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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	APRO FOR ADV OUT - WORKS COMP		201128		74,000.00 A
04/20/11	CASH ADV 001 TO 630 RES 2011-27		T11328		74,000.00 S
06/17/11	TO INCREASE APPROPRIATIONS		201138		230,000.00 A
06/17/11	CSH ADV 001 TO 414 RES 2011-37		T11376		230,000.00 S
11/22/11	APPRO FOR ADVANCE		201171		141,000.00 A
12/01/11	CASH ADV 001 TO 603 RES 2011-71		T11674		141,000.00 S

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

Expended	0.00
Appropriated	445,000.00
Due from other funds	445,000.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-99 COUNTY GENERAL TRANSFERS OUT (A15A15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250,000.00 A
01/14/11	TXFR PER RES 2011-5 001 TO 140		T11173		67,267.00 T
01/14/11	TXFR PER RES 2011-5 001 TO 118		T11174		1,320.00 T
01/14/11	TR 001 TO 140 RES 2011-5		T11173		1,000.00 T
03/01/11	3/1/11 PERM APPROP				187,000.00 A
03/17/11	CSH TR 001 TO 05 RES 2011-20FINA		T11256		70,000.00 T
03/25/11	CASH TR 001 TO 107 RES 2011-23 FINA		T11286		7,691.55 T
04/11/11	CASH TR 001 TO 110 RES 2011-26 FINA		T11305		16,637.00 T
05/20/11	001 TO 13 MANDATED SHARE RES 2011-32		T11356		75,000.00 T
06/09/11	CASH TR 001 TO 40 RES 2011-37		T11375		2,975.27 T
11/16/11	APPRO FOR CASH TRANSFER		201170		8,597.60 A
11/18/11	CSH TR 001 TO 402 RES 2011-70		T11659		150,000.00 T
11/28/11	CASH TR 001 TO 603 RES 2011-71		T11674		141,000.00 T
12/01/11	CHG TO ADVANCE NOT TRANSFER		T11674		141,000.00-T
12/15/11	INCREASE APPRPRIATIONS		201174		383,000.00 A
12/16/11	CASH TR 001 TO 013 RES 2011-77		T11729		75,000.00 T
12/16/11	CASH TR 001 TO 301 RES 2011-77		T11730		183,000.00 T
12/16/11	CASH TR 001 TO 603 RES 2011-77		T11731		141,000.00 T
12/16/11	CASH TR 001 TO 402 RES 2011-77		T11732		37,000.00 T
12/28/11	CASH TR 001 TO 110		T11753		18,163.00 T
12/28/11	ADD'L APPRO		201181		18,163.00 A

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

Expended	0.00
Appropriated	846,760.60
Transferred Out	846,053.82
Unencumbered Balance	706.78

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
01/04/11	2011 APPROPRIATIONS				47,953.68 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			7,571.52
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			7,571.52
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			7,571.52
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			7,571.52
03/01/11	3/1/11 PERM APPROP				148,907.32 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,571.52
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			7,571.52
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			7,571.52
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			7,571.52
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			7,571.52
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			7,571.52
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			7,571.52
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			7,571.52
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			7,571.52
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			7,571.52
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,571.52
08/05/11	SC WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			7,571.52
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			7,571.52
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			7,571.52
10/28/11	SC WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,571.52
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			7,571.52
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,571.52
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			7,571.52
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,571.52

Subtotals: 001-00-01-0-10-01 COMMISSIONERS SALARIES (A1A1)

Expended	196,859.52
Appropriated	196,861.00
Unencumbered Balance	1.48

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
01/04/11	2011 APPROPRIATIONS				47,516.51 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			6,650.88
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			7,006.40
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			6,806.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	CORRECT SIRCELJ FROM 001-00-32		J00051		3,861.21
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			6,930.80
03/01/11	3/1/11 PERM APPROP				167,250.49 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,909.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,034.01
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			7,909.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			7,909.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			7,799.29
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			7,909.61
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			8,158.40
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			7,909.61
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,034.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			8,158.40
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,909.61
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			7,909.60
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			7,909.61
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			7,909.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,909.60
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,041.78
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,911.28
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			14,914.08
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,914.08

Subtotals: 001-00-01-0-10-02 COMMISSIONERS EMPLYEE SALARIES (A1A2)

Expended	213,103.00
Appropriated	223,767.00
Unencumbered Balance	10,664.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-10 COMMISSIONERS SUPPLIES (A1A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				320.25 A
01/06/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44357 1	120.00 E
01/26/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES	456552	44357 1	36.48
					36.48-E
02/04/11	ALLSTATE IMAGING INC.	INKJET BLACK 1 ENCUMBER PURCHASE ORDER		44972 1	113.76 E
02/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44978 1	70.00 E

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-10 COMMISSIONERS SUPPLIES (A1A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	ALLSTATE IMAGING INC.	INKJET BLACK	457953	44972	1	113.76
						113.76-E
02/24/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES	458582	44357	1	36.98
						36.98-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458583	44978	1	65.28
						65.28-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44978	1	4.72-E
03/01/11	3/1/11 PERM APPROP					1,179.75 A
03/04/11	SPORTS & SPORTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45205	1	60.00 E
03/04/11	ROYAL COFFEE & SUPPLY CO	COFFEE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45212	1	200.00 E
03/16/11	SPORTS & SPORTS	SUPPLIES	459815	45205	1	60.00
						60.00-E
03/23/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES	460310	44357	1	43.96
						43.96-E
04/21/11	STAR BEACON	SUBSCRIPTION RENEWAL 1 ENCUMBER PURCHASE ORDER		45824	1	156.00 E
04/21/11	DISCHER, JANET L	SUPPLIES FOR TRAINING CLASS 1 ENCUMBER PURCHASE ORD		45826	1	50.00 E
05/04/11	STAR BEACON	SUBSCRIPTION RENEWAL	463038	45824	1	156.00
						156.00-E
05/11/11	THORNE'S BI-LO FOODS	SUPPLIES FOR TRAINING CLASS	463312	45826	1	37.30
						37.30-E
05/20/11	HAWKINS, LISA	REIMB FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		46069	1	5.31 E
06/02/11	HAWKINS, LISA	REIMB FOR SUPPLIES	465132	46069	1	5.31
						5.31-E
06/22/11	ROYAL COFFEE & SUPPLY CO	COFFEE SUPPLIES	466481	45212	1	67.00
						67.00-E
06/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46639	1	300.00 E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468561	46639	1	97.48
						97.48-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468561	46639	1	139.82
						139.82-E
08/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47054	1	300.00 E
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

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
10/19/11	MOVE APPRO TO 001-01-10-11		201161			100.00-A
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475623	47054	1	30.12
						30.12-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475623	47502	1	68.90
						68.90-E
11/16/11	MOVE APPRO TO 001-01-10-13		201170			200.00-A
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477825	47502	1	69.91
						69.91-E
12/19/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES 1 RETURN ON PURCHASE ORDER		44357	1	2.58-E
12/19/11	THORNE'S BI-LO FOODS	SUPPLIES FOR TRAINING CLASS 1 RETURN ON PURCHASE OR		45826	1	12.70-E

Subtotals: 001-00-01-0-10-10 COMMISSIONERS SUPPLIES (A1A3)

Expended	1,425.88
Encumbered	129.19
Appropriated	2,200.00
Unencumbered Balance	644.93

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
01/04/11	2011 APPROPRIATIONS					500.00 A
01/21/11	COMDOC	LEASE PAYMENTS ON COPIERS 1 ENCUMBER PURCHASE ORDER		44718	1	500.00 E
02/02/11	COMDOC	LEASE PAYMENTS ON COPIERS	457011	44718	1	185.04
						185.04-E
02/24/11	COMDOC	LEASE PAYMENTS ON COPIERS	458580	44718	1	142.20
						142.20-E
03/01/11	3/1/11 PERM APPROP					1,300.00 A
03/04/11	COMDOC	LEASE PAYMENTS ON COPIERS 1 ENCUMBER PURCHASE ORDER		45192	1	1,000.00 E
03/23/11	COMDOC	LEASE PAYMENTS ON COPIERS	460309	44718	1	142.20
						142.20-E
04/27/11	COMDOC	LEASE PAYMENTS ON COPIERS	462662	44718	1	30.56
						30.56-E
04/27/11	COMDOC	LEASE PAYMENTS ON COPIERS	462662	45192	1	111.64
						111.64-E
05/18/11	COMDOC	LEASE PAYMENTS ON COPIERS	464150	45192	1	142.20
						142.20-E
06/03/11	MNJ TECHNOLOGIES DIRECT INC	EMERG REPAIR-BATTERY REPLACE 1 ENCUMBER PURCHASE OR		46212	1	36.00 E
06/30/11	COMDOC	LEASE PAYMENTS ON COPIERS	467345	45192	1	142.20
						142.20-E
07/13/11	MNJ TECHNOLOGIES DIRECT INC	EMERG REPAIR-BATTERY REPLACE	467831	46212	1	36.00
						36.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	COMDOC	LEASE PAYMENTS ON COPIERS	468560	45192	1	135.46
						135.46-E
07/27/11	COMDOC	LEASE PAYMENTS ON COPIERS	469027	45192	1	6.74
						6.74-E
08/17/11	COMDOC	LEASE PAYMENTS ON COPIERS	470520	45192	1	142.20
						142.20-E
08/23/11	MOVE APPROPRIATIONS		201148			1,600.00 A
08/26/11	DELL MARKETING LP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47150	1	1,700.00 E
09/27/11	COMDOC	LEASE PAYMENTS ON COPIERS	473063	45192	1	142.20
						142.20-E
10/13/11	DELL MARKETING LP	EQUIPMENT	474146	47150	1	1,156.62
						1,156.62-E
10/13/11	DELL MARKETING LP	EQUIPMENT	474146	47150	1	533.19
						533.19-E
10/13/11	DELL MARKETING LP	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		47150	1	10.19-E
10/18/11	COMDOC	LEASE PAYMENTS ON COPIERS	474492	45192	1	142.20
						142.20-E
10/19/11	MOVE APPRO FRM 001-01-10-10-		201161			100.00 A
10/21/11	COMDOC	COPIER LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		47807	1	250.00 E
11/22/11	COMDOC	LEASE PAYMENTS ON COPIERS	476857	45192	1	35.16
						35.16-E
11/22/11	COMDOC	COPIER LEASE PAYMENT	476857	47807	1	107.04
						107.04-E

Subtotals: 001-00-01-0-10-11 COMMISSIONERS EQUIPMENT (A1A4)

Expended	3,332.85
Encumbered	142.96
Appropriated	3,500.00
Unencumbered Balance	24.19

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					343.75 A
03/01/11	3/1/11 PERM APPROP					1,056.25 A
04/29/11	MOROSKI, JOSEPH	REIMB EIRE PORT CONF 1 ENCUMBER PURCHASE ORDER		45899	1	125.00 E
05/20/11	HAWKINS, LISA	REIMB TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		46068	1	20.00 E
05/20/11	DISCHER, JANET L	REIMB TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		46070	1	26.60 E
05/25/11	MOROSKI, JOSEPH	REIMB EIRE PORT CONF	464576	45899	1	125.00
						125.00-E
05/27/11	CCAO RESEARCH & EDUCATION	CCAO SUMMER CONFERENCE 1 ENCUMBER PURCHASE ORDER		46118	1	300.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	DISCHER, JANET L	REIMB TRAVEL EXPENSES	465131	46070	1	26.60
						26.60-E
06/02/11	HAWKINS, LISA	REIMB TRAVEL EXPENSES	465132	46068	1	20.00
						20.00-E
06/15/11	CCAO RESEARCH & EDUCATION	CCAO SUMMER CONFERENCE	465671	46118	1	300.00
						300.00-E
06/17/11	MOROSKI, JOSEPH	REIMB EXPENSES 1 ENCUMBER PURCHASE ORDER		46338	1	91.12 E
06/30/11	MOROSKI, JOSEPH	REIMB EXPENSES	467347	46338	1	91.12
						91.12-E
11/16/11	MOVE APPRO FRM 001-01-10-10-		201170			200.00 A
11/27/11	HYATT REGENCY COLUMBUS	HOTEL EXPENSE 1 ENCUMBER PURCHASE ORDER		48178	1	254.00 E
11/27/11	CCAO RESEARCH & EDUCATION	CCAO WINTER CONFERENCE 1 ENCUMBER PURCHASE ORDER		48179	1	670.00 E
12/06/11	CCAO RESEARCH & EDUCATION	CCAO WINTER CONFERENCE	477979	48179	1	670.00
						670.00-E
12/06/11	HYATT REGENCY COLUMBUS	HOTEL EXPENSE	477980	48178	1	254.00
						254.00-E
12/09/11	HAWKINS, LISA	REIMB MILEAGE 1 ENCUMBER PURCHASE ORDER		48310	1	77.00 E
12/14/11	HAWKINS, LISA	REIMB MILEAGE 1 RETURN ON PURCHASE ORDER		48310	1	77.00-E

Subtotals: 001-00-01-0-10-13 COMMISSIONERS TRAVEL & EXPENSE (A1A8)

Expended	1,486.72
Appropriated	1,600.00
Unencumbered Balance	113.28

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
01/04/11	2011 APPROPRIATIONS					300.00 A
01/06/11	STAR BEACON	LEGAL NOTICES 1 ENCUMBER PURCHASE ORDER		44355	1	200.00 E
01/06/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES 1 ENCUMBER PURCHASE ORDER		44356	1	100.00 E
03/01/11	3/1/11 PERM APPROP					1,400.00 A
04/08/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES 1 ENCUMBER PURCHASE ORDER		45712	1	300.00 E
04/08/11	STAR BEACON	LEGAL NOTICES 1 ENCUMBER PURCHASE ORDER		45713	1	1,000.00 E
04/13/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES	461566	44356	1	78.38
						78.38-E
04/27/11	STAR BEACON	LEGAL NOTICES	462663	44355	1	26.75
						26.75-E
05/11/11	STAR BEACON	LEGAL NOTICES	463311	44355	1	111.31
						111.31-E
06/15/11	STAR BEACON	LEGAL NOTICES	465672	44355	1	61.94
						61.94-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	STAR BEACON	LEGAL NOTICES	465672	45713	1	49.37
						49.37-E
07/07/11	STAR BEACON	LEGAL NOTICES	467627	45713	1	111.31
						111.31-E
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
11/29/11	STAR BEACON	LEGAL NOTICES	477821	45713	1	154.56
						154.56-E
12/19/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES 1 RETURN ON PURCHASE ORDER		44356	1	21.62-E
12/19/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES 1 RETURN ON PURCHASE ORDER		45712	1	300.00-E
12/19/11	STAR BEACON	LEGAL NOTICES 1 RETURN ON PURCHASE ORDER		45713	1	344.62-E

Subtotals: 001-00-01-0-10-14 COMMISSIONERS AD & PRINTING (A1A9)

Expended	933.76
Encumbered	0.00
Appropriated	1,700.00
Unencumbered Balance	766.24

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				13,376.92 A
01/07/11	TR IN PR DED				1,991.13
01/21/11	TR IN PR DED				2,040.91
02/04/11	TR IN PR DED				2,012.91
02/17/11	CORRECT SIRCELJ FROM 001-00-32		J00051		540.57
02/18/11	BENEFIT EXP POSTING				2,030.32
03/01/11	3/1/11 PERM APPROP				44,251.08 A
03/04/11	BENEFIT EXP POSTING				2,167.36
03/18/11	BENEFIT EXP POSTING				2,184.77
04/01/11	BENEFIT EXP POSTING				2,167.36
04/15/11	TR IN PR DED				2,167.36
04/29/11	TR IN PR DED				2,151.91
05/13/11	TR IN PR DED				2,167.36
05/27/11	TR IN PR DED				2,202.19
06/10/11	TR IN PR DED				2,167.36
06/24/11	TR IN PR DED				2,184.76
07/08/11	TR IN PR DED				2,202.19
07/22/11	TR IN PR DED				2,167.36

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				2,167.36
08/19/11	TR IN PR DED				2,167.36
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
10/14/11	TR IN PR DED				2,167.36
10/28/11	TR IN PR DED				2,167.36
11/11/11	TR IN PR DED				2,185.85
11/25/11	TR IN PR DED				2,167.59
12/09/11	TR IN PR DED				2,167.98
12/23/11	TR IN PR DED				2,167.98

Subtotals: 001-00-01-0-10-15 COMMISSIONERS P E R S (A1A11A) Expended 56,414.73
Appropriated 57,628.00
Unencumbered Balance 1,213.27

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
01/04/11	2011 APPROPRIATIONS				1,000.00 A
03/01/11	3/1/11 PERM APPROP				7,233.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,032.26
08/23/11	MOVE APPROPRIATIONS		201148		1,600.00-A
09/16/11	MOVE APPROPRIATION		201154		1,000.00-A

Subtotals: 001-00-01-0-10-16 COMMISSIONERS WORKERS COMP (A1A11B) Expended 3,032.26
Appropriated 5,633.00
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
01/04/11	2011 APPROPRIATIONS				11,909.00 A
01/07/11	TR IN PR DED				1,208.67
01/21/11	TR IN PR DED				1,230.38
02/04/11	TR IN PR DED				1,219.70
02/17/11	CORRECT SIRCELJ FROM 001-00-32		J00051		1,258.64

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				1,258.27
03/01/11	3/1/11 PERM APPROP				35,723.86 A
03/04/11	BENEFIT EXP POSTING				1,534.36
03/18/11	BENEFIT EXP POSTING				1,572.93
04/01/11	BENEFIT EXP POSTING				1,534.36
04/15/11	TR IN PR DED				1,534.36
04/29/11	TR IN PR DED				1,534.36
05/13/11	TR IN PR DED				1,534.36
05/27/11	TR IN PR DED				1,611.51
06/10/11	TR IN PR DED				1,534.36
06/24/11	TR IN PR DED				1,575.09
07/08/11	TR IN PR DED				1,611.51
07/22/11	TR IN PR DED				1,534.36
08/05/11	TR IN PR DED				1,534.36
08/19/11	TR IN PR DED				1,534.36
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
10/14/11	TR IN PR DED				1,534.36
10/28/11	TR IN PR DED				1,673.91
11/11/11	TR IN PR DED				1,714.88
11/25/11	TR IN PR DED				1,673.87
12/09/11	TR IN PR DED				1,673.91
12/23/11	TR IN PR DED				1,673.89

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

Expended	40,941.91
Appropriated	47,632.86
Unencumbered Balance	6,690.95

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
01/04/11	2011 APPROPRIATIONS				4,360.32 A
01/07/11	TR IN PR DED				202.19
01/21/11	TR IN PR DED				202.19
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		5.10
02/04/11	TR IN PR DED				204.41
02/17/11	CORRECT SIRCELJ FROM 001-00-32		J00051		52.19
02/18/11	BENEFIT EXP POSTING				206.07
03/01/11	3/1/11 PERM APPROP				1,608.68 A

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
03/04/11	BENEFIT EXP POSTING				219.47
03/18/11	BENEFIT EXP POSTING				221.10
04/01/11	BENEFIT EXP POSTING				219.46
04/15/11	TR IN PR DED				219.48
04/29/11	TR IN PR DED				217.86
05/13/11	TR IN PR DED				219.45
05/27/11	TR IN PR DED				222.77
06/10/11	TR IN PR DED				219.47
06/24/11	TR IN PR DED				221.12
07/08/11	TR IN PR DED				222.78
07/22/11	TR IN PR DED				219.45
08/05/11	TR IN PR DED				219.46
08/19/11	TR IN PR DED				219.47
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
10/14/11	TR IN PR DED				219.44
10/28/11	TR IN PR DED				219.26
11/11/11	TR IN PR DED				221.00
11/25/11	TR IN PR DED				219.26
12/09/11	TR IN PR DED				320.81
12/23/11	TR IN PR DED				219.28

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

Expended	5,811.60
Appropriated	5,969.00
Unencumbered Balance	157.40

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
01/04/11	2011 APPROPRIATIONS				4,360.32 A
01/21/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES 1 ENCUMBER PURCHASE ORDER		44717 1	500.00 E
02/02/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	457012	44717 1	36.74
					36.74-E
02/24/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	458581	44717 1	39.05
					39.05-E
03/01/11	3/1/11 PERM APPROP				3,360.32-A
03/16/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	459814	44717 1	53.40
					53.40-E
04/20/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	462279	44717 1	46.12

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
						46.12-E
05/13/11	JEFFERSON COMMUNITY RECREATION	2011 CORPORATE MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		46002	1	25.00 E
05/18/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	464151	44717	1	52.76
						52.76-E
05/25/11	JEFFERSON COMMUNITY RECREATION	2011 CORPORATE MEMBERSHIP	464575	46002	1	25.00
						25.00-E
06/30/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	467346	44717	1	45.95
						45.95-E
07/20/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	468559	44717	1	29.90
						29.90-E
08/24/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	470897	44717	1	15.69
						15.69-E
09/15/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	472454	44717	1	24.81
						24.81-E
10/18/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	474491	44717	1	26.63
						26.63-E
11/29/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	477820	44717	1	36.97
						36.97-E
12/20/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	479408	44717	1	12.03
						12.03-E

Subtotals: 001-00-01-0-10-20	COMMISSIONERS CONTRACT SERVICE (A1A6)	Expended	445.05
		Encumbered	79.95
		Appropriated	1,000.00
		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
01/04/11	2011 APPROPRIATIONS					8,859.00 A
03/01/11	3/1/11 PERM APPROP					185.00 A
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	44.00
		Unencumbered Balance	44.00
Subtotals: 001-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	523,787.28
		Encumbered	352.10
		Appropriated	547,534.86
		Unencumbered Balance	23,395.48

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Subdept 001-00-01-2 DEPT. OF DATA SERVICES
Act Source 001-00-01-2-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-2-10-16 DATA SERV WORKERS COMP (A1A24B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		118.56
04/20/11	ADDTL APPRO RES 201128		201128		118.56 A

Subtotals: 001-00-01-2-10-16 DATA SERV WORKERS COMP (A1A24B)

Expended	118.56
Appropriated	118.56
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		6,020.00 A
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 10 UNEMPLOY COMP		456874		602.00
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOYMENT		458413		1,204.00
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOY COMP		460253		1,204.00
04/20/11	OHIO DEPT OF JOB & FAMILY SVCS FEB 2011 UNEMPLOY CHGS		462449		1,204.00
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS MAR 2011 UNEMPLOY COMP		464264		1,505.00
06/22/11	OHIO DEPT OF JOB & FAMILY SVCS APRIL 2011		466596		301.00

Subtotals: 001-00-01-2-10-18 unemployment compensation

Expended	6,020.00
Appropriated	6,020.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	OCITA OHIO COUNTY INFO TECH	VOID-STALE DATED TO UNCLAIMED FUNDS	416613		50.00-
08/03/11	CK 416613 TO UNCLAIMED OCITA OH COUNTY INFO TECH		R11459		50.00

Subtotals: 001-00-01-2-10-48 DATA SERVICES DUES (A1A22D)

Expended	0.00
Unencumbered Balance	0.00

Subtotals: 001-00-01-2-10 GENERAL GOVT LEGIS & EXECUTIVE

Expended	6,138.56
Appropriated	6,138.56
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES		Expended	6,138.56
				Appropriated	6,138.56
				Unencumbered Balance	0.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE		Expended	529,925.84
				Encumbered	352.10
				Appropriated	553,673.42
				Unencumbered Balance	23,395.48

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
01/04/11	2011 APPROPRIATIONS				19,188.50 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,952.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,952.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,952.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,952.00
03/01/11	3/1/11 PERM APPROP				57,565.50 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,952.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,952.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,952.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,952.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,952.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,952.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			2,952.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,952.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,952.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,952.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,952.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,952.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,952.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,952.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,952.00
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,952.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,952.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,952.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,954.00

Subtotals: 001-00-02-0-10-01 AUDITOR SALARY (A1B1)

Expended	76,754.00
Appropriated	76,754.00
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 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,704.75 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			4,038.58
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,070.58
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,070.58

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,006.58
03/01/11	3/1/11 PERM APPROP				117,564.25 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,014.58
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,070.58
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,871.26
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,037.34
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,395.32
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			4,390.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			6,034.17
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,293.26
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,225.26
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,293.26
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,326.28
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,038.26
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,765.26
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			6,179.86
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,436.75
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,848.19
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,632.25
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			7,506.75
12/15/11	MOVE APPRO 001-02-10-17		201174		6,000.00-A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,584.41
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		7,176.00

Subtotals: 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2)

Expended	141,079.84
Appropriated	142,269.00
Unencumbered Balance	1,189.16

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				500.00 A
06/03/11	GREAT LAKES PRINTING CO., INC.	1000 WM SEALS 1 ENCUMBER PURCHASE ORDER		46209 1	315.00 E
07/13/11	GREAT LAKES PRINTING CO., INC.	1000 WM SEALS	467932	46209 1	315.00
					315.00-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-02-0-10-10-1		WEIGHTS & MEASURERS SUPPLIES (A1B3WM)		Expended	315.00
				Appropriated	500.00
				Unencumbered Balance	185.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/06/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		44374 1	500.00 E
01/25/11	AMEND APPRO PER RES 2011-11		201111		2,000.00 A
01/28/11	BARRETT BROTHERS PUBLISHERS	P/R & A/P CHECKS 1 ENCUMBER PURCHASE ORDER		44865 1	2,520.00 E
02/08/11	AMEND APPRO PER RES 2011-13		201113		1,000.00 A
02/11/11	PRINTCRAFT, INC.	PURCHASE ORDERS 1 ENCUMBER PURCHASE ORDER		45044 1	1,000.00 E
02/24/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	458774	44374 1	18.90
					18.90-E
02/24/11	BARRETT BROTHERS PUBLISHERS	P/R & A/P CHECKS	458775	44865 1	2,513.89
					2,513.89-E
02/24/11	BARRETT BROTHERS PUBLISHERS	P/R & A/P CHECKS RETURN OF REMAINING BALANCE ON PUR		44865 1	6.11-E
03/01/11	3/1/11 PERM APPROP				1,000.00 A
03/23/11	APPRO TO 001--02-10-14				100.00-A
03/30/11	PRINTCRAFT, INC.	PURCHASE ORDERS	460999	45044 1	947.10
					947.10-E
03/30/11	PRINTCRAFT, INC.	PURCHASE ORDERS RETURN OF REMAINING BALANCE ON PURC		45044 1	52.90-E
11/18/11	1ST FORMS & SYSTEMS	W2'S & 1099'S 1 ENCUMBER PURCHASE ORDER		48169 1	439.00 E
12/09/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		44374 1	481.10-E
12/09/11	1ST FORMS & SYSTEMS	A/P CHECKS 1 ENCUMBER PURCHASE ORDER		48415 1	480.00 E
12/20/11	1ST FORMS & SYSTEMS	A/P CHECKS	479409	48415 1	434.26
					434.26-E
12/20/11	1ST FORMS & SYSTEMS	A/P CHECKS RETURN OF REMAINING BALANCE ON PURCHASE		48415 1	45.74-E
Subtotals: 001-00-02-0-10-10		AUDITOR'S SUPPLIES (A1B3)		Expended	3,914.15
				Encumbered	439.00
				Appropriated	4,400.00
				Unencumbered Balance	46.85

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-14 AUDITOR'S AD & PRINTING (A1B8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/18/11	VARIOUS VENDORS	HELP WANTED 1 ENCUMBER PURCHASE ORDER BLANKET PO --		45380	1	100.00 E
03/23/11	APPRO FROM 001--02-10-10					100.00 A
04/13/11	STAR BEACON	HELP WANTED	461709	45380	1	100.00
						100.00-E

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

Expended	100.00
Appropriated	100.00
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
01/04/11	2011 APPROPRIATIONS				6,746.97 A
01/07/11	TR IN PR DED				978.65
01/07/11	TR IN PR DED				17.53
01/21/11	TR IN PR DED				1,000.66
02/04/11	TR IN PR DED				1,000.66
02/18/11	BENEFIT EXP POSTING				991.70
03/01/11	3/1/11 PERM APPROP				24,756.25 A
03/03/11	REVERS PERS FRM 823		R11244		210.00
03/04/11	BENEFIT EXP POSTING				992.82
03/17/11	CORRECT R11224 AUDITOR PERS		R11272		420.00-
03/18/11	BENEFIT EXP POSTING				1,000.66
04/01/11	BENEFIT EXP POSTING				1,111.65
04/15/11	TR IN PR DED				978.51
04/29/11	TR IN PR DED				1,046.11
05/13/11	TR IN PR DED				1,045.36
05/27/11	TR IN PR DED				1,043.42
06/10/11	TR IN PR DED				1,031.82
06/24/11	TR IN PR DED				1,022.32
07/08/11	TR IN PR DED				1,031.84
07/22/11	TR IN PR DED				1,036.44
08/05/11	TR IN PR DED				996.12
08/19/11	TR IN PR DED				1,237.92
08/30/11	1ST HALF INHER PERS		R11513		210.00-
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
10/14/11	TR IN PR DED				1,295.94
10/28/11	TR IN PR DED				1,331.89

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				1,249.52
11/25/11	TR IN PR DED				1,499.27
12/09/11	TR IN PR DED				1,481.72
12/23/11	TR IN PR DED				1,492.86
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		1,004.64

Subtotals: 001-00-02-0-10-15 AUDITOR'S P E R S (A1B9A)

Expended	30,245.77
Appropriated	31,503.22
Unencumbered Balance	1,257.45

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-16 AUDITOR'S WORKERS COMP (A1B9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				984.00 A
03/01/11	3/1/11 PERM APPROP				3,516.46 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,656.27
03/03/11	2011 WC PREM /2010 WAGES ADJUST		R11239		0.01-
12/15/11	MOVE APPRO TO 001-02-10-17		201174		1,607.00-A

Subtotals: 001-00-02-0-10-16 AUDITOR'S WORKERS COMP (A1B9B)

Expended	1,656.26
Appropriated	2,893.46
Unencumbered Balance	1,237.20

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
01/04/11	2011 APPROPRIATIONS				7,726.00 A
01/07/11	TR IN PR DED				1,109.88
01/21/11	TR IN PR DED				1,125.58
02/04/11	TR IN PR DED				1,125.58
02/08/11	1-7-11 PYRLL PSTG CORRECTION		R11203		15.70
02/18/11	BENEFIT EXP POSTING				1,125.58
03/01/11	3/1/11 PERM APPROP				16,916.00 A
03/04/11	BENEFIT EXP POSTING				1,125.58
03/18/11	BENEFIT EXP POSTING				1,125.58
04/01/11	BENEFIT EXP POSTING				1,125.79
04/15/11	TR IN PR DED				1,077.78

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
04/29/11	TR IN PR DED				1,001.42
05/13/11	TR IN PR DED				999.65
05/27/11	TR IN PR DED				1,126.90
06/10/11	TR IN PR DED				985.98
06/24/11	TR IN PR DED				986.03
07/08/11	TR IN PR DED				986.03
07/22/11	TR IN PR DED				1,007.46
08/05/11	TR IN PR DED				985.98
08/19/11	TR IN PR DED				1,161.14
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
10/14/11	TR IN PR DED				1,227.11
10/28/11	TR IN PR DED				1,283.96
11/11/11	TR IN PR DED				1,173.44
11/25/11	TR IN PR DED				1,749.64
12/09/11	TR IN PR DED				1,714.03
12/15/11	MOVE APPRO FRM 001-02-10-02		201174		6,000.00 A
12/15/11	MOVE APPRO FRM 001-02-10-16		201174		1,607.00 A
12/23/11	TR IN PR DED				1,739.40
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		1,510.31

Subtotals: 001-00-02-0-10-17 AUDITOR'S HEALTH INSURANCE (A1B9BX)

Expended	32,143.83
Appropriated	32,249.00
Unencumbered Balance	105.17

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
01/04/11	2011 APPROPRIATIONS				698.92 A
01/07/11	TR IN PR DED				97.20
01/07/11	TR IN PR DED				1.76
01/21/11	TR IN PR DED				97.20
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		2.23
02/04/11	TR IN PR DED				99.41
02/18/11	BENEFIT EXP POSTING				98.49
03/01/11	3/1/11 PERM APPROP				2,563.91 A
03/04/11	BENEFIT EXP POSTING				98.61
03/18/11	BENEFIT EXP POSTING				99.43
04/01/11	BENEFIT EXP POSTING				110.91

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-19 AUDITOR'S MEDICARE TAX (A1B9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	TR IN PR DED				97.56
04/29/11	TR IN PR DED				104.91
05/13/11	TR IN PR DED				104.84
05/27/11	TR IN PR DED				128.23
06/10/11	TR IN PR DED				103.47
06/24/11	TR IN PR DED				102.50
07/08/11	TR IN PR DED				103.49
07/22/11	TR IN PR DED				103.90
08/05/11	TR IN PR DED				99.77
08/19/11	TR IN PR DED				124.40
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
10/14/11	TR IN PR DED				130.16
10/28/11	TR IN PR DED				133.68
11/11/11	TR IN PR DED				125.55
11/25/11	TR IN PR DED				149.11
12/09/11	TR IN PR DED				147.40
12/23/11	TR IN PR DED				148.48
12/28/11	MOVE WAGE COST FRM REA TO GF				104.05

Subtotals: 001-00-02-0-10-19 AUDITOR'S MEDICARE TAX (A1B9DX)

Expended	3,092.83
Appropriated	3,262.83
Unencumbered Balance	170.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				875.75 A
01/06/11	VARIOUS VENDORS	DUES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		44375 1	875.75 E
02/09/11	COUNTY AUDITOR'S ASSOC.	DUES	457348	44375 1	700.75
					700.75-E
03/01/11	3/1/11 PERM APPROP				124.25 A
08/03/11	NATIONAL CONFERENCE ON WEIGHTS	J VARCKETTE DUES	469375	44375 1	75.00
					75.00-E
11/18/11	VARIOUS VENDORS	DUES 1 RETURN ON PURCHASE ORDER		44375 1	100.00-E
11/18/11	OHIO GFOA	R CORLETTE , J MEAD 1 ENCUMBER PURCHASE ORDER		48170 1	140.00 E
11/29/11	OHIO GFOA	R CORLETTE , J MEAD	477826	48170 1	140.00
					140.00-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES (A1B9D)		Expended	915.75
				Appropriated	1,000.00
				Unencumbered Balance	84.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	290,217.43
				Encumbered	439.00
				Appropriated	294,931.51
				Unencumbered Balance	4,275.08
Subtotals:	001-00-02	AUDITOR'S OFFICE		Expended	290,217.43
				Encumbered	439.00
				Appropriated	294,931.51
				Unencumbered Balance	4,275.08

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
01/04/11	2011 APPROPRIATIONS				15,311.74 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,355.65
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,355.65
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,355.65
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,355.65
03/01/11	3/1/11 PERM APPROP				45,935.21 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,355.65
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,355.65
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,355.65
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,355.65
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,355.65
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,355.65
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			2,355.65
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,355.65
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,355.65
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,355.65
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,355.65
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,355.65
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,355.65
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,355.65
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,355.65
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,355.65
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,355.65
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,355.65
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1)

Expended	61,246.90
Appropriated	61,246.95
Unencumbered Balance	0.05

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
01/04/11	2011 APPROPRIATIONS				4,150.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			573.28
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			573.28
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			573.28

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			573.28
03/01/11	3/1/11 PERM APPROP				18,350.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			573.28
03/08/11	AMEND APPRO PER RES 2011-20		201120		9,535.00 A
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			573.28
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			573.28
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,504.86
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,504.86
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,504.87
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,504.86
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,504.86
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,504.86
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,504.86
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,504.86
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,576.33
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,571.67
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,504.86
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,504.86
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,504.86
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			701.08
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,504.86
12/15/11	MOVE APPRO FRM 1-03-10-20-,17		201174		3,790.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,028.21
12/28/11	MVE VACPAYOUT FRM DRETAC TO GF		R11750		3,236.03

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

Expended	35,794.09
Appropriated	35,825.00
Unencumbered Balance	30.91

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 001-00-03-0-10-10 TREASURER SUPPLIES (A1C3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	QUICK TAB II INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39527 1	7,950.00 E
01/04/11	2011 APPROPRIATIONS				1,987.49 A
01/12/11	QUICK TAB II INC	EST FORMS/ENVELOPES	455733	39527 1	5,459.00
					5,459.00-E
03/01/11	3/1/11 PERM APPROP				4,382.51 A

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 001-00-03-0-10-10 TREASURER SUPPLIES (A1C3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120			90.06-A
04/07/11	QUICK TAB II INC	EST FORMS/ENVELOPES 1 RETURN ON PURCHASE ORDER		39527	1	2,491.00-R
						2,491.00-E
12/06/11	QUICK TAB II INC	EST FORMS & ENVELOPES 1 ENCUMBER PURCHASE ORDER		48303	1	6,154.94 E
12/06/11	DELUXE BUSINESS FORMS &	EST DEPOSIT SLIPS 1 ENCUMBER PURCHASE ORDER		48304	1	125.00 E
12/20/11	DELUXE BUSINESS FORMS &	EST DEPOSIT SLIPS	479410	48304	1	85.50
						85.50-E
12/20/11	QUICK TAB II INC	EST FORMS & ENVELOPES	479411	48303	1	3,604.75
						3,604.75-E
12/20/11	DELUXE BUSINESS FORMS &	EST DEPOSIT SLIPS RETURN OF REMAINING BALANCE ON PU		48304	1	39.50-E
12/20/11	QUICK TAB II INC	EST FORMS & ENVELOPES RETURN OF REMAINING BALANCE O		48303	1	2,550.19-E

Subtotals: 001-00-03-0-10-10 TREASURER SUPPLIES (A1C3)

Expended	9,149.25
Encumbered	0.00
Appropriated	6,279.94
Reserve (PY)	5,459.00
Unencumbered Balance	2,589.69

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	GAZETTE PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39524	1	180.00 E
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39525	1	180.00 E
01/01/11	GAZETTE PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39526	1	600.00 E
01/04/11	2011 APPROPRIATIONS					325.75 A
01/26/11	GAZETTE PRINTING CO., INC.	EST AD TAX RATES ORC	456553	39526	1	586.50
						586.50-E
01/26/11	GAZETTE PRINTING CO., INC.	EST AD TAX RATES ORC RETURN OF REMAINING BALANCE ON		39526	1	13.50-E
						13.50-R
03/01/11	3/1/11 PERM APPROP					902.25 A
03/02/11	GAZETTE PRINTING CO., INC.	EST 1ST HLF CLOSING AD	458784	39524	1	84.00
						84.00-E
03/02/11	STAR BEACON	EST 1ST HALF CLOSE AD	458786	39525	1	78.32
						78.32-E
03/08/11	AMEND APPRO PER RES 2011-20		201120			92.90 A
03/09/11	STAR BEACON	EST 1ST HALF CLOSE AD	459150	39525	1	77.31
						77.31-E
03/09/11	STAR BEACON	EST 1ST HALF CLOSE AD RETURN OF REMAINING BALANCE O		39525	1	24.37-E
						24.37-R
04/08/11	STAR BEACON	ADV. CLOSING AD 2ND HALF RE 1 ENCUMBER PURCHASE ORD		45701	1	180.00 E

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/08/11	GAZETTE PRINTING CO., INC.	ADV. CLOSING 2ND HALF 11 RE 1 ENCUMBER PURCHASE ORD		45702	1	180.00 E
06/22/11	GAZETTE PRINTING CO., INC.	ADV. CLOSING 2ND HALF 11 RE	466482	45702	1	84.00
						84.00-E
07/07/11	STAR BEACON	ADV. CLOSING AD 2ND HALF RE	467629	45701	1	176.25
						176.25-E
07/07/11	STAR BEACON	ADV. CLOSING AD 2ND HALF RE RETURN OF REMAINING BAL		45701	1	3.75-E
11/18/11	GAZETTE PRINTING CO., INC.	ADV. CLOSING 2ND HALF 11 RE 1 RETURN ON PURCHASE OR		45702	1	96.00-E
11/30/11	GAZETTE PRINTING CO., INC.	EST 1ST HLF CLOSING AD 1 RETURN ON PURCHASE ORDER		39524	1	96.00-R
						96.00-E
12/06/11	GAZETTE PRINTING CO., INC.	EST 1ST H CLOSING AD 1 ENCUMBER PURCHASE ORDER		48305	1	190.00 E
12/06/11	STAR BEACON	EST 1ST H CLOSING AD 1 ENCUMBER PURCHASE ORDER		48306	1	190.00 E
12/06/11	GAZETTE PRINTING CO., INC.	EST AD TAX RATES 1 ENCUMBER PURCHASE ORDER		48307	1	680.00 E

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8)

Expended	1,086.38
Encumbered	1,060.00
Appropriated	1,320.90
Reserve (PY)	826.13
Unencumbered Balance	0.65

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
01/04/11	2011 APPROPRIATIONS				2,724.65 A
01/07/11	TR IN PR DED				410.05
01/21/11	TR IN PR DED				410.04
02/04/11	TR IN PR DED				410.04
02/18/11	BENEFIT EXP POSTING				410.02
03/01/11	3/1/11 PERM APPROP				8,999.93 A
03/04/11	BENEFIT EXP POSTING				410.04
03/08/11	AMEND APPRO PER RES 2011-20		201120		1,334.89 A
03/18/11	BENEFIT EXP POSTING				410.04
04/01/11	BENEFIT EXP POSTING				410.04
04/15/11	TR IN PR DED				540.47
04/29/11	TR IN PR DED				540.47
05/13/11	TR IN PR DED				540.48
05/27/11	TR IN PR DED				540.47
06/10/11	TR IN PR DED				540.47
06/24/11	TR IN PR DED				540.47
07/08/11	TR IN PR DED				540.47
07/22/11	TR IN PR DED				540.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				550.46
08/19/11	TR IN PR DED				549.76
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
10/14/11	TR IN PR DED				540.47
10/28/11	TR IN PR DED				540.47
11/11/11	TR IN PR DED				540.47
11/25/11	TR IN PR DED				427.89
12/09/11	TR IN PR DED				540.47
12/15/11	MOVE APPRO FRM 1-03-10-20-,17		201174		550.00 A
12/23/11	TR IN PR DED				563.40

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A)

Expended	13,082.11
Appropriated	13,609.47
Unencumbered Balance	527.36

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 001-00-03-0-10-16 TREASURER WORKERS COMP (A1C9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				419.00 A
03/01/11	3/1/11 PERM APPROP				1,255.94 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		714.73
03/08/11	AMEND APPRO PER RES 2011-20		201120		190.70 A

Subtotals: 001-00-03-0-10-16 TREASURER WORKERS COMP (A1C9B)

Expended	714.73
Appropriated	1,865.64
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
01/04/11	2011 APPROPRIATIONS				4,540.00 A
01/07/11	TR IN PR DED				345.78
01/21/11	TR IN PR DED				340.59
02/04/11	TR IN PR DED				340.59
02/18/11	BENEFIT EXP POSTING				324.55

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
03/01/11	3/1/11 PERM APPROP				13,618.35 A
03/04/11	BENEFIT EXP POSTING				340.59
03/08/11	AMEND APPRO PER RES 2011-20		201120		4,386.69-A
03/18/11	BENEFIT EXP POSTING				340.59
04/01/11	BENEFIT EXP POSTING				333.28
04/15/11	TR IN PR DED				533.51
04/29/11	TR IN PR DED				533.51
05/13/11	TR IN PR DED				533.51
05/27/11	TR IN PR DED				533.51
06/10/11	TR IN PR DED				533.51
06/24/11	TR IN PR DED				533.51
07/08/11	TR IN PR DED				533.51
07/22/11	TR IN PR DED				533.51
08/05/11	TR IN PR DED				533.51
08/19/11	TR IN PR DED				385.94
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
10/14/11	TR IN PR DED				533.51
10/28/11	TR IN PR DED				533.51
11/11/11	TR IN PR DED				533.51
11/25/11	TR IN PR DED				339.18
12/09/11	TR IN PR DED				533.51
12/15/11	MOVE APPRO TO 001-03-10-02-,15		201174		900.00-A
12/23/11	TR IN PR DED				533.50

Subtotals: 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX)

Expended	12,193.55
Appropriated	12,871.66
Unencumbered Balance	678.11

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
01/04/11	2011 APPROPRIATIONS				282.20 A
01/07/11	TR IN PR DED				39.16
01/21/11	TR IN PR DED				39.16
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01
02/04/11	TR IN PR DED				39.16
02/18/11	BENEFIT EXP POSTING				39.23
03/01/11	3/1/11 PERM APPROP				932.13 A

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
03/04/11	BENEFIT EXP POSTING				39.16
03/08/11	AMEND APPRO PER RES 2011-20		201120		138.26 A
03/18/11	BENEFIT EXP POSTING				39.17
04/01/11	BENEFIT EXP POSTING				39.19
04/15/11	TR IN PR DED				48.00
04/29/11	TR IN PR DED				47.99
05/13/11	TR IN PR DED				48.00
05/27/11	TR IN PR DED				47.98
06/10/11	TR IN PR DED				48.00
06/24/11	TR IN PR DED				47.99
07/08/11	TR IN PR DED				47.99
07/22/11	TR IN PR DED				47.99
08/05/11	TR IN PR DED				49.03
08/19/11	TR IN PR DED				48.41
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
10/14/11	TR IN PR DED				47.98
10/28/11	TR IN PR DED				47.98
11/11/11	TR IN PR DED				48.00
11/25/11	TR IN PR DED				40.39
12/09/11	TR IN PR DED				47.99
12/23/11	TR IN PR DED				55.58
12/28/11	MVE VACPAYOUT FRM DRETAC TO GF		R11750		53.10

Subtotals: 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX) Expended 1,241.90
Appropriated 1,352.59
Unencumbered Balance 110.69

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
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/28/11	DEC 2010 BANK FEES				5,136.86
03/01/11	3/1/11 PERM APPROP				110,000.00 A
03/01/11	JAN 2011 BANK FEES		J00052		6,587.03
03/17/11	FEB BANK SVS CHRG		J00053		10,016.31
04/15/11	3/11 BANK SVC FEES		J00058		5,371.82
06/09/11	APRIL 2011 BANK SVC FEES		J00061		2,903.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/16/11	MAY BANK SERVICE FEES		J00164		4,186.52
07/12/11	JUNE BANK SVC CHARGE		J00064		8,230.20
08/16/11	JULY BANK SVC CHARGE		J00068		5,029.00
09/13/11	AUG 2011 BANK SVS FEES		E00071		4,819.64
10/14/11	SEPT BANK CHARGES		J00073		4,418.28
11/18/11	OCT BANK SVC CHARGE		J00074		4,684.81
	Subtotals: 001-00-03-0-10-20-1	TREAS CONT SVCS -BANK CHARGES		Expended	61,383.79
				Appropriated	135,000.00
				Unencumbered Balance	73,616.21

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	SMARTBILL LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39523	1	8,450.00 E
01/01/11	SMARTBILL LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39529	1	200.00 E
01/04/11	2011 APPROPRIATIONS					9,101.25 A
01/20/11	SMARTBILL LTD	EST PROCESS/MAILING	456372	39523	1	6,560.49
						6,560.49-E
01/20/11	SMARTBILL LTD	EST PROCESS/MAILING	456372	39523	1	9.19
						9.19-E
01/20/11	SMARTBILL LTD	EST PROCESS/MAILING	456372	39523	1	8.69
						8.69-E
01/20/11	SMARTBILL LTD	EST PROCESS/MAILING	456372	39523	1	6.11
						6.11-E
02/02/11	SMARTBILL LTD	EST PROCESS/MAILING	456907	39523	1	10.80
						10.80-E
02/02/11	SMARTBILL LTD	EST PROCESS/MAILING	456907	39523	1	149.61
						149.61-E
02/02/11	SMARTBILL LTD	SHIPPING TAX BILLS/ENVELOPES	456907	39529	1	200.00
						200.00-E
03/01/11	3/1/11 PERM APPROP					34,263.75 A
03/02/11	SMARTBILL LTD	EST PROCESS/MAILING	458785	39523	1	94.22
						94.22-E
03/08/11	AMEND APPRO PER RES 2011-20		201120			9,365.00-A
04/07/11	SMARTBILL LTD	EST PROCESS/MAILING 1 RETURN ON PURCHASE ORDER		39523	1	1,610.89-R
						1,610.89-E
04/08/11	SMARTBILL LTD	EST TO PROCESS 2ND 1/2 RE BILL 1 ENCUMBER PURCHASE		45703	1	7,000.00 E
04/08/11	SMARTBILL LTD	POSTAGE FOR 2ND 1/2 RE BILLS 1 ENCUMBER PURCHASE OR		45704	1	8,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	SMARTBILL LTD	POSTAGE FOR 2ND 1/2 RE BILLS	462280	45704	1	8,000.00
						8,000.00-E
05/25/11	SMARTBILL LTD	EST TO PROCESS 2ND 1/2 RE BILL	464577	45703	1	4,556.33
						4,556.33-E
07/05/11	SMARTBILL LTD	EST PROCESS/MAILING 1 RETURN ON PURCHASE ORDER		39523	1	1,610.89 R
						1,610.89 E
07/07/11	SMARTBILL LTD	EST PROCESS/MAILING	467628	39523	1	189.47
						189.47-E
10/28/11	POSTMASTER	POSTAGE 1ST HLF 2011 TAX BILLS 1 ENCUMBER PURCHASE		47911	1	10,000.00 E
11/08/11	POSTMASTER	POSTAGE 1ST HLF 2011 TAX BILLS	475624	47911	1	10,000.00
						10,000.00-E
11/18/11	SMARTBILL LTD	EST PROCESS/MAILING 1 RETURN ON PURCHASE ORDER		39523	1	1,421.42-R
						1,421.42-E
11/18/11	SMARTBILL LTD	EST TO PROCESS 2ND 1/2 RE BILL 1 RETURN ON PURCHASE		45703	1	2,443.67-E
12/06/11	SMARTBILL LTD	EST TAX BILL PROCESSING 1 ENCUMBER PURCHASE ORDER		48308	1	8,000.00 E
12/15/11	MOVE APPRO TO 001-03-10-02-,15		201174			3,440.00-A

Subtotals: 001-00-03-0-10-20 TREASURER CONTRACT SERVICES (A1C6)

Expended	29,784.91
Encumbered	8,000.00
Appropriated	30,560.00
Reserve (PY)	7,228.58
Unencumbered Balance	3.67

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,550.00 A
03/01/11	3/1/11 PERM APPROP					2,550.00-A
03/08/11	AMEND APPRO PER RES 2011-20		201120			2,550.00 A
05/20/11	OHIO TREASURER JOSH MANDEL	ANNUAL CERT FEE CPIM 2011 1 ENCUMBER PURCHASE ORDER		46073	1	100.00 E
06/02/11	OHIO TREASURER JOSH MANDEL	ANNUAL CERT FEE CPIM 2011	465133	46073	1	100.00
						100.00-E
11/27/11	COUNTY TREASURERS ASSOC OF OH.	2012 ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		48197	1	2,449.88 E
12/06/11	COUNTY TREASURERS ASSOC OF OH.	2012 ANNUAL DUES	477981	48197	1	2,449.88
						2,449.88-E

Subtotals: 001-00-03-0-10-48 TREASURER DUES (A1C9D)

Expended	2,549.88
Appropriated	2,550.00
Unencumbered Balance	0.12

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-03-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	228,227.49
				Encumbered	9,060.00
				Appropriated	302,482.15
				Reserve (PY)	13,513.71
				Unencumbered Balance	78,708.37
Subtotals:	001-00-03	COUNTY TREASURER'S OFFICE		Expended	228,227.49
				Encumbered	9,060.00
				Appropriated	302,482.15
				Reserve (PY)	13,513.71
				Unencumbered Balance	78,708.37

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
01/04/11	2011 APPROPRIATIONS				28,925.75 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			4,329.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,329.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,329.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,329.00
03/01/11	3/1/11 PERM APPROP				86,777.25 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,329.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,329.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,329.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,329.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,329.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			4,329.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,329.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,329.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,329.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,329.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,329.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,329.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			4,329.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,329.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,329.00
11/02/11	MOVE FRM 1-4-10-11,10,13,48,17		201165		1,640.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,329.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,329.00
12/07/11	MOVE APPRO TO 001-04-10-18		201173		1,640.00-A
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,329.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,478.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1)

Expended	115,703.00
Appropriated	115,703.00
Unencumbered Balance	0.00

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)
Sub-Acct 001-00-04-0-10-02-1 GUN GRANT SALARY (A1E2-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	MOVE APPRO FRM 001-04-0-10-17		201174		2,700.00 A
12/28/11	RESCIND APPRO		201181		2,700.00-A

Subtotals: 001-00-04-0-10-02-1 GUN GRANT SALARY (A1E2-1) Expended 0.00
Unencumbered Balance 0.00

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
01/04/11	2011 APPROPRIATIONS				153,741.90 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				24,403.03
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				27,548.02
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				27,548.02
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				27,548.03
03/01/11	3/1/11 PERM APPROP				573,868.10 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				27,548.01
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				27,548.02
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				27,548.00
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				27,548.01
04/20/11	APPRO RES 201128 CODE TRSF		201128		1,312.00-A
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				27,548.02
05/13/11	PR WARRANT(S) DATED 05/13/2011 PAYROLL FOR 5/13/11				27,548.01
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11				29,395.02
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				29,395.02
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				29,395.00
07/07/11	TO MOVE APPRO TO 001-04-10-18		201141		1,312.00-A
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				29,341.16
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				29,395.00
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				29,395.01
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				29,395.01
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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				27,946.05
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				27,946.02
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				27,946.03
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				27,946.03
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				42,408.04
12/15/11	MOVE APPRO FROM 001-04-0-10-16		201174		10,000.00 A

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
12/15/11	MOVE APPRO FRM 001-04-10-17		201174		5,200.00 A
12/22/11	MOVE LONGEVITY TO 04-1		J00080		14,262.00-
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				28,322.00
12/28/11	ADD'L APPRO		201181		432.58 A

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2)

Expended	740,618.58
Appropriated	740,618.58
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,500.00 A
09/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	47309	1	1,500.00 E
11/02/11	MOVE APPRO TO 001-04-10-01		201165		1,000.00-A
11/08/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	475625	47309 1	101.80
					101.80-E
11/08/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	475625	47309 1	12.71
					12.71-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476104	47309 1	559.93
					559.93-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476104	47309 1	10.45
					10.45-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	479413	47309 1	814.59
					814.59-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		47309 1	0.52-E

Subtotals: 001-00-04-0-10-10 PROSECUTOR SUPPLIES (A1E4)

Expended	1,499.48
Encumbered	0.00
Appropriated	1,500.00
Unencumbered Balance	0.52

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-11 PROSECUTOR EQUIPMENT (A1E5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,500.00 A
06/09/11	TO MOVE APPRO TO 001-04-10-18		201136		656.00-A
08/23/11	MOVE APPROPRIATIONS		201148		1,640.00-A
11/02/11	MOVE APPRO TO 001-04-10-01		201165		204.00-A

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

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
03/01/11	3/1/11 PERM APPROP				1,000.00 A
09/16/11	WETHERHOLT, TAMARA A.	MILEAGE 1 ENCUMBER PURCHASE ORDER	47308	1	800.00 E
10/18/11	WETHERHOLT, TAMARA A.	MILEAGE	474493	47308 1	255.60
					255.60-E
11/02/11	MOVE APPRO TO 001-04-10-01		201165		200.00-A
11/08/11	WETHERHOLT, TAMARA A.	MILEAGE	475626	47308 1	168.00
					168.00-E
12/06/11	WETHERHOLT, TAMARA A.	MILEAGE	477982	47308 1	159.60
					159.60-E
12/20/11	WETHERHOLT, TAMARA A.	MILEAGE	479414	47308 1	109.20
					109.20-E
12/20/11	WETHERHOLT, TAMARA A.	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47308 1	107.60-E

Subtotals: 001-00-04-0-10-13 PROSECUTOR TRAVEL EXPENSES (A1E7) Expended 692.40
Encumbered 0.00
Appropriated 800.00
Unencumbered Balance 107.60

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
01/04/11	2011 APPROPRIATIONS				25,116.41 A
01/07/11	TR IN PR DED				4,022.48
01/21/11	TR IN PR DED				4,462.78
02/04/11	TR IN PR DED				4,462.78
02/18/11	BENEFIT EXP POSTING				4,462.78

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
03/01/11	3/1/11 PERM APPROP				92,947.41 A
03/04/11	BENEFIT EXP POSTING				4,462.78
03/18/11	BENEFIT EXP POSTING				4,462.78
04/01/11	BENEFIT EXP POSTING				4,462.78
04/15/11	TR IN PR DED				4,462.78
04/29/11	TR IN PR DED				4,462.78
05/13/11	TR IN PR DED				4,462.78
05/27/11	TR IN PR DED				4,721.36
06/10/11	TR IN PR DED				4,721.36
06/24/11	TR IN PR DED				4,721.36
07/08/11	TR IN PR DED				4,713.82
07/22/11	TR IN PR DED				4,721.36
08/05/11	TR IN PR DED				4,721.36
08/19/11	TR IN PR DED				4,721.36
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
10/14/11	TR IN PR DED				4,518.50
10/28/11	TR IN PR DED				4,518.50
11/10/11	APPRO FOR VEHICLE SALE		201165		8,500.00 A
11/11/11	TR IN PR DED				4,518.50
11/25/11	TR IN PR DED				4,518.50
12/08/11	MOVE APPRO TO 001-04-10-22		JANET		8,500.00-A
12/09/11	TR IN PR DED				4,546.50
12/15/11	MOVE APPRO FRM 001-04-10-17		201174		2,700.00 A
12/23/11	TR IN PR DED				4,959.36
12/28/11	RESCIND APPRO		201181		366.99-A

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

Expended	118,828.58
Appropriated	120,396.83
Unencumbered Balance	1,568.25

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-16 PROSECUTOR WORKERS COMP (A1E10B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,411.00 A
03/01/11	3/1/11 PERM APPROP				12,455.26 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		6,838.58
12/15/11	MOVE APPRO TO 001-04-10-02		201174		10,000.00-A

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-16 PROSECUTOR WORKERS COMP (A1E10BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-04-0-10-16		PROSECUTOR WORKERS COMP (A1E10B)		Expended	6,838.58
				Appropriated	6,866.26
				Unencumbered Balance	27.68

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
01/04/11	2011 APPROPRIATIONS				26,830.00 A
01/07/11	TR IN PR DED				3,958.98
01/21/11	TR IN PR DED				4,134.09
02/04/11	TR IN PR DED				2,558.13
02/18/11	BENEFIT EXP POSTING				3,608.77
03/01/11	3/1/11 PERM APPROP				80,489.00 A
03/04/11	BENEFIT EXP POSTING				3,608.77
03/18/11	BENEFIT EXP POSTING				3,608.77
04/01/11	BENEFIT EXP POSTING				3,608.77
04/01/11	ASHTABULA COUNTY COMMISSIONERS HORNUNG - COBRA 1 ENCUMBER PURCHASE ORDER			45530 1	28.72 E
04/11/11	ASHTABULA COUNTY COMMISSIONERS HORNUNG - COBRA		R11311	45530 1	28.72
					28.72-E
04/15/11	TR IN PR DED				3,608.77
04/29/11	TR IN PR DED				3,608.77
05/13/11	TR IN PR DED				3,608.77
05/27/11	TR IN PR DED				3,608.77
06/10/11	TR IN PR DED				3,608.77
06/24/11	TR IN PR DED				3,608.77
07/08/11	TR IN PR DED				3,923.43
07/22/11	TR IN PR DED				3,923.43
08/05/11	TR IN PR DED				3,923.43
08/19/11	TR IN PR DED				3,923.43
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
10/14/11	TR IN PR DED				3,537.67
10/28/11	TR IN PR DED				3,537.67
11/02/11	MOVE APPRO TO 001-04-10-01		201165		186.00-A
11/11/11	TR IN PR DED				3,537.67
11/25/11	TR IN PR DED				3,537.67
12/09/11	TR IN PR DED				3,537.67
12/15/11	MOVE APPRO TO 001-04-10-02		201174		5,200.00-A
12/15/11	MOVE APPRO TO 001-04-10-02-1		201174		2,700.00-A

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
12/15/11	MOVE APPRO TO 001-04-10-15		201174		2,700.00-A
12/23/11	TR IN PR DED				3,537.64

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

Expended	95,071.86
Appropriated	96,533.00
Unencumbered Balance	1,461.14

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
04/20/11	APPRO RES 201128 CODE TRSF		201128		1,312.00 A
04/20/11	OHIO DEPT OF JOB & FAMILY SVCS FEB 2011 UNEMPLOY CHGS		462449		656.00
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS MAR 2011 UNEMPLOY COMP		464264		1,312.00
06/09/11	TO MOVE APPRO FRM 001-04-10-11		201136		656.00 A
06/22/11	OHIO DEPT OF JOB & FAMILY SVCS APRIL 2011 UNEMPLOY COMP		466596		1,312.00
07/07/11	TO MOVE APPRO FRM 001-04-10-18		201141		1,312.00 A
07/20/11	OHIO DEPT OF JOB & FAMILY SVCS MAY 2011 UNEMPLOYMENT		468645		1,640.00
08/12/11	OHIO DEPT OF JOB & FAMILY SVCS JUNE 11 UNEMPLOY COMP		470137		1,312.00
08/23/11	MOVE APPROPRIATIONS		201148		1,640.00 A
09/15/11	OHIO DEPT OF JOB & FAMILY SVCS JULY 2011 UNEMPLOY COMP		472580		328.00
12/07/11	MOVE APPRO FRM 001-04-10-01		201173		1,640.00 A

Subtotals: 001-00-04-0-10-18 PROSECUTOR UNEMPLOY COMP (A1E10C)

Expended	6,560.00
Appropriated	6,560.00
Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				2,601.34 A
01/07/11	TR IN PR DED				405.75
01/21/11	TR IN PR DED				405.75
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		45.18
02/04/11	TR IN PR DED				455.64
02/18/11	BENEFIT EXP POSTING				452.50
03/01/11	3/1/11 PERM APPROP				9,626.70 A
03/04/11	BENEFIT EXP POSTING				452.47

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
03/18/11	BENEFIT EXP POSTING				452.48
04/01/11	BENEFIT EXP POSTING				452.49
04/15/11	TR IN PR DED				452.47
04/29/11	TR IN PR DED				452.50
05/13/11	TR IN PR DED				452.52
05/27/11	TR IN PR DED				479.24
06/10/11	TR IN PR DED				479.27
06/24/11	TR IN PR DED				479.27
07/08/11	TR IN PR DED				477.22
07/22/11	TR IN PR DED				477.98
08/05/11	TR IN PR DED				477.96
08/19/11	TR IN PR DED				478.00
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
10/14/11	TR IN PR DED				458.13
10/28/11	TR IN PR DED				458.13
11/11/11	TR IN PR DED				458.15
11/25/11	TR IN PR DED				458.14
12/09/11	TR IN PR DED				667.84
12/23/11	TR IN PR DED				509.26
12/28/11	ADD'L APPRO		201181		134.41 A

Subtotals: 001-00-04-0-10-19 PROSECUTOR MEDICARE TAX (A1E9DX)

Expended	12,362.45
Appropriated	12,362.45
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-22 PROSECUTOR ALLOWANCE (A1E8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				57,851.50 A
01/25/11	SARTINI, THOMAS L.	FOJ RES 2011-4FINA 1 ENCUMBER PURCHASE ORDER		44860 1	57,851.50 E
01/26/11	SARTINI, THOMAS L.	FOJ RES 2011-4FINA	456841	44860 1	57,851.50
					57,851.50-E
03/01/11	3/1/11 PERM APPROP				0.50 A
05/27/11	ADDITIONAL APPROPRIATIONS		201134		950.34 A
10/06/11	SARTINI, THOMAS L.	PROCEEDS FROM AUCTION LETF 1 ENCUMBER PURCHASE ORDE		47545 1	950.84 E
10/26/11	SARTINI, THOMAS L.	PROCEEDS FROM AUCTION LETF	474943	47545 1	950.84
					950.84-E
12/08/11	MOVE APPRO FRM 001-04-10-15				8,500.00 A

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-22 PROSECUTOR ALLOWANCE (A1E8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	SARTINI, THOMAS L.	PROCEEDS FROM AUCTION TO LETF 1 ENCUMBER PURCHASE O		48326	1	8,500.00 E
12/20/11	SARTINI, THOMAS L.	PROCEEDS FROM AUCTION TO LETF	479412	48326	1	8,500.00
						8,500.00-E

Subtotals: 001-00-04-0-10-22 PROSECUTOR ALLOWANCE (A1E8)

Expended	67,302.34
Appropriated	67,302.34
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,800.00 A
07/22/11	SUPREME COURT OF OHIO	SUPREME COURT REGISTRATION 1 ENCUMBER PURCHASE ORDE		46845	1	1,750.00 E
08/11/11	SUPREME COURT OF OHIO	SUPREME COURT REGISTRATION	469838	46845	1	1,750.00
						1,750.00-E
11/02/11	MOVE APPRO TO 001-04-10-01		201165			50.00-A

Subtotals: 001-00-04-0-10-48 PROSECUTOR DUES (A1E10D)

Expended	1,750.00
Appropriated	1,750.00
Unencumbered Balance	0.00

Subtotals: 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Expended	1,167,227.27
Encumbered	0.00
Appropriated	1,170,392.46
Unencumbered Balance	3,165.19

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Subdept 001-00-04-1 PROSECUTOR LONGEVITY PAYROLL
Act Source 001-00-04-1-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-1-10-02 PROSECUTOR SALARY LONGEVITY

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					11,762.00 A
12/22/11	12/9 LONGEVITY		J00080			14,262.00
12/28/11	ADD'L APPRO		201181			2,500.00 A

Subtotals: 001-00-04-1-10-02 PROSECUTOR SALARY LONGEVITY

Expended	14,262.00
Appropriated	14,262.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Subdept 001-00-04-1 PROSECUTOR LONGEVITY PAYROLL
Act Source 001-00-04-1-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-04-1-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	14,262.00
				Appropriated	14,262.00
				Unencumbered Balance	0.00
Subtotals:	001-00-04-1	PROSECUTOR LONGEVITY PAYROLL		Expended	14,262.00
				Appropriated	14,262.00
				Unencumbered Balance	0.00
Subtotals:	001-00-04	PROSECUTING ATTORNEY		Expended	1,181,489.27
				Encumbered	0.00
				Appropriated	1,184,654.46
				Unencumbered Balance	3,165.19

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-02 PLANNING COMMISSION SALARIES (A1I1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				24,501.60 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,936.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,936.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,936.01
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,936.00
03/01/11	3/1/11 PERM APPROP				77,834.40 A
03/02/11	FR 001--06-10-21 CRRCT PERMBUD				32,604.65 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,936.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,936.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,936.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,936.01
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,936.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,936.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			3,936.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,936.01
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,936.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,936.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,936.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,936.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,936.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,936.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,011.26
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,458.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,458.40
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,570.70
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,548.24

Subtotals: 001-00-06-0-10-02 PLANNING COMMISSION SALARIES (A1I1)

Expended	99,703.04
Appropriated	134,940.65
Unencumbered Balance	35,237.61

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				63.40 A
03/01/11	3/1/11 PERM APPROP				336.60 A
03/25/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	45433	1	63.36 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	461559	45433	1	63.36
						63.36-E
05/13/11	SOUTHERN COMPUTER WAREHOUSE IN	APC REPLCE BATTERY #17 1 ENCUMBER PURCHASE ORDER		46014	1	37.19 E
05/25/11	SOUTHERN COMPUTER WAREHOUSE IN	APC REPLCE BATTERY #17	464579	46014	1	37.19
						37.19-E
06/03/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		46216	1	63.36 E
06/15/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465674	46216	1	63.36
						63.36-E
07/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46846	1	100.77 E
07/29/11	MNJ TECHNOLOGIES DIRECT INC	BACK UP BATERY 1 ENCUMBER PURCHASE ORDER		46917	1	36.00 E
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469378	46846	1	100.77
						100.77-E
08/24/11	MNJ TECHNOLOGIES DIRECT INC	BACK UP BATERY	470899	46917	1	36.00
						36.00-E

Subtotals: 001-00-06-0-10-10 PLANNING COMMISSION SUPPLIES (A1I2)

Expended	300.68
Appropriated	400.00
Unencumbered Balance	99.32

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	COMDOC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31737	1	32.14 E
01/04/11	2011 APPROPRIATIONS					375.00 A
01/13/11	COMDOC	COPIER LEASE FEB-APR 1 ENCUMBER PURCHASE ORDER		44539	1	315.00 E
01/26/11	COMDOC	COPIER LEASE PYMNT	456554	31737	1	32.14
						32.14-E
01/26/11	COMDOC	COPIER LEASE FEB-APR	456554	44539	1	72.40
						72.40-E
02/24/11	COMDOC	COPIER LEASE FEB-APR	458584	44539	1	104.54
						104.54-E
03/01/11	3/1/11 PERM APPROP					1,200.00 A
03/23/11	COMDOC	COPIER LEASE FEB-APR	460311	44539	1	104.54
						104.54-E
04/15/11	COMDOC	COPIER LEASE - JUNE - AUG 2011 1 ENCUMBER PURCHASE		45790	1	313.62 E
05/25/11	COMDOC	COPIER LEASE FEB-APR	464578	44539	1	33.52
						33.52-E
05/25/11	COMDOC	COPIER LEASE - JUNE - AUG 2011	464578	45790	1	175.56
						175.56-E
06/24/11	COMDOC	AUG-OCT 2011 COPIER LEASE 1 ENCUMBER PURCHASE ORDER		46640	1	272.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/30/11	COMDOC	COPIER LEASE - JUNE - AUG 2011	467348	45790	1	104.54
						104.54-E
07/27/11	COMDOC	COPIER LEASE - JUNE - AUG 2011	469251	45790	1	33.52
						33.52-E
07/27/11	COMDOC	AUG-OCT 2011 COPIER LEASE	469251	46640	1	112.20
						112.20-E
08/19/11	COMDOC	OCT-DEC COPIER LEASE 1 ENCUMBER PURCHASE ORDER		47063	1	385.00 E
08/24/11	COMDOC	AUG-OCT 2011 COPIER LEASE	470898	46640	1	104.54
						104.54-E
10/26/11	COMDOC	AUG-OCT 2011 COPIER LEASE	474945	46640	1	55.26
						55.26-E
10/26/11	COMDOC	OCT-DEC COPIER LEASE	474945	47063	1	153.82
						153.82-E
11/22/11	COMDOC	OCT-DEC COPIER LEASE	476857	47063	1	104.54
						104.54-E

Subtotals: 001-00-06-0-10-11 PLANNING COMMISSION EQUIPMENT (A1I3)

Expended	1,191.12
Encumbered	126.64
Appropriated	1,575.00
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 001-00-06-0-10-12 PLANN COMM CONTRACT REPAIRS (A1I4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/13/11	MOVE APPRO FRM 001-06-10-13		201157			170.00 A
10/14/11	NU-VISION TECHNOLOGIES	PHONE CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		47756	1	168.75 E
10/26/11	NU-VISION TECHNOLOGIES	PHONE CONTRACT REPAIRS	474944	47756	1	168.75
						168.75-E

Subtotals: 001-00-06-0-10-12 PLANN COMM CONTRACT REPAIRS (A1I4)

Expended	168.75
Appropriated	170.00
Unencumbered Balance	1.25

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
01/04/11	2011 APPROPRIATIONS					550.13 A
01/13/11	DISPENZA, ALBERT J.	MILEAGE REIMB JAN-MAR 2010 1 ENCUMBER PURCHASE ORDE		44540	1	400.00 E
01/13/11	HUMPHREY, TODD	MILEAGE REIMB JAN-MAR 2010 1 ENCUMBER PURCHASE ORDE		44541	1	150.00 E
02/02/11	DISPENZA, ALBERT J.	MILEAGE REIMB JAN-MAR 2010	456908	44540	1	132.40
						132.40-E
02/09/11	HUMPHREY, TODD	MILEAGE REIMB JAN-MAR 2010	457246	44541	1	62.00
						62.00-E
03/01/11	3/1/11 PERM APPROP					2,969.87 A
03/04/11	DISPENZA, ALBERT J.	MILEAGE REIMB MAY-JUN 2011 1 ENCUMBER PURCHASE ORDE		45218	1	450.00 E
03/04/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011 1 ENCUMBER PURCHASE ORDE		45219	1	265.00 E
03/09/11	DISPENZA, ALBERT J.	MILEAGE REIMB JAN-MAR 2010	459151	44540	1	108.80
						108.80-E
03/16/11	HUMPHREY, TODD	MILEAGE REIMB JAN-MAR 2010	459816	44541	1	50.00
						50.00-E
04/06/11	DISPENZA, ALBERT J.	MILEAGE REIMB JAN-MAR 2010	461134	44540	1	158.80
						158.80-E
04/06/11	DISPENZA, ALBERT J.	MILEAGE REIMB MAY-JUN 2011	461134	45218	1	26.00
						26.00-E
04/06/11	HUMPHREY, TODD	MILEAGE REIMB JAN-MAR 2010	461135	44541	1	38.00
						38.00-E
04/06/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011	461135	45219	1	26.00
						26.00-E
05/11/11	DISPENZA, ALBERT J.	MILEAGE REIMB MAY-JUN 2011	463313	45218	1	179.20
						179.20-E
05/11/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011	463314	45219	1	62.00
						62.00-E
05/20/11	DISPENZA, ALBERT J.	12 ANN NOACA TRANS SUMMIT 1 ENCUMBER PURCHASE ORDER		46074	1	40.00 E
05/27/11	DISPENZA, ALBERT J.	JAN - AUG 2011 TRAVEL REIMB 1 ENCUMBER PURCHASE ORD		46123	1	450.00 E
06/02/11	DISPENZA, ALBERT J.	MILEAGE REIMB MAY-JUN 2011	465134	45218	1	184.00
						184.00-E
06/15/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011	465673	45219	1	74.00
						74.00-E
06/22/11	DISPENZA, ALBERT J.	12 ANN NOACA TRANS SUMMIT	466483	46074	1	40.00
						40.00-E
07/07/11	DISPENZA, ALBERT J.	MILEAGE REIMB MAY-JUN 2011	467630	45218	1	60.80
						60.80-E
07/07/11	DISPENZA, ALBERT J.	JAN - AUG 2011 TRAVEL REIMB	467630	46123	1	164.80
						164.80-E
07/07/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011	467631	45219	1	66.00
						66.00-E
07/22/11	HUMPHREY, TODD	AUG-OCT MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46847	1	300.00 E
07/29/11	DISPENZA, ALBERT J.	AUG/SEPT MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46918	1	100.00 E
08/03/11	DISPENZA, ALBERT J.	JAN - AUG 2011 TRAVEL REIMB	469377	46123	1	160.40

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						160.40-E
08/11/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011	469839	45219	1	17.00
						17.00-E
08/11/11	HUMPHREY, TODD	AUG-OCT MILEAGE REIMB	469839	46847	1	53.00
						53.00-E
08/11/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011 RETURN OF REMAINING BALA		45219	1	20.00-E
08/31/11	DISPENZA, ALBERT J.	JAN - AUG 2011 TRAVEL REIMB	471316	46123	1	124.80
						124.80-E
08/31/11	DISPENZA, ALBERT J.	AUG/SEPT MILEAGE REIMB	471316	46918	1	100.00
						100.00-E
09/15/11	HUMPHREY, TODD	AUG-OCT MILEAGE REIMB	472456	46847	1	44.00
						44.00-E
10/13/11	MOVE APPRO TO 001-06-10-12		201157			170.00-A
11/10/11	MOVE APPRO TO 001-06-10-20		201165			1,100.00-A
12/19/11	HUMPHREY, TODD	AUG-OCT MILEAGE REIMB 1 RETURN ON PURCHASE ORDER		46847	1	203.00-E

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

Expended	1,932.00
Encumbered	0.00
Appropriated	2,250.00
Unencumbered Balance	318.00

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
01/04/11	2011 APPROPRIATIONS				3,430.23 A
01/07/11	TR IN PR DED				551.04
01/21/11	TR IN PR DED				551.04
02/04/11	TR IN PR DED				551.05
02/18/11	BENEFIT EXP POSTING				551.04
03/01/11	3/1/11 PERM APPROP				10,896.81 A
03/04/11	BENEFIT EXP POSTING				551.04
03/18/11	BENEFIT EXP POSTING				551.04
04/01/11	BENEFIT EXP POSTING				551.04
04/15/11	TR IN PR DED				551.04
04/29/11	TR IN PR DED				551.04
05/13/11	TR IN PR DED				551.04
05/27/11	TR IN PR DED				551.04
06/10/11	TR IN PR DED				551.04
06/24/11	TR IN PR DED				551.04
07/08/11	TR IN PR DED				551.04

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
07/22/11	TR IN PR DED				551.04
08/05/11	TR IN PR DED				551.04
08/19/11	TR IN PR DED				551.04
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
10/14/11	TR IN PR DED				551.04
10/28/11	TR IN PR DED				447.61
11/11/11	TR IN PR DED				344.18
11/25/11	TR IN PR DED				344.18
12/09/11	TR IN PR DED				359.90
12/23/11	TR IN PR DED				356.76

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

Expended	13,424.48
Appropriated	14,327.04
Unencumbered Balance	902.56

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				522.00 A
03/01/11	3/1/11 PERM APPROP				1,524.72 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		825.78
08/03/11	MOVE TO 001-06-0-10-20		201144		1,000.00-A

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

Expended	825.78
Appropriated	1,046.72
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
01/04/11	2011 APPROPRIATIONS				2,289.00 A
01/07/11	TR IN PR DED				350.22
01/21/11	TR IN PR DED				350.22
02/04/11	TR IN PR DED				350.22
02/18/11	BENEFIT EXP POSTING				350.22

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
03/01/11	3/1/11 PERM APPROP				6,865.94 A
03/04/11	BENEFIT EXP POSTING				350.22
03/18/11	BENEFIT EXP POSTING				350.22
04/01/11	BENEFIT EXP POSTING				350.22
04/15/11	TR IN PR DED				350.22
04/29/11	TR IN PR DED				350.22
05/13/11	TR IN PR DED				350.22
05/27/11	TR IN PR DED				350.22
06/10/11	TR IN PR DED				350.22
06/24/11	TR IN PR DED				350.22
07/08/11	TR IN PR DED				350.22
07/22/11	TR IN PR DED				350.22
08/05/11	TR IN PR DED				350.22
08/19/11	TR IN PR DED				350.22
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
10/14/11	TR IN PR DED				350.22
10/28/11	TR IN PR DED				350.22
11/11/11	TR IN PR DED				175.11
11/25/11	TR IN PR DED				175.11
12/09/11	TR IN PR DED				175.11
12/23/11	TR IN PR DED				175.10

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

Expended	8,405.27
Appropriated	9,154.94
Unencumbered Balance	749.67

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
01/04/11	2011 APPROPRIATIONS				355.27 A
01/07/11	TR IN PR DED				56.10
01/21/11	TR IN PR DED				56.10
02/04/11	TR IN PR DED				56.10
02/18/11	BENEFIT EXP POSTING				56.09
03/01/11	3/1/11 PERM APPROP				1,128.60 A
03/04/11	BENEFIT EXP POSTING				56.11
03/18/11	BENEFIT EXP POSTING				56.09
04/01/11	BENEFIT EXP POSTING				56.10

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
04/15/11	TR IN PR DED				56.09
04/29/11	TR IN PR DED				56.11
05/13/11	TR IN PR DED				56.10
05/27/11	TR IN PR DED				56.09
06/10/11	TR IN PR DED				56.11
06/24/11	TR IN PR DED				56.09
07/08/11	TR IN PR DED				56.10
07/22/11	TR IN PR DED				56.10
08/05/11	TR IN PR DED				56.10
08/19/11	TR IN PR DED				56.10
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
10/14/11	TR IN PR DED				56.10
10/28/11	TR IN PR DED				100.69
11/11/11	TR IN PR DED				34.96
11/25/11	TR IN PR DED				34.95
12/09/11	TR IN PR DED				36.59
12/23/11	TR IN PR DED				36.26

Subtotals: 001-00-06-0-10-19 PLANN COMM MEDICARE TAX (A1I6DY) Expended 1,421.52
Appropriated 1,483.87
Unencumbered Balance 62.35

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	MOVE FROM 001-06-0-10-16		201144		1,000.00 A
10/21/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES 1 ENCUMBER PURCHASE ORDER		47810 1	10.00 E
11/02/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	475282	47810 1	9.53
					9.53-E
11/02/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES RETURN OF REMAINING BALANCE ON		47810 1	0.47-E
11/10/11	MOVE APPRO FRM 001-06-10-13		201165		1,100.00 A
11/18/11	STONE, MARTA K	PLANN COMM CONT SERV 1 ENCUMBER PURCHASE ORDER		48043 1	2,000.00 E
11/29/11	STONE, MARTA K	PLANN COMM CONT SERV	477827	48043 1	1,000.00
					1,000.00-E
12/08/11	STONE, MARTA K	PLANN COMM CONT SERV	478311	48043 1	1,000.00
					1,000.00-E

Subtotals: 001-00-06-0-10-20 PLANN COMM CONTRACT SERVICE (A1I5X) Expended 2,009.53
Appropriated 2,100.00
Unencumbered Balance 90.47

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-21 PLAN COMMISSION OTHER EXPENSES (A1I18)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				32,604.65 A
03/02/11	TO 001--06-10-02 CRRCT PERMBUD				32,604.65-A

Subtotals: 001-00-06-0-10-21 PLAN COMMISSION OTHER EXPENSES (A1I18)

Expended	0.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-48 PLANNING COMM DUES (A1I6D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				629.50 A
03/01/11	3/1/11 PERM APPROP				300.50 A
03/04/11	WESTERN RESERVE RC&D	MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		45220 1	250.00 E
03/16/11	WESTERN RESERVE RC&D	MEMBERSHIP DUES	459817	45220 1	250.00
					250.00-E
04/08/11	INSTITUTE OF TRANSPORTATION	2011 DUES 1 ENCUMBER PURCHASE ORDER		45705 1	245.50 E
04/20/11	INSTITUTE OF TRANSPORTATION	2011 DUES	462281	45705 1	245.50
					245.50-E
07/01/11	AMERICAN PLANNING ASSOCIATION	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		46702 1	400.00 E
07/20/11	AMERICAN PLANNING ASSOCIATION	ANNUAL DUES	468562	46702 1	400.00
					400.00-E

Subtotals: 001-00-06-0-10-48 PLANNING COMM DUES (A1I6D)

Expended	895.50
Appropriated	930.00
Unencumbered Balance	34.50

Subtotals: 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Expended	130,277.67
Encumbered	126.64
Appropriated	168,378.22
Reserve (PY)	32.14
Unencumbered Balance	38,006.05

Subtotals: 001-00-06 COUNTY PLANNING COMMISSION

Expended	130,277.67
Encumbered	126.64
Appropriated	168,378.22
Reserve (PY)	32.14
Unencumbered Balance	38,006.05

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
01/04/11	2011 APPROPRIATIONS				9,490.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,500.89
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,500.89
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,500.89
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,500.89
03/01/11	3/1/11 PERM APPROP				51,510.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,302.81
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,302.81
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,492.64
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,338.63
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,338.63
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,338.63
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			2,338.63
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,338.63
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,338.63
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,338.63
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,338.63
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,338.64
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,338.63
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
10/07/11	CHG MARTIN FRM 014		R11601		1,472.00
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,338.63
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,338.63
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,338.63
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,338.63
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,338.63
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,338.63

Subtotals: 001-00-07-0-10-02 SALARIES

Expended	57,535.80
Appropriated	61,000.00
Unencumbered Balance	3,464.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				306.50 A
01/06/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		44376 1	306.50 E
02/02/11	BENSON, ROCKFORD	REIMB BATTERIES	457010	44376 1	12.76

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						12.76-E
02/24/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	458777	44376	1	232.00
						232.00-E
03/01/11	3/1/11 PERM APPROP					1,693.50 A
03/18/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		45384	1	1,000.00 E
03/25/11	SOUTHERN COMPUTER WAREHOUSE IN	BATTERIES - CORRECTED FROM 01-07-10-11	458778			510.16
04/06/11	FLORIDA MICRO	SUPPLIES	461342	44376	1	61.74
						61.74-E
04/06/11	FLORIDA MICRO	SUPPLIES	461342	45384	1	21.42
						21.42-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	461712	45384	1	240.00
						240.00-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	462492	45384	1	466.00
						466.00-E
06/02/11	SOUTHERN COMPUTER WAREHOUSE IN	SUPPLIES	465276	45384	1	50.90
						50.90-E
10/14/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		47762	1	183.34 E
11/08/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	475627	45384	1	162.00
						162.00-E
11/08/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45384	1	59.68-E
11/29/11	MNJ TECHNOLOGIES DIRECT INC	6 MAXELL INV 0950014732	477829	47762	1	144.00
						144.00-E
12/19/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		47762	1	39.34-E

Subtotals: 001-00-07-0-10-10 SUPPLIES

Expended	1,900.98
Encumbered	0.00
Appropriated	2,000.00
Unencumbered Balance	99.02

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					340.75 A
01/06/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		44377	1	340.75 E
01/11/11	AMEND APPRO PER RES 2011-5		20115			510.16 A
02/11/11	SOUTHERN COMPUTER WAREHOUSE IN	BATTERIES 1 ENCUMBER PURCHASE ORDER		45043	1	510.16 E
02/24/11	SOUTHERN COMPUTER WAREHOUSE IN	BATTERIES	458778	45043	1	510.16
						510.16-E
03/01/11	3/1/11 PERM APPROP					350.91-A
03/25/11	SOUTHERN COMPUTER WAREHOUSE IN	BATTERIES - CORRECTED TO ACCT 001-07-10-10	458778			510.16-

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		44377 1	340.75-E
Subtotals:	001-00-07-0-10-11	EQUIPMENT		Expended	0.00
				Appropriated	500.00
				Unencumbered Balance	500.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-12 CONTRACT REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				85.00 A
01/06/11	VARIOUS VENDORS	REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		44378 1	85.00 E
03/01/11	3/1/11 PERM APPROP				415.00 A
12/09/11	VARIOUS VENDORS	REPAIRS 1 RETURN ON PURCHASE ORDER		44378 1	85.00-E
Subtotals:	001-00-07-0-10-12	CONTRACT REPAIRS		Expended	0.00
				Appropriated	500.00
				Unencumbered Balance	500.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37.50 A
01/06/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		44379 1	37.50 E
03/01/11	3/1/11 PERM APPROP				112.50 A
07/11/11	VARIOUS VENDORS	TRAVEL 1 CHANGE OF PURCHASE ORDER AMOUNT		44379 1	18.50 E
07/13/11	MARTIN, ERWIN	TRAVEL	467933	44379 1	56.00
					56.00-E
Subtotals:	001-00-07-0-10-13	TRAVEL		Expended	56.00
				Appropriated	150.00
				Unencumbered Balance	94.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39945 1	88.63 E
01/04/11	2011 APPROPRIATIONS				10.00 A
02/02/11	STAR BEACON	RFP	457009	39945 1	88.63
					88.63-E
03/01/11	3/1/11 PERM APPROP				10.00-A

Subtotals: 001-00-07-0-10-14 ADVERTISING & PRINTING

Expended	88.63
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
01/04/11	2011 APPROPRIATIONS				1,207.50 A
01/07/11	TR IN PR DED				210.13
01/21/11	TR IN PR DED				210.13
02/04/11	TR IN PR DED				210.13
02/18/11	BENEFIT EXP POSTING				210.13
03/01/11	3/1/11 PERM APPROP				7,332.50 A
03/04/11	BENEFIT EXP POSTING				322.40
03/18/11	BENEFIT EXP POSTING				322.40
04/01/11	BENEFIT EXP POSTING				348.49
04/15/11	TR IN PR DED				327.41
04/29/11	TR IN PR DED				327.41
05/13/11	TR IN PR DED				327.41
05/27/11	TR IN PR DED				327.41
06/10/11	TR IN PR DED				327.45
06/24/11	TR IN PR DED				327.41
07/08/11	TR IN PR DED				327.41
07/22/11	TR IN PR DED				327.41
08/05/11	TR IN PR DED				327.48
08/19/11	TR IN PR DED				327.41
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
10/07/11	CHG MARTIN FRM 014		R11601		206.08
10/14/11	TR IN PR DED				327.48
10/28/11	TR IN PR DED				327.48
11/11/11	TR IN PR DED				327.40
11/25/11	TR IN PR DED				327.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				327.40
12/23/11	TR IN PR DED				327.45
	Subtotals: 001-00-07-0-10-15	DATA PROCESSING P E R S (A1J5A)		Expended	8,054.86
				Appropriated	8,540.00
				Unencumbered Balance	485.14

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	AMEND APPRO PER RES 2011-12		201112		305.00 A
03/01/11	3/1/11 PERM APPROP				915.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		294.41
	Subtotals: 001-00-07-0-10-16	DATA BD WORKERS COMP		Expended	294.41
				Appropriated	1,220.00
				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
01/07/11	TR IN PR DED				194.81
01/21/11	TR IN PR DED				194.81
02/03/11	AMEND APPRO PER RES 2011-12		201112		1,700.00 A
02/04/11	TR IN PR DED				194.80
02/18/11	BENEFIT EXP POSTING				194.80
03/01/11	3/1/11 PERM APPROP				5,100.82 A
03/04/11	BENEFIT EXP POSTING				256.10
03/18/11	BENEFIT EXP POSTING				256.10
04/01/11	BENEFIT EXP POSTING				254.17
04/15/11	TR IN PR DED				256.10
04/29/11	TR IN PR DED				256.10
05/13/11	TR IN PR DED				256.10
05/27/11	TR IN PR DED				256.10
06/10/11	TR IN PR DED				256.20
06/24/11	TR IN PR DED				256.10
07/08/11	TR IN PR DED				256.10

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
07/22/11	TR IN PR DED				256.10
08/05/11	TR IN PR DED				256.22
08/19/11	TR IN PR DED				256.10
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
10/07/11	CHG MARTIN FRM 014		R11601		175.12
10/14/11	TR IN PR DED				256.25
10/28/11	TR IN PR DED				256.25
11/11/11	TR IN PR DED				256.09
11/25/11	TR IN PR DED				256.09
12/09/11	TR IN PR DED				250.87
12/23/11	TR IN PR DED				250.93

Subtotals: 001-00-07-0-10-17 DATA BD HEALTH INSURANCE

Expended	6,401.59
Appropriated	6,800.82
Unencumbered Balance	399.23

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
01/04/11	2011 APPROPRIATIONS				125.00 A
01/07/11	TR IN PR DED				21.00
01/21/11	TR IN PR DED				21.00
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01-
02/04/11	TR IN PR DED				21.00
02/18/11	BENEFIT EXP POSTING				20.99
03/01/11	3/1/11 PERM APPROP				759.50 A
03/04/11	BENEFIT EXP POSTING				32.53
03/18/11	BENEFIT EXP POSTING				32.52
04/01/11	BENEFIT EXP POSTING				35.23
04/15/11	TR IN PR DED				33.04
04/29/11	TR IN PR DED				33.04
05/13/11	TR IN PR DED				33.03
05/27/11	TR IN PR DED				33.04
06/10/11	TR IN PR DED				33.06
06/24/11	TR IN PR DED				33.04
07/08/11	TR IN PR DED				33.03
07/22/11	TR IN PR DED				33.03
08/05/11	TR IN PR DED				33.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				33.03
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
10/07/11	CHG MARTIN FRM 014		R11601		20.67
10/14/11	TR IN PR DED				33.05
10/28/11	TR IN PR DED				33.03
11/11/11	TR IN PR DED				33.04
11/25/11	TR IN PR DED				33.04
12/09/11	TR IN PR DED				33.05
12/23/11	TR IN PR DED				33.06

Subtotals: 001-00-07-0-10-19 MEDICARE

Expended	812.04
Appropriated	884.50
Unencumbered Balance	72.46

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
Sub-Acct 001-00-07-0-10-20-1 DATA SOFTWARE/UPGRADES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/29/11	APPRO FROM 001--07-0-10-20				3,650.00 A
04/01/11	VARIOUS VENDORS	SOFTWARE/UPGRADES 1 ENCUMBER PURCHASE ORDER BLANKET		45528 1	3,650.00 E
05/11/11	MNJ TECHNOLOGIES DIRECT INC	SOFTWARE/UPGRADES	463345	45528 1	1,631.50
					1,631.50-E
07/13/11	MNJ TECHNOLOGIES DIRECT INC	SOFTWARE/UPGRADES	467935	45528 1	1,890.00
					1,890.00-E
07/13/11	MNJ TECHNOLOGIES DIRECT INC	SOFTWARE/UPGRADES RETURN OF REMAINING BALANCE ON PU		45528 1	128.50-E

Subtotals: 001-00-07-0-10-20-1 DATA SOFTWARE/UPGRADES

Expended	3,521.50
Appropriated	3,650.00
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
01/04/11	2011 APPROPRIATIONS					38,050.00 A
01/06/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS 1 ENCUMBER PURCHASE ORDER		44380	1	22,500.00 E
01/06/11	ONE COMMUNITY	CONTRACTS 1 ENCUMBER PURCHASE ORDER		44381	1	1,912.50 E
01/28/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT 1 ENCUMBER PURCHASE ORDER		44864	1	9,419.76 E
02/02/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	457008	44380	1	7,500.00
						7,500.00-E
02/09/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT	457347	44864	1	2,354.94
						2,354.94-E
02/23/11	ONE COMMUNITY	CONTRACTS	458427	44381	1	1,912.50
						1,912.50-E
02/24/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	458776	44380	1	7,500.00
						7,500.00-E
03/01/11	3/1/11 PERM APPROP					79,950.00 A
03/18/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT 1 ENCUMBER PURCHASE ORDER		45381	1	67,500.00 E
03/18/11	CXTEC	HARDWARE SUPP ROUTERS 1 ENCUMBER PURCHASE ORDER		45382	1	1,003.23 E
03/18/11	ONE COMMUNITY	2ND QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		45383	1	1,912.50 E
03/29/11	APPRO TO 001--07-0-10-20-1					3,650.00-A
03/30/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	461000	44380	1	7,500.00
						7,500.00-E
04/06/11	ONE COMMUNITY	2ND QTR INTERNET SERVICE	461343	45383	1	1,912.50
						1,912.50-E
04/08/11	ONE COMMUNITY	3RD QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		45706	1	1,912.50 E
04/13/11	CXTEC	HARDWARE SUPP ROUTERS	461706	45382	1	1,003.23
						1,003.23-E
04/13/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	461707	45381	1	7,500.00
						7,500.00-E
05/23/11	DELL MARKETING LP	NWS SERVER UPGRADE 1 ENCUMBER PURCHASE ORDER		46115	1	600.00 E
06/02/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	465278	45381	1	7,500.00
						7,500.00-E
06/17/11	ANDOVER BANK	1 YR SAFE DEPOSIT BOX RENT 1 ENCUMBER PURCHASE ORDE		46328	1	79.88 E
06/22/11	CONNEAUT TELEPHONE COMPANY	INTERNET - JUNE	466484	45381	1	7,500.00
						7,500.00-E
07/13/11	ANDOVER BANK	1 YR SAFE DEPOSIT BOX RENT	467934	46328	1	79.88
						79.88-E
07/13/11	DELL MARKETING LP	NWS SERVER UPGRADE	467936	46115	1	23.00
						23.00-E
07/13/11	DELL MARKETING LP	NWS SERVER UPGRADE	467936	46115	1	417.98
						417.98-E
07/13/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	467937	45381	1	7,500.00
						7,500.00-E
07/13/11	ONE COMMUNITY	3RD QTR INTERNET SERVICE	467938	45706	1	1,912.50
						1,912.50-E
07/15/11	ONE COMMUNITY	4TH QTR INTERNET SVC 1 ENCUMBER PURCHASE ORDER		46783	1	1,912.50 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT	469376	44864	1	2,210.88
						2,210.88-E
08/03/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT	469376	44864	1	2,254.98
						2,254.98-E
08/17/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	470666	45381	1	7,500.00
						7,500.00-E
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
10/18/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	474494	45381	1	7,500.00
						7,500.00-E
10/28/11	CCI SYSTEMS INC	CON-SNT SMARTNET 1 ENCUMBER PURCHASE ORDER		47920	1	2,819.62 E
11/08/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT	475628	44864	1	2,061.92
						2,061.92-E
11/08/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT RETURN OF REMAINING BALANCE		44864	1	537.04-E
11/27/11	DELL MARKETING LP	NWS SERVER UPGRADE 1 RETURN ON PURCHASE ORDER		46115	1	159.02-E
11/29/11	CONNEAUT TELEPHONE COMPANY	NOV CONTRACT	477828	45381	1	7,500.00
						7,500.00-E
12/09/11	ONE COMMUNITY	QRTRLY SERVICE FEE 1 ENCUMBER PURCHASE ORDER		48413	1	1,912.50 E
12/09/11	CONNEAUT TELEPHONE COMPANY	EMER HRS DEC 1 ENCUMBER PURCHASE ORDER		48414	1	1,500.00 E
12/12/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	478513	45381	1	7,500.00
						7,500.00-E
12/12/11	CCI SYSTEMS INC	CON-SNT SMARTNET	478514	47920	1	2,819.62
						2,819.62-E
12/20/11	ONE COMMUNITY	QRTRLY SERVICE FEE	479485	48413	1	1,912.50
						1,912.50-E

Subtotals:	001-00-07-0-10-20	CONTRACT SERVICES	Expended	112,788.93
			Encumbered	1,500.00
			Appropriated	114,350.00
			Unencumbered Balance	61.07
Subtotals:	001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	191,454.74
			Encumbered	1,500.00
			Appropriated	199,595.32
			Reserve (PY)	88.63
			Unencumbered Balance	6,729.21
Subtotals:	001-00-07	DATA PROCESSING BOARD	Expended	191,454.74
			Encumbered	1,500.00
			Appropriated	199,595.32
			Reserve (PY)	88.63
			Unencumbered Balance	6,729.21

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
01/01/11	ALLTEL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39986	1	42,000.00 E
01/04/11	2011 APPROPRIATIONS					58,125.00 A
01/21/11	PITNEY BOWES INC.	LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		44702	1	7,317.00 E
01/21/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		44705	1	25,000.00 E
01/26/11	ALLTEL	CELL PHONE	456555	39986	1	1,384.64
						1,384.64-E
02/04/11	POSTMASTER	FIRST-CLASS PRESORT 1 ENCUMBER PURCHASE ORDER		44962	1	185.00 E
02/16/11	POSTMASTER	FIRST-CLASS PRESORT	457955	44962	1	185.00
						185.00-E
03/01/11	3/1/11 PERM APPROP					156,875.00 A
03/04/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		45185	1	25,000.00 E
03/09/11	PITNEY BOWES INC.	LEASE PAYMENT	459154	44702	1	799.00
						799.00-E
03/09/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	459155	44705	1	25,000.00
						25,000.00-E
03/16/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	459820	45185	1	25,000.00
						25,000.00-E
03/25/11	POSTMASTER	POSTAGE REFILL 1 ENCUMBER PURCHASE ORDER		45456	1	3,000.00 E
04/13/11	POSTMASTER	POSTAGE REFILL	461600	45456	1	3,000.00
						3,000.00-E
05/04/11	PITNEY BOWES INC.	LEASE PAYMENT	463040	44702	1	1,622.00
						1,622.00-E
05/13/11	POSTMASTER	POSTAGE REFILL 1 ENCUMBER PURCHASE ORDER		46023	1	3,000.00 E
05/25/11	PITNEY BOWES INC.	LEASE PAYMENT	464580	44702	1	811.00
						811.00-E
06/02/11	POSTMASTER	POSTAGE REFILL	465135	46023	1	3,000.00
						3,000.00-E
06/03/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		46210	1	25,000.00 E
06/15/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	465676	46210	1	25,000.00
						25,000.00-E
06/22/11	PITNEY BOWES INC.	LEASE PAYMENT	466486	44702	1	811.00
						811.00-E
07/20/11	PITNEY BOWES INC.	LEASE PAYMENT	468565	44702	1	811.00
						811.00-E
08/05/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		46977	1	25,000.00 E
08/17/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	470515	46977	1	25,000.00
						25,000.00-E
08/24/11	PITNEY BOWES INC.	LEASE PAYMENT	470901	44702	1	811.00
						811.00-E
08/26/11	POSTMASTER	POSTAGE FOR METER 1 ENCUMBER PURCHASE ORDER		47165	1	3,000.00 E
09/15/11	POSTMASTER	POSTAGE FOR METER	472473	47165	1	3,000.00
						3,000.00-E

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
09/27/11	PITNEY BOWES INC.	LEASE PAYMENT	473067	44702	1	811.00
						811.00-E
10/06/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		47508	1	50,000.00 E
10/18/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	474497	47508	1	50,000.00
						50,000.00-E
10/21/11	PITNEY BOWES INC.	LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		47816	1	1,622.00 E
10/26/11	PITNEY BOWES INC.	LEASE PAYMENT	474947	44702	1	811.00
						811.00-E
10/26/11	PITNEY BOWES INC.	LEASE PAYMENT RETURN OF REMAINING BALANCE ON PURCHA		44702	1	30.00-E
10/28/11	POSTMASTER	POSTAGE FOR METER 1 ENCUMBER PURCHASE ORDER		47937	1	3,000.00 E
11/18/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		48045	1	25,000.00 E
11/29/11	PITNEY BOWES INC.	LEASE PAYMENT	477830	47816	1	811.00
						811.00-E
11/29/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	477831	48045	1	25,000.00
						25,000.00-E
11/29/11	POSTMASTER	POSTAGE FOR METER	477833	47937	1	3,000.00
						3,000.00-E
11/30/11	ALLTEL	CELL PHONE 1 RETURN ON PURCHASE ORDER		39986	1	40,615.36-R
						40,615.36-E
12/21/11	PITNEY BOWES INC.	LEASE PAYMENT 1 RETURN ON PURCHASE ORDER		47816	1	811.00-E

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

Expended	196,667.64
Encumbered	0.00
Appropriated	215,000.00
Reserve (PY)	1,384.64
Unencumbered Balance	19,717.00

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
01/04/11	2011 APPROPRIATIONS					67,275.00 A
01/21/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		44713	1	50,000.00 E
01/21/11	BP	GASOLINE 1 ENCUMBER PURCHASE ORDER		44715	1	500.00 E
02/02/11	BP	GASOLINE	457013	44715	1	144.50
						144.50-E
02/02/11	O & P OIL & GAS, INC.	GASOLINE	457015	44713	1	24,514.00
						24,514.00-E
02/03/11	REED OIL CO	VOID CK DTED 12/21/10	455019			22,166.53-

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/24/11	BP	GASOLINE	458585	44715	1	38.04
						38.04-E
03/01/11	3/1/11 PERM APPROP					201,825.00 A
03/02/11	O & P OIL & GAS, INC.	GASOLINE	458787	44713	1	24,344.00
						24,344.00-E
03/04/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		45188	1	50,000.00 E
03/04/11	BP	GASOLINE 1 ENCUMBER PURCHASE ORDER		45190	1	500.00 E
03/16/11	BP	GASOLINE	459818	44715	1	25.47
						25.47-E
04/13/11	PETROLEUM TRADERS CORP.	GASOLINE	461563	44713	1	1,142.00
						1,142.00-E
04/13/11	PETROLEUM TRADERS CORP.	GASOLINE	461563	45188	1	28,900.35
						28,900.35-E
04/20/11	BP	GASOLINE	462282	44715	1	16.99
						16.99-E
04/29/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		45900	1	60,000.00 E
05/11/11	REED OIL CO	GASOLINE	463315	45188	1	21,099.65
						21,099.65-E
05/11/11	REED OIL CO	GASOLINE	463315	45900	1	11,424.75
						11,424.75-E
05/18/11	BP	GASOLINE	464152	44715	1	108.39
						108.39-E
06/08/11	REED OIL CO	GASOLINE	465440	45900	1	25,051.67
						25,051.67-E
06/17/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		46331	1	60,000.00 E
06/17/11	BP	EMERGENCY PURCHASE GASOLINE 1 ENCUMBER PURCHASE ORD		46333	1	21.75 E
06/22/11	BP	GASOLINE	466485	44715	1	81.35
						81.35-E
06/22/11	WESTERN RESERVE FARM CO-OP	GASOLINE	466487	45900	1	23,523.58
						23,523.58-E
06/30/11	BP	EMERGENCY PURCHASE GASOLINE	467349	46333	1	21.75
						21.75-E
06/30/11	WESTERN RESERVE FARM CO-OP	GASOLINE	467352	46331	1	5,449.35
						5,449.35-E
07/20/11	BP	GASOLINE	468564	44715	1	85.26
						85.26-E
07/20/11	BP	GASOLINE	468564	45190	1	77.34
						77.34-E
07/20/11	WESTERN RESERVE FARM CO-OP	GASOLINE	468567	46331	1	29,940.22
						29,940.22-E
08/12/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		47023	1	60,000.00 E
08/17/11	WESTERN RESERVE FARM CO-OP	GASOLINE	470516	46331	1	24,610.43

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
						24,610.43-E
08/24/11	BP	GASOLINE	470900	45190	1	47.11
						47.11-E
08/24/11	WESTERN RESERVE FARM CO-OP	GASOLINE	470902	47023	1	4,956.05
						4,956.05-E
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
10/06/11	VARIOUS VENDORS	GASOLNE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		47507	1	50,000.00 E
10/13/11	MELZER'S FUEL SERVICE	GASOLINE	474231	47023	1	26,029.98
						26,029.98-E
10/18/11	BP	GASOLINE	474495	45190	1	81.72
						81.72-E
10/18/11	MELZER'S FUEL SERVICE	GASOLNE	474498	47507	1	405.23
						405.23-E
11/16/11	MELZER'S FUEL SERVICE	GASOLNE	476107	47507	1	26,636.34
						26,636.34-E
11/18/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		48046	1	35,244.78 E
11/22/11	BP	GASOLINE	476858	45190	1	233.90
						233.90-E
12/12/11	REED OIL CO	GASOLNE	478515	47507	1	22,958.43
						22,958.43-E
12/12/11	REED OIL CO	GASOLINE	478515	48046	1	3,403.47
						3,403.47-E
12/19/11	VARIOUS VENDORS	GASOLINE 1 RETURN ON PURCHASE ORDER		48046	1	31,794.69-E
12/20/11	BP	GASOLINE	479415	45190	1	20.77
						20.77-E
12/20/11	BP	GASOLINE	479415	48046	1	46.62
						46.62-E

Subtotals: 001-00-08-0-10-10-3 PURCHASING SUPPLIES-GASOLINE (A1K22C)	
Expended	312,305.31
Encumbered	0.00
Appropriated	344,100.00
Unencumbered Balance	31,794.69

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
01/01/11	GRAINGER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39989	1	500.00 E
01/04/11	2011 APPROPRIATIONS					5,388.23 A
01/21/11	PITNEY BOWES	POSTAGE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44703	1	1,000.00 E
01/21/11	LIGHTGOV	SUPPLY AUCTION 1 ENCUMBER PURCHASE ORDER		44704	1	2,000.00 E
02/02/11	LIGHTGOV	SUPPLY AUCTION	457014	44704	1	661.02
						661.02-E
02/02/11	PITNEY BOWES	POSTAGE SUPPLIES	457016	44703	1	490.26
						490.26-E
02/04/11	GRAINGER	MISC SUPPLIES 1 RETURN ON PURCHASE ORDER		39989	1	500.00-R
						500.00-E
02/04/11	INTERMESSAGE	CELLPHONE MISC 1 ENCUMBER PURCHASE ORDER		44968	1	1,000.00 E
02/04/11	GRAINGER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44975	1	1,000.00 E
02/16/11	INTERMESSAGE	CELLPHONE MISC	457954	44968	1	340.00
						340.00-E
02/16/11	AMEND APPRO PER RES 2011-14		201114			3,000.00 A
02/25/11	HOSPITAL PURCHASING SERVICE	2011 INVOICE 1 ENCUMBER PURCHASE ORDER		45113	1	2,006.52 E
02/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45114	1	1,000.00 E
03/01/11	3/1/11 PERM APPROP					9,611.77 A
03/04/11	PITNEY BOWES	POSTAGE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45183	1	2,000.00 E
03/04/11	LIGHTGOV	SUPPLY AUCTION 1 ENCUMBER PURCHASE ORDER		45184	1	5,000.00 E
03/09/11	HOSPITAL PURCHASING SERVICE	2011 INVOICE	459152	45113	1	2,006.52
						2,006.52-E
03/09/11	LIGHTGOV	SUPPLY AUCTION	459153	44704	1	25.60
						25.60-E
03/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45261	1	1,000.00 E
03/11/11	CASNET	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45263	1	250.00 E
03/16/11	GRAINGER	SUPPLIES	459819	44975	1	724.55
						724.55-E
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459821	45114	1	957.62
						957.62-E
03/23/11	INTERMESSAGE	CELLPHONE MISC	460312	44968	1	14.95
						14.95-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460911	45114	1	42.38
						42.38-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460911	45261	1	35.60
						35.60-E
04/13/11	GRAINGER	SUPPLIES	461560	44975	1	101.15
						101.15-E
04/13/11	INTERMESSAGE	CELLPHONE MISC	461561	44968	1	14.95
						14.95-E
04/13/11	LIGHTGOV	SUPPLY AUCTION	461562	44704	1	870.79
						870.79-E
05/04/11	CASNET	EQUIPMENT	463039	45263	1	208.56

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
						208.56-E
05/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	463041	45261	1	113.65
						113.65-E
05/04/11	CASNET	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		45263	1	41.44-E
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465136	45261	1	89.66
						89.66-E
06/03/11	GRAINGER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46215	1	1,000.00 E
06/08/11	GRAINGER	SUPPLIES	465439	44975	1	174.30
						174.30-E
06/15/11	GRAINGER	SUPPLIES	465675	46215	1	28.00
						28.00-E
06/30/11	LIGHTGOV	SUPPLY AUCTION	467350	44704	1	97.98
						97.98-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467351	45261	1	69.48
						69.48-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45261	1	691.61-E
07/07/11	ALLSTATE IMAGING INC.	INKJET BLACK 1 ENCUMBER PURCHASE ORDER		46756	1	341.28 E
07/14/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		45261	1	691.61 E
07/20/11	ALLSTATE IMAGING INC.	INKJET BLACK	468563	46756	1	341.28
						341.28-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468566	45261	1	82.02
						82.02-E
08/11/11	GRAINGER	SUPPLIES	469840	46215	1	202.30
						202.30-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469841	45261	1	130.56
						130.56-E
08/17/11	GRAINGER	SUPPLIES	470514	46215	1	238.04
						238.04-E
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
10/13/11	THORNE'S BI-LO FOODS	SUPPLIES	474232	47310	1	71.51
						71.51-E
10/13/11	THORNE'S BI-LO FOODS	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47310	1	2.13-E
10/14/11	LIGHTGOV	SUPPLY AUCTION YEARLY FEE 1 ENCUMBER PURCHASE ORDER		47761	1	500.00 E
10/18/11	PITNEY BOWES	POSTAGE SUPPLIES	474496	44703	1	509.74
						509.74-E
10/18/11	PITNEY BOWES	POSTAGE SUPPLIES	474496	45183	1	189.78
						189.78-E
10/26/11	LIGHTGOV	SUPPLY AUCTION YEARLY FEE	474946	47761	1	500.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						500.00-E
11/04/11	GAZETTE PRINTING CO., INC.	RENEWAL 1 ENCUMBER PURCHASE ORDER		47967	1	30.00 E
11/04/11	LIGHTGOV	SUPPLY AUCTION 1 ENCUMBER PURCHASE ORDER		47968	1	1,500.00 E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475629	45261	1	199.95
						199.95-E
11/16/11	GAZETTE PRINTING CO., INC.	RENEWAL	476105	47967	1	30.00
						30.00-E
11/16/11	LIGHTGOV	SUPPLY AUCTION	476106	44704	1	290.31
						290.31-E
11/16/11	LIGHTGOV	SUPPLY AUCTION	476106	47968	1	510.09
						510.09-E
11/27/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48180	1	1,700.00 E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477822	45261	1	38.20
						38.20-E
12/02/11	DECK VENDING, INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48214	1	100.00 E
12/08/11	LIGHTGOV	SUPPLY AUCTION	478312	47968	1	582.18
						582.18-E
12/12/11	GORDON FOOD SERVICE, INC.	SUPPLIES	478516	48180	1	1,624.41
						1,624.41-E
12/19/11	INTERMESSAGE	CELLPHONE MISC 1 RETURN ON PURCHASE ORDER		44968	1	630.10-E
12/19/11	GRAINGER	SUPPLIES 1 RETURN ON PURCHASE ORDER		46215	1	531.66-E
12/19/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		48180	1	75.59-E
12/19/11	DECK VENDING, INC	SUPPLIES 1 RETURN ON PURCHASE ORDER		48214	1	86.00-E
12/20/11	DECK VENDING, INC	SUPPLIES	479416	48214	1	14.00
						14.00-E

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

Expended	12,732.05
Encumbered	2,458.83
Appropriated	18,000.00
Unencumbered Balance	2,809.12

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
01/04/11	2011 APPROPRIATIONS					975.00 A
03/01/11	3/1/11 PERM APPROP					2,525.00 A
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
12/19/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 RETURN ON PURCHASE ORDER		47193	1	2,000.00-E
12/19/11	SEXAUER	MAINT SUPPLIES 1 RETURN ON PURCHASE ORDER		47194	1	500.00-E

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 (A1K24)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-08-0-10-11	PURCHASING DEPT EQUIPMENT (A1K23)		Expended	0.00
				Appropriated	3,500.00
				Unencumbered Balance	3,500.00

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-12 PURCHASING DEPT CONTR REPAIRS (A1K24)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125.00 A
03/01/11	3/1/11 PERM APPROP				125.00-A
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	521,705.00
				Encumbered	2,458.83
				Appropriated	580,600.00
				Reserve (PY)	1,384.64
				Unencumbered Balance	57,820.81
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.		Expended	521,705.00
				Encumbered	2,458.83
				Appropriated	580,600.00
				Reserve (PY)	1,384.64
				Unencumbered Balance	57,820.81

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
01/04/11	2011 APPROPRIATIONS				3,931.75 A
03/01/11	3/1/11 PERM APPROP				11,068.25 A
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			30.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			130.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			980.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			775.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			270.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			290.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,080.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,280.00
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,370.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,407.50
11/30/11	TO RECLASS J CARLSON FRM GENL		J00078		365.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			480.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			790.00

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

Expended	15,142.50
Appropriated	17,732.00
Unencumbered Balance	2,589.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				66,449.24 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			23,021.11
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			9,715.67
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			9,751.11
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			9,751.12
03/01/11	3/1/11 PERM APPROP				203,289.41 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			9,751.11
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			9,751.12
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			9,791.21
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			9,791.20
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			9,791.21
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			9,791.21

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
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			9,791.21
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			9,791.21
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			9,791.22
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			9,791.22
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			9,791.21
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			9,791.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			9,791.21
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			10,006.25
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			10,098.40
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			10,098.41
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			10,098.40
11/30/11	TO RECLASS J CARLSON TO TEMP		J00078		365.00-
12/07/11	MOVE APPRO FRM 001-09-10-03		201173		40.00 A
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			10,098.41
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			10,098.41

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

Expended	269,777.26
Appropriated	269,778.65
Unencumbered Balance	1.39

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,378.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,442.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,442.60
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,442.60
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,442.60
03/01/11	3/1/11 PERM APPROP				28,129.60 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,442.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,442.60
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,442.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,442.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,081.95
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,081.95
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,081.95
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,442.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,442.60
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,442.60
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,442.60
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,442.60
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,442.60
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,442.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,442.60
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,442.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,442.60
12/07/11	MOVE APPRO TO 001-09-10-15-1		201173		150.00-A
12/07/11	MOVE APPRO TO 001-09-10-02		201173		40.00-A
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,442.60
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,442.60

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

Expended	36,425.65
Appropriated	37,317.60
Unencumbered Balance	891.95

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-10 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
01/04/11	2011 APPROPRIATIONS					4,332.50 A
03/01/11	3/1/11 PERM APPROP					13,667.50 A
05/20/11	POSTAGE BY PHONE SYSTEM	POSTAGE 1 ENCUMBER PURCHASE ORDER		81061	1	4,000.00 E
06/01/11	POSTAGE BY PHONE SYSTEM	POSTAGE	465054	81061	1	4,000.00
						4,000.00-E
06/03/11	POSTAGE BY PHONE SYSTEM	POSTAGE FOR METER 1 ENCUMBER PURCHASE ORDER		81090	1	4,000.00 E
06/15/11	POSTAGE BY PHONE SYSTEM	POSTAGE FOR METER	466102	81090	1	4,000.00
						4,000.00-E
07/15/11	ASHTABULA COUNTY COMMISSIONERS	REIMB POSTAGE NCOA CARDS 1 ENCUMBER PURCHASE ORDER		81228	1	3,532.57 E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	REIMB POSTAGE NCOA CARDS	R11449	81228	1	3,532.57
						3,532.57-E
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

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
09/21/11	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
10/21/11	POSTAGE BY PHONE SYSTEM	POSTAGE 1 ENCUMBER PURCHASE ORDER		81496	1	4,000.00 E
11/02/11	POSTAGE BY PHONE SYSTEM	POSTAGE	475473	81496	1	4,000.00
						4,000.00-E
12/06/11	FEHER, DUANE	POSTAGE FOR SOS PETITIONS 1 ENCUMBER PURCHASE ORDER		81610	1	11.80 E
12/06/11	POSTAGE BY PHONE SYSTEM	POSTAGE 1 ENCUMBER PURCHASE ORDER		81615	1	2,700.00 E
12/09/11	POSTAGE BY PHONE SYSTEM	POSTAGE 1 CHANGE OF PURCHASE ORDER AMOUNT		81615	1	300.00 E
12/12/11	FEHER, DUANE	POSTAGE FOR SOS PETITIONS	478909	81610	1	11.80
						11.80-E
12/12/11	POSTAGE BY PHONE SYSTEM	POSTAGE	478910	81615	1	3,000.00
						3,000.00-E

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

Expended	21,782.41
Appropriated	22,000.00
Unencumbered Balance	217.59

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
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79525	1	55.07 E
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80250	1	590.00 E
01/04/11	2011 APPROPRIATIONS					14,282.37 A
01/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	455630	80250	1	589.25
						589.25-E
01/11/11	STAPLES BUSINESS ADVANTAGE	OPEN END PO	455630	79525	1	53.89
						53.89-E
01/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		80250	1	0.75-E
						0.75-R
01/11/11	STAPLES BUSINESS ADVANTAGE	OPEN END PO RETURN OF REMAINING BALANCE ON PURCHASE		79525	1	1.18-E
						1.18-R
01/14/11	SMOLEN ENGINEERING LTD	6 COPIES CITY MAPS 1 ENCUMBER PURCHASE ORDER		80663	1	12.00 E
01/14/11	LOVAS, CAROL	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80665	1	16.51 E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80671	1	2,500.00 E
01/21/11	RS SEWING INC	100 AMERICAN STICK FLAGS 1 ENCUMBER PURCHASE ORDER		80672	1	72.01 E
01/26/11	LOVAS, CAROL	OFFICE SUPPLIES	456832	80665	1	16.51
						16.51-E
02/09/11	RS SEWING INC	100 AMERICAN STICK FLAGS	457595	80672	1	72.01

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
						72.01-E
02/25/11	ASHTABULA OFFICE EQUIPMENT INC	RIBBON FOR TIME STAMP 1 ENCUMBER PURCHASE ORDER		80764	1	33.98 E
02/25/11	BROWN, MYRA L	REIMB -SWEEPER 1 ENCUMBER PURCHASE ORDER		80765	1	22.32 E
03/01/11	3/1/11 PERM APPROP					45,717.63 A
03/09/11	BROWN, MYRA L	REIMB -SWEEPER	459383	80765	1	22.32
						22.32-E
03/09/11	ASHTABULA OFFICE EQUIPMENT INC	RIBBON FOR TIME STAMP	459386	80764	1	33.98
						33.98-E
03/18/11	ASHTABULA OFFICE EQUIPMENT INC	5 CASES POCKET FOLDERS 1 ENCUMBER PURCHASE ORDER		80838	1	49.95 E
03/23/11	SMOLEN ENGINEERING LTD	6 COPIES CITY MAPS	460619	80663	1	12.00
						12.00-E
03/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460620	80671	1	393.90
						393.90-E
03/30/11	ASHTABULA OFFICE EQUIPMENT INC	5 CASES POCKET FOLDERS	460889	80838	1	49.95
						49.95-E
04/08/11	ELECTION SYSTEMS & SOFTWARE IN	M650 PICK BELTS 1 ENCUMBER PURCHASE ORDER		80912	1	15.01 E
04/08/11	BARRETT BROTHERS PUBLISHERS	MAY 3 PRIMARY BOOKS 1 ENCUMBER PURCHASE ORDER		80913	1	244.00 E
04/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462528	80671	1	77.08
						77.08-E
04/27/11	BARRETT BROTHERS PUBLISHERS	MAY 3 PRIMARY BOOKS	462887	80913	1	244.00
						244.00-E
04/27/11	ELECTION SYSTEMS & SOFTWARE IN	M650 PICK BELTS	462888	80912	1	15.01
						15.01-E
05/13/11	BLAIR, KARRIE ANN	REIMB OFFICE COFFEE POT 1 ENCUMBER PURCHASE ORDER		81028	1	92.87 E
05/13/11	ELECTION SYSTEMS & SOFTWARE IN	MAY 3 BALLOTS 1 ENCUMBER PURCHASE ORDER		81031	1	2,467.00 E
05/13/11	QUALITY IMAGING SOLUTIONS IN	HP TONER CARTRIDGE P4010 1 ENCUMBER PURCHASE ORDER		81032	1	109.99 E
05/13/11	INTAB	2 ELECT OFFICIAL STICKERS 1 ENCUMBER PURCHASE ORDER		81033	1	81.16 E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464497	80671	1	52.26
						52.26-E
05/25/11	ELECTION SYSTEMS & SOFTWARE IN	MAY 3 BALLOTS	464817	81031	1	2,467.00
						2,467.00-E
05/25/11	QUALITY IMAGING SOLUTIONS IN	HP TONER CARTRIDGE P4010	464818	81032	1	109.99
						109.99-E
05/25/11	INTAB	2 ELECT OFFICIAL STICKERS	464820	81033	1	81.16
						81.16-E
05/25/11	BLAIR, KARRIE ANN	REIMB OFFICE COFFEE POT	464826	81028	1	92.87
						92.87-E
06/09/11	BARRETT BROTHERS PUBLISHERS	6000 10 S CARDS 1 ENCUMBER PURCHASE ORDER		81101	1	418.50 E
06/15/11	BARRETT BROTHERS PUBLISHERS	6000 10 S CARDS	466098	81101	1	418.50
						418.50-E
06/24/11	BARRETT BROTHERS PUBLISHERS	POLL BOOKS AUG 2 SPECIAL 1 ENCUMBER PURCHASE ORDER		81134	1	123.00 E
06/24/11	BARRETT BROTHERS PUBLISHERS	CONFIRMATION CARD 1 ENCUMBER PURCHASE ORDER		81137	1	875.00 E
07/06/11	BARRETT BROTHERS PUBLISHERS	POLL BOOKS AUG 2 SPECIAL	467563	81134	1	123.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						123.00-E
07/06/11	BARRETT BROTHERS PUBLISHERS	CONFIRMATION CARD	467563	81137	1	875.00
						875.00-E
07/15/11	GENEVA HARDWARE, INC.	SUPPLIES FOR SHELVES 1 ENCUMBER PURCHASE ORDER		81225	1	22.61 E
07/15/11	FEHER, DUANE	SUPPLIES FOR SHELVES 1 ENCUMBER PURCHASE ORDER		81226	1	36.00 E
07/15/11	TRIAD GOVERNMENTAL SYS.	500 /4UP ACKNOWLEDGE FORMS 1 ENCUMBER PURCHASE ORDE		81227	1	87.00 E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468781	80671	1	44.93
						44.93-E
07/22/11	GREAT LAKES PRINTING CO., INC.	J VARCKETTE SIGNATURE STAMP 1 ENCUMBER PURCHASE ORD		81279	1	15.00 E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469330	80671	1	237.68
						237.68-E
07/27/11	TRIAD GOVERNMENTAL SYS.	500 /4UP ACKNOWLEDGE FORMS	469332	81227	1	87.00
						87.00-E
07/27/11	GENEVA HARDWARE, INC.	SUPPLIES FOR SHELVES	469333	81225	1	22.61
						22.61-E
07/29/11	QUALITY IMAGING SOLUTIONS IN	HP TONER CARTRIDGE 1 ENCUMBER PURCHASE ORDER		81292	1	109.99 E
08/03/11	FEHER, DUANE	SUPPLIES FOR SHELVES	469569	81226	1	36.00
						36.00-E
08/03/11	GREAT LAKES PRINTING CO., INC.	J VARCKETTE SIGNATURE STAMP	469572	81279	1	15.00
						15.00-E
08/05/11	LLOYD MORRIS	10 PK CLR CD-R 1 ENCUMBER PURCHASE ORDER		81317	1	13.19 E
08/09/11	QUALITY IMAGING SOLUTIONS IN	HP TONER CARTRIDGE	469759	81292	1	109.99
						109.99-E
08/17/11	LLOYD MORRIS	10 PK CLR CD-R	470673	81317	1	13.19
						13.19-E
08/19/11	ELECTION SYSTEMS & SOFTWARE IN	5330 BALLOTS JEFF SCH DIST 1 CHANGE OF PURCHASE ORD		81324	1	1,602.83 E
08/26/11	LOVAS, CAROL	REIMB 300 FOLDERS POLLWORKERS 1 ENCUMBER PURCHASE O		81349	1	45.00 E
08/31/11	ELECTION SYSTEMS & SOFTWARE IN	5330 BALLOTS JEFF SCH DIST	471492	81324	1	1,602.83
						1,602.83-E
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

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
						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
10/05/11	INTAB	SEALS	473467	81426	1	120.17
						120.17-E
10/07/11	GENEVA HARDWARE, INC.	45 ROLLS BLUE TAPE 1 ENCUMBER PURCHASE ORDER		81451	1	180.00 E
10/07/11	PRINTCRAFT, INC.	2500 #10 ENVELOPES 1 ENCUMBER PURCHASE ORDER		81452	1	131.80 E
10/12/11	ELECTION SYSTEMS & SOFTWARE IN	5M - 100MEMORY CARD	473838	81435	1	1,361.62
						1,361.62-E
10/12/11	PATRIOT SIGNAGE	ELECTION SIGNS	473839	81434	1	200.75
						200.75-E
10/19/11	PITNEY BOWES	INK CARTRIDGES	474786	81427	1	200.79
						200.79-E
10/21/11	PRINTCRAFT, INC.	1500 #11 ENVELOPES 1 ENCUMBER PURCHASE ORDER		81492	1	262.30 E
10/21/11	ELECTION SYSTEMS & SOFTWARE IN	ELECTION DAY BALLOTTS 1 ENCUMBER PURCHASE ORDER		81494	1	13,787.20 E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475098	80671	1	57.72
						57.72-E
10/26/11	GENEVA HARDWARE, INC.	45 ROLLS BLUE TAPE	475101	81451	1	180.00
						180.00-E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475102	80671	1	298.83
						298.83-E
10/26/11	DELL MARKETING LP	6 VLA ACROBAT 10 UNIVERSAL	475103	81383	1	1,260.00
						1,260.00-E
10/26/11	PRINTCRAFT, INC.	2500 #10 ENVELOPES	475105	81452	1	131.80
						131.80-E
10/28/11	ALL-WAYS FLASHER SERVICE	2 HANDICAPP PARKING SIGNS 1 ENCUMBER PURCHASE ORDER		81500	1	109.86 E
11/02/11	ELECTION SYSTEMS & SOFTWARE IN	ELECTION DAY BALLOTTS	475474	81494	1	13,787.20
						13,787.20-E
11/02/11	PRINTCRAFT, INC.	1500 #11 ENVELOPES	475475	81492	1	262.30
						262.30-E
11/08/11	ALL-WAYS FLASHER SERVICE	2 HANDICAPP PARKING SIGNS	475822	81500	1	109.86
						109.86-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475823	80671	1	36.83
						36.83-E
11/18/11	PRINTCRAFT, INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER		81576	1	757.31 E
11/18/11	GENEVA HARDWARE, INC.	30 AA BATTERIES 1 ENCUMBER PURCHASE ORDER		81577	1	14.99 E
11/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476852	80671	1	418.58
						418.58-E
12/02/11	DICKMAN DIRECTORIES, INC.	ASHTABULA DIRECTORY 1 ENCUMBER PURCHASE ORDER		81585	1	107.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ASHTABULA OFFICE EQUIPMENT INC	2 RECEIPT BOOKS 1 ENCUMBER PURCHASE ORDER		81607	1	22.78 E
12/06/11	PRINTCRAFT, INC.	ENVELOPES	478172	81576	1	757.31
						757.31-E
12/06/11	GENEVA HARDWARE, INC.	30 AA BATTERIES	478173	81577	1	14.99
						14.99-E
12/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81768	1	2,700.00 E
12/10/11	ASHTABULA OFFICE EQUIPMENT INC	5 DESK CALENDARS 1 ENCUMBER PURCHASE ORDER		81887	1	14.95 E
12/10/11	PRINTCRAFT, INC.	FORM 11-A 15000 1 ENCUMBER PURCHASE ORDER		81888	1	475.21 E
12/10/11	PRINTCRAFT, INC.	FORM 12-F 12500 1 ENCUMBER PURCHASE ORDER		81889	1	1,736.57 E
12/10/11	PRINTCRAFT, INC.	10000 VOTER REG CARDS 1 ENCUMBER PURCHASE ORDER		81890	1	1,178.61 E
12/10/11	PRINTCRAFT, INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER		81891	1	798.66 E
12/10/11	PRINTCRAFT, INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER		81892	1	630.81 E
12/10/11	PRINTCRAFT, INC.	15000 12-AOS ABS ID ENV 1 ENCUMBER PURCHASE ORDER		81893	1	2,028.28 E
12/10/11	PRINTCRAFT, INC.	7500#10 ENV/1000 ASTROP 2-S CE 1 ENCUMBER PURCHASE		81894	1	541.10 E
12/10/11	PRINTCRAFT, INC.	12500 #11 ABS MAILOUT ENV 1 ENCUMBER PURCHASE ORDER		81895	1	1,673.33 E
12/10/11	ELECTION SYSTEMS & SOFTWARE IN	65 M-100 MEMORY CARDS 1 ENCUMBER PURCHASE ORDER		81898	1	5,410.11 E
12/12/11	ASHTABULA OFFICE EQUIPMENT INC	2 RECEIPT BOOKS	478908	81607	1	22.78
						22.78-E
12/12/11	DICKMAN DIRECTORIES, INC.	ASHTABULA DIRECTORY	478917	81585	1	107.00
						107.00-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479404	80671	1	172.93
						172.93-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479721	80671	1	298.21
						298.21-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	5 DESK CALENDARS	479722	81887	1	14.95
						14.95-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479723	80671	1	290.65
						290.65-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		80671	1	1.80-E
12/22/11	CHG TO 118 FED GRANT		R11749			45.00-

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

Expended	29,077.22
Encumbered	17,172.68
Appropriated	56,000.00
Reserve (PY)	643.14
Unencumbered Balance	10,393.24

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-11 BD OF ELECTIONS EQUIPMENT (A3A4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80247	1	12,743.00 E
01/01/11	TRIAD GOVERNMENTAL SYS.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80249	1	8,911.00 E
01/04/11	2011 APPROPRIATIONS					500.00 A
02/08/11	AMEND APPRO PER RES 2011-13		201113			608.00 A
02/16/11	DELL MARKETING LP	EQUIPMENT	458199	80247	1	11,831.80
						11,831.80-E
02/25/11	FLORIDA MICRO	BATTERY BACK UPS 1 ENCUMBER PURCHASE ORDER		80766	1	608.00 E
03/01/11	3/1/11 PERM APPROP					2,892.00 A
03/02/11	TRIAD GOVERNMENTAL SYS.	EQUIPMENT	458937	80249	1	8,911.00
						8,911.00-E
03/04/11	TRIAD GOVERNMENTAL SYS.	USB PRINT SVR 1 ENCUMBER PURCHASE ORDER		80769	1	494.95 E
03/16/11	FLORIDA MICRO	BATTERY BACK UPS 1 CHANGE OF PURCHASE ORDER AMOUNT		80766	1	7.58 E
03/23/11	FLORIDA MICRO	BATTERY BACK UPS	460610	80766	1	615.58
						615.58-E
03/23/11	TRIAD GOVERNMENTAL SYS.	USB PRINT SVR	460621	80769	1	494.95
						494.95-E
03/25/11	QUALITY IMAGING SOLUTIONS IN	FAX SYSTEM/JS-670 JOB 1 ENCUMBER PURCHASE ORDER		80854	1	1,000.00 E
04/13/11	QUALITY IMAGING SOLUTIONS IN	FAX SYSTEM/JS-670 JOB	461519	80854	1	1,000.00
						1,000.00-E
05/16/11	DELL MARKETING LP	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80247	1	911.20-R
						911.20-E
12/10/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE CHAIRS 1 ENCUMBER PURCHASE ORDER		81897	1	900.00 E

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

Expended	22,853.33
Encumbered	900.00
Appropriated	4,000.00
Reserve (PY)	20,742.80
Unencumbered Balance	989.47

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					537.18 A
02/25/11	CONNEAUT TELEPHONE COMPANY	FACE PLATES, SNAP IN JACKS, ET 1 ENCUMBER PURCHASE		80762	1	40.45 E
02/25/11	BLACK BOX CORP.	INSTALL PHONE JACK/FACEPLATE 1 ENCUMBER PURCHASE OR		80763	1	75.00 E
03/01/11	3/1/11 PERM APPROP					38,462.82 A
03/09/11	BLACK BOX CORP.	INSTALL PHONE JACK/FACEPLATE	459384	80763	1	75.00
						75.00-E
03/09/11	CONNEAUT TELEPHONE COMPANY	FACE PLATES, SNAP IN JACKS, ET	459385	80762	1	40.45
						40.45-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/21/11	BLACK BOX CORP.	INSTALL PHONE JACK - FAX LINE 1 ENCUMBER PURCHASE O		80948	1	112.50 E
04/29/11	ELECTION SYSTEMS & SOFTWARE IN	HARDWARE MAINT 1 ENCUMBER PURCHASE ORDER		80977	1	10,800.00 E
04/29/11	ELECTION SYSTEMS & SOFTWARE IN	EMS UNITY LICENSE 1 ENCUMBER PURCHASE ORDER		80978	1	4,080.00 E
04/29/11	ELECTION SYSTEMS & SOFTWARE IN	HARDWARE MAINT FEES 1 ENCUMBER PURCHASE ORDER		80979	1	20,875.00 E
05/04/11	BLACK BOX CORP.	INSTALL PHONE JACK - FAX LINE	463042	80948	1	112.50
						112.50-E
05/18/11	ELECTION SYSTEMS & SOFTWARE IN	HARDWARE MAINT FEES	464496	80979	1	20,875.00
						20,875.00-E
05/18/11	ELECTION SYSTEMS & SOFTWARE IN	HARDWARE MAINT	464496	80977	1	10,800.00
						10,800.00-E
05/18/11	ELECTION SYSTEMS & SOFTWARE IN	EMS UNITY LICENSE	464498	80978	1	4,080.00
						4,080.00-E
07/01/11	BOLLINGER TECHNICAL SERVICES	REPAIR/MAINT VERTICAL CARD FIL 1 ENCUMBER PURCHASE		81157	1	490.72 E
07/13/11	BOLLINGER TECHNICAL SERVICES	REPAIR/MAINT VERTICAL CARD FIL	468037	81157	1	490.72
						490.72-E
07/22/11	AMERICAN ALERT CORP.	SERVICE CALL 1 ENCUMBER PURCHASE ORDER		81285	1	48.00 E
08/03/11	AMERICAN ALERT CORP.	SERVICE CALL	469571	81285	1	48.00
						48.00-E
10/07/11	HAGAN BUSINESS MACHINES INC.	REPAIR OKI 9600 1 ENCUMBER PURCHASE ORDER		81457	1	347.50 E
10/26/11	HAGAN BUSINESS MACHINES INC.	REPAIR OKI 9600	475099	81457	1	347.50
						347.50-E

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

Expended	36,869.17
Appropriated	39,000.00
Unencumbered Balance	2,130.83

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					735.85 A
02/04/11	LOVAS, CAROL	REIMB OAEO CONF JAN 1 ENCUMBER PURCHASE ORDER		80738	1	46.92 E
02/04/11	FEHER, DUANE	REIMB OAEO CONF JAN 2011 1 ENCUMBER PURCHASE ORDER		80739	1	131.93 E
02/04/11	CALAWAY, NANCY	REIMB OAEO CONF JAN 2011 1 ENCUMBER PURCHASE ORDER		80740	1	7.68 E
02/04/11	BLAIR, KARRIE ANN	REIMB OAEO CONF JAN 2011 1 ENCUMBER PURCHASE ORDER		80741	1	9.43 E
02/04/11	SMITH, JACQUELINE L.	REIMB OAEO CONF JAN 2011 1 ENCUMBER PURCHASE ORDER		80742	1	197.90 E
02/16/11	SMITH, JACQUELINE L.	REIMB OAEO CONF JAN 2011	458201	80742	1	197.90
						197.90-E
02/16/11	BLAIR, KARRIE ANN	REIMB OAEO CONF JAN 2011	458202	80741	1	9.43
						9.43-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	CALAWAY, NANCY	REIMB OAEO CONF JAN 2011	458203	80740	1	7.68
						7.68-E
02/16/11	FEHER, DUANE	REIMB OAEO CONF JAN 2011	458204	80739	1	131.93
						131.93-E
02/16/11	LOVAS, CAROL	REIMB OAEO CONF JAN	458205	80738	1	46.92
						46.92-E
03/01/11	3/1/11 PERM APPROP					4,264.15 A
03/18/11	GERSIN, GARY	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		80839	1	83.20 E
03/30/11	GERSIN, GARY	MILEAGE REIMB	460891	80839	1	83.20
						83.20-E
06/03/11	COLUMBUS RENAISSANCE HOTEL	ROOMS FOR JUNE CONF 1 ENCUMBER PURCHASE ORDER		81088	1	911.40 E
06/15/11	COLUMBUS RENAISSANCE HOTEL	ROOMS FOR JUNE CONF	466100	81088	1	911.40
						911.40-E
07/01/11	FEHER, DUANE	REIMB SOS JUNE CONFERENCE 1 ENCUMBER PURCHASE ORDER		81153	1	187.20 E
07/01/11	LAAKSO, LUANNE	REIMB JUNE SOS CONFERENCE 1 ENCUMBER PURCHASE ORDER		81154	1	26.60 E
07/01/11	LOVAS, CAROL	REIMB JUNE SOS CONFERENCE 1 ENCUMBER PURCHASE ORDER		81155	1	227.38 E
07/01/11	BROWN, MYRA L	REIMB JUNE SOS CONFERENCE 1 ENCUMBER PURCHASE ORDER		81156	1	86.11 E
07/01/11	VARCKETTE, JOSEPH J.	REIMB JUNE SOS CONFERENCE 1 ENCUMBER PURCHASE ORDER		81158	1	158.40 E
07/06/11	VARCKETTE, JOSEPH J.	REIMB JUNE SOS CONFERENCE 1 CHANGE OF PURCHASE ORDE		81158	1	29.00 E
07/13/11	VARCKETTE, JOSEPH J.	REIMB JUNE SOS CONFERENCE	468034	81158	1	187.40
						187.40-E
07/13/11	LAAKSO, LUANNE	REIMB JUNE SOS CONFERENCE	468035	81154	1	26.60
						26.60-E
07/13/11	FEHER, DUANE	REIMB SOS JUNE CONFERENCE	468036	81153	1	187.20
						187.20-E
07/13/11	LOVAS, CAROL	REIMB JUNE SOS CONFERENCE	468038	81155	1	227.38
						227.38-E
07/20/11	BROWN, MYRA L	REIMB JUNE SOS CONFERENCE	468780	81156	1	75.52
						75.52-E
07/20/11	BROWN, MYRA L	REIMB JUNE SOS CONFERENCE RETURN OF REMAINING BALAN		81156	1	10.59-E
07/29/11	FEHER, DUANE	REIMB SOS WORKGROUP 1 ENCUMBER PURCHASE ORDER		81293	1	170.13 E
08/09/11	FEHER, DUANE	REIMB SOS WORKGROUP	469757	81293	1	170.13
						170.13-E
12/06/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS 1 ENCUMBER PURCHASE ORDER		81612	1	409.00 E
12/06/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS 1 ENCUMBER PURCHASE ORDER		81613	1	387.00 E
12/06/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS 1 ENCUMBER PURCHASE ORDER		81614	1	341.00 E
12/12/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS	478911	81614	1	341.00
						341.00-E
12/12/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS	478913	81612	1	409.00
						409.00-E
12/12/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS	478915	81613	1	387.00
						387.00-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-09-0-10-13-1		BD OF ELECTION TRAVEL STAFF (A3A7X)		Expended	3,399.69
				Encumbered	0.00
				Appropriated	5,000.00
				Unencumbered Balance	1,600.31

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				419.09 A
03/01/11	3/1/11 PERM APPROP				830.91 A
05/13/11	POPE, MELISSA M	MILEAGE HOSPITAL VOTING 1 ENCUMBER PURCHASE ORDER		81035 1	9.48 E
05/13/11	LOVAS, WILLIAM	TRUCK ELECTION DAY 1 ENCUMBER PURCHASE ORDER		81041 1	50.00 E
05/13/11	KAMPF, JUDITH	MILEAGE NURSING HOME 1 ENCUMBER PURCHASE ORDER		81042 1	1.40 E
05/13/11	KAMPF, JUDITH	MILEAGE NURSING HOME 1 CHANGE OF PURCHASE ORDER AMO		81042 1	9.00 E
05/13/11	STITT, JERRY	MILEAGE - ROVER. 1 ENCUMBER PURCHASE ORDER		81043 1	27.60 E
05/13/11	SHAUGHNESSY, DONALD H	MILEAGE - ROVER 1 ENCUMBER PURCHASE ORDER		81044 1	28.00 E
05/13/11	WAYMAN, NICHOLAS	MILEAGE - ROVER 1 ENCUMBER PURCHASE ORDER		81045 1	88.40 E
05/25/11	POPE, MELISSA M	MILEAGE HOSPITAL VOTING	464819	81035 1	9.48
					9.48-E
05/25/11	LOVAS, WILLIAM	TRUCK ELECTION DAY	464822	81041 1	50.00
					50.00-E
05/25/11	STITT, JERRY	MILEAGE - ROVER.	464823	81043 1	27.60
					27.60-E
05/25/11	SHAUGHNESSY, DONALD H	MILEAGE - ROVER	464824	81044 1	28.00
					28.00-E
05/25/11	WAYMAN, NICHOLAS	MILEAGE - ROVER	464825	81045 1	88.40
					88.40-E
05/25/11	KAMPF, JUDITH	MILEAGE NURSING HOME	464831	81042 1	10.40
					10.40-E
07/29/11	BLANK, CYNTHIA L	MILEAGE TO NURSING HOME VOTE 1 ENCUMBER PURCHASE OR		81295 1	0.80 E
08/03/11	OSBORNE, DAVID	VOID-STALE DATED TO UNCLAIMED FUNDS	453675		5.60-
08/03/11	CK 453675 TO UNCLAIMED OSBORNE, DAVID		R11460		5.60
08/05/11	WAYMAN, NICHOLAS	ELECT DAY ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81318 1	71.20 E
08/05/11	CERVAS, FRANCES	ELECT DAY ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81319 1	66.00 E
08/09/11	BLANK, CYNTHIA L	MILEAGE TO NURSING HOME VOTE	469761	81295 1	0.80
					0.80-E
08/17/11	WAYMAN, NICHOLAS	ELECT DAY ROVER MILEAGE	470674	81318 1	71.20
					71.20-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	CERVAS, FRANCES	ELECT DAY ROVER MILEAGE	470675	81319	1	66.00
						66.00-E
11/04/11	BECKWITH, BRUCE A	MILEAGE TO MENS HOMES=-GENEVA 1 ENCUMBER PURCHASE O		81524	1	14.40 E
11/18/11	ONTKO, FRANCES E	MILEAGE VOTING ACNH 1 ENCUMBER PURCHASE ORDER		81551	1	114.96 E
11/18/11	BLANK, CYNTHIA L	MILEAGE HOSPITALS 11/8 1 ENCUMBER PURCHASE ORDER		81566	1	10.00 E
11/18/11	GLEASON, RICHARD	TRANSP TRUCK MILEAGE 1 ENCUMBER PURCHASE ORDER		81567	1	50.00 E
11/18/11	LOVAS, WILLIAM	TRANSP TRUCK MILEAGE 1 ENCUMBER PURCHASE ORDER		81568	1	50.00 E
11/18/11	BROWN, DAVID E. JR.	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81569	1	132.40 E
11/18/11	GRISWOLD, MARY K	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81570	1	54.00 E
11/18/11	STITT, JERRY	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81571	1	55.60 E
11/18/11	CERVAS, FRANCES	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81572	1	55.20 E
11/18/11	WAYMAN, NICHOLAS	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81573	1	114.80 E
11/18/11	SHAUGHNESSY, DONALD H	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81574	1	76.00 E
11/22/11	BECKWITH, BRUCE A	MILEAGE TO MENS HOMES=-GENEVA	476765	81524	1	14.40
						14.40-E
11/29/11	ONTKO, FRANCES E	MILEAGE VOTING ACNH	477704	81551	1	114.96
						114.96-E
12/06/11	BROWN, DAVID E. JR.	ROVER MILEAGE	478161	81569	1	132.40
						132.40-E
12/06/11	GRISWOLD, MARY K	ROVER MILEAGE	478162	81570	1	54.00
						54.00-E
12/06/11	STITT, JERRY	ROVER MILEAGE	478163	81571	1	55.60
						55.60-E
12/06/11	CERVAS, FRANCES	ROVER MILEAGE	478164	81572	1	55.20
						55.20-E
12/06/11	WAYMAN, NICHOLAS	ROVER MILEAGE	478165	81573	1	114.80
						114.80-E
12/06/11	SHAUGHNESSY, DONALD H	ROVER MILEAGE	478166	81574	1	76.00
						76.00-E
12/06/11	LOVAS, WILLIAM	TRANSP TRUCK MILEAGE	478167	81568	1	50.00
						50.00-E
12/06/11	GLEASON, RICHARD	TRANSP TRUCK MILEAGE	478168	81567	1	50.00
						50.00-E
12/06/11	BLANK, CYNTHIA L	MILEAGE HOSPITALS 11/8	478169	81566	1	10.00
						10.00-E

Subtotals: 001-00-09-0-10-13-2 SERVICE ELECT WORKERS MILEAGE

Expended	1,079.24
Encumbered	0.00
Appropriated	1,250.00
Unencumbered Balance	170.76

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
01/04/11	2011 APPROPRIATIONS					1,419.22 A
03/01/11	3/1/11 PERM APPROP					1,580.78 A
04/15/11	VARIOUS VENDORS	PJL & EXTRA RIDER MILEAGE 1 ENCUMBER PURCHASE ORDER		80921	1	685.00 E
05/17/11	COOK, ALICE T.	PJL & EXTRA RIDER MILEAGE	463997	80921	1	6.00
						6.00-E
05/17/11	MILLER, SHAUNA C.	PJL & EXTRA RIDER MILEAGE	464000	80921	1	6.00
						6.00-E
05/17/11	DOVIAK, LINDA	PJL & EXTRA RIDER MILEAGE	464001	80921	1	6.00
						6.00-E
05/17/11	MCLEAN, DONNA	PJL & EXTRA RIDER MILEAGE	464004	80921	1	6.00
						6.00-E
05/17/11	BABIN, WAYNE	PJL & EXTRA RIDER MILEAGE	464005	80921	1	6.00
						6.00-E
05/17/11	CORBISSERO, CELESTE M	PJL & EXTRA RIDER MILEAGE	464007	80921	1	6.00
						6.00-E
05/17/11	CLARK, LOIS M.	PJL & EXTRA RIDER MILEAGE	464009	80921	1	6.00
						6.00-E
05/17/11	CUPIDO, JEAN A	PJL & EXTRA RIDER MILEAGE	464011	80921	1	6.00
						6.00-E
05/17/11	MILES, MELANIE	PJL & EXTRA RIDER MILEAGE	464014	80921	1	6.00
						6.00-E
05/17/11	ONTKO, FRANCES E	PJL & EXTRA RIDER MILEAGE	464017	80921	1	6.00
						6.00-E
05/17/11	RYDER, ELAINE E	PJL & EXTRA RIDER MILEAGE	464018	80921	1	6.00
						6.00-E
05/17/11	GOGUL, SUSAN	PJL & EXTRA RIDER MILEAGE	464020	80921	1	6.00
						6.00-E
05/17/11	HARRIS, NANCY	PJL & EXTRA RIDER MILEAGE	464022	80921	1	6.00
						6.00-E
05/17/11	STEWART, MARJORIE D	PJL & EXTRA RIDER MILEAGE	464025	80921	1	6.00
						6.00-E
05/17/11	PALLUTCH, JUDY	PJL & EXTRA RIDER MILEAGE	464027	80921	1	6.00
						6.00-E
05/17/11	HAKALA, KAREN	PJL & EXTRA RIDER MILEAGE	464029	80921	1	6.00
						6.00-E
05/17/11	JUSTICE, DIANE	PJL & EXTRA RIDER MILEAGE	464030	80921	1	6.00
						6.00-E
05/17/11	WELKER, ROBERT	PJL & EXTRA RIDER MILEAGE	464033	80921	1	6.00
						6.00-E
05/17/11	ONTKO-PASSOV, DELILAH	PJL & EXTRA RIDER MILEAGE	464035	80921	1	6.00
						6.00-E
05/17/11	HURST-JEFFORDS, SHARLENE	PJL & EXTRA RIDER MILEAGE	464037	80921	1	6.00
						6.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	COATES, LEANNE E	PJL & EXTRA RIDER MILEAGE	464038	80921	1	6.00
						6.00-E
05/17/11	HOGLE, SUSAN L.	PJL & EXTRA RIDER MILEAGE	464041	80921	1	6.00
						6.00-E
05/17/11	FLACK, KAREN	PJL & EXTRA RIDER MILEAGE	464042	80921	1	6.00
						6.00-E
05/17/11	THOMAS, DAVID	PJL & EXTRA RIDER MILEAGE	464045	80921	1	6.00
						6.00-E
05/17/11	ROSE, KAREN	PJL & EXTRA RIDER MILEAGE	464048	80921	1	6.00
						6.00-E
05/17/11	O'BRIEN, BETTY M	PJL & EXTRA RIDER MILEAGE	464049	80921	1	6.00
						6.00-E
05/17/11	HEADMAN, PAULINE L.	PJL & EXTRA RIDER MILEAGE	464051	80921	1	6.00
						6.00-E
05/17/11	BENICH, ESTHER L	PJL & EXTRA RIDER MILEAGE	464053	80921	1	6.00
						6.00-E
05/17/11	THOMPSON, ROSEMARIE MAY	PJL & EXTRA RIDER MILEAGE	464057	80921	1	6.00
						6.00-E
05/17/11	TOUKONEN, TERRI	PJL & EXTRA RIDER MILEAGE	464059	80921	1	6.00
						6.00-E
05/17/11	LAIDLEY, MARLENE J	PJL & EXTRA RIDER MILEAGE	464060	80921	1	6.00
						6.00-E
05/17/11	PARK, BEVERLY	PJL & EXTRA RIDER MILEAGE	464063	80921	1	6.00
						6.00-E
05/17/11	COOL, ELIZABETH M	PJL & EXTRA RIDER MILEAGE	464065	80921	1	6.00
						6.00-E
05/17/11	UTTERBACK, ELIZABETH F.	PJL & EXTRA RIDER MILEAGE	464067	80921	1	6.00
						6.00-E
05/17/11	OSBORNE, DAVID	PJL & EXTRA RIDER MILEAGE	464069	80921	1	6.00
						6.00-E
05/17/11	MCNEILLY, ROBERTA A	PJL & EXTRA RIDER MILEAGE	464070	80921	1	6.00
						6.00-E
05/17/11	MARTIN, CONNIE L.	PJL & EXTRA RIDER MILEAGE	464072	80921	1	6.00
						6.00-E
05/17/11	VARCKETTE, PAT	PJL & EXTRA RIDER MILEAGE	464075	80921	1	12.00
						12.00-E
05/17/11	RICH, VALERIE MAE	PJL & EXTRA RIDER MILEAGE	464077	80921	1	12.00
						12.00-E
05/17/11	KAPLAN, KATHY	PJL & EXTRA RIDER MILEAGE	464079	80921	1	12.00
						12.00-E
05/17/11	MAZZOLA, CAROLE A	PJL & EXTRA RIDER MILEAGE	464081	80921	1	12.00
						12.00-E
05/17/11	BEACOM, ROBERT E.	PJL & EXTRA RIDER MILEAGE	464083	80921	1	12.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						12.00-E
05/17/11	TROILO, RITA	PJL & EXTRA RIDER MILEAGE	464085	80921	1	12.00
						12.00-E
05/17/11	BURNETTE, JOHN	PJL & EXTRA RIDER MILEAGE	464087	80921	1	12.00
						12.00-E
05/17/11	CRISLIP, KATHERINE	PJL & EXTRA RIDER MILEAGE	464089	80921	1	12.00
						12.00-E
05/17/11	TULINO, AMELIA T.	PJL & EXTRA RIDER MILEAGE	464091	80921	1	12.00
						12.00-E
05/17/11	LICATA, LUCILLE	PJL & EXTRA RIDER MILEAGE	464093	80921	1	12.00
						12.00-E
05/17/11	VENDETTI, JEAN	PJL & EXTRA RIDER MILEAGE	464095	80921	1	12.00
						12.00-E
05/17/11	MIGGO, JANICE M	PJL & EXTRA RIDER MILEAGE	464097	80921	1	12.00
						12.00-E
05/17/11	SOLEMBRINO, DIANNE	PJL & EXTRA RIDER MILEAGE	464100	80921	1	12.00
						12.00-E
05/17/11	WILSON, DAPHNE	PJL & EXTRA RIDER MILEAGE	464102	80921	1	12.00
						12.00-E
05/17/11	FODERETTI, BEVERLY J	PJL & EXTRA RIDER MILEAGE	464104	80921	1	12.00
						12.00-E
05/17/11	BUNCH, WILLIETTA	PJL & EXTRA RIDER MILEAGE	464106	80921	1	12.00
						12.00-E
05/17/11	JENKINS, LESLIE	PJL & EXTRA RIDER MILEAGE	464108	80921	1	12.00
						12.00-E
05/17/11	BLUM, PATRICIA	PJL & EXTRA RIDER MILEAGE	464110	80921	1	12.00
						12.00-E
05/17/11	ROSE, DAVID J	PJL & EXTRA RIDER MILEAGE	464112	80921	1	12.00
						12.00-E
05/17/11	HANZELKA, CAROLYN	PJL & EXTRA RIDER MILEAGE	464114	80921	1	12.00
						12.00-E
05/17/11	LAND, SUSAN	PJL & EXTRA RIDER MILEAGE	464116	80921	1	12.00
						12.00-E
05/17/11	LAGO, MINNIE P	PJL & EXTRA RIDER MILEAGE	464118	80921	1	12.00
						12.00-E
05/17/11	LEMPONEN, SHIRLEY J	PJL & EXTRA RIDER MILEAGE	464120	80921	1	12.00
						12.00-E
05/17/11	SCHREIBER, DIANE R	PJL & EXTRA RIDER MILEAGE	464122	80921	1	12.00
						12.00-E
05/17/11	HUNT, LEORA	PJL & EXTRA RIDER MILEAGE	464124	80921	1	12.00
						12.00-E
05/17/11	OLSON, LILLIAN	PJL & EXTRA RIDER MILEAGE	464126	80921	1	12.00
						12.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	MICCO, DOROTHY	PJL & EXTRA RIDER MILEAGE	464128	80921	1	12.00
						12.00-E
05/17/11	PELTON, DONALD J	PJL & EXTRA RIDER MILEAGE	464130	80921	1	15.00
						15.00-E
05/17/11	MILLER, JULIA C	PJL & EXTRA RIDER MILEAGE	464132	80921	1	12.00
						12.00-E
05/17/11	BARTLE, CAROL	PJL & EXTRA RIDER MILEAGE	464134	80921	1	12.00
						12.00-E
05/17/11	UTTERBACK, CAROL ANN	PJL & EXTRA RIDER MILEAGE	464136	80921	1	12.00
						12.00-E
05/17/11	JEFFRIES, BARBARA	PJL & EXTRA RIDER MILEAGE	464138	80921	1	12.00
						12.00-E
05/17/11	MARINCHAK, BRADLEY G	PJL & EXTRA RIDER MILEAGE	464140	80921	1	12.00
						12.00-E
05/17/11	HOWE, JOHN J	PJL & EXTRA RIDER MILEAGE	464142	80921	1	12.00
						12.00-E
05/17/11	BARNHART, BARBARA L.	PJL & EXTRA RIDER MILEAGE	464144	80921	1	12.00
						12.00-E
05/17/11	EASTLAKE, BONEITA	PJL & EXTRA RIDER MILEAGE	464146	80921	1	20.00
						20.00-E
05/17/11	CANCILLA, CHRISTINE A	PJL & EXTRA RIDER MILEAGE	464148	80921	1	20.00
						20.00-E
05/17/11	MILES, MELANIE	VOID-REISSUE TO S GUERINI	464014			6.00-
05/17/11	GUERINI, STANLEY	PJL & EXTRA RIDER MI	464149			6.00
07/07/11	VARIOUS VENDORS	PJ/EXTRA RIDER MIELAGE 1 ENCUMBER PURCHASE ORDER BL		81191	1	415.00 E
08/03/11	HOLMES, KATHLEEN M	VOID-STALE DATED TO UNCLAIMED FUNDS	452676			107.50-
08/03/11	CK 452676 TO UNCLAIMED HOLMES,	KATHLEEN M	R11460			107.50
08/09/11	CAMP, JANICE E	PJ/EXTRA RIDER MIELAGE	469766	81191	1	6.00
						6.00-E
08/09/11	SCHWOTZER, SHERRY D	PJ/EXTRA RIDER MIELAGE	469768	81191	1	6.00
						6.00-E
08/09/11	BENICH, ESTHER L	PJ/EXTRA RIDER MIELAGE	469770	81191	1	6.00
						6.00-E
08/09/11	MARINCHAK, RAYLENE	PJ/EXTRA RIDER MIELAGE	469772	81191	1	6.00
						6.00-E
08/09/11	TOUKONEN, TERRI	PJ/EXTRA RIDER MIELAGE	469775	81191	1	6.00
						6.00-E
08/09/11	LAIDLEY, MARLENE J	PJ/EXTRA RIDER MIELAGE	469776	81191	1	6.00
						6.00-E
08/09/11	PARK, BEVERLY	PJ/EXTRA RIDER MIELAGE	469779	81191	1	6.00
						6.00-E
08/09/11	COOL, ELIZABETH M	PJ/EXTRA RIDER MIELAGE	469781	81191	1	6.00
						6.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	UTTERBACK, ELIZABETH F.	PJ/EXTRA RIDER MIELAGE	469783	81191	1	6.00
						6.00-E
08/09/11	HAWKINS, LYNN M.	PJ/EXTRA RIDER MIELAGE	469785	81191	1	6.00
						6.00-E
08/09/11	HENRY, KAREN R.	PJ/EXTRA RIDER MIELAGE	469787	81191	1	6.00
						6.00-E
08/09/11	BAUWIN, LINDA	PJ/EXTRA RIDER MIELAGE	469788	81191	1	6.00
						6.00-E
08/09/11	FOWLER, SARAH E	PJ/EXTRA RIDER MIELAGE	469790	81191	1	6.00
						6.00-E
08/09/11	SMITH, BARBARA	PJ/EXTRA RIDER MIELAGE	469793	81191	1	6.00
						6.00-E
08/09/11	KOHTA, SHARON	PJ/EXTRA RIDER MIELAGE	469795	81191	1	6.00
						6.00-E
08/09/11	O'DONNELL, CAROL A	PJ/EXTRA RIDER MIELAGE	469797	81191	1	6.00
						6.00-E
08/09/11	BALDWIN, BERTHA M	PJ/EXTRA RIDER MIELAGE	469798	81191	1	6.00
						6.00-E
08/09/11	CALHOUN, RENEE	PJ/EXTRA RIDER MIELAGE	469800	81191	1	6.00
						6.00-E
08/09/11	KUSAR, EILEEN	PJ/EXTRA RIDER MIELAGE	469803	81191	1	15.00
						15.00-E
08/09/11	BENSON, E. ANN	PJ/EXTRA RIDER MIELAGE	469805	81191	1	15.00
						15.00-E
08/09/11	PELTON, DONALD J	PJ/EXTRA RIDER MIELAGE	469807	81191	1	15.00
						15.00-E
08/09/11	ZIGMUND, CYNTHIA	PJ/EXTRA RIDER MIELAGE	469809	81191	1	12.00
						12.00-E
08/09/11	BARTLE, CAROL	PJ/EXTRA RIDER MIELAGE	469811	81191	1	12.00
						12.00-E
08/09/11	UTTERBACK, CAROL ANN	PJ/EXTRA RIDER MIELAGE	469813	81191	1	12.00
						12.00-E
08/09/11	JEFFRIES, BARBARA	PJ/EXTRA RIDER MIELAGE	469815	81191	1	12.00
						12.00-E
08/09/11	MARINCHAK, BRADLEY G	PJ/EXTRA RIDER MIELAGE	469817	81191	1	12.00
						12.00-E
08/09/11	HOWE, JOHN J	PJ/EXTRA RIDER MIELAGE	469819	81191	1	12.00
						12.00-E
08/09/11	BARNHART, BARBARA L.	PJ/EXTRA RIDER MIELAGE	469821	81191	1	12.00
						12.00-E
08/09/11	JONES, MICHELE M	PJ/EXTRA RIDER MIELAGE	469823	81191	1	12.00
						12.00-E
08/09/11	BLOUGH, DEBORAH	PJ/EXTRA RIDER MIELAGE	469824	81191	1	12.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						12.00-E
08/09/11	SLABY, GRACE	PJ/EXTRA RIDER MIELAGE	469826	81191	1	15.00
						15.00-E
08/09/11	LIPP, MARGARET M	PJ/EXTRA RIDER MIELAGE	469828	81191	1	15.00
						15.00-E
08/09/11	MASIROVITS, SUSAN	PJ/EXTRA RIDER MIELAGE	469829	81191	1	17.00
						17.00-E
08/09/11	HODGES, DENISE A	PJ/EXTRA RIDER MIELAGE	469830	81191	1	15.00
						15.00-E
08/09/11	LICATA, CYNTHIA	PJ/EXTRA RIDER MIELAGE	469831	81191	1	15.00
						15.00-E
08/09/11	BUCKLEY, BARBARA	PJ/EXTRA RIDER MIELAGE	469832	81191	1	15.00
						15.00-E
08/09/11	TROYER, KATHLEEN	PJ/EXTRA RIDER MIELAGE	469833	81191	1	15.00
						15.00-E
08/09/11	CAMPBELL, JUDITH A	PJ/EXTRA RIDER MIELAGE	469834	81191	1	15.00
						15.00-E
08/09/11	GAINER, JEANETTE L	PJ/EXTRA RIDER MIELAGE	469835	81191	1	15.00
						15.00-E
08/09/11	CEDAR, DONA C	PJ/EXTRA RIDER MIELAGE	469837	81191	1	17.00
						17.00-E
09/26/11	FROM 001-09-10-18		201155			634.00 A
10/07/11	VARIOUS VENDORS	POLLWORKER MILEAGE NOV 8 1 ENCUMBER PURCHASE ORDER		81454	1	2,534.00 E
11/22/11	VARCKETTE, PAT	POLLWORKER MILEAGE NOV 8	476983	81454	1	12.00
						12.00-E
11/22/11	RICH, VALERIE MAE	POLLWORKER MILEAGE NOV 8	476985	81454	1	12.00
						12.00-E
11/22/11	KAPLAN, KATHY	POLLWORKER MILEAGE NOV 8	476987	81454	1	12.00
						12.00-E
11/22/11	MAZZOLA, CAROLE A	POLLWORKER MILEAGE NOV 8	476989	81454	1	12.00
						12.00-E
11/22/11	BEACOM, ROBERT E.	POLLWORKER MILEAGE NOV 8	476991	81454	1	12.00
						12.00-E
11/22/11	TROILO, RITA	POLLWORKER MILEAGE NOV 8	476993	81454	1	12.00
						12.00-E
11/22/11	BURNETTE, JOHN	POLLWORKER MILEAGE NOV 8	476995	81454	1	12.00
						12.00-E
11/22/11	CRISLIP, KATHERINE	POLLWORKER MILEAGE NOV 8	476997	81454	1	12.00
						12.00-E
11/22/11	TULINO, AMELIA T.	POLLWORKER MILEAGE NOV 8	476999	81454	1	12.00
						12.00-E
11/22/11	LICATA, LUCILLE	POLLWORKER MILEAGE NOV 8	477001	81454	1	12.00
						12.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	VENDETTI, JEAN	POLLWORKER MILEAGE NOV 8	477003	81454	1	12.00
						12.00-E
11/22/11	MIGGO, JANICE M	POLLWORKER MILEAGE NOV 8	477005	81454	1	12.00
						12.00-E
11/22/11	CAREY, NILES	POLLWORKER MILEAGE NOV 8	477007	81454	1	12.00
						12.00-E
11/22/11	WILSON, DAPHNE	POLLWORKER MILEAGE NOV 8	477009	81454	1	12.00
						12.00-E
11/22/11	FODERETTI, BEVERLY J	POLLWORKER MILEAGE NOV 8	477011	81454	1	12.00
						12.00-E
11/22/11	BUNCH, WILLIETTA	POLLWORKER MILEAGE NOV 8	477013	81454	1	12.00
						12.00-E
11/22/11	JENKINS, LESLIE	POLLWORKER MILEAGE NOV 8	477015	81454	1	12.00
						12.00-E
11/22/11	BLUM, PATRICIA	POLLWORKER MILEAGE NOV 8	477017	81454	1	12.00
						12.00-E
11/22/11	HERPY, VICTORIA A.	POLLWORKER MILEAGE NOV 8	477019	81454	1	12.00
						12.00-E
11/22/11	HANZELKA, CAROLYN	POLLWORKER MILEAGE NOV 8	477021	81454	1	12.00
						12.00-E
11/22/11	LAND, SUSAN	POLLWORKER MILEAGE NOV 8	477023	81454	1	12.00
						12.00-E
11/22/11	LEMPONEN, SHIRLEY J	POLLWORKER MILEAGE NOV 8	477029	81454	1	12.00
						12.00-E
11/22/11	LAUER, JAMES	POLLWORKER MILEAGE NOV 8	477031	81454	1	12.00
						12.00-E
11/22/11	HUNT, LEORA	POLLWORKER MILEAGE NOV 8	477034	81454	1	12.00
						12.00-E
11/22/11	OLSON, LILLIAN	POLLWORKER MILEAGE NOV 8	477036	81454	1	12.00
						12.00-E
11/22/11	MICCO, DOROTHY	POLLWORKER MILEAGE NOV 8	477038	81454	1	12.00
						12.00-E
11/22/11	SCHREIBER, DIANE R	POLLWORKER MILEAGE NOV 8	477040	81454	1	12.00
						12.00-E
11/22/11	WALBRIDGE, SHERI A	POLLWORKER MILEAGE NOV 8	477042	81454	1	12.00
						12.00-E
11/22/11	SHUGERTS, COLLETTE M	POLLWORKER MILEAGE NOV 8	477044	81454	1	12.00
						12.00-E
11/22/11	INGRAM, SHARON	POLLWORKER MILEAGE NOV 8	477046	81454	1	12.00
						12.00-E
11/22/11	ENGLISH, LINDA	POLLWORKER MILEAGE NOV 8	477048	81454	1	12.00
						12.00-E
11/22/11	MAENPAA, JANET N	POLLWORKER MILEAGE NOV 8	477050	81454	1	12.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						12.00-E
11/22/11	ELY, MARIE	POLLWORKER MILEAGE NOV 8	477052	81454	1	12.00
						12.00-E
11/22/11	DALRYMPLE, PATRICIA	POLLWORKER MILEAGE NOV 8	477054	81454	1	12.00
						12.00-E
11/22/11	BUCCI, JOANNA L.	POLLWORKER MILEAGE NOV 8	477056	81454	1	12.00
						12.00-E
11/22/11	HOLDEN, FRANCES	POLLWORKER MILEAGE NOV 8	477058	81454	1	12.00
						12.00-E
11/22/11	DENUNZIO, JOAN S	POLLWORKER MILEAGE NOV 8	477060	81454	1	12.00
						12.00-E
11/22/11	WARREN, SHIRLEY	POLLWORKER MILEAGE NOV 8	477062	81454	1	12.00
						12.00-E
11/22/11	PARMA, SYLVIA J	POLLWORKER MILEAGE NOV 8	477064	81454	1	12.00
						12.00-E
11/22/11	BOYCE, MARY ANN	POLLWORKER MILEAGE NOV 8	477066	81454	1	12.00
						12.00-E
11/22/11	HARKABUS, TAMMY	POLLWORKER MILEAGE NOV 8	477068	81454	1	12.00
						12.00-E
11/22/11	TODDY, LORA	POLLWORKER MILEAGE NOV 8	477070	81454	1	12.00
						12.00-E
11/22/11	BURHENNE, MILDRED	POLLWORKER MILEAGE NOV 8	477072	81454	1	15.00
						15.00-E
11/22/11	FOBES, JANET LEE	POLLWORKER MILEAGE NOV 8	477074	81454	1	15.00
						15.00-E
11/22/11	FOBES, BENNY	POLLWORKER MILEAGE NOV 8	477076	81454	1	15.00
						15.00-E
11/22/11	COLUCCI, VIRGINIA L	POLLWORKER MILEAGE NOV 8	477077	81454	1	6.00
						6.00-E
11/22/11	STASKO, BEVERLY	POLLWORKER MILEAGE NOV 8	477081	81454	1	15.00
						15.00-E
11/22/11	SIMON, TARI	POLLWORKER MILEAGE NOV 8	477083	81454	1	15.00
						15.00-E
11/22/11	NASH, RENEE	POLLWORKER MILEAGE NOV 8	477085	81454	1	15.00
						15.00-E
11/22/11	SARGENT, SARA	POLLWORKER MILEAGE NOV 8	477087	81454	1	6.00
						6.00-E
11/22/11	DRUM, KRYSTAL MARIE	POLLWORKER MILEAGE NOV 8	477088	81454	1	6.00
						6.00-E
11/22/11	COE, JOANN	POLLWORKER MILEAGE NOV 8	477092	81454	1	6.00
						6.00-E
11/22/11	MARSHALL, LINDA	POLLWORKER MILEAGE NOV 8	477095	81454	1	6.00
						6.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	ROSE, DAVID J	POLLWORKER MILEAGE NOV 8	477097	81454	1	12.00
						12.00-E
11/22/11	ABBOTT, MARIA E	POLLWORKER MILEAGE NOV 8	477099	81454	1	12.00
						12.00-E
11/22/11	SOLEMBRINO, DIANNE	POLLWORKER MILEAGE NOV 8	477101	81454	1	12.00
						12.00-E
11/22/11	SPANO, JOE	POLLWORKER MILEAGE NOV 8	477103	81454	1	12.00
						12.00-E
11/22/11	TIMONERE, GARY	POLLWORKER MILEAGE NOV 8	477105	81454	1	12.00
						12.00-E
11/22/11	HAVENS, MARY A.	POLLWORKER MILEAGE NOV 8	477107	81454	1	12.00
						12.00-E
11/22/11	REITER, KAREN	POLLWORKER MILEAGE NOV 8	477109	81454	1	12.00
						12.00-E
11/22/11	RAY, ANNE F.	POLLWORKER MILEAGE NOV 8	477111	81454	1	12.00
						12.00-E
11/22/11	MEEHAN, JACQUELINE A	POLLWORKER MILEAGE NOV 8	477112	81454	1	6.00
						6.00-E
11/22/11	CANZONETTA, STEPHANIE	POLLWORKER MILEAGE NOV 8	477115	81454	1	15.00
						15.00-E
11/22/11	HAMILTON, ELIZABETH A.	POLLWORKER MILEAGE NOV 8	477116	81454	1	6.00
						6.00-E
11/22/11	RAY, DEBRA ANN	POLLWORKER MILEAGE NOV 8	477119	81454	1	6.00
						6.00-E
11/22/11	BENSON, E. ANN	POLLWORKER MILEAGE NOV 8	477121	81454	1	15.00
						15.00-E
11/22/11	PELTON, DONALD J	POLLWORKER MILEAGE NOV 8	477124	81454	1	6.00
						6.00-E
11/22/11	BECKWITH, BRUCE A	POLLWORKER MILEAGE NOV 8	477126	81454	1	17.00
						17.00-E
11/22/11	HUNT, CHARLOTTE L	POLLWORKER MILEAGE NOV 8	477128	81454	1	17.00
						17.00-E
11/22/11	VENNIS, BEVERLY DIANE	POLLWORKER MILEAGE NOV 8	477130	81454	1	17.00
						17.00-E
11/22/11	CARLE, JANICE C	POLLWORKER MILEAGE NOV 8	477131	81454	1	6.00
						6.00-E
11/22/11	DAVIS, JEFFREY C	POLLWORKER MILEAGE NOV 8	477134	81454	1	17.00
						17.00-E
11/22/11	HENRY, LYNDA	POLLWORKER MILEAGE NOV 8	477136	81454	1	17.00
						17.00-E
11/22/11	MUTH, KAREN	POLLWORKER MILEAGE NOV 8	477137	81454	1	6.00
						6.00-E
11/22/11	CARROLL, KATHERINE	POLLWORKER MILEAGE NOV 8	477139	81454	1	6.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						6.00-E
11/22/11	GERMACK, ROBIN	POLLWORKER MILEAGE NOV 8	477142	81454	1	15.00
						15.00-E
11/22/11	JUANITA CAIN	POLLWORKER MILEAGE NOV 8	477143	81454	1	6.00
						6.00-E
11/22/11	STEWART, KATIE	POLLWORKER MILEAGE NOV 8	477146	81454	1	6.00
						6.00-E
11/22/11	ZIGMUND, CYNTHIA	POLLWORKER MILEAGE NOV 8	477148	81454	1	6.00
						6.00-E
11/22/11	BARTLE, CAROL	POLLWORKER MILEAGE NOV 8	477149	81454	1	6.00
						6.00-E
11/22/11	UTTERBACK, CAROL ANN	POLLWORKER MILEAGE NOV 8	477152	81454	1	12.00
						12.00-E
11/22/11	JEFFRIES, BARBARA	POLLWORKER MILEAGE NOV 8	477154	81454	1	12.00
						12.00-E
11/22/11	MARINCHAK, BRADLEY G	POLLWORKER MILEAGE NOV 8	477156	81454	1	6.00
						6.00-E
11/22/11	HOWE, JOHN J	POLLWORKER MILEAGE NOV 8	477158	81454	1	6.00
						6.00-E
11/22/11	BARNHART, BARBARA L.	POLLWORKER MILEAGE NOV 8	477159	81454	1	6.00
						6.00-E
11/22/11	THIEL, MARIANNE	POLLWORKER MILEAGE NOV 8	477162	81454	1	6.00
						6.00-E
11/22/11	FEATHER, BARBARA J	POLLWORKER MILEAGE NOV 8	477163	81454	1	6.00
						6.00-E
11/22/11	MCDOWELL, MARTHA	POLLWORKER MILEAGE NOV 8	477166	81454	1	12.00
						12.00-E
11/22/11	BLOUGH, DEBORAH	POLLWORKER MILEAGE NOV 8	477167	81454	1	6.00
						6.00-E
11/22/11	MORRISON, BETTY L	POLLWORKER MILEAGE NOV 8	477170	81454	1	12.00
						12.00-E
11/22/11	KNAUFF, KARREN	POLLWORKER MILEAGE NOV 8	477171	81454	1	6.00
						6.00-E
11/22/11	SLABY, GRACE	POLLWORKER MILEAGE NOV 8	477174	81454	1	15.00
						15.00-E
11/22/11	LIPP, MARGARET M	POLLWORKER MILEAGE NOV 8	477176	81454	1	6.00
						6.00-E
11/22/11	HILL, JEAN	POLLWORKER MILEAGE NOV 8	477177	81454	1	6.00
						6.00-E
11/22/11	BLANK, LOIS M	POLLWORKER MILEAGE NOV 8	477180	81454	1	12.00
						12.00-E
11/22/11	REMALEY, EMMA G.	POLLWORKER MILEAGE NOV 8	477182	81454	1	12.00
						12.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	COLE, RUTH	POLLWORKER MILEAGE NOV 8	477184	81454	1	12.00
						12.00-E
11/22/11	JEWELL, CAROL A	POLLWORKER MILEAGE NOV 8	477186	81454	1	12.00
						12.00-E
11/22/11	BRENKERT, ROSWITHA	POLLWORKER MILEAGE NOV 8	477188	81454	1	20.00
						20.00-E
11/22/11	KLOSINSKI, IRENE	POLLWORKER MILEAGE NOV 8	477190	81454	1	6.00
						6.00-E
11/22/11	HUDSON, CHRISTINE	POLLWORKER MILEAGE NOV 8	477192	81454	1	6.00
						6.00-E
11/22/11	SZABO, MARY M	POLLWORKER MILEAGE NOV 8	477195	81454	1	15.00
						15.00-E
11/22/11	HODGES, DENISE A	POLLWORKER MILEAGE NOV 8	477197	81454	1	6.00
						6.00-E
11/22/11	LICATA, CYNTHIA	POLLWORKER MILEAGE NOV 8	477199	81454	1	15.00
						15.00-E
11/22/11	SWAGERTY, ANNIE R	POLLWORKER MILEAGE NOV 8	477201	81454	1	20.00
						20.00-E
11/22/11	BUCKLEY, BARBARA	POLLWORKER MILEAGE NOV 8	477203	81454	1	6.00
						6.00-E
11/22/11	TROYER, KATHLEEN	POLLWORKER MILEAGE NOV 8	477205	81454	1	15.00
						15.00-E
11/22/11	DRISCOLL, MICHAEL	POLLWORKER MILEAGE NOV 8	477206	81454	1	6.00
						6.00-E
11/22/11	GINN, LISA	POLLWORKER MILEAGE NOV 8	477209	81454	1	12.00
						12.00-E
11/22/11	LUOMA, WILMA J.	POLLWORKER MILEAGE NOV 8	477211	81454	1	12.00
						12.00-E
11/22/11	HUNT, JULIE	POLLWORKER MILEAGE NOV 8	477213	81454	1	12.00
						12.00-E
11/22/11	CARPENTER, JOANNE L	POLLWORKER MILEAGE NOV 8	477215	81454	1	12.00
						12.00-E
11/22/11	ANDERSON, PATRICIA M	POLLWORKER MILEAGE NOV 8	477217	81454	1	6.00
						6.00-E
11/22/11	ESPOSITO, CATHERINE	POLLWORKER MILEAGE NOV 8	477220	81454	1	12.00
						12.00-E
11/22/11	HARE, BETTY	POLLWORKER MILEAGE NOV 8	477222	81454	1	12.00
						12.00-E
11/22/11	O'NEAL, HAZEL	POLLWORKER MILEAGE NOV 8	477224	81454	1	12.00
						12.00-E
11/22/11	CAMPBELL, JUDITH A	POLLWORKER MILEAGE NOV 8	477227	81454	1	15.00
						15.00-E
11/22/11	GAINER, JEANETTE L	POLLWORKER MILEAGE NOV 8	477229	81454	1	15.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						15.00-E
11/22/11	CEDAR, DONA C	POLLWORKER MILEAGE NOV 8	477230	81454	1	6.00
						6.00-E
11/22/11	LEONARD, SHARON K	POLLWORKER MILEAGE NOV 8	477233	81454	1	17.00
						17.00-E
11/22/11	SEMAI, SHIRLEY J.	POLLWORKER MILEAGE NOV 8	477235	81454	1	6.00
						6.00-E
11/22/11	WOODWORTH, RITA L	POLLWORKER MILEAGE NOV 8	477237	81454	1	20.00
						20.00-E
11/22/11	CANCILLA, CHRISTINE A	POLLWORKER MILEAGE NOV 8	477239	81454	1	20.00
						20.00-E
11/22/11	TOWNSEND, MARJORIE L	POLLWORKER MILEAGE NOV 8	477241	81454	1	6.00
						6.00-E
11/22/11	WILSON, JOY ANN	POLLWORKER MILEAGE NOV 8	477243	81454	1	20.00
						20.00-E
11/22/11	GOSHORN, JUDY A.	POLLWORKER MILEAGE NOV 8	477244	81454	1	6.00
						6.00-E
11/22/11	CHURCHYA, JANE M	POLLWORKER MILEAGE NOV 8	477245	81454	1	6.00
						6.00-E
11/22/11	FRYE, DALE	POLLWORKER MILEAGE NOV 8	477247	81454	1	6.00
						6.00-E
11/22/11	MILLER, SHAUNA C.	POLLWORKER MILEAGE NOV 8	477248	81454	1	6.00
						6.00-E
11/22/11	DOVIAK, LINDA	POLLWORKER MILEAGE NOV 8	477250	81454	1	6.00
						6.00-E
11/22/11	MCLEAN, DONNA	POLLWORKER MILEAGE NOV 8	477253	81454	1	6.00
						6.00-E
11/22/11	BABIN, SANDRA	POLLWORKER MILEAGE NOV 8	477254	81454	1	6.00
						6.00-E
11/22/11	CORBISSERO, CELESTE M	POLLWORKER MILEAGE NOV 8	477256	81454	1	6.00
						6.00-E
11/22/11	CLARK, LOIS M.	POLLWORKER MILEAGE NOV 8	477259	81454	1	6.00
						6.00-E
11/22/11	CUPIDO, JEAN A	POLLWORKER MILEAGE NOV 8	477260	81454	1	6.00
						6.00-E
11/22/11	GUERINI, STANLEY	POLLWORKER MILEAGE NOV 8	477262	81454	1	6.00
						6.00-E
11/22/11	REED, DELORES N.	POLLWORKER MILEAGE NOV 8	477265	81454	1	6.00
						6.00-E
11/22/11	RYDER, ELAINE E	POLLWORKER MILEAGE NOV 8	477266	81454	1	6.00
						6.00-E
11/22/11	GOGUL, SUSAN	POLLWORKER MILEAGE NOV 8	477268	81454	1	6.00
						6.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	LILLIE, NORMA J.	POLLWORKER MILEAGE NOV 8	477271	81454	1	6.00
						6.00-E
11/22/11	STEWART, MARJORIE D	POLLWORKER MILEAGE NOV 8	477273	81454	1	6.00
						6.00-E
11/22/11	PALLUTCH, JUDY	POLLWORKER MILEAGE NOV 8	477274	81454	1	6.00
						6.00-E
11/22/11	DIDONATO, BARBARA	POLLWORKER MILEAGE NOV 8	477276	81454	1	6.00
						6.00-E
11/22/11	NEELY, TARA LYN	POLLWORKER MILEAGE NOV 8	477278	81454	1	6.00
						6.00-E
11/22/11	WELKER, ROBERT	POLLWORKER MILEAGE NOV 8	477281	81454	1	6.00
						6.00-E
11/22/11	FLEISSNER, JANIS	POLLWORKER MILEAGE NOV 8	477283	81454	1	6.00
						6.00-E
11/22/11	HURST-JEFFORDS, SHARLENE	POLLWORKER MILEAGE NOV 8	477284	81454	1	6.00
						6.00-E
11/22/11	COATES, LEANNE E	POLLWORKER MILEAGE NOV 8	477286	81454	1	6.00
						6.00-E
11/22/11	BROWN, SHIRLEY W.	POLLWORKER MILEAGE NOV 8	477289	81454	1	12.00
						12.00-E
11/22/11	STOUFFER, MARY M	POLLWORKER MILEAGE NOV 8	477291	81454	1	6.00
						6.00-E
11/22/11	STEVENSON, MARY ANN	POLLWORKER MILEAGE NOV 8	477292	81454	1	6.00
						6.00-E
11/22/11	DIEFFENBACHER, ELVIRA E	POLLWORKER MILEAGE NOV 8	477295	81454	1	6.00
						6.00-E
11/22/11	O'BRIEN, BETTY M	POLLWORKER MILEAGE NOV 8	477296	81454	1	6.00
						6.00-E
11/22/11	HEADMAN, PAULINE L.	POLLWORKER MILEAGE NOV 8	477298	81454	1	6.00
						6.00-E
11/22/11	SNYDER, MARTHA E	POLLWORKER MILEAGE NOV 8	477301	81454	1	6.00
						6.00-E
11/22/11	LEGEZA, MARY L	POLLWORKER MILEAGE NOV 8	477303	81454	1	6.00
						6.00-E
11/22/11	FUNK, JOYCE A	POLLWORKER MILEAGE NOV 8	477304	81454	1	6.00
						6.00-E
11/22/11	FRALIC, LINDA C	POLLWORKER MILEAGE NOV 8	477306	81454	1	6.00
						6.00-E
11/22/11	DEWALT, JODEE H	POLLWORKER MILEAGE NOV 8	477308	81454	1	6.00
						6.00-E
11/22/11	REYNOLDS, PATRICIA	POLLWORKER MILEAGE NOV 8	477311	81454	1	6.00
						6.00-E
11/22/11	RIGDEN, BETH S	POLLWORKER MILEAGE NOV 8	477313	81454	1	6.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						6.00-E
11/22/11	PIERCE, THERESA L	POLLWORKER MILEAGE NOV 8	477315	81454	1	6.00
						6.00-E
11/22/11	SIMPSON, BARBARA	POLLWORKER MILEAGE NOV 8	477317	81454	1	6.00
						6.00-E
11/22/11	LOOMIS, ARLENE M	POLLWORKER MILEAGE NOV 8	477318	81454	1	6.00
						6.00-E
11/22/11	PENFIELD, PHYLLIS	POLLWORKER MILEAGE NOV 8	477321	81454	1	6.00
						6.00-E
11/22/11	SPINK, CYNTHIA	POLLWORKER MILEAGE NOV 8	477323	81454	1	6.00
						6.00-E
11/22/11	SNYDER, KIRK	POLLWORKER MILEAGE NOV 8	477325	81454	1	6.00
						6.00-E
11/22/11	NAGY, SUSIE	POLLWORKER MILEAGE NOV 8	477326	81454	1	6.00
						6.00-E
11/22/11	SPORE, KATHLEEN M	POLLWORKER MILEAGE NOV 8	477329	81454	1	6.00
						6.00-E
11/22/11	KELLY, MARY E	POLLWORKER MILEAGE NOV 8	477330	81454	1	6.00
						6.00-E
11/22/11	SCHWENTKER, JOAN R	POLLWORKER MILEAGE NOV 8	477333	81454	1	6.00
						6.00-E
11/22/11	GRADY, BEVERLY A	POLLWORKER MILEAGE NOV 8	477334	81454	1	6.00
						6.00-E
11/22/11	THOMAS, RICHARD L	POLLWORKER MILEAGE NOV 8	477337	81454	1	6.00
						6.00-E
11/22/11	FENLASON, MARTHA	POLLWORKER MILEAGE NOV 8	477339	81454	1	15.00
						15.00-E
11/22/11	PHELPS, JANET	POLLWORKER MILEAGE NOV 8	477340	81454	1	6.00
						6.00-E
11/22/11	DENHAM, VIRGINIA	POLLWORKER MILEAGE NOV 8	477342	81454	1	6.00
						6.00-E
11/22/11	BRUNSMAN, PATRICIA G	POLLWORKER MILEAGE NOV 8	477345	81454	1	6.00
						6.00-E
11/22/11	FULLER, RODGER B.	POLLWORKER MILEAGE NOV 8	477347	81454	1	15.00
						15.00-E
11/22/11	STEVENSON, REBECCA J	POLLWORKER MILEAGE NOV 8	477349	81454	1	20.00
						20.00-E
11/22/11	FALASCO, DELORES J	POLLWORKER MILEAGE NOV 8	477351	81454	1	20.00
						20.00-E
11/22/11	FRENCH, RAYMOND C	POLLWORKER MILEAGE NOV 8	477353	81454	1	20.00
						20.00-E
11/22/11	STILSON, SANDRA J.	POLLWORKER MILEAGE NOV 8	477355	81454	1	20.00
						20.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	DIDONATO, RONALD	POLLWORKER MILEAGE NOV 8	477356	81454	1	6.00
						6.00-E
11/22/11	VIALL, SHIRLEY	POLLWORKER MILEAGE NOV 8	477360	81454	1	6.00
						6.00-E
11/22/11	CARLSON, KENNETH L	POLLWORKER MILEAGE NOV 8	477361	81454	1	6.00
						6.00-E
11/22/11	WUENSCHEL, NANCY L	POLLWORKER MILEAGE NOV 8	477364	81454	1	6.00
						6.00-E
11/22/11	ALLDS, CANDACE	POLLWORKER MILEAGE NOV 8	477365	81454	1	6.00
						6.00-E
11/22/11	HAYES, DALE	POLLWORKER MILEAGE NOV 8	477368	81454	1	6.00
						6.00-E
11/22/11	JUSTICE, DIANE	POLLWORKER MILEAGE NOV 8	477370	81454	1	6.00
						6.00-E
11/22/11	ANDERSON, MAGDALINE	POLLWORKER MILEAGE NOV 8	477371	81454	1	6.00
						6.00-E
11/22/11	ONTKO, FRANCES E	POLLWORKER MILEAGE NOV 8	477374	81454	1	15.00
						15.00-E
11/22/11	CAMP, JANICE E	POLLWORKER MILEAGE NOV 8	477375	81454	1	6.00
						6.00-E
11/22/11	BURLINGHAM-LARUSCH, KIM L.	POLLWORKER MILEAGE NOV 8	477378	81454	1	20.00
						20.00-E
11/22/11	ZAKOWSKI, ROBERTA C	POLLWORKER MILEAGE NOV 8	477380	81454	1	20.00
						20.00-E
11/22/11	SCHWOTZER, SHERRY D	POLLWORKER MILEAGE NOV 8	477381	81454	1	6.00
						6.00-E
11/22/11	BENICH, ESTHER L	POLLWORKER MILEAGE NOV 8	477384	81454	1	15.00
						15.00-E
11/22/11	HARVEY, ALISON	POLLWORKER MILEAGE NOV 8	477385	81454	1	6.00
						6.00-E
11/22/11	PENDERGAST, JOANNE E	POLLWORKER MILEAGE NOV 8	477388	81454	1	6.00
						6.00-E
11/22/11	CLUTTER, TRACY	POLLWORKER MILEAGE NOV 8	477389	81454	1	6.00
						6.00-E
11/22/11	HALL, BONNIE	POLLWORKER MILEAGE NOV 8	477392	81454	1	17.00
						17.00-E
11/22/11	WARNER, ROBERT A	POLLWORKER MILEAGE NOV 8	477394	81454	1	6.00
						6.00-E
11/22/11	CARNEY, LYSBETH	POLLWORKER MILEAGE NOV 8	477395	81454	1	6.00
						6.00-E
11/22/11	LYNAGH, LARRY G	POLLWORKER MILEAGE NOV 8	477398	81454	1	15.00
						15.00-E
11/22/11	SLANINA, SANNA	POLLWORKER MILEAGE NOV 8	477400	81454	1	15.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						15.00-E
11/22/11	BURGETT, MARTI LEE	POLLWORKER MILEAGE NOV 8	477401	81454	1	6.00
						6.00-E
11/22/11	POTTER, SHIRLEY A	POLLWORKER MILEAGE NOV 8	477404	81454	1	20.00
						20.00-E
11/22/11	BEALS, SANDRA S	POLLWORKER MILEAGE NOV 8	477406	81454	1	20.00
						20.00-E
11/22/11	HARVEY, JACKIE	POLLWORKER MILEAGE NOV 8	477408	81454	1	12.00
						12.00-E
11/22/11	TOUKONEN, TERRI	POLLWORKER MILEAGE NOV 8	477410	81454	1	12.00
						12.00-E
11/22/11	LAIDLEY, MARLENE J	POLLWORKER MILEAGE NOV 8	477411	81454	1	6.00
						6.00-E
11/22/11	COTTRELL, ROBIN	POLLWORKER MILEAGE NOV 8	477413	81454	1	6.00
						6.00-E
11/22/11	COLE, BARBARA	POLLWORKER MILEAGE NOV 8	477416	81454	1	12.00
						12.00-E
11/22/11	UTTERBACK, ELIZABETH F.	POLLWORKER MILEAGE NOV 8	477418	81454	1	12.00
						12.00-E
11/22/11	HAWKINS, LYNN M.	POLLWORKER MILEAGE NOV 8	477420	81454	1	12.00
						12.00-E
11/22/11	GLOTZBECKER, LORI	POLLWORKER MILEAGE NOV 8	477422	81454	1	12.00
						12.00-E
11/22/11	HOWES, JENNY M.	POLLWORKER MILEAGE NOV 8	477424	81454	1	12.00
						12.00-E
11/22/11	HENRY, KAREN R.	POLLWORKER MILEAGE NOV 8	477426	81454	1	6.00
						6.00-E
11/22/11	CAMP SR, KEITH L	POLLWORKER MILEAGE NOV 8	477428	81454	1	12.00
						12.00-E
11/22/11	SANFORD, BRENDA R	POLLWORKER MILEAGE NOV 8	477430	81454	1	6.00
						6.00-E
11/22/11	DELL, BETTY	POLLWORKER MILEAGE NOV 8	477432	81454	1	12.00
						12.00-E
11/22/11	FOWLER, SARAH E	POLLWORKER MILEAGE NOV 8	477433	81454	1	6.00
						6.00-E
11/22/11	BAUWIN, LINDA	POLLWORKER MILEAGE NOV 8	477436	81454	1	15.00
						15.00-E
11/22/11	MARRISON, ANN	POLLWORKER MILEAGE NOV 8	477438	81454	1	17.00
						17.00-E
11/22/11	FLOWERS, DIANE L	POLLWORKER MILEAGE NOV 8	477440	81454	1	6.00
						6.00-E
11/22/11	BASEN, ARLENE K	POLLWORKER MILEAGE NOV 8	477441	81454	1	6.00
						6.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	KREGER, MARILYN A	POLLWORKER MILEAGE NOV 8	477444	81454	1	6.00
						6.00-E
11/22/11	MCGAHA, WILLIAM L	POLLWORKER MILEAGE NOV 8	477446	81454	1	6.00
						6.00-E
11/22/11	SHARP, MARJORIE L	POLLWORKER MILEAGE NOV 8	477448	81454	1	6.00
						6.00-E
11/22/11	CHILDS, NANCY L	POLLWORKER MILEAGE NOV 8	477450	81454	1	20.00
						20.00-E
11/22/11	WHITEHEAD, GINGER F	POLLWORKER MILEAGE NOV 8	477452	81454	1	15.00
						15.00-E
11/22/11	PEASPANEN, CARL	POLLWORKER MILEAGE NOV 8	477453	81454	1	6.00
						6.00-E
11/22/11	SERGEFF, DONNA M.	POLLWORKER MILEAGE NOV 8	477456	81454	1	15.00
						15.00-E
11/22/11	JONES, JUDY L	POLLWORKER MILEAGE NOV 8	477458	81454	1	6.00
						6.00-E
11/22/11	GRIFFIS, JANICE E	POLLWORKER MILEAGE NOV 8	477459	81454	1	6.00
						6.00-E
11/22/11	HENRY, CLIFFORD D	POLLWORKER MILEAGE NOV 8	477462	81454	1	15.00
						15.00-E
11/22/11	PETERSON, ELSIE L	POLLWORKER MILEAGE NOV 8	477464	81454	1	6.00
						6.00-E
11/22/11	EASTERLING, JODI M	POLLWORKER MILEAGE NOV 8	477466	81454	1	12.00
						12.00-E
11/22/11	SHIPPY, MARTHA C	POLLWORKER MILEAGE NOV 8	477468	81454	1	6.00
						6.00-E
11/22/11	FORTUNE, LINDA R.	POLLWORKER MILEAGE NOV 8	477469	81454	1	6.00
						6.00-E
11/22/11	CRISLIP, ELIZABETH M.	POLLWORKER MILEAGE NOV 8	477471	81454	1	6.00
						6.00-E
11/22/11	AGUE, SARAH H.	POLLWORKER MILEAGE NOV 8	477473	81454	1	6.00
						6.00-E
11/22/11	STRAWBRIDGE, MARY	POLLWORKER MILEAGE NOV 8	477476	81454	1	12.00
						12.00-E
11/22/11	MCKEAN, BEVERLY	POLLWORKER MILEAGE NOV 8	477478	81454	1	6.00
						6.00-E
11/22/11	BROBST, LINDA L	POLLWORKER MILEAGE NOV 8	477480	81454	1	6.00
						6.00-E
11/22/11	LOHR, ROSALINDA A	POLLWORKER MILEAGE NOV 8	477483	81454	1	6.00
						6.00-E
11/22/11	BALDWIN, BERTHA M	POLLWORKER MILEAGE NOV 8	477484	81454	1	6.00
						6.00-E
11/22/11	TAFT, DONALD	POLLWORKER MILEAGE NOV 8	477487	81454	1	6.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						6.00-E
11/22/11	ROSE, KAREN	POLLWORKER MILEAGE NOV 8	477489	81454	1	17.00
						17.00-E
11/22/11	CALHOUN, RENEE	POLLWORKER MILEAGE NOV 8	477490	81454	1	6.00
						6.00-E
11/22/11	SMITH, KATHLEEN A.	POLLWORKER MILEAGE NOV 8	477493	81454	1	20.00
						20.00-E
11/22/11	MCNEILLY, ROBERTA A	POLLWORKER MILEAGE NOV 8	477494	81454	1	6.00
						6.00-E
11/22/11	MARTIN, CONNIE L.	POLLWORKER MILEAGE NOV 8	477496	81454	1	6.00
						6.00-E
11/22/11	BEAN, LUCILLE M.	POLLWORKER MILEAGE NOV 8	477499	81454	1	20.00
						20.00-E
11/22/11	HOLLEY, SHARON L.	POLLWORKER MILEAGE NOV 8	477500	81454	1	6.00
						6.00-E
12/08/11	PHELPS, JANET	VOID-LOST-REISSUE	477340			6.00-
12/12/11	PHELPS, JANET	REPLACE LOST CK #477340	478918			6.00

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

Expended	3,634.00
Appropriated	3,634.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,444.26 A
01/14/11	STAR BEACON	BALLOT BILD MAY 3, 2011 1 ENCUMBER PURCHASE ORDER		80664	1	65.94 E
02/16/11	STAR BEACON	BALLOT BILD MAY 3, 2011	458200	80664	1	65.94
						65.94-E
03/01/11	3/1/11 PERM APPROP					5,555.74 A
04/29/11	GAZETTE PRINTING CO., INC.	LEGAL ADS MAY 11 PRIMARY 1 ENCUMBER PURCHASE ORDER		80980	1	220.70 E
05/13/11	STAR BEACON	MAY 3 LEGAL AD-PROCLAMATION 1 ENCUMBER PURCHASE ORD		81034	1	105.13 E
05/18/11	GAZETTE PRINTING CO., INC.	LEGAL ADS MAY 11 PRIMARY	464495	80980	1	220.70
						220.70-E
05/25/11	STAR BEACON	MAY 3 LEGAL AD-PROCLAMATION	464821	81034	1	105.13
						105.13-E
07/29/11	GAZETTE PRINTING CO., INC.	AUG 2 LEGAL AD 1 ENCUMBER PURCHASE ORDER		81294	1	37.13 E
08/05/11	STAR BEACON	LEGAL NOTICE 1 ENCUMBER PURCHASE ORDER		81316	1	117.50 E
08/09/11	GAZETTE PRINTING CO., INC.	AUG 2 LEGAL AD	469758	81294	1	37.13
						37.13-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	STAR BEACON	LEGAL NOTICE	470672	81316	1	117.50
						117.50-E
11/04/11	GAZETTE PRINTING CO., INC.	LEGAL ADS 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER		81520	1	1,235.53 E
11/15/11	GAZETTE PRINTING CO., INC.	LEGAL ADS 11/8/11 ELECT 1 CHANGE OF PURCHASE ORDER		81520	1	53.63 E
11/18/11	STAR BEACON	LEGAL ADS 11/8/11 1 ENCUMBER PURCHASE ORDER		81548	1	1,793.35 E
11/22/11	GAZETTE PRINTING CO., INC.	LEGAL ADS 11/8/11 ELECT	476763	81520	1	1,289.16
						1,289.16-E
11/29/11	STAR BEACON	LEGAL ADS 11/8/11	477705	81548	1	1,793.35
						1,793.35-E

Subtotals: 001-00-09-0-10-14 BD OF ELECTIONS ADV & PRINTING (A3A8)

Expended	3,628.91
Appropriated	8,000.00
Unencumbered Balance	4,371.09

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-15 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
01/04/11	2011 APPROPRIATIONS				398.20 A
03/01/11	3/1/11 PERM APPROP				1,101.80 A
04/15/11	TR IN PR DED				4.20
04/29/11	TR IN PR DED				18.20
05/13/11	TR IN PR DED				137.20
07/22/11	TR IN PR DED				108.50
08/05/11	TR IN PR DED				37.80
08/19/11	TR IN PR DED				40.60
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
10/14/11	TR IN PR DED				291.20
10/28/11	TR IN PR DED				319.20
11/11/11	TR IN PR DED				471.80
11/25/11	TR IN PR DED				337.05
11/30/11	TO RECLASS J CARLSON FRM GENL		J00078		51.10
12/07/11	MOVE APPRO FRM 1-09-10-03		201173		150.00 A
12/09/11	TR IN PR DED				67.20
12/21/11	MOVE APPRO FROM 1-09-10-15		JANET		70.00 A
12/23/11	TR IN PR DED				110.60

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
Subtotals: 001-00-09-0-10-15-1		BOE EXTRA HELP PERS		Expended	2,119.95
				Appropriated	2,120.00
				Unencumbered Balance	0.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,488.74 A
01/07/11	TR IN PR DED				1,720.22
01/21/11	TR IN PR DED				1,562.16
02/04/11	TR IN PR DED				1,567.13
02/18/11	BENEFIT EXP POSTING				1,567.13
03/01/11	3/1/11 PERM APPROP				31,511.26 A
03/04/11	BENEFIT EXP POSTING				1,567.13
03/18/11	BENEFIT EXP POSTING				1,567.13
04/01/11	BENEFIT EXP POSTING				1,572.74
04/15/11	TR IN PR DED				1,572.74
04/29/11	TR IN PR DED				1,522.25
05/13/11	TR IN PR DED				1,522.25
05/27/11	TR IN PR DED				1,522.25
06/10/11	TR IN PR DED				1,572.74
06/24/11	TR IN PR DED				1,572.74
07/08/11	TR IN PR DED				1,572.74
07/22/11	TR IN PR DED				1,572.74
08/05/11	TR IN PR DED				1,572.74
08/19/11	TR IN PR DED				1,572.74
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
10/14/11	TR IN PR DED				1,602.84
10/28/11	TR IN PR DED				1,615.74
11/11/11	TR IN PR DED				1,615.74
11/25/11	TR IN PR DED				1,615.74
11/30/11	TO RECLASS J CARLSON TO TEMP		J00078		51.10-
12/09/11	TR IN PR DED				1,615.74
12/21/11	MOVE APPRO TO 001-09-10-15-1		JANET		70.00-A
12/23/11	TR IN PR DED				1,615.74
Subtotals: 001-00-09-0-10-15		BD OF ELECTIONS PERS (A3A9A)		Expended	41,163.83
				Appropriated	41,930.00
				Unencumbered Balance	766.17

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-16 BD OF ELECTIONS WORKERS COMP (A3A9B)
Sub-Acct 001-00-09-0-10-16-1 BD ELECT WORKERS COMP EXTRAHLP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				300.00 A

Subtotals: 001-00-09-0-10-16-1 BD ELECT WORKERS COMP EXTRAHLP

Expended	0.00
Appropriated	300.00
Unencumbered Balance	300.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-16 BD OF ELECTIONS WORKERS COMP (A3A9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,476.00 A
03/01/11	3/1/11 PERM APPROP				4,662.94 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		2,625.71

Subtotals: 001-00-09-0-10-16 BD OF ELECTIONS WORKERS COMP (A3A9B)

Expended	2,625.71
Appropriated	6,138.94
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
01/04/11	2011 APPROPRIATIONS				16,539.00 A
01/07/11	TR IN PR DED				2,733.25
01/21/11	TR IN PR DED				2,733.25
02/04/11	TR IN PR DED				2,733.25
02/18/11	BENEFIT EXP POSTING				2,733.25
03/01/11	3/1/11 PERM APPROP				54,525.50 A
03/04/11	BENEFIT EXP POSTING				2,733.25
03/18/11	BENEFIT EXP POSTING				2,733.25
04/01/11	BENEFIT EXP POSTING				2,733.25
04/15/11	TR IN PR DED				2,602.67
04/29/11	TR IN PR DED				2,558.14
05/13/11	TR IN PR DED				2,558.14
05/27/11	TR IN PR DED				2,558.14
06/10/11	TR IN PR DED				2,558.14
06/24/11	TR IN PR DED				2,558.14
07/08/11	TR IN PR DED				2,558.14

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
07/22/11	TR IN PR DED				2,558.14
08/05/11	TR IN PR DED				2,558.14
08/19/11	TR IN PR DED				2,558.14
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
10/14/11	TR IN PR DED				2,558.14
10/28/11	TR IN PR DED				2,558.14
11/11/11	TR IN PR DED				2,558.14
11/25/11	TR IN PR DED				2,558.14
12/09/11	TR IN PR DED				2,558.14
12/23/11	TR IN PR DED				2,558.12

Subtotals: 001-00-09-0-10-17 BD OF ELECTIONS INSURANCE (A3A9E)

Expended	67,781.92
Appropriated	71,064.50
Unencumbered Balance	3,282.58

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
01/04/11	2011 APPROPRIATIONS				750.00 A
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 10 UNEMPLOY COMP	456874		1,500.00
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT	458413		1,500.00
03/01/11	3/1/11 PERM APPROP				17,250.00 A
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOY COMP	460255		1,878.05
04/20/11	OHIO DEPT OF JOB & FAMILY SVCS	FEB 2011 UNEMPLOY CHGS	462449		375.00
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	5,253.05
Appropriated	7,815.00
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
01/04/11	2011 APPROPRIATIONS				17.48 A
03/01/11	3/1/11 PERM APPROP				202.52 A
08/05/11	TR IN PR DED				3.91
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
10/14/11	TR IN PR DED				20.15
10/28/11	TR IN PR DED				25.52
11/11/11	TR IN PR DED				31.03
11/25/11	TR IN PR DED				11.09
12/09/11	TR IN PR DED				3.48
12/23/11	TR IN PR DED				9.13

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

Expended	115.12
Appropriated	265.00
Unencumbered Balance	149.88

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
01/04/11	2011 APPROPRIATIONS				1,077.39 A
01/07/11	TR IN PR DED				347.09
01/21/11	TR IN PR DED				347.09
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		192.94-
02/04/11	TR IN PR DED				153.50
02/18/11	BENEFIT EXP POSTING				153.50
03/01/11	3/1/11 PERM APPROP				3,222.61 A
03/04/11	BENEFIT EXP POSTING				153.51
03/18/11	BENEFIT EXP POSTING				153.50
04/01/11	BENEFIT EXP POSTING				154.09
04/15/11	TR IN PR DED				154.29
04/29/11	TR IN PR DED				149.12
05/13/11	TR IN PR DED				149.13
05/27/11	TR IN PR DED				149.14
06/10/11	TR IN PR DED				154.36
06/24/11	TR IN PR DED				154.38
07/08/11	TR IN PR DED				154.37
07/22/11	TR IN PR DED				159.86

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				154.35
08/19/11	TR IN PR DED				154.38
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
10/14/11	TR IN PR DED				157.49
10/28/11	TR IN PR DED				158.82
11/11/11	TR IN PR DED				158.81
11/25/11	TR IN PR DED				158.83
12/09/11	TR IN PR DED				158.82
12/23/11	TR IN PR DED				158.82

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

Expended	4,229.37
Appropriated	4,300.00
Unencumbered Balance	70.63

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
01/04/11	2011 APPROPRIATIONS				1,453.13 A
03/01/11	3/1/11 PERM APPROP				7,728.87 A
05/13/11	DONATHAN, JOY	VOTER REG KENT STATE 1 ENCUMBER PURCHASE ORDER		81030 1	25.00 E
05/13/11	STITT, JERRY	4/26 & 5/3 ROVER 1 ENCUMBER PURCHASE ORDER		81036 1	220.00 E
05/13/11	THOMAS, DAVID	VOTER REG KENT STATE 1 ENCUMBER PURCHASE ORDER		81037 1	25.00 E
05/13/11	LOVAS, JOHN	MAY 3 SET UP/TAKEDOWN 1 ENCUMBER PURCHASE ORDER		81038 1	80.00 E
05/13/11	LOVAS, WILLIAM	MAY 3 SET UP/TAKE DOWN 1 ENCUMBER PURCHASE ORDER		81039 1	240.00 E
05/13/11	HUBER, DAVID L	DIST/REC TRANSPORTER 1 ENCUMBER PURCHASE ORDER		81040 1	160.00 E
05/25/11	DONATHAN, JOY	VOTER REG KENT STATE	464816	81030 1	25.00
					25.00-E
05/25/11	LOVAS, WILLIAM	MAY 3 SET UP/TAKE DOWN	464827	81039 1	240.00
					240.00-E
05/25/11	LOVAS, JOHN	MAY 3 SET UP/TAKEDOWN	464828	81038 1	80.00
					80.00-E
05/25/11	THOMAS, DAVID	VOTER REG KENT STATE	464829	81037 1	25.00
					25.00-E
05/25/11	STITT, JERRY	4/26 & 5/3 ROVER	464830	81036 1	220.00
					220.00-E
05/25/11	HUBER, DAVID L	DIST/REC TRANSPORTER	464832	81040 1	160.00
					160.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/09/11	VENSEL, PATRICIA J	5/3/11 HOSPITAL VOTES 1 ENCUMBER PURCHASE ORDER		81099	1	40.00 E
06/15/11	VENSEL, PATRICIA J	5/3/11 HOSPITAL VOTES	466099	81099	1	40.00
						40.00-E
07/15/11	CARLSON, JEAN M	EXTRA HELP 1 ENCUMBER PURCHASE ORDER		81222	1	205.00 E
07/15/11	ROSE, DAVID J	EXTRA HELP 1 ENCUMBER PURCHASE ORDER		81223	1	85.00 E
07/15/11	JONES, LOIS A	EXTRA HELP 1 ENCUMBER PURCHASE ORDER		81224	1	40.00 E
07/22/11	THOMAS, DAVID	EXTRA HELP 16 1/2 HRS 1 ENCUMBER PURCHASE ORDER		81282	1	165.00 E
07/27/11	CARLSON, JEAN M	EXTRA HELP	469331	81222	1	205.00
						205.00-E
07/27/11	JONES, LOIS A	EXTRA HELP	469334	81224	1	40.00
						40.00-E
07/27/11	ROSE, DAVID J	EXTRA HELP	469335	81223	1	85.00
						85.00-E
07/29/11	CERVAS, FRANCES	ROVER MEETING 1 1/2 HRS 1 ENCUMBER PURCHASE ORDER		81291	1	15.00 E
07/29/11	BLANK, CYNTHIA L	VOTE NURSING HOME SPEC ELECT 1 ENCUMBER PURCHASE OR		81296	1	20.00 E
08/03/11	THOMAS, DAVID	EXTRA HELP 16 1/2 HRS	469573	81282	1	165.00
						165.00-E
08/03/11	FULLER, RODGER B.	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	382758			35.00-
08/03/11	CK 382758 TO UNCLAIMED FUNDS	FULLER, RODGER B	R11460			35.00
08/05/11	CERVAS, FRANCES	ELECT DAY ROVER 8-2-11 1 ENCUMBER PURCHASE ORDER		81320	1	200.00 E
08/09/11	CERVAS, FRANCES	ROVER MEETING 1 1/2 HRS	469760	81291	1	15.00
						15.00-E
08/09/11	BLANK, CYNTHIA L	VOTE NURSING HOME SPEC ELECT	469761	81296	1	20.00
						20.00-E
08/17/11	CERVAS, FRANCES	ELECT DAY ROVER 8-2-11	470675	81320	1	200.00
						200.00-E
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
10/07/11	FRYE, DALE	EXTRA HELP 1 ENCUMBER PURCHASE ORDER		81450	1	107.50 E
10/26/11	FRYE, DALE	EXTRA HELP	475100	81450	1	107.50
						107.50-E
11/04/11	BECKWITH, BRUCE A	VOTE MENS HOMES-GENEVA 1 ENCUMBER PURCHASE ORDER		81522	1	40.00 E
11/04/11	ARCARO, MARK	VOTE MENS HOMES-GENEVA 1 ENCUMBER PURCHASE ORDER		81523	1	40.00 E
11/18/11	HARVEY, JACKIE	EXTRA HELP ABSENTEES 1 ENCUMBER PURCHASE ORDER		81549	1	140.00 E
11/18/11	JONES, LOIS A	EXTRA HELP ABSENTEES 1 ENCUMBER PURCHASE ORDER		81550	1	127.50 E
11/18/11	LOVAS, JOHN	SET UP 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER		81553	1	80.00 E
11/18/11	GLEASON, RICHARD	DIST REC TRANSP 11/8/11 ELECT 1 ENCUMBER PURCHASE O		81554	1	160.00 E
11/18/11	BUCCI, ALFRED	DIST, REC, TRANS 11/8/11 1 ENCUMBER PURCHASE ORDER		81555	1	160.00 E
11/18/11	COCHRAN, TAYLOR	EXTRA HELP 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER		81556	1	40.00 E
11/18/11	LOVAS, WILLIAM	DIST, REC, TRANS 11/8/11 ELECT 1 ENCUMBER PURCHASE		81557	1	160.00 E
11/18/11	LOVAS, WILLIAM	SET UP 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER		81558	1	80.00 E
11/18/11	JONES, JAMES H. JR	SET UP 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER		81559	1	80.00 E

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
11/18/11	BROWN, DAVID E. JR.	ROVER 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER		81560	1	220.00 E
11/18/11	STITT, JERRY	ROVER 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER		81561	1	220.00 E
11/18/11	FRYE, DALE	SUITCASES 11/7/11 1 ENCUMBER PURCHASE ORDER		81562	1	40.00 E
11/18/11	SEAMES, JACOB	SUITCASES 11/8/11 1 ENCUMBER PURCHASE ORDER		81563	1	40.00 E
11/18/11	PUZIO, GARRET	SUITCASES 11/7&8/11 1 ENCUMBER PURCHASE ORDER		81564	1	80.00 E
11/18/11	HUBER, DAVID L	DIST,REC, TRANSP 11/8/11 1 ENCUMBER PURCHASE ORDER		81565	1	160.00 E
11/22/11	ARCARO, MARK	VOTE MENS HOMES-GENEVA	476766	81523	1	40.00
						40.00-E
11/22/11	BECKWITH, BRUCE A	VOTE MENS HOMES-GENEVA	476767	81522	1	40.00
						40.00-E
11/29/11	JONES, JAMES H. JR	SET UP 11/8/11 ELECT	477692	81559	1	80.00
						80.00-E
11/29/11	PUZIO, GARRET	SUITCASES 11/7&8/11	477693	81564	1	80.00
						80.00-E
11/29/11	FRYE, DALE	SUITCASES 11/7/11	477694	81562	1	40.00
						40.00-E
11/29/11	SEAMES, JACOB	SUITCASES 11/8/11	477695	81563	1	40.00
						40.00-E
11/29/11	BROWN, DAVID E. JR.	ROVER 11/8/11 ELECT	477696	81560	1	220.00
						220.00-E
11/29/11	STITT, JERRY	ROVER 11/8/11 ELECT	477697	81561	1	220.00
						220.00-E
11/29/11	COCHRAN, TAYLOR	EXTRA HELP 11/8/11 ELECT	477698	81556	1	40.00
						40.00-E
11/29/11	BUCCI, ALFRED	DIST, REC, TRANS 11/8/11	477699	81555	1	160.00
						160.00-E
11/29/11	HUBER, DAVID L	DIST,REC, TRANSP 11/8/11	477700	81565	1	160.00
						160.00-E
11/29/11	GLEASON, RICHARD	DIST REC TRANSP 11/8/11 ELECT	477701	81554	1	160.00
						160.00-E
11/29/11	LOVAS, WILLIAM	DIST, REC, TRANS 11/8/11 ELECT	477702	81557	1	160.00
						160.00-E
11/29/11	LOVAS, WILLIAM	SET UP 11/8/11 ELECT	477702	81558	1	80.00
						80.00-E
11/29/11	LOVAS, JOHN	SET UP 11/8/11 ELECT	477703	81553	1	80.00
						80.00-E
11/29/11	HARVEY, JACKIE	EXTRA HELP ABSENTEES	477706	81549	1	140.00
						140.00-E
11/29/11	JONES, LOIS A	EXTRA HELP ABSENTEES	477707	81550	1	127.50
						127.50-E
12/06/11	WOOD, ANTHONY J.	EXTRA HELP ELECTION NIGHT 1 ENCUMBER PURCHASE ORDER		81616	1	75.00 E
12/12/11	WOOD, ANTHONY J.	EXTRA HELP ELECTION NIGHT	478907	81616	1	75.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					75.00-E
12/19/11	LOVAS, JOHN	VOID-LOST-REPLACE	477703		80.00-
12/20/11	LOVAS, JOHN	REPLACE CK 477703 VOIDED SET UP/TAKE DOWN	479954		80.00
12/22/11	CHG TO 118 FED GRANT		R11749		845.00-

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

Expended	2,725.00
Appropriated	6,005.00
Unencumbered Balance	3,280.00

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
01/04/11	2011 APPROPRIATIONS					26,551.43 A
03/01/11	3/1/11 PERM APPROP					42,448.57 A
04/15/11	VARIOUS VENDORS	POLLWORKER TRAINING 1 ENCUMBER PURCHASE ORDER BLANK		80919	1	1,200.00 E
04/15/11	VARIOUS VENDORS	PAYROLL FOR POLLWORKERS 1 ENCUMBER PURCHASE ORDER B		80920	1	15,332.80 E
05/17/11	COOK, ALICE T.	PAYROLL FOR POLLWORKERS	463997	80920	1	103.60
						103.60-E
05/17/11	COOK, ALICE T.	POLLWORKER TRAINING	463997	80919	1	10.00
						10.00-E
05/17/11	FRISBIE, WANDA	PAYROLL FOR POLLWORKERS	463998	80920	1	103.60
						103.60-E
05/17/11	FRISBIE, WANDA	POLLWORKER TRAINING	463998	80919	1	10.00
						10.00-E
05/17/11	FINK, RANDY	PAYROLL FOR POLLWORKERS	463999	80920	1	103.60
						103.60-E
05/17/11	FINK, RANDY	POLLWORKER TRAINING	463999	80919	1	10.00
						10.00-E
05/17/11	MILLER, SHAUNA C.	PAYROLL FOR POLLWORKERS	464000	80920	1	103.60
						103.60-E
05/17/11	MILLER, SHAUNA C.	POLLWORKER TRAINING	464000	80919	1	10.00
						10.00-E
05/17/11	DOVIAK, LINDA	PAYROLL FOR POLLWORKERS	464001	80920	1	103.60
						103.60-E
05/17/11	DOVIAK, LINDA	POLLWORKER TRAINING	464001	80919	1	10.00
						10.00-E
05/17/11	RAYMOND, EUGENEA D	PAYROLL FOR POLLWORKERS	464002	80920	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	RAYMOND, EUGENEA D	POLLWORKER TRAINING	464002	80919	1	10.00
						10.00-E
05/17/11	BETHEL, GEORGENE M	PAYROLL FOR POLLWORKERS	464003	80920	1	103.60
						103.60-E
05/17/11	BETHEL, GEORGENE M	POLLWORKER TRAINING	464003	80919	1	10.00
						10.00-E
05/17/11	MCLEAN, DONNA	PAYROLL FOR POLLWORKERS	464004	80920	1	103.60
						103.60-E
05/17/11	MCLEAN, DONNA	POLLWORKER TRAINING	464004	80919	1	10.00
						10.00-E
05/17/11	BABIN, WAYNE	PAYROLL FOR POLLWORKERS	464005	80920	1	103.60
						103.60-E
05/17/11	BABIN, WAYNE	POLLWORKER TRAINING	464005	80919	1	10.00
						10.00-E
05/17/11	RULAND, LAURA	PAYROLL FOR POLLWORKERS	464006	80920	1	103.60
						103.60-E
05/17/11	RULAND, LAURA	POLLWORKER TRAINING	464006	80919	1	10.00
						10.00-E
05/17/11	CORBISSERO, CELESTE M	PAYROLL FOR POLLWORKERS	464007	80920	1	103.60
						103.60-E
05/17/11	CORBISSERO, CELESTE M	POLLWORKER TRAINING	464007	80919	1	10.00
						10.00-E
05/17/11	JOHNSON, LINDA C	PAYROLL FOR POLLWORKERS	464008	80920	1	103.60
						103.60-E
05/17/11	JOHNSON, LINDA C	POLLWORKER TRAINING	464008	80919	1	10.00
						10.00-E
05/17/11	CLARK, LOIS M.	PAYROLL FOR POLLWORKERS	464009	80920	1	103.60
						103.60-E
05/17/11	CLARK, LOIS M.	POLLWORKER TRAINING	464009	80919	1	10.00
						10.00-E
05/17/11	HAMILTON, SHARON L	PAYROLL FOR POLLWORKERS	464010	80920	1	103.60
						103.60-E
05/17/11	HAMILTON, SHARON L	POLLWORKER TRAINING	464010	80919	1	10.00
						10.00-E
05/17/11	CUPIDO, JEAN A	PAYROLL FOR POLLWORKERS	464011	80920	1	103.60
						103.60-E
05/17/11	CUPIDO, JEAN A	POLLWORKER TRAINING	464011	80919	1	10.00
						10.00-E
05/17/11	FRISBIE, LESTER C	PAYROLL FOR POLLWORKERS	464012	80920	1	103.60
						103.60-E
05/17/11	FRISBIE, LESTER C	POLLWORKER TRAINING	464012	80919	1	10.00
						10.00-E

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
05/17/11	GUERINI, STANLEY	PAYROLL FOR POLLWORKERS	464013	80920	1	103.60
						103.60-E
05/17/11	MILES, MELANIE	POLLWORKER TRAINING	464014	80919	1	10.00
						10.00-E
05/17/11	REED, DELORES N.	PAYROLL FOR POLLWORKERS	464015	80920	1	103.60
						103.60-E
05/17/11	REED, DELORES N.	POLLWORKER TRAINING	464015	80919	1	10.00
						10.00-E
05/17/11	CLIFF, MICHAEL J	PAYROLL FOR POLLWORKERS	464016	80920	1	103.60
						103.60-E
05/17/11	CLIFF, MICHAEL J	POLLWORKER TRAINING	464016	80919	1	10.00
						10.00-E
05/17/11	ONTKO, FRANCES E	PAYROLL FOR POLLWORKERS	464017	80920	1	103.60
						103.60-E
05/17/11	ONTKO, FRANCES E	POLLWORKER TRAINING	464017	80919	1	10.00
						10.00-E
05/17/11	RYDER, ELAINE E	PAYROLL FOR POLLWORKERS	464018	80920	1	103.60
						103.60-E
05/17/11	RYDER, ELAINE E	POLLWORKER TRAINING	464018	80919	1	10.00
						10.00-E
05/17/11	WILLIAMS, CHERYL A	PAYROLL FOR POLLWORKERS	464019	80920	1	103.60
						103.60-E
05/17/11	WILLIAMS, CHERYL A	POLLWORKER TRAINING	464019	80919	1	10.00
						10.00-E
05/17/11	GOGUL, SUSAN	PAYROLL FOR POLLWORKERS	464020	80920	1	103.60
						103.60-E
05/17/11	GOGUL, SUSAN	POLLWORKER TRAINING	464020	80919	1	10.00
						10.00-E
05/17/11	HAMILTON, GLENNA	PAYROLL FOR POLLWORKERS	464021	80920	1	103.60
						103.60-E
05/17/11	HAMILTON, GLENNA	POLLWORKER TRAINING	464021	80919	1	10.00
						10.00-E
05/17/11	HARRIS, NANCY	PAYROLL FOR POLLWORKERS	464022	80920	1	103.60
						103.60-E
05/17/11	HARRIS, NANCY	POLLWORKER TRAINING	464022	80919	1	10.00
						10.00-E
05/17/11	TUCKER, EARL	PAYROLL FOR POLLWORKERS	464023	80920	1	103.60
						103.60-E
05/17/11	TUCKER, EARL	POLLWORKER TRAINING	464023	80919	1	10.00
						10.00-E
05/17/11	COWEN, JANICE	PAYROLL FOR POLLWORKERS	464024	80920	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	COWEN, JANICE	POLLWORKER TRAINING	464024	80919	1	10.00
						10.00-E
05/17/11	STEWART, MARJORIE D	PAYROLL FOR POLLWORKERS	464025	80920	1	103.60
						103.60-E
05/17/11	STEWART, MARJORIE D	POLLWORKER TRAINING	464025	80919	1	10.00
						10.00-E
05/17/11	DIDONATO, RONALD	PAYROLL FOR POLLWORKERS	464026	80920	1	103.60
						103.60-E
05/17/11	DIDONATO, RONALD	POLLWORKER TRAINING	464026	80919	1	10.00
						10.00-E
05/17/11	PALLUTCH, JUDY	PAYROLL FOR POLLWORKERS	464027	80920	1	103.60
						103.60-E
05/17/11	PALLUTCH, JUDY	POLLWORKER TRAINING	464027	80919	1	10.00
						10.00-E
05/17/11	DIDONATO, BARBARA	PAYROLL FOR POLLWORKERS	464028	80920	1	103.60
						103.60-E
05/17/11	DIDONATO, BARBARA	POLLWORKER TRAINING	464028	80919	1	10.00
						10.00-E
05/17/11	HAKALA, KAREN	PAYROLL FOR POLLWORKERS	464029	80920	1	103.60
						103.60-E
05/17/11	HAKALA, KAREN	POLLWORKER TRAINING	464029	80919	1	10.00
						10.00-E
05/17/11	JUSTICE, DIANE	PAYROLL FOR POLLWORKERS	464030	80920	1	103.60
						103.60-E
05/17/11	WETZEL, SARA J	PAYROLL FOR POLLWORKERS	464031	80920	1	103.60
						103.60-E
05/17/11	WETZEL, SARA J	POLLWORKER TRAINING	464031	80919	1	10.00
						10.00-E
05/17/11	TIERNEY, RENAYE I	PAYROLL FOR POLLWORKERS	464032	80920	1	103.60
						103.60-E
05/17/11	TIERNEY, RENAYE I	POLLWORKER TRAINING	464032	80919	1	10.00
						10.00-E
05/17/11	WELKER, ROBERT	PAYROLL FOR POLLWORKERS	464033	80920	1	103.60
						103.60-E
05/17/11	WELKER, ROBERT	POLLWORKER TRAINING	464033	80919	1	10.00
						10.00-E
05/17/11	ADAMS, DOREEN	PAYROLL FOR POLLWORKERS	464034	80920	1	103.60
						103.60-E
05/17/11	ADAMS, DOREEN	POLLWORKER TRAINING	464034	80919	1	10.00
						10.00-E
05/17/11	ONTKO-PASSOV, DELILAH	PAYROLL FOR POLLWORKERS	464035	80920	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	ONTKO-PASSOV, DELILAH	POLLWORKER TRAINING	464035	80919	1	10.00
						10.00-E
05/17/11	CORLEW, SUZANNE	PAYROLL FOR POLLWORKERS	464036	80920	1	103.60
						103.60-E
05/17/11	HURST-JEFFORDS, SHARLENE	PAYROLL FOR POLLWORKERS	464037	80920	1	103.60
						103.60-E
05/17/11	HURST-JEFFORDS, SHARLENE	POLLWORKER TRAINING	464037	80919	1	10.00
						10.00-E
05/17/11	COATES, LEANNE E	PAYROLL FOR POLLWORKERS	464038	80920	1	103.60
						103.60-E
05/17/11	COATES, LEANNE E	POLLWORKER TRAINING	464038	80919	1	10.00
						10.00-E
05/17/11	STANCLIFF, BETTY ANN	PAYROLL FOR POLLWORKERS	464039	80920	1	103.60
						103.60-E
05/17/11	STANCLIFF, BETTY ANN	POLLWORKER TRAINING	464039	80919	1	10.00
						10.00-E
05/17/11	BROWN, SHIRLEY W.	PAYROLL FOR POLLWORKERS	464040	80920	1	103.60
						103.60-E
05/17/11	BROWN, SHIRLEY W.	POLLWORKER TRAINING	464040	80919	1	10.00
						10.00-E
05/17/11	HOGLE, SUSAN L.	PAYROLL FOR POLLWORKERS	464041	80920	1	103.60
						103.60-E
05/17/11	HOGLE, SUSAN L.	POLLWORKER TRAINING	464041	80919	1	10.00
						10.00-E
05/17/11	FLACK, KAREN	PAYROLL FOR POLLWORKERS	464042	80920	1	103.60
						103.60-E
05/17/11	FLACK, KAREN	POLLWORKER TRAINING	464042	80919	1	10.00
						10.00-E
05/17/11	STOUFFER, MARY M	PAYROLL FOR POLLWORKERS	464043	80920	1	103.60
						103.60-E
05/17/11	STOUFFER, MARY M	POLLWORKER TRAINING	464043	80919	1	10.00
						10.00-E
05/17/11	NASH, JENNY D	PAYROLL FOR POLLWORKERS	464044	80920	1	103.60
						103.60-E
05/17/11	THOMAS, DAVID	PAYROLL FOR POLLWORKERS	464045	80920	1	103.60
						103.60-E
05/17/11	THOMAS, DAVID	POLLWORKER TRAINING	464045	80919	1	10.00
						10.00-E
05/17/11	CAMPBELL, SHIRLEY	POLLWORKER TRAINING	464046	80919	1	10.00
						10.00-E
05/17/11	DIEFFENBACHER, ELVIRA E	PAYROLL FOR POLLWORKERS	464047	80920	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	DIEFFENBACHER, ELVIRA E	POLLWORKER TRAINING	464047	80919	1	10.00
						10.00-E
05/17/11	ROSE, KAREN	PAYROLL FOR POLLWORKERS	464048	80920	1	103.60
						103.60-E
05/17/11	O'BRIEN, BETTY M	PAYROLL FOR POLLWORKERS	464049	80920	1	103.60
						103.60-E
05/17/11	O'BRIEN, BETTY M	POLLWORKER TRAINING	464049	80919	1	10.00
						10.00-E
05/17/11	STITT, PATRICIA L.	PAYROLL FOR POLLWORKERS	464050	80920	1	103.60
						103.60-E
05/17/11	STITT, PATRICIA L.	POLLWORKER TRAINING	464050	80919	1	10.00
						10.00-E
05/17/11	HEADMAN, PAULINE L.	PAYROLL FOR POLLWORKERS	464051	80920	1	103.60
						103.60-E
05/17/11	HEADMAN, PAULINE L.	POLLWORKER TRAINING	464051	80919	1	10.00
						10.00-E
05/17/11	SKARUPPA, DENNA F	PAYROLL FOR POLLWORKERS	464052	80920	1	103.60
						103.60-E
05/17/11	SKARUPPA, DENNA F	POLLWORKER TRAINING	464052	80919	1	10.00
						10.00-E
05/17/11	BENICH, ESTHER L	PAYROLL FOR POLLWORKERS	464053	80920	1	103.60
						103.60-E
05/17/11	BOOTH, DEVORAH	PAYROLL FOR POLLWORKERS	464054	80920	1	103.60
						103.60-E
05/17/11	SCHWOTZER, SHERRY D	POLLWORKER TRAINING	464055	80919	1	10.00
						10.00-E
05/17/11	MASIROVITS, MARGUERITE E	PAYROLL FOR POLLWORKERS	464056	80920	1	103.60
						103.60-E
05/17/11	THOMPSON, ROSEMARIE MAY	PAYROLL FOR POLLWORKERS	464057	80920	1	103.60
						103.60-E
05/17/11	HEGFIELD, BEVERLY J	PAYROLL FOR POLLWORKERS	464058	80920	1	103.60
						103.60-E
05/17/11	TOUKONEN, TERRI	PAYROLL FOR POLLWORKERS	464059	80920	1	103.60
						103.60-E
05/17/11	LAIDLEY, MARLENE J	PAYROLL FOR POLLWORKERS	464060	80920	1	103.60
						103.60-E
05/17/11	WILLIAMS, EDNA M	PAYROLL FOR POLLWORKERS	464061	80920	1	103.60
						103.60-E
05/17/11	MORTON, MARY A	PAYROLL FOR POLLWORKERS	464062	80920	1	103.60
						103.60-E
05/17/11	PARK, BEVERLY	PAYROLL FOR POLLWORKERS	464063	80920	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	COLE, BARBARA	PAYROLL FOR POLLWORKERS	464064	80920	1	103.60
						103.60-E
05/17/11	COOL, ELIZABETH M	PAYROLL FOR POLLWORKERS	464065	80920	1	103.60
						103.60-E
05/17/11	COTTRELL, ROBIN	PAYROLL FOR POLLWORKERS	464066	80920	1	103.60
						103.60-E
05/17/11	UTTERBACK, ELIZABETH F.	PAYROLL FOR POLLWORKERS	464067	80920	1	103.60
						103.60-E
05/17/11	HAWKINS, LYNN M.	PAYROLL FOR POLLWORKERS	464068	80920	1	103.60
						103.60-E
05/17/11	OSBORNE, DAVID	PAYROLL FOR POLLWORKERS	464069	80920	1	103.60
						103.60-E
05/17/11	MCNEILLY, ROBERTA A	PAYROLL FOR POLLWORKERS	464070	80920	1	103.60
						103.60-E
05/17/11	SINGREY, DONNA J.	PAYROLL FOR POLLWORKERS	464071	80920	1	103.60
						103.60-E
05/17/11	MARTIN, CONNIE L.	PAYROLL FOR POLLWORKERS	464072	80920	1	103.60
						103.60-E
05/17/11	TABOR, LORI	PAYROLL FOR POLLWORKERS	464073	80920	1	103.60
						103.60-E
05/17/11	GILHOUSEN, LENORA	PAYROLL FOR POLLWORKERS	464074	80920	1	103.60
						103.60-E
05/17/11	VARCKETTE, PAT	PAYROLL FOR POLLWORKERS	464075	80920	1	103.60
						103.60-E
05/17/11	VARCKETTE, PAT	POLLWORKER TRAINING	464075	80919	1	10.00
						10.00-E
05/17/11	CAPITENA, ANNE	PAYROLL FOR POLLWORKERS	464076	80920	1	103.60
						103.60-E
05/17/11	RICH, VALERIE MAE	PAYROLL FOR POLLWORKERS	464077	80920	1	103.60
						103.60-E
05/17/11	RICH, VALERIE MAE	POLLWORKER TRAINING	464077	80919	1	10.00
						10.00-E
05/17/11	WEAVER, MARIE E	PAYROLL FOR POLLWORKERS	464078	80920	1	103.60
						103.60-E
05/17/11	WEAVER, MARIE E	POLLWORKER TRAINING	464078	80919	1	10.00
						10.00-E
05/17/11	KAPLAN, KATHY	PAYROLL FOR POLLWORKERS	464079	80920	1	103.60
						103.60-E
05/17/11	KAPLAN, KATHY	POLLWORKER TRAINING	464079	80919	1	10.00
						10.00-E
05/17/11	VARCKETTE, ELAINE M	PAYROLL FOR POLLWORKERS	464080	80920	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	VARCKETTE, ELAINE M	POLLWORKER TRAINING	464080	80919	1	10.00
						10.00-E
05/17/11	MAZZOLA, CAROLE A	PAYROLL FOR POLLWORKERS	464081	80920	1	103.60
						103.60-E
05/17/11	MAZZOLA, CAROLE A	POLLWORKER TRAINING	464081	80919	1	10.00
						10.00-E
05/17/11	VOLPONE, MARY	PAYROLL FOR POLLWORKERS	464082	80920	1	103.60
						103.60-E
05/17/11	VOLPONE, MARY	POLLWORKER TRAINING	464082	80919	1	10.00
						10.00-E
05/17/11	BEACOM, ROBERT E.	PAYROLL FOR POLLWORKERS	464083	80920	1	103.60
						103.60-E
05/17/11	BEACOM, ROBERT E.	POLLWORKER TRAINING	464083	80919	1	10.00
						10.00-E
05/17/11	PUCCI, JEAN A	PAYROLL FOR POLLWORKERS	464084	80920	1	103.60
						103.60-E
05/17/11	PUCCI, JEAN A	POLLWORKER TRAINING	464084	80919	1	10.00
						10.00-E
05/17/11	TROILO, RITA	PAYROLL FOR POLLWORKERS	464085	80920	1	103.60
						103.60-E
05/17/11	TROILO, RITA	POLLWORKER TRAINING	464085	80919	1	10.00
						10.00-E
05/17/11	DAVIS, JEFFREY C	PAYROLL FOR POLLWORKERS	464086	80920	1	103.60
						103.60-E
05/17/11	DAVIS, JEFFREY C	POLLWORKER TRAINING	464086	80919	1	10.00
						10.00-E
05/17/11	BURNETTE, JOHN	PAYROLL FOR POLLWORKERS	464087	80920	1	103.60
						103.60-E
05/17/11	MONTGOMERY, PATRICIA	PAYROLL FOR POLLWORKERS	464088	80920	1	103.60
						103.60-E
05/17/11	MONTGOMERY, PATRICIA	POLLWORKER TRAINING	464088	80919	1	10.00
						10.00-E
05/17/11	CRISLIP, KATHERINE	PAYROLL FOR POLLWORKERS	464089	80920	1	103.60
						103.60-E
05/17/11	CRISLIP, KATHERINE	POLLWORKER TRAINING	464089	80919	1	10.00
						10.00-E
05/17/11	SPOSITO, JUDITH M	PAYROLL FOR POLLWORKERS	464090	80920	1	103.60
						103.60-E
05/17/11	SPOSITO, JUDITH M	POLLWORKER TRAINING	464090	80919	1	10.00
						10.00-E
05/17/11	TULINO, AMELIA T.	PAYROLL FOR POLLWORKERS	464091	80920	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	TULINO, AMELIA T.	POLLWORKER TRAINING	464091	80919	1	10.00
						10.00-E
05/17/11	CAREY, NILES	PAYROLL FOR POLLWORKERS	464092	80920	1	103.60
						103.60-E
05/17/11	CAREY, NILES	POLLWORKER TRAINING	464092	80919	1	10.00
						10.00-E
05/17/11	LICATA, LUCILLE	PAYROLL FOR POLLWORKERS	464093	80920	1	103.60
						103.60-E
05/17/11	LICATA, LUCILLE	POLLWORKER TRAINING	464093	80919	1	10.00
						10.00-E
05/17/11	MILANO, ROSE P	PAYROLL FOR POLLWORKERS	464094	80920	1	103.60
						103.60-E
05/17/11	MILANO, ROSE P	POLLWORKER TRAINING	464094	80919	1	10.00
						10.00-E
05/17/11	VENDETTI, JEAN	PAYROLL FOR POLLWORKERS	464095	80920	1	103.60
						103.60-E
05/17/11	VENDETTI, JEAN	POLLWORKER TRAINING	464095	80919	1	10.00
						10.00-E
05/17/11	HACKATHORN, JOANNE MARIE	PAYROLL FOR POLLWORKERS	464096	80920	1	103.60
						103.60-E
05/17/11	HACKATHORN, JOANNE MARIE	POLLWORKER TRAINING	464096	80919	1	10.00
						10.00-E
05/17/11	MIGGO, JANICE M	PAYROLL FOR POLLWORKERS	464097	80920	1	103.60
						103.60-E
05/17/11	MIGGO, JANICE M	POLLWORKER TRAINING	464097	80919	1	10.00
						10.00-E
05/17/11	POTTER, CARMEL A.	POLLWORKER TRAINING	464098	80919	1	10.00
						10.00-E
05/17/11	SEVERINO, JOANNE A	PAYROLL FOR POLLWORKERS	464099	80920	1	103.60
						103.60-E
05/17/11	SEVERINO, JOANNE A	POLLWORKER TRAINING	464099	80919	1	10.00
						10.00-E
05/17/11	SOLEMBRINO, DIANNE	PAYROLL FOR POLLWORKERS	464100	80920	1	103.60
						103.60-E
05/17/11	SOLEMBRINO, DIANNE	POLLWORKER TRAINING	464100	80919	1	10.00
						10.00-E
05/17/11	BRASWELL, IDA P	PAYROLL FOR POLLWORKERS	464101	80920	1	103.60
						103.60-E
05/17/11	BRASWELL, IDA P	POLLWORKER TRAINING	464101	80919	1	10.00
						10.00-E
05/17/11	WILSON, DAPHNE	PAYROLL FOR POLLWORKERS	464102	80920	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	WILSON, DAPHNE	POLLWORKER TRAINING	464102	80919	1	10.00
						10.00-E
05/17/11	LAMBERT, NORMA	PAYROLL FOR POLLWORKERS	464103	80920	1	103.60
						103.60-E
05/17/11	LAMBERT, NORMA	POLLWORKER TRAINING	464103	80919	1	10.00
						10.00-E
05/17/11	FODERETTI, BEVERLY J	PAYROLL FOR POLLWORKERS	464104	80920	1	103.60
						103.60-E
05/17/11	FODERETTI, BEVERLY J	POLLWORKER TRAINING	464104	80919	1	10.00
						10.00-E
05/17/11	MCDANIELS, MATILDA	PAYROLL FOR POLLWORKERS	464105	80920	1	103.60
						103.60-E
05/17/11	MCDANIELS, MATILDA	POLLWORKER TRAINING	464105	80919	1	10.00
						10.00-E
05/17/11	BUNCH, WILLIETTA	PAYROLL FOR POLLWORKERS	464106	80920	1	103.60
						103.60-E
05/17/11	BUNCH, WILLIETTA	POLLWORKER TRAINING	464106	80919	1	10.00
						10.00-E
05/17/11	DYER, SHIRLEY	PAYROLL FOR POLLWORKERS	464107	80920	1	103.60
						103.60-E
05/17/11	DYER, SHIRLEY	POLLWORKER TRAINING	464107	80919	1	10.00
						10.00-E
05/17/11	JENKINS, LESLIE	PAYROLL FOR POLLWORKERS	464108	80920	1	103.60
						103.60-E
05/17/11	JENKINS, LESLIE	POLLWORKER TRAINING	464108	80919	1	10.00
						10.00-E
05/17/11	JONES, OLIVE K	PAYROLL FOR POLLWORKERS	464109	80920	1	103.60
						103.60-E
05/17/11	JONES, OLIVE K	POLLWORKER TRAINING	464109	80919	1	10.00
						10.00-E
05/17/11	BLUM, PATRICIA	PAYROLL FOR POLLWORKERS	464110	80920	1	103.60
						103.60-E
05/17/11	BLUM, PATRICIA	POLLWORKER TRAINING	464110	80919	1	10.00
						10.00-E
05/17/11	IMRIE, CHERYL	PAYROLL FOR POLLWORKERS	464111	80920	1	103.60
						103.60-E
05/17/11	IMRIE, CHERYL	POLLWORKER TRAINING	464111	80919	1	10.00
						10.00-E
05/17/11	ROSE, DAVID J	PAYROLL FOR POLLWORKERS	464112	80920	1	103.60
						103.60-E
05/17/11	ROSE, DAVID J	POLLWORKER TRAINING	464112	80919	1	10.00
						10.00-E

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
05/17/11	PLATT, SHARON D	PAYROLL FOR POLLWORKERS	464113	80920	1	103.60
						103.60-E
05/17/11	PLATT, SHARON D	POLLWORKER TRAINING	464113	80919	1	10.00
						10.00-E
05/17/11	HANZELKA, CAROLYN	PAYROLL FOR POLLWORKERS	464114	80920	1	103.60
						103.60-E
05/17/11	HANZELKA, CAROLYN	POLLWORKER TRAINING	464114	80919	1	10.00
						10.00-E
05/17/11	SCHWENTKER, HARRY	PAYROLL FOR POLLWORKERS	464115	80920	1	103.60
						103.60-E
05/17/11	SCHWENTKER, HARRY	POLLWORKER TRAINING	464115	80919	1	10.00
						10.00-E
05/17/11	LAND, SUSAN	PAYROLL FOR POLLWORKERS	464116	80920	1	103.60
						103.60-E
05/17/11	LAND, SUSAN	POLLWORKER TRAINING	464116	80919	1	10.00
						10.00-E
05/17/11	CHURCHYA, JANE M	PAYROLL FOR POLLWORKERS	464117	80920	1	103.60
						103.60-E
05/17/11	CHURCHYA, JANE M	POLLWORKER TRAINING	464117	80919	1	10.00
						10.00-E
05/17/11	LAGO, MINNIE P	PAYROLL FOR POLLWORKERS	464118	80920	1	103.60
						103.60-E
05/17/11	LAGO, MINNIE P	POLLWORKER TRAINING	464118	80919	1	10.00
						10.00-E
05/17/11	STEVENS, PATRICIA	PAYROLL FOR POLLWORKERS	464119	80920	1	103.60
						103.60-E
05/17/11	STEVENS, PATRICIA	POLLWORKER TRAINING	464119	80919	1	10.00
						10.00-E
05/17/11	LEMPONEN, SHIRLEY J	PAYROLL FOR POLLWORKERS	464120	80920	1	103.60
						103.60-E
05/17/11	LEMPONEN, SHIRLEY J	POLLWORKER TRAINING	464120	80919	1	10.00
						10.00-E
05/17/11	LUOMA, JOHN	PAYROLL FOR POLLWORKERS	464121	80920	1	103.60
						103.60-E
05/17/11	LUOMA, JOHN	POLLWORKER TRAINING	464121	80919	1	10.00
						10.00-E
05/17/11	SCHREIBER, DIANE R	PAYROLL FOR POLLWORKERS	464122	80920	1	103.60
						103.60-E
05/17/11	GARDNER, CARY	PAYROLL FOR POLLWORKERS	464123	80920	1	103.60
						103.60-E
05/17/11	GARDNER, CARY	POLLWORKER TRAINING	464123	80919	1	10.00
						10.00-E

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
05/17/11	HUNT, LEORA	PAYROLL FOR POLLWORKERS	464124	80920	1	103.60
						103.60-E
05/17/11	HUNT, LEORA	POLLWORKER TRAINING	464124	80919	1	10.00
						10.00-E
05/17/11	HERPY, CATHERINE	PAYROLL FOR POLLWORKERS	464125	80920	1	103.60
						103.60-E
05/17/11	HERPY, CATHERINE	POLLWORKER TRAINING	464125	80919	1	10.00
						10.00-E
05/17/11	OLSON, LILLIAN	PAYROLL FOR POLLWORKERS	464126	80920	1	103.60
						103.60-E
05/17/11	OLSON, LILLIAN	POLLWORKER TRAINING	464126	80919	1	10.00
						10.00-E
05/17/11	MOODY, MARY	PAYROLL FOR POLLWORKERS	464127	80920	1	103.60
						103.60-E
05/17/11	MOODY, MARY	POLLWORKER TRAINING	464127	80919	1	10.00
						10.00-E
05/17/11	MICCO, DOROTHY	PAYROLL FOR POLLWORKERS	464128	80920	1	103.60
						103.60-E
05/17/11	MICCO, DOROTHY	POLLWORKER TRAINING	464128	80919	1	10.00
						10.00-E
05/17/11	HURST, DEBRA J.	PAYROLL FOR POLLWORKERS	464129	80920	1	103.60
						103.60-E
05/17/11	PELTON, DONALD J	PAYROLL FOR POLLWORKERS	464130	80920	1	103.60
						103.60-E
05/17/11	PELTON, DONALD J	POLLWORKER TRAINING	464130	80919	1	10.00
						10.00-E
05/17/11	MAYLISH, JACK	PAYROLL FOR POLLWORKERS	464131	80920	1	103.60
						103.60-E
05/17/11	MILLER, JULIA C	PAYROLL FOR POLLWORKERS	464132	80920	1	103.60
						103.60-E
05/17/11	MILLER, JULIA C	POLLWORKER TRAINING	464132	80919	1	10.00
						10.00-E
05/17/11	KLAUS, JOANN C	PAYROLL FOR POLLWORKERS	464133	80920	1	103.60
						103.60-E
05/17/11	BARTLE, CAROL	PAYROLL FOR POLLWORKERS	464134	80920	1	103.60
						103.60-E
05/17/11	BARTLE, CAROL	POLLWORKER TRAINING	464134	80919	1	10.00
						10.00-E
05/17/11	BUTCHER, VIRGIE	PAYROLL FOR POLLWORKERS	464135	80920	1	103.60
						103.60-E
05/17/11	UTTERBACK, CAROL ANN	PAYROLL FOR POLLWORKERS	464136	80920	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	UTTERBACK, CAROL ANN	POLLWORKER TRAINING	464136	80919	1	10.00
						10.00-E
05/17/11	JONES, MICHELE M	PAYROLL FOR POLLWORKERS	464137	80920	1	103.60
						103.60-E
05/17/11	JEFFRIES, BARBARA	PAYROLL FOR POLLWORKERS	464138	80920	1	103.60
						103.60-E
05/17/11	JEFFRIES, BARBARA	POLLWORKER TRAINING	464138	80919	1	10.00
						10.00-E
05/17/11	LAIRD, PATRICIA	PAYROLL FOR POLLWORKERS	464139	80920	1	103.60
						103.60-E
05/17/11	MARINCHAK, BRADLEY G	PAYROLL FOR POLLWORKERS	464140	80920	1	103.60
						103.60-E
05/17/11	MARINCHAK, BRADLEY G	POLLWORKER TRAINING	464140	80919	1	10.00
						10.00-E
05/17/11	GILDERSLEEVE, BARBARA	PAYROLL FOR POLLWORKERS	464141	80920	1	103.60
						103.60-E
05/17/11	HOWE, JOHN J	PAYROLL FOR POLLWORKERS	464142	80920	1	103.60
						103.60-E
05/17/11	HOWE, JOHN J	POLLWORKER TRAINING	464142	80919	1	10.00
						10.00-E
05/17/11	HOWE, MARY R	PAYROLL FOR POLLWORKERS	464143	80920	1	103.60
						103.60-E
05/17/11	BARNHART, BARBARA L.	PAYROLL FOR POLLWORKERS	464144	80920	1	103.60
						103.60-E
05/17/11	BARNHART, BARBARA L.	POLLWORKER TRAINING	464144	80919	1	10.00
						10.00-E
05/17/11	HNIDA, BETH E.	PAYROLL FOR POLLWORKERS	464145	80920	1	103.60
						103.60-E
05/17/11	EASTLAKE, BONEITA	PAYROLL FOR POLLWORKERS	464146	80920	1	103.60
						103.60-E
05/17/11	EASTLAKE, BONEITA	POLLWORKER TRAINING	464146	80919	1	10.00
						10.00-E
05/17/11	LAHTI, ROBERTA	PAYROLL FOR POLLWORKERS	464147	80920	1	103.60
						103.60-E
05/17/11	CANCILLA, CHRISTINE A	PAYROLL FOR POLLWORKERS	464148	80920	1	103.60
						103.60-E
05/17/11	CANCILLA, CHRISTINE A	POLLWORKER TRAINING	464148	80919	1	10.00
						10.00-E
05/17/11	CANCILLA, CHRISTINE A	POLLWORKER TRAINING RETURN OF REMAINING BALANCE ON		80919	1	70.00-E
05/17/11	MILES, MELANIE	VOID-REISSUE TO S GUERINI	464014			10.00-
05/17/11	GUERINI, STANLEY	POLLWORKER TRAINING	464149			10.00
07/07/11	VARIOUS VENDORS	POLLWORKERS 8/2/11 ELECTION 1 ENCUMBER PURCHASE ORD		81192	1	7,459.20 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	ABBOTT, ELEANOR P	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	381554			95.00-
08/03/11	HAASE, JUNE	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	412794			100.00-
08/03/11	CERVAS, FRANCES	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	439907			10.00-
08/03/11	BUTLER, KELLIE R	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	439934			10.00-
08/03/11	PRYATELY, LINDA	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	440145			101.50-
08/03/11	CK 381554 TO UNCLAIMED FUNDS	ABBOTT, ELEANOR P	R11460			95.00
08/03/11	CK 412794 TO UNCLAIMED FUNDS	HAASE, JUNE	R11460			100.00
08/03/11	CK 439907 TO UNCLAIMED FUNDS	CERVAS, FRANCES	R11460			10.00
08/03/11	CK 439934 TO UNCLAIMED FUNDS	BUTLER, KELLIE R	R11460			10.00
08/03/11	CK 440145 TO UNCLAIMED FUNDS	PRYATELY, LINDA	R11460			101.50
08/09/11	CAMP, JANICE E	POLLWORKERS 8/2/11 ELECTION	469766	81192	1	103.60
						103.60-E
08/09/11	SWANSON, ALYCE	POLLWORKERS 8/2/11 ELECTION	469767	81192	1	103.60
						103.60-E
08/09/11	SCHWOTZER, SHERRY D	POLLWORKERS 8/2/11 ELECTION	469768	81192	1	103.60
						103.60-E
08/09/11	SHULL, MARY ANN	POLLWORKERS 8/2/11 ELECTION	469769	81192	1	103.60
						103.60-E
08/09/11	BENICH, ESTHER L	POLLWORKERS 8/2/11 ELECTION	469770	81192	1	103.60
						103.60-E
08/09/11	BOOTH, DEVORAH	POLLWORKERS 8/2/11 ELECTION	469771	81192	1	103.60
						103.60-E
08/09/11	MARINCHAK, RAYLENE	POLLWORKERS 8/2/11 ELECTION	469772	81192	1	103.60
						103.60-E
08/09/11	MASIROVITS, MARGUERITE E	POLLWORKERS 8/2/11 ELECTION	469773	81192	1	103.60
						103.60-E
08/09/11	HEGFIELD, BEVERLY J	POLLWORKERS 8/2/11 ELECTION	469774	81192	1	103.60
						103.60-E
08/09/11	TOUKONEN, TERRI	POLLWORKERS 8/2/11 ELECTION	469775	81192	1	103.60
						103.60-E
08/09/11	LAIDLEY, MARLENE J	POLLWORKERS 8/2/11 ELECTION	469776	81192	1	103.60
						103.60-E
08/09/11	WILLIAMS, EDNA M	POLLWORKERS 8/2/11 ELECTION	469777	81192	1	103.60
						103.60-E
08/09/11	MORTON, MARY A	POLLWORKERS 8/2/11 ELECTION	469778	81192	1	103.60
						103.60-E
08/09/11	PARK, BEVERLY	POLLWORKERS 8/2/11 ELECTION	469779	81192	1	103.60
						103.60-E
08/09/11	COLE, BARBARA	POLLWORKERS 8/2/11 ELECTION	469780	81192	1	103.60
						103.60-E
08/09/11	COOL, ELIZABETH M	POLLWORKERS 8/2/11 ELECTION	469781	81192	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	NASH, JENNY D	POLLWORKERS 8/2/11 ELECTION	469782	81192	1	103.60
						103.60-E
08/09/11	UTTERBACK, ELIZABETH F.	POLLWORKERS 8/2/11 ELECTION	469783	81192	1	103.60
						103.60-E
08/09/11	COTTRELL, ROBIN	POLLWORKERS 8/2/11 ELECTION	469784	81192	1	103.60
						103.60-E
08/09/11	HAWKINS, LYNN M.	POLLWORKERS 8/2/11 ELECTION	469785	81192	1	103.60
						103.60-E
08/09/11	HEIDELBERG, MARILYN M.	POLLWORKERS 8/2/11 ELECTION	469786	81192	1	103.60
						103.60-E
08/09/11	HENRY, KAREN R.	POLLWORKERS 8/2/11 ELECTION	469787	81192	1	103.60
						103.60-E
08/09/11	BAUWIN, LINDA	POLLWORKERS 8/2/11 ELECTION	469788	81192	1	103.60
						103.60-E
08/09/11	CAMP SR, KEITH L	POLLWORKERS 8/2/11 ELECTION	469789	81192	1	103.60
						103.60-E
08/09/11	FOWLER, SARAH E	POLLWORKERS 8/2/11 ELECTION	469790	81192	1	103.60
						103.60-E
08/09/11	HOLMES, KATHLEEN M	POLLWORKERS 8/2/11 ELECTION	469791	81192	1	103.60
						103.60-E
08/09/11	CLARK, ROBERT L	POLLWORKERS 8/2/11 ELECTION	469792	81192	1	103.60
						103.60-E
08/09/11	SMITH, BARBARA	POLLWORKERS 8/2/11 ELECTION	469793	81192	1	103.60
						103.60-E
08/09/11	ARNOLD, PATRICIA A	POLLWORKERS 8/2/11 ELECTION	469794	81192	1	103.60
						103.60-E
08/09/11	KOHTA, SHARON	POLLWORKERS 8/2/11 ELECTION	469795	81192	1	103.60
						103.60-E
08/09/11	KLINE, OLIVE	POLLWORKERS 8/2/11 ELECTION	469796	81192	1	103.60
						103.60-E
08/09/11	O'DONNELL, CAROL A	POLLWORKERS 8/2/11 ELECTION	469797	81192	1	103.60
						103.60-E
08/09/11	BALDWIN, BERTHA M	POLLWORKERS 8/2/11 ELECTION	469798	81192	1	103.60
						103.60-E
08/09/11	WAYMAN, PHYLLIS	POLLWORKERS 8/2/11 ELECTION	469799	81192	1	103.60
						103.60-E
08/09/11	CALHOUN, RENEE	POLLWORKERS 8/2/11 ELECTION	469800	81192	1	103.60
						103.60-E
08/09/11	SLUSHER, CARLA A	POLLWORKERS 8/2/11 ELECTION	469801	81192	1	103.60
						103.60-E
08/09/11	KLAUS, JOANN C	POLLWORKERS 8/2/11 ELECTION	469802	81192	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	KUSAR, EILEEN	POLLWORKERS 8/2/11 ELECTION	469803	81192	1	103.60
						103.60-E
08/09/11	GREENLEE, B. ELAINE	POLLWORKERS 8/2/11 ELECTION	469804	81192	1	103.60
						103.60-E
08/09/11	BENSON, E. ANN	POLLWORKERS 8/2/11 ELECTION	469805	81192	1	103.60
						103.60-E
08/09/11	HURST, DEBRA J.	POLLWORKERS 8/2/11 ELECTION	469806	81192	1	103.60
						103.60-E
08/09/11	PELTON, DONALD J	POLLWORKERS 8/2/11 ELECTION	469807	81192	1	103.60
						103.60-E
08/09/11	KANDRAC, BERTHA	POLLWORKERS 8/2/11 ELECTION	469808	81192	1	103.60
						103.60-E
08/09/11	ZIGMUND, CYNTHIA	POLLWORKERS 8/2/11 ELECTION	469809	81192	1	103.60
						103.60-E
08/09/11	MAYLISH, JACK	POLLWORKERS 8/2/11 ELECTION	469810	81192	1	103.60
						103.60-E
08/09/11	BARTLE, CAROL	POLLWORKERS 8/2/11 ELECTION	469811	81192	1	103.60
						103.60-E
08/09/11	BUTCHER, VIRGIE	POLLWORKERS 8/2/11 ELECTION	469812	81192	1	103.60
						103.60-E
08/09/11	UTTERBACK, CAROL ANN	POLLWORKERS 8/2/11 ELECTION	469813	81192	1	103.60
						103.60-E
08/09/11	NARISH, EILEEN	POLLWORKERS 8/2/11 ELECTION	469814	81192	1	103.60
						103.60-E
08/09/11	JEFFRIES, BARBARA	POLLWORKERS 8/2/11 ELECTION	469815	81192	1	103.60
						103.60-E
08/09/11	LAIRD, PATRICIA	POLLWORKERS 8/2/11 ELECTION	469816	81192	1	103.60
						103.60-E
08/09/11	MARINCHAK, BRADLEY G	POLLWORKERS 8/2/11 ELECTION	469817	81192	1	103.60
						103.60-E
08/09/11	GILDERSLEEVE, BARBARA	POLLWORKERS 8/2/11 ELECTION	469818	81192	1	103.60
						103.60-E
08/09/11	HOWE, JOHN J	POLLWORKERS 8/2/11 ELECTION	469819	81192	1	103.60
						103.60-E
08/09/11	HOWE, MARY R	POLLWORKERS 8/2/11 ELECTION	469820	81192	1	103.60
						103.60-E
08/09/11	BARNHART, BARBARA L.	POLLWORKERS 8/2/11 ELECTION	469821	81192	1	103.60
						103.60-E
08/09/11	DIEMER, CARYL	POLLWORKERS 8/2/11 ELECTION	469822	81192	1	103.60
						103.60-E
08/09/11	JONES, MICHELE M	POLLWORKERS 8/2/11 ELECTION	469823	81192	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	BLOUGH, DEBORAH	POLLWORKERS 8/2/11 ELECTION	469824	81192	1	103.60
						103.60-E
08/09/11	KANDRAC, GILBERT A	POLLWORKERS 8/2/11 ELECTION	469825	81192	1	103.60
						103.60-E
08/09/11	SLABY, GRACE	POLLWORKERS 8/2/11 ELECTION	469826	81192	1	103.60
						103.60-E
08/09/11	EMERSON, ERNESTINE E.	POLLWORKERS 8/2/11 ELECTION	469827	81192	1	103.60
						103.60-E
08/09/11	LIPP, MARGARET M	POLLWORKERS 8/2/11 ELECTION	469828	81192	1	103.60
						103.60-E
08/09/11	MASIROVITS, SUSAN	POLLWORKERS 8/2/11 ELECTION	469829	81192	1	103.60
						103.60-E
08/09/11	HODGES, DENISE A	POLLWORKERS 8/2/11 ELECTION	469830	81192	1	103.60
						103.60-E
08/09/11	LICATA, CYNTHIA	POLLWORKERS 8/2/11 ELECTION	469831	81192	1	103.60
						103.60-E
08/09/11	BUCKLEY, BARBARA	POLLWORKERS 8/2/11 ELECTION	469832	81192	1	103.60
						103.60-E
08/09/11	TROYER, KATHLEEN	POLLWORKERS 8/2/11 ELECTION	469833	81192	1	103.60
						103.60-E
08/09/11	CAMPBELL, JUDITH A	POLLWORKERS 8/2/11 ELECTION	469834	81192	1	103.60
						103.60-E
08/09/11	GAINER, JEANETTE L	POLLWORKERS 8/2/11 ELECTION	469835	81192	1	103.60
						103.60-E
08/09/11	KAUFMAN, PATRICIA	POLLWORKERS 8/2/11 ELECTION	469836	81192	1	103.60
						103.60-E
08/09/11	CEDAR, DONA C	POLLWORKERS 8/2/11 ELECTION	469837	81192	1	103.60
						103.60-E
09/26/11	FROM 001-09-10-18		201155			9,551.00 A
10/07/11	VARIOUS VENDORS	POLLWORKERS NOV 8 1 ENCUMBER PURCHASE ORDER BLANKET		81455	1	52,528.80 E
10/07/11	VARIOUS VENDORS	POLLWORKER SCHOOL 1 ENCUMBER PURCHASE ORDER BLANKET		81456	1	2,100.00 E
11/01/11	VARIOUS VENDORS	POLLWORKER SCHOOL 1 RETURN ON PURCHASE ORDER		81456	1	100.00-E
11/01/11	VARIOUS VENDORS	POLLWORKERS NOV 8 1 CHANGE OF PURCHASE ORDER AMOUNT		81455	1	100.00 E
11/22/11	GILHOUSEN, LENORA	POLLWORKERS NOV 8	476982	81455	1	103.60
						103.60-E
11/22/11	VARCKETTE, PAT	POLLWORKERS NOV 8	476983	81455	1	103.60
						103.60-E
11/22/11	VARCKETTE, PAT	POLLWORKER SCHOOL	476983	81456	1	10.00
						10.00-E
11/22/11	CAPITENA, ANNE	POLLWORKERS NOV 8	476984	81455	1	103.60
						103.60-E
11/22/11	RICH, VALERIE MAE	POLLWORKERS NOV 8	476985	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	RICH, VALERIE MAE	POLLWORKER SCHOOL	476985	81456	1	10.00
						10.00-E
11/22/11	WEAVER, MARIE E	POLLWORKERS NOV 8	476986	81455	1	103.60
						103.60-E
11/22/11	WEAVER, MARIE E	POLLWORKER SCHOOL	476986	81456	1	10.00
						10.00-E
11/22/11	KAPLAN, KATHY	POLLWORKERS NOV 8	476987	81455	1	103.60
						103.60-E
11/22/11	KAPLAN, KATHY	POLLWORKER SCHOOL	476987	81456	1	10.00
						10.00-E
11/22/11	VARCKETTE, ELAINE M	POLLWORKERS NOV 8	476988	81455	1	103.60
						103.60-E
11/22/11	MAZZOLA, CAROLE A	POLLWORKERS NOV 8	476989	81455	1	103.60
						103.60-E
11/22/11	VOLPONE, MARY	POLLWORKERS NOV 8	476990	81455	1	103.60
						103.60-E
11/22/11	BEACOM, ROBERT E.	POLLWORKERS NOV 8	476991	81455	1	103.60
						103.60-E
11/22/11	BEACOM, ROBERT E.	POLLWORKER SCHOOL	476991	81456	1	10.00
						10.00-E
11/22/11	PUCCI, JEAN A	POLLWORKERS NOV 8	476992	81455	1	103.60
						103.60-E
11/22/11	TROILO, RITA	POLLWORKERS NOV 8	476993	81455	1	103.60
						103.60-E
11/22/11	TROILO, RITA	POLLWORKER SCHOOL	476993	81456	1	10.00
						10.00-E
11/22/11	GILLEN, RITA P	POLLWORKERS NOV 8	476994	81455	1	103.60
						103.60-E
11/22/11	BURNETTE, JOHN	POLLWORKERS NOV 8	476995	81455	1	103.60
						103.60-E
11/22/11	BURNETTE, JOHN	POLLWORKER SCHOOL	476995	81456	1	10.00
						10.00-E
11/22/11	DRAMIS, MARIANN L	POLLWORKERS NOV 8	476996	81455	1	103.60
						103.60-E
11/22/11	CRISLIP, KATHERINE	POLLWORKERS NOV 8	476997	81455	1	103.60
						103.60-E
11/22/11	CRISLIP, KATHERINE	POLLWORKER SCHOOL	476997	81456	1	10.00
						10.00-E
11/22/11	SPOSITO, JUDITH M	POLLWORKERS NOV 8	476998	81455	1	103.60
						103.60-E
11/22/11	TULINO, AMELIA T.	POLLWORKERS NOV 8	476999	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	SABATINE, ANTOINETTE	POLLWORKERS NOV 8	477000	81455	1	103.60
						103.60-E
11/22/11	LICATA, LUCILLE	POLLWORKERS NOV 8	477001	81455	1	103.60
						103.60-E
11/22/11	LICATA, LUCILLE	POLLWORKER SCHOOL	477001	81456	1	10.00
						10.00-E
11/22/11	MILANO, ROSE P	POLLWORKERS NOV 8	477002	81455	1	103.60
						103.60-E
11/22/11	VENDETTI, JEAN	POLLWORKERS NOV 8	477003	81455	1	103.60
						103.60-E
11/22/11	VENDETTI, JEAN	POLLWORKER SCHOOL	477003	81456	1	10.00
						10.00-E
11/22/11	HACKATHORN, JOANNE MARIE	POLLWORKERS NOV 8	477004	81455	1	103.60
						103.60-E
11/22/11	MIGGO, JANICE M	POLLWORKERS NOV 8	477005	81455	1	103.60
						103.60-E
11/22/11	MIGGO, JANICE M	POLLWORKER SCHOOL	477005	81456	1	10.00
						10.00-E
11/22/11	SEVERINO, JOANNE A	POLLWORKERS NOV 8	477006	81455	1	103.60
						103.60-E
11/22/11	CAREY, NILES	POLLWORKERS NOV 8	477007	81455	1	103.60
						103.60-E
11/22/11	CAREY, NILES	POLLWORKER SCHOOL	477007	81456	1	10.00
						10.00-E
11/22/11	BRASWELL, IDA P	POLLWORKERS NOV 8	477008	81455	1	103.60
						103.60-E
11/22/11	WILSON, DAPHNE	POLLWORKERS NOV 8	477009	81455	1	103.60
						103.60-E
11/22/11	WILSON, DAPHNE	POLLWORKER SCHOOL	477009	81456	1	10.00
						10.00-E
11/22/11	LAMBERT, NORMA	POLLWORKERS NOV 8	477010	81455	1	103.60
						103.60-E
11/22/11	FODERETTI, BEVERLY J	POLLWORKERS NOV 8	477011	81455	1	103.60
						103.60-E
11/22/11	FODERETTI, BEVERLY J	POLLWORKER SCHOOL	477011	81456	1	10.00
						10.00-E
11/22/11	SCRUGGS, LOISTEEN	POLLWORKERS NOV 8	477012	81455	1	103.60
						103.60-E
11/22/11	SCRUGGS, LOISTEEN	POLLWORKER SCHOOL	477012	81456	1	10.00
						10.00-E
11/22/11	BUNCH, WILLIETTA	POLLWORKERS NOV 8	477013	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	BUNCH, WILLIETTA	POLLWORKER SCHOOL	477013	81456	1	10.00
						10.00-E
11/22/11	DYER, SHIRLEY	POLLWORKERS NOV 8	477014	81455	1	103.60
						103.60-E
11/22/11	JENKINS, LESLIE	POLLWORKERS NOV 8	477015	81455	1	103.60
						103.60-E
11/22/11	JENKINS, LESLIE	POLLWORKER SCHOOL	477015	81456	1	10.00
						10.00-E
11/22/11	JONES, OLIVE K	POLLWORKERS NOV 8	477016	81455	1	103.60
						103.60-E
11/22/11	BLUM, PATRICIA	POLLWORKERS NOV 8	477017	81455	1	103.60
						103.60-E
11/22/11	BLUM, PATRICIA	POLLWORKER SCHOOL	477017	81456	1	10.00
						10.00-E
11/22/11	IMRIE, CHERYL	POLLWORKERS NOV 8	477018	81455	1	103.60
						103.60-E
11/22/11	HERPY, VICTORIA A.	POLLWORKERS NOV 8	477019	81455	1	103.60
						103.60-E
11/22/11	HERPY, VICTORIA A.	POLLWORKER SCHOOL	477019	81456	1	10.00
						10.00-E
11/22/11	PLATT, SHARON D	POLLWORKERS NOV 8	477020	81455	1	103.60
						103.60-E
11/22/11	HANZELKA, CAROLYN	POLLWORKERS NOV 8	477021	81455	1	103.60
						103.60-E
11/22/11	HANZELKA, CAROLYN	POLLWORKER SCHOOL	477021	81456	1	10.00
						10.00-E
11/22/11	SCHWENTKER, HARRY	POLLWORKERS NOV 8	477022	81455	1	103.60
						103.60-E
11/22/11	LAND, SUSAN	POLLWORKERS NOV 8	477023	81455	1	103.60
						103.60-E
11/22/11	LAND, SUSAN	POLLWORKER SCHOOL	477023	81456	1	10.00
						10.00-E
11/22/11	MARTONE, PATRICIA A	POLLWORKER SCHOOL	477024	81456	1	10.00
						10.00-E
11/22/11	CHURCHYA, JANE M	POLLWORKERS NOV 8	477025	81455	1	103.60
						103.60-E
11/22/11	RICHARDSON, MARY H	POLLWORKERS NOV 8	477026	81455	1	103.60
						103.60-E
11/22/11	BENINATO, ANTOINETTE L	POLLWORKER SCHOOL	477027	81456	1	10.00
						10.00-E
11/22/11	STEVENS, PATRICIA	POLLWORKERS NOV 8	477028	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	LEMPONEN, SHIRLEY J	POLLWORKERS NOV 8	477029	81455	1	103.60
						103.60-E
11/22/11	LEMPONEN, SHIRLEY J	POLLWORKER SCHOOL	477029	81456	1	10.00
						10.00-E
11/22/11	PALLUTCH, MARTHA M	POLLWORKERS NOV 8	477030	81455	1	103.60
						103.60-E
11/22/11	PALLUTCH, MARTHA M	POLLWORKER SCHOOL	477030	81456	1	10.00
						10.00-E
11/22/11	LAUER, JAMES	POLLWORKERS NOV 8	477031	81455	1	103.60
						103.60-E
11/22/11	LUOMA, JOHN	POLLWORKER SCHOOL	477032	81456	1	10.00
						10.00-E
11/22/11	GARDNER, CARY	POLLWORKERS NOV 8	477033	81455	1	103.60
						103.60-E
11/22/11	HUNT, LEORA	POLLWORKERS NOV 8	477034	81455	1	103.60
						103.60-E
11/22/11	HUNT, LEORA	POLLWORKER SCHOOL	477034	81456	1	10.00
						10.00-E
11/22/11	MONTGOMERY, PATRICIA	POLLWORKERS NOV 8	477035	81455	1	103.60
						103.60-E
11/22/11	OLSON, LILLIAN	POLLWORKERS NOV 8	477036	81455	1	103.60
						103.60-E
11/22/11	OLSON, LILLIAN	POLLWORKER SCHOOL	477036	81456	1	10.00
						10.00-E
11/22/11	MOODY, MARY	POLLWORKERS NOV 8	477037	81455	1	103.60
						103.60-E
11/22/11	MICCO, DOROTHY	POLLWORKERS NOV 8	477038	81455	1	103.60
						103.60-E
11/22/11	MICCO, DOROTHY	POLLWORKER SCHOOL	477038	81456	1	10.00
						10.00-E
11/22/11	MUCK, MARY JO	POLLWORKERS NOV 8	477039	81455	1	103.60
						103.60-E
11/22/11	SCHREIBER, DIANE R	POLLWORKERS NOV 8	477040	81455	1	103.60
						103.60-E
11/22/11	SCHREIBER, DIANE R	POLLWORKER SCHOOL	477040	81456	1	10.00
						10.00-E
11/22/11	BENSON, JESSE	POLLWORKERS NOV 8	477041	81455	1	103.60
						103.60-E
11/22/11	WALBRIDGE, SHERI A	POLLWORKERS NOV 8	477042	81455	1	103.60
						103.60-E
11/22/11	WALBRIDGE, SHERI A	POLLWORKER SCHOOL	477042	81456	1	10.00

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
						10.00-E
11/22/11	LARUSCH, RONALD	POLLWORKERS NOV 8	477043	81455	1	103.60
						103.60-E
11/22/11	LARUSCH, RONALD	POLLWORKER SCHOOL	477043	81456	1	10.00
						10.00-E
11/22/11	SHUGERTS, COLLETTE M	POLLWORKERS NOV 8	477044	81455	1	103.60
						103.60-E
11/22/11	SHUGERTS, COLLETTE M	POLLWORKER SCHOOL	477044	81456	1	10.00
						10.00-E
11/22/11	MARKIJOHN, ALBERTINE M	POLLWORKERS NOV 8	477045	81455	1	103.60
						103.60-E
11/22/11	INGRAM, SHARON	POLLWORKERS NOV 8	477046	81455	1	103.60
						103.60-E
11/22/11	INGRAM, SHARON	POLLWORKER SCHOOL	477046	81456	1	10.00
						10.00-E
11/22/11	MALECKAR, SHARON M	POLLWORKERS NOV 8	477047	81455	1	103.60
						103.60-E
11/22/11	MALECKAR, SHARON M	POLLWORKER SCHOOL	477047	81456	1	10.00
						10.00-E
11/22/11	ENGLISH, LINDA	POLLWORKERS NOV 8	477048	81455	1	103.60
						103.60-E
11/22/11	ENGLISH, LINDA	POLLWORKER SCHOOL	477048	81456	1	10.00
						10.00-E
11/22/11	LARUSCH, GABRIELE M	POLLWORKERS NOV 8	477049	81455	1	103.60
						103.60-E
11/22/11	LARUSCH, GABRIELE M	POLLWORKER SCHOOL	477049	81456	1	10.00
						10.00-E
11/22/11	MAENPAA, JANET N	POLLWORKERS NOV 8	477050	81455	1	103.60
						103.60-E
11/22/11	MAENPAA, JANET N	POLLWORKER SCHOOL	477050	81456	1	10.00
						10.00-E
11/22/11	COLBY, JOSEPHINE	POLLWORKERS NOV 8	477051	81455	1	103.60
						103.60-E
11/22/11	ELY, MARIE	POLLWORKERS NOV 8	477052	81455	1	103.60
						103.60-E
11/22/11	ELY, MARIE	POLLWORKER SCHOOL	477052	81456	1	10.00
						10.00-E
11/22/11	TENNANT, KAREN	POLLWORKERS NOV 8	477053	81455	1	103.60
						103.60-E
11/22/11	DALRYMPLE, PATRICIA	POLLWORKERS NOV 8	477054	81455	1	103.60
						103.60-E
11/22/11	DALRYMPLE, PATRICIA	POLLWORKER SCHOOL	477054	81456	1	10.00

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
						10.00-E
11/22/11	STERLING, CECELIA	POLLWORKERS NOV 8	477055	81455	1	103.60
						103.60-E
11/22/11	BUCCI, JOANNA L.	POLLWORKERS NOV 8	477056	81455	1	103.60
						103.60-E
11/22/11	BUCCI, JOANNA L.	POLLWORKER SCHOOL	477056	81456	1	10.00
						10.00-E
11/22/11	MCGAUTHIAR, HELEN	POLLWORKERS NOV 8	477057	81455	1	103.60
						103.60-E
11/22/11	HOLDEN, FRANCES	POLLWORKERS NOV 8	477058	81455	1	103.60
						103.60-E
11/22/11	HOLDEN, FRANCES	POLLWORKER SCHOOL	477058	81456	1	10.00
						10.00-E
11/22/11	HAASE, JUNE	POLLWORKERS NOV 8	477059	81455	1	103.60
						103.60-E
11/22/11	DENUNZIO, JOAN S	POLLWORKERS NOV 8	477060	81455	1	103.60
						103.60-E
11/22/11	DENUNZIO, JOAN S	POLLWORKER SCHOOL	477060	81456	1	10.00
						10.00-E
11/22/11	KAUPPILA, JANICE	POLLWORKERS NOV 8	477061	81455	1	103.60
						103.60-E
11/22/11	WARREN, SHIRLEY	POLLWORKERS NOV 8	477062	81455	1	103.60
						103.60-E
11/22/11	WARREN, SHIRLEY	POLLWORKER SCHOOL	477062	81456	1	10.00
						10.00-E
11/22/11	HORTON, IRENE	POLLWORKERS NOV 8	477063	81455	1	103.60
						103.60-E
11/22/11	PARMA, SYLVIA J	POLLWORKERS NOV 8	477064	81455	1	103.60
						103.60-E
11/22/11	PARMA, SYLVIA J	POLLWORKER SCHOOL	477064	81456	1	10.00
						10.00-E
11/22/11	WILLIAMSON, FRANCES	POLLWORKERS NOV 8	477065	81455	1	103.60
						103.60-E
11/22/11	WILLIAMSON, FRANCES	POLLWORKER SCHOOL	477065	81456	1	10.00
						10.00-E
11/22/11	BOYCE, MARY ANN	POLLWORKERS NOV 8	477066	81455	1	103.60
						103.60-E
11/22/11	BOYCE, MARY ANN	POLLWORKER SCHOOL	477066	81456	1	10.00
						10.00-E
11/22/11	SMITH, MARY JANE M.	POLLWORKERS NOV 8	477067	81455	1	103.60
						103.60-E
11/22/11	HARKABUS, TAMMY	POLLWORKERS NOV 8	477068	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	HARKABUS, TAMMY	POLLWORKER SCHOOL	477068	81456	1	10.00
						10.00-E
11/22/11	GERREN, SHIRLEY	POLLWORKERS NOV 8	477069	81455	1	103.60
						103.60-E
11/22/11	TODDY, LORA	POLLWORKERS NOV 8	477070	81455	1	103.60
						103.60-E
11/22/11	TODDY, LORA	POLLWORKER SCHOOL	477070	81456	1	10.00
						10.00-E
11/22/11	BUSHNELL, ANNA J	POLLWORKERS NOV 8	477071	81455	1	103.60
						103.60-E
11/22/11	BURHENNE, MILDRED	POLLWORKERS NOV 8	477072	81455	1	103.60
						103.60-E
11/22/11	BURHENNE, MILDRED	POLLWORKER SCHOOL	477072	81456	1	10.00
						10.00-E
11/22/11	MACMICHAEL, TERRY	POLLWORKERS NOV 8	477073	81455	1	103.60
						103.60-E
11/22/11	FOBES, JANET LEE	POLLWORKERS NOV 8	477074	81455	1	103.60
						103.60-E
11/22/11	FOBES, JANET LEE	POLLWORKER SCHOOL	477074	81456	1	10.00
						10.00-E
11/22/11	LENART, TIMOTHY	POLLWORKERS NOV 8	477075	81455	1	103.60
						103.60-E
11/22/11	FOBES, BENNY	POLLWORKERS NOV 8	477076	81455	1	103.60
						103.60-E
11/22/11	FOBES, BENNY	POLLWORKER SCHOOL	477076	81456	1	10.00
						10.00-E
11/22/11	COLUCCI, VIRGINIA L	POLLWORKERS NOV 8	477077	81455	1	103.60
						103.60-E
11/22/11	RHOTEN, WILLIAM	POLLWORKERS NOV 8	477078	81455	1	103.60
						103.60-E
11/22/11	SCHWENTKER, TERESA	POLLWORKER SCHOOL	477079	81456	1	10.00
						10.00-E
11/22/11	HUNTER, GLORIA	POLLWORKERS NOV 8	477080	81455	1	103.60
						103.60-E
11/22/11	STASKO, BEVERLY	POLLWORKERS NOV 8	477081	81455	1	103.60
						103.60-E
11/22/11	STASKO, BEVERLY	POLLWORKER SCHOOL	477081	81456	1	10.00
						10.00-E
11/22/11	BECKWITH, PATRICIA J	POLLWORKERS NOV 8	477082	81455	1	103.60
						103.60-E
11/22/11	SIMON, TARI	POLLWORKERS NOV 8	477083	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	SIMON, TARI	POLLWORKER SCHOOL	477083	81456	1	10.00
						10.00-E
11/22/11	HEZEBICKS, MARILYN	POLLWORKERS NOV 8	477084	81455	1	103.60
						103.60-E
11/22/11	NASH, RENEE	POLLWORKERS NOV 8	477085	81455	1	103.60
						103.60-E
11/22/11	NASH, RENEE	POLLWORKER SCHOOL	477085	81456	1	10.00
						10.00-E
11/22/11	GEHO, VIRGINIA K.	POLLWORKERS NOV 8	477086	81455	1	103.60
						103.60-E
11/22/11	SARGENT, SARA	POLLWORKERS NOV 8	477087	81455	1	103.60
						103.60-E
11/22/11	DRUM, KRYSTAL MARIE	POLLWORKERS NOV 8	477088	81455	1	103.60
						103.60-E
11/22/11	HIGGINS, MARIAN D	POLLWORKERS NOV 8	477089	81455	1	103.60
						103.60-E
11/22/11	HIGGINS, MARIAN D	POLLWORKER SCHOOL	477089	81456	1	10.00
						10.00-E
11/22/11	CLAY, POLLY A	POLLWORKERS NOV 8	477090	81455	1	103.60
						103.60-E
11/22/11	CLAY, POLLY A	POLLWORKER SCHOOL	477090	81456	1	10.00
						10.00-E
11/22/11	GOSHORN, JUDY A.	POLLWORKERS NOV 8	477091	81455	1	103.60
						103.60-E
11/22/11	GOSHORN, JUDY A.	POLLWORKER SCHOOL	477091	81456	1	10.00
						10.00-E
11/22/11	COE, JOANN	POLLWORKERS NOV 8	477092	81455	1	103.60
						103.60-E
11/22/11	COE, JOANN	POLLWORKER SCHOOL	477092	81456	1	10.00
						10.00-E
11/22/11	DEIMLING, ELIZABETH	POLLWORKERS NOV 8	477093	81455	1	103.60
						103.60-E
11/22/11	DEIMLING, ELIZABETH	POLLWORKER SCHOOL	477093	81456	1	10.00
						10.00-E
11/22/11	GRISWOLD, JANET L	POLLWORKERS NOV 8	477094	81455	1	103.60
						103.60-E
11/22/11	MARSHALL, LINDA	POLLWORKERS NOV 8	477095	81455	1	103.60
						103.60-E
11/22/11	LILLIE, SUSAN	POLLWORKERS NOV 8	477096	81455	1	103.60
						103.60-E
11/22/11	ROSE, DAVID J	POLLWORKERS NOV 8	477097	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	MEAD, ROSEMARY	POLLWORKERS NOV 8	477098	81455	1	103.60
						103.60-E
11/22/11	ABBOTT, MARIA E	POLLWORKERS NOV 8	477099	81455	1	103.60
						103.60-E
11/22/11	ABBOTT, MARIA E	POLLWORKER SCHOOL	477099	81456	1	10.00
						10.00-E
11/22/11	SNITCHER, ALBERT	POLLWORKERS NOV 8	477100	81455	1	103.60
						103.60-E
11/22/11	SOLEMBRINO, DIANNE	POLLWORKERS NOV 8	477101	81455	1	103.60
						103.60-E
11/22/11	SOLEMBRINO, DIANNE	POLLWORKER SCHOOL	477101	81456	1	10.00
						10.00-E
11/22/11	BLEIL-SMITH, JUDITH M	POLLWORKERS NOV 8	477102	81455	1	103.60
						103.60-E
11/22/11	SPANO, JOE	POLLWORKERS NOV 8	477103	81455	1	103.60
						103.60-E
11/22/11	SPANO, JOE	POLLWORKER SCHOOL	477103	81456	1	10.00
						10.00-E
11/22/11	KEATON, ALMA M	POLLWORKERS NOV 8	477104	81455	1	103.60
						103.60-E
11/22/11	TIMONERE, GARY	POLLWORKERS NOV 8	477105	81455	1	103.60
						103.60-E
11/22/11	TIMONERE, GARY	POLLWORKER SCHOOL	477105	81456	1	10.00
						10.00-E
11/22/11	SNITCHER, BARBARA	POLLWORKERS NOV 8	477106	81455	1	103.60
						103.60-E
11/22/11	HAVENS, MARY A.	POLLWORKERS NOV 8	477107	81455	1	103.60
						103.60-E
11/22/11	HAVENS, MARY A.	POLLWORKER SCHOOL	477107	81456	1	10.00
						10.00-E
11/22/11	ESPOSITO, HELEN	POLLWORKERS NOV 8	477108	81455	1	103.60
						103.60-E
11/22/11	REITER, KAREN	POLLWORKERS NOV 8	477109	81455	1	103.60
						103.60-E
11/22/11	REITER, KAREN	POLLWORKER SCHOOL	477109	81456	1	10.00
						10.00-E
11/22/11	LOUCKS, JULIANNE	POLLWORKERS NOV 8	477110	81455	1	103.60
						103.60-E
11/22/11	RAY, ANNE F.	POLLWORKERS NOV 8	477111	81455	1	103.60
						103.60-E
11/22/11	RAY, ANNE F.	POLLWORKER SCHOOL	477111	81456	1	10.00

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
						10.00-E
11/22/11	MEEHAN, JACQUELINE A	POLLWORKERS NOV 8	477112	81455	1	103.60
						103.60-E
11/22/11	THAYER, MIRIAM D	POLLWORKERS NOV 8	477113	81455	1	103.60
						103.60-E
11/22/11	KLAUS, JOANN C	POLLWORKERS NOV 8	477114	81455	1	103.60
						103.60-E
11/22/11	CANZONETTA, STEPHANIE	POLLWORKERS NOV 8	477115	81455	1	103.60
						103.60-E
11/22/11	CANZONETTA, STEPHANIE	POLLWORKER SCHOOL	477115	81456	1	10.00
						10.00-E
11/22/11	HAMILTON, ELIZABETH A.	POLLWORKERS NOV 8	477116	81455	1	103.60
						103.60-E
11/22/11	HOLMES, DENISE	POLLWORKERS NOV 8	477117	81455	1	103.60
						103.60-E
11/22/11	PIZON, GERALDINE	POLLWORKERS NOV 8	477118	81455	1	103.60
						103.60-E
11/22/11	RAY, DEBRA ANN	POLLWORKERS NOV 8	477119	81455	1	103.60
						103.60-E
11/22/11	GREENLEE, B. ELAINE	POLLWORKERS NOV 8	477120	81455	1	103.60
						103.60-E
11/22/11	BENSON, E. ANN	POLLWORKERS NOV 8	477121	81455	1	103.60
						103.60-E
11/22/11	BENSON, E. ANN	POLLWORKER SCHOOL	477121	81456	1	10.00
						10.00-E
11/22/11	ASHSHAHEED, ZARINAH	POLLWORKER SCHOOL	477122	81456	1	10.00
						10.00-E
11/22/11	HURST, DEBRA J.	POLLWORKERS NOV 8	477123	81455	1	103.60
						103.60-E
11/22/11	PELTON, DONALD J	POLLWORKERS NOV 8	477124	81455	1	103.60
						103.60-E
11/22/11	HOLAHAN, JOANNE	POLLWORKERS NOV 8	477125	81455	1	103.60
						103.60-E
11/22/11	BECKWITH, BRUCE A	POLLWORKERS NOV 8	477126	81455	1	103.60
						103.60-E
11/22/11	BECKWITH, BRUCE A	POLLWORKER SCHOOL	477126	81456	1	10.00
						10.00-E
11/22/11	TRICE, SHIRLEY L.	POLLWORKERS NOV 8	477127	81455	1	103.60
						103.60-E
11/22/11	HUNT, CHARLOTTE L	POLLWORKERS NOV 8	477128	81455	1	103.60
						103.60-E
11/22/11	HUNT, CHARLOTTE L	POLLWORKER SCHOOL	477128	81456	1	10.00

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
						10.00-E
11/22/11	HOOK, BRUCE	POLLWORKERS NOV 8	477129	81455	1	103.60
						103.60-E
11/22/11	VENNIS, BEVERLY DIANE	POLLWORKERS NOV 8	477130	81455	1	103.60
						103.60-E
11/22/11	VENNIS, BEVERLY DIANE	POLLWORKER SCHOOL	477130	81456	1	10.00
						10.00-E
11/22/11	CARLE, JANICE C	POLLWORKERS NOV 8	477131	81455	1	103.60
						103.60-E
11/22/11	ECKENRODE, FRANCIS	POLLWORKERS NOV 8	477132	81455	1	103.60
						103.60-E
11/22/11	PETRO, LORETTA J.	POLLWORKERS NOV 8	477133	81455	1	103.60
						103.60-E
11/22/11	DAVIS, JEFFREY C	POLLWORKERS NOV 8	477134	81455	1	103.60
						103.60-E
11/22/11	DAVIS, JEFFREY C	POLLWORKER SCHOOL	477134	81456	1	10.00
						10.00-E
11/22/11	WESTCOTT, CHARLOTTE ANN	POLLWORKERS NOV 8	477135	81455	1	103.60
						103.60-E
11/22/11	HENRY, LYNDA	POLLWORKERS NOV 8	477136	81455	1	103.60
						103.60-E
11/22/11	HENRY, LYNDA	POLLWORKER SCHOOL	477136	81456	1	10.00
						10.00-E
11/22/11	MUTH, KAREN	POLLWORKERS NOV 8	477137	81455	1	103.60
						103.60-E
11/22/11	PASQUALONE, JUDY	POLLWORKERS NOV 8	477138	81455	1	103.60
						103.60-E
11/22/11	CARROLL, KATHERINE	POLLWORKERS NOV 8	477139	81455	1	103.60
						103.60-E
11/22/11	CARROLL, KATHERINE	POLLWORKER SCHOOL	477139	81456	1	10.00
						10.00-E
11/22/11	FIDEL, THOMAS	POLLWORKERS NOV 8	477140	81455	1	103.60
						103.60-E
11/22/11	RIFFLE, ANGELA	POLLWORKERS NOV 8	477141	81455	1	103.60
						103.60-E
11/22/11	GERMACK, ROBIN	POLLWORKERS NOV 8	477142	81455	1	103.60
						103.60-E
11/22/11	GERMACK, ROBIN	POLLWORKER SCHOOL	477142	81456	1	10.00
						10.00-E
11/22/11	JUANITA CAIN	POLLWORKERS NOV 8	477143	81455	1	103.60
						103.60-E
11/22/11	KANDRAC, GILBERT A	POLLWORKERS NOV 8	477144	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	GMITRA, SUSAN	POLLWORKERS NOV 8	477145	81455	1	103.60
						103.60-E
11/22/11	STEWART, KATIE	POLLWORKERS NOV 8	477146	81455	1	103.60
						103.60-E
11/22/11	MILLER, JULIA C	POLLWORKERS NOV 8	477147	81455	1	103.60
						103.60-E
11/22/11	ZIGMUND, CYNTHIA	POLLWORKERS NOV 8	477148	81455	1	103.60
						103.60-E
11/22/11	BARTLE, CAROL	POLLWORKERS NOV 8	477149	81455	1	103.60
						103.60-E
11/22/11	MAYLISH, JACK	POLLWORKERS NOV 8	477150	81455	1	103.60
						103.60-E
11/22/11	BUTCHER, VIRGIE	POLLWORKERS NOV 8	477151	81455	1	103.60
						103.60-E
11/22/11	UTTERBACK, CAROL ANN	POLLWORKERS NOV 8	477152	81455	1	103.60
						103.60-E
11/22/11	UTTERBACK, CAROL ANN	POLLWORKER SCHOOL	477152	81456	1	10.00
						10.00-E
11/22/11	TENAN, MARY	POLLWORKERS NOV 8	477153	81455	1	103.60
						103.60-E
11/22/11	JEFFRIES, BARBARA	POLLWORKERS NOV 8	477154	81455	1	103.60
						103.60-E
11/22/11	JEFFRIES, BARBARA	POLLWORKER SCHOOL	477154	81456	1	10.00
						10.00-E
11/22/11	LAIRD, PATRICIA	POLLWORKERS NOV 8	477155	81455	1	103.60
						103.60-E
11/22/11	MARINCHAK, BRADLEY G	POLLWORKERS NOV 8	477156	81455	1	103.60
						103.60-E
11/22/11	GILDERSLEEVE, BARBARA	POLLWORKERS NOV 8	477157	81455	1	103.60
						103.60-E
11/22/11	HOWE, JOHN J	POLLWORKERS NOV 8	477158	81455	1	103.60
						103.60-E
11/22/11	BARNHART, BARBARA L.	POLLWORKERS NOV 8	477159	81455	1	103.60
						103.60-E
11/22/11	HOWE, MARY R	POLLWORKERS NOV 8	477160	81455	1	103.60
						103.60-E
11/22/11	ANDERSON, DIANA	POLLWORKERS NOV 8	477161	81455	1	103.60
						103.60-E
11/22/11	THIEL, MARIANNE	POLLWORKERS NOV 8	477162	81455	1	103.60
						103.60-E
11/22/11	FEATHER, BARBARA J	POLLWORKERS NOV 8	477163	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	PAGE, ALMA M	POLLWORKERS NOV 8	477164	81455	1	103.60
						103.60-E
11/22/11	DIEMER, CARYL	POLLWORKERS NOV 8	477165	81455	1	103.60
						103.60-E
11/22/11	MCDOWELL, MARTHA	POLLWORKERS NOV 8	477166	81455	1	103.60
						103.60-E
11/22/11	MCDOWELL, MARTHA	POLLWORKER SCHOOL	477166	81456	1	10.00
						10.00-E
11/22/11	BLOUGH, DEBORAH	POLLWORKERS NOV 8	477167	81455	1	103.60
						103.60-E
11/22/11	MASIROVITS, SUSAN	POLLWORKERS NOV 8	477168	81455	1	103.60
						103.60-E
11/22/11	BENNETT, PEGGY	POLLWORKERS NOV 8	477169	81455	1	103.60
						103.60-E
11/22/11	MORRISON, BETTY L	POLLWORKERS NOV 8	477170	81455	1	103.60
						103.60-E
11/22/11	MORRISON, BETTY L	POLLWORKER SCHOOL	477170	81456	1	10.00
						10.00-E
11/22/11	KNAUFF, KARREN	POLLWORKERS NOV 8	477171	81455	1	103.60
						103.60-E
11/22/11	MITTER, KIMBERLY R	POLLWORKERS NOV 8	477172	81455	1	103.60
						103.60-E
11/22/11	OBRIENSKI, GLADYS	POLLWORKERS NOV 8	477173	81455	1	103.60
						103.60-E
11/22/11	SLABY, GRACE	POLLWORKERS NOV 8	477174	81455	1	103.60
						103.60-E
11/22/11	SLABY, GRACE	POLLWORKER SCHOOL	477174	81456	1	10.00
						10.00-E
11/22/11	EMERSON, ERNESTINE E.	POLLWORKERS NOV 8	477175	81455	1	103.60
						103.60-E
11/22/11	LIPP, MARGARET M	POLLWORKERS NOV 8	477176	81455	1	103.60
						103.60-E
11/22/11	HILL, JEAN	POLLWORKERS NOV 8	477177	81455	1	103.60
						103.60-E
11/22/11	JONES, LOIS A	POLLWORKERS NOV 8	477178	81455	1	103.60
						103.60-E
11/22/11	KALINSKY, KATHRYN	POLLWORKERS NOV 8	477179	81455	1	103.60
						103.60-E
11/22/11	BLANK, LOIS M	POLLWORKERS NOV 8	477180	81455	1	103.60
						103.60-E
11/22/11	BLANK, LOIS M	POLLWORKER SCHOOL	477180	81456	1	10.00

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
						10.00-E
11/22/11	FIRSTER, HAROLD LEROY	POLLWORKERS NOV 8	477181	81455	1	103.60
						103.60-E
11/22/11	REMALEY, EMMA G.	POLLWORKERS NOV 8	477182	81455	1	103.60
						103.60-E
11/22/11	REMALEY, EMMA G.	POLLWORKER SCHOOL	477182	81456	1	10.00
						10.00-E
11/22/11	ESHLEMAN, CAROL A	POLLWORKERS NOV 8	477183	81455	1	103.60
						103.60-E
11/22/11	COLE, RUTH	POLLWORKERS NOV 8	477184	81455	1	103.60
						103.60-E
11/22/11	COLE, RUTH	POLLWORKER SCHOOL	477184	81456	1	10.00
						10.00-E
11/22/11	BILLMAN, L GARY	POLLWORKERS NOV 8	477185	81455	1	103.60
						103.60-E
11/22/11	JEWELL, CAROL A	POLLWORKERS NOV 8	477186	81455	1	103.60
						103.60-E
11/22/11	JEWELL, CAROL A	POLLWORKER SCHOOL	477186	81456	1	10.00
						10.00-E
11/22/11	EMERSON, GORDON	POLLWORKERS NOV 8	477187	81455	1	103.60
						103.60-E
11/22/11	EMERSON, GORDON	POLLWORKER SCHOOL	477187	81456	1	10.00
						10.00-E
11/22/11	BRENKERT, ROSWITHA	POLLWORKERS NOV 8	477188	81455	1	103.60
						103.60-E
11/22/11	COTTERMAN, RUTH	POLLWORKER SCHOOL	477189	81456	1	10.00
						10.00-E
11/22/11	KLOSINSKI, IRENE	POLLWORKERS NOV 8	477190	81455	1	103.60
						103.60-E
11/22/11	STACKHOUSE, ROSE	POLLWORKERS NOV 8	477191	81455	1	103.60
						103.60-E
11/22/11	HUDSON, CHRISTINE	POLLWORKERS NOV 8	477192	81455	1	103.60
						103.60-E
11/22/11	MECHLING, JOANNE	POLLWORKERS NOV 8	477193	81455	1	103.60
						103.60-E
11/22/11	MEANEY, ELIZABETH	POLLWORKERS NOV 8	477194	81455	1	103.60
						103.60-E
11/22/11	SZABO, MARY M	POLLWORKERS NOV 8	477195	81455	1	103.60
						103.60-E
11/22/11	SZABO, MARY M	POLLWORKER SCHOOL	477195	81456	1	10.00
						10.00-E
11/22/11	ALLEN, CORNELIA	POLLWORKERS NOV 8	477196	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	HODGES, DENISE A	POLLWORKERS NOV 8	477197	81455	1	103.60
						103.60-E
11/22/11	NATER, HILDA	POLLWORKERS NOV 8	477198	81455	1	103.60
						103.60-E
11/22/11	LICATA, CYNTHIA	POLLWORKERS NOV 8	477199	81455	1	103.60
						103.60-E
11/22/11	LICATA, CYNTHIA	POLLWORKER SCHOOL	477199	81456	1	10.00
						10.00-E
11/22/11	HUNTER, RUTH	POLLWORKERS NOV 8	477200	81455	1	103.60
						103.60-E
11/22/11	SWAGERTY, ANNIE R	POLLWORKERS NOV 8	477201	81455	1	103.60
						103.60-E
11/22/11	SWAGERTY, ANNIE R	POLLWORKER SCHOOL	477201	81456	1	10.00
						10.00-E
11/22/11	BAITT, EDWARD C	POLLWORKERS NOV 8	477202	81455	1	103.60
						103.60-E
11/22/11	BUCKLEY, BARBARA	POLLWORKERS NOV 8	477203	81455	1	103.60
						103.60-E
11/22/11	KANDRAC, BERTHA	POLLWORKERS NOV 8	477204	81455	1	103.60
						103.60-E
11/22/11	TROYER, KATHLEEN	POLLWORKERS NOV 8	477205	81455	1	103.60
						103.60-E
11/22/11	DRISCOLL, MICHAEL	POLLWORKERS NOV 8	477206	81455	1	103.60
						103.60-E
11/22/11	POLUGA, NATHAN	POLLWORKERS NOV 8	477207	81455	1	103.60
						103.60-E
11/22/11	TOBIAS, JOANNE	POLLWORKERS NOV 8	477208	81455	1	103.60
						103.60-E
11/22/11	GINN, LISA	POLLWORKERS NOV 8	477209	81455	1	103.60
						103.60-E
11/22/11	GINN, LISA	POLLWORKER SCHOOL	477209	81456	1	10.00
						10.00-E
11/22/11	CHIACCHIERO, LOIS J	POLLWORKERS NOV 8	477210	81455	1	103.60
						103.60-E
11/22/11	LUOMA, WILMA J.	POLLWORKERS NOV 8	477211	81455	1	103.60
						103.60-E
11/22/11	LUOMA, WILMA J.	POLLWORKER SCHOOL	477211	81456	1	10.00
						10.00-E
11/22/11	MEAD, LEAH J.	POLLWORKERS NOV 8	477212	81455	1	103.60
						103.60-E
11/22/11	HUNT, JULIE	POLLWORKERS NOV 8	477213	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	HUNT, JULIE	POLLWORKER SCHOOL	477213	81456	1	10.00
						10.00-E
11/22/11	FINK, SARA	POLLWORKERS NOV 8	477214	81455	1	103.60
						103.60-E
11/22/11	CARPENTER, JOANNE L	POLLWORKERS NOV 8	477215	81455	1	103.60
						103.60-E
11/22/11	CARPENTER, JOANNE L	POLLWORKER SCHOOL	477215	81456	1	10.00
						10.00-E
11/22/11	PATRICK, HELEN	POLLWORKER SCHOOL	477216	81456	1	10.00
						10.00-E
11/22/11	ANDERSON, PATRICIA M	POLLWORKERS NOV 8	477217	81455	1	103.60
						103.60-E
11/22/11	HALL, JANIS	POLLWORKERS NOV 8	477218	81455	1	103.60
						103.60-E
11/22/11	LABRY, LUCILLE M	POLLWORKERS NOV 8	477219	81455	1	103.60
						103.60-E
11/22/11	ESPOSITO, CATHERINE	POLLWORKERS NOV 8	477220	81455	1	103.60
						103.60-E
11/22/11	ESPOSITO, CATHERINE	POLLWORKER SCHOOL	477220	81456	1	10.00
						10.00-E
11/22/11	DEVOL, PHILIP	POLLWORKERS NOV 8	477221	81455	1	103.60
						103.60-E
11/22/11	HARE, BETTY	POLLWORKERS NOV 8	477222	81455	1	103.60
						103.60-E
11/22/11	HARE, BETTY	POLLWORKER SCHOOL	477222	81456	1	10.00
						10.00-E
11/22/11	GUTIERREZ, JOAN	POLLWORKERS NOV 8	477223	81455	1	103.60
						103.60-E
11/22/11	O'NEAL, HAZEL	POLLWORKERS NOV 8	477224	81455	1	103.60
						103.60-E
11/22/11	O'NEAL, HAZEL	POLLWORKER SCHOOL	477224	81456	1	10.00
						10.00-E
11/22/11	LOUCKS, JULIANNE	POLLWORKER SCHOOL	477225	81456	1	10.00
						10.00-E
11/22/11	COSNER, VIRGINIA L	POLLWORKERS NOV 8	477226	81455	1	103.60
						103.60-E
11/22/11	CAMPBELL, JUDITH A	POLLWORKERS NOV 8	477227	81455	1	103.60
						103.60-E
11/22/11	CAMPBELL, JUDITH A	POLLWORKER SCHOOL	477227	81456	1	10.00
						10.00-E
11/22/11	MARCY, ELAINE M.	POLLWORKERS NOV 8	477228	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	GAINER, JEANETTE L	POLLWORKERS NOV 8	477229	81455	1	103.60
						103.60-E
11/22/11	GAINER, JEANETTE L	POLLWORKER SCHOOL	477229	81456	1	10.00
						10.00-E
11/22/11	CEDAR, DONA C	POLLWORKERS NOV 8	477230	81455	1	103.60
						103.60-E
11/22/11	REQUA, HELEN	POLLWORKERS NOV 8	477231	81455	1	103.60
						103.60-E
11/22/11	KAUFMAN, PATRICIA	POLLWORKERS NOV 8	477232	81455	1	103.60
						103.60-E
11/22/11	LEONARD, SHARON K	POLLWORKERS NOV 8	477233	81455	1	103.60
						103.60-E
11/22/11	LEONARD, SHARON K	POLLWORKER SCHOOL	477233	81456	1	10.00
						10.00-E
11/22/11	BENTON, SARAH	POLLWORKERS NOV 8	477234	81455	1	103.60
						103.60-E
11/22/11	BENTON, SARAH	POLLWORKER SCHOOL	477234	81456	1	10.00
						10.00-E
11/22/11	SEMAI, SHIRLEY J.	POLLWORKERS NOV 8	477235	81455	1	103.60
						103.60-E
11/22/11	HNIDA, BETH E.	POLLWORKERS NOV 8	477236	81455	1	103.60
						103.60-E
11/22/11	WOODWORTH, RITA L	POLLWORKERS NOV 8	477237	81455	1	103.60
						103.60-E
11/22/11	WOODWORTH, RITA L	POLLWORKER SCHOOL	477237	81456	1	10.00
						10.00-E
11/22/11	LAHTI, ROBERTA	POLLWORKERS NOV 8	477238	81455	1	103.60
						103.60-E
11/22/11	CANCILLA, CHRISTINE A	POLLWORKERS NOV 8	477239	81455	1	103.60
						103.60-E
11/22/11	CANCILLA, CHRISTINE A	POLLWORKER SCHOOL	477239	81456	1	10.00
						10.00-E
11/22/11	SHUMINSKI, ALICE E	POLLWORKERS NOV 8	477240	81455	1	103.60
						103.60-E
11/22/11	TOWNSEND, MARJORIE L	POLLWORKERS NOV 8	477241	81455	1	103.60
						103.60-E
11/22/11	SCOFIELD, SANDRA J.	POLLWORKERS NOV 8	477242	81455	1	103.60
						103.60-E
11/22/11	SCOFIELD, SANDRA J.	POLLWORKER SCHOOL	477242	81456	1	10.00
						10.00-E
11/22/11	WILSON, JOY ANN	POLLWORKERS NOV 8	477243	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	WILSON, JOY ANN	POLLWORKER SCHOOL	477243	81456	1	10.00
						10.00-E
11/22/11	FRISBIE, WANDA	POLLWORKERS NOV 8	477246	81455	1	103.60
						103.60-E
11/22/11	FRYE, DALE	POLLWORKERS NOV 8	477247	81455	1	103.60
						103.60-E
11/22/11	FRYE, DALE	POLLWORKER SCHOOL	477247	81456	1	10.00
						10.00-E
11/22/11	MILLER, SHAUNA C.	POLLWORKERS NOV 8	477248	81455	1	103.60
						103.60-E
11/22/11	WHITTEN, CARRIE S	POLLWORKERS NOV 8	477249	81455	1	103.60
						103.60-E
11/22/11	WHITTEN, CARRIE S	POLLWORKER SCHOOL	477249	81456	1	10.00
						10.00-E
11/22/11	DOVIAK, LINDA	POLLWORKERS NOV 8	477250	81455	1	103.60
						103.60-E
11/22/11	RAYMOND, EUGENEA D	POLLWORKERS NOV 8	477251	81455	1	103.60
						103.60-E
11/22/11	BETHEL, GEORGENE M	POLLWORKERS NOV 8	477252	81455	1	103.60
						103.60-E
11/22/11	MCLEAN, DONNA	POLLWORKERS NOV 8	477253	81455	1	103.60
						103.60-E
11/22/11	MCLEAN, DONNA	POLLWORKER SCHOOL	477253	81456	1	10.00
						10.00-E
11/22/11	BABIN, SANDRA	POLLWORKERS NOV 8	477254	81455	1	103.60
						103.60-E
11/22/11	RULAND, LAURA	POLLWORKERS NOV 8	477255	81455	1	103.60
						103.60-E
11/22/11	CORBISSERO, CELESTE M	POLLWORKERS NOV 8	477256	81455	1	103.60
						103.60-E
11/22/11	MORRIS, MARILYN	POLLWORKERS NOV 8	477257	81455	1	103.60
						103.60-E
11/22/11	BABIN, WAYNE	POLLWORKERS NOV 8	477258	81455	1	103.60
						103.60-E
11/22/11	CLARK, LOIS M.	POLLWORKERS NOV 8	477259	81455	1	103.60
						103.60-E
11/22/11	CUPIDO, JEAN A	POLLWORKERS NOV 8	477260	81455	1	103.60
						103.60-E
11/22/11	FRISBIE, LESTER C	POLLWORKERS NOV 8	477261	81455	1	103.60
						103.60-E
11/22/11	GUERINI, STANLEY	POLLWORKERS NOV 8	477262	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	HAMILTON, DARRELL	POLLWORKERS NOV 8	477263	81455	1	103.60
						103.60-E
11/22/11	METCALF, ANNE	POLLWORKERS NOV 8	477264	81455	1	103.60
						103.60-E
11/22/11	METCALF, ANNE	POLLWORKER SCHOOL	477264	81456	1	10.00
						10.00-E
11/22/11	REED, DELORES N.	POLLWORKERS NOV 8	477265	81455	1	103.60
						103.60-E
11/22/11	RYDER, ELAINE E	POLLWORKERS NOV 8	477266	81455	1	103.60
						103.60-E
11/22/11	WILLIAMS, CHERYL A	POLLWORKERS NOV 8	477267	81455	1	103.60
						103.60-E
11/22/11	GOGUL, SUSAN	POLLWORKERS NOV 8	477268	81455	1	103.60
						103.60-E
11/22/11	HAMILTON, GLENNA	POLLWORKERS NOV 8	477269	81455	1	103.60
						103.60-E
11/22/11	ELAND, DIANE L	POLLWORKERS NOV 8	477270	81455	1	103.60
						103.60-E
11/22/11	LILLIE, NORMA J.	POLLWORKERS NOV 8	477271	81455	1	103.60
						103.60-E
11/22/11	COWEN, JANICE	POLLWORKERS NOV 8	477272	81455	1	103.60
						103.60-E
11/22/11	STEWART, MARJORIE D	POLLWORKERS NOV 8	477273	81455	1	103.60
						103.60-E
11/22/11	PALLUTCH, JUDY	POLLWORKERS NOV 8	477274	81455	1	103.60
						103.60-E
11/22/11	TUCKER, EARL	POLLWORKERS NOV 8	477275	81455	1	103.60
						103.60-E
11/22/11	DIDONATO, BARBARA	POLLWORKERS NOV 8	477276	81455	1	103.60
						103.60-E
11/22/11	HAKALA, KAREN	POLLWORKERS NOV 8	477277	81455	1	103.60
						103.60-E
11/22/11	NEELY, TARA LYN	POLLWORKERS NOV 8	477278	81455	1	103.60
						103.60-E
11/22/11	WETZEL, SARA J	POLLWORKERS NOV 8	477279	81455	1	103.60
						103.60-E
11/22/11	TIERNEY, RENAYE I	POLLWORKERS NOV 8	477280	81455	1	103.60
						103.60-E
11/22/11	WELKER, ROBERT	POLLWORKERS NOV 8	477281	81455	1	103.60
						103.60-E
11/22/11	AUTHUR, ISAAC	POLLWORKERS NOV 8	477282	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	AUTHUR, ISAAC	POLLWORKER SCHOOL	477282	81456	1	10.00
						10.00-E
11/22/11	FLEISSNER, JANIS	POLLWORKERS NOV 8	477283	81455	1	103.60
						103.60-E
11/22/11	FLEISSNER, JANIS	POLLWORKER SCHOOL	477283	81456	1	10.00
						10.00-E
11/22/11	HURST-JEFFORDS, SHARLENE	POLLWORKERS NOV 8	477284	81455	1	103.60
						103.60-E
11/22/11	JEPSON, MARILYN E.	POLLWORKERS NOV 8	477285	81455	1	103.60
						103.60-E
11/22/11	COATES, LEANNE E	POLLWORKERS NOV 8	477286	81455	1	103.60
						103.60-E
11/22/11	STANCLIFF, BETTY ANN	POLLWORKERS NOV 8	477287	81455	1	103.60
						103.60-E
11/22/11	HOGLE, SUSAN L.	POLLWORKERS NOV 8	477288	81455	1	103.60
						103.60-E
11/22/11	BROWN, SHIRLEY W.	POLLWORKERS NOV 8	477289	81455	1	103.60
						103.60-E
11/22/11	SAARI, CRYSTAL	POLLWORKERS NOV 8	477290	81455	1	103.60
						103.60-E
11/22/11	SAARI, CRYSTAL	POLLWORKER SCHOOL	477290	81456	1	10.00
						10.00-E
11/22/11	STOUFFER, MARY M	POLLWORKERS NOV 8	477291	81455	1	103.60
						103.60-E
11/22/11	STEVENSON, MARY ANN	POLLWORKERS NOV 8	477292	81455	1	103.60
						103.60-E
11/22/11	WAGNER, MICHAEL	POLLWORKERS NOV 8	477293	81455	1	103.60
						103.60-E
11/22/11	WAGNER, MICHAEL	POLLWORKER SCHOOL	477293	81456	1	10.00
						10.00-E
11/22/11	ANDERSON, JANET	POLLWORKERS NOV 8	477294	81455	1	103.60
						103.60-E
11/22/11	ANDERSON, JANET	POLLWORKER SCHOOL	477294	81456	1	10.00
						10.00-E
11/22/11	DIEFFENBACHER, ELVIRA E	POLLWORKERS NOV 8	477295	81455	1	103.60
						103.60-E
11/22/11	O'BRIEN, BETTY M	POLLWORKERS NOV 8	477296	81455	1	103.60
						103.60-E
11/22/11	STITT, PATRICIA L.	POLLWORKERS NOV 8	477297	81455	1	103.60
						103.60-E
11/22/11	HEADMAN, PAULINE L.	POLLWORKERS NOV 8	477298	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	SKARUPPA, DENNA F	POLLWORKERS NOV 8	477299	81455	1	103.60
						103.60-E
11/22/11	KEMPKA, ANNA H	POLLWORKERS NOV 8	477300	81455	1	103.60
						103.60-E
11/22/11	SNYDER, MARTHA E	POLLWORKERS NOV 8	477301	81455	1	103.60
						103.60-E
11/22/11	CAMERON, LINDA	POLLWORKERS NOV 8	477302	81455	1	103.60
						103.60-E
11/22/11	LEGEZA, MARY L	POLLWORKERS NOV 8	477303	81455	1	103.60
						103.60-E
11/22/11	FUNK, JOYCE A	POLLWORKERS NOV 8	477304	81455	1	103.60
						103.60-E
11/22/11	JONES, MARY L	POLLWORKERS NOV 8	477305	81455	1	103.60
						103.60-E
11/22/11	FRALIC, LINDA C	POLLWORKERS NOV 8	477306	81455	1	103.60
						103.60-E
11/22/11	MOROSKI, ENCIE J	POLLWORKERS NOV 8	477307	81455	1	103.60
						103.60-E
11/22/11	DEWALT, JODEE H	POLLWORKERS NOV 8	477308	81455	1	103.60
						103.60-E
11/22/11	KULKO, JAMES A	POLLWORKERS NOV 8	477309	81455	1	103.60
						103.60-E
11/22/11	KULKO, JAMES A	POLLWORKER SCHOOL	477309	81456	1	10.00
						10.00-E
11/22/11	FAILS, MARGARET	POLLWORKERS NOV 8	477310	81455	1	103.60
						103.60-E
11/22/11	REYNOLDS, PATRICIA	POLLWORKERS NOV 8	477311	81455	1	103.60
						103.60-E
11/22/11	HOSKINS, JENNIFER	POLLWORKERS NOV 8	477312	81455	1	103.60
						103.60-E
11/22/11	RIGDEN, BETH S	POLLWORKERS NOV 8	477313	81455	1	103.60
						103.60-E
11/22/11	PARLONGO, JUDITH E	POLLWORKERS NOV 8	477314	81455	1	103.60
						103.60-E
11/22/11	PIERCE, THERESA L	POLLWORKERS NOV 8	477315	81455	1	103.60
						103.60-E
11/22/11	MOSGROVE, EVELYN	POLLWORKERS NOV 8	477316	81455	1	103.60
						103.60-E
11/22/11	SIMPSON, BARBARA	POLLWORKERS NOV 8	477317	81455	1	103.60
						103.60-E
11/22/11	LOOMIS, ARLENE M	POLLWORKERS NOV 8	477318	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	MONONEN, ALLAN	POLLWORKERS NOV 8	477319	81455	1	103.60
						103.60-E
11/22/11	PALMER, MARY CAROL	POLLWORKERS NOV 8	477320	81455	1	103.60
						103.60-E
11/22/11	PENFIELD, PHYLLIS	POLLWORKERS NOV 8	477321	81455	1	103.60
						103.60-E
11/22/11	GOLDEN, ROBERT E.	POLLWORKERS NOV 8	477322	81455	1	103.60
						103.60-E
11/22/11	SPINK, CYNTHIA	POLLWORKERS NOV 8	477323	81455	1	103.60
						103.60-E
11/22/11	DISTELRATH, BARBARA E	POLLWORKERS NOV 8	477324	81455	1	103.60
						103.60-E
11/22/11	SNYDER, KIRK	POLLWORKERS NOV 8	477325	81455	1	103.60
						103.60-E
11/22/11	NAGY, SUSIE	POLLWORKERS NOV 8	477326	81455	1	103.60
						103.60-E
11/22/11	SMITH, SALLY	POLLWORKERS NOV 8	477327	81455	1	103.60
						103.60-E
11/22/11	PRYATELY, LINDA	POLLWORKERS NOV 8	477328	81455	1	103.60
						103.60-E
11/22/11	SPORE, KATHLEEN M	POLLWORKERS NOV 8	477329	81455	1	103.60
						103.60-E
11/22/11	KELLY, MARY E	POLLWORKERS NOV 8	477330	81455	1	103.60
						103.60-E
11/22/11	LOGAN, DAWN M	POLLWORKERS NOV 8	477331	81455	1	103.60
						103.60-E
11/22/11	LUCE, RICHARD L	POLLWORKERS NOV 8	477332	81455	1	103.60
						103.60-E
11/22/11	SCHWENTKER, JOAN R	POLLWORKERS NOV 8	477333	81455	1	103.60
						103.60-E
11/22/11	GRADY, BEVERLY A	POLLWORKERS NOV 8	477334	81455	1	103.60
						103.60-E
11/22/11	WILLIS, FRANK	POLLWORKERS NOV 8	477335	81455	1	103.60
						103.60-E
11/22/11	HUNT, FAYE A	POLLWORKERS NOV 8	477336	81455	1	103.60
						103.60-E
11/22/11	THOMAS, RICHARD L	POLLWORKERS NOV 8	477337	81455	1	103.60
						103.60-E
11/22/11	SCHMIDT, CATHERINE L	POLLWORKERS NOV 8	477338	81455	1	103.60
						103.60-E
11/22/11	FENLASON, MARTHA	POLLWORKERS NOV 8	477339	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	PHELPS, JANET	POLLWORKERS NOV 8	477340	81455	1	103.60
						103.60-E
11/22/11	WILLIS, ROBERTA	POLLWORKERS NOV 8	477341	81455	1	103.60
						103.60-E
11/22/11	WILLIS, ROBERTA	POLLWORKER SCHOOL	477341	81456	1	10.00
						10.00-E
11/22/11	DENHAM, VIRGINIA	POLLWORKERS NOV 8	477342	81455	1	103.60
						103.60-E
11/22/11	LEONARD, SANDRA	POLLWORKERS NOV 8	477343	81455	1	103.60
						103.60-E
11/22/11	BATTAGLIA, JENNIFER	POLLWORKERS NOV 8	477344	81455	1	103.60
						103.60-E
11/22/11	BATTAGLIA, JENNIFER	POLLWORKER SCHOOL	477344	81456	1	10.00
						10.00-E
11/22/11	BRUNSMAN, PATRICIA G	POLLWORKERS NOV 8	477345	81455	1	103.60
						103.60-E
11/22/11	MULLET, PATRICIA	POLLWORKERS NOV 8	477346	81455	1	103.60
						103.60-E
11/22/11	FULLER, RODGER B.	POLLWORKERS NOV 8	477347	81455	1	103.60
						103.60-E
11/22/11	FULLER, RODGER B.	POLLWORKER SCHOOL	477347	81456	1	10.00
						10.00-E
11/22/11	MCCOMBS, DOROTHY M.	POLLWORKERS NOV 8	477348	81455	1	103.60
						103.60-E
11/22/11	STEVENSON, REBECCA J	POLLWORKERS NOV 8	477349	81455	1	103.60
						103.60-E
11/22/11	STEVENSON, REBECCA J	POLLWORKER SCHOOL	477349	81456	1	10.00
						10.00-E
11/22/11	SLATER, ELYNNE	POLLWORKERS NOV 8	477350	81455	1	103.60
						103.60-E
11/22/11	FALASCO, DELORES J	POLLWORKERS NOV 8	477351	81455	1	103.60
						103.60-E
11/22/11	FALASCO, DELORES J	POLLWORKER SCHOOL	477351	81456	1	10.00
						10.00-E
11/22/11	EYRING, ELAINE	POLLWORKERS NOV 8	477352	81455	1	103.60
						103.60-E
11/22/11	FRENCH, RAYMOND C	POLLWORKERS NOV 8	477353	81455	1	103.60
						103.60-E
11/22/11	FRENCH, RAYMOND C	POLLWORKER SCHOOL	477353	81456	1	10.00
						10.00-E
11/22/11	DOLL, BEULAH	POLLWORKERS NOV 8	477354	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	DOLL, BEULAH	POLLWORKER SCHOOL	477354	81456	1	10.00
						10.00-E
11/22/11	STILSON, SANDRA J.	POLLWORKERS NOV 8	477355	81455	1	103.60
						103.60-E
11/22/11	STILSON, SANDRA J.	POLLWORKER SCHOOL	477355	81456	1	10.00
						10.00-E
11/22/11	DIDONATO, RONALD	POLLWORKERS NOV 8	477356	81455	1	103.60
						103.60-E
11/22/11	SERGEFF, MYALEE	POLLWORKERS NOV 8	477357	81455	1	103.60
						103.60-E
11/22/11	COLUCCI, PATRICIA	POLLWORKER SCHOOL	477358	81456	1	10.00
						10.00-E
11/22/11	BUCKHARDT, MARY KAY	POLLWORKERS NOV 8	477359	81455	1	103.60
						103.60-E
11/22/11	VIALL, SHIRLEY	POLLWORKERS NOV 8	477360	81455	1	103.60
						103.60-E
11/22/11	CARLSON, KENNETH L	POLLWORKERS NOV 8	477361	81455	1	103.60
						103.60-E
11/22/11	HAMILTON, SHARON L	POLLWORKERS NOV 8	477362	81455	1	103.60
						103.60-E
11/22/11	CARLSON, LINDA J	POLLWORKERS NOV 8	477363	81455	1	103.60
						103.60-E
11/22/11	WUENSCHEL, NANCY L	POLLWORKERS NOV 8	477364	81455	1	103.60
						103.60-E
11/22/11	ALLDS, CANDACE	POLLWORKERS NOV 8	477365	81455	1	103.60
						103.60-E
11/22/11	MILLER, DENISE A	POLLWORKERS NOV 8	477366	81455	1	103.60
						103.60-E
11/22/11	CAMPBELL, SHIRLEY	POLLWORKERS NOV 8	477367	81455	1	103.60
						103.60-E
11/22/11	HAYES, DALE	POLLWORKERS NOV 8	477368	81455	1	103.60
						103.60-E
11/22/11	DEVNEY, MARY J	POLLWORKERS NOV 8	477369	81455	1	103.60
						103.60-E
11/22/11	JUSTICE, DIANE	POLLWORKERS NOV 8	477370	81455	1	103.60
						103.60-E
11/22/11	ANDERSON, MAGDALINE	POLLWORKERS NOV 8	477371	81455	1	103.60
						103.60-E
11/22/11	BLASIMAN, KENNETH L	POLLWORKERS NOV 8	477372	81455	1	103.60
						103.60-E
11/22/11	SEIFERT, VIRGINIA	POLLWORKERS NOV 8	477373	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	ONTKO, FRANCES E	POLLWORKERS NOV 8	477374	81455	1	103.60
						103.60-E
11/22/11	ONTKO, FRANCES E	POLLWORKER SCHOOL	477374	81456	1	10.00
						10.00-E
11/22/11	CAMP, JANICE E	POLLWORKERS NOV 8	477375	81455	1	103.60
						103.60-E
11/22/11	SWANSON, ALYCE	POLLWORKERS NOV 8	477376	81455	1	103.60
						103.60-E
11/22/11	BOLEN, ANNETTE L	POLLWORKERS NOV 8	477377	81455	1	103.60
						103.60-E
11/22/11	BURLINGHAM-LARUSCH, KIM L.	POLLWORKERS NOV 8	477378	81455	1	103.60
						103.60-E
11/22/11	BURLINGHAM-LARUSCH, KIM L.	POLLWORKER SCHOOL	477378	81456	1	10.00
						10.00-E
11/22/11	DOLAN, MARLA J	POLLWORKERS NOV 8	477379	81455	1	103.60
						103.60-E
11/22/11	ZAKOWSKI, ROBERTA C	POLLWORKERS NOV 8	477380	81455	1	103.60
						103.60-E
11/22/11	ZAKOWSKI, ROBERTA C	POLLWORKER SCHOOL	477380	81456	1	10.00
						10.00-E
11/22/11	SCHWOTZER, SHERRY D	POLLWORKERS NOV 8	477381	81455	1	103.60
						103.60-E
11/22/11	SHULL, MARY ANN	POLLWORKERS NOV 8	477382	81455	1	103.60
						103.60-E
11/22/11	BOOTH, DEVORAH	POLLWORKERS NOV 8	477383	81455	1	103.60
						103.60-E
11/22/11	BENICH, ESTHER L	POLLWORKERS NOV 8	477384	81455	1	103.60
						103.60-E
11/22/11	BENICH, ESTHER L	POLLWORKER SCHOOL	477384	81456	1	10.00
						10.00-E
11/22/11	HARVEY, ALISON	POLLWORKERS NOV 8	477385	81455	1	103.60
						103.60-E
11/22/11	HARVEY, ALISON	POLLWORKER SCHOOL	477385	81456	1	10.00
						10.00-E
11/22/11	KEETON, DEBORAH S	POLLWORKERS NOV 8	477386	81455	1	103.60
						103.60-E
11/22/11	BARTLETT, CAROLYN W.	POLLWORKERS NOV 8	477387	81455	1	103.60
						103.60-E
11/22/11	PENDERGAST, JOANNE E	POLLWORKERS NOV 8	477388	81455	1	103.60
						103.60-E
11/22/11	CLUTTER, TRACY	POLLWORKERS NOV 8	477389	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	DYSERT, M ANTOINETTE	POLLWORKERS NOV 8	477390	81455	1	103.60
						103.60-E
11/22/11	KEARNEY, ALBERTA	POLLWORKERS NOV 8	477391	81455	1	103.60
						103.60-E
11/22/11	HALL, BONNIE	POLLWORKERS NOV 8	477392	81455	1	103.60
						103.60-E
11/22/11	HALL, BONNIE	POLLWORKER SCHOOL	477392	81456	1	10.00
						10.00-E
11/22/11	PRUDEN, PATRICIA A	POLLWORKERS NOV 8	477393	81455	1	103.60
						103.60-E
11/22/11	WARNER, ROBERT A	POLLWORKERS NOV 8	477394	81455	1	103.60
						103.60-E
11/22/11	CARNEY, LYSBETH	POLLWORKERS NOV 8	477395	81455	1	103.60
						103.60-E
11/22/11	DRENIK, REBECCA L	POLLWORKERS NOV 8	477396	81455	1	103.60
						103.60-E
11/22/11	TENNEY, CAROLYN J	POLLWORKERS NOV 8	477397	81455	1	103.60
						103.60-E
11/22/11	TENNEY, CAROLYN J	POLLWORKER SCHOOL	477397	81456	1	10.00
						10.00-E
11/22/11	LYNAGH, LARRY G	POLLWORKERS NOV 8	477398	81455	1	103.60
						103.60-E
11/22/11	PRISTOV, LOUISE M	POLLWORKERS NOV 8	477399	81455	1	103.60
						103.60-E
11/22/11	SLANINA, SANNA	POLLWORKERS NOV 8	477400	81455	1	103.60
						103.60-E
11/22/11	SLANINA, SANNA	POLLWORKER SCHOOL	477400	81456	1	10.00
						10.00-E
11/22/11	BURGETT, MARTI LEE	POLLWORKERS NOV 8	477401	81455	1	103.60
						103.60-E
11/22/11	STEVENS, NANCY	POLLWORKERS NOV 8	477402	81455	1	103.60
						103.60-E
11/22/11	STEVENS, NANCY	POLLWORKER SCHOOL	477402	81456	1	10.00
						10.00-E
11/22/11	TRYON, ELIZABETH L	POLLWORKERS NOV 8	477403	81455	1	103.60
						103.60-E
11/22/11	POTTER, SHIRLEY A	POLLWORKERS NOV 8	477404	81455	1	103.60
						103.60-E
11/22/11	POTTER, SHIRLEY A	POLLWORKER SCHOOL	477404	81456	1	10.00
						10.00-E
11/22/11	SIGLEY-MALLORY, MARIE E	POLLWORKERS NOV 8	477405	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	BEALS, SANDRA S	POLLWORKERS NOV 8	477406	81455	1	103.60
						103.60-E
11/22/11	BEALS, SANDRA S	POLLWORKER SCHOOL	477406	81456	1	10.00
						10.00-E
11/22/11	MASIROVITS, MARGUERITE E	POLLWORKERS NOV 8	477407	81455	1	103.60
						103.60-E
11/22/11	HARVEY, JACKIE	POLLWORKERS NOV 8	477408	81455	1	103.60
						103.60-E
11/22/11	HARVEY, JACKIE	POLLWORKER SCHOOL	477408	81456	1	10.00
						10.00-E
11/22/11	HEGFIELD, BEVERLY J	POLLWORKERS NOV 8	477409	81455	1	103.60
						103.60-E
11/22/11	TOUKONEN, TERRI	POLLWORKERS NOV 8	477410	81455	1	103.60
						103.60-E
11/22/11	TOUKONEN, TERRI	POLLWORKER SCHOOL	477410	81456	1	10.00
						10.00-E
11/22/11	LAIDLEY, MARLENE J	POLLWORKERS NOV 8	477411	81455	1	103.60
						103.60-E
11/22/11	WILLIAMS, EDNA M	POLLWORKERS NOV 8	477412	81455	1	103.60
						103.60-E
11/22/11	COTTRELL, ROBIN	POLLWORKERS NOV 8	477413	81455	1	103.60
						103.60-E
11/22/11	MORTON, MARY A	POLLWORKERS NOV 8	477414	81455	1	103.60
						103.60-E
11/22/11	COOL, ELIZABETH M	POLLWORKERS NOV 8	477415	81455	1	103.60
						103.60-E
11/22/11	COLE, BARBARA	POLLWORKERS NOV 8	477416	81455	1	103.60
						103.60-E
11/22/11	COLE, BARBARA	POLLWORKER SCHOOL	477416	81456	1	10.00
						10.00-E
11/22/11	NASH, JENNY D	POLLWORKERS NOV 8	477417	81455	1	103.60
						103.60-E
11/22/11	UTTERBACK, ELIZABETH F.	POLLWORKERS NOV 8	477418	81455	1	103.60
						103.60-E
11/22/11	UTTERBACK, ELIZABETH F.	POLLWORKER SCHOOL	477418	81456	1	10.00
						10.00-E
11/22/11	GRAHAM, HEATHER	POLLWORKERS NOV 8	477419	81455	1	103.60
						103.60-E
11/22/11	HAWKINS, LYNN M.	POLLWORKERS NOV 8	477420	81455	1	103.60
						103.60-E
11/22/11	HAWKINS, LYNN M.	POLLWORKER SCHOOL	477420	81456	1	10.00

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
						10.00-E
11/22/11	MILLS, BARBARA L	POLLWORKERS NOV 8	477421	81455	1	103.60
						103.60-E
11/22/11	GLOTZBECKER, LORI	POLLWORKERS NOV 8	477422	81455	1	103.60
						103.60-E
11/22/11	GLOTZBECKER, LORI	POLLWORKER SCHOOL	477422	81456	1	10.00
						10.00-E
11/22/11	WOODRING, PHILLIP	POLLWORKERS NOV 8	477423	81455	1	103.60
						103.60-E
11/22/11	WOODRING, PHILLIP	POLLWORKER SCHOOL	477423	81456	1	10.00
						10.00-E
11/22/11	HOWES, JENNY M.	POLLWORKERS NOV 8	477424	81455	1	103.60
						103.60-E
11/22/11	HOWES, JENNY M.	POLLWORKER SCHOOL	477424	81456	1	10.00
						10.00-E
11/22/11	HEIDELBERG, MARILYN M.	POLLWORKERS NOV 8	477425	81455	1	103.60
						103.60-E
11/22/11	HENRY, KAREN R.	POLLWORKERS NOV 8	477426	81455	1	103.60
						103.60-E
11/22/11	HAVENS, CHERYL	POLLWORKERS NOV 8	477427	81455	1	103.60
						103.60-E
11/22/11	HAVENS, CHERYL	POLLWORKER SCHOOL	477427	81456	1	10.00
						10.00-E
11/22/11	CAMP SR, KEITH L	POLLWORKERS NOV 8	477428	81455	1	103.60
						103.60-E
11/22/11	CAMP SR, KEITH L	POLLWORKER SCHOOL	477428	81456	1	10.00
						10.00-E
11/22/11	EATON, CAROL	POLLWORKERS NOV 8	477429	81455	1	103.60
						103.60-E
11/22/11	SANFORD, BRENDA R	POLLWORKERS NOV 8	477430	81455	1	103.60
						103.60-E
11/22/11	BENSON, MARTHA	POLLWORKERS NOV 8	477431	81455	1	103.60
						103.60-E
11/22/11	DELL, BETTY	POLLWORKERS NOV 8	477432	81455	1	103.60
						103.60-E
11/22/11	DELL, BETTY	POLLWORKER SCHOOL	477432	81456	1	10.00
						10.00-E
11/22/11	FOWLER, SARAH E	POLLWORKERS NOV 8	477433	81455	1	103.60
						103.60-E
11/22/11	HOLMES, KATHLEEN M	POLLWORKERS NOV 8	477434	81455	1	103.60
						103.60-E
11/22/11	SMITH, BARBARA	POLLWORKERS NOV 8	477435	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	BAUWIN, LINDA	POLLWORKERS NOV 8	477436	81455	1	103.60
						103.60-E
11/22/11	BAUWIN, LINDA	POLLWORKER SCHOOL	477436	81456	1	10.00
						10.00-E
11/22/11	GARVEY, LAUREL M	POLLWORKERS NOV 8	477437	81455	1	103.60
						103.60-E
11/22/11	MARRISON, ANN	POLLWORKERS NOV 8	477438	81455	1	103.60
						103.60-E
11/22/11	MARRISON, ANN	POLLWORKER SCHOOL	477438	81456	1	10.00
						10.00-E
11/22/11	BILLMAN, LINDA M	POLLWORKERS NOV 8	477439	81455	1	103.60
						103.60-E
11/22/11	FLOWERS, DIANE L	POLLWORKERS NOV 8	477440	81455	1	103.60
						103.60-E
11/22/11	BASEN, ARLENE K	POLLWORKERS NOV 8	477441	81455	1	103.60
						103.60-E
11/22/11	BASEN, ARLENE K	POLLWORKER SCHOOL	477441	81456	1	10.00
						10.00-E
11/22/11	CLEVELAND, DONNA J	POLLWORKERS NOV 8	477442	81455	1	103.60
						103.60-E
11/22/11	DILEMME, CAROLYN	POLLWORKERS NOV 8	477443	81455	1	103.60
						103.60-E
11/22/11	KREGER, MARILYN A	POLLWORKERS NOV 8	477444	81455	1	103.60
						103.60-E
11/22/11	BEST, DONNA L	POLLWORKERS NOV 8	477445	81455	1	103.60
						103.60-E
11/22/11	MCGAHA, WILLIAM L	POLLWORKERS NOV 8	477446	81455	1	103.60
						103.60-E
11/22/11	BYLER, JANICE M	POLLWORKERS NOV 8	477447	81455	1	103.60
						103.60-E
11/22/11	SHARP, MARJORIE L	POLLWORKERS NOV 8	477448	81455	1	103.60
						103.60-E
11/22/11	SCOTT, MARY	POLLWORKERS NOV 8	477449	81455	1	103.60
						103.60-E
11/22/11	SCOTT, MARY	POLLWORKER SCHOOL	477449	81456	1	10.00
						10.00-E
11/22/11	CHILDS, NANCY L	POLLWORKERS NOV 8	477450	81455	1	103.60
						103.60-E
11/22/11	CHILDS, NANCY L	POLLWORKER SCHOOL	477450	81456	1	10.00
						10.00-E
11/22/11	KISER, BETH J	POLLWORKERS NOV 8	477451	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	WHITEHEAD, GINGER F	POLLWORKERS NOV 8	477452	81455	1	103.60
						103.60-E
11/22/11	WHITEHEAD, GINGER F	POLLWORKER SCHOOL	477452	81456	1	10.00
						10.00-E
11/22/11	PEASPANEN, CARL	POLLWORKERS NOV 8	477453	81455	1	103.60
						103.60-E
11/22/11	THOMPSON, ROSEMARIE MAY	POLLWORKERS NOV 8	477454	81455	1	103.60
						103.60-E
11/22/11	KOHTA, SHARON	POLLWORKERS NOV 8	477455	81455	1	103.60
						103.60-E
11/22/11	SERGEFF, DONNA M.	POLLWORKERS NOV 8	477456	81455	1	103.60
						103.60-E
11/22/11	SERGEFF, DONNA M.	POLLWORKER SCHOOL	477456	81456	1	10.00
						10.00-E
11/22/11	CORLEW, SUZANNE	POLLWORKERS NOV 8	477457	81455	1	103.60
						103.60-E
11/22/11	JONES, JUDY L	POLLWORKERS NOV 8	477458	81455	1	103.60
						103.60-E
11/22/11	GRIFFIS, JANICE E	POLLWORKERS NOV 8	477459	81455	1	103.60
						103.60-E
11/22/11	GRIFFIS, JANICE E	POLLWORKER SCHOOL	477459	81456	1	10.00
						10.00-E
11/22/11	MARTIN, NOREEN	POLLWORKERS NOV 8	477460	81455	1	103.60
						103.60-E
11/22/11	MARTIN, NOREEN	POLLWORKER SCHOOL	477460	81456	1	10.00
						10.00-E
11/22/11	GAGE, HELEN	POLLWORKERS NOV 8	477461	81455	1	103.60
						103.60-E
11/22/11	GAGE, HELEN	POLLWORKER SCHOOL	477461	81456	1	10.00
						10.00-E
11/22/11	HENRY, CLIFFORD D	POLLWORKERS NOV 8	477462	81455	1	103.60
						103.60-E
11/22/11	HENRY, CLIFFORD D	POLLWORKER SCHOOL	477462	81456	1	10.00
						10.00-E
11/22/11	EBERLY, DAVID K	POLLWORKERS NOV 8	477463	81455	1	103.60
						103.60-E
11/22/11	PETERSON, ELSIE L	POLLWORKERS NOV 8	477464	81455	1	103.60
						103.60-E
11/22/11	ROSE, ESTHER M	POLLWORKERS NOV 8	477465	81455	1	103.60
						103.60-E
11/22/11	EASTERLING, JODI M	POLLWORKERS NOV 8	477466	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	EASTERLING, JODI M	POLLWORKER SCHOOL	477466	81456	1	10.00
						10.00-E
11/22/11	BLAIR, NICOLE	POLLWORKERS NOV 8	477467	81455	1	103.60
						103.60-E
11/22/11	SHIPPY, MARTHA C	POLLWORKERS NOV 8	477468	81455	1	103.60
						103.60-E
11/22/11	FORTUNE, LINDA R.	POLLWORKERS NOV 8	477469	81455	1	103.60
						103.60-E
11/22/11	PIERCE, MARY T	POLLWORKERS NOV 8	477470	81455	1	103.60
						103.60-E
11/22/11	CRISLIP, ELIZABETH M.	POLLWORKERS NOV 8	477471	81455	1	103.60
						103.60-E
11/22/11	CRISLIP, ELIZABETH M.	POLLWORKER SCHOOL	477471	81456	1	10.00
						10.00-E
11/22/11	WAGNER, ROSEMARIE	POLLWORKERS NOV 8	477472	81455	1	103.60
						103.60-E
11/22/11	AGUE, SARAH H.	POLLWORKERS NOV 8	477473	81455	1	103.60
						103.60-E
11/22/11	WOOD, AUDREY L.	POLLWORKERS NOV 8	477474	81455	1	103.60
						103.60-E
11/22/11	MCCOOL, BENJAMIN	POLLWORKERS NOV 8	477475	81455	1	103.60
						103.60-E
11/22/11	STRAWBRIDGE, MARY	POLLWORKERS NOV 8	477476	81455	1	103.60
						103.60-E
11/22/11	DUCRO, BARBARA	POLLWORKER SCHOOL	477477	81456	1	10.00
						10.00-E
11/22/11	MCKEAN, BEVERLY	POLLWORKERS NOV 8	477478	81455	1	103.60
						103.60-E
11/22/11	ROBINSON, MANETTE	POLLWORKERS NOV 8	477479	81455	1	103.60
						103.60-E
11/22/11	ROBINSON, MANETTE	POLLWORKER SCHOOL	477479	81456	1	10.00
						10.00-E
11/22/11	BROBST, LINDA L	POLLWORKERS NOV 8	477480	81455	1	103.60
						103.60-E
11/22/11	OXLEY, JEANNE M	POLLWORKERS NOV 8	477481	81455	1	103.60
						103.60-E
11/22/11	CLIFF, MICHAEL J	POLLWORKERS NOV 8	477482	81455	1	103.60
						103.60-E
11/22/11	LOHR, ROSALINDA A	POLLWORKERS NOV 8	477483	81455	1	103.60
						103.60-E
11/22/11	BALDWIN, BERTHA M	POLLWORKERS NOV 8	477484	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	WAYMAN, PHYLLIS	POLLWORKERS NOV 8	477485	81455	1	51.80
						51.80-E
11/22/11	ARNOLD, PATRICIA A	POLLWORKERS NOV 8	477486	81455	1	103.60
						103.60-E
11/22/11	TAFT, DONALD	POLLWORKERS NOV 8	477487	81455	1	103.60
						103.60-E
11/22/11	SLUSHER, CARLA A	POLLWORKERS NOV 8	477488	81455	1	103.60
						103.60-E
11/22/11	SLUSHER, CARLA A	POLLWORKER SCHOOL	477488	81456	1	10.00
						10.00-E
11/22/11	ROSE, KAREN	POLLWORKERS NOV 8	477489	81455	1	103.60
						103.60-E
11/22/11	ROSE, KAREN	POLLWORKER SCHOOL	477489	81456	1	10.00
						10.00-E
11/22/11	CALHOUN, RENEE	POLLWORKERS NOV 8	477490	81455	1	103.60
						103.60-E
11/22/11	PIKE, CAROLE	POLLWORKERS NOV 8	477491	81455	1	103.60
						103.60-E
11/22/11	PIKE, CAROLE	POLLWORKER SCHOOL	477491	81456	1	10.00
						10.00-E
11/22/11	BILEK, BEVERLY J	POLLWORKERS NOV 8	477492	81455	1	103.60
						103.60-E
11/22/11	SMITH, KATHLEEN A.	POLLWORKERS NOV 8	477493	81455	1	103.60
						103.60-E
11/22/11	MCNEILLY, ROBERTA A	POLLWORKERS NOV 8	477494	81455	1	103.60
						103.60-E
11/22/11	SINGREY, DONNA J.	POLLWORKERS NOV 8	477495	81455	1	103.60
						103.60-E
11/22/11	MARTIN, CONNIE L.	POLLWORKERS NOV 8	477496	81455	1	103.60
						103.60-E
11/22/11	TABOR, LORI	POLLWORKERS NOV 8	477497	81455	1	103.60
						103.60-E
11/22/11	HAMMON, RAY R	POLLWORKERS NOV 8	477498	81455	1	103.60
						103.60-E
11/22/11	BEAN, LUCILLE M.	POLLWORKERS NOV 8	477499	81455	1	103.60
						103.60-E
11/22/11	BEAN, LUCILLE M.	POLLWORKER SCHOOL	477499	81456	1	10.00
						10.00-E
11/22/11	HOLLEY, SHARON L.	POLLWORKERS NOV 8	477500	81455	1	103.60
						103.60-E
11/22/11	MALZ, MARILYN J	POLLWORKERS NOV 8	477501	81455	1	103.60

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 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
						103.60-E
11/22/11	BEAN, LUCILLE M.	POLLWORKER SCHOOL RETURN OF REMAINING BALANCE ON PU		81456	1	310.00-E
11/22/11	MALZ, MARILYN J	POLLWORKERS NOV 8 RETURN OF REMAINING BALANCE ON PU		81455	1	51.80-E
11/27/11	DEVOL, PHILIP	VOID POLL WORKER WRONG VENDOR	477221			103.60-
11/28/11	KUSAR, EILEEN	POLLWORKERS NOV 8	477567			103.60
12/08/11	PHELPS, JANET	VOID-LOST-REISSUE	477340			103.60-
12/12/11	PHELPS, JANET	REPLACE LOST CK #477340	478918			103.60

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

Expended	78,189.00
Encumbered	0.00
Appropriated	78,551.00
Unencumbered Balance	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 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	TRIAD GOVERNMENTAL SYS.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80251	1	1,214.00 E
01/04/11	2011 APPROPRIATIONS					13,062.50 A
01/14/11	GREAT AMERICA LEASING CORP	LEASE PMTS 1 ENCUMBER PURCHASE ORDER		80661	1	1,127.88 E
01/14/11	AMERICAN ALERT CORP.	CONT SERV 1 ENCUMBER PURCHASE ORDER		80662	1	192.00 E
01/21/11	PITNEY BOWES	RENTAL SCALE 1 ENCUMBER PURCHASE ORDER		80673	1	32.25 E
01/26/11	AMERICAN ALERT CORP.	CONT SERV	456831	80662	1	48.00
						48.00-E
02/09/11	PITNEY BOWES	RENTAL SCALE	457594	80673	1	32.25
						32.25-E
02/11/11	BLACK EAGLE TRANSFER COMPANY	TRANSPORT ASH TO JEFF 1 ENCUMBER PURCHASE ORDER		80743	1	537.00 E
02/16/11	GREAT AMERICA LEASING CORP	LEASE PMTS	458206	80661	1	281.97
						281.97-E
03/01/11	3/1/11 PERM APPROP					36,937.50 A
03/02/11	BLACK EAGLE TRANSFER COMPANY	TRANSPORT ASH TO JEFF	458934	80743	1	537.00
						537.00-E
03/02/11	TRIAD GOVERNMENTAL SYS.	PRINTER	458937	80251	1	1,214.00
						1,214.00-E
03/11/11	ANDOVER BANK	SAFET DEPOSIT BOX 1 ENCUMBER PURCHASE ORDER		80821	1	40.00 E
03/18/11	ELECTION SYSTEMS & SOFTWARE IN	SOFTWARE MAINT AGREE 1 ENCUMBER PURCHASE ORDER		80837	1	1,157.63 E
03/22/11	ELECTION SYSTEMS & SOFTWARE IN	SOFTWARE MAINT AGREE 1 CHANGE OF PURCHASE ORDER AMO		80837	1	57.88 E
03/23/11	ANDOVER BANK	SAFET DEPOSIT BOX	460609	80821	1	40.00
						40.00-E
03/25/11	PITNEY BOWES	1ST QTR POSTAGE MACHINE 1 ENCUMBER PURCHASE ORDER		80853	1	435.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/30/11	ELECTION SYSTEMS & SOFTWARE IN	SOFTWARE MAINT AGREE	460890	80837	1	1,215.51
						1,215.51-E
04/13/11	PITNEY BOWES	1ST QTR POSTAGE MACHINE	461518	80853	1	435.00
						435.00-E
04/15/11	ELECTION SYSTEMS & SOFTWARE IN	MAY 3 2011 PRIMARY/SPEC 1 ENCUMBER PURCHASE ORDER		80918	1	1,450.00 E
04/21/11	PITNEY BOWES	QUARTERLY SCALE INSPECTION 1 ENCUMBER PURCHASE ORDE		80949	1	32.25 E
04/27/11	AMERICAN ALERT CORP.	CONT SERV	462886	80662	1	48.00
						48.00-E
04/27/11	ELECTION SYSTEMS & SOFTWARE IN	MAY 3 2011 PRIMARY/SPEC	462888	80918	1	1,450.00
						1,450.00-E
05/04/11	PITNEY BOWES	QUARTERLY SCALE INSPECTION	463043	80949	1	32.25
						32.25-E
05/13/11	VARIOUS VENDORS	MAY 3 POLLING PLACE RENTAL 1 ENCUMBER PURCHASE ORDE		81029	1	1,210.00 E
05/13/11	ELECTION SYSTEMS & SOFTWARE IN	PRIM ELECT PREP TESTING 1 ENCUMBER PURCHASE ORDER		81046	1	1,450.00 E
05/13/11	ELKS LODGE	RENTAL CHARGE POLL TRAINING 1 ENCUMBER PURCHASE ORD		81047	1	150.00 E
05/18/11	GREAT AMERICA LEASING CORP	LEASE PMTS	464499	80661	1	281.97
						281.97-E
05/20/11	BLACK EAGLE TRANSFER COMPANY	SET UP/TAKE DOWN TRINITY PRESB 1 ENCUMBER PURCHASE		81062	1	135.00 E
05/20/11	BLACK EAGLE TRANSFER COMPANY	DELIV/PICK UP EQUIP 5/3/11 1 ENCUMBER PURCHASE ORDE		81063	1	1,700.00 E
05/20/11	ELECTION SYSTEMS & SOFTWARE IN	ON SITE ELECT TRAINING 1 ENCUMBER PURCHASE ORDER		81064	1	150.00 E
05/25/11	ELKS LODGE	RENTAL CHARGE POLL TRAINING	464833	81047	1	150.00
						150.00-E
05/25/11	ELECTION SYSTEMS & SOFTWARE IN	PRIM ELECT PREP TESTING	464834	81046	1	1,450.00
						1,450.00-E
05/25/11	TRINITY PRESBYTERIAN CHURCH	MAY 3 POLLING PLACE RENTAL	464835	81029	1	100.00
						100.00-E
05/25/11	EAST SIDE PRESBYTERIAN CHURCH	MAY 3 POLLING PLACE RENTAL	464836	81029	1	75.00
						75.00-E
05/25/11	MOTHER OF SORROWS	MAY 3 POLLING PLACE RENTAL	464837	81029	1	140.00
						140.00-E
05/25/11	ELKS LODGE	MAY 3 POLLING PLACE RENTAL	464838	81029	1	125.00
						125.00-E
05/25/11	ZION EVANGELICAL LUTHERAN	MAY 3 POLLING PLACE RENTAL	464839	81029	1	140.00
						140.00-E
05/25/11	MT. CARMEL CHURCH	MAY 3 POLLING PLACE RENTAL	464840	81029	1	250.00
						250.00-E
05/25/11	MESSIAH LUTHERAN CHURCH	MAY 3 POLLING PLACE RENTAL	464841	81029	1	125.00
						125.00-E
05/25/11	PEOPLES BAPTIST CHURCH	MAY 3 POLLING PLACE RENTAL	464842	81029	1	100.00
						100.00-E
05/25/11	JEFFERSON UNITED METHODIST	MAY 3 POLLING PLACE RENTAL	464843	81029	1	155.00
						155.00-E
05/27/11	ELECTION SYSTEMS & SOFTWARE IN	ELECT TRAIN WEEK 3/7-11/11 1 ENCUMBER PURCHASE ORDE		81076	1	2,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/27/11	BLACK EAGLE MOVING CO.	DELIV EQUIP ELKS CLUB 1 ENCUMBER PURCHASE ORDER		81077	1	50.00 E
06/01/11	ELECTION SYSTEMS & SOFTWARE IN	ON SITE ELECT TRAINING	465055	81064	1	150.00
						150.00-E
06/01/11	BLACK EAGLE TRANSFER COMPANY	DELIV/PICK UP EQUIP 5/3/11	465056	81063	1	1,700.00
						1,700.00-E
06/01/11	BLACK EAGLE TRANSFER COMPANY	SET UP/TAKE DOWN TRINITY PRESB	465056	81062	1	135.00
						135.00-E
06/03/11	PITNEY BOWES	QUARTERLY BILLING 1 ENCUMBER PURCHASE ORDER		81089	1	435.00 E
06/03/11	QUALITY IMAGING SOLUTIONS IN	SERVICE CONTRACT TO 6/15/12 1 ENCUMBER PURCHASE O		81091	1	360.00 E
06/08/11	ELECTION SYSTEMS & SOFTWARE IN	ELECT TRAIN WEEK 3/7-11/11	465398	81076	1	2,000.00
						2,000.00-E
06/08/11	BLACK EAGLE MOVING CO.	DELIV EQUIP ELKS CLUB	465399	81077	1	50.00
						50.00-E
06/09/11	ASHTABULA CARPET WORKROOM	CARPET CLEANING 1 ENCUMBER PURCHASE ORDER		81100	1	495.00 E
06/15/11	QUALITY IMAGING SOLUTIONS IN	SERVICE CONTRACT TO 6/15/12	466101	81091	1	360.00
						360.00-E
06/29/11	PITNEY BOWES	QUARTERLY BILLING	467167	81089	1	435.00
						435.00-E
07/06/11	ASHTABULA CARPET WORKROOM	CARPET CLEANING	467562	81100	1	495.00
						495.00-E
07/22/11	PITNEY BOWES	8/16-11/15 SCALE RENTAL 1 ENCUMBER PURCHASE ORDER		81280	1	32.25 E
07/22/11	PRINTCRAFT, INC.	500 ENVELOPES 1 ENCUMBER PURCHASE ORDER		81283	1	416.40 E
07/22/11	ELECTION SYSTEMS & SOFTWARE IN	PROGRAMMING-TESTING 8/2 ELECT 1 ENCUMBER PURCHASE O		81284	1	1,450.00 E
07/27/11	AMERICAN ALERT CORP.	CONT SERV	469336	80662	1	48.00
						48.00-E
08/03/11	PITNEY BOWES	8/16-11/15 SCALE RENTAL	469570	81280	1	32.25
						32.25-E
08/03/11	PRINTCRAFT, INC.	500 ENVELOPES	469574	81283	1	416.40
						416.40-E
08/03/11	ELECTION SYSTEMS & SOFTWARE IN	PROGRAMMING-TESTING 8/2 ELECT	469575	81284	1	1,450.00
						1,450.00-E
08/05/11	BLACK EAGLE TRANSFER COMPANY	DELV EQUIP JEFF AREA SCHOOL DI 1 ENCUMBER PURCHASE		81321	1	1,255.00 E
08/12/11	ELECTION SYSTEMS & SOFTWARE IN	5330 BALLOTS JEFF SCH DIST 1 ENCUMBER PURCHASE ORDE		81324	1	1,602.83 E
08/17/11	GREAT AMERICA LEASING CORP	LEASE PMTS	470671	80661	1	281.97
						281.97-E
08/17/11	BLACK EAGLE TRANSFER COMPANY	DELV EQUIP JEFF AREA SCHOOL DI	470676	81321	1	1,255.00
						1,255.00-E
08/19/11	ELECTION SYSTEMS & SOFTWARE IN	5330 BALLOTS JEFF SCH DIST 1 CHANGE OF PURCHASE ORD		81324	1	1,602.83-E
08/19/11	HIGHLANDER, CARL R	SET UP MORGAN/ROCK CREEK 1 ENCUMBER PURCHASE ORDER		81330	1	35.00 E
08/19/11	JEFFERSON UNITED METHODIST	POLLING PLACE SPECIAL ELECTION 1 ENCUMBER PURCHASE		81331	1	155.00 E
08/31/11	HIGHLANDER, CARL R	SET UP MORGAN/ROCK CREEK	471490	81330	1	35.00
						35.00-E
08/31/11	JEFFERSON UNITED METHODIST	POLLING PLACE SPECIAL ELECTION	471491	81331	1	155.00

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
						155.00-E
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
10/07/11	VARIOUS VENDORS	POLLING PLACES NOV 8 1 ENCUMBER PURCHASE ORDER		81453	1	2,950.00 E
10/21/11	PITNEY BOWES	RENTAL CHARGES FOR SCALE 1 ENCUMBER PURCHASE ORDER		81493	1	32.25 E
10/21/11	ELECTION SYSTEMS & SOFTWARE IN	ELECTION PROGRAMMING 1 ENCUMBER PURCHASE ORDER		81495	1	5,800.00 E
10/26/11	AMERICAN ALERT CORP.	CONT SERV	475104	80662	1	48.00
						48.00-E
11/02/11	ELECTION SYSTEMS & SOFTWARE IN	ELECTION PROGRAMMING	475474	81495	1	5,800.00
						5,800.00-E
11/02/11	PITNEY BOWES	RENTAL CHARGES FOR SCALE	475476	81493	1	32.25
						32.25-E
11/15/11	GREAT AMERICA LEASING CORP	LEASE PMTS	475942	80661	1	281.97
						281.97-E
11/18/11	HIGHLANDER, CARL R	SET UP MORGAN/ROCK CREEK 1 ENCUMBER PURCHASE ORDER		81578	1	35.00 E
11/18/11	BLACK EAGLE TRANSFER COMPANY	DELIVERY ELECT EQUIP 1 ENCUMBER PURCHASE ORDER		81579	1	4,600.00 E
11/18/11	BLACK EAGLE TRANSFER COMPANY	SET UP/TEAR DOWN 11/8/11 1 ENCUMBER PURCHASE ORDER		81580	1	135.00 E
12/06/11	TRIAD GOVERNMENTAL SYS.	SOFTWARE MAINTENANCE 1 ENCUMBER PURCHASE ORDER		81608	1	11,992.00 E
12/06/11	TRIAD GOVERNMENTAL SYS.	ANNUAL HARDWARE MAINTENANCE 1 ENCUMBER PURCHASE ORD		81609	1	804.00 E
12/06/11	PITNEY BOWES	RENTAL-POSTAGE MACHINE 1 ENCUMBER PURCHASE ORDER		81611	1	120.17 E
12/06/11	HIGHLANDER, CARL R	SET UP MORGAN/ROCK CREEK	478171	81578	1	35.00
						35.00-E
12/06/11	BLACK EAGLE TRANSFER COMPANY	SET UP/TEAR DOWN 11/8/11	478174	81580	1	135.00
						135.00-E
12/06/11	BLACK EAGLE TRANSFER COMPANY	DELIVERY ELECT EQUIP	478174	81579	1	4,600.00
						4,600.00-E
12/06/11	ELKS LODGE	POLLING PLACES NOV 8	478175	81453	1	200.00
						200.00-E
12/06/11	ZION EVANGELICAL LUTHERAN	POLLING PLACES NOV 8	478176	81453	1	140.00
						140.00-E
12/06/11	BETHANY LUTHERAN CHURCH	POLLING PLACES NOV 8	478177	81453	1	125.00
						125.00-E
12/06/11	PEOPLES BAPTIST CHURCH	POLLING PLACES NOV 8	478178	81453	1	100.00
						100.00-E
12/06/11	MESSIAH LUTHERAN CHURCH	POLLING PLACES NOV 8	478179	81453	1	125.00
						125.00-E
12/06/11	EAST SIDE PRESBYTERIAN CHURCH	POLLING PLACES NOV 8	478180	81453	1	75.00
						75.00-E
12/06/11	TRINITY PRESBYTERIAN CHURCH	POLLING PLACES NOV 8	478181	81453	1	100.00
						100.00-E
12/06/11	MT. CARMEL CHURCH	POLLING PLACES NOV 8	478182	81453	1	250.00

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
						250.00-E
12/06/11	PENTECOSTAL CHURCH OF GOD	POLLING PLACES NOV 8	478183	81453	1	125.00
						125.00-E
12/06/11	FIRST COVENANT CHURCH	POLLING PLACES NOV 8	478184	81453	1	200.00
						200.00-E
12/06/11	ASHTABULA AREA CITY SCHOOLS	POLLING PLACES NOV 8	478185	81453	1	35.00
						35.00-E
12/06/11	ST. MARY SCHOOL	POLLING PLACES NOV 8	478186	81453	1	105.00
						105.00-E
12/06/11	WEST LAKEVILLE HOSE BOOSTERS	POLLING PLACES NOV 8	478187	81453	1	50.00
						50.00-E
12/06/11	CONNEAUT COMMUNITY CENTER	POLLING PLACES NOV 8	478188	81453	1	300.00
						300.00-E
12/06/11	GOOD SHEPHERD LUTHERAN CHURCH	POLLING PLACES NOV 8	478189	81453	1	125.00
						125.00-E
12/06/11	CONNEAUT HUMAN RESOURCE CENTER	POLLING PLACES NOV 8	478190	81453	1	105.00
						105.00-E
12/06/11	LIVING WATER BAPTIST CHURCH	POLLING PLACES NOV 8	478191	81453	1	125.00
						125.00-E
12/06/11	FIRST BAPTIST CHURCH OF	POLLING PLACES NOV 8	478192	81453	1	100.00
						100.00-E
12/06/11	MONROE FIREMAN'S ASSOC INC	POLLING PLACES NOV 8	478193	81453	1	70.00
						70.00-E
12/06/11	GENEVA COMMUNITY CENTER	POLLING PLACES NOV 8	478194	81453	1	125.00
						125.00-E
12/06/11	FIRST UNITED METHODIST CHURCH	POLLING PLACES NOV 8	478195	81453	1	165.00
						165.00-E
12/06/11	JEFFERSON UNITED METHODIST	POLLING PLACES NOV 8	478196	81453	1	155.00
						155.00-E
12/06/11	PIERPONT FIRE DEPARTMENT	POLLING PLACES NOV 8	478197	81453	1	50.00
						50.00-E
12/10/11	PITNEY BOWES	POSTAGE MACHINE RENTAL 1 ENCUMBER PURCHASE ORDER		81896	1	240.34 E
12/12/11	PITNEY BOWES	RENTAL-POSTAGE MACHINE	478912	81611	1	120.17
						120.17-E
12/12/11	TRIAD GOVERNMENTAL SYS.	SOFTWARE MAINTENANCE	478914	81608	1	11,992.00
						11,992.00-E
12/12/11	TRIAD GOVERNMENTAL SYS.	ANNUAL HARDWARE MAINTENANCE	478916	81609	1	804.00
						804.00-E
12/13/11	CONNEAUT HUMAN RESOURCE CENTER	VOID-WRONG AMOUNT	478190			105.00-
12/13/11	CONNEAUT COMMUNITY CENTER	VOID-WRONG AMOUNT	478188			300.00-
12/19/11	BLACK EAGLE TRANSFER COMPANY	DELV EQUIP POLL WORKER SCHOOL 1 ENCUMBER PURCHASE O		81899	1	45.00 E
12/20/11	CONNEAUT COMMUNITY CENTER	HALL USE	479952			105.00
12/20/11	CONNEAUT HUMAN RESOURCE CENTER	HALL USE	479953			300.00

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. (A3A9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-09-0-10-20		BD OF ELECTIONS CONTRACT SERV. (A3A6)		Expended	43,906.56
				Encumbered	285.34
				Appropriated	50,000.00
				Reserve (PY)	1,214.00
				Unencumbered Balance	7,022.10

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,806.54 A
03/01/11	3/1/11 PERM APPROP				1,393.46 A
05/20/11	OHIO SECRETARY OF STATE	REG SOS CONF 6/20-6/22 1 ENCUMBER PURCHASE ORDER		81060 1	555.00 E
06/01/11	OHIO SECRETARY OF STATE	REG SOS CONF 6/20-6/22	465053	81060 1	555.00
					555.00-E
07/22/11	OHIO ASSOC ELECT. OFFICIAL	2011 OAEO DUES 1 ENCUMBER PURCHASE ORDER		81281 1	1,406.54 E
08/31/11	OHIO ASSOC ELECT. OFFICIAL	2011 OAEO DUES	471493	81281 1	1,406.54
					1,406.54-E
11/18/11	OHIO ASSOC ELECT. OFFICIAL	OAEO CONF REG 1 ENCUMBER PURCHASE ORDER		81552 1	540.00 E
11/18/11	OHIO ASSOC ELECT. OFFICIAL	REGIST POLLWORKER CLASSES 1 ENCUMBER PURCHASE ORDER		81575 1	120.00 E
12/06/11	OHIO ASSOC ELECT. OFFICIAL	REGIST POLLWORKER CLASSES	478170	81575 1	120.00
					120.00-E
12/06/11	OHIO ASSOC ELECT. OFFICIAL	OAEO CONF REG	478170	81552 1	540.00
					540.00-E
Subtotals: 001-00-09-0-10-29		BRD ELECTIONS CONFERENCE/DUES (A3A9D)		Expended	2,621.54
				Appropriated	3,200.00
				Unencumbered Balance	578.46
Subtotals: 001-00-09-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	694,400.43
				Encumbered	18,358.02
				Appropriated	735,401.69
				Reserve (PY)	22,599.94
				Unencumbered Balance	45,243.18
Subtotals: 001-00-09		BOARD OF ELECTIONS		Expended	694,400.43
				Encumbered	18,358.02
				Appropriated	735,401.69
				Reserve (PY)	22,599.94
				Unencumbered Balance	45,243.18

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
01/04/11	2011 APPROPRIATIONS				28,682.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,800.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,314.90
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,800.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,494.30
03/01/11	3/1/11 PERM APPROP				72,318.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,600.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,600.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,600.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,600.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,925.21
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,600.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,209.78
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,884.56
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,117.62
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,999.74
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,114.91
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,487.53
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,600.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,272.38
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,138.86
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,153.17
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,436.96
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,294.68
12/15/11	MOVE APPRO FRM 001-10-10-10		201174		400.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,328.56

Subtotals: 001-00-10-0-10-02 MAINT & OPER EMPLOYEE SALARIES (A4B10)

Expended	104,883.34
Appropriated	104,952.80
Unencumbered Balance	69.46

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
01/01/11	GORDON FOOD SERVICE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44048	1	5,000.00 E
01/01/11	DASCO PAPER, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44050	1	2,000.00 E
01/01/11	GORDON FOOD SERVICE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44347	1	1,000.00 E
01/04/11	2011 APPROPRIATIONS					11,250.00 A
01/21/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44708	1	1,500.00 E
01/21/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS 1 ENCUMBER PURCHASE ORDER		44712	1	500.00 E
02/02/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS	457023	44712	1	70.64
						70.64-E
02/02/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	457024	44708	1	701.88
						701.88-E
02/04/11	GORDON FOOD SERVICE, INC.	SUPPLIES MAINTENANCE 1 RETURN ON PURCHASE ORDER		44048	1	5,000.00-R
						5,000.00-E
02/04/11	GORDON FOOD SERVICE, INC.	DEC 2010 MAINT SUPPLIES 1 RETURN ON PURCHASE ORDER		44347	1	1,000.00-R
						1,000.00-E
02/04/11	DASCO PAPER, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		44050	1	2,000.00-R
						2,000.00-E
02/04/11	BISHILANY, BRUCE J.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		44971	1	5,000.00 E
02/04/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44977	1	2,000.00 E
02/09/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	457249	44708	1	433.76
						433.76-E
03/01/11	3/1/11 PERM APPROP					24,750.00 A
03/02/11	DASCO PAPER, INC.	SUPPLIES	458788	44977	1	1,002.30
						1,002.30-E
03/04/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45187	1	1,500.00 E
03/09/11	DASCO PAPER, INC.	SUPPLIES	459158	44977	1	549.36
						549.36-E
03/09/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	459161	44971	1	973.47
						973.47-E
03/11/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45262	1	1,000.00 E
03/16/11	DASCO PAPER, INC.	SUPPLIES	459826	44977	1	422.88
						422.88-E
03/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	459829	44708	1	364.36
						364.36-E
03/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	459829	45187	1	352.01
						352.01-E
03/18/11	SEXAUER	GASKETS & WASHERS 1 ENCUMBER PURCHASE ORDER		45385	1	100.00 E
03/23/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	460316	44971	1	1,163.71
						1,163.71-E
04/01/11	SEXAUER	MAINT REPAIR SUPPLIES 1 ENCUMBER PURCHASE ORDER		45523	1	500.00 E
04/01/11	TOMLIN EQUIPMENT CO	MAINTENANCE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45525	1	500.00 E
04/08/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		45714	1	5,000.00 E
04/13/11	DASCO PAPER, INC.	SUPPLIES	461570	44977	1	25.46
						25.46-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 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	DASCO PAPER, INC.	SUPPLIES	461570	45262	1	851.71
						851.71-E
04/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	461575	45187	1	609.46
						609.46-E
04/13/11	SEXAUER	GASKETS & WASHERS	461577	45385	1	100.00
						100.00-E
04/13/11	SEXAUER	MAINT REPAIR SUPPLIES	461577	45523	1	346.49
						346.49-E
04/15/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45823	1	1,000.00 E
04/20/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	462286	44971	1	2,862.82
						2,862.82-E
04/20/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	462286	45714	1	2,921.06
						2,921.06-E
04/20/11	TOMLIN EQUIPMENT CO	MAINTENANCE SUPPLIES	462288	45525	1	464.56
						464.56-E
04/20/11	TOMLIN EQUIPMENT CO	MAINTENANCE SUPPLIES RETURN OF REMAINING BALANCE ON		45525	1	35.44-E
04/27/11	DASCO PAPER, INC.	SUPPLIES	462666	45262	1	148.29
						148.29-E
04/27/11	DASCO PAPER, INC.	SUPPLIES	462666	45823	1	70.25
						70.25-E
05/04/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	463046	45714	1	909.02
						909.02-E
05/04/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS	463048	44712	1	11.99
						11.99-E
05/06/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45940	1	1,500.00 E
05/11/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS	463318	44712	1	62.12
						62.12-E
05/11/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	463319	45187	1	512.54
						512.54-E
05/11/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45187	1	25.99-E
05/13/11	RONICKS SPORTS & APPAREL	UNIFORMS 1 ENCUMBER PURCHASE ORDER		46003	1	900.00 E
05/13/11	KAUFFMAN TIRE	TIRES 1 ENCUMBER PURCHASE ORDER		46010	1	330.02 E
05/13/11	F & B BRININGERS INC.	EMERGENCY REPAIR ROOF 1 ENCUMBER PURCHASE ORDER		46011	1	250.64 E
05/13/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46012	1	2,000.00 E
05/18/11	DASCO PAPER, INC.	SUPPLIES	464158	46012	1	166.97
						166.97-E
05/18/11	DASCO PAPER, INC.	SUPPLIES	464158	45823	1	929.75
						929.75-E
05/18/11	F & B BRININGERS INC.	EMERGENCY REPAIR ROOF	464160	46011	1	250.64
						250.64-E
05/27/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		46116	1	5,000.00 E
06/02/11	KAUFFMAN TIRE	TIRES	465144	46010	1	306.48
						306.48-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 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	KAUFFMAN TIRE	TIRES RETURN OF REMAINING BALANCE ON PURCHASE		46010	1	23.54-E
06/08/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	465446	45940	1	247.26
						247.26-E
06/08/11	GORDON FOOD SERVICE, INC.	SUPPLIES	465570			911.49
06/09/11	A. LOUIS SUPPLY COMPANY	EMERG BATTERIES FIRE ALARMS 1 ENCUMBER PURCHASE ORD		46292	1	75.00 E
06/22/11	DASCO PAPER, INC.	SUPPLIES	466490	46012	1	823.54
						823.54-E
06/30/11	A. LOUIS SUPPLY COMPANY	EMERG BATTERIES FIRE ALARMS	467353	46292	1	64.06
						64.06-E
06/30/11	RONICKS SPORTS & APPAREL	UNIFORMS	467359	46003	1	900.00
						900.00-E
06/30/11	A. LOUIS SUPPLY COMPANY	EMERG BATTERIES FIRE ALARMS RETURN OF REMAINING BAL		46292	1	10.94-E
07/01/11	SEXAUER	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		46700	1	1,000.00 E
07/07/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	467634	45714	1	1,169.92
						1,169.92-E
07/07/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	467634	46116	1	72.93
						72.93-E
07/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	467834	45940	1	342.70
						342.70-E
07/15/11	THOMAS FENCE CO INC	MULCH 1 ENCUMBER PURCHASE ORDER		46784	1	100.00 E
07/20/11	DASCO PAPER, INC.	SUPPLIES	468571	46012	1	604.99
						604.99-E
07/27/11	SEXAUER	MAINT REPAIR SUPPLIES	469029	45523	1	153.51
						153.51-E
07/27/11	SEXAUER	MAINT SUPPLIES	469029	46700	1	676.49
						676.49-E
07/29/11	THOMAS FENCE CO INC	MULCH 1 ENCUMBER PURCHASE ORDER		46919	1	46.10 E
07/29/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46920	1	2,000.00 E
08/11/11	DASCO PAPER, INC.	SUPPLIES	469843	46012	1	404.50
						404.50-E
08/11/11	DASCO PAPER, INC.	SUPPLIES	469843	46920	1	145.86
						145.86-E
08/11/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS	469846	44712	1	32.44
						32.44-E
08/11/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	469847	45940	1	396.30
						396.30-E
08/11/11	THOMAS FENCE CO INC	MULCH	469849	46784	1	100.00
						100.00-E
08/11/11	THOMAS FENCE CO INC	MULCH	469849	46919	1	46.10
						46.10-E
08/17/11	DASCO PAPER, INC.	SUPPLIES	470521	46920	1	546.36
						546.36-E
09/01/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47196	1	1,000.00 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 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
10/14/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47760	1	3,000.00 E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	474511	45940	1	155.71
						155.71-E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	474511	47196	1	552.66
						552.66-E
10/21/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47809	1	2,500.00 E
10/21/11	SEXAUER	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47820	1	500.00 E
10/26/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	474949	46116	1	641.37
						641.37-E
10/26/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	474949	46116	1	879.58
						879.58-E
10/26/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	474949	47760	1	1,310.22
						1,310.22-E
11/02/11	SEXAUER	MAINT SUPPLIES	475288	47820	1	482.86
						482.86-E
11/02/11	SEXAUER	MAINT SUPPLIES RETURN OF REMAINING BALANCE ON PURCH		47820	1	17.14-E
11/08/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	475634	47196	1	62.78
						62.78-E
11/22/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	476862	47760	1	1,689.78
						1,689.78-E
11/22/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	476862	47809	1	990.15
						990.15-E
11/22/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS	476864	44712	1	79.99
						79.99-E
12/06/11	DASCO PAPER, INC.	SUPPLIES	477985	47311	1	527.60
						527.60-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 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	DASCO PAPER, INC.	SUPPLIES	478315	47311	1	87.11
						87.11-E
12/09/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48311	1	1,000.00 E
12/12/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	478516	47809	1	1,509.85
						1,509.85-E
12/15/11	MOVE APPRO TO 001-10-10-02		201174			400.00-A
12/15/11	MOVE APPRO TO 001-10-10-15		201174			200.00-A
12/19/11	DASCO PAPER, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		47311	1	82.41-E
12/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	479422	47196	1	384.56
						384.56-E
12/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	479422	48311	1	540.12
						540.12-E

Subtotals: 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11)

Expended	40,810.38
Encumbered	702.70
Appropriated	43,400.00
Unencumbered Balance	1,886.92

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
01/04/11	2011 APPROPRIATIONS					12,925.00 A
03/01/11	3/1/11 PERM APPROP					2,925.00-A
03/04/11	GEROW EQUIPMENT COMPANY	PUMP REBUILDING WORK 1 ENCUMBER PURCHASE ORDER		45206	1	1,000.00 E
03/04/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS 1 ENCUMBER PURCHASE ORDER		45207	1	1,500.00 E
03/23/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS	460313	45207	1	473.68
						473.68-E
04/13/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS	461564	45207	1	174.20
						174.20-E
05/06/11	CARRIER BUILDING SYSTEMS	EMERG REPAIR CONTROL PANEL 1 ENCUMBER PURCHASE ORDE		45941	1	1,646.50 E
05/18/11	CARRIER BUILDING SYSTEMS	EMERG REPAIR CONTROL PANEL	464156	45941	1	1,646.50
						1,646.50-E
07/15/11	WARREN FIRE EQUIPMENT INC	EXTINGUISER CERT/INSP 1 ENCUMBER PURCHASE ORDER		46785	1	652.80 E
07/27/11	WARREN FIRE EQUIPMENT INC	EXTINGUISER CERT/INSP	469032	46785	1	652.80
						652.80-E
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
10/25/11	TO MOVE APPRO TO 001-10-10-12		201162			1,000.00-A

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
12/19/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS 1 RETURN ON PURCHASE ORDER		45207 1	512.10-E
Subtotals: 001-00-10-0-10-11		MAINT & OPER EQUIPMENT (A4B12)		Expended	3,287.20
				Encumbered	1,000.00
				Appropriated	9,000.00
				Unencumbered Balance	4,712.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	NOLAN DOOR & HARDWARE CO. INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44139 1	600.00 E
01/04/11	2011 APPROPRIATIONS				15,500.00 A
01/21/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS 1 ENCUMBER PURCHASE ORDER		44707 1	2,000.00 E
01/21/11	ASHTABULA COUNTY SHERIFF DEPT.	SERVICE ON VEHICLES 1 ENCUMBER PURCHASE ORDER		44709 1	500.00 E
01/21/11	REX SEWER SERVICE	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		44710 1	200.00 E
01/21/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		44711 1	3,000.00 E
01/28/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		44867 1	689.00 E
02/02/11	ASHTABULA COUNTY SHERIFF DEPT.	SERVICE ON VEHICLES	457017	44709 1	47.12
					47.12-E
02/02/11	HAVE, INC.	EMERGENCY REPAIR	457021	44711 1	1,194.00
					1,194.00-E
02/09/11	HAVE, INC.	EMERGENCY REPAIR	457248	44711 1	1,806.00
					1,806.00-E
02/09/11	HAVE, INC.	EMERGENCY REPAIR	457248	44867 1	689.00
					689.00-E
02/16/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS	457960	44707 1	1,446.50
					1,446.50-E
02/25/11	E & J GLASS AND TRIM INC.	WINDSHIELD REPAIR 1 ENCUMBER PURCHASE ORDER		45112 1	250.00 E
02/25/11	HAVE, INC.	EMERGENCY REPAIRS 1 ENCUMBER PURCHASE ORDER		45115 1	1,000.00 E
02/25/11	E & J GLASS AND TRIM INC.	REPAIRS 1 ENCUMBER PURCHASE ORDER		45120 1	325.00 E
03/01/11	3/1/11 PERM APPROP				20,500.00 A
03/04/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS 1 ENCUMBER PURCHASE ORDER		45186 1	2,000.00 E
03/04/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45217 1	1,059.00 E
03/09/11	HAVE, INC.	EMERGENCY REPAIRS	459162	45115 1	386.11
					386.11-E
03/09/11	HAVE, INC.	EMERGENCY REPAIRS	459162	45115 1	362.00
					362.00-E
03/16/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR	459827	45217 1	1,059.00
					1,059.00-E
03/18/11	THYSSEN KRUPP ELEVATOR	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45429 1	2,373.00 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 001-00-10-0-10-12 MAINT & OPER CONTRACT REPAIRS (A4B13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/25/11	HAVE, INC.	EMERGENCY REPAIRS 1 ENCUMBER PURCHASE ORDER		45430	1	1,162.55 E
03/30/11	E & J GLASS AND TRIM INC.	REPAIRS	460915	45120	1	302.50
						302.50-E
03/30/11	THYSSEN KRUPP ELEVATOR	EMERGENCY REPAIR	460918	45429	1	1,186.50
						1,186.50-E
03/30/11	E & J GLASS AND TRIM INC.	REPAIRS RETURN OF REMAINING BALANCE ON PURCHASE		45120	1	22.50-E
04/08/11	AMERICAN ALERT CORP.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45715	1	48.00 E
04/08/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45716	1	698.00 E
04/08/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45707	1	365.00 E
04/13/11	E & J GLASS AND TRIM INC.	WINDSHIELD REPAIR	461571	45112	1	200.00
						200.00-E
04/13/11	HAVE, INC.	EMERGENCY REPAIRS	461574	45115	1	251.89
						251.89-E
04/13/11	HAVE, INC.	EMERGENCY REPAIRS	461574	45430	1	1,162.55
						1,162.55-E
04/13/11	E & J GLASS AND TRIM INC.	WINDSHIELD REPAIR RETURN OF REMAINING BALANCE ON PU		45112	1	50.00-E
04/20/11	AMERICAN ALERT CORP.	EMERGENCY REPAIR	462283	45715	1	48.00
						48.00-E
04/20/11	HAVE, INC.	EMERGENCY REPAIR	462287	45707	1	365.00
						365.00-E
04/20/11	HAVE, INC.	EMERGENCY REPAIR	462287	45716	1	698.00
						698.00-E
05/04/11	THYSSEN KRUPP ELEVATOR	EMERGENCY REPAIR	463049	45429	1	1,186.50
						1,186.50-E
05/27/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		46117	1	135.87 E
05/27/11	CARRIER BUILDING SYSTEMS	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		46119	1	465.00 E
05/27/11	JOHNSON CONTROLS	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		46120	1	505.50 E
06/08/11	CARRIER BUILDING SYSTEMS	EMERGENCY REPAIR	465441	46119	1	465.00
						465.00-E
06/08/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR	465442	46117	1	135.87
						135.87-E
06/08/11	JOHNSON CONTROLS	EMERGENCY REPAIR	465445	46120	1	505.50
						505.50-E
06/17/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		46332	1	662.00 E
06/24/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		46631	1	411.04 E
06/30/11	HAVE, INC.	EMERGENCY REPAIR	467358	46332	1	662.00
						662.00-E
07/07/11	HAVE, INC.	EMERGENCY REPAIR	467635	46631	1	411.04
						411.04-E
07/07/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		46757	1	483.35 E
07/15/11	HAVE, INC.	EMERG REPAIR 1 ENCUMBER PURCHASE ORDER		46786	1	498.00 E
07/20/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR	468573	46757	1	483.35
						483.35-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 001-00-10-0-10-12 MAINT & OPER CONTRACT REPAIRS (A4B13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	HAVE, INC.	EMERG REPAIR	469028	46786	1	498.00
						498.00-E
07/27/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS	469030	44707	1	247.25
						247.25-E
08/12/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47020	1	425.60 E
08/12/11	HAVE, INC.	EMERGECY REPAIR 1 ENCUMBER PURCHASE ORDER		47024	1	590.00 E
08/24/11	HAVE, INC.	EMERGENCY REPAIR	470905	47020	1	425.60
						425.60-E
08/24/11	HAVE, INC.	EMERGECY REPAIR	470905	47024	1	590.00
						590.00-E
08/26/11	NOLAN DOOR & HARDWARE CO. INC	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47186	1	75.00 E
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
10/06/11	CERTIFIED LABORATORIES	WATER TRTMNT PRGRM 1 ENCUMBER PURCHASE ORDER		47509	1	1,086.80 E
10/14/11	JOHNSON CONTROLS	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47758	1	1,720.00 E
10/14/11	HAVE, INC.	EMERGENCY REPAIRS 1 ENCUMBER PURCHASE ORDER		47759	1	360.00 E
10/21/11	SIMPLEX	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47808	1	488.00 E
10/21/11	ROTO-ROOTER SEWER & DRAIN SERV	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47813	1	215.00 E
10/25/11	TO MOVE APPRO FRM 001-10-10-11		201162			1,000.00 A
10/26/11	HAVE, INC.	EMERGENCY REPAIRS	474950	47759	1	360.00
						360.00-E
10/26/11	JOHNSON CONTROLS	EMERGENCY REPAIR	474951	47758	1	1,720.00
						1,720.00-E
10/28/11	FAMOUS ENTERPRISES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47914	1	900.00 E
11/02/11	ROTO-ROOTER SEWER & DRAIN SERV	EMERGENCY REPAIR	475287	47813	1	215.00
						215.00-E
11/02/11	SIMPLEX	EMERGENCY REPAIR	475289	47808	1	488.00
						488.00-E
11/08/11	CERTIFIED LABORATORIES	WATER TRTMNT PRGRM	475630	47509	1	1,086.80
						1,086.80-E
11/08/11	FAMOUS ENTERPRISES	SUPPLIES	475632	47914	1	598.96
						598.96-E
11/08/11	FAMOUS ENTERPRISES	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47914	1	301.04-E
11/16/11	ASHTABULA COUNTY SHERIFF DEPT.	SERVICE ON VEHICLES	476109	44709	1	42.40
						42.40-E
11/16/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS	476113	44707	1	47.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						47.00-E
11/16/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS	476113	45186	1	41.25
						41.25-E
11/18/11	JLR CATV INC	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		48055	1	200.00 E
11/27/11	ROBERT E. ANCHOR PLUMBING INC	EMEREGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		48181	1	503.50 E
11/29/11	JLR CATV INC	EMERGENCY REPAIR	477835	48055	1	200.00
						200.00-E
11/30/11	NOLAN DOOR & HARDWARE CO. INC	JAIL EMERGENCY REPAIR 1 RETURN ON PURCHASE ORDER		44139	1	600.00-R
						600.00-E
12/06/11	ROBERT E. ANCHOR PLUMBING INC	EMEREGENCY REPAIR	477983	48181	1	503.50
						503.50-E
12/19/11	REX SEWER SERVICE	SEWER SERVICE 1 RETURN ON PURCHASE ORDER		44710	1	200.00-E

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

Expended	23,245.44
Encumbered	2,369.23
Appropriated	25,900.00
Unencumbered Balance	285.33

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
01/04/11	2011 APPROPRIATIONS				4,015.50 A
01/07/11	TR IN PR DED				532.00
01/21/11	TR IN PR DED				604.09
02/04/11	TR IN PR DED				532.00
02/18/11	BENEFIT EXP POSTING				629.20
03/01/11	3/1/11 PERM APPROP				10,000.50 A
03/04/11	BENEFIT EXP POSTING				504.00
03/18/11	BENEFIT EXP POSTING				504.00
04/01/11	BENEFIT EXP POSTING				504.00
04/15/11	TR IN PR DED				504.00
04/29/11	TR IN PR DED				549.53
05/13/11	TR IN PR DED				504.00
05/27/11	TR IN PR DED				589.37
06/10/11	TR IN PR DED				543.84
06/24/11	TR IN PR DED				576.47
07/08/11	TR IN PR DED				559.96
07/22/11	TR IN PR DED				576.09
08/05/11	TR IN PR DED				628.25
08/19/11	TR IN PR DED				504.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
10/14/11	TR IN PR DED				598.14
10/28/11	TR IN PR DED				579.44
11/11/11	TR IN PR DED				581.45
11/25/11	TR IN PR DED				621.18
12/09/11	TR IN PR DED				601.26
12/15/11	MOVE APPRO FRM 001-10-10-10		201174		200.00 A
12/23/11	TR IN PR DED				606.00

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

Expended	14,683.71
Appropriated	14,716.00
Unencumbered Balance	32.29

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
01/04/11	2011 APPROPRIATIONS				588.00 A
03/01/11	3/1/11 PERM APPROP				1,415.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		950.20
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	950.20
Appropriated	950.20
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
01/04/11	2011 APPROPRIATIONS				8,243.00 A
01/07/11	TR IN PR DED				735.98
01/21/11	TR IN PR DED				735.98
02/04/11	TR IN PR DED				735.98
02/18/11	BENEFIT EXP POSTING				735.98
03/01/11	3/1/11 PERM APPROP				10,997.00 A

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
03/04/11	BENEFIT EXP POSTING				735.98
03/18/11	BENEFIT EXP POSTING				735.98
04/01/11	BENEFIT EXP POSTING				735.98
04/15/11	TR IN PR DED				735.98
04/29/11	TR IN PR DED				735.98
05/13/11	TR IN PR DED				735.98
05/27/11	TR IN PR DED				735.98
06/10/11	TR IN PR DED				735.98
06/24/11	TR IN PR DED				735.98
07/08/11	TR IN PR DED				735.98
07/22/11	TR IN PR DED				735.98
08/05/11	TR IN PR DED				735.98
08/19/11	TR IN PR DED				735.98
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
10/14/11	TR IN PR DED				735.98
10/28/11	TR IN PR DED				735.98
11/11/11	TR IN PR DED				735.98
11/25/11	TR IN PR DED				735.98
12/09/11	TR IN PR DED				735.98
12/23/11	TR IN PR DED				735.96

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

Expended	19,135.46
Appropriated	19,240.00
Unencumbered Balance	104.54

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-19 MAINT & OPER MEDICARE TAX (A4B17DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				416.00 A
01/07/11	TR IN PR DED				35.55
01/21/11	TR IN PR DED				35.55
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		7.45
02/04/11	TR IN PR DED				32.65
02/18/11	BENEFIT EXP POSTING				45.60
03/01/11	3/1/11 PERM APPROP				1,036.00 A
03/04/11	BENEFIT EXP POSTING				32.64
03/18/11	BENEFIT EXP POSTING				32.64
04/01/11	BENEFIT EXP POSTING				32.65

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
04/15/11	TR IN PR DED				32.63
04/29/11	TR IN PR DED				37.37
05/13/11	TR IN PR DED				32.64
05/27/11	TR IN PR DED				41.48
06/10/11	TR IN PR DED				36.77
06/24/11	TR IN PR DED				40.15
07/08/11	TR IN PR DED				38.45
07/22/11	TR IN PR DED				40.10
08/05/11	TR IN PR DED				45.51
08/19/11	TR IN PR DED				32.64
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
10/14/11	TR IN PR DED				42.38
10/28/11	TR IN PR DED				40.47
11/11/11	TR IN PR DED				40.66
11/25/11	TR IN PR DED				44.78
12/09/11	TR IN PR DED				42.72
12/23/11	TR IN PR DED				43.20

Subtotals: 001-00-10-0-10-19 MAINT & OPER MEDICARE TAX (A4B17DX)

Expended	1,009.41
Appropriated	1,552.00
Unencumbered Balance	542.59

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					17,625.00 A
01/21/11	SIMPLEX	ALARM TESTING JAIL 1 ENCUMBER PURCHASE ORDER		44706	1	1,500.00 E
01/21/11	CINTAS	UNIFORM/MATS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		44714	1	2,000.00 E
01/21/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE 1 ENCUMBER PURCHASE ORDER		44716	1	5,000.00 E
01/21/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SERVICE 1 ENCUMBER PURCHASE ORDER		44720	1	5,000.00 E
02/02/11	CINTAS	UNIFORM/MATS/SUPPLIES	457018	44714	1	662.34
						662.34-E
02/02/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	457025	44716	1	1,376.50
						1,376.50-E
02/02/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SERVICE	457026	44720	1	889.96
						889.96-E
02/04/11	CERTIFIED LABORATORIES	WATER TRTMNT PROGRAM 1 ENCUMBER PURCHASE ORDER		44969	1	3,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	457250	44716	1	1,414.00
						1,414.00-E
02/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	457958	44714	1	30.78
						30.78-E
02/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	457958	44714	1	533.84
						533.84-E
02/24/11	CINTAS	UNIFORM/MATS/SUPPLIES	458588	44714	1	281.60
						281.60-E
02/24/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	458592	44716	1	1,376.50
						1,376.50-E
03/01/11	3/1/11 PERM APPROP					47,375.00 A
03/04/11	CINTAS	UNIFORM/MATS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		45189	1	4,000.00 E
03/04/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45191	1	5,000.00 E
03/04/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC 1 ENCUMBER PURCHASE ORDER		45193	1	12,350.00 E
03/09/11	CINTAS	UNIFORM/MATS/SUPPLIES	459157	44714	1	104.08
						104.08-E
03/09/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SERVICE	459163	44720	1	4,041.11
						4,041.11-E
03/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	459824	44714	1	387.36
						387.36-E
03/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	459824	45189	1	98.64
						98.64-E
03/16/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	459830	44716	1	833.00
						833.00-E
03/16/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	459830	45191	1	543.50
						543.50-E
03/23/11	CINTAS	UNIFORM/MATS/SUPPLIES	460315	45189	1	23.92
						23.92-E
03/30/11	CINTAS	UNIFORM/MATS/SUPPLIES	460913	45189	1	80.16
						80.16-E
03/30/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	460917	45191	1	112.50
						112.50-E
04/01/11	ABCO FIRE PROTECTION INC.	SHERIFF KITCHEN FIRE SYST INSP 1 ENCUMBER PURCHASE		45522	1	196.11 E
04/01/11	CARRIER BUILDING SYSTEMS	MAINT CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		45524	1	1,760.00 E
04/13/11	ABCO FIRE PROTECTION INC.	SHERIFF KITCHEN FIRE SYST INSP	461565	45522	1	196.11
						196.11-E
04/13/11	CARRIER BUILDING SYSTEMS	MAINT CONTRACT REPAIRS	461568	45524	1	1,760.00
						1,760.00-E
04/13/11	CINTAS	UNIFORM/MATS/SUPPLIES	461569	45189	1	23.92
						23.92-E
04/13/11	CINTAS	UNIFORM/MATS/SUPPLIES	461569	45189	1	396.48
						396.48-E
04/13/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	461576	45191	1	1,376.50

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,376.50-E
04/13/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SERVICE	461578	44720	1	68.93
						68.93-E
04/13/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	461578	45193	1	821.03
						821.03-E
04/15/11	COUNTY WASTE COMPANY, INC.	MAINT SERVICES 1 ENCUMBER PURCHASE ORDER		45775	1	185.00 E
04/27/11	CINTAS	UNIFORM/MATS/SUPPLIES	462664	45189	1	32.32
						32.32-E
04/27/11	COUNTY WASTE COMPANY, INC.	MAINT SERVICES	462665	45775	1	185.00
						185.00-E
05/04/11	CINTAS	UNIFORM/MATS/SUPPLIES	463045	45189	1	109.70
						109.70-E
05/11/11	CINTAS	UNIFORM/MATS/SUPPLIES	463316	45189	1	340.24
						340.24-E
05/13/11	NU-VISION TECHNOLOGIES	PHONE MAINTENANCE 1 ENCUMBER PURCHASE ORDER		46004	1	112.50 E
05/18/11	NU-VISION TECHNOLOGIES	PHONE MAINTENANCE	464162	46004	1	112.50
						112.50-E
05/18/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	464162	45191	1	1,376.50
						1,376.50-E
05/25/11	CINTAS	UNIFORM/MATS/SUPPLIES	464581	45189	1	77.69
						77.69-E
05/25/11	SIMPLEX	ALARM TESTING JAIL	464583	44706	1	1,311.00
						1,311.00-E
06/02/11	CERTIFIED LABORATORIES	WATER TRTMNT PROGRAM	465138	44969	1	2,851.00
						2,851.00-E
06/02/11	CINTAS	UNIFORM/MATS/SUPPLIES	465139	45189	1	117.13
						117.13-E
06/02/11	CERTIFIED LABORATORIES	WATER TRTMNT PROGRAM RETURN OF REMAINING BALANCE ON		44969	1	149.00-E
06/08/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	465448	45193	1	4,041.11
						4,041.11-E
06/17/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE 1 ENCUMBER PURCHASE ORDER		46336	1	5,000.00 E
06/22/11	CINTAS	UNIFORM/MATS/SUPPLIES	466489	45189	1	437.20
						437.20-E
06/22/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	466493	45191	1	1,376.50
						1,376.50-E
06/30/11	CINTAS	UNIFORM/MATS/SUPPLIES	467356	45189	1	71.76
						71.76-E
07/07/11	CINTAS	UNIFORM/MATS/SUPPLIES	467632	45189	1	23.92
						23.92-E
07/13/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	467835	45193	1	889.96
						889.96-E
07/20/11	CINTAS	UNIFORM/MATS/SUPPLIES	468570	45189	1	420.29
						420.29-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 001-00-10-0-10-20 MAINT & OPER CONTRACT SERVICE (A4B14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	469031	45191	1	214.50
						214.50-E
07/27/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	469031	46336	1	1,162.00
						1,162.00-E
08/03/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	469382	46336	1	356.25
						356.25-E
08/11/11	CINTAS	UNIFORM/MATS/SUPPLIES	469842	45189	1	556.59
						556.59-E
08/11/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	469848	46336	1	1,376.50
						1,376.50-E
08/19/11	CITY OF ASHTABULA	MACHINE DISPOSAL 1 ENCUMBER PURCHASE ORDER		47062	1	250.00 E
08/31/11	CINTAS	UNIFORM/MATS/SUPPLIES	471319	45189	1	136.40
						136.40-E
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
						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
10/06/11	CINTAS	UNIFORM/MATS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		47511	1	1,000.00 E
10/13/11	CINTAS	UNIFORM/MATS/SUPPLIES	474148	45189	1	185.53
						185.53-E
10/13/11	CINTAS	UNIFORM/MATS/SUPPLIES	474234	45189	1	289.61
						289.61-E
10/13/11	KAUFFMAN TIRE	TIRES	474237	47313	1	142.56
						142.56-E
10/13/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	474238	45193	1	889.96
						889.96-E
10/13/11	CINTAS	UNIFORM/MATS/SUPPLIES RETURN OF REMAINING BALANCE O		45189	1	23.20-E
10/13/11	KAUFFMAN TIRE	TIRES RETURN OF REMAINING BALANCE ON PURCHASE		47313	1	357.44-E
10/18/11	CITY OF ASHTABULA	MACHINE DISPOSAL	474502	47062	1	48.00
						48.00-E
10/18/11	CINTAS	UNIFORM/MATS/SUPPLIES	474503	47511	1	80.16
						80.16-E
10/21/11	ABCO FIRE PROTECTION INC.	JUSTICE CTR FIRE SYSTEM INSP 1 ENCUMBER PURCHASE OR		47811	1	217.38 E
10/26/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	474952	46336	1	860.00
						860.00-E
10/26/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	474952	47360	1	516.50
						516.50-E
11/02/11	ABCO FIRE PROTECTION INC.	JUSTICE CTR FIRE SYSTEM INSP	475283	47811	1	217.38

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						217.38-E
11/04/11	WARREN FIRE EQUIPMENT INC	ANNUAL INSPECTION 1 ENCUMBER PURCHASE ORDER		47969	1	840.00 E
11/08/11	CINTAS	UNIFORM/MATS/SUPPLIES	475631	47511	1	442.82
						442.82-E
11/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	476112	47511	1	64.64
						64.64-E
11/18/11	THYSSEN KRUPP ELEVATOR	QRTRLY ELEVATOR SVC 1 ENCUMBER PURCHASE ORDER		48053	1	3,300.00 E
11/18/11	CINTAS	UNIFORM/MATS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		48054	1	500.00 E
11/22/11	CITY OF ASHTABULA	MACHINE DISPOSAL	476860	47062	1	108.00
						108.00-E
11/22/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	476865	47360	1	1,376.50
						1,376.50-E
11/29/11	WARREN FIRE EQUIPMENT INC	ANNUAL INSPECTION	477836	47969	1	75.70
						75.70-E
12/06/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	477987	45193	1	1,666.83
						1,666.83-E
12/06/11	THYSSEN KRUPP ELEVATOR	QRTRLY ELEVATOR SVC	477987	48053	1	2,374.28
						2,374.28-E
12/08/11	CINTAS	UNIFORM/MATS/SUPPLIES	478314	47511	1	412.38
						412.38-E
12/08/11	CINTAS	UNIFORM/MATS/SUPPLIES	478314	48054	1	142.92
						142.92-E
12/09/11	CINTAS	UNIFORM/MATS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		48322	1	300.00 E
12/09/11	COUNTY WASTE COMPANY, INC.	MAINT SERVICES 1 ENCUMBER PURCHASE ORDER		48323	1	185.00 E
12/12/11	WARREN FIRE EQUIPMENT INC	ANNUAL INSPECTION	478518	47969	1	595.70
						595.70-E
12/12/11	WARREN FIRE EQUIPMENT INC	ANNUAL INSPECTION RETURN OF REMAINING BALANCE ON PU		47969	1	168.60-E
12/19/11	SIMPLEX	ALARM TESTING JAIL 1 RETURN ON PURCHASE ORDER		44706	1	189.00-E
12/19/11	CITY OF ASHTABULA	MACHINE DISPOSAL 1 RETURN ON PURCHASE ORDER		47062	1	94.00-E
12/19/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS 1 RETURN ON PURCHASE ORDER		47312	1	500.00-E
12/19/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE 1 RETURN ON PURCHASE ORDER		47360	1	1,107.00-E
12/20/11	CINTAS	UNIFORM/MATS/SUPPLIES	479419	48054	1	32.32
						32.32-E
12/20/11	COUNTY WASTE COMPANY, INC.	MAINT SERVICES	479420	48323	1	185.00
						185.00-E
12/28/11	THYSSEN KRUPP ELEVATOR	QRTRLY ELEVATOR SVC 1 RETURN ON PURCHASE ORDER		48053	1	925.72-E

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

Expended	51,557.27
Encumbered	624.76
Appropriated	65,000.00
Unencumbered Balance	12,817.97

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
01/01/11	AQUA AMERICA OHIO, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44341	1	3,000.00 E
01/01/11	AT & T	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44342	1	800.00 E
01/01/11	CENTURYLINK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44343	1	4,000.00 E
01/01/11	CITY OF GENEVA SEWER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44344	1	100.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44345	1	20,000.00 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44346	1	2,500.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44348	1	40,000.00 E
01/01/11	VILLAGE OF JEFFERSON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44349	1	3,500.00 E
01/01/11	WASTE MANAGEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44350	1	1,200.00 E
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44351	1	1,000.00 E
01/04/11	2011 APPROPRIATIONS					178,073.76 A
01/21/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		44721	1	3,000.00 E
01/21/11	AT & T	DATA 1 ENCUMBER PURCHASE ORDER		44722	1	800.00 E
01/21/11	CENTURYLINK	PHONE 1 ENCUMBER PURCHASE ORDER		44723	1	4,000.00 E
01/21/11	CITY OF GENEVA SEWER	SEWER/WATER 1 ENCUMBER PURCHASE ORDER		44724	1	100.00 E
01/21/11	DOMINION EAST OHIO	GAS HEATING 1 ENCUMBER PURCHASE ORDER		44725	1	20,000.00 E
01/21/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES 1 ENCUMBER PURCHASE ORDER		44726	1	2,500.00 E
01/21/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		44727	1	40,000.00 E
01/21/11	VILLAGE OF JEFFERSON	VARIOUS SEWER 1 ENCUMBER PURCHASE ORDER		44728	1	10,000.00 E
01/21/11	WASTE MANAGEMENT	VARIOUS GARBAGE 1 ENCUMBER PURCHASE ORDER		44729	1	1,200.00 E
01/21/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		44730	1	1,000.00 E
01/21/11	ALLTEL	CELL 1 ENCUMBER PURCHASE ORDER		44731	1	14,000.00 E
01/26/11	AQUA AMERICA OHIO, INC.	DEC 2010 WATER	456556	44341	1	2,453.63
						2,453.63-E
01/26/11	AT & T	DEC 2010 DATA	456557	44342	1	800.00
						800.00-E
01/26/11	CENTURYLINK	DEC 2010 PHONE	456558	44343	1	3,757.00
						3,757.00-E
01/26/11	CITY OF GENEVA SEWER	DEC 2010 SEWER/WATER	456559	44344	1	22.17
						22.17-E
01/26/11	DOMINION EAST OHIO	DEC 2010 GAS HEATING	456560	44345	1	1,003.09
						1,003.09-E
01/26/11	ILLUMINATING COMPANY	DEC 2010 ELECTRIC	456561	44348	1	241.38
						241.38-E
01/26/11	VILLAGE OF JEFFERSON	DEC 2010 SEWER	456562	44349	1	3,500.00
						3,500.00-E
01/26/11	WASTE MANAGEMENT	DEC 2010 GARBATE	456563	44350	1	561.03
						561.03-E
01/26/11	AQUA AMERICA OHIO, INC.	DEC 2010 WATER RETURN OF REMAINING BALANCE ON PURCH		44341	1	546.37-E
						546.37-R
01/26/11	CENTURYLINK	DEC 2010 PHONE RETURN OF REMAINING BALANCE ON PURCH		44343	1	243.00-E
						243.00-R
01/26/11	CITY OF GENEVA SEWER	DEC 2010 SEWER/WATER RETURN OF REMAINING BALANCE ON		44344	1	77.83-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
						77.83-R
01/26/11	DOMINION EAST OHIO	DEC 2010 GAS HEATING RETURN OF REMAINING BALANCE ON		44345	1	18,996.91-E
						18,996.91-R
01/26/11	ILLUMINATING COMPANY	DEC 2010 ELECTRIC RETURN OF REMAINING BALANCE ON PU		44348	1	39,758.62-E
						39,758.62-R
01/26/11	WASTE MANAGEMENT	DEC 2010 GARBATE RETURN OF REMAINING BALANCE ON PUR		44350	1	638.97-E
						638.97-R
01/28/11	FIRST COMMUNICATIONS	DEC 2010 LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44346	1	2,500.00-R
						2,500.00-E
02/02/11	CENTURYLINK	PHONE	457019	44723	1	3,732.33
						3,732.33-E
02/02/11	DOMINION EAST OHIO	GAS HEATING	457020	44725	1	9,652.43
						9,652.43-E
02/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	457022	44727	1	14,252.23
						14,252.23-E
02/02/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	457027	44728	1	4,365.78
						4,365.78-E
02/09/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	457247	44726	1	321.06
						321.06-E
02/09/11	WINDSTREAM	DEC 2010 PHONE	457251	44351	1	2.47
						2.47-E
02/09/11	WASTE MANAGEMENT	VARIOUS GARBAGE	457252	44729	1	537.68
						537.68-E
02/09/11	WINDSTREAM	PHONE	457253	44730	1	671.44
						671.44-E
02/09/11	WINDSTREAM	DEC 2010 PHONE RETURN OF REMAINING BALANCE ON PURCH		44351	1	997.53-E
						997.53-R
02/11/11	CITY OF GENEVA SEWER	SEWER/WATER 1 ENCUMBER PURCHASE ORDER		45045	1	1,000.00 E
02/16/11	AQUA AMERICA OHIO, INC.	WATER	457956	44721	1	59.07
						59.07-E
02/16/11	AT & T	DATA	457957	44722	1	800.00
						800.00-E
02/16/11	CITY OF GENEVA SEWER	SEWER/WATER	457959	44724	1	100.00
						100.00-E
02/24/11	ALLTEL	CELL	458586	44731	1	1,444.69
						1,444.69-E
02/24/11	AQUA AMERICA OHIO, INC.	WATER	458587	44721	1	2,939.30
						2,939.30-E
02/24/11	CITY OF GENEVA SEWER	SEWER/WATER	458589	45045	1	142.76
						142.76-E
02/24/11	DOMINION EAST OHIO	GAS HEATING	458590	44725	1	5,490.84
						5,490.84-E
02/24/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	458591	44727	1	49.10

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
						49.10-E
02/24/11	AQUA AMERICA OHIO, INC.	WATER RETURN OF REMAINING BALANCE ON PURCHASE		44721	1	1.63-E
02/25/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		45117	1	3,500.00 E
02/25/11	DOMINION EAST OHIO	GAS HEATING 1 ENCUMBER PURCHASE ORDER		45118	1	8,100.00 E
03/01/11	3/1/11 PERM APPROP					446,926.24 A
03/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	458789	44727	1	16,184.29
						16,184.29-E
03/04/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		45194	1	10,000.00 E
03/04/11	AQUA AMERICA OHIO, INC.	DATA 1 ENCUMBER PURCHASE ORDER		45195	1	4,000.00 E
03/04/11	CENTURYLINK	PHONE 1 ENCUMBER PURCHASE ORDER		45196	1	20,000.00 E
03/04/11	CITY OF GENEVA SEWER	SEWER/WATER 1 ENCUMBER PURCHASE ORDER		45197	1	1,000.00 E
03/04/11	DOMINION EAST OHIO	GAS HEATING 1 ENCUMBER PURCHASE ORDER		45198	1	50,000.00 E
03/04/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS 1 ENCUMBER PURCHASE ORDER		45199	1	3,000.00 E
03/04/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		45200	1	40,000.00 E
03/04/11	VILLAGE OF JEFFERSON	VARIOUS SEWER 1 ENCUMBER PURCHASE ORDER		45201	1	30,000.00 E
03/04/11	WASTE MANAGEMENT	VARIOUS GARBAGE 1 ENCUMBER PURCHASE ORDER		45202	1	5,000.00 E
03/04/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		45203	1	6,000.00 E
03/04/11	ALLTEL	CELL PHONES 1 ENCUMBER PURCHASE ORDER		45204	1	5,000.00 E
03/09/11	AQUA AMERICA OHIO, INC.	WATER	459156	45117	1	58.21
						58.21-E
03/09/11	DOMINION EAST OHIO	GAS HEATING	459159	44725	1	4,856.73
						4,856.73-E
03/09/11	DOMINION EAST OHIO	GAS HEATING	459159	45118	1	7,997.82
						7,997.82-E
03/09/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	459160	44726	1	430.68
						430.68-E
03/09/11	WASTE MANAGEMENT	VARIOUS GARBAGE	459164	44729	1	537.68
						537.68-E
03/09/11	WINDSTREAM	PHONE	459165	44730	1	236.65
						236.65-E
03/16/11	ALLTEL	CELL	459822	44731	1	11.89
						11.89-E
03/16/11	AT & T	DATA	459823	45195	1	299.95
						299.95-E
03/16/11	CITY OF GENEVA SEWER	SEWER/WATER	459825	45045	1	296.55
						296.55-E
03/16/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	459828	44727	1	218.74
						218.74-E
03/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	459831	44728	1	5,634.22
						5,634.22-E
03/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	459831	45201	1	1,495.08
						1,495.08-E
03/16/11	WINDSTREAM	PHONE	459832	44730	1	91.91

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
						91.91-E
03/16/11	WINDSTREAM	PHONE	459832	45203	1	357.77
						357.77-E
03/23/11	AQUA AMERICA OHIO, INC.	WATER	460314	45117	1	2,698.57
						2,698.57-E
03/30/11	CENTURYLINK	PHONE	460912	44723	1	43.94
						43.94-E
03/30/11	DOMINION EAST OHIO	GAS HEATING	460914	45118	1	102.18
						102.18-E
03/30/11	DOMINION EAST OHIO	GAS HEATING	460914	45198	1	15,898.13
						15,898.13-E
03/30/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	460916	44727	1	9,295.64
						9,295.64-E
03/30/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	460916	45200	1	7,481.62
						7,481.62-E
03/30/11	WINDSTREAM	PHONE	460919	45203	1	185.14
						185.14-E
04/13/11	ALLTEL	CELL	461567	44731	1	1,230.10
						1,230.10-E
04/13/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	461572	44726	1	424.09
						424.09-E
04/13/11	CITY OF GENEVA SEWER	SEWER/WATER	461573	45045	1	17.22
						17.22-E
04/13/11	WASTE MANAGEMENT	VARIOUS GARBAGE	461579	44729	1	124.64
						124.64-E
04/13/11	WASTE MANAGEMENT	VARIOUS GARBAGE	461579	45202	1	413.04
						413.04-E
04/13/11	WINDSTREAM	PHONE	461580	45203	1	499.29
						499.29-E
04/20/11	AQUA AMERICA OHIO, INC.	WATER	462284	45117	1	743.22
						743.22-E
04/20/11	AQUA AMERICA OHIO, INC.	WATER	462284	45194	1	2,247.56
						2,247.56-E
04/20/11	AT & T	DATA	462285	45195	1	499.65
						499.65-E
04/27/11	DOMINION EAST OHIO	GAS HEATING	462667	45198	1	12,887.27
						12,887.27-E
04/27/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	462668	45200	1	875.66
						875.66-E
04/27/11	WINDSTREAM	PHONE	462669	45203	1	184.81
						184.81-E
05/04/11	CENTURYLINK	PHONE	463044	44723	1	223.73
						223.73-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
05/04/11	CENTURYLINK	PHONE	463044	45196	1	3,376.66
						3,376.66-E
05/04/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	463047	45200	1	14,866.83
						14,866.83-E
05/04/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	463050	45201	1	7,056.09
						7,056.09-E
05/11/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	463317	44726	1	538.15
						538.15-E
05/11/11	WASTE MANAGEMENT	VARIOUS GARBAGE	463320	45202	1	537.68
						537.68-E
05/11/11	WINDSTREAM	PHONE	463321	45203	1	498.55
						498.55-E
05/18/11	ALLTEL	CELL	464153	44731	1	1,446.28
						1,446.28-E
05/18/11	AQUA AMERICA OHIO, INC.	WATER	464154	45194	1	2,253.43
						2,253.43-E
05/18/11	AT & T	DATA	464155	45195	1	800.00
						800.00-E
05/18/11	CITY OF GENEVA SEWER	SEWER/WATER	464157	45045	1	58.98
						58.98-E
05/18/11	DOMINION EAST OHIO	GAS HEATING	464159	45198	1	96.13
						96.13-E
05/18/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	464161	45200	1	823.39
						823.39-E
05/25/11	DOMINION EAST OHIO	GAS HEATING	464582	45198	1	5,357.59
						5,357.59-E
05/27/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		46121	1	40,000.00 E
06/02/11	CENTURYLINK	PHONE	465137	45196	1	3,717.92
						3,717.92-E
06/02/11	DOMINION EAST OHIO	GAS HEATING	465141	45198	1	398.46
						398.46-E
06/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	465143	45200	1	15,874.28
						15,874.28-E
06/02/11	WINDSTREAM	PHONE	465145	45203	1	184.90
						184.90-E
06/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC RETURN OF REMAINING BALANCE ON PUR		45200	1	78.22-E
06/08/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	465443	44726	1	499.70
						499.70-E
06/08/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	465444	46121	1	1,699.11
						1,699.11-E
06/08/11	WASTE MANAGEMENT	VARIOUS GARBAGE	465449	45202	1	537.68
						537.68-E
06/08/11	WINDSTREAM	PHONE	465450	45203	1	499.02

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
						499.02-E
06/15/11	ALLTEL	CELL	465677	44731	1	1,377.32
						1,377.32-E
06/15/11	AT & T	DATA	465678	45195	1	800.00
						800.00-E
06/15/11	CITY OF GENEVA SEWER	SEWER/WATER	465679	45045	1	52.98
						52.98-E
06/17/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		46329	1	10,000.00 E
06/22/11	AQUA AMERICA OHIO, INC.	WATER	466488	45194	1	3,983.58
						3,983.58-E
06/22/11	DOMINION EAST OHIO	GAS HEATING	466491	45198	1	2,433.62
						2,433.62-E
06/22/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	466492	46121	1	1,090.36
						1,090.36-E
06/30/11	AQUA AMERICA OHIO, INC.	WATER	467354	45194	1	125.37
						125.37-E
06/30/11	CENTURYLINK	PHONE	467355	45196	1	3,731.45
						3,731.45-E
06/30/11	DOMINION EAST OHIO	GAS HEATING	467357	45198	1	129.20
						129.20-E
06/30/11	WINDSTREAM	PHONE	467360	45203	1	184.90
						184.90-E
07/07/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	467633	44726	1	286.32
						286.32-E
07/07/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	467633	45199	1	244.15
						244.15-E
07/07/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	467636	46121	1	25,104.65
						25,104.65-E
07/13/11	ALLTEL	CELL	467832	44731	1	1,376.46
						1,376.46-E
07/13/11	CITY OF GENEVA SEWER	SEWER/WATER	467833	45045	1	65.95
						65.95-E
07/13/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	467836	45201	1	7,807.93
						7,807.93-E
07/13/11	WASTE MANAGEMENT	VARIOUS GARBAGE	467837	45202	1	537.68
						537.68-E
07/13/11	WINDSTREAM	PHONE	467838	45203	1	499.12
						499.12-E
07/20/11	AQUA AMERICA OHIO, INC.	WATER	468568	45194	1	1,390.06
						1,390.06-E
07/20/11	AQUA AMERICA OHIO, INC.	WATER	468568	46329	1	1,973.33
						1,973.33-E
07/20/11	AT & T	DATA	468569	45195	1	800.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						800.00-E
07/20/11	DOMINION EAST OHIO	GAS HEATING	468572	45198	1	1,614.52
						1,614.52-E
07/20/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	468574	46121	1	1,344.40
						1,344.40-E
07/27/11	WINDSTREAM	PHONE	469033	45203	1	183.13
						183.13-E
07/29/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		46922	1	40,000.00 E
08/03/11	CENTURYLINK	PHONE	469379	45196	1	3,716.95
						3,716.95-E
08/03/11	DOMINION EAST OHIO	GAS HEATING	469380	45198	1	45.06
						45.06-E
08/03/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	469381	46121	1	5,628.29
						5,628.29-E
08/03/11	WINDSTREAM	PHONE	469383	45203	1	498.58
						498.58-E
08/11/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	469844	45199	1	456.85
						456.85-E
08/11/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	469845	46121	1	5,133.19
						5,133.19-E
08/11/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	469845	46922	1	14,192.38
						14,192.38-E
08/11/11	WASTE MANAGEMENT	VARIOUS GARBAGE	469850	45202	1	537.68
						537.68-E
08/12/11	AT & T	DATE 1 ENCUMBER PURCHASE ORDER		47021	1	3,200.00 E
08/17/11	ALLTEL	CELL	470517	44731	1	273.63
						273.63-E
08/17/11	AT & T	DATA	470518	45195	1	800.00
						800.00-E
08/17/11	CITY OF GENEVA SEWER	SEWER/WATER	470519	45045	1	51.81
						51.81-E
08/17/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	470522	46922	1	1,821.87
						1,821.87-E
08/17/11	AT & T	DATA RETURN OF REMAINING BALANCE ON PURCHASE		45195	1	0.40-E
08/24/11	AQUA AMERICA OHIO, INC.	WATER	470903	46329	1	3,796.92
						3,796.92-E
08/24/11	DOMINION EAST OHIO	GAS HEATING	470904	45198	1	1,489.20
						1,489.20-E
08/24/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	470906	46922	1	33.47
						33.47-E
08/26/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		47151	1	50,000.00 E
08/26/11	CENTURYLINK	PHONE 1 ENCUMBER PURCHASE ORDER		47184	1	13,260.00 E
08/31/11	AQUA AMERICA OHIO, INC.	WATER	471317	46329	1	56.91

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
						56.91-E
08/31/11	CENTURYLINK	PHONE	471318	45196	1	3,714.52
						3,714.52-E
08/31/11	DOMINION EAST OHIO	GAS HEATING	471320	45198	1	26.09
						26.09-E
08/31/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	471321	46922	1	23,920.38
						23,920.38-E
08/31/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC RETURN OF REMAINING BALANCE ON PUR		46922	1	31.90-E
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
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

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
09/27/11	WINDSTREAM	PHONE	473076	45203	1	187.73
						187.73-E
10/12/11	CITY OF GENEVA SEWER	SEWER/WATER 1 RETURN ON PURCHASE ORDER		45197	1	1,000.00-E
10/12/11	ALLTEL	CELL PHONES 1 RETURN ON PURCHASE ORDER		45204	1	5,000.00-E
10/13/11	CENTURYLINK	PHONE	474147	45196	1	1,742.50
						1,742.50-E
10/13/11	CENTURYLINK	PHONE	474147	47184	1	1,448.60
						1,448.60-E
10/13/11	ALLTEL	CELL	474233	44731	1	944.28
						944.28-E
10/13/11	DOMINION EAST OHIO	GAS HEATING	474235	45198	1	103.24
						103.24-E
10/13/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	474236	45199	1	544.51
						544.51-E
10/13/11	WASTE MANAGEMENT	VARIOUS GARBAGE	474239	45202	1	566.22
						566.22-E
10/13/11	WINDSTREAM	PHONE	474240	45203	1	510.97
						510.97-E
10/18/11	ALLTEL	CELL	474499	44731	1	279.64
						279.64-E
10/18/11	AT & T	DATE	474500	47021	1	800.00
						800.00-E
10/18/11	AQUA AMERICA OHIO, INC.	WATER	474501	47315	1	4,152.32
						4,152.32-E
10/18/11	DOMINION EAST OHIO	GAS HEATING	474504	45198	1	624.25
						624.25-E
10/18/11	CITY OF GENEVA SEWER	SEWER/WATER	474505	45045	1	44.90
						44.90-E
10/18/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	474506	47151	1	850.91
						850.91-E
10/18/11	CITY OF GENEVA SEWER	SEWER/WATER RETURN OF REMAINING BALANCE ON PURCHASE		45045	1	214.93-E
10/21/11	DOMINION EAST OHIO	GAS HEATING 1 ENCUMBER PURCHASE ORDER		47815	1	15,000.00 E
10/26/11	DOMINION EAST OHIO	GAS HEATING	474948	45198	1	1,714.99
						1,714.99-E
10/28/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		47915	1	48,000.00 E
11/02/11	AQUA AMERICA OHIO, INC.	WATER	475284	47315	1	61.19
						61.19-E
11/02/11	CENTURYLINK	PHONE	475285	47184	1	3,456.84
						3,456.84-E
11/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	475286	47151	1	18,990.55
						18,990.55-E
11/02/11	WINDSTREAM	PHONE	475290	45203	1	190.40
						190.40-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
11/04/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		47970	1	1,000.00 E
11/04/11	VILLAGE OF JEFFERSON	VARIOUS SEWER 1 ENCUMBER PURCHASE ORDER		47971	1	1,500.00 E
11/08/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	475633	45199	1	480.62
						480.62-E
11/08/11	WASTE MANAGEMENT	VARIOUS GARBAGE	475635	45202	1	566.23
						566.23-E
11/08/11	WINDSTREAM	PHONE	475636	45203	1	516.17
						516.17-E
11/16/11	ALLTEL	CELL	476108	44731	1	1,004.20
						1,004.20-E
11/16/11	AT & T	DATE	476110	47021	1	800.00
						800.00-E
11/16/11	AQUA AMERICA OHIO, INC.	WATER	476111	47315	1	4,265.20
						4,265.20-E
11/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	476114	45201	1	4,249.11
						4,249.11-E
11/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	476114	47257	1	5,500.00
						5,500.00-E
11/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	476114	47971	1	1,430.61
						1,430.61-E
11/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER RETURN OF REMAINING BALANCE ON PURCHA		47971	1	69.39-E
11/18/11	ALLTEL	CELL 1 ENCUMBER PURCHASE ORDER		48047	1	900.00 E
11/18/11	AT & T	DATA 1 ENCUMBER PURCHASE ORDER		48048	1	800.00 E
11/18/11	VILLAGE OF JEFFERSON	SEWER 1 ENCUMBER PURCHASE ORDER		48049	1	11,500.00 E
11/18/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		48050	1	800.00 E
11/18/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS 1 ENCUMBER PURCHASE ORDER		48051	1	330.00 E
11/18/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		48052	1	100.00 E
11/18/11	AQUA AMERICA OHIO, INC.	DEC WATER 1 ENCUMBER PURCHASE ORDER		48056	1	4,500.00 E
11/22/11	ALLTEL	CELL	476859	44731	1	282.64
						282.64-E
11/22/11	DOMINION EAST OHIO	GAS HEATING	476861	45198	1	4,540.73
						4,540.73-E
11/22/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	476863	47151	1	240.79
						240.79-E
11/29/11	CENTURYLINK	PHONE	477823	47184	1	123.02
						123.02-E
11/29/11	AQUA AMERICA OHIO, INC.	WATER	477832	47315	1	61.20
						61.20-E
11/29/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	477834	47151	1	1,882.43
						1,882.43-E
11/29/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	477834	47915	1	11,501.04
						11,501.04-E
11/29/11	WINDSTREAM	PHONE	477837	45203	1	137.27

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
						137.27-E
11/29/11	WINDSTREAM	PHONE	477837	47970	1	52.38
						52.38-E
12/06/11	CENTURYLINK	PHONE	477984	47184	1	3,339.29
						3,339.29-E
12/06/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	477986	45199	1	479.99
						479.99-E
12/06/11	WINDSTREAM	PHONE	477988	47970	1	513.39
						513.39-E
12/06/11	AT & T	DATA 1 RETURN ON PURCHASE ORDER		48048	1	800.00-E
12/08/11	AT & T	DATE	478313	47021	1	800.00
						800.00-E
12/08/11	WASTE MANAGEMENT	VARIOUS GARBAGE	478316	45202	1	566.23
						566.23-E
12/08/11	WASTE MANAGEMENT	VARIOUS GARBAGE RETURN OF REMAINING BALANCE ON PURC		45202	1	171.32-E
12/12/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	478517	47915	1	210.54
						210.54-E
12/20/11	ALLTEL	CELL	479417	44731	1	1,004.20
						1,004.20-E
12/20/11	AQUA AMERICA OHIO, INC.	WATER	479418	47315	1	3,398.68
						3,398.68-E
12/20/11	AQUA AMERICA OHIO, INC.	WATER	479418	48050	1	570.99
						570.99-E
12/20/11	DOMINION EAST OHIO	GAS HEATING	479421	45198	1	1,016.96
						1,016.96-E
12/20/11	DOMINION EAST OHIO	GAS HEATING	479421	47815	1	6,528.62
						6,528.62-E
12/20/11	DOMINION EAST OHIO	GAS HEATING RETURN OF REMAINING BALANCE ON PURCHASE		47815	1	8,471.38-E

Subtotals: 001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	477,472.22
		Encumbered	60,596.05
		Appropriated	625,000.00
		Reserve (PY)	12,340.77
		Unencumbered Balance	99,272.50
Subtotals: 001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	737,034.63
		Encumbered	65,292.74
		Appropriated	909,711.00
		Reserve (PY)	12,340.77
		Unencumbered Balance	119,724.40
Subtotals: 001-00-10	MAINTENANCE AND OPERATIONS	Expended	737,034.63
		Encumbered	65,292.74
		Appropriated	909,711.00
		Reserve (PY)	12,340.77
		Unencumbered Balance	119,724.40

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-01 RECORDER SALARY (A6B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				14,308.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,201.23
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,201.23
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,201.23
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,201.23
03/01/11	3/1/11 PERM APPROP				42,924.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,201.23
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,201.23
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,201.23
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,201.23
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,201.23
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,201.23
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			2,201.23
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,201.23
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,201.23
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,201.23
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,201.23
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,201.23
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,201.23
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,201.23
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,201.23
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,201.23
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,201.23
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,201.23
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,201.25

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1)

Expended	57,232.00
Appropriated	57,232.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				19,190.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,767.50
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,767.50
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,767.50

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,767.50
03/01/11	3/1/11 PERM APPROP				87,410.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,767.50
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,433.75
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,100.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,100.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,100.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			4,100.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,100.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,100.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,100.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,100.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,100.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,100.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			4,100.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,100.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,100.00
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,100.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,100.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,100.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,100.00

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2)

Expended	106,600.00
Appropriated	106,600.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,000.00 A
06/09/11	MT BUSINESS TECHNOLOGIES, INC	HONER FOR HP 4515 1 ENCUMBER PURCHASE ORDER		46295 1	533.30 E
06/24/11	COTT SYSTEMS INC	DVD OF DUCMENT IMAGES 1 ENCUMBER PURCHASE ORDER		46675 1	710.00 E
06/30/11	MT BUSINESS TECHNOLOGIES, INC	HONER FOR HP 4515	467361	46295 1	533.30
					533.30-E
06/30/11	TO INCREASE APPROPRIATIONS		201140		710.00 A
08/17/11	COTT SYSTEMS INC	DVD OF DOCUMENT IMAGES	470523	46675 1	710.00
					710.00-E

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-10 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
10/13/11	DCS TECHNOLOGIES CORP.	TONER FOR HP PRINTER	474149	47260 1	596.85
					596.85-E
10/25/11	TO MOVE APPRO TO 001-11-10-13		201162		100.00-A
10/28/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES 1 ENCUMBER PURCHASE ORDE		47923 1	769.85 E
11/29/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES	477839	47923 1	769.32
					769.32-E
11/29/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES RETURN OF REMAINING BALA		47923 1	0.53-E

Subtotals: 001-00-11-0-10-10 RECORDER SUPPLIES (A6B3)

Expended	2,609.47
Encumbered	0.00
Appropriated	2,610.00
Unencumbered Balance	0.53

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-13 RECORDER TRAVEL EXPENSES (A6B8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				400.00 A
10/25/11	TO MOVE APPRO FRM 001-11-10-10		201162		100.00 A
11/18/11	BARTA, JUDITH	TRAVEL EXP ORA CONFERENCE 1 ENCUMBER PURCHASE ORDER		48062 1	500.00 E
11/29/11	BARTA, JUDITH	TRAVEL EXP ORA CONFERENCE	477838	48062 1	440.08
					440.08-E
11/29/11	BARTA, JUDITH	TRAVEL EXP ORA CONFERENCE RETURN OF REMAINING BALAN		48062 1	59.92-E

Subtotals: 001-00-11-0-10-13 RECORDER TRAVEL EXPENSES (A6B8)

Expended	440.08
Encumbered	0.00
Appropriated	500.00
Unencumbered Balance	59.92

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
01/04/11	2011 APPROPRIATIONS				4,689.72 A
01/07/11	TR IN PR DED				695.62
01/21/11	TR IN PR DED				695.62
02/04/11	TR IN PR DED				695.62
02/18/11	BENEFIT EXP POSTING				695.62

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
03/01/11	3/1/11 PERM APPROP				18,246.76 A
03/04/11	BENEFIT EXP POSTING				695.62
03/18/11	BENEFIT EXP POSTING				788.90
04/01/11	BENEFIT EXP POSTING				882.17
04/15/11	TR IN PR DED				882.17
04/29/11	TR IN PR DED				882.17
05/13/11	TR IN PR DED				882.17
05/27/11	TR IN PR DED				882.17
06/10/11	TR IN PR DED				882.17
06/24/11	TR IN PR DED				882.17
07/08/11	TR IN PR DED				882.17
07/22/11	TR IN PR DED				882.17
08/05/11	TR IN PR DED				882.17
08/19/11	TR IN PR DED				882.17
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
10/14/11	TR IN PR DED				882.17
10/28/11	TR IN PR DED				882.17
11/11/11	TR IN PR DED				882.17
11/25/11	TR IN PR DED				882.17
12/09/11	TR IN PR DED				882.17
12/23/11	TR IN PR DED				882.18

Subtotals: 001-00-11-0-10-15 RECORDER P E R S (A6B9A)

Expended	22,936.44
Appropriated	22,936.48
Unencumbered Balance	0.04

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-16 RECORDERS WORKERS COMP (A6B9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				587.00 A
03/01/11	3/1/11 PERM APPROP				1,545.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,055.42

Subtotals: 001-00-11-0-10-16 RECORDERS WORKERS COMP (A6B9B)

Expended	1,055.42
Appropriated	2,132.00
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
01/04/11	2011 APPROPRIATIONS				15,071.00 A
01/07/11	TR IN PR DED				2,347.48
01/21/11	TR IN PR DED				2,347.48
02/04/11	TR IN PR DED				2,347.48
02/18/11	BENEFIT EXP POSTING				2,347.48
03/01/11	3/1/11 PERM APPROP				46,294.07 A
03/04/11	BENEFIT EXP POSTING				2,347.48
03/18/11	BENEFIT EXP POSTING				2,347.48
04/01/11	BENEFIT EXP POSTING				2,347.48
04/15/11	TR IN PR DED				2,347.48
04/29/11	TR IN PR DED				2,347.48
05/13/11	TR IN PR DED				2,347.48
05/27/11	TR IN PR DED				2,347.48
06/10/11	TR IN PR DED				2,347.48
06/24/11	TR IN PR DED				2,347.48
07/08/11	TR IN PR DED				2,347.48
07/22/11	TR IN PR DED				2,347.48
08/05/11	TR IN PR DED				2,347.48
08/19/11	TR IN PR DED				2,347.48
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
10/14/11	TR IN PR DED				2,347.48
10/28/11	TR IN PR DED				2,347.48
11/11/11	TR IN PR DED				2,347.48
11/25/11	TR IN PR DED				2,347.48
12/09/11	TR IN PR DED				2,347.48
12/23/11	TR IN PR DED				2,347.48

Subtotals: 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX)

Expended	61,034.48
Appropriated	61,365.07
Unencumbered Balance	330.59

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
01/04/11	2011 APPROPRIATIONS				278.26 A
01/07/11	TR IN PR DED				34.31
01/21/11	TR IN PR DED				34.31
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.02

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				34.31
02/18/11	BENEFIT EXP POSTING				34.31
03/01/11	3/1/11 PERM APPROP				1,267.44 A
03/04/11	BENEFIT EXP POSTING				34.33
03/18/11	BENEFIT EXP POSTING				43.97
04/01/11	BENEFIT EXP POSTING				53.63
04/15/11	TR IN PR DED				53.63
04/29/11	TR IN PR DED				53.64
05/13/11	TR IN PR DED				53.65
05/27/11	TR IN PR DED				53.63
06/10/11	TR IN PR DED				53.63
06/24/11	TR IN PR DED				53.64
07/08/11	TR IN PR DED				53.64
07/22/11	TR IN PR DED				53.64
08/05/11	TR IN PR DED				53.63
08/19/11	TR IN PR DED				53.64
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
10/14/11	TR IN PR DED				53.64
10/28/11	TR IN PR DED				53.62
11/11/11	TR IN PR DED				53.64
11/25/11	TR IN PR DED				53.65
12/09/11	TR IN PR DED				53.63
12/23/11	TR IN PR DED				53.64

Subtotals: 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX)

Expended	1,394.56
Appropriated	1,545.70
Unencumbered Balance	151.14

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				858.51 A
01/21/11	MT BUSINESS TECHNOLOGIES, INC	TONER FOR HP 4515 1 ENCUMBER PURCHASE ORDER		44735 1	533.30 E
01/25/11	AMEND APPRO PER RES 2011-11		201111		34.86 A
02/04/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES 1 ENCUMBER PURCHASE ORDE		44981 1	360.00 E
02/16/11	MT BUSINESS TECHNOLOGIES, INC	TONER FOR HP 4515	457961	44735 1	533.30
					533.30-E
03/01/11	3/1/11 PERM APPROP				2,706.63 A

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
03/02/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES	458790	44981	1	359.20
						359.20-E
03/02/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES RETURN OF REMAINING BALA		44981	1	0.80-E
05/06/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES 1 ENCUMBER PURCHASE ORDE		45942	1	425.00 E
05/06/11	MICROGRAPHIC TECHNOLOGY	TONER 1 ENCUMBER PURCHASE ORDER		45943	1	413.62 E
06/08/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES	465451	45942	1	8.65
						8.65-E
06/08/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES	465451	45942	1	416.05
						416.05-E
06/08/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES RETURN OF REMAINING BALA		45942	1	0.30-E
06/15/11	MICROGRAPHIC TECHNOLOGY	TONER	465680	45943	1	370.00
						370.00-E
06/15/11	MICROGRAPHIC TECHNOLOGY	TONER RETURN OF REMAINING BALANCE ON PURCHASE		45943	1	43.62-E
08/05/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES 1 ENCUMBER PURCHASE ORDE		46980	1	400.00 E
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
10/28/11	COTT SYSTEMS INC	COMPUTER SYSTEM SUPPLIES 1 ENCUMBER PURCHASE ORDER		47921	1	516.30 E
10/28/11	DCS TECHNOLOGIES CORP.	TONER FOR HP PRINTER 1 ENCUMBER PURCHASE ORDER		47922	1	397.90 E
11/02/11	MICROGRAPHIC TECHNOLOGY	TONER	475291	47362	1	486.00
						486.00-E
11/16/11	COTT SYSTEMS INC	COMPUTER SYSTEM SUPPLIES	476115	47921	1	493.36
						493.36-E
11/16/11	DCS TECHNOLOGIES CORP.	TONER FOR HP PRINTER	476116	47922	1	397.90
						397.90-E
11/16/11	COTT SYSTEMS INC	COMPUTER SYSTEM SUPPLIES RETURN OF REMAINING BALANC		47921	1	22.94-E

Subtotals: 001-00-11-0-10-21 HOUSING TRUST FUND ADMIN COSTS (A6B7)

Expended	3,464.27
Encumbered	0.00
Appropriated	3,600.00
Unencumbered Balance	135.73

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,289.28 A
01/21/11	OHIO RECORDERS ASSOCIATION	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		44734	1	2,289.28 E
02/16/11	OHIO RECORDERS ASSOCIATION	ANNUAL DUES	457962	44734	1	2,289.28
						2,289.28-E

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-48 RECORDER DUES (A14C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-11-0-10-48	RECORDER DUES	(A6B9D)	Expended	2,289.28
				Appropriated	2,289.28
				Unencumbered Balance	0.00
Subtotals:	001-00-11-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	259,056.00
				Encumbered	0.00
				Appropriated	260,810.53
				Unencumbered Balance	1,754.53
Subtotals:	001-00-11	COUNTY RECORDER		Expended	259,056.00
				Encumbered	0.00
				Appropriated	260,810.53
				Unencumbered Balance	1,754.53

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 (A14C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A
01/14/11	ASHTABULA COUNTY TREASURER	REAL ESTATE TAX BILLS 1 ENCUMBER PURCHASE ORDER		44701 1	2,790.47 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,290.47 A
01/26/11	ASHTABULA COUNTY TREASURER	REAL ESTATE TAX BILLS	456564	44701 1	2,790.47
					2,790.47-E

Subtotals:	001-00-13-0-10-34	TAXES,LEVIES & ASSESSMENTS (A14C1)	Expended	2,790.47
			Appropriated	2,790.47
			Unencumbered Balance	0.00
Subtotals:	001-00-13-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	2,790.47
			Appropriated	2,790.47
			Unencumbered Balance	0.00
Subtotals:	001-00-13	COUNTY GENERAL TAXES	Expended	2,790.47
			Appropriated	2,790.47
			Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-20 COURT OF APPEALS
Act Source 001-00-20-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-20-0-15-20 COURT OF APPEALS CONTRACT SERV (A2A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				73,663.66 A
03/01/11	3/1/11 PERM APPROP				35,160.79-A
08/05/11	TRUMBULL COUNTY AUDITOR	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		46978 1	38,502.87 E
08/17/11	TRUMBULL COUNTY AUDITOR	CONTRACT SERVICES	470524	46978 1	38,502.87
					38,502.87-E

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,500.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,615.38
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,615.38
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,615.38
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,615.38
03/01/11	3/1/11 PERM APPROP				31,500.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,615.38
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,615.38
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,615.38
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,615.38
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,615.38
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,615.38
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,615.38
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,615.38
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,615.38
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,615.38
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,615.38
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,615.38
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,615.38
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,615.38
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,615.38
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,615.38
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,615.38
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,615.38
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,615.38

Subtotals: 001-00-21-0-15-01 COMMON PLEAS CT JUDGES SALARIE (A2B1)

Expended	41,999.88
Appropriated	42,000.00
Unencumbered Balance	0.12

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
01/04/11	2011 APPROPRIATIONS				132,639.42 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			24,336.16
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			24,336.15
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			24,336.15

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			24,336.16
03/01/11	3/1/11 PERM APPROP				394,918.26 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			24,336.14
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			24,336.16
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			24,336.14
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			24,336.18
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			24,481.75
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			24,481.74
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			24,481.74
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			24,481.77
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			14,880.15
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			14,880.13
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			14,880.15
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			14,880.14
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			14,880.15
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			19,265.75
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			19,265.75
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			19,397.62
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			19,397.62
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			19,397.63
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			19,397.62
12/28/11	ADD'L APPRO		201181		221.70 A

Subtotals: 001-00-21-0-15-02 COMMON PLEAS CT EMPLEE SALARIE (A2B2)

Expended	527,779.38
Appropriated	527,779.38
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 001-00-21-0-15-10 COMMON PLEAS CT SUPPLIES (A2B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31835 1	287.95 E
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/06/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		44384 1	775.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44385 1	1,000.00 E
01/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	455735	31835 1	25.30
					25.30-E
01/13/11	VANEK, SUSAN A.	CELL PHONE CHARGER REIMB 1 ENCUMBER PURCHASE ORDER		44549 1	14.56 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		31835	1	262.65-R
						262.65-E
01/20/11	THOMSON WEST	LEGAL PUBLICATIONS	456376	44384	1	246.00
						246.00-E
01/21/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		44736	1	550.00 E
01/26/11	VANEK, SUSAN A.	CELL PHONE CHARGER REIMB	456568	44549	1	14.56
						14.56-E
01/26/11	THOMSON WEST	LEGAL PUBLICATIONS	456569	44384	1	269.00
						269.00-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456915	44385	1	257.31
						257.31-E
02/04/11	CDW COMPUTER CENTERS INC	COMPUTER BATTERIES 1 ENCUMBER PURCHASE ORDER		44982	1	238.03 E
02/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457258	44385	1	178.00
						178.00-E
02/11/11	OHIO JUDICIAL CONFERENCE	2010 OHIO JUDGES DIRECTORY 1 ENCUMBER PURCHASE ORDE		45050	1	36.00 E
02/11/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45051	1	89.99 E
02/11/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS 1 ENCUMBER PURCHASE ORDER		45052	1	124.00 E
02/17/11	SMITH-HOWELL, RENEE	NEW BEGINNINGS CLASS REIMB 1 ENCUMBER PURCHASE ORDE		45083	1	15.24 E
02/24/11	OHIO JUDICIAL CONFERENCE	2010 OHIO JUDGES DIRECTORY	458593	45050	1	36.00
						36.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458594	44385	1	84.24
						84.24-E
02/24/11	THOMSON WEST	LEGAL PUBLICATIONS	458596	44384	1	235.00
						235.00-E
02/24/11	THOMSON WEST	LEGAL PUBLICATIONS	458596	44736	1	34.00
						34.00-E
02/24/11	THOMSON WEST	LEGAL PUBLICATIONS	458596	44384	1	25.00
						25.00-E
02/25/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS 1 ENCUMBER PURCHASE ORDER		45126	1	300.00 E
02/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45127	1	600.00 E
03/01/11	3/1/11 PERM APPROP					15,000.00 A
03/02/11	CDW COMPUTER CENTERS INC	COMPUTER BATTERIES	458792	44982	1	136.00
						136.00-E
03/02/11	SMITH-HOWELL, RENEE	NEW BEGINNINGS CLASS REIMB	458793	45083	1	15.24
						15.24-E
03/04/11	DELL MARKETING LP	MICROSOFT OFFICE LIC 1 ENCUMBER PURCHASE ORDER		45221	1	325.38 E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459168	44385	1	395.78
						395.78-E
03/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45277	1	1,000.00 E
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	459834	45052	1	123.50
						123.50-E
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS RETURN OF REMAINING BALANCE ON PU		45052	1	0.50-E
03/18/11	CDW COMPUTER CENTERS INC	PRINTER TONERS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		45393	1	700.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/18/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		45394	1	1,500.00 E
03/23/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS	460318	45126	1	300.00
						300.00-E
03/23/11	CDW COMPUTER CENTERS INC	COMPUTER BATTERIES	460319	44982	1	102.03
						102.03-E
03/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460323	45127	1	404.51
						404.51-E
03/23/11	THOMSON WEST	LEGAL PUBLICATIONS	460337	44736	1	269.00
						269.00-E
03/25/11	ROYAL COFFEE & SUPPLY CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45435	1	122.60 E
03/25/11	LLOYD MORRIS	DRAGON DICTATE BATTERIES 1 ENCUMBER PURCHASE ORDER		45436	1	20.00 E
03/30/11	DELL MARKETING LP	MICROSOFT OFFICE LIC	460922	45221	1	325.38
						325.38-E
04/08/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS 1 ENCUMBER PURCHASE O		45718	1	200.00 E
04/08/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		45719	1	4,440.68 E
04/13/11	CDW COMPUTER CENTERS INC	PRINTER TONERS & SUPPLIES	461581	45393	1	154.00
						154.00-E
04/13/11	LLOYD MORRIS	DRAGON DICTATE BATTERIES	461588	45436	1	20.00
						20.00-E
04/13/11	ROYAL COFFEE & SUPPLY CO	SUPPLIES	461589	45435	1	122.60
						122.60-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461590	45277	1	107.15
						107.15-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461590	45127	1	31.05
						31.05-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461590	45127	1	43.30
						43.30-E
04/15/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS 1 ENCUMBER PURCHASE ORDER		45791	1	300.00 E
04/29/11	CENTER FOR DIVORCE EDUCATION	DIVORCE EDUC BOOKLETS 1 ENCUMBER PURCHASE ORDER		45903	1	800.00 E
05/04/11	CDW COMPUTER CENTERS INC	PRINTER TONERS & SUPPLIES	463052	45393	1	150.00
						150.00-E
05/04/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS	463053	45718	1	58.29
						58.29-E
05/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	463054	45277	1	303.89
						303.89-E
05/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	463054	45127	1	43.43
						43.43-E
05/04/11	THOMSON WEST	LEGAL PUBLICATIONS	463055	44736	1	247.00
						247.00-E
05/04/11	THOMSON WEST	LEGAL PUBLICATIONS	463055	45394	1	22.00
						22.00-E
05/04/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	463056	45719	1	3,388.71
						3,388.71-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/06/11	GALL'S INC.	UNIFORMS 1 ENCUMBER PURCHASE ORDER		45944	1	43.00 E
05/11/11	CDW COMPUTER CENTERS INC	PRINTER TONERS & SUPPLIES	463323	45393	1	210.10
						210.10-E
05/11/11	CDW COMPUTER CENTERS INC	PRINTER TONERS & SUPPLIES	463323	45393	1	150.00
						150.00-E
05/11/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS	463324	45791	1	300.00
						300.00-E
05/11/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	463328	45719	1	454.11
						454.11-E
05/11/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	463328	45719	1	597.86
						597.86-E
05/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	463332	45277	1	39.21
						39.21-E
05/20/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		46075	1	1,000.00 E
05/20/11	CDW COMPUTER CENTERS INC	PRINTER TONER 1 ENCUMBER PURCHASE ORDER		46079	1	700.00 E
05/25/11	CENTER FOR DIVORCE EDUCATION	DIVORCE EDUC BOOKLETS	464585	45903	1	763.20
						763.20-E
05/25/11	GALL'S INC.	UNIFORMS	464587	45944	1	43.00
						43.00-E
05/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464588	45277	1	253.82
						253.82-E
05/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464588	45277	1	27.30
						27.30-E
05/25/11	CENTER FOR DIVORCE EDUCATION	DIVORCE EDUC BOOKLETS RETURN OF REMAINING BALANCE O		45903	1	36.80-E
06/02/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	465148	46075	1	234.70
						234.70-E
06/02/11	THOMSON WEST	LEGAL PUBLICATIONS	465150	45394	1	269.00
						269.00-E
06/08/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	465452	46075	1	163.46
						163.46-E
06/15/11	CDW COMPUTER CENTERS INC	PRINTER TONERS & SUPPLIES	465682	45393	1	35.90
						35.90-E
06/15/11	CDW COMPUTER CENTERS INC	PRINTER TONER	465682	46079	1	114.10
						114.10-E
06/15/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS	465684	45718	1	107.58
						107.58-E
06/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46342	1	1,000.00 E
06/22/11	THOMSON WEST	LEGAL PUBLICATIONS	466495	45394	1	269.00
						269.00-E
06/30/11	CDW COMPUTER CENTERS INC	PRINTER TONER	467362	46079	1	141.81
						141.81-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467366	45277	1	118.99
						118.99-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467366	45277	1	112.30
						112.30-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467366	45127	1	43.28
						43.28-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45277	1	37.34-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45127	1	34.43-E
07/01/11	ROYAL COFFEE & SUPPLY CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46703	1	200.00 E
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467640	46342	1	407.12
						407.12-E
07/13/11	ROYAL COFFEE & SUPPLY CO	SUPPLIES	467841	46703	1	94.97
						94.97-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468582	46342	1	181.49
						181.49-E
07/27/11	THOMSON WEST	LEGAL PUBLICATIONS	469036	45394	1	269.00
						269.00-E
07/29/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		46924	1	151.00 E
08/03/11	THORNE'S BI-LO FOODS	VOID CK-STALE DATED MOVE TO UNCLAIMED FUNDS	389632			37.31-
08/03/11	MOVE STALE DATED CK 389632 TO 725 UNCLAIMED FUNDS		R11461			37.31
08/05/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46981	1	1,000.00 E
08/11/11	GREAT LAKES PRINTING CO., INC.	PRINTING	469852	46924	1	151.00
						151.00-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469857	46342	1	138.41
						138.41-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469857	46342	1	265.98
						265.98-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46342	1	7.00-E
08/19/11	DELL MARKETING LP	BATTERY 1 ENCUMBER PURCHASE ORDER		47069	1	118.55 E
08/26/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47152	1	1,000.00 E
08/31/11	CDW COMPUTER CENTERS INC	PRINTER TONER	471322	46079	1	141.81
						141.81-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471327	46981	1	323.05
						323.05-E
08/31/11	THOMSON WEST	LEGAL PUBLICATIONS	471328	45394	1	269.00
						269.00-E
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

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
						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
10/06/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47512	1	392.29 E
10/13/11	GALL'S INC.	SECURITY BAILIFF SHIRTS	474153	47317	1	179.52
						179.52-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474156	46981	1	118.99
						118.99-E
10/25/11	MOVE APRO FRM 1-21-15-12,24,25		201162			1,000.00 A
10/26/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	474956	46075	1	601.84
						601.84-E
10/26/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	474956	47512	1	392.29
						392.29-E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474958	46981	1	57.61
						57.61-E
10/26/11	THOMSON WEST	LEGAL PUBLICATIONS	474960	45394	1	133.00
						133.00-E
10/26/11	THOMSON WEST	LEGAL PUBLICATIONS	474960	47152	1	62.50
						62.50-E
10/26/11	THOMSON WEST	LEGAL PUBLICATIONS	474960	47152	1	269.00
						269.00-E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46981	1	5.60-E
11/04/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47978	1	407.94 E
11/04/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47979	1	300.00 E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475641	47421	1	667.40
						667.40-E
11/16/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	476119	47978	1	407.94
						407.94-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476120	47421	1	332.40
						332.40-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47421	1	0.20-E
11/18/11	GALL'S INC.	SECURITY BAILIFF UNIFORMS 1 ENCUMBER PURCHASE ORDER		48063	1	157.52 E
11/22/11	CDW COMPUTER CENTERS INC	PRINTER TONER	476866	46079	1	145.00
						145.00-E
11/29/11	THOMSON WEST	LEGAL PUBLICATIONS	477841	47152	1	269.00
						269.00-E
12/08/11	GALL'S INC.	SECURITY BAILIFF UNIFORMS	478318	48063	1	157.52
						157.52-E
12/09/11	DISTILLATA COMPANY	WATER - JURY ROOM 1 ENCUMBER PURCHASE ORDER		48327	1	40.00 E
12/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48328	1	200.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS 1 ENCUMBER PURCHASE O		48412	1	39.53 E
12/20/11	CDW COMPUTER CENTERS INC	PRINTER TONER	479424	46079	1	150.00
						150.00-E
12/20/11	DISTILLATA COMPANY	WATER - JURY ROOM	479425	48327	1	14.15
						14.15-E
12/20/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS	479426	45718	1	7.31
						7.31-E
12/20/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS	479426	48412	1	39.53
						39.53-E
12/20/11	CDW COMPUTER CENTERS INC	PRINTER TONER RETURN OF REMAINING BALANCE ON PURCHA		46079	1	7.28-E

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

Expended	19,847.12
Encumbered	1,120.37
Appropriated	21,000.00
Reserve (PY)	25.30
Unencumbered Balance	57.81

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
01/01/11	ASHTABULA OFFICE EQUIPMENT INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44074	1	2,520.00 E
01/04/11	2011 APPROPRIATIONS					1,250.00 A
02/25/11	DELL MARKETING LP	CONNECTION UNIT 1 ENCUMBER PURCHASE ORDER		45122	1	47.51 E
03/01/11	3/1/11 PERM APPROP					3,750.00 A
03/09/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	459166	44074	1	2,507.00
						2,507.00-E
03/09/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT RETURN OF REMAINING BALANCE ON PUR		44074	1	13.00-E
						13.00-R
03/23/11	DELL MARKETING LP	CONNECTION UNIT	460321	45122	1	47.51
						47.51-E
05/06/11	STENOGRAPH CORP	BATTERY PACK 1 ENCUMBER PURCHASE ORDER		46000	1	100.00 E
05/27/11	CDW COMPUTER CENTERS INC	REMOTE COURTROOM CONNECTION 1 ENCUMBER PURCHASE ORD		46124	1	358.88 E
06/02/11	STENOGRAPH CORP	BATTERY PACK	465149	46000	1	88.87
						88.87-E
06/02/11	STENOGRAPH CORP	BATTERY PACK RETURN OF REMAINING BALANCE ON PURCHAS		46000	1	11.13-E
07/13/11	CDW COMPUTER CENTERS INC	REMOTE COURTROOM CONNECTION	467840	46124	1	358.88
						358.88-E
07/15/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		46791	1	329.99 E
08/03/11	MOVE TO 001-21-15-13		201144			2,000.00-A
09/01/11	CDW COMPUTER CENTERS INC	DRAGON DICTATE 1 ENCUMBER PURCHASE ORDER		47197	1	375.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
10/06/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47513	1	329.99 E
10/06/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47518	1	329.99 E
10/13/11	CDW COMPUTER CENTERS INC	UPS FOR SERVER COMP EQUIP	474329	47200	1	195.00
						195.00-E
10/21/11	TISCH, TERRI L.	EQUIP REIMB 1 ENCUMBER PURCHASE ORDER		47901	1	30.24 E
10/26/11	CDW COMPUTER CENTERS INC	COMP EQUIP - BATTERY	474954	47201	1	92.40
						92.40-E
10/26/11	CDW COMPUTER CENTERS INC	DRAGON DICTATE	475028	47197	1	375.00
						375.00-E
10/28/11	BLACK BOX CORP.	EQUIP FAX LINE 1 ENCUMBER PURCHASE ORDER		47928	1	150.00 E
11/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	475293	46791	1	329.99
						329.99-E
11/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	475293	47518	1	329.99
						329.99-E
11/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	475293	47513	1	329.99
						329.99-E
11/08/11	BLACK BOX CORP.	EQUIP FAX LINE	475637	47928	1	150.00
						150.00-E
11/08/11	TISCH, TERRI L.	EQUIP REIMB	475642	47901	1	30.24
						30.24-E
12/07/11	ADDITIONAL APPROPRIATIONS		201173			2,200.00 A
12/09/11	HOME DEPOT	EQUIP CABLE 1 ENCUMBER PURCHASE ORDER		48329	1	200.00 E
12/09/11	DELL MARKETING LP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48330	1	2,600.00 E

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

Expended	4,834.87
Encumbered	2,800.00
Appropriated	5,200.00
Reserve (PY)	2,507.00
Unencumbered Balance	72.13

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-12 COMMON PLEAS CT CONTR REPAIRS (A2B5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					200.00 A
03/01/11	3/1/11 PERM APPROP					600.00 A
10/25/11	TO MOVE APPRO TO 1-21-15-2010		201162			800.00-A

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,500.00 A
01/21/11	OHIO COURT REPORTERS ASSOC.	REGISTRATION 1 ENCUMBER PURCHASE ORDER		44737	1	315.00 E
01/21/11	HILTON COLUMBUS EASTON TOWN	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		44738	1	324.00 E
01/21/11	NETTLES, AMY	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		44739	1	257.50 E
01/21/11	OHIO COURT REPORTERS ASSOC.	REGISTRATION 1 ENCUMBER PURCHASE ORDER		44740	1	315.00 E
01/21/11	HILTON COLUMBUS EASTON TOWN	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		44741	1	324.00 E
01/21/11	TISCH, TERRI L.	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		44742	1	257.50 E
01/28/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		44872	1	50.00 E
01/28/11	EMBASSY SUITES COLUMBUS	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		44873	1	312.00 E
01/28/11	KUHAR, SANDRA A	EXPENSES 1 ENCUMBER PURCHASE ORDER		44874	1	322.00 E
02/02/11	HILTON COLUMBUS EASTON TOWN	ACCOMODATIONS	456909	44738	1	324.00
						324.00-E
02/02/11	OHIO COURT REPORTERS ASSOC.	REGISTRATION	456910	44740	1	315.00
						315.00-E
02/02/11	HILTON COLUMBUS EASTON TOWN	ACCOMODATIONS	456911	44741	1	324.00
						324.00-E
02/02/11	OHIO COURT REPORTERS ASSOC.	REGISTRATION	456912	44737	1	315.00
						315.00-E
02/09/11	EMBASSY SUITES COLUMBUS	ACCOMODATIONS	457254	44873	1	312.00
						312.00-E
02/09/11	OHIO JUDICIAL COLLEGE	REGISTRATION	457255	44872	1	50.00
						50.00-E
03/01/11	3/1/11 PERM APPROP					7,500.00 A
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45280	1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45281	1	135.00 E
03/11/11	LEE, ALYSON	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45282	1	71.01 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCMODATIONS 1 ENCUMBER PURCHASE ORDER		45283	1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45284	1	135.00 E
03/11/11	BRAIN, BONNIE L.	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45285	1	65.00 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45286	1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45287	1	135.00 E
03/11/11	NETTLES, AMY	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45288	1	65.00 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45289	1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45290	1	135.00 E
03/11/11	PERRY, DIANA M.	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45291	1	192.50 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45292	1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45293	1	75.00 E
03/11/11	KUHAR, SANDRA A	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45294	1	231.01 E
03/16/11	NETTLES, AMY	TRAVEL EXPENSES	459837	44739	1	192.50
						192.50-E
03/16/11	NETTLES, AMY	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		44739	1	65.00-E
03/18/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45387	1	123.99 E
03/18/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45388	1	135.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/18/11	HUEY, SHARON	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		45389	1	65.00 E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460325	45280	1	123.99
						123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460326	45281	1	135.00
						135.00-E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCMODATIONS	460327	45283	1	123.99
						123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460328	45284	1	135.00
						135.00-E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460329	45286	1	123.99
						123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460330	45287	1	135.00
						135.00-E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460331	45289	1	123.99
						123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460332	45290	1	135.00
						135.00-E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460333	45292	1	123.99
						123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460334	45293	1	75.00
						75.00-E
03/23/11	TISCH, TERRI L.	TRAVEL EXPENSES	460336	44742	1	183.59
						183.59-E
03/23/11	TISCH, TERRI L.	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		44742	1	73.91-E
03/25/11	HILTON OLRANDO BONNET CREEK	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45437	1	900.00 E
03/25/11	MARTIN KOSIER JD, TERESA	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		45438	1	750.00 E
03/30/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460923	45387	1	123.99
						123.99-E
03/30/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460924	45388	1	135.00
						135.00-E
04/01/11	OHIO JUDICIAL CONFERENCE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		45533	1	25.00 E
04/01/11	CROWNE PLAZA COLUMBUS NORTH	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45534	1	79.00 E
04/01/11	VANEK, SUSAN A.	EXPENSES 1 ENCUMBER PURCHASE ORDER		45535	1	250.00 E
04/13/11	CROWNE PLAZA COLUMBUS NORTH	ACCOMODATIONS	461582	45534	1	79.00
						79.00-E
04/13/11	HILTON OLRANDO BONNET CREEK	ACCOMODATIONS	461584	45437	1	900.00
						900.00-E
04/13/11	KUHAR, SANDRA A	EXPENSES	461585	44874	1	178.03
						178.03-E
04/13/11	OHIO JUDICIAL CONFERENCE	REGISTRATION	461587	45533	1	25.00
						25.00-E
04/13/11	KUHAR, SANDRA A	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		44874	1	143.97-E
04/15/11	SMITH-HOWELL, RENEE	TRAVEL REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER		45792	1	250.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/05/11	BRAIN, BONNIE L.	TRAVEL EXPENSE REIMB 1 RETURN ON PURCHASE ORDER		45285	1	65.00-E
05/11/11	HUEY, SHARON	TRAVEL EXPENSES	463325	45389	1	15.95
						15.95-E
05/11/11	KUHAR, SANDRA A	TRAVEL EXPENSE REIMB	463326	45294	1	171.21
						171.21-E
05/11/11	LEE, ALYSON	TRAVEL EXPENSE REIMB	463327	45282	1	16.51
						16.51-E
05/11/11	NETTLES, AMY	TRAVEL EXPENSE REIMB	463330	45288	1	18.62
						18.62-E
05/11/11	PERRY, DIANA M.	TRAVEL EXPENSE REIMB	463331	45291	1	178.61
						178.61-E
05/11/11	HUEY, SHARON	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		45389	1	49.05-E
05/11/11	KUHAR, SANDRA A	TRAVEL EXPENSE REIMB RETURN OF REMAINING BALANCE ON		45294	1	59.80-E
05/11/11	LEE, ALYSON	TRAVEL EXPENSE REIMB RETURN OF REMAINING BALANCE ON		45282	1	54.50-E
05/11/11	NETTLES, AMY	TRAVEL EXPENSE REIMB RETURN OF REMAINING BALANCE ON		45288	1	46.38-E
05/11/11	PERRY, DIANA M.	TRAVEL EXPENSE REIMB RETURN OF REMAINING BALANCE ON		45291	1	13.89-E
05/20/11	SMITH-HOWELL, RENEE	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		46077	1	50.00 E
05/25/11	VANEK, SUSAN A.	EXPENSES	464589	45535	1	179.00
						179.00-E
05/25/11	VANEK, SUSAN A.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		45535	1	71.00-E
06/02/11	SMITH-HOWELL, RENEE	TRAVEL REIMBURSEMENT	465147	45792	1	250.00
						250.00-E
06/02/11	SMITH-HOWELL, RENEE	TRAVEL REIMB	465147	46077	1	7.13
						7.13-E
06/17/11	OHIO STATE BAR ASSOCIATION	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46339	1	175.00 E
06/17/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46340	1	50.00 E
06/17/11	VETTEL, RONALD W.	EXPENSES 1 ENCUMBER PURCHASE ORDER		46341	1	122.90 E
06/30/11	OHIO JUDICIAL COLLEGE	REGISTRATION	467364	46340	1	50.00
						50.00-E
06/30/11	OHIO STATE BAR ASSOCIATION	REGISTRATION	467365	46339	1	175.00
						175.00-E
07/07/11	MARTIN KOSIER JD, TERESA	TRAVEL EXPENSES	467641	45438	1	666.09
						666.09-E
07/07/11	MARTIN KOSIER JD, TERESA	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		45438	1	83.91-E
07/15/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46792	1	50.00 E
07/27/11	OHIO JUDICIAL COLLEGE	REGISTRATION	469035	46792	1	50.00
						50.00-E
07/29/11	OHIO JUDICIAL CONFERENCE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46925	1	270.00 E
07/29/11	HILTON COLUMBUS - POLARIS	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		46926	1	420.00 E
07/29/11	YOST, GARY L.	EXPENSES 1 ENCUMBER PURCHASE ORDER		46927	1	340.00 E
07/29/11	OHIO JUDICIAL CONFERENCE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46928	1	270.00 E
07/29/11	HILTON COLUMBUS - POLARIS	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		46929	1	240.00 E
07/29/11	MACKEY, ALFRED	EXPENSES 1 ENCUMBER PURCHASE ORDER		46930	1	340.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	VETTEL, RONALD W.	EXPENSES	469386	46341	1	88.80
						88.80-E
08/03/11	VETTEL, RONALD W.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		46341	1	34.10-E
08/03/11	MOVE FROM 001-21-15-11		201144			2,000.00 A
08/05/11	ANITA JOHNSTON	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46982	1	325.00 E
08/05/11	HYATT PLACE	ACCOMODATIONS-JOHNSTON 1 ENCUMBER PURCHASE ORDER		46983	1	92.23 E
08/05/11	IAROCCI, CARRIE M	EXPENSES 1 ENCUMBER PURCHASE ORDER		46984	1	82.10 E
08/05/11	ANITA JOHNSTON	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46985	1	750.00 E
08/05/11	HYATT PLACE	ACCOMMODATIONS 1 ENCUMBER PURCHASE ORDER		46986	1	368.92 E
08/05/11	NETTLES, AMY	EXPENSES 1 ENCUMBER PURCHASE ORDER		46987	1	179.60 E
08/05/11	ANITA JOHNSTON	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46988	1	475.00 E
08/05/11	HYATT PLACE	ACCOMMODATIONS 1 ENCUMBER PURCHASE ORDER		46989	1	184.46 E
08/05/11	TISCH, TERRI L.	EXPENSES 1 ENCUMBER PURCHASE ORDER		46990	1	114.60 E
08/11/11	HILTON COLUMBUS - POLARIS	ACCOMODATIONS	469853	46929	1	240.00
						240.00-E
08/11/11	OHIO JUDICIAL CONFERENCE	REGISTRATION	469854	46925	1	270.00
						270.00-E
08/11/11	HILTON COLUMBUS - POLARIS	ACCOMODATIONS	469855	46926	1	420.00
						420.00-E
08/11/11	OHIO JUDICIAL CONFERENCE	REGISTRATION	469856	46928	1	270.00
						270.00-E
08/12/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		47035	1	50.00 E
08/12/11	EMBASSY SUITES COLUMBUS	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		47036	1	312.00 E
08/12/11	KUHAR, SANDRA A	EXPENSES 1 ENCUMBER PURCHASE ORDER		47037	1	322.00 E
08/12/11	INCREASE APPROPRIATIONS		201146			2,000.00 A
08/17/11	HYATT PLACE	ACCOMMODATIONS	470531	46989	1	184.46
						184.46-E
08/17/11	ANITA JOHNSTON	REGISTRATION	470532	46988	1	475.00
						475.00-E
08/17/11	HYATT PLACE	ACCOMODATIONS	470533	46983	1	92.23
						92.23-E
08/17/11	ANITA JOHNSTON	REGISTRATION	470534	46982	1	325.00
						325.00-E
08/17/11	HYATT PLACE	ACCOMMODATIONS	470535	46986	1	368.92
						368.92-E
08/17/11	ANITA JOHNSTON	REGISTRATION	470536	46985	1	750.00
						750.00-E
08/19/11	OHIO ASSOC OF MAGISTRATES	REGISTRATION 1 ENCUMBER PURCHASE ORDER		47065	1	325.00 E
08/19/11	CROWNE PLAZA COLUMBUS NORTH	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		47066	1	288.00 E
08/19/11	WALSH, PATRICIA	EXPENSES 1 ENCUMBER PURCHASE ORDER		47067	1	148.00 E
08/31/11	CROWNE PLAZA COLUMBUS NORTH	ACCOMODATIONS	471323	47066	1	288.00
						288.00-E
08/31/11	EMBASSY SUITES COLUMBUS	ACCOMODATIONS	471324	47036	1	312.00

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
						312.00-E
08/31/11	OHIO ASSOC OF MAGISTRATES	REGISTRATION	471325	47065	1	325.00
						325.00-E
08/31/11	OHIO JUDICIAL COLLEGE	REGISTRATION	471326	47035	1	50.00
						50.00-E
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
10/06/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		47515	1	50.00 E
10/06/11	VETTEL, RONALD W.	EXPENSES 1 ENCUMBER PURCHASE ORDER		47516	1	74.10 E
10/06/11	IAROCCI, CARRIE M	EXPENSES 1 ENCUMBER PURCHASE ORDER		47519	1	7.66 E
10/13/11	EMBASSY SUITES HOTEL	ACCOMMODATIONS	474152	47422	1	96.00
						96.00-E
10/13/11	EMBASSY SUITES HOTEL	ACCOMMODATIONS	474154	47365	1	96.00
						96.00-E
10/13/11	OHIO JUDICIAL COLLEGE	REGISTRATION	474155	47364	1	50.00
						50.00-E
10/13/11	NETTLES, AMY	EXPENSES	474242	46987	1	126.04
						126.04-E
10/13/11	TISCH, TERRI L.	EXPENSES	474243	46990	1	60.60
						60.60-E
10/13/11	WALSH, PATRICIA	EXPENSES	474244	47067	1	148.00
						148.00-E
10/13/11	NETTLES, AMY	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		46987	1	53.56-E
10/13/11	TISCH, TERRI L.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		46990	1	54.00-E
10/26/11	IAROCCI, CARRIE M	EXPENSES	474955	46984	1	82.10

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
						82.10-E
10/26/11	IAROCCI, CARRIE M	EXPENSES	474955	47519	1	7.66
						7.66-E
10/26/11	OHIO JUDICIAL COLLEGE	REGISTRATION	474957	47515	1	50.00
						50.00-E
10/28/11	OHIO COMMON PLEAS JUDGES ASSN.	REGISTRATION 1 ENCUMBER PURCHASE ORDER		47925	1	250.00 E
10/28/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		47926	1	357.00 E
10/28/11	YOST, GARY L.	EXPENSES 1 ENCUMBER PURCHASE ORDER		47927	1	340.00 E
11/08/11	EMBASSY SUITES HOTEL	ACCOMODATIONS	475639	47926	1	357.00
						357.00-E
11/08/11	OHIO COMMON PLEAS JUDGES ASSN.	REGISTRATION	475640	47925	1	250.00
						250.00-E
11/16/11	BREEDLOVE, JONEA A.	EXPENSES	476118	47433	1	155.61
						155.61-E
11/16/11	BREEDLOVE, JONEA A.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		47433	1	85.47-E
11/29/11	LEWIS, JOHN D	EXPENSES	477840	47366	1	148.22
						148.22-E
11/29/11	VETTEL, RONALD W.	EXPENSES	477842	47516	1	41.60
						41.60-E
11/29/11	LEWIS, JOHN D	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		47366	1	76.78-E
11/29/11	VETTEL, RONALD W.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		47516	1	32.50-E
12/02/11	ASHTABULA COUNTY BAR ASSOC.	B MARLEY REGISTRATION 1 ENCUMBER PURCHASE ORDER		48218	1	50.00 E
12/05/11	DOUBLETREE HOTEL COLUMBUS/WORT	VOID-NOT USED	473077			84.00-
12/08/11	ASHTABULA COUNTY BAR ASSOC.	B MARLEY REGISTRATION	478317	48218	1	50.00
						50.00-E
12/21/11	SMITH-HOWELL, RENEE	TRAVEL REIMB 1 RETURN ON PURCHASE ORDER		46077	1	42.87-E
12/28/11	RESCIND APPRO		201181			251.71-A

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

Expended	13,314.63
Encumbered	340.00
Appropriated	13,748.29
Unencumbered Balance	93.66

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				19,934.52 A
01/07/11	TR IN PR DED				3,633.19
01/21/11	TR IN PR DED				3,633.17
02/04/11	TR IN PR DED				3,633.17

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				3,633.18
03/01/11	3/1/11 PERM APPROP				59,803.56 A
03/04/11	BENEFIT EXP POSTING				3,633.17
03/18/11	BENEFIT EXP POSTING				3,633.17
04/01/11	BENEFIT EXP POSTING				3,633.17
04/15/11	TR IN PR DED				3,633.20
04/29/11	TR IN PR DED				3,653.55
05/13/11	TR IN PR DED				3,653.55
05/27/11	TR IN PR DED				3,653.57
06/10/11	TR IN PR DED				3,653.55
06/24/11	TR IN PR DED				2,309.33
07/08/11	TR IN PR DED				2,309.33
07/22/11	TR IN PR DED				2,309.33
08/05/11	TR IN PR DED				2,309.35
08/19/11	TR IN PR DED				2,309.33
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
10/14/11	TR IN PR DED				2,923.31
10/28/11	TR IN PR DED				2,923.31
11/11/11	TR IN PR DED				2,941.79
11/25/11	TR IN PR DED				2,941.79
12/09/11	TR IN PR DED				2,941.79
12/23/11	TR IN PR DED				2,941.80
12/28/11	ADD'L APPRO		201181		30.01 A

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

Expended	79,768.09
Appropriated	79,768.09
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 001-00-21-0-15-16 COMMON PLEAS CT WORKERS COMP (A2B12B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,848.00 A
03/01/11	3/1/11 PERM APPROP				8,543.15 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		4,576.57
03/24/11	CORRECTION		R11239		0.01

Subtotals: 001-00-21-0-15-16 COMMON PLEAS CT WORKERS COMP (A2B12B)

Expended	4,576.58
Appropriated	11,391.15
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
01/04/11	2011 APPROPRIATIONS				37,424.00 A
01/07/11	TR IN PR DED				4,886.16
01/21/11	TR IN PR DED				4,886.15
02/04/11	TR IN PR DED				5,271.91
02/18/11	BENEFIT EXP POSTING				5,271.91
03/01/11	3/1/11 PERM APPROP				112,271.00 A
03/04/11	BENEFIT EXP POSTING				5,271.91
03/18/11	BENEFIT EXP POSTING				5,271.91
04/01/11	BENEFIT EXP POSTING				5,271.91
04/15/11	TR IN PR DED				5,271.92
04/29/11	TR IN PR DED				5,271.91
05/13/11	TR IN PR DED				5,271.91
05/27/11	TR IN PR DED				5,271.92
06/10/11	TR IN PR DED				5,271.91
06/24/11	TR IN PR DED				3,274.65
07/08/11	TR IN PR DED				3,274.65
07/22/11	TR IN PR DED				3,274.65
08/05/11	TR IN PR DED				3,274.66
08/19/11	TR IN PR DED				3,274.65
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
10/14/11	TR IN PR DED				3,660.41
10/28/11	TR IN PR DED				3,660.41
11/11/11	TR IN PR DED				3,854.97
11/25/11	TR IN PR DED				3,854.97
12/09/11	TR IN PR DED				3,854.97
12/22/11	CHG FROM 131 PYRLL DED		R11747		35,628.24
12/23/11	TR IN PR DED				3,854.95

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

Expended	147,057.56
Appropriated	149,695.00
Unencumbered Balance	2,637.44

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
01/04/11	2011 APPROPRIATIONS				1,846.74 A
01/07/11	TR IN PR DED				280.03
01/21/11	TR IN PR DED				280.03

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
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.06
02/04/11	TR IN PR DED				280.00
02/18/11	BENEFIT EXP POSTING				278.92
03/01/11	3/1/11 PERM APPROP				5,803.26 A
03/04/11	BENEFIT EXP POSTING				278.85
03/18/11	BENEFIT EXP POSTING				278.87
04/01/11	BENEFIT EXP POSTING				278.89
04/15/11	TR IN PR DED				278.87
04/29/11	TR IN PR DED				278.90
05/13/11	TR IN PR DED				278.88
05/27/11	TR IN PR DED				278.86
06/10/11	TR IN PR DED				278.91
06/24/11	TR IN PR DED				169.13
07/08/11	TR IN PR DED				169.18
07/22/11	TR IN PR DED				169.17
08/05/11	TR IN PR DED				169.16
08/19/11	TR IN PR DED				169.18
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
10/14/11	TR IN PR DED				231.41
10/28/11	TR IN PR DED				231.46
11/11/11	TR IN PR DED				232.83
11/25/11	TR IN PR DED				232.80
12/09/11	TR IN PR DED				232.84
12/23/11	TR IN PR DED				232.82

Subtotals: 001-00-21-0-15-19 COMMON PLEAS CT MEDICARE TAX (A2B12DY)

Expended	6,097.54
Appropriated	7,650.00
Unencumbered Balance	1,552.46

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
01/01/11	DISTILLATA COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	30775	1	62.25 E
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39291	1	663.06 E
01/01/11	YOUNGSTOWN HEARING & SPEECH	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39996	1	300.00 E
01/01/11	STATE ROAD OCCUPATIONAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39998	1	36.00 E
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44071	1	450.00 E
01/04/11	2011 APPROPRIATIONS				9,769.75 A

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
01/06/11	DRAMIS, MATTIE	INTERPETER SERVICES 1 ENCUMBER PURCHASE ORDER		44386	1	60.00 E
01/06/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		44387	1	2,500.00 E
01/12/11	DISTILLATA COMPANY	BOTTLED WATER - JURY ROOM	455734	30775	1	8.35
						8.35-E
01/13/11	STATE ROAD OCCUPATIONAL	DRUG TESTING 1 ENCUMBER PURCHASE ORDER		44542	1	95.00 E
01/13/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		44543	1	105.00 E
01/13/11	THOMSON WEST	WESTLAW RESEARCH 1 ENCUMBER PURCHASE ORDER		44547	1	1,600.00 E
01/20/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	456373	44387	1	1,829.69
						1,829.69-E
01/20/11	DRAMIS, MATTIE	INTERPETER SERVICES	456374	44386	1	60.00
						60.00-E
01/20/11	XEROX CORPORATION	MAINTENANCE CHARGES	456377	39291	1	490.81
						490.81-E
01/20/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	456378	39996	1	240.00
						240.00-E
01/20/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES RETURN OF REMAINING BALANCE ON		39996	1	60.00-E
						60.00-R
01/21/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS 1 ENCUMBER PURCHASE ORDER		44743	1	680.00 E
01/26/11	NATER, HILDA	INTERPRETER SERVICES	456566	44543	1	105.00
						105.00-E
01/26/11	STATE ROAD OCCUPATIONAL	DRUG TESTING - NEW EMPLOYEE	456567	39998	1	36.00
						36.00-E
01/26/11	STATE ROAD OCCUPATIONAL	DRUG TESTING	456567	44542	1	95.00
						95.00-E
01/26/11	THOMSON WEST	WESTLAW RESEARCH	456631	44547	1	99.08
						99.08-E
01/28/11	XEROX CORPORATION	MAINTENANCE CHARGES 1 RETURN ON PURCHASE ORDER		39291	1	172.25-R
						172.25-E
01/28/11	XEROX CORPORATION	MAINTENANCE CHARGES 1 ENCUMBER PURCHASE ORDER		44875	1	800.00 E
02/02/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	456914	44743	1	85.00
						85.00-E
02/02/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	456914	44743	1	85.00
						85.00-E
02/04/11	STENOGRAPH CORP	CASE CATYLYST SUPPORT 1 ENCUMBER PURCHASE ORDER		44983	1	1,647.00 E
02/04/11	PIPER SOFTWARE PRODUCTIONS INC	2011 SUPPORT WORKS DATA 1 ENCUMBER PURCHASE ORDER		44984	1	399.90 E
02/07/11	STAR BEACON	JOB ADVERTISING 1 RETURN ON PURCHASE ORDER		44071	1	450.00-R
						450.00-E
02/09/11	XEROX CORPORATION	MAINTENANCE CHARGES	457257	44875	1	139.98
						139.98-E
02/11/11	STAR BEACON	JOB ADVERTISEMENT 1 ENCUMBER PURCHASE ORDER		45053	1	427.35 E
02/16/11	STENOGRAPH CORP	CASE CATYLYST SUPPORT	457964	44983	1	1,647.00
						1,647.00-E
02/17/11	STENOGRAPH CORP	STENOGRAPH SUPPORT COVERAGE 1 ENCUMBER PURCHASE ORD		45082	1	478.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/24/11	STAR BEACON	JOB ADVERTISEMENT	458595	45053	1	427.35
						427.35-E
02/25/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45123	1	52.50 E
03/01/11	3/1/11 PERM APPROP					20,878.20 A
03/02/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	458791	44743	1	85.00
						85.00-E
03/02/11	PIPER SOFTWARE PRODUCTIONS INC	2011 SUPPORT WORKS DATA	458794	44984	1	399.90
						399.90-E
03/02/11	STENOGRAPH CORP	STENOGRAPH SUPPORT COVERAGE	458795	45082	1	478.00
						478.00-E
03/04/11	SMITH-HOWELL, RENEE	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		45222	1	85.60 E
03/04/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45223	1	87.50 E
03/04/11	ASHTABULA COUNTY COMMISSIONERS	COBRASERV BILLS 1 ENCUMBER PURCHASE ORDER		45260	1	86.16 E
03/09/11	NATER, HILDA	INTERPRETER SERVICES	459167	45123	1	52.50
						52.50-E
03/09/11	XEROX CORPORATION	MAINTENANCE CHARGES	459169	44875	1	70.00
						70.00-E
03/09/11	XEROX CORPORATION	MAINTENANCE CHARGES	459169	44875	1	70.00
						70.00-E
03/09/11	XEROX CORPORATION	MAINTENANCE CHARGES	459169	44875	1	69.98
						69.98-E
03/09/11	DISTILLATA COMPANY	BOTTLED WATER - JURY ROOM 1 RETURN ON PURCHASE ORDE		30775	1	53.90-R
						53.90-E
03/11/11	XEROX CORPORATION	MAINTENANCE CHARGES 1 ENCUMBER PURCHASE ORDER		45273	1	1,400.00 E
03/11/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT 1 ENCUMBER PURCHASE ORDER		45275	1	6,754.00 E
03/11/11	STATE ROAD OCCUPATIONAL	PRE-EMPLOYMENT DRUG SCREENING 1 ENCUMBER PURCHASE O		45278	1	36.00 E
03/11/11	THE KEENAN AGENCY, INC.	PROFFESIONAL LIAB INS 1 ENCUMBER PURCHASE ORDER		45279	1	998.00 E
03/16/11	SMITH-HOWELL, RENEE	MILEAGE REIMB	459835	45222	1	85.60
						85.60-E
03/16/11	NATER, HILDA	INTERPRETER SERVICES	459836	45223	1	87.50
						87.50-E
03/16/11	XEROX CORPORATION	MAINTENANCE CHARGES	459838	44875	1	23.93
						23.93-E
03/16/11	XEROX CORPORATION	MAINTENANCE CHARGES	459838	44875	1	198.53
						198.53-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	COBRASERV BILLS INV 147, 150	R11264	45260	1	86.16
						86.16-E
03/18/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT 1 ENCUMBER PURCHASE ORDER		45390	1	1,286.85 E
03/23/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	460317	44743	1	85.00
						85.00-E
03/23/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT	460320	45275	1	6,754.00
						6,754.00-E
03/23/11	THE KEENAN AGENCY, INC.	PROFFESIONAL LIAB INS	460322	45279	1	998.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						998.00-E
03/23/11	STATE ROAD OCCUPATIONAL	PRE-EMPLOYMENT DRUG SCREENING	460324	45278	1	36.00
						36.00-E
03/23/11	XEROX CORPORATION	MAINTENANCE CHARGES	460338	44875	1	79.68
						79.68-E
03/25/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45434	1	45.00 E
03/25/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS 1 ENCUMBER PURCHASE ORDER		45439	1	680.00 E
03/30/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	460920	44743	1	85.00
						85.00-E
03/30/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT	460921	45390	1	1,286.85
						1,286.85-E
04/13/11	DRAMIS, MATTIE	INTERPRETER SERVICES	461583	45434	1	45.00
						45.00-E
04/13/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	461586	44387	1	618.34
						618.34-E
04/13/11	XEROX CORPORATION	MAINTENANCE CHARGES	461591	44875	1	147.90
						147.90-E
04/13/11	XEROX CORPORATION	MAINTENANCE CHARGES	461591	45273	1	102.84
						102.84-E
04/13/11	XEROX CORPORATION	MAINTENANCE CHARGES	461591	45273	1	292.16
						292.16-E
04/15/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45793	1	35.00 E
04/20/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	462290	44743	1	85.00
						85.00-E
04/20/11	THOMSON WEST	WESTLAW RESEARCH	462291	44547	1	1,458.86
						1,458.86-E
04/29/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		45904	1	2,000.00 E
04/29/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45905	1	35.00 E
05/04/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	463051	44743	1	85.00
						85.00-E
05/04/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	463056	44387	1	51.97
						51.97-E
05/06/11	DISTILLATA COMPANY	WATER - JURY ROOM 1 ENCUMBER PURCHASE ORDER		45945	1	50.00 E
05/11/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	463328	45904	1	1,638.51
						1,638.51-E
05/11/11	NATER, HILDA	INTERPRETER SERVICES	463329	45905	1	35.00
						35.00-E
05/11/11	XEROX CORPORATION	MAINTENANCE CHARGES	463334	45273	1	209.98
						209.98-E
05/18/11	THOMSON WEST	WESTLAW RESEARCH	464163	44547	1	42.06
						42.06-E
05/25/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	464584	44743	1	85.00
						85.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/25/11	DISTILLATA COMPANY	WATER - JURY ROOM	464586	45945	1	8.35
						8.35-E
06/02/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	465146	45439	1	85.00
						85.00-E
06/02/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	465148	45904	1	361.49
						361.49-E
06/08/11	XEROX CORPORATION	MAINTENANCE CHARGES	465453	45273	1	209.98
						209.98-E
06/09/11	CDW COMPUTER CENTERS INC	VIRUS SOFTWARE LICENSES 1 ENCUMBER PURCHASE ORDER		46327	1	475.00 E
06/15/11	DRAMIS, MATTIE	INTERPRETER SERVICES	465683	45793	1	30.00
						30.00-E
06/17/11	SMITH-HOWELL, RENEE	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46343	1	52.80 E
06/22/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	466494	45439	1	85.00
						85.00-E
06/22/11	MOVE APPRO FROM 001-21-15-24		201139			6,000.00 A
06/24/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED PUB ACCESS SUPPORT 1 ENCUMBER PURCHASE OR		46641	1	1,582.00 E
06/24/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT 1 ENCUMBER PURCHASE ORDER		46695	1	7,091.50 E
06/30/11	SMITH-HOWELL, RENEE	MILEAGE REIMB	467363	46343	1	52.80
						52.80-E
06/30/11	TO INCREASE APPROPRIATIONS		201140			711.25 A
07/01/11	STENOGRAPH CORP	SUPPORT 1 ENCUMBER PURCHASE ORDER		46704	1	478.00 E
07/07/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	467637	45439	1	85.00
						85.00-E
07/07/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT	467638	46695	1	7,091.50
						7,091.50-E
07/07/11	DISTILLATA COMPANY	WATER - JURY ROOM	467639	45945	1	16.30
						16.30-E
07/07/11	XEROX CORPORATION	COPIER MAINTENANCE 1 ENCUMBER PURCHASE ORDER		46758	1	2,000.00 E
07/13/11	STENOGRAPH CORP	SUPPORT	467842	46704	1	478.00
						478.00-E
07/13/11	XEROX CORPORATION	MAINTENANCE CHARGES	467843	45273	1	573.81
						573.81-E
07/15/11	BIS DIGITAL	RECORDING SYST SUPP CONT 1 ENCUMBER PURCHASE ORDER		46793	1	2,310.00 E
07/20/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	468575	45439	1	85.00
						85.00-E
07/20/11	CDW COMPUTER CENTERS INC	VIRUS SOFTWARE LICENSES	468576	46327	1	475.00
						475.00-E
07/22/11	INTERNATIONAL LANGUAGE BANK	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		46848	1	555.30 E
07/27/11	BIS DIGITAL	RECORDING SYST SUPP CONT	469034	46793	1	2,310.00
						2,310.00-E
07/28/11	MOVE APPRO FRM 001-21-15-20		201144			6,000.00 A
08/03/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	469384	45439	1	85.00
						85.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	INTERNATIONAL LANGUAGE BANK	INTERPRETER SERVICES	469385	46848	1	555.30
						555.30-E
08/05/11	STATE ROAD OCCUPATIONAL	NEW EMPLOYMENT DRUG TESTING 1 ENCUMBER PURCHASE ORD		46991	1	36.00 E
08/11/11	DISTILLATA COMPANY	WATER - JURY ROOM	469851	45945	1	9.90
						9.90-E
08/11/11	XEROX CORPORATION	MAINTENANCE CHARGES	469858	45273	1	11.23
						11.23-E
08/11/11	XEROX CORPORATION	COPIER MAINTENANCE	469858	46758	1	198.75
						198.75-E
08/17/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED PUB ACCESS SUPPORT	470526	46641	1	1,582.00
						1,582.00-E
08/17/11	STATE ROAD OCCUPATIONAL	NEW EMPLOYMENT DRUG TESTING	470530	46991	1	36.00
						36.00-E
08/19/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS 1 ENCUMBER PURCHASE ORDER		47064	1	510.00 E
08/24/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	470907	45439	1	85.00
						85.00-E
08/26/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER		47153	1	1,444.57 E
08/26/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER		47154	1	77.90 E
08/26/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE MAINTENANCE 1 ENCUMBER PURCHASE ORDER		47155	1	3,925.00 E
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
10/06/11	DELL MARKETING LP	MICROSOFT OFFICE 1 ENCUMBER PURCHASE ORDER		47514	1	325.38 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/06/11	STATE ROAD OCCUPATIONAL	NEW EMPLOYEE DRUG TESTING 1 ENCUMBER PURCHASE ORDER		47517	1	36.00 E
10/13/11	CITY TAXICAB & TRANSFER CO.	JURY VIEW	474150	47363	1	25.00
						25.00-E
10/13/11	DISTILLATA COMPANY	WATER - JURY ROOM	474151	45945	1	7.40
						7.40-E
10/13/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	474241	47064	1	85.00
						85.00-E
10/25/11	MOVE APRO FRM 1-21-15-12,24,25		201162			4,000.00 A
10/26/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	474953	47064	1	85.00
						85.00-E
10/26/11	STATE ROAD OCCUPATIONAL	NEW EMPLOYEE DRUG TESTING	474959	47517	1	36.00
						36.00-E
10/26/11	XEROX CORPORATION	COPIER MAINTENANCE	474961	46758	1	573.99
						573.99-E
11/02/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	475292	47064	1	85.00
						85.00-E
11/04/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATONS 1 ENCUMBER PURCHASE ORDER		47980	1	1,978.30 E
11/04/11	THOMSON WEST	WESTLAW 1 ENCUMBER PURCHASE ORDER		47981	1	1,458.86 E
11/08/11	DELL MARKETING LP	MICROSOFT OFFICE	475638	47514	1	325.38
						325.38-E
11/08/11	XEROX CORPORATION	COPIER MAINTENANCE	475643	46758	1	209.98
						209.98-E
11/16/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATONS	476119	47980	1	1,978.30
						1,978.30-E
11/18/11	ASH/CRAFT INDUSTRIES	SHREDDING 1 ENCUMBER PURCHASE ORDER		48065	1	66.85 E
11/18/11	SMITH-HOWELL, RENEE	REIMB 1 ENCUMBER PURCHASE ORDER		48066	1	98.80 E
12/06/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	477989	47064	1	85.00
						85.00-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	PUBLIC ACCESS UPGRADE	477990	47434	1	693.00
						693.00-E
12/06/11	ASH/CRAFT INDUSTRIES	SHREDDING	477992	48065	1	66.85
						66.85-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	PUBLIC ACCESS UPGRADE	477993	47434	1	583.34
						583.34-E
12/06/11	SMITH-HOWELL, RENEE	REIMB	477995	48066	1	98.80
						98.80-E
12/06/11	XEROX CORPORATION	COPIER MAINTENANCE	477996	46758	1	209.98
						209.98-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	PUBLIC ACCESS UPGRADE RETURN OF REMAINING BALANCE O		47434	1	123.66-E
12/07/11	ADDITIONAL APPROPRIATIONS		201173			1,000.00 A
12/08/11	XEROX CORPORATION	COPIER MAINTENANCE	478320	46758	1	10.48
						10.48-E
12/09/11	THOMSON WEST	WESTLAW 1 ENCUMBER PURCHASE ORDER		48331	1	1,458.86 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		48332	1	266.60 E
12/19/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 RETURN ON PURCHASE ORDER		45793	1	5.00-E
12/20/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	479423	47064	1	85.00
						85.00-E
12/20/11	DISTILLATA COMPANY	WATER - JURY ROOM	479425	45945	1	8.05
						8.05-E
12/20/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	479427	48332	1	266.60
						266.60-E
12/20/11	THOMSON WEST	WESTLAW	479429	47981	1	1,458.86
						1,458.86-E
12/20/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS RETURN OF REMAINING BALANCE ON		47064	1	85.00-E

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

Expended	48,694.84
Encumbered	2,039.24
Appropriated	50,359.20
Reserve (PY)	775.16
Unencumbered Balance	400.28

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
01/04/11	2011 APPROPRIATIONS				5,345.50 A
01/26/11	BELL, EDWARD	JUROR	456845		15.00
01/26/11	REX, CHRISTIE G	JUROR	456846		15.00
01/26/11	VENDITTI, AMY M	JUROR	456847		15.00
01/26/11	KAPLAN, JOLYN C	JUROR	456848		15.00
01/26/11	ACIERNO, LOIS	JUROR	456849		15.00
01/26/11	KOSKI, DAVID E	JUROR	456850		15.00
01/26/11	RICH, PATRICIA	JUROR	456851		15.00
01/26/11	DIMARE, JEANINE	JUROR	456852		15.00
01/26/11	COLLINS, MARY A	JUROR	456853		15.00
01/26/11	MATOS, CINDY M	JUROR	456854		15.00
01/26/11	NORTHROP, DIANNA	JUROR	456855		15.00
01/26/11	SANTILL, FRED H	JUROR	456856		15.00
01/26/11	HOLLOWAY, MARY M	JUROR	456857		15.00
01/26/11	LONGDEN, CHAPIN T	JUROR	456858		15.00
01/26/11	SHOUP, LARRY E	JUROR	456859		15.00
01/26/11	WULFF, MARILYN A	JUROR	456860		15.00
01/26/11	MCMILLIAN, JEFFERY A	JUROR	456861		15.00
01/26/11	DIXON, RICHARD	JUROR	456862		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
01/26/11	HOSKEN, PEARL E	JUROR	456863		15.00
01/26/11	LEONARD, JENNIFER R	JUROR	456864		15.00
01/26/11	HOWE, BONNIE L.	JUROR	456865		15.00
01/26/11	BARNETT, CHRISTOPHER G	JUROR	456866		15.00
01/26/11	KOLE, RICHARD A	JUROR	456867		15.00
02/11/11	BATES, SHERLA D	JUROR	457606		15.00
02/11/11	BERNATO, FRANK	JUROR	457607		15.00
02/11/11	CARNEY JR., JAMES J	JUROR	457608		15.00
02/11/11	HAYES, TODD D	JUROR	457609		15.00
02/11/11	HUNT, JOHN AARON	JUROR	457610		15.00
02/11/11	LACHEY, JARROD	JUROR	457611		15.00
02/11/11	LESTER, AMANDA L	JUROR	457612		15.00
02/11/11	MASSUCCI, DOMINIC	JUROR	457613		15.00
02/11/11	MAUNUS, JERRY J	JUROR	457614		15.00
02/11/11	METZGER, KLARISSA F	JUROR	457615		15.00
02/11/11	OSBORNE, DIANA D	JUROR	457616		15.00
02/11/11	WISURI, CRAIG W	JUROR	457617		15.00
02/11/11	MANDRAKE, CHARLES E	JUROR	457618		30.00
02/11/11	STACK, GERARD L	JUROR	457619		30.00
02/11/11	RICE, STEVEN P	JUROR	457620		30.00
02/11/11	HACKATHORN, TERRY	JUROR	457621		30.00
02/11/11	NEMETH, DEBBIE	JUROR	457622		30.00
02/11/11	REBERA, SUSAN M	JUROR	457623		30.00
02/11/11	BERRIER, BRETTENY R	JUROR	457624		30.00
02/11/11	SNYDER, LINDA M	JUROR	457625		30.00
02/11/11	JEPSON, BETH A	JUROR	457626		30.00
02/11/11	HOPLIGHT, DIANA M	JUROR	457627		30.00
02/11/11	SHORT, BONNIE D	JUROR	457628		30.00
02/11/11	RICH, JOSEPH	JUROR	457629		30.00
02/11/11	LOPEZ, DENISE	JUROR	457630		30.00
02/11/11	KOSKI, DAVID E	JUROR	457631		15.00
02/11/11	KAPLAN, JOLYN C	JUROR	457632		15.00
02/11/11	RICH, PATRICIA	JUROR	457633		15.00
02/11/11	DIMARE, JEANINE	JUROR	457634		15.00
02/11/11	COLLINS, MARY A	JUROR	457635		15.00
02/11/11	MATOS, CINDY M	JUROR	457636		15.00
02/11/11	NORTHROP, DIANNA	JUROR	457637		15.00
02/11/11	HOLLOWAY, MARY M	JUROR	457638		15.00
02/11/11	LONGDEN, CHAPIN T	JUROR	457639		15.00
02/11/11	SHOUP, LARRY E	JUROR	457640		15.00
02/11/11	VENDITTI, AMY M	JUROR	457641		15.00
02/11/11	KOSKI, DAVID E	JUROR	457642		15.00
02/11/11	REX, CHRISTIE G	JUROR	457643		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	KAPLAN, JOLYN C	JUROR	457644		15.00
02/11/11	RICH, PATRICIA	JUROR	457645		15.00
02/11/11	COLLINS, MARY A	JUROR	457646		15.00
02/11/11	NORTHRUP, DIANNA	JUROR	457647		15.00
02/11/11	HOLLOWAY, MARY M	JUROR	457648		15.00
02/11/11	SHOUP, LARRY E	JUROR	457649		15.00
02/11/11	WULFF, MARILYN A	JUROR	457650		15.00
02/11/11	MCMILLIAN, JEFFERY A	JUROR	457651		15.00
03/01/11	3/1/11 PERM APPROP				33,654.50 A
03/02/11	DISTEL, DALE A	JUROR	459028		45.00
03/02/11	GASKELL, RONALD K	JUROR	459029		45.00
03/02/11	KEPHART, GERRIANN	JUROR	459030		45.00
03/02/11	HOMMES, MICHELLE M	JUROR	459031		45.00
03/02/11	RODGERS, CYNTHIA A	JUROR	459032		45.00
03/02/11	SURBELLA, SHARON L	JUROR	459033		45.00
03/02/11	HASSETT, JOY C	JUROR	459034		45.00
03/02/11	DEGARMO, DONNA	JUROR	459035		45.00
03/02/11	BENSON, REBECCA LYNN	JUROR	459036		45.00
03/02/11	GOOD, DEBORAH A.	JUROR	459037		45.00
03/02/11	ISCO, WILLIAM G	JUROR	459038		45.00
03/02/11	DODGE, JAY PETER	JUROR	459039		45.00
03/02/11	MALECKAR, SHARON M	JUROR	459040		45.00
03/02/11	JENKINS, CAROL A	JUROR	459041		45.00
03/02/11	BARBIAN, LISA	JUROR	459042		15.00
03/02/11	BARNARD, MARY A	JUROR	459043		15.00
03/02/11	CATRON, JUDY	JUROR	459044		15.00
03/02/11	CHAMBERS, AARON D	JUROR	459045		15.00
03/02/11	DOWNING, RICHARD L	JUROR	459046		15.00
03/02/11	FOBES, JEFFREY P	JUROR	459047		15.00
03/02/11	FOSTER, ODELL DAVID	JUROR	459048		15.00
03/02/11	FREEBORN, CHAD	JUROR	459049		15.00
03/02/11	FRONK, LINDA L	JUROR	459050		15.00
03/02/11	GALVIN, THOMAS W	JUROR	459051		15.00
03/02/11	JOHNSON, JESSICA J	JUROR	459052		15.00
03/02/11	KOWALSICK, KATIE	JUROR	459053		15.00
03/02/11	LEONARD, JOHN R	JUROR	459054		15.00
03/02/11	MADAR, ROBERTA S	JUROR	459055		15.00
03/02/11	MALLOY, KATHRYN J	JUROR	459056		15.00
03/02/11	MASSENA, TIMOTHY E	JUROR	459057		15.00
03/02/11	MCCARTY, KATHRYN D	JUROR	459058		15.00
03/02/11	METCALF, WILLIAM C.	JUROR	459059		15.00
03/02/11	PERKINS, DAVID E	JUROR	459060		15.00
03/02/11	SCHREIBER, ROBERT	JUROR	459061		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
03/02/11	SMOCK, KENNETH EUGENE	JUROR	459062		15.00
03/02/11	SUHAR, THOMAS J	JUROR	459063		15.00
03/02/11	SUNDQUIST, JOLEEN V	JUROR	459064		15.00
03/02/11	THEIL, FRED M	JUROR	459065		15.00
03/02/11	THORR, TAMRA LEE	JUROR	459066		15.00
03/02/11	WARNER, PATRICIA M	JUROR	459067		15.00
03/02/11	WATTS, LAUREEN B	JUROR	459068		15.00
03/02/11	WILSON, BARBARA A	JUROR	459069		15.00
03/02/11	WIMER, STEPHEN J	JUROR	459070		15.00
03/02/11	WOISSOL JR, JOHN M	JUROR	459071		15.00
03/02/11	ZULLO, MILLICENT	JUROR	459072		15.00
03/18/11	APPIS, CYRSTAL	JUROR	460258		15.00
03/18/11	CAREY, BEVERLY A	JUROR	460259		15.00
03/18/11	CHURCH, JASON	JUROR	460260		15.00
03/18/11	FINK, DALE J	JUROR	460261		15.00
03/18/11	HAMILTON, TERRI	JUROR	460262		15.00
03/18/11	JANOSIK, JEANNE	JUROR	460263		15.00
03/18/11	NICHOLS, MARC	JUROR	460264		15.00
03/18/11	PALMER, LUCINDA R	JUROR	460265		15.00
03/18/11	RAUHE, NANCY	JUROR	460266		15.00
03/18/11	SPENCER, JAMES	JUROR	460267		15.00
03/18/11	SHELDON, ANDREA	JUROR	460268		15.00
03/18/11	WILLIAMS, CINCELLIA	JUROR	460269		15.00
03/18/11	ERB, EMILY	JUROR	460270		30.00
03/18/11	MCCLIMANS, MARILOU	JUROR	460271		30.00
03/18/11	SIMS, KIMBERLY	JUROR	460272		30.00
03/18/11	HALL, PATRICIA L.	JUROR	460273		30.00
03/18/11	HOFFMANN JR., KARL	JUROR	460274		30.00
03/18/11	REX, KATHY R	JUROR	460275		30.00
03/18/11	BODNAR, WILLLIAM E	JUROR	460276		30.00
03/18/11	COFFIELD, CATHERINE	JUROR	460277		30.00
03/18/11	SCHWENK, JACOB ALAN	JUROR	460278		30.00
03/18/11	BLOOM, JENNIFER	JUROR	460279		30.00
03/18/11	MCCLOUD III, DANNY	JUROR	460280		30.00
03/30/11	JANOSIK, JEANNE	JUROR	460739		15.00
03/30/11	SPENCER, JAMES	JUROR	460740		15.00
03/30/11	CAREY, BEVERLY A	JUROR	460741		15.00
03/30/11	SHELDON, ANDREA	JUROR	460742		15.00
03/30/11	FINK, DALE J	JUROR	460743		15.00
03/30/11	WILLIAMS, CINCELLIA	JUROR	460744		15.00
03/30/11	PALMER, LUCINDA R	JUROR	460745		15.00
03/30/11	VENDITTI, AMY M	JUROR	460746		15.00
03/30/11	KOSKI, DAVID E	JUROR	460747		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
03/30/11	REX, CHRISTIE G	JUROR	460748		15.00
03/30/11	KAPLAN, JOLYN C	JUROR	460749		15.00
03/30/11	RICH, PATRICIA	JUROR	460750		15.00
03/30/11	DIMARE, JEANINE	JUROR	460751		15.00
03/30/11	COLLINS, MARY A	JUROR	460752		15.00
03/30/11	MATOS, CINDY M	JUROR	460753		15.00
03/30/11	NORTHROP, DIANNA	JUROR	460754		15.00
03/30/11	HOLLOWAY, MARY M	JUROR	460755		15.00
03/30/11	LONGDEN, CHAPIN T	JUROR	460756		15.00
03/30/11	SHOUP, LARRY E	JUROR	460757		15.00
03/30/11	WULFF, MARILYN A	JUROR	460758		15.00
04/20/11	VENDITTI, AMY M	JUROR	462144		15.00
04/20/11	REX, CHRISTIE G	JUROR	462145		15.00
04/20/11	RICH, PATRICIA	JUROR	462146		15.00
04/20/11	RICH, PATRICIA	JUROR	462146		15.00
04/20/11	COLLINS, MARY A	JUROR	462147		15.00
04/20/11	MATOS, CINDY M	JUROR	462148		15.00
04/20/11	HOLLOWAY, MARY M	JUROR	462149		15.00
04/20/11	LONGDEN, CHAPIN T	JUROR	462150		15.00
04/20/11	SHOUP, LARRY E	JUROR	462151		15.00
04/20/11	WULFF, MARILYN A	JUROR	462152		15.00
04/20/11	MCMILLIAN, JEFFERY A	JUROR	462153		15.00
04/20/11	RICH, PATRICIA	VOID-COMBINED VENDORS REISSUE 2 DIFF CHECKS	462146		30.00-
04/21/11	RICH, PATRICIA	JUROR	462625		15.00
04/21/11	DIMARE, JEANINE	JUROR	462626		15.00
04/21/11	BALDWIN, SUSAN G	JUROR	462628		15.00
04/21/11	CARBERRY, DENNIS J.	JUROR	462629		15.00
04/21/11	ECHEVERRIA, CAROL	JUROR	462630		15.00
04/21/11	IMRIE, CHERYL	JUROR	462631		15.00
04/21/11	JACKSON, MELINDA	JUROR	462632		15.00
04/21/11	MAUNUS, TINA M.	JUROR	462633		15.00
04/21/11	NEJBAUER, JENNIFER E.	JUROR	462634		15.00
04/21/11	NOCE, WENDI L.	JUROR	462635		15.00
04/21/11	THOME, DIAN MARIE	JUROR	462636		15.00
04/21/11	WEAVER, BARRY L	JUROR	462637		15.00
04/21/11	WETHERBEE, ROBERT	JUROR	462638		15.00
04/21/11	SMITH, MARY M	JUROR	462639		15.00
04/21/11	COOMER, SARA	JUROR	462640		15.00
04/21/11	LOGAN, SUSAN	JUROR	462641		15.00
04/21/11	CRUMRINE, DARLENE	JUROR	462642		15.00
04/21/11	BENTO, FRANCIS J	JUROR	462643		15.00
04/21/11	SAVARISE SR., WILLIAM E.	JUROR	462644		15.00
04/21/11	HOLDEN, NINA	JUROR	462645		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
04/21/11	HEATH, DEBRA K.	JUROR	462646		15.00
04/21/11	SCHLOSSER, BRUCE	JUROR	462647		15.00
04/21/11	SHAW, BETTY	JUROR	462648		15.00
04/21/11	LATHROP, DONALD A.	JUROR	462649		15.00
04/21/11	ALTIER, SHARON	JUROR	462650		15.00
04/21/11	VENDITTI, AMY M	JUROR	462651		15.00
04/21/11	KOSKI, DAVID E	JUROR	462652		15.00
04/21/11	REX, CHRISTIE G	JUROR	462653		15.00
04/21/11	RICH, PATRICIA	JUROR	462654		15.00
04/21/11	DIMARE, JEANINE	JUROR	462655		15.00
04/21/11	COLLINS, MARY A	JUROR	462656		15.00
04/21/11	MATOS, CINDY M	JUROR	462657		15.00
04/21/11	NORTHROP, DIANNA	JUROR	462658		15.00
04/21/11	SHOUP, LARRY E	JUROR	462659		15.00
04/21/11	WULFF, MARILYN A	JUROR	462660		15.00
05/03/11	THOMPSON, ARTHUR	JUROR	462968		45.00
05/03/11	LISZEWSKI SR, MARK	JUROR	462969		45.00
05/03/11	REECE, BETH	JUROR	462970		45.00
05/03/11	MINNICH, BONNIE	JUROR	462971		45.00
05/03/11	MILTNER, MARY E.	JUROR	462972		45.00
05/03/11	ULERY, REGINA	JUROR	462973		45.00
05/03/11	MCKAY, SUSAN A.	JUROR	462974		45.00
05/03/11	PAL, MICHELLE LYNN	JUROR	462975		45.00
05/03/11	BANE, JAMES E	JUROR	462976		45.00
05/03/11	ACIERNO, GERALYN AKER	JUROR	462977		15.00
05/03/11	BENEDICT, JOHN V.	JUROR	462978		15.00
05/03/11	BURDICK, PAUL	JUROR	462979		15.00
05/03/11	COPELAND, KATHY	JUROR	462980		15.00
05/03/11	ELLIOTT, ERICA	JUROR	462981		15.00
05/03/11	GROULX, JENNIFER L.	JUROR	462982		15.00
05/03/11	GURTO, CHRISTOPHER D.	JUROR	462983		15.00
05/03/11	KAMPPI, WAYNE H	JUROR	462984		15.00
05/03/11	LIBBEY, BRANDON	JUROR	462985		15.00
05/03/11	MANOSH, JANET	JUROR	462986		15.00
05/03/11	MITCHELL, TRACY PAINE	JUROR	462987		15.00
05/03/11	OATMAN, JULIANNE M.	JUROR	462988		15.00
05/03/11	PERRY, FRANK B.	JUROR	462989		15.00
05/03/11	PUROLA, LYNN D.	JUROR	462990		15.00
05/03/11	WILLIS, REGINA RICHARDSON	JUROR	462991		15.00
05/03/11	SIMEK, BRIAN	JUROR	462992		15.00
05/03/11	STEVENSON, BRADLEY W	JUROR	462993		15.00
05/03/11	THARP, BENJAMIN D.	JUROR	462994		15.00
05/03/11	URCH JR, ROLAND H.	JUROR	462995		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
05/03/11	WESTOVER, DAVID D.	JUROR	462996		15.00
05/25/11	LESLIE, KAREN M.	JUROR	464887		15.00
05/25/11	ROGERS, GERALD	JUROR	464888		15.00
05/25/11	GRAF, CYNTHIA	JUROR	464889		15.00
05/25/11	OTTO-WRIGHT, ERICA R.	JUROR	464890		15.00
05/25/11	GIDEON, JUDITH L.	JUROR	464891		15.00
05/25/11	WILLIAMS, DAVID L	JUROR	464892		15.00
05/25/11	MASON, CHRIS N.	JUROR	464893		15.00
05/25/11	OBRIEN, TASHA	JUROR	464894		15.00
05/25/11	GRUSKLEWICZ, RONNIE G.	JUROR	464895		15.00
05/25/11	HICKS, PATRICK E.	JUROR	464896		15.00
05/25/11	ANDREJ, ZOE I.	JUROR	464897		15.00
05/25/11	MAGDA, BETH ANN	JUROR	464898		15.00
05/25/11	SPISAK, LORETTA	JUROR	464899		15.00
05/25/11	KULISEK, EDWIN J.	JUROR	464900		15.00
05/25/11	OZBOLT, KAREN L.	JUROR	464901		15.00
05/25/11	DEMCHAK, NICOLE	JUROR	464902		15.00
05/25/11	CULLERS, DALE W	JUROR	464903		15.00
05/25/11	ELLIOTT, RICHARD	JUROR	464904		15.00
05/25/11	FINLAW, LINDA L	JUROR	464905		15.00
05/25/11	FYOCK, JOHN	JUROR	464906		15.00
05/25/11	HOWLAND, VALERIE	JUROR	464907		15.00
05/25/11	LEHTO, ROBERT M.	JUROR	464908		15.00
05/25/11	LYNCH, ANGELICA C.	JUROR	464909		15.00
05/25/11	PRYATELY, RHONDA S	JUROR	464910		15.00
05/25/11	SMITH, COY	JUROR	464911		15.00
05/25/11	WAMSLEY, KAY MARIE	JUROR	464912		15.00
05/25/11	WOODBURN, MARK	JUROR	464913		15.00
05/25/11	WORTMAN, MARY K.	JUROR	464914		15.00
05/25/11	WRIGHT, ALAN	JUROR	464915		15.00
05/25/11	ZWADUK, STANLEY P	JUROR	464916		15.00
05/25/11	LIRA, CHRISTINA	JUROR	464917		30.00
05/25/11	ENGLISH, TRAVIS	JUROR	464918		30.00
05/25/11	LANE, SHERI	JUROR	464919		30.00
05/25/11	CARUTHERS, TERRY J.	JUROR	464920		30.00
05/25/11	WIMER, LUCILLE M.	JUROR	464921		30.00
05/25/11	FRENCH, CHERISH	JUROR	464922		30.00
05/25/11	BROWN, SHELLEY	JUROR	464923		30.00
05/25/11	REDMOND, BONNITA J	JUROR	464924		30.00
05/25/11	SELMAN, SHARON	JUROR	464925		30.00
05/25/11	WHITTINGTON, NICOLE MARIE	JUROR	464926		30.00
05/25/11	PARKER, JULIA L.	JUROR	464927		30.00
05/25/11	KOHLMAN, DEBORAH J.	JUROR	464928		30.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/25/11	PARMERTOR, KAYLEE ELECTRA	JUROR	464929		30.00
05/25/11	LESLIE, KAREN M.	JUROR	464935		15.00
05/25/11	GRAF, CYNTHIA	JUROR	464936		15.00
05/25/11	OTTO-WRIGHT, ERICA R.	JUROR	464937		15.00
05/25/11	GIDEON, JUDITH L.	JUROR	464938		15.00
05/25/11	WILLIAMS, DAVID L	JUROR	464939		15.00
05/25/11	MASON, CHRIS N.	JUROR	464940		15.00
05/25/11	OBRIEN, TASHA	JUROR	464941		15.00
05/25/11	GRUSKIEWICZ, RONNIE	JUROR	464942		15.00
05/25/11	ANDREJ, ZOE I.	JUROR	464943		15.00
05/25/11	MAGDA, BETH ANN	JUROR	464944		15.00
05/25/11	KULISEK, EDWIN J.	JUROR	464945		15.00
05/25/11	OZBOLT, KAREN L.	JUROR	464946		15.00
05/25/11	DEMCHAK, NICOLE	JUROR	464947		15.00
06/08/11	BENSON, RICHARD L	JUROR	465571		15.00
06/08/11	BRADEN, ROLAND G.	JUROR	465572		15.00
06/08/11	BROOM, JOHN S.	JUROR	465573		15.00
06/08/11	CARKHUFF, CATHERINE R	JUROR	465574		15.00
06/08/11	CARLSON, LARRY	JUROR	465575		15.00
06/08/11	CARLTON, ALLEN B.	JUROR	465576		15.00
06/08/11	CLAY, BARBARA J.	JUROR	465577		15.00
06/08/11	CONN, RACHEL	JUROR	465578		15.00
06/08/11	DELPRIORE, MARY KAY	JUROR	465579		15.00
06/08/11	FETHEROFF, MICHAEL E.	JUROR	465580		15.00
06/08/11	FLINT-ATZEMIS, JENNIFER	JUROR	465581		15.00
06/08/11	HOLLOMAN, SUSAN E.	JUROR	465582		15.00
06/08/11	HOLMES, SHAWN	JUROR	465583		15.00
06/08/11	JOHNSON, MIKE	JUROR	465584		15.00
06/08/11	JUNCKER, JANICE L.	JUROR	465585		15.00
06/08/11	KAHLER, STEVEN A.	JUROR	465586		15.00
06/08/11	KEPIRO, JEFFREY G	JUROR	465587		15.00
06/08/11	KREMPASKI, STEPHEN F.	JUROR	465588		15.00
06/08/11	KRUG SR., JOHN H.	JUROR	465589		15.00
06/08/11	LAZANIS, SHERRI	JUROR	465590		15.00
06/08/11	LINEHAN, JOHN M.	JUROR	465591		15.00
06/08/11	MANTELL, RUTH I	JUROR	465592		15.00
06/08/11	MCDOWELL, DONALD	JUROR	465593		15.00
06/08/11	MILLER, ADRIAN C.	JUROR	465594		15.00
06/08/11	DRENIK, PATRICIA	JUROR	465595		15.00
06/08/11	PATTERSON, JEREMY MICHAEL	JUROR	465596		15.00
06/08/11	PHILLIPS, NANCY E.	JUROR	465597		15.00
06/08/11	SANDERS, WREN E.	JUROR	465598		15.00
06/08/11	SEELEY, MICHAEL J.	JUROR	465599		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	SOLTIS, CAROLYN	JUROR	465600		15.00
06/08/11	STOUFFER, MARY M	JUROR	465601		15.00
06/08/11	TURK, JUSTIN A	JUROR	465602		15.00
06/08/11	WEESE, DEBORAH	JUROR	465603		15.00
06/08/11	WHITE, TIMOTHY ALLEN	JUROR	465604		15.00
06/08/11	YOUNG, KRISTIN L.	JUROR	465605		15.00
06/08/11	CRAIK, ROGER	JUROR	465606		90.00
06/08/11	PODSEDLY, ROBERT J	JUROR	465607		90.00
06/08/11	KROHMER, LYDIA MAE	JUROR	465608		90.00
06/08/11	ALLEN, JANICE M.	JUROR	465609		90.00
06/08/11	FRASURE, RORY	JUROR	465610		90.00
06/08/11	FRASURE JR., EARL	JUROR	465611		90.00
06/08/11	OXLEY, BARBARA K.	JUROR	465612		90.00
06/08/11	DOUGLAS, JEFFERY F.	JUROR	465613		90.00
06/08/11	DAVIS, REES S.	JUROR	465614		90.00
06/08/11	LINDGREN, ELIZABETH A.	JUROR	465615		90.00
06/08/11	MASSIE, ERIC	JUROR	465616		90.00
06/08/11	COOPER, WILLIAM E	JUROR	465617		90.00
06/08/11	STRONG, CATHERINE A	JUROR	465618		75.00
06/08/11	HOFFNER JR., ANDREW E.	JUROR	465619		75.00
06/15/11	GREANYA, HELEN MARIE	JUROR	466283		15.00
06/15/11	LASZLO, CATHLEEN A.	JUROR	466284		15.00
06/15/11	POFF, DAVID H	JUROR	466285		15.00
06/15/11	EASTON, NATHAN	JUROR	466286		15.00
06/15/11	HADLOCK, DONNA J.	JUROR	466287		15.00
06/15/11	HITCHCOCK, LARRY C.	JUROR	466288		15.00
06/15/11	STRUNA, KATHERINE	JUROR	466289		15.00
06/15/11	HUFFMAN, SUSANNE	JUROR	466290		15.00
06/15/11	GIBBS, JULIE M.	JUROR	466291		15.00
06/15/11	AU, DEANNA	JUROR	466292		15.00
06/15/11	BECKWITH, GARLAND	JUROR	466293		15.00
06/15/11	BURDYSHAW, DEAN	JUROR	466294		15.00
06/15/11	BURLINGHAM, CLARENCE C	JUROR	466295		15.00
06/15/11	CARLE, HEATHER M.	JUROR	466296		15.00
06/15/11	CLARK, LARRY F.	JUROR	466297		15.00
06/15/11	DOBOS, ROBERT A	JUROR	466298		15.00
06/15/11	DZURA, JOHN	JUROR	466299		15.00
06/15/11	ENGLISH, DEBRA L.	JUROR	466300		15.00
06/15/11	HANHILAMMI, ALAN D	JUROR	466301		15.00
06/15/11	KITCHEN, DEAN	JUROR	466302		15.00
06/15/11	POFF, PAMELA J	JUROR	466303		15.00
06/15/11	ROSE, GERALD F	JUROR	466304		15.00
06/15/11	SIMMONS, JOHN A.	JUROR	466305		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	SPACHT, ANDREW L.	JUROR	466306		15.00
06/15/11	STEWART, MYRA L	JUROR	466307		15.00
06/15/11	LESLIE, KAREN M.	JUROR	466308		15.00
06/15/11	GRAF, CYNTHIA	JUROR	466309		15.00
06/15/11	GIDEON, JUDITH L.	JUROR	466310		15.00
06/15/11	WILLIAMS, DAVID L	JUROR	466311		15.00
06/15/11	MASON, CHRIS N.	JUROR	466312		15.00
06/15/11	OBRIEN, TASHA	JUROR	466313		15.00
06/15/11	GRUSKIEWICZ, RONNIE	JUROR	466314		15.00
06/15/11	ANDREJ, ZOE I.	JUROR	466315		15.00
06/15/11	MAGDA, BETH ANN	JUROR	466316		15.00
06/15/11	SPISAK, LORETTA	JUROR	466317		15.00
06/15/11	KULISEK, EDWIN J.	JUROR	466318		15.00
06/15/11	OZBOLT, KAREN L.	JUROR	466319		15.00
06/15/11	DEMCHAK, NICOLE	JUROR	466320		15.00
06/22/11	MOVE APPRO TO 001-21-15-20		201139		6,000.00-A
06/23/11	LESLIE, KAREN M.	JUROR	467123		15.00
06/23/11	GRAF, CYNTHIA	JUROR	467124		15.00
06/23/11	GIDEON, JUDITH L.	JUROR	467125		15.00
06/23/11	WILLIAMS, DAVID L	JUROR	467126		15.00
06/23/11	MASON, CHRIS N.	JUROR	467127		15.00
06/23/11	OBRIEN, TASHA	JUROR	467128		15.00
06/23/11	GRUSKIEWICZ, RONNIE	JUROR	467129		15.00
06/23/11	ANDREJ, ZOE I.	JUROR	467130		15.00
06/23/11	MAGDA, BETH ANN	JUROR	467131		15.00
06/23/11	SPISAK, LORETTA	JUROR	467132		15.00
06/23/11	KULISEK, EDWIN J.	JUROR	467133		15.00
06/23/11	OTTO-WRIGHT, ERICA R.	JUROR	467134		15.00
06/23/11	DEMCHAK, NICOLE	JUROR	467135		15.00
07/18/11	LESLIE, KAREN M.	JUROR	468205		15.00
07/18/11	GRAF, CYNTHIA	JUROR	468206		15.00
07/18/11	GIDEON, JUDITH L.	JUROR	468207		15.00
07/18/11	WILLIAMS, DAVID L	JUROR	468208		15.00
07/18/11	OBRIEN, TASHA	JUROR	468209		15.00
07/18/11	GRUSKIEWICZ, RONNIE	JUROR	468210		15.00
07/18/11	ANDREJ, ZOE I.	JUROR	468211		15.00
07/18/11	MAGDA, BETH ANN	JUROR	468212		15.00
07/18/11	SPISAK, LORETTA	JUROR	468213		15.00
07/18/11	DEMCHAK, NICOLE	JUROR	468214		15.00
07/26/11	KREJCI, KATHERINE M.	JUROR	468984		30.00
07/26/11	COSTELLO, TONYA	JUROR	468985		30.00
07/26/11	BREWER, STEVEN	JUROR	468986		30.00
07/26/11	BAIRD, GERALD	JUROR	468987		30.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11	JACKSON, LINDA M.	JUROR	468988		30.00
07/26/11	DLUGOS, SANDY	JUROR	468989		30.00
07/26/11	WILMS, GINA	JUROR	468990		30.00
07/26/11	DENNIS, MARC	JUROR	468991		30.00
07/26/11	MCKINLEY, CINDY	JUROR	468992		30.00
07/26/11	KARY, KIMBERLY A.	JUROR	468993		30.00
07/26/11	MCELROY, JOSEPH ROBERT	JUROR	468994		30.00
07/26/11	COVELL, LEROY J.	JUROR	468995		30.00
07/26/11	DECKER, DANIEL E.	JUROR	468996		30.00
07/26/11	ACKROYD, ROXANNE L.	JUROR	468997		15.00
07/26/11	CUNNINGHAM, PENNY M.	JUROR	468998		15.00
07/26/11	ESTOK, MATTHEW J	JUROR	468999		15.00
07/26/11	FELLENSTEIN, THOMAS	JUROR	469000		15.00
07/26/11	FUNTASH, TERRY A	JUROR	469001		15.00
07/26/11	HART, RODNEY E	JUROR	469002		15.00
07/26/11	HENRY, BRIAN	JUROR	469003		15.00
07/26/11	LODGE, DEBORAH	JUROR	469004		15.00
07/26/11	MILLER, LILLIAN D.	JUROR	469005		15.00
07/26/11	POSIADALA, LISA M.	JUROR	469006		15.00
07/26/11	REZNAK, DAVID L	JUROR	469007		15.00
07/26/11	RUSSO, LOUIS	JUROR	469008		15.00
07/26/11	SEGEDI, LOUISE M.	JUROR	469009		15.00
07/26/11	STEEN, JARED	JUROR	469010		15.00
07/26/11	STRAUSBAUGH, DARLENE R.	JUROR	469011		15.00
07/26/11	LESLIE, KAREN M.	JUROR	469012		15.00
07/26/11	GRAF, CYNTHIA	JUROR	469013		15.00
07/26/11	OTTO-WRIGHT, ERICA R.	JUROR	469014		15.00
07/26/11	GIDEON, JUDITH L.	JUROR	469015		15.00
07/26/11	WILLIAMS, DAVID L	JUROR	469016		15.00
07/26/11	OBRIEN, TASHA	JUROR	469017		15.00
07/26/11	MAGDA, BETH ANN	JUROR	469018		15.00
07/26/11	SPISAK, LORETTA	JUROR	469019		15.00
07/26/11	KULISEK, EDWIN J.	JUROR	469020		15.00
07/26/11	DEMCHAK, NICOLE	JUROR	469021		15.00
07/28/11	MOVE APPRO TO 001-21-15-24		201144		6,000.00-A
08/03/11	VOID STALE DATED CHECKS MOVE TO UNCLAIMED FUNDS		R11461		1,725.00-
08/03/11	MOVE STALE DATED CKS TO 725 UNCLAIMED FUNDS		R11461		1,725.00
08/24/11	CLOSE, DONNA J	JUROR	471127		60.00
08/24/11	HALSEY, MARK	JUROR	471128		60.00
08/24/11	ROBENSTINE, ADRIENNE	JUROR	471129		60.00
08/24/11	ABBEY, MARY LOU	JUROR	471130		60.00
08/24/11	LANE, JODI L.	JUROR	471131		60.00
08/24/11	RAYMOND, CRAIG A	JUROR	471132		60.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	MCNUTT, JOSHUA ANDREW	JUROR	471133		60.00
08/24/11	SANZOTTA, MICHAEL J	JUROR	471134		60.00
08/24/11	SMIGEL-MIRANDO, SHARON A	JUROR	471135		60.00
08/24/11	BUZZARD JR, JOHN I	JUROR	471136		60.00
08/24/11	SMITH, BONNIE	JUROR	471137		60.00
08/24/11	FOCHT, JOHN	JUROR	471138		60.00
08/24/11	WEAGRAFF, ADAM	JUROR	471139		60.00
08/24/11	OMIECINSKI, ROSE AL	JUROR	471140		60.00
08/24/11	BEACOM, LISA	JUROR	471141		15.00
08/24/11	BOULDIN, DAN L	JUROR	471142		15.00
08/24/11	BRADBURN, RANDY	JUROR	471143		15.00
08/24/11	COOK, DANIELLE	JUROR	471144		15.00
08/24/11	EGAN, SHERRIE S.	JUROR	471145		15.00
08/24/11	GONDA, ANTHONY	JUROR	471146		15.00
08/24/11	HERING, MELISSA D.	JUROR	471147		15.00
08/24/11	HUEY, DENNIS P.	JUROR	471148		15.00
08/24/11	JANOUSKOVEC, ROBERT A.	JUROR	471149		15.00
08/24/11	JEPSON, NORMAN JAMES	JUROR	471150		15.00
08/24/11	JOHNSTON, RICHARD D.	JUROR	471151		15.00
08/24/11	KAPALIN, RUSSELL	JUROR	471152		15.00
08/24/11	KOVACIC, HEATHER A.	JUROR	471153		15.00
08/24/11	LEGG, SUSAN R.	JUROR	471154		15.00
08/24/11	MARTIN, TIMOTHY	JUROR	471155		15.00
08/24/11	MERRITT, JOYCE	JUROR	471156		15.00
08/24/11	MOSES, JANE	JUROR	471157		15.00
08/24/11	NANNEY, SCOTT SHANE	JUROR	471158		15.00
08/24/11	POLCH, MERRIE ELLEN	JUROR	471159		15.00
08/24/11	POSEY, BETTY S.	JUROR	471160		15.00
08/24/11	PUDDER, GARY L.	JUROR	471161		15.00
08/24/11	PUZO, FAY	JUROR	471162		15.00
08/24/11	SHORTER, ALEX L.	JUROR	471163		15.00
08/24/11	SWAIN, CATHERINE H.	JUROR	471164		15.00
08/24/11	ZIGMUND, KENNETH A.	JUROR	471165		15.00
08/24/11	GRAF, CYNTHIA	JUROR	471231		30.00
08/24/11	OTTO-WRIGHT, ERICA R.	JUROR	471232		15.00
08/24/11	GIDEON, JUDITH L.	JUROR	471233		30.00
08/24/11	WILLIAMS, DAVID L	JUROR	471234		30.00
08/24/11	MASON, CHRIS N.	JUROR	471235		30.00
08/24/11	OBRIEN, TASHA	JUROR	471236		30.00
08/24/11	GRUSKIEWICZ, RONNIE	JUROR	471237		30.00
08/24/11	ANDREJ, ZOE I.	JUROR	471238		30.00
08/24/11	MAGDA, BETH ANN	JUROR	471239		30.00
08/24/11	SPISAK, LORETTA	JUROR	471240		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	KULISEK, EDWIN J.	JUROR	471241		15.00
08/24/11	OZBOLT, KAREN L.	JUROR	471242		30.00
08/24/11	DEMCHAK, NICOLE	JUROR	471243		15.00
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
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

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	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
10/11/11	SMITH, DONALD H	JUROR	473484		135.00
10/11/11	SKAGGS, MELISSA MARLENE	JUROR	473485		135.00
10/11/11	NELSON, RUSSELL	JUROR	473486		135.00
10/11/11	SALO, TIMOTHY J	JUROR	473487		135.00
10/11/11	LOFTUS, SCOTT V	JUROR	473488		135.00
10/11/11	PARKER, CINDY L	JUROR	473489		135.00
10/11/11	BURNS, JESSICA	JUROR	473490		105.00
10/11/11	MOGA, TIMOTHY J	JUROR	473491		135.00
10/11/11	STACY, ERIN M	JUROR	473492		135.00
10/11/11	GUERINI JR., JOSEPH F	JUROR	473493		135.00
10/11/11	MCELROY, CYNTHIA L	JUROR	473494		120.00
10/11/11	BARTLETT, DOUGLAS D	JUROR	473495		120.00
10/11/11	MORRIS, JOHN T.	JUROR	473496		120.00
10/11/11	EWING, GARY W.	JUROR	473497		120.00
10/11/11	BRUNSMAN, PAUL G.	JUROR	473498		15.00
10/11/11	NELSON, RONALD H	JUROR	473499		15.00
10/11/11	EWINGS, DONNA JEAN	JUROR	473500		15.00
10/11/11	HAWN, TAMMY A	JUROR	473501		15.00
10/11/11	WALTZ, PATRICK J.	JUROR	473502		15.00
10/11/11	FREDERICK, LAURIE	JUROR	473503		15.00
10/11/11	EVANS, DENNIS L.	JUROR	473504		15.00
10/11/11	MASON, GERALD L.	JUROR	473505		15.00
10/11/11	DALRYMPLE, JAMEY	JUROR	473506		15.00
10/11/11	BARBATO, DAVID M	JUROR	473507		15.00
10/11/11	MALONEY, CYNTHIA	JUROR	473508		15.00
10/11/11	LEWIS, AMBER NICOLE	JUROR	473509		15.00
10/11/11	MARINCHAK, BRADLEY G	JUROR	473510		15.00
10/11/11	BERNARD, WILLIAM	JUROR	473511		15.00
10/11/11	BESEDA, DAVID J.	JUROR	473512		15.00
10/11/11	BEVILACQUA, AMY	JUROR	473513		15.00
10/11/11	CONE, VELMA MAE	JUROR	473514		15.00
10/11/11	DEGORGE, MICHAEL A.	JUROR	473515		15.00
10/11/11	DINGLE, MATTHEW	JUROR	473516		15.00
10/11/11	DUNBAR, JULIE	JUROR	473517		15.00
10/11/11	FERNBERG, RONALD	JUROR	473518		15.00
10/11/11	KAPLAN, DAVE	JUROR	473519		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
10/11/11	KEEP, FENTON DALE	JUROR	473520		15.00
10/11/11	KOPROSKI, NANCY KAY	JUROR	473521		15.00
10/11/11	LAMSON, ANDREW J.	JUROR	473522		15.00
10/11/11	LYNCH, DONALD	JUROR	473523		15.00
10/11/11	MARTIN, BEVERLY I.	JUROR	473524		15.00
10/11/11	MATNEY, LINDA L.	JUROR	473525		15.00
10/11/11	NUGENT, DAVID A	JUROR	473526		15.00
10/11/11	PICARD, JAIMIE L.	JUROR	473527		15.00
10/11/11	PILDNER, JASON R.	JUROR	473528		15.00
10/11/11	POULTER, JUDITH	JUROR	473529		15.00
10/11/11	SCIANCALEPORE, G. SERGIO	JUROR	473530		15.00
10/11/11	SHACKLE, ROBERT H	JUROR	473531		15.00
10/11/11	SISK II, JERRY W.	JUROR	473532		15.00
10/11/11	TANTARI JR., GARY A.	JUROR	473533		15.00
10/11/11	TRAMTE, DAVID A.	JUROR	473534		15.00
10/11/11	VANNELLI, VIRGINIA M.	JUROR	473535		15.00
10/11/11	BOWERS, JILL N	JUROR	473536		30.00
10/11/11	COLE, VIRGIL E	JUROR	473537		30.00
10/11/11	ERB, DARLENE A.	JUROR	473538		30.00
10/11/11	ERICKSON, TERI NICOLE	JUROR	473539		30.00
10/11/11	HEAGERTY, CAROL	JUROR	473540		30.00
10/11/11	HERSHBERGER, MARY J	JUROR	473541		30.00
10/11/11	ISHMAN, GARY B.	JUROR	473542		30.00
10/11/11	LEOPOLD, ELAINE I.	JUROR	473543		30.00
10/11/11	MASON, SHAUN	JUROR	473544		30.00
10/11/11	MICKLE, FRANK	JUROR	473545		30.00
10/11/11	NOCE, LEE ANNE	JUROR	473546		30.00
10/11/11	NOSCAL, NICOLE	JUROR	473547		30.00
10/11/11	POMP, NETTIE M.	JUROR	473548		30.00
10/11/11	RAND, BRIDGET	JUROR	473549		30.00
10/11/11	REINKE, RYAN ROBERT	JUROR	473550		30.00
10/11/11	WILLIAMS, MELANIE MARIE	JUROR	473551		30.00
10/11/11	WRIGHT, LARRY L.	JUROR	473552		30.00
10/11/11	ANDERSON, ALEX	JUROR	473553		15.00
10/11/11	ANDERSON, WILLIAM R	JUROR	473554		15.00
10/11/11	ASHLEY, ROBERT	JUROR	473555		15.00
10/11/11	BECKWITH, ELIZABETH J	JUROR	473556		15.00
10/11/11	BURKE, BETSY S.	JUROR	473557		15.00
10/11/11	CEVERA, MARILYN A	JUROR	473558		15.00
10/11/11	GARFIELD, JOHN R	JUROR	473559		15.00
10/11/11	GLOVER, SANDRA R	JUROR	473560		15.00
10/11/11	HEND, JENNIFER	JUROR	473561		15.00
10/11/11	HERRMANN, NELSON R	JUROR	473562		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
10/11/11	HINSHAW, COREY D	JUROR	473563		15.00
10/11/11	JURY, SANDRA JEAN	JUROR	473564		15.00
10/11/11	LANE, THOMAS C.	JUROR	473565		15.00
10/11/11	MARCH JR, KENNETH H	JUROR	473566		15.00
10/11/11	MEIER, JUDY L	JUROR	473567		15.00
10/11/11	MYERS, SARA	JUROR	473568		15.00
10/11/11	PERRY, STEVEN M	JUROR	473569		15.00
10/11/11	PLATT, GREGORY ALLEN	JUROR	473570		15.00
10/11/11	REID, PRESTON	JUROR	473571		15.00
10/11/11	ROWE, TODD C	JUROR	473572		15.00
10/11/11	RUCK, ROBERT	JUROR	473573		15.00
10/11/11	STRMAC, STEPHAN G	JUROR	473574		15.00
10/11/11	SUMMERS, SUSAN L	JUROR	473575		15.00
10/11/11	UTTER, SCOTT T	JUROR	473576		15.00
10/11/11	WEDDLE, PATRICIA	JUROR	473577		15.00
10/11/11	WHITE, LINDA	JUROR	473578		15.00
10/11/11	WRIGHT, DOUGLAS	JUROR	473579		15.00
10/25/11	TO MOVE APPRO TO 1-21-15-2010		201162		3,700.00-A
10/26/11	BRUNSMAN, PAUL G.	JUROR	475168		15.00
10/26/11	NELSON, RONALD H	JUROR	475169		15.00
10/26/11	EWINGS, DONNA JEAN	JUROR	475170		15.00
10/26/11	HAWN, TAMMY A	JUROR	475171		15.00
10/26/11	JEWETT, NADINE M.	JUROR	475172		15.00
10/26/11	WALTZ, PATRICK J.	JUROR	475173		15.00
10/26/11	FREDERICK, LAURIE	JUROR	475174		15.00
10/26/11	EVANS, DENNIS L.	JUROR	475175		15.00
10/26/11	MASON, GERALD L.	JUROR	475176		15.00
10/26/11	DALRYMPLE, JAMEY	JUROR	475177		15.00
10/26/11	BARBATO, DAVID M	JUROR	475178		15.00
10/26/11	MALONEY, CYNTHIA	JUROR	475179		15.00
10/26/11	MARINCHAK, BRADLEY G	JUROR	475180		15.00
10/26/11	BRUNSMAN, PAUL G.	JUROR	475181		15.00
10/26/11	NELSON, RONALD H	JUROR	475182		15.00
10/26/11	EWINGS, DONNA JEAN	JUROR	475183		15.00
10/26/11	HAWN, TAMMY A	JUROR	475184		15.00
10/26/11	JEWETT, NADINE M.	JUROR	475185		15.00
10/26/11	WALTZ, PATRICK J.	JUROR	475186		15.00
10/26/11	FREDERICK, LAURIE	JUROR	475187		15.00
10/26/11	EVANS, DENNIS L.	JUROR	475188		15.00
10/26/11	MASON, GERALD L.	JUROR	475189		15.00
10/26/11	DALRYMPLE, JAMEY	JUROR	475190		15.00
10/26/11	BARBATO, DAVID M	JUROR	475191		15.00
10/26/11	MALONEY, CYNTHIA	JUROR	475192		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
10/26/11	MARINCHAK, BRADLEY G	JUROR	475193		15.00
10/26/11	ARTMAN, LINDA	JUROR	475194		15.00
10/26/11	BANKO, JOHN M	JUROR	475195		15.00
10/26/11	FARMER, KRYSTAL G.	JUROR	475196		15.00
10/26/11	FORTNEY, DAVID	JUROR	475197		15.00
10/26/11	HALFORD, MATTHEW A	JUROR	475198		15.00
10/26/11	JOHNSON, CHRISTINA MARIE	JUROR	475199		15.00
10/26/11	LARUE, LINITA M.	JUROR	475200		15.00
10/26/11	MCNEIL, RICHARD W	JUROR	475201		15.00
10/26/11	MUDD, JOSEPH G.	JUROR	475202		15.00
10/26/11	ONDREJOVIC, ELIZABETH M.	JUROR	475203		15.00
10/26/11	RENN, BARBARA J.	JUROR	475204		15.00
10/26/11	SCHOUMAN, RONALD BRIAN	JUROR	475205		15.00
10/26/11	SIMMEN, MICHELE LEE	JUROR	475206		15.00
10/26/11	SOLTIS, JACK E	JUROR	475207		15.00
10/26/11	VICKERY JR., ROBERT J.	JUROR	475208		15.00
10/26/11	WRIGHT, MATTHEW D.	JUROR	475209		15.00
10/26/11	SIMPSON, DAVID L.	JUROR	475210		30.00
10/26/11	SEIBERT, ELIZABETH	JUROR	475211		30.00
10/26/11	PORTER, CRYSTAL DAWN	JUROR	475212		30.00
10/26/11	PIERSON, DARLENE	JUROR	475213		30.00
10/26/11	MUCHIARONE, JAMES D	JUROR	475214		30.00
10/26/11	FABEL, SANDRA L.	JUROR	475215		30.00
10/26/11	EBERSOLE, JOY S	JUROR	475216		30.00
10/26/11	MARIOTH, KRISTIE RACHELLE	JUROR	475217		30.00
10/26/11	CARARO, MELISSA	JUROR	475218		30.00
11/04/11	BRUNSMAN, PAUL G.	JUROR	475598		15.00
11/04/11	NELSON, RONALD H	JUROR	475599		15.00
11/04/11	EWINGS, DONNA JEAN	JUROR	475600		15.00
11/04/11	HAWN, TAMMY A	JUROR	475601		15.00
11/04/11	JEWETT, NADINE M.	JUROR	475602		15.00
11/04/11	WALTZ, PATRICK J.	JUROR	475603		15.00
11/04/11	FREDERICK, LAURIE	JUROR	475604		15.00
11/04/11	EVANS, DENNIS L.	JUROR	475605		15.00
11/04/11	MASON, GERALD L.	JUROR	475606		15.00
11/04/11	BARBATO, DAVID M	JUROR	475607		15.00
11/04/11	MALONEY, CYNTHIA	JUROR	475608		15.00
11/04/11	MARINCHAK, BRADLEY G	JUROR	475609		15.00
11/28/11	HALL, NICHOLAS D.	JUROR	477568		30.00
11/28/11	LILLIE, STEVE	JUROR	477569		30.00
11/28/11	FROELICH, ROBERT W	JUROR	477570		30.00
11/28/11	CARUSO, SHELIA M.	JUROR	477571		30.00
11/28/11	ARCARO, MICHELLE L	JUROR	477572		30.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/28/11	WRIGHT, DANIEL	JUROR	477573		30.00
11/28/11	HAYES, BENJAMEN ROBERT	JUROR	477574		30.00
11/28/11	TROYER, ALBERT E.	JUROR	477575		30.00
11/28/11	JACKSON, PATRICIA A.	JUROR	477576		30.00
11/28/11	INMAN, RICHARD A.	JUROR	477577		30.00
11/28/11	CARLSON, DONNA L.	JUROR	477578		30.00
11/28/11	AYERSMAN, JOHN J	JUROR	477579		30.00
11/28/11	JONES, TERRENCE D.	JUROR	477580		30.00
11/28/11	BALL, HAROLD E	JUROR	477581		15.00
11/28/11	BIERER, ANN M	JUROR	477582		15.00
11/28/11	CAPP, REBECCA	JUROR	477583		15.00
11/28/11	CHILDS, CHERYL L	JUROR	477584		15.00
11/28/11	DOMINICK, MONIQUE	JUROR	477585		15.00
11/28/11	GUSTAFSON, SUSAN M	JUROR	477586		15.00
11/28/11	MATTHEWS, MARY	JUROR	477587		15.00
11/28/11	MCCLOSKEY, CYNTHIA	JUROR	477588		15.00
11/28/11	MUNJAS, JAMES	JUROR	477589		15.00
11/28/11	ROSS, CINDY S	JUROR	477590		15.00
11/28/11	ROSS, LAURA E	JUROR	477591		15.00
11/28/11	SHAHAN, ALLAN	JUROR	477592		15.00
11/28/11	SIMON, TARI	JUROR	477593		15.00
11/28/11	SINGER, RICHARD	JUROR	477594		15.00
11/28/11	SIRCELJ, CRYSTAL	JUROR	477595		15.00
11/28/11	SITO, VERONICA	JUROR	477596		15.00
11/28/11	WHITE, KENNETH W	JUROR	477597		15.00
11/28/11	BARTLETT, JEANINE	JUROR	477598		15.00
11/28/11	BEAL, ERIKA	JUROR	477599		15.00
11/28/11	BECKWITH, DAVID L.	JUROR	477600		15.00
11/28/11	BILBIE, DAVID H.	JUROR	477601		15.00
11/28/11	BRAY, JOSH DAVID	JUROR	477602		15.00
11/28/11	BROWN, ISHMAEL F	JUROR	477603		15.00
11/28/11	BROWN, WARREN E.	JUROR	477604		15.00
11/28/11	BUCHANAN, JOANNE	JUROR	477605		15.00
11/28/11	CUNNINGHAM, KYLE	JUROR	477606		15.00
11/28/11	DEWEY, SHARON D.	JUROR	477607		15.00
11/28/11	HALL, ROBERTA A	JUROR	477608		15.00
11/28/11	HILLIARD, WHITNEY D.	JKUROR	477609		15.00
11/28/11	HUGHELL, TONYA	JUROR	477610		15.00
11/28/11	JONES, ROSEANN	JUROR	477611		15.00
11/28/11	KEANE, LAURA	JUROR	477612		15.00
11/28/11	KRENISKY, EDWARD GEORGE	JUROR	477613		15.00
11/28/11	LEMIRE, JEROME	JUROR	477614		15.00
11/28/11	LIMESTOLL, DARLENE S	JUROR	477615		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
11/28/11	NIRO, BRENDA	JUROR	477616		15.00
11/28/11	DISTEL, CURTIS P.	JUROR	477617		15.00
11/28/11	PORT, JUDITH L	JUROR	477618		15.00
11/28/11	SETTLES, REBECCA A	JUROR	477619		15.00
11/28/11	SICHKO, JOHN J.	JUROR	477620		15.00
11/28/11	SMITH, ROGER D.	JUROR	477621		15.00
11/28/11	STEWART, SETH P.	JUROR	477622		15.00
11/28/11	VENCL, CARRIE M	JUROR	477623		15.00
11/28/11	WEAGRAFF, SHAWN	JUROR	477624		15.00
11/28/11	WEESE, RAYMOND	JUROR	477625		15.00
11/28/11	WOOD, ANTHONY J.	JUROR	477626		15.00
11/28/11	WURM, MARLENE	JUROR	477627		15.00
11/28/11	ANDRUSIS, FRANK A.	JUROR	477628		15.00
11/28/11	ASHSHAHEED, THEO	JUROR	477629		15.00
11/28/11	BOWERS, DOUGLAS C.	JUROR	477630		15.00
11/28/11	CARR, HOLLY E.	JUROR	477631		15.00
11/28/11	CHAMPLIN, DOLORES	JUROR	477632		15.00
11/28/11	DINGMAN, DONALD	JUROR	477633		15.00
11/28/11	DISTELRATH, LAWRANCE C.	JUROR	477634		15.00
11/28/11	FORD, KATHERYN LENORE	JUROR	477635		15.00
11/28/11	FOSSELMAN JR, THEODORE L.	JUROR	477636		15.00
11/28/11	GILL, GARY J	JUROR	477637		15.00
11/28/11	GUBANYAR, BARBARA J.	JUROR	477638		15.00
11/28/11	HEINO, DANIEL	JUROR	477639		15.00
11/28/11	KAUFFMAN, ELLA M.	JUROR	477640		15.00
11/28/11	KOLLHOFF, GERALD M.	JUROR	477641		15.00
11/28/11	KONOPINSKI, MICHAEL	JUROR	477642		15.00
11/28/11	MCHENRY, REGINALD M	JUROR	477643		15.00
11/28/11	NAYLOR, IVA G.	JUROR	477644		15.00
11/28/11	NEARHOOF, THOMAS A.	JUROR	477645		15.00
11/28/11	PECK JR., JOHN W.	JUROR	477646		15.00
11/28/11	PERRY, LARRY F	JUROR	477647		15.00
11/28/11	POCATKO, CHRISTY	JKUROR	477648		15.00
11/28/11	ROBINSON, JAMES R	JUROR	477649		15.00
11/28/11	RUCK, DANIEL A	JUROR	477650		15.00
11/28/11	SCHREIBER, ERIC JOSEPH	JUROR	477651		15.00
11/28/11	SCHROEDER, JONATHAN	JUROR	477652		15.00
11/28/11	SLOCUM, MARTHA	JUROR	477653		15.00
11/28/11	THOMAS, MICHAEL J.	JUROR	477654		15.00
11/28/11	TRUELSCH, BRIAN D	JUROR	477655		15.00
11/28/11	TYSON, TRACY	JUROR	477656		15.00
12/01/11	OTTO-WRIGHT, ERICA R.	VOID TO 725 UNCLAIMED UNDELIVERABLE	471232		15.00-
12/01/11	EWINGS, DONNA JEAN	VOID TO 725 UNCLAIMED UNDELIVERABLE	472031		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
12/01/11	MOVE TO 725 UNCLAIMED FUNDS CK 472031/471232		R11689		30.00
12/07/11	RECIND APPROPRIATIONS		201173		2,800.00-A
12/16/11	BRUNSMAN, PAUL G.	JUROR	479116		15.00
12/16/11	NELSON, RONALD H	JUROR	479117		15.00
12/16/11	EWINGS, DONNA JEAN	JUROR	479118		15.00
12/16/11	HAWN, TAMMY A	JUROR	479119		15.00
12/16/11	JEWETT, NADINE M.	JUROR	479120		15.00
12/16/11	WALTZ, PATRICK J.	JUROR	479121		15.00
12/16/11	FREDERICK, LAURIE	JUROR	479122		15.00
12/16/11	EVANS, DENNIS L.	JUROR	479123		15.00
12/16/11	MASON, GERALD L.	JUROR	479124		15.00
12/16/11	DALRYMPLE, JAMEY	JUROR	479125		15.00
12/16/11	BARBATO, DAVID M	JUROR	479126		15.00
12/16/11	MALONEY, CYNTHIA	JUROR	479127		15.00
12/16/11	MARINCHAK, BRADLEY G	JUROR	479128		15.00
12/16/11	BALDWIN III, HARRY H	JUROR	479129		15.00
12/16/11	BURCHAM, TIMOTHY L	JUROR	479130		15.00
12/16/11	COFFMAN, DEBBIE	JUROR	479131		15.00
12/16/11	DOYLE, YVONNE D	JUROR	479132		15.00
12/16/11	FIDEL, LAURA V	JUROR	479133		15.00
12/16/11	HELLER, REBECCA LYNN	JUROR	479134		15.00
12/16/11	HOPKINS, PAMELA	JUROR	479135		15.00
12/16/11	KENNEDY, MICHAEL E	JUROR	479136		15.00
12/16/11	LYNCH, CHRISTOPHER S	JUROR	479137		15.00
12/16/11	MURTON, DANIEL R	JUROR	479138		15.00
12/16/11	OAKFORD III, GEORGE B	JUROR	479139		15.00
12/16/11	PEPPLE, LINDA F	JUROR	479140		15.00
12/16/11	POST, LYNN A	JUROR	479141		15.00
12/16/11	RUSHIA, JAMES L.	JUROR	479142		15.00
12/16/11	TOBIAS, WILLIAM W	JUROR	479143		15.00
12/16/11	WELSER, MALLORY M	JUROR	479144		15.00
12/16/11	GOCHNEAUR, TAMI	JUROR	479145		30.00
12/16/11	GRASSO, PALOMA P	JUROR	479146		30.00
12/16/11	STONEMAN, JEFFREY E	JUROR	479147		30.00
12/16/11	CHURCH, JOYCE M	JUROR	479148		30.00
12/16/11	JONES, JEROLD W	JUROR	479149		30.00
12/16/11	TUTTLE, WILLIAM R	JUROR	479150		30.00
12/16/11	ROOT, DANIEL JAMES	JUROR	479151		30.00
12/16/11	WAGNER, STEVE	JUROR	479152		30.00
12/16/11	MOYERS, BRITTANY R	JUROR	479153		30.00
12/16/11	CARR, VERONICA J	JUROR	479154		30.00
12/16/11	FURMAN, KEVIN	JUROR	479155		30.00
12/16/11	OWENS, STEVEN	JUROR	479156		30.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	MOVE FROM VARIOUS				876.00 A
12/21/11	EWINGS, DONNA JEAN	JUROR	479964		15.00
12/21/11	HAWN, TAMMY A	JUROR	479965		15.00
12/21/11	JEWETT, NADINE M.	JUROR	479966		15.00
12/21/11	WALTZ, PATRICK J.	JUROR	479967		15.00
12/21/11	FREDERICK, LAURIE	JUROR	479968		15.00
12/21/11	EVANS, DENNIS L.	JUROR	479969		15.00
12/21/11	MASON, GERALD L.	JUROR	479970		15.00
12/21/11	DALRYMPLE, JAMEY	JUROR	479971		15.00
12/21/11	BARBATO, DAVID M	JUROR	479972		15.00
12/21/11	MALONEY, CYNTHIA	JUROR	479973		15.00
12/21/11	BIERY, BILLIE	JUROR	479974		15.00
12/21/11	BREEDLOVE, DAVID W	JUROR	479975		15.00
12/21/11	DZURISIN, FRANCINE	JUROR	479976		15.00
12/21/11	FAGAN, MICHAEL E	JUROR	479977		15.00
12/21/11	FEILER, KATHY	JUROR	479978		15.00
12/21/11	HAMALAINEN, CLARE	JUROR	479979		15.00
12/21/11	HOWARD, JUDITH A	JKUROR	479980		15.00
12/21/11	KORVER, KIM E	JUROR	479981		15.00
12/21/11	MAKSIMOVIC, ELISA	JUROR	479982		15.00
12/21/11	MONDA, REBECCA	JUROR	479983		15.00
12/21/11	PALIVODA, ELIZABETH S	JUROR	479984		15.00
12/21/11	PANANEN, JAMES D	JUROR	479985		15.00
12/21/11	SCHANFISH, AMBER	JUROR	479986		15.00
12/21/11	SPRING III, LESTER G	JUROR	479987		15.00
12/21/11	TUTTLE, VICTORIA L	JUROR	479988		15.00
12/21/11	HEMPHILL, DEBRA K	JUROR	479989		30.00
12/21/11	O'BLOCK, PATRICK J	JUROR	479990		30.00
12/21/11	VACIK, LOUANN	JUROR	479991		30.00
12/21/11	ZUPANCIC, ODIE	JUROR	479992		30.00
12/21/11	PARKER, LESLIE J	JUROR	479993		30.00
12/21/11	HIGGINS, CARIN	JUROR	479994		30.00
12/21/11	BURLINSKI, SHAUNNA	JUROR	479995		30.00
12/21/11	PANETO, TAMI	JUROR	479996		30.00
12/21/11	IZZI, YVETTE	JUROR	479997		30.00
12/21/11	BOGGS JR, JAMES E	JUROR	479998		30.00
12/21/11	MAIER, MICHELLE	JUROR	479999		30.00
12/21/11	NELSON, SUZANNE C.	JUROR	480000		30.00
12/21/11	MUCK, MARY JO	JUROR	480001		30.00
12/21/11	BUCHHEIT, STEPHEN	JUROR	480002		15.00
12/21/11	CLAYPOOLE, CHRISTOPHER M	JUROR	480003		15.00
12/21/11	COLLINS, GORDON L	JUROR	480004		15.00
12/21/11	COOK, LESLIE	JUROR	480005		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
12/21/11	COY, JACOB	JUROR	480006		15.00
12/21/11	PAY, LARRY	JUROR	480007		15.00
12/21/11	EDDY, KAREN ANN	JUROR	480008		15.00
12/21/11	EMERY, ANN	JUROR	480009		15.00
12/21/11	ESSIG, TIMOTHY D	JUROR	480010		15.00
12/21/11	FINGER, TERRY D	JUROR	480011		15.00
12/21/11	GALL, JOSCELYNE CARINEA	JUROR	480012		15.00
12/21/11	GARDY, DOUGLAS LEE	JUROR	480013		15.00
12/21/11	HAKE, TIMOTHY J	JUROR	480014		15.00
12/21/11	HOUGHTON, KAREN M	JUROR	480015		15.00
12/21/11	HRIBAR, ALAN LOUIS	JUROR	480016		15.00
12/21/11	JONES, VIOLA J	JUROR	480017		15.00
12/21/11	KANGAS, MARLENE A	JUROR	480018		15.00
12/21/11	KORB, BRENDA	JUROR	480019		15.00
12/21/11	LOVEJOY, JUSTIN	JUROR	480020		15.00
12/21/11	MCVOY, SEAN M	JUROR	480021		15.00
12/21/11	MONNOLLY, KENNETH J	JUROR	480022		15.00
12/21/11	NEWSOME, GREG D	JUROR	480023		15.00
12/21/11	NOVAK, KRISTIN	JUROR	480024		15.00
12/21/11	PIERCE-RUHLAND, G. FREDERICK	JUROR	480025		15.00
12/21/11	SEYMOUR, BRIAN	JUROR	480026		15.00
12/21/11	SICKLES, MITCHELL K	JUROR	480027		15.00
12/21/11	SIMKO, CAROL	JUROR	480028		15.00
12/21/11	STERN, ALBERT H	JUROR	480029		15.00
12/21/11	SULLIVAN, LAURA	JUROR	480030		15.00
12/21/11	THOMAS JR., HARRY ALLEN	JUROR	480031		15.00
12/21/11	WENHOLD, DARLENE M	JUROR	480032		15.00
12/21/11	WRIETH, PAMELA	JUROR	480033		15.00

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

Expended	19,140.00
Appropriated	19,376.00
Unencumbered Balance	236.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
02/11/11	ANDERSON SR, EDWARD	WITNESS	457652		6.00
02/11/11	BATES, JESSICA	WITNESS	457653		8.20
02/11/11	EATON, KORI	WITNESS	457654		9.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	JONES, TRAVIS	WITNESS	457655		8.00
02/11/11	METZGER, JENNIFER	WITNESS	457656		7.70
02/11/11	ANCHOR, ROBERT	WITNESS	457657		8.00
02/11/11	DEGEORGE, LESLIE	WITNESS	457658		8.60
02/11/11	FRASURE, DIANA	WITNESS	457659		8.20
02/11/11	PARKER, RACHEL DAWN	WITNESS	457660		8.80
02/11/11	PARKER JR, THOMAS B	WITNESS	457661		6.00
02/11/11	TURNER, TAMMY	WITNESS	457662		7.90
03/01/11	3/1/11 PERM APPROP				1,500.00 A
03/02/11	BROOKS STEVEN	WITNESS	459073		9.80
03/02/11	CARR III, DAVID V	WITNESS	459074		9.00
03/02/11	MCCORMACK, MARJORIE	WITNESS	459075		9.60
03/02/11	TACKETT, DARREN M	WITNESS	459076		8.00
03/02/11	AUGHINBAUGH, SCOTT W	WITNESS	459077		8.40
03/02/11	DELGADO, KAREN L	WITNESS	459078		9.00
03/02/11	GILMORE, KIMBERLY	WITNESS	459079		10.40
03/18/11	BOTT, DANIELLE	WITNESS	460281		10.00
03/18/11	CANTER, KEVIN	WITNESS	460282		9.00
03/18/11	CLEMSON, JEFFERY L.	WITNESS	460283		7.70
03/18/11	COCANOWER, PAUL	WITNESS	460284		6.20
03/18/11	COLLINS, DIANA L	WITNESS	460285		12.00
03/18/11	FINK, DONALD R	WITNESS	460286		11.20
03/18/11	HAZELTINE, GREGORY R	WITNESS	460287		7.80
03/18/11	LOWE, KENNETH R	WITNESS	460288		13.00
03/18/11	RIZZO, TIMOTHY B	WITNESS	460289		9.40
03/18/11	SANTIAGO, RICHARD T ALLEN	WITNESS	460290		8.80
03/18/11	TRASK, MELISSA	WITNESS	460291		11.10
03/18/11	BOCZAR SR, KEN	WITNESS	460292		6.50
03/18/11	BURTON, JENNIFER	WITNESS	460293		6.00
03/18/11	BURTON, STEVEN W	WITNESS	460294		9.40
03/18/11	CLAY, JAMIE	WITNESS	460295		8.30
03/18/11	CREED, KAREN	WITNESS	460296		9.80
03/18/11	DALTON, RUSSELL A	WITNESS	460297		6.00
03/18/11	MICHAEL, JOYCE ANN	WITNESS	460298		10.20
03/18/11	MITCHELL, GWENDOLYN	WITNESS	460299		10.60
03/18/11	SUDERMAN JR, DENNIS L	WITNESS	460300		15.60
03/18/11	WHITLOCK, SANDRA NEWSOME	WITNESS	460301		8.40
03/18/11	WYNN, EDWIN W	WITNESS	460302		9.40
03/30/11	JOHNS, MATTHEW B	WITNESS	460759		14.00
03/30/11	BRASHEAR, EDWARD	WITNESS	460760		8.80
03/30/11	CAMP, CHRISTOPHER E	WITNESS	460761		6.00
03/30/11	FORTUNE SR, ERIC B	WITNESS	460762		15.00
03/30/11	FORTUNE, GINA MARIE	WITNESS	460763		6.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	NUTTER, WILLIAM D	WITNESS	460764		12.00
03/30/11	ROHM, RACHAEL M	WITNESS	460765		7.90
03/30/11	RUSH SR, GERALD K	WITNESS	460766		15.80
03/30/11	SERRANO, CONFESOR	WITNESS	460767		8.20
03/30/11	SERRANO, SHERRY	WITNESS	460768		8.20
03/30/11	SIMPSON, MARY	WITNESS	460769		9.20
03/30/11	STACY, KORI	WITNESS	460770		6.00
03/30/11	SWIFT, DAN	WITNESS	460771		8.40
03/30/11	TACKETT, DARREN M	WITNESS	460772		8.00
03/30/11	THORNTON, CAROL	WITNESS	460773		6.00
03/30/11	VORSE, AMANDA S	WITNESS	460774		8.80
03/30/11	WEATHERBEE, MICHAEL	WITNESS	460775		8.20
03/30/11	WEATHERBEE, STACEY	WITNESS	460776		6.00
04/20/11	SEXTON, EUGENE	WITNESS	462154		17.00
04/20/11	BARNHART, DONNA SUE	WITNESS	462155		18.60
04/20/11	BLENMAN, TIA M	WITNESS	462156		8.00
04/20/11	KING, ASHLEY	WITNESS	462157		9.60
04/20/11	KLEINSMITH, TRACIE	WITNESS	462158		9.40
04/20/11	SOWRY, DIANA DICKSON	WITNESS	462159		6.00
04/20/11	SOWRY, THOMAS J	WITNESS	462160		6.00
04/20/11	KLEINSMITH, TRACIE	VOID-REISSUE	462158		9.40-
04/21/11	KLEINSMITH, TRACIE	WITNESS FEE	462624		9.40
05/03/11	DANIEL, MARLON	WITNESS	462997		7.30
05/03/11	FOSTER, CASSANDRA L.	WITNESS	462998		7.80
05/03/11	GAZYMALLA, SCOTT	WITNESS	462999		15.40
05/03/11	TUTTLE, AMANDA	WITNESS	463000		10.20
05/04/11	CLEMSON, JEFFERY L.	VOID-REISSUE	460283		7.70-
05/11/11	CLEMSON, JEFFERY L.	JUROR	463619		7.70
05/25/11	CARROLL, SHARON	WITNESS	464930		10.40
05/25/11	DELMONICO, NICHOLAS F.	WITNESS	464931		9.60
05/25/11	TORTORA, ALFONSO JOSEPH	WITNESS	464932		9.00
05/25/11	ORAHOOD, SCOTT	WITNESS	464948		9.40
05/25/11	SKLERES, JOHN	WITNESS	464949		9.60
06/08/11	MUNDI JR., NICK	WITNESS	465620		16.00
06/08/11	MASSARO, SUSAN	WITNESS	465621		14.00
06/15/11	BRENNEMAN, DIANNA	WITNESS	466321		10.10
06/15/11	CASSIDY, RANDOLPH	WITNESS	466322		8.20
06/15/11	WEISDACK, ROBERT K.	WITNESS	466323		6.00
06/29/11	BRANT, GRACE A.	WITNESS	467331		24.00
07/26/11	BAILES, AMBER	WITNESS	469022		7.80
07/26/11	MCELROY, ERIN	WITNESS	469023		9.60
07/26/11	HOLLIS, KIMBERLY A.	WITNESS	469024		9.00
07/26/11	PROFFITT JR, WAYNE E.	WITNESS	469025		9.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	VOID STALE DATED CHECKS MOVE TO UNCLAIMED FUNDS		R11461		265.30-
08/03/11	MOVE STALE DATED CKS TO 725 UNCLAIMED FUNDS		R11461		265.30
08/24/11	ATWELL, SIDNEY	WITNESS	471244		11.80
08/24/11	BRYANT, JUSTIN NEIL	WITNESS	471245		6.00
08/24/11	LEWIS, BECKY SUE	WITNESS	471246		8.60
08/24/11	OMIECINSKI, ALEXANDRA N.	WITNESS	471247		9.40
08/24/11	BENTLEY, ROBIN	WITNESS	471248		9.60
08/24/11	HARAKAL, ANGELA E.	WITNESS	471249		7.80
08/24/11	PATTERSON, MARY	WITNESS	471250		7.90
08/24/11	SHELDON, KORI R	WITNESS	471251		8.20
08/30/11	RIZZO, TIMOTHY B	VOID-STALE DATED MOVE TO UNCLAIMED	460289		9.40-
08/30/11	T RIZZO CK 460289 TO UNCLAIMED	FUNDS	R11515		9.40
10/11/11	ERICKSON, TERI NICOLE	WITNESS	473580		10.40
10/11/11	SUMMERS, STEPHEN E	WITNESS	473581		10.20
10/25/11	TO MOVE APPRO TO 1-21-15-2010		201162		500.00-A
10/26/11	ASHBA, DEANNA L.	WITNESS	475219		6.50
10/26/11	HOPKINS, DENNIS E.	WITNESS	475220		8.80
11/04/11	CAMP, CHRISTOPHER E	WITNESS	475610		9.40
11/04/11	MCLAUGHLIN, DORIS E.	WITNESS	475611		9.40
11/04/11	DRUMMER, MARIANNE L.	WITNESS	475612		12.00
11/04/11	GALITA M.D., DAN A.	WITNESS	475613		24.60
11/04/11	LINDGREN, JONATHAN G	WITNESS	475614		12.00
11/04/11	MOORE, LISA ELLEN	WITNESS	475615		28.40
11/04/11	PRZEPYSZNY, LISA	WITNESS	475616		23.20
11/04/11	SANTILLI, DENNY A	WITNESS	475617		12.00
12/01/11	OMIECINSKI, ALEXANDRA N.	VOID TO 725 UNCLAIMED UNDELIVERABLE	471247		9.40-
12/01/11	MOVE TO 725 UNCLAIMED FUNDS CK 471247 8/24/11		R11688		9.40
12/07/11	RECIND APPROPRIATIONS		201173		250.00-A
12/16/11	HALL, KAREN	WITNESS	479157		14.00
12/16/11	DIMITROFF JR., JIM D	WITNESS	479158		10.00
12/20/11	MOVE TO 01-21-15-24				159.00-A
12/21/11	ALLIO, HOPE	WITNESS	480034		8.60
12/21/11	CARTNER, AMY	WITNESS	480035		8.30
12/21/11	HOLLEY, KIZZY	WITNESS	480036		8.00
12/21/11	INGWER, LORI M	WITNESS	480037		8.10

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

Expended	1,090.70
Appropriated	1,091.00
Unencumbered Balance	0.30

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-26 COMMON PLEAS CT TRANSCRIPTS (A2B9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125.00 A
03/01/11	3/1/11 PERM APPROP				375.00 A
12/07/11	RECIND APPROPRIATIONS		201173		250.00-A
12/20/11	MOVE TO 01-21-15-24				250.00-A

Subtotals: 001-00-21-0-15-26 COMMON PLEAS CT TRANSCRIPTS (A2B9) 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 001-00-21-0-15-27 COMMON PLEAS FOREIGN JUDGE EXP (A2B11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				212.50 A
03/01/11	3/1/11 PERM APPROP				187.50 A
08/12/11	INCREASE APPROPRIATIONS		201146		1,000.00 A
08/19/11	TREASURER STATE OF OHIO	RETIRED ASSIGNED JUDGE SERVICE 1 ENCUMBER PURCHASE		47068 1	1,253.00 E
08/31/11	TREASURER STATE OF OHIO	RETIRED ASSIGNED JUDGE SERVICE	471329	47068 1	1,253.00
					1,253.00-E
12/20/11	MOVE TO 01-21-15-24				147.00-A

Subtotals: 001-00-21-0-15-27 COMMON PLEAS FOREIGN JUDGE EXP (A2B11) Expended 1,253.00
Appropriated 1,253.00
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 001-00-21-0-15-48 COMMON PLEAS DUES (A2B12D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				512.50 A
01/21/11	OH ASSOC DOMESTIC RELATE JUDGE	ANNUAL MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		44744 1	320.00 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		600.00 A
01/28/11	OHIO COMMON PLEAS JUDGES ASSN.	2011 DUES 1 ENCUMBER PURCHASE ORDER		44876 1	600.00 E
02/02/11	OH ASSOC DOMESTIC RELATE JUDGE	ANNUAL MEMBERSHIP DUES	456913	44744 1	320.00
					320.00-E
02/09/11	OHIO COMMON PLEAS JUDGES ASSN.	2011 DUES	457256	44876 1	600.00
					600.00-E
03/01/11	3/1/11 PERM APPROP				937.50 A
12/02/11	OHIO JUDICIAL CONFERENCE	DUES 1 ENCUMBER PURCHASE ORDER		48219 1	300.00 E
12/07/11	ADDITIONAL APPROPRIATIONS		201173		100.00 A

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	OHIO JUDICIAL CONFERENCE	DUES	478319	48219	1	300.00
						300.00-E
12/09/11	OHIO STATE BAR ASSOCIATION	DUES 1 ENCUMBER PURCHASE ORDER		48333	1	610.00 E
12/20/11	OHIO STATE BAR ASSOCIATION	DUES	479428	48333	1	610.00
						610.00-E
12/20/11	MOVE TO 01-21-15-24					320.00-A

Subtotals:	001-00-21-0-15-48	COMMON PLEAS DUES (A2B12D)	Expended	1,830.00
			Appropriated	1,830.00
			Unencumbered Balance	0.00
Subtotals:	001-00-21-0-15	GENERAL GOVT JUDICIAL	Expended	917,284.19
			Encumbered	6,299.61
			Appropriated	932,141.11
			Reserve (PY)	3,307.46
			Unencumbered Balance	11,864.77

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
01/04/11	2011 APPROPRIATIONS				6,381.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			641.34
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			641.34
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			824.58
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			732.96
03/01/11	3/1/11 PERM APPROP				17,440.80 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			732.96
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			824.58
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			824.58
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			916.20
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			763.50
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			732.96
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			732.96
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			732.96
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			824.58
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			732.96
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			824.58
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			641.34
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			916.20

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			732.96
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			732.96
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			732.96
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			732.96
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			824.58
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			855.12

Subtotals: 001-00-21-1-15-02 JURY COMMISSION SALARIES (A2B13)

Expended	20,125.86
Appropriated	23,822.00
Unencumbered Balance	3,696.14

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-10 JURY COMMISSION SUPPLIES (A2B14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				47.50 A
03/01/11	3/1/11 PERM APPROP				452.50 A
03/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45276 1	500.00 E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461590	45276 1	118.99
					118.99-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461592	45276 1	84.21
					84.21-E
05/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464588	45276 1	237.71
					237.71-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469857	45276 1	37.72
					37.72-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45276 1	21.37-E

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

Expended	478.63
Encumbered	0.00
Appropriated	500.00
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
01/04/11	2011 APPROPRIATIONS					2,140.00 A
01/13/11	ADVANCED MICROELETRONICS, INC	SUPPORT 1 ENCUMBER PURCHASE ORDER		44548	1	453.75 E
01/26/11	ADVANCED MICROELETRONICS, INC	SUPPORT	456565	44548	1	90.75
						90.75-E
02/16/11	ADVANCED MICROELETRONICS, INC	SUPPORT	457963	44548	1	90.75
						90.75-E
03/01/11	3/1/11 PERM APPROP					6,416.00 A
03/16/11	ADVANCED MICROELETRONICS, INC	SUPPORT	459833	44548	1	90.75
						90.75-E
03/18/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT 1 ENCUMBER PURCHASE ORDER		45391	1	7,557.75 E
03/18/11	ADVANCED MICROELETRONICS, INC	SUPPORT 1 ENCUMBER PURCHASE ORDER		45392	1	544.50 E
03/30/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT	460921	45391	1	7,557.75
						7,557.75-E
04/20/11	ADVANCED MICROELETRONICS, INC	SUPPORT	462289	44548	1	90.75
						90.75-E
05/11/11	ADVANCED MICROELETRONICS, INC	SUPPORT	463322	44548	1	90.75
						90.75-E
06/15/11	ADVANCED MICROELETRONICS, INC	SUPPORT	465681	45392	1	90.75
						90.75-E
07/13/11	ADVANCED MICROELETRONICS, INC	SUPPORT	467839	45392	1	90.75
						90.75-E
08/17/11	ADVANCED MICROELETRONICS, INC	SUPPORT	470525	45392	1	90.75
						90.75-E
09/15/11	ADVANCED MICROELETRONICS, INC	SUPPORT	472466	45392	1	90.75
						90.75-E
10/26/11	ADVANCED MICROELETRONICS, INC	SUPPORT	474962	45392	1	90.75
						90.75-E
11/16/11	ADVANCED MICROELETRONICS, INC	SUPPORT	476117	45392	1	90.75
						90.75-E

Subtotals: 001-00-21-1-15-12 JURY COMM CONTRACT REPAIRS (A2B16)

Expended	8,556.00
Appropriated	8,556.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		23232	1	56.41 E
01/04/11	2011 APPROPRIATIONS					65.00 A
01/20/11	STAR BEACON	LEGAL ADVERTISING	456375	23232	1	24.79
						24.79-E
01/20/11	STAR BEACON	LEGAL ADVERTISING RETURN OF REMAINING BALANCE ON PU		23232	1	31.62-E
						31.62-R
03/01/11	3/1/11 PERM APPROP					195.00 A
04/29/11	STAR BEACON	LEGAL ADS 1 ENCUMBER PURCHASE ORDER		45906	1	200.00 E
05/11/11	STAR BEACON	LEGAL ADS	463333	45906	1	72.07
						72.07-E
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	170.93
Encumbered	53.86
Appropriated	260.00
Reserve (PY)	24.79
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
01/04/11	2011 APPROPRIATIONS					823.50 A
01/07/11	TR IN PR DED					89.78
01/21/11	TR IN PR DED					89.79
02/04/11	TR IN PR DED					115.44
02/18/11	BENEFIT EXP POSTING					102.61
03/01/11	3/1/11 PERM APPROP					2,512.50 A
03/04/11	BENEFIT EXP POSTING					102.61
03/18/11	BENEFIT EXP POSTING					115.44
04/01/11	BENEFIT EXP POSTING					115.44
04/15/11	TR IN PR DED					128.26
04/29/11	TR IN PR DED					106.89
05/13/11	TR IN PR DED					102.61
05/27/11	TR IN PR DED					102.61
06/10/11	TR IN PR DED					102.61
06/24/11	TR IN PR DED					115.44
07/08/11	TR IN PR DED					102.61

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
07/22/11	TR IN PR DED				115.44
08/05/11	TR IN PR DED				89.78
08/19/11	TR IN PR DED				128.26
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
10/14/11	TR IN PR DED				102.61
10/28/11	TR IN PR DED				102.61
11/11/11	TR IN PR DED				102.61
11/25/11	TR IN PR DED				102.61
12/09/11	TR IN PR DED				115.44
12/23/11	TR IN PR DED				119.71

Subtotals: 001-00-21-1-15-15 JURY COMMISSION P E R S (A2B19A)

Expended	2,817.53
Appropriated	3,336.00
Unencumbered Balance	518.47

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 001-00-21-1-15-16 COMM PLEAS JURY COMM WORK COMP (A2B19B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				119.25 A
03/01/11	3/1/11 PERM APPROP				357.75 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		205.69

Subtotals: 001-00-21-1-15-16 COMM PLEAS JURY COMM WORK COMP (A2B19B)

Expended	205.69
Appropriated	477.00
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
01/04/11	2011 APPROPRIATIONS				85.30 A
01/07/11	TR IN PR DED				8.97
01/21/11	TR IN PR DED				8.97

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				11.63
02/18/11	BENEFIT EXP POSTING				10.29
03/01/11	3/1/11 PERM APPROP				260.70 A
03/04/11	BENEFIT EXP POSTING				10.31
03/18/11	BENEFIT EXP POSTING				11.62
04/01/11	BENEFIT EXP POSTING				11.63
04/15/11	TR IN PR DED				12.96
04/29/11	TR IN PR DED				10.74
05/13/11	TR IN PR DED				10.29
05/27/11	TR IN PR DED				10.31
06/10/11	TR IN PR DED				10.29
06/24/11	TR IN PR DED				11.63
07/08/11	TR IN PR DED				10.30
07/22/11	TR IN PR DED				11.63
08/05/11	TR IN PR DED				8.96
08/19/11	TR IN PR DED				12.97
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
10/14/11	TR IN PR DED				10.29
10/28/11	TR IN PR DED				10.30
11/11/11	TR IN PR DED				10.31
11/25/11	TR IN PR DED				10.29
12/09/11	TR IN PR DED				11.62
12/23/11	TR IN PR DED				12.08

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	283.27
			Appropriated	346.00
			Unencumbered Balance	62.73
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	32,637.91
			Encumbered	53.86
			Appropriated	37,297.00
			Reserve (PY)	24.79
			Unencumbered Balance	4,630.02
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION	Expended	32,637.91
			Encumbered	53.86
			Appropriated	37,297.00
			Reserve (PY)	24.79
			Unencumbered Balance	4,630.02

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-21		COMMON PLEAS COURT		Expended	949,922.10
				Encumbered	6,353.47
				Appropriated	969,438.11
				Reserve (PY)	3,332.25
				Unencumbered Balance	16,494.79

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
01/04/11	2011 APPROPRIATIONS				55,944.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			8,419.29
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			8,702.32
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			8,560.80
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			8,560.80
03/01/11	3/1/11 PERM APPROP				174,644.60 A
03/04/11	REIMB FROM 038 FRO WAGE/RELTD		R11245		11,743.99-
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			8,560.79
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,810.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,810.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			8,810.01
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,810.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			8,810.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			8,843.78
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			8,877.52
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,694.16
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			8,877.53
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			8,510.80
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,694.17
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,694.16
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			8,694.17
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			8,694.16
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,785.84
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			8,877.52
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			14,181.52
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			16,180.53

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19)

Expended	227,798.39
Appropriated	230,588.80
Unencumbered Balance	2,790.41

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
01/04/11	2011 APPROPRIATIONS				1,250.00 A
01/06/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER	44499	1	300.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44500	1	500.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/06/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44503	1	200.00 E
02/09/11	K-MART #4745	SUPPLIES	457260	44503	1	88.27
						88.27-E
02/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457968	44500	1	303.37
						303.37-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458600	44500	1	20.02
						20.02-E
03/01/11	3/1/11 PERM APPROP					3,750.00 A
03/18/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		45396	1	88.00 E
03/30/11	POSTMASTER	POSTAGE	460928	45396	1	88.00
						88.00-E
04/06/11	XEROX CORPORATION	STAPLE REFILL 1 CHANGE OF PURCHASE ORDER ACCOUNT		45543	1	100.00 E
04/27/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	462672	44499	1	100.00
						100.00-E
04/27/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	462672	44499	1	113.00
						113.00-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462673	44500	1	96.79
						96.79-E
04/27/11	XEROX CORPORATION	STAPLE REFILL	462675	45543	1	102.00
						100.00-E
05/04/11	K-MART #4745	SUPPLIES	463058	44503	1	50.78
						50.78-E
05/11/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	463336	44499	1	40.96
						40.96-E
05/27/11	GREAT LAKES PRINTING CO., INC.	STAMPERS 1 ENCUMBER PURCHASE ORDER		46126	1	123.00 E
05/27/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		46127	1	300.00 E
06/01/11	NATER, HILDA	INTERPRETER SERVICES 1 CHANGE OF PURCHASE ORDER ACC		46127	1	300.00-E
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465151	44500	1	79.56
						79.56-E
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44500	1	0.26-E
06/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46273	1	300.00 E
06/07/11	RDT CONCEPTS	LABEL / SUPPLIES 1 ENCUMBER PURCHASE ORDER		46274	1	500.00 E
06/24/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		46642	1	100.00 E
07/07/11	GREAT LAKES PRINTING CO., INC.	STAMPERS	467644	46126	1	123.00
						123.00-E
07/07/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	467644	44499	1	35.20
						35.20-E
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467645	46273	1	98.98
						98.98-E
07/20/11	RDT CONCEPTS	LABEL / SUPPLIES	468585	46274	1	395.00
						395.00-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468586	46273	1	77.78
						77.78-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES	469387	46642	1	71.04
						71.04-E
08/19/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47070	1	200.00 E
08/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47071	1	300.00 E
08/19/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/FORMS 1 ENCUMBER PURCHASE ORDER		47072	1	500.00 E
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
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474248	46273	1	123.24
						123.24-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474248	47071	1	299.38
						299.38-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47071	1	0.62-E
10/13/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 RETURN ON PURCHASE ORDER		46642	1	28.96-E
10/13/11	RDT CONCEPTS	LABEL / SUPPLIES 1 RETURN ON PURCHASE ORDER		46274	1	105.00-E
10/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47822	1	500.00 E
10/21/11	POSTMASTER	STAMPS 1 ENCUMBER PURCHASE ORDER		47823	1	88.00 E
11/02/11	POSTMASTER	STAMPS	475295	47823	1	88.00
						88.00-E
11/08/11	K-MART #4745	SUPPLIES	475645	47070	1	41.25
						41.25-E
11/18/11	CDW COMPUTER CENTERS INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48074	1	500.00 E
11/18/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48075	1	100.00 E
11/29/11	K-MART #4745	SUPPLIES	477844	47070	1	20.16
						20.16-E
12/06/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/FORMS	477999	47072	1	359.00
						359.00-E
12/06/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/FORMS RETURN OF REMAINING BALANCE ON PURC		47072	1	21.00-E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478323	47822	1	408.17
						408.17-E
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES	479430	48074	1	213.10
						213.10-E
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES	479430	48074	1	275.91
						275.91-E
12/20/11	K-MART #4745	SUPPLIES	479432	47070	1	22.04
						22.04-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479433	47822	1	95.98
						91.83-E
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48074	1	10.99-E
12/20/11	K-MART #4745	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47070	1	116.55-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER	47435	1	200.00-E
12/21/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES 1 RETURN ON PURCHASE ORDER	44499	1	10.84-E
12/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER	47435	1	200.00 E
12/21/11	K-MART #4745	SUPPLIES 1 RETURN ON PURCHASE ORDER	48075	1	100.00-E

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20)

Expended	4,002.92
Encumbered	200.00
Appropriated	5,000.00
Unencumbered Balance	797.08

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
01/04/11	2011 APPROPRIATIONS					150.00 A
03/01/11	3/1/11 PERM APPROP					850.00 A
03/04/11	CDW COMPUTER CENTERS INC	PRINTER REPAIR / PARTS 1 ENCUMBER PURCHASE ORDER		45224	1	450.00 E
03/04/11	CENTRAL BUSINESS GROUP	LABELS / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45225	1	500.00 E
04/29/11	NOLAN DOOR & HARDWARE CO. INC	DOOR REPAIR 1 ENCUMBER PURCHASE ORDER		45907	1	25.00 E
05/16/11	CDW COMPUTER CENTERS INC	PRINTER REPAIR / PARTS 1 RETURN ON PURCHASE ORDER		45224	1	450.00-E
05/16/11	CENTRAL BUSINESS GROUP	LABELS / SUPPLIES 1 RETURN ON PURCHASE ORDER		45225	1	500.00-E
05/18/11	NOLAN DOOR & HARDWARE CO. INC	DOOR REPAIR	464166	45907	1	25.00
						25.00-E
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
10/13/11	APL ELECTRIC, INC.	WIRE DROP/REPAIR	474157	47264	1	360.00
						360.00-E
10/13/11	APL ELECTRIC, INC.	WIRE DROP/REPAIR RETURN OF REMAINING BALANCE ON PUR		47264	1	140.00-E

Subtotals: 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22)

Expended	385.00
Appropriated	550.00
Unencumbered Balance	165.00

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
01/04/11	2011 APPROPRIATIONS					2,741.72 A
01/06/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING 1 ENCUMBER PURCHASE ORDER		44506	1	1,000.00 E
01/13/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING 1 ENCUMBER PURCHASE ORDER		44553	1	1,000.00 E
01/20/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	456381	44506	1	404.26
						404.26-E
01/20/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	456381	44506	1	70.13
						70.13-E
01/21/11	STAR BEACON	RENEWAL 1 ENCUMBER PURCHASE ORDER		44751	1	156.00 E
01/26/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	456571	44506	1	204.19
						204.19-E
02/02/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	456917	44506	1	171.19
						171.19-E
02/02/11	STAR BEACON	RENEWAL	456918	44751	1	156.00
						156.00-E
02/09/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	457259	44506	1	90.75
						90.75-E
02/09/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	457259	44506	1	41.25
						41.25-E
02/09/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	457259	44553	1	68.06
						68.06-E
02/09/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING RETURN OF REMAINING BALANCE ON PURCHAS		44506	1	18.23-E
02/16/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	457967	44553	1	66.00
						66.00-E
02/16/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	457967	44553	1	70.13
						70.13-E
02/16/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	457967	44553	1	55.69
						55.69-E
02/24/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	458598	44553	1	96.94
						96.94-E
03/01/11	3/1/11 PERM APPROP					9,258.28 A
03/02/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	458796	44553	1	41.25
						41.25-E
03/09/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	459171	44553	1	144.38
						144.38-E
03/16/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	459839	44553	1	115.51
						115.51-E
03/25/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS 1 ENCUMBER PURCHASE ORDE		45443	1	1,000.00 E
03/30/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	460927	44553	1	68.06
						68.06-E
03/30/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	460927	44553	1	86.63
						86.63-E
04/06/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	461137	44553	1	65.66
						65.66-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	461137	45443	1	14.78
						14.78-E
04/06/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	461137	44553	1	121.69
						121.69-E
04/13/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	461594	45443	1	239.26
						239.26-E
04/20/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	462292	45443	1	165.00
						165.00-E
04/27/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	462671	45443	1	80.44
						80.44-E
05/04/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	463057	45443	1	80.44
						80.44-E
05/04/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	463057	45443	1	78.38
						78.38-E
05/04/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	463057	45443	1	80.44
						80.44-E
05/13/11	GAZETTE PRINTING CO., INC.	PUBLICATION 1 ENCUMBER PURCHASE ORDER		46015	1	1,000.00 E
05/18/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	464165	45443	1	264.01
						261.26-E
05/25/11	GAZETTE PRINTING CO., INC.	PUBLICATION	464591	46015	1	162.94
						162.94-E
06/08/11	GAZETTE PRINTING CO., INC.	PUBLICATION	465454	46015	1	80.44
						80.44-E
06/08/11	GAZETTE PRINTING CO., INC.	PUBLICATION	465454	46015	1	371.26
						371.26-E
06/13/11	TO MOVE APPRO TO 001-22-15-20		JVKT			1,000.00-A
06/15/11	GAZETTE PRINTING CO., INC.	PUBLICATION	465686	46015	1	41.25
						41.25-E
06/22/11	GAZETTE PRINTING CO., INC.	PUBLICATION	466499	46015	1	43.31
						43.31-E
06/24/11	GAZETTE PRINTING CO., INC.	PUBLICATION 1 ENCUMBER PURCHASE ORDER		46643	1	2,000.00 E
06/30/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467368	46015	1	245.45
						245.45-E
07/07/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467643	46643	1	43.31
						43.31-E
07/07/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467643	46643	1	80.44
						80.44-E
07/07/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467643	46015	1	55.35
						55.35-E
07/07/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467643	46643	1	297.34
						297.34-E
07/13/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467845	46643	1	369.19
						369.19-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	GAZETTE PRINTING CO., INC.	PUBLICATION	468583	46643	1	146.44
						146.44-E
07/27/11	GAZETTE PRINTING CO., INC.	PUBLICATION	469037	46643	1	379.52
						379.52-E
08/03/11	GAZETTE PRINTING CO., INC.	PUBLICATION	469388	46643	1	239.25
						239.25-E
08/11/11	GAZETTE PRINTING CO., INC.	PUBLICATION	469860	46643	1	123.75
						123.75-E
08/26/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47156	1	2,000.00 E
08/31/11	GAZETTE PRINTING CO., INC.	PUBLICATION	471330	46643	1	284.63
						284.63-E
08/31/11	GAZETTE PRINTING CO., INC.	PUBLICATION RETURN OF REMAINING BALANCE ON PURCHASE		46643	1	36.13-E
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
10/13/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	474159	47156	1	162.94
						162.94-E
10/13/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	474247	47156	1	167.06
						167.06-E
10/14/11	GAZETTE PRINTING CO., INC.	PUBLICATION 1 ENCUMBER PURCHASE ORDER		47765	1	1,000.00 E
10/18/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	474512	47156	1	78.38
						78.38-E
10/26/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	474963	47156	1	303.20
						303.20-E
11/08/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	475644	47156	1	165.00
						165.00-E
11/22/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	476867	47156	1	224.81
						224.81-E
12/06/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	477998	47156	1	160.88
						160.88-E
12/06/11	GAZETTE PRINTING CO., INC.	PUBLICATION	477998	47765	1	80.44
						80.44-E
12/06/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS RETURN OF REMAINING BALANCE ON PURCHAS		47156	1	8.32-E
12/20/11	GAZETTE PRINTING CO., INC.	PUBLICATION	479431	47765	1	146.44
						146.44-E
12/21/11	GAZETTE PRINTING CO., INC.	PUBLICATION 1 RETURN ON PURCHASE ORDER		47765	1	773.12-E
12/21/11	GAZETTE PRINTING CO., INC.	PUBLICATION 1 RETURN ON PURCHASE ORDER		47765	1	773.12 E

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C30A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-22-0-15-14		JUVENILE COURT AD & PRINTING (A2C28)		Expended	8,322.95
				Encumbered	773.12
				Appropriated	11,000.00
				Unencumbered Balance	1,903.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,830.00 A
01/07/11	TR IN PR DED				1,187.90
01/21/11	TR IN PR DED				1,227.51
02/04/11	TR IN PR DED				1,207.69
02/18/11	BENEFIT EXP POSTING				1,207.69
03/01/11	3/1/11 PERM APPROP				24,552.43 A
03/04/11	BENEFIT EXP POSTING				1,207.69
03/04/11	REIMB FROM 038 FRO WAGE/RELTD		R11245		1,644.16-
03/18/11	BENEFIT EXP POSTING				1,242.58
04/01/11	BENEFIT EXP POSTING				1,242.58
04/15/11	TR IN PR DED				1,242.58
04/29/11	TR IN PR DED				1,242.58
05/13/11	TR IN PR DED				1,242.58
05/27/11	TR IN PR DED				1,238.14
06/10/11	TR IN PR DED				1,242.85
06/24/11	TR IN PR DED				1,217.18
07/08/11	TR IN PR DED				1,242.85
07/22/11	TR IN PR DED				1,191.51
08/05/11	TR IN PR DED				1,217.18
08/19/11	TR IN PR DED				1,217.18
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
10/14/11	TR IN PR DED				1,217.21
10/28/11	TR IN PR DED				1,217.18
11/11/11	TR IN PR DED				1,230.02
11/25/11	TR IN PR DED				1,242.85
12/09/11	TR IN PR DED				1,242.85
12/23/11	TR IN PR DED				1,242.85
Subtotals: 001-00-22-0-15-15		JUVENILE COURT P E R S (A2C30A)		Expended	30,218.67
				Appropriated	32,382.43
				Unencumbered Balance	2,163.76

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-16 JUV CT WORKERS COMP (A2C30B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,303.00 A
03/01/11	3/1/11 PERM APPROP				3,308.78 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		2,097.11
03/04/11	CHG WC FROM FUND 38		R11246		284.36

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

Expended	2,381.47
Appropriated	4,611.78
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
01/04/11	2011 APPROPRIATIONS				18,818.00 A
01/07/11	TR IN PR DED				2,136.82
01/21/11	TR IN PR DED				2,136.82
02/04/11	TR IN PR DED				2,136.82
02/18/11	BENEFIT EXP POSTING				2,136.82
03/01/11	3/1/11 PERM APPROP				41,320.36 A
03/04/11	BENEFIT EXP POSTING				2,136.82
03/04/11	REIMB FROM 038 FRO WAGE/RELTD		R11245		3,205.23-
03/18/11	BENEFIT EXP POSTING				2,136.82
04/01/11	BENEFIT EXP POSTING				2,136.82
04/15/11	TR IN PR DED				2,136.82
04/29/11	TR IN PR DED				2,136.82
05/13/11	TR IN PR DED				2,136.82
05/27/11	TR IN PR DED				2,136.82
06/10/11	TR IN PR DED				2,136.82
06/24/11	TR IN PR DED				2,136.82
07/08/11	TR IN PR DED				2,136.82
07/22/11	TR IN PR DED				2,136.82
08/05/11	TR IN PR DED				2,136.82
08/19/11	TR IN PR DED				2,136.82
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
10/14/11	TR IN PR DED				2,136.82
10/28/11	TR IN PR DED				2,136.82
11/10/11	MOVE APPRO TO 001-22-15-47,20		201165		2,300.00-A
11/11/11	TR IN PR DED				2,136.82
11/25/11	TR IN PR DED				2,136.82

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				2,136.82
12/23/11	TR IN PR DED				2,136.82

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

Expended	52,352.09
Appropriated	57,838.36
Unencumbered Balance	5,486.27

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-19 JUVENILE COURT MEDICARE TAX (A2C30DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				811.21 A
01/07/11	TR IN PR DED				91.08
01/21/11	TR IN PR DED				91.08
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		4.11
02/04/11	TR IN PR DED				93.11
02/18/11	BENEFIT EXP POSTING				93.13
03/01/11	3/1/11 PERM APPROP				2,532.33 A
03/04/11	BENEFIT EXP POSTING				93.14
03/04/11	REIMB FROM 038 FRO WAGE/RELTD		R11245		170.29-
03/18/11	BENEFIT EXP POSTING				96.02
04/01/11	BENEFIT EXP POSTING				96.02
04/15/11	TR IN PR DED				96.01
04/29/11	TR IN PR DED				96.04
05/13/11	TR IN PR DED				96.00
05/27/11	TR IN PR DED				96.54
06/10/11	TR IN PR DED				96.98
06/24/11	TR IN PR DED				94.35
07/08/11	TR IN PR DED				97.00
07/22/11	TR IN PR DED				91.68
08/05/11	TR IN PR DED				94.34
08/19/11	TR IN PR DED				94.34
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
10/14/11	TR IN PR DED				94.33
10/28/11	TR IN PR DED				94.35
11/11/11	TR IN PR DED				95.66
11/25/11	TR IN PR DED				97.01
12/09/11	TR IN PR DED				133.20
12/23/11	TR IN PR DED				97.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-19 JUVENILE COURT MEDICARE TAX (A2C22A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 001-00-22-0-15-19		JUVENILE COURT MEDICARE TAX (A2C30DX)			Expended	2,335.27
					Appropriated	3,343.54
					Unencumbered Balance	1,008.27

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	COYNE TEXTILE SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40002	1	100.00 E
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40004	1	164.69 E
01/04/11	2011 APPROPRIATIONS					5,628.31 A
01/06/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		44498	1	500.00 E
01/06/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		44501	1	180.00 E
01/06/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		44502	1	500.00 E
01/06/11	AMERICAN ALERT CORP.	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		44505	1	240.00 E
01/06/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		44508	1	100.00 E
01/12/11	COYNE TEXTILE SERVICES	DECEMBER MAT SERVICE	455736	40002	1	93.29
						93.29-E
01/12/11	XEROX CORPORATION	DECEMBER COPIER SERVICE	455737	40004	1	84.28
						84.28-E
01/12/11	COYNE TEXTILE SERVICES	DECEMBER MAT SERVICE RETURN OF REMAINING BALANCE ON		40002	1	6.71-E
						6.71-R
01/12/11	XEROX CORPORATION	DECEMBER COPIER SERVICE RETURN OF REMAINING BALANCE		40004	1	80.41-E
						80.41-R
01/13/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERM 1 ENCUMBER PURCHASE ORDER		44554	1	200.00 E
01/20/11	AMERICAN ALERT CORP.	ALARM SERVICE	456379	44505	1	120.00
						120.00-E
01/20/11	DRAMIS, MATTIE	INTERPRETER SERVICES	456382	44508	1	60.00
						60.00-E
01/21/11	AMEND APPRO PER RES 2011-6		20116			2,500.00 A
01/26/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERM	456570	44554	1	200.00
						200.00-E
01/26/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	456572	44501	1	60.00
						60.00-E
01/28/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE 1 ENCUMBER PURCHASE ORDER		44879	1	5,065.44 E
02/02/11	COYNE TEXTILE SERVICES	MAT SERVICE	456916	44502	1	93.47
						93.47-E
02/02/11	XEROX CORPORATION	COPIER SERVICE	456920	44498	1	35.31
						35.31-E
02/09/11	XEROX CORPORATION	COPIER SERVICE	457262	44498	1	145.77
						145.77-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	457965	44879	1	5,065.44
						5,065.44-E
02/24/11	COYNE TEXTILE SERVICES	MAT SERVICE	458597	44502	1	94.02
						94.02-E
02/24/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	458599	44501	1	60.00
						60.00-E
03/01/11	3/1/11 PERM APPROP					16,871.69 A
03/04/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		45226	1	500.00 E
03/11/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERM 1 ENCUMBER PURCHASE ORDER		45295	1	200.00 E
03/16/11	XEROX CORPORATION	COPIER SERVICE	459841	44498	1	119.91
						119.91-E
03/22/11	ASHTABULA COUNTY CHILDREN	IVE ELIG DET WILLIAMS	R11276	45295	1	200.00
						200.00-E
03/23/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	460339	44501	1	60.00
						60.00-E
03/23/11	XEROX CORPORATION	COPIER SERVICE	460340	44498	1	61.06
						61.06-E
03/25/11	AMERICAN ALERT CORP.	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		45444	1	240.00 E
03/25/11	DRAMIS, MATTIE	INTERPRETER SERVICE 1 ENCUMBER PURCHASE ORDER		45445	1	300.00 E
03/25/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45446	1	100.00 E
03/30/11	AMERICAN ALERT CORP.	ALARM SERVICE	460925	44505	1	120.00
						120.00-E
03/30/11	COYNE TEXTILE SERVICES	MAT SERVICE	460926	44502	1	94.75
						94.75-E
04/06/11	DRAMIS, MATTIE	INTERPRETER SERVICE	461136	45445	1	285.00
						285.00-E
04/06/11	DRAMIS, MATTIE	INTERPRETER SERVICE RETURN OF REMAINING BALANCE ON		45445	1	15.00-E
04/08/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		45725	1	500.00 E
04/08/11	LOVELAND, PAMELA	CLEANING 1 ENCUMBER PURCHASE ORDER		45726	1	2,000.00 E
04/13/11	XEROX CORPORATION	COPIER SERVICE	461595	44498	1	114.05
						114.05-E
04/20/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	462293	45226	1	60.00
						60.00-E
04/20/11	LOVELAND, PAMELA	CLEANING	462294	45726	1	800.00
						800.00-E
04/20/11	NATER, HILDA	INTERPRETER SERVICES	462295	45446	1	70.00
						70.00-E
04/20/11	XEROX CORPORATION	COPIER SERVICE	462296	44498	1	23.90
						23.90-E
04/20/11	XEROX CORPORATION	COPIER SERVICE	462296	45725	1	11.41
						11.41-E
04/27/11	COYNE TEXTILE SERVICES	MAT SERVICE	462670	44502	1	98.62
						98.62-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/27/11	XEROX CORPORATION	COPIER SERVICE	462675	45725	1	67.59
						67.59-E
04/29/11	RDT CONCEPTS	SERVICE CONTRACT 1 ENCUMBER PURCHASE ORDER		45908	1	2,288.00 E
05/06/11	LOVELAND, PAMELA	CLEANING SERVICE 1 ENCUMBER PURCHASE ORDER		45947	1	3,000.00 E
05/06/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE 1 ENCUMBER PURCHASE ORDER		45948	1	5,318.64 E
05/11/11	LOVELAND, PAMELA	CLEANING	463337	45726	1	900.00
						900.00-E
05/18/11	RDT CONCEPTS	SERVICE CONTRACT	464167	45908	1	2,288.00
						2,288.00-E
05/18/11	XEROX CORPORATION	COPIER SERVICE	464169	45725	1	227.70
						227.70-E
05/20/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		46082	1	200.00 E
05/20/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		46083	1	500.00 E
05/25/11	COYNE TEXTILE SERVICES	MAT SERVICE	464590	44502	1	99.00
						99.00-E
05/25/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	464592	45226	1	60.00
						60.00-E
06/01/11	NATER, HILDA	INTERPRETER SERVICES 1 CHANGE OF PURCHASE ORDER ACC		46127	1	300.00 E
06/02/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	465153	46082	1	60.00
						60.00-E
06/07/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		46275	1	500.00 E
06/07/11	HEALTHY HOME PEST CONTROL	EXT TREATMENT 1 ENCUMBER PURCHASE ORDER		46276	1	725.00 E
06/07/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING 1 ENCUMBER PURCHASE ORDER		46277	1	39.00 E
06/08/11	LOVELAND, PAMELA	CLEANING	465455	45726	1	300.00
						300.00-E
06/08/11	LOVELAND, PAMELA	CLEANING SERVICE	465455	45947	1	600.00
						600.00-E
06/08/11	NATER, HILDA	INTERPRETER SERVICES	465456	45446	1	30.00
						30.00-E
06/08/11	NATER, HILDA	INTERPRETER SERVICES	465456	46127	1	22.50
						22.50-E
06/08/11	XEROX CORPORATION	COPIER SERVICE	465457	45725	1	35.31
						35.31-E
06/09/11	DRAMIS, MATTIE	INTERP SERVICES 1 ENCUMBER PURCHASE ORDER		46297	1	200.00 E
06/13/11	TO MOVE APPRO FRM 001-22-15-14		JVKT			1,000.00 A
06/15/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	465687	46082	1	60.00
						60.00-E
06/15/11	XEROX CORPORATION	COPIER SERVICE	465688	45725	1	156.52
						156.52-E
06/15/11	XEROX CORPORATION	COPIER SERVICE RETURN OF REMAINING BALANCE ON PURCH		45725	1	1.47-E
06/17/11	CDW COMPUTER CENTERS INC	ANTI VIRUS SOFTWARE 1 ENCUMBER PURCHASE ORDER		46344	1	399.00 E
06/22/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	466496	45948	1	5,318.64
						5,318.64-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	COYNE TEXTILE SERVICES	MAT SERVICE	466497	44502	1	20.14
						20.14-E
06/22/11	COYNE TEXTILE SERVICES	MAT SERVICE	466497	46083	1	79.24
						79.24-E
06/22/11	DRAMIS, MATTIE	INTERPRETER SERVICES	466498	44508	1	40.00
						40.00-E
06/22/11	DRAMIS, MATTIE	INTERP SERVICES	466498	46297	1	65.00
						65.00-E
06/22/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	466500	45226	1	60.00
						60.00-E
06/22/11	HEALTHY HOME PEST CONTROL	EXT TREATMENT	466500	46276	1	725.00
						725.00-E
06/22/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING	466501	46277	1	39.00
						39.00-E
06/30/11	AMERICAN ALERT CORP.	ALARM SERVICE	467367	45444	1	120.00
						120.00-E
06/30/11	LOVELAND, PAMELA	CLEANING SERVICE	467369	45947	1	900.00
						900.00-E
07/01/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERMINATION 1 ENCUMBER PURCHASE ORDER		46707	1	200.00 E
07/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	467844	46083	1	106.13
						106.13-E
07/13/11	NATER, HILDA	INTERPRETER SERVICES	467846	46127	1	70.00
						70.00-E
07/13/11	XEROX CORPORATION	COPIER SERVICE	467847	46275	1	206.92
						206.92-E
07/14/11	ASHTABULA COUNTY CHILDREN	IV-E ELIG	R11441	46707	1	200.00
						200.00-E
07/20/11	CDW COMPUTER CENTERS INC	ANTI VIRUS SOFTWARE	468578	46344	1	399.00
						399.00-E
07/20/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	468584	45226	1	60.00
						60.00-E
07/21/11	MOVE APPRO FRM 01-20-15-27,26		201142			600.00 A
07/22/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE 1 ENCUMBER PURCHASE ORDER		46851	1	200.00 E
07/22/11	KONIECZNY, JOHN JOSPEH	EVALUATION 1 ENCUMBER PURCHASE ORDER		46852	1	600.00 E
07/27/11	XEROX CORPORATION	COPIER SERVICE	469038	46275	1	35.87
						35.87-E
07/29/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		46931	1	340.00 E
07/29/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		46932	1	200.00 E
07/29/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		46933	1	800.00 E
08/03/11	LOVELAND, PAMELA	CLEANING SERVICE	469389	45947	1	900.00
						900.00-E
08/03/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	469391	46082	1	80.00
						80.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE	469391	46851	1	190.00
						190.00-E
08/03/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE RETURN OF REMAINING BALANCE ON		46851	1	10.00-E
08/11/11	KONIECZNY, JOHN JOSPEH	EVALUATION	469861	46852	1	600.00
						600.00-E
08/11/11	XEROX CORPORATION	COPIER SERVICE	469862	46275	1	190.06
						190.06-E
08/17/11	COYNE TEXTILE SERVICES	MAT SERVICE	470537	46083	1	106.34
						106.34-E
08/17/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	470538	45226	1	60.00
						60.00-E
08/19/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		47073	1	150.00 E
08/31/11	LOVELAND, PAMELA	CLEANING SERVICE	471331	45947	1	450.00
						450.00-E
08/31/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	471333	47073	1	150.00
						150.00-E
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
10/13/11	DRAMIS, MATTIE	INTERP SERVICES	474158	46297	1	135.00
						135.00-E
10/13/11	DRAMIS, MATTIE	INTERPRETER SERVICES	474158	47368	1	75.00
						75.00-E
10/13/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	474160	47367	1	90.00
						90.00-E
10/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	474245	46083	1	106.34
						102.36-E
10/13/11	XEROX CORPORATION	COPIER SERVICE	474249	46933	1	154.63
						154.63-E
10/14/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		47764	1	25.00 E
10/18/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	474513	45226	1	60.00
						60.00-E
11/02/11	COYNE TEXTILE SERVICES	MAT SERVICE	475294	46932	1	106.34

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
						106.34-E
11/08/11	XEROX CORPORATION	COPIER SERVICE	475646	46933	1	173.21
						173.21-E
11/10/11	MOVE APPRO FRM 001-22-15-17		201165			800.00 A
11/16/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	476122	45226	1	60.00
						60.00-E
11/18/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		48077	1	110.00 E
11/18/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		48078	1	250.00 E
11/18/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE 1 ENCUMBER PURCHASE ORDER		48079	1	250.00 E
11/18/11	DRAMIS, MATTIE	INTEREPTER SERVICE 1 ENCUMBER PURCHASE ORDER		48080	1	150.00 E
11/29/11	COYNE TEXTILE SERVICES	MAT SERVICE	477843	46932	1	93.66
						93.66-E
11/29/11	COYNE TEXTILE SERVICES	MAT SERVICE	477843	47764	1	12.88
						12.88-E
11/29/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	477845	47367	1	110.00
						110.00-E
11/29/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE	477845	48079	1	40.00
						40.00-E
11/29/11	COYNE TEXTILE SERVICES	MAT SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		47764	1	12.12-E
12/02/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		48220	1	150.00 E
12/06/11	XEROX CORPORATION	COPIER SERVICE	478000	46933	1	175.61
						175.61-E
12/08/11	DRAMIS, MATTIE	INTERPRETER SERVICES	478321	47368	1	75.00
						75.00-E
12/08/11	DRAMIS, MATTIE	INTEREPTER SERVICE	478321	48080	1	150.00
						150.00-E
12/08/11	DRAMIS, MATTIE	INTERPRETER SERVICES	478321	48220	1	107.50
						107.50-E
12/08/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	478322	45226	1	20.00
						20.00-E
12/08/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	478322	46931	1	40.00
						40.00-E
12/08/11	XEROX CORPORATION	COPIER SERVICE	478324	46933	1	82.33
						82.33-E
12/08/11	DRAMIS, MATTIE	INTERPRETER SERVICES RETURN OF REMAINING BALANCE ON		48220	1	42.50-E
12/21/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 RETURN ON PURCHASE ORDER		46931	1	300.00-E
12/21/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 RETURN ON PURCHASE ORDER		48077	1	110.00-E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		48078	1	250.00-E
12/21/11	LOVELAND, PAMELA	CLEANING SERVICE 1 RETURN ON PURCHASE ORDER		45947	1	150.00-E
12/21/11	NATER, HILDA	INTERPRETER SERVICES 1 RETURN ON PURCHASE ORDER		46127	1	207.50-E
12/21/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 RETURN ON PURCHASE ORDER		46931	1	300.00 E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		46933	1	155.91-E
12/21/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 RETURN ON PURCHASE ORDER		48077	1	110.00 E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER	48078	1	250.00 E
12/21/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE 1 RETURN ON PURCHASE ORDER	48079	1	210.00-E

Subtotals: 001-00-22-0-15-20 JUVENILE COURT CONTRACT SERVIC (A2C22A)

Expended	26,587.13
Encumbered	660.00
Appropriated	27,850.00
Reserve (PY)	177.57
Unencumbered Balance	780.44

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-26 JUVENILE COURT TRANSCRIPTS (A2C25)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				300.00 A
07/21/11	MOVE APPRO TO 001-22-15-20		201142		300.00-A

Subtotals: 001-00-22-0-15-26 JUVENILE COURT TRANSCRIPTS (A2C25)

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 001-00-22-0-15-27 JUVENILE CT FOREIGN JUDGE EXPS (A2C29)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				300.00 A
07/21/11	MOVE APPRO TO 001-22-15-20		201142		300.00-A

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
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	40003	1	100.00 E
01/04/11	2011 APPROPRIATIONS				3,000.00 A
01/06/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER	44504	1	1,500.00 E
01/06/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER	44507	1	800.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/20/11	FIRST COMMUNICATIONS	LONG DISTANCE	456380	44507	1	85.20
						85.20-E
01/20/11	WINDSTREAM	DECEMBER PHONE SERVICE	456383	40003	1	79.53
						79.53-E
01/20/11	WINDSTREAM	DECEMBER PHONE SERVICE RETURN OF REMAINING BALANCE		40003	1	20.47-E
						20.47-R
02/02/11	WINDSTREAM	PHONE SERVICE	456919	44504	1	89.73
						89.73-E
02/03/11	AMEND APPRO PER RES 2011-12		201112			1,500.00 A
02/09/11	WINDSTREAM	PHONE SERVICE	457261	44504	1	1,364.86
						1,364.86-E
02/11/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		45055	1	1,500.00 E
02/16/11	FIRST COMMUNICATIONS	LONG DISTANCE	457966	44507	1	39.63
						39.63-E
03/01/11	3/1/11 PERM APPROP					10,500.00 A
03/09/11	FIRST COMMUNICATIONS	LONG DISTANCE	459170	44507	1	6.04
						6.04-E
03/16/11	WINDSTREAM	PHONE SERVICE	459840	44504	1	45.41
						45.41-E
03/16/11	WINDSTREAM	PHONE SERVICE	459840	45055	1	1,095.55
						1,095.55-E
03/18/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		45395	1	5,000.00 E
04/13/11	FIRST COMMUNICATIONS	LONG DISTANCE	461593	44507	1	14.26
						14.26-E
04/27/11	WINDSTREAM	PHONE SERVICE	462674	45055	1	404.45
						404.45-E
04/27/11	WINDSTREAM	PHONE SERVICE	462674	45395	1	103.62
						103.62-E
05/04/11	WINDSTREAM	PHONE SERVICE	463059	45395	1	904.07
						904.07-E
05/11/11	FIRST COMMUNICATIONS	LONG DISTANCE	463335	44507	1	50.62
						50.62-E
05/18/11	WINDSTREAM	PHONE SERVICE	464168	45395	1	250.48
						250.48-E
06/02/11	WINDSTREAM	PHONE SERVICE	465152	45395	1	988.13
						988.13-E
06/15/11	FIRST COMMUNICATIONS	LONG DISTANCE	465685	44507	1	56.04
						56.04-E
06/22/11	WINDSTREAM	PHONE SERVICE	466502	45395	1	240.48
						240.48-E
06/30/11	WINDSTREAM	PHONE SERVICE	467370	45395	1	915.68
						915.68-E
07/07/11	FIRST COMMUNICATIONS	LONG DISTANCE	467642	44507	1	48.34

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
						48.34-E
07/11/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44507	1	499.87-E
07/20/11	WINDSTREAM	PHONE SERVICE	468587	45395	1	240.48
						240.48-E
07/22/11	WINDSTREAM	EVALUATION 1 ENCUMBER PURCHASE ORDER		46850	1	6,000.00 E
08/03/11	WINDSTREAM	PHONE SERVICE	469390	45395	1	903.04
						903.04-E
08/08/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44507	1	499.87 E
08/11/11	FIRST COMMUNICATIONS	LONG DISTANCE	469859	44507	1	49.70
						49.70-E
08/24/11	WINDSTREAM	PHONE SERVICE	470908	45395	1	240.48
						240.48-E
08/31/11	WINDSTREAM	PHONE SERVICE	471332	45395	1	213.54
						213.54-E
08/31/11	WINDSTREAM	EVALUATION	471332	46850	1	693.83
						693.83-E
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
10/13/11	FIRST COMMUNICATIONS	LONG DISTANCE	474246	44507	1	51.14
						51.14-E
10/18/11	WINDSTREAM	EVALUATION	474514	46850	1	240.48
						240.48-E
11/02/11	WINDSTREAM	EVALUATION	475296	46850	1	922.44
						922.44-E
11/10/11	MOVE APPRO FRM 001-22-15-17		201165			1,500.00 A
11/16/11	FIRST COMMUNICATIONS	LONG DISTANCE	476121	44507	1	55.96
						55.96-E
11/18/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		48076	1	1,500.00 E
11/22/11	WINDSTREAM	UTILITIES	476868	46850	1	240.48
						240.48-E
11/29/11	WINDSTREAM	EVALUATION	477846	46850	1	920.58
						920.58-E
12/06/11	FIRST COMMUNICATIONS	LONG DISTANCE	477997	44507	1	50.69
						50.69-E
12/20/11	WINDSTREAM	PHONE SERVICE	479434	46850	1	240.48
						240.48-E
12/21/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44507	1	250.39-E
12/21/11	WINDSTREAM	EVALUATION 1 RETURN ON PURCHASE ORDER		46850	1	1,326.88-E
12/21/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER		48076	1	1,500.00-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER	44507	1	250.39 E
12/21/11	WINDSTREAM	EVALUATION 1 RETURN ON PURCHASE ORDER	46850	1	1,326.88 E
12/21/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER	48076	1	1,500.00 E

Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	13,302.26
			Encumbered	3,077.27
			Appropriated	16,500.00
			Reserve (PY)	79.53
			Unencumbered Balance	200.00
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL	Expended	367,686.15
			Encumbered	4,710.39
			Appropriated	389,664.91
			Reserve (PY)	257.10
			Unencumbered Balance	17,525.47
Subtotals:	001-00-22	JUVENILE COURT	Expended	367,686.15
			Encumbered	4,710.39
			Appropriated	389,664.91
			Reserve (PY)	257.10
			Unencumbered Balance	17,525.47

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
01/04/11	2011 APPROPRIATIONS				3,500.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			538.46
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			538.46
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			538.46
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			538.46
03/01/11	3/1/11 PERM APPROP				10,500.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			538.46
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			538.46
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			538.46
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			538.46
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			538.46
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			538.46
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			538.46
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			538.46
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			538.46
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			538.46
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			538.46
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			538.46
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			538.46
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			538.46
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			538.46
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			538.46
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			538.46
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			538.46
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			538.50

Subtotals: 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1)

Expended	14,000.00
Appropriated	14,000.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				49,032.50 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			7,011.40
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			7,011.39
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			7,011.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			7,011.39
03/01/11	3/1/11 PERM APPROP				142,639.50 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,011.39
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			7,218.78
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			7,218.78
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			7,218.78
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			7,218.78
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			7,218.78
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			7,218.78
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			7,218.78
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			7,218.78
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			7,218.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,218.80
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			7,218.78
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			7,218.78
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			7,218.79
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,218.79
11/10/11	TO MOVE APPRO FRM 001-23-15-17		201165		1,500.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			7,218.80
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,218.79
12/07/11	VOID CK STALE DATED SHARON S HUEY 4/21/06		451826		271.80-
12/07/11	S HUEY CK 451826 TO 725 UNDLAIMED FUNDS		R11698		271.80
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			13,575.27
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,218.78

Subtotals: 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2)

Expended	193,007.97
Appropriated	193,172.00
Unencumbered Balance	164.03

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
01/04/11	2011 APPROPRIATIONS				750.00 A
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44511	1	500.00 E
01/25/11	AMEND APPRO PER RES 2011-11		201111		500.00 A
02/04/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER	44988	1	500.00 E
03/01/11	3/1/11 PERM APPROP				2,250.00 A

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
03/04/11	CDW COMPUTER CENTERS INC	PRINTER CARD 1 ENCUMBER PURCHASE ORDER		45227	1	338.00 E
03/04/11	GREAT LAKES PRINTING CO., INC.	FORMS 1 ENCUMBER PURCHASE ORDER		45228	1	180.00 E
03/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45229	1	500.00 E
03/09/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	459172	44988	1	247.00
						247.00-E
03/09/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	459172	44988	1	236.66
						236.66-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459173	44511	1	490.23
						490.23-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44511	1	9.77-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461596	45229	1	230.73
						230.73-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461596	45229	1	61.57
						61.57-E
04/20/11	GREAT LAKES PRINTING CO., INC.	FORMS	462297	45228	1	180.00
						180.00-E
05/20/11	CDW COMPUTER CENTERS INC	PRINTER CARD 1 ENCUMBER PURCHASE ORDER		46080	1	50.00 E
06/17/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES 1 RETURN ON PURCHASE ORDER		44988	1	16.34-E
06/22/11	CDW COMPUTER CENTERS INC	PRINTER CARD	466503	45227	1	338.00
						338.00-E
06/22/11	CDW COMPUTER CENTERS INC	PRINTER CARD	466503	46080	1	27.00
						27.00-E
06/22/11	CDW COMPUTER CENTERS INC	PRINTER CARD RETURN OF REMAINING BALANCE ON PURCHAS		46080	1	23.00-E
06/24/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		46644	1	100.00 E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469039	45229	1	131.55
						131.55-E
08/03/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES	469392	46644	1	71.04
						71.04-E
08/05/11	1ST FORMS & SYSTEMS	CHECKS 1 ENCUMBER PURCHASE ORDER		46993	1	150.00 E
08/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47074	1	500.00 E
08/19/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/SUPPLIES 1 ENCUMBER PURCHASE ORDER		47075	1	250.00 E
08/31/11	1ST FORMS & SYSTEMS	CHECKS	471334	46993	1	116.50
						116.50-E
08/31/11	1ST FORMS & SYSTEMS	CHECKS RETURN OF REMAINING BALANCE ON PURCHASE		46993	1	33.50-E
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
10/13/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 RETURN ON PURCHASE ORDER		46644	1	28.96-E
10/14/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47766	1	150.00 E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474528	47074	1	115.58
						115.58-E
11/02/11	MICROGRAPHIC TECHNOLOGY	TONER	475297	47436	1	42.00
						42.00-E

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
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475298	47074	1	344.91
						344.91-E
11/02/11	MICROGRAPHIC TECHNOLOGY	TONER RETURN OF REMAINING BALANCE ON PURCHASE		47436	1	8.00-E
11/04/11	1ST FORMS & SYSTEMS	DEPOSIT TICKETS 1 ENCUMBER PURCHASE ORDER		47984	1	50.00 E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476123	47766	1	150.93
						150.00-E
11/18/11	CDW COMPUTER CENTERS INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48081	1	298.19 E
11/29/11	1ST FORMS & SYSTEMS	DEPOSIT TICKETS	477847	47984	1	44.38
						44.38-E
11/29/11	1ST FORMS & SYSTEMS	DEPOSIT TICKETS RETURN OF REMAINING BALANCE ON PURC		47984	1	5.62-E
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES	479435	48081	1	281.51
						281.51-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479436	47074	1	35.77
						35.77-E
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48081	1	16.68-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47074	1	3.74-E
12/21/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/SUPPLIES 1 RETURN ON PURCHASE ORDER		47075	1	250.00-E
12/21/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/SUPPLIES 1 RETURN ON PURCHASE ORDER		47075	1	250.00 E

Subtotals: 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3)

Expended	3,223.96
Encumbered	250.00
Appropriated	3,500.00
Unencumbered Balance	26.04

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-12 PROBATE COURT CONTR REPAIRS (A2D5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					37.50 A
03/01/11	3/1/11 PERM APPROP					462.50 A

Subtotals: 001-00-23-0-15-12 PROBATE COURT CONTR REPAIRS (A2D5)

Expended	0.00
Appropriated	500.00
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
01/01/11	GAZETTE PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40005	1	100.00 E
01/04/11	2011 APPROPRIATIONS					425.00 A
01/06/11	GAZETTE PRINTING CO., INC.	ADVERTISING 1 ENCUMBER PURCHASE ORDER		44509	1	300.00 E
01/12/11	GAZETTE PRINTING CO., INC.	DECEMBER ADVERTISING	455738	40005	1	76.31
						76.31-E
01/12/11	GAZETTE PRINTING CO., INC.	DECEMBER ADVERTISING RETURN OF REMAINING BALANCE ON		40005	1	23.69-E
						23.69-R
01/20/11	GAZETTE PRINTING CO., INC.	ADVERTISING	456384	44509	1	37.13
						37.13-E
03/01/11	3/1/11 PERM APPROP					1,075.00 A
03/02/11	GAZETTE PRINTING CO., INC.	ADVERTISING	458796	44509	1	37.13
						37.13-E
04/06/11	GAZETTE PRINTING CO., INC.	ADVERTISING	461137	44509	1	74.26
						74.26-E
05/11/11	GAZETTE PRINTING CO., INC.	ADVERTISING	463338	44509	1	80.44
						80.44-E
05/20/11	GAZETTE PRINTING CO., INC.	PUBLICATON 1 ENCUMBER PURCHASE ORDER		46081	1	500.00 E
05/25/11	GAZETTE PRINTING CO., INC.	ADVERTISING	464593	44509	1	41.25
						41.25-E
06/15/11	GAZETTE PRINTING CO., INC.	ADVERTISING	465689	44509	1	29.79
						29.79-E
06/15/11	GAZETTE PRINTING CO., INC.	PUBLICATON	465689	46081	1	7.34
						7.34-E
06/22/11	GAZETTE PRINTING CO., INC.	PUBLICATON	466504	46081	1	70.12
						70.12-E
08/17/11	GAZETTE PRINTING CO., INC.	PUBLICATON	470539	46081	1	41.25
						41.25-E
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
10/18/11	GAZETTE PRINTING CO., INC.	PUBLICATON	474515	46081	1	35.06
						35.06-E
11/22/11	GAZETTE PRINTING CO., INC.	PUBLICATON	476869	46081	1	74.26
						74.26-E
12/08/11	GAZETTE PRINTING CO., INC.	PUBLICATON	478325	46081	1	35.06
						35.06-E
12/21/11	GAZETTE PRINTING CO., INC.	PUBLICATON 1 RETURN ON PURCHASE ORDER		46081	1	88.40-E

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

Expended	787.91
Encumbered	0.00
Appropriated	1,500.00
Reserve (PY)	76.31
Unencumbered Balance	788.40

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
01/04/11	2011 APPROPRIATIONS				7,583.75 A
01/07/11	TR IN PR DED				1,056.97
01/21/11	TR IN PR DED				1,056.93
02/04/11	TR IN PR DED				1,056.93
02/18/11	BENEFIT EXP POSTING				1,056.93
03/01/11	3/1/11 PERM APPROP				21,211.25 A
03/04/11	BENEFIT EXP POSTING				1,056.93
03/18/11	BENEFIT EXP POSTING				1,085.97
04/01/11	BENEFIT EXP POSTING				1,085.97
04/15/11	TR IN PR DED				1,085.97
04/29/11	TR IN PR DED				1,085.97
05/13/11	TR IN PR DED				1,085.97
05/27/11	TR IN PR DED				1,085.97
06/10/11	TR IN PR DED				1,085.97
06/24/11	TR IN PR DED				1,085.97
07/08/11	TR IN PR DED				1,086.01
07/22/11	TR IN PR DED				1,086.01
08/05/11	TR IN PR DED				1,085.97
08/19/11	TR IN PR DED				1,085.97
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
10/14/11	TR IN PR DED				1,086.01
10/28/11	TR IN PR DED				1,086.01
11/10/11	MOVE APPRO FRM 001-23-0-15-17		201165		100.00 A
11/11/11	TR IN PR DED				1,085.97
11/25/11	TR IN PR DED				1,085.97
12/09/11	TR IN PR DED				1,086.01
12/23/11	TR IN PR DED				1,085.98

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

Expended	28,090.39
Appropriated	28,895.00
Unencumbered Balance	804.61

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-16 PROBATE CT WORKERS COMP (A2D13B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,090.00 A
03/01/11	3/1/11 PERM APPROP				3,269.30 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,539.01

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-16 PROBATE CT WORKERS COMP (A2D13CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-23-0-15-16		PROBATE CT WORKERS COMP (A2D13B)		Expended	1,539.01
				Appropriated	4,359.30
				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
01/04/11	2011 APPROPRIATIONS				16,644.00 A
01/07/11	TR IN PR DED				1,920.75
01/21/11	TR IN PR DED				1,920.70
02/04/11	TR IN PR DED				1,920.70
02/18/11	BENEFIT EXP POSTING				1,920.70
03/01/11	3/1/11 PERM APPROP				39,931.00 A
03/04/11	BENEFIT EXP POSTING				1,920.70
03/18/11	BENEFIT EXP POSTING				1,920.70
04/01/11	BENEFIT EXP POSTING				1,920.70
04/15/11	TR IN PR DED				1,920.70
04/29/11	TR IN PR DED				1,920.70
05/13/11	TR IN PR DED				1,920.70
05/27/11	TR IN PR DED				1,920.70
06/10/11	TR IN PR DED				1,920.70
06/24/11	TR IN PR DED				1,920.70
07/08/11	TR IN PR DED				1,920.75
07/22/11	TR IN PR DED				1,920.75
08/05/11	TR IN PR DED				1,920.70
08/19/11	TR IN PR DED				1,920.70
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
10/14/11	TR IN PR DED				1,920.75
10/28/11	TR IN PR DED				1,920.75
11/10/11	TO APPRO TO 001-23-15-02		201165		1,500.00-A
11/10/11	MOVE APPRO TO 001-23-15-15		201165		100.00-A
11/11/11	TR IN PR DED				1,920.70
11/25/11	TR IN PR DED				1,920.70
12/09/11	TR IN PR DED				1,920.75
12/23/11	TR IN PR DED				1,920.69
Subtotals: 001-00-23-0-15-17		PROBATE CT HEALTH INSURANCE (A2D13CX)		Expended	49,938.64
				Appropriated	54,975.00
				Unencumbered Balance	5,036.36

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
01/04/11	2011 APPROPRIATIONS				808.25 A
01/07/11	TR IN PR DED				105.58
01/21/11	TR IN PR DED				105.58
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.02-
02/04/11	TR IN PR DED				105.57
02/18/11	BENEFIT EXP POSTING				103.56
03/01/11	3/1/11 PERM APPROP				2,174.75 A
03/04/11	BENEFIT EXP POSTING				103.57
03/18/11	BENEFIT EXP POSTING				106.56
04/01/11	BENEFIT EXP POSTING				106.56
04/15/11	TR IN PR DED				106.56
04/29/11	TR IN PR DED				106.57
05/13/11	TR IN PR DED				106.57
05/27/11	TR IN PR DED				106.55
06/10/11	TR IN PR DED				106.57
06/24/11	TR IN PR DED				106.56
07/08/11	TR IN PR DED				106.59
07/22/11	TR IN PR DED				106.58
08/05/11	TR IN PR DED				106.55
08/19/11	TR IN PR DED				106.58
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
10/14/11	TR IN PR DED				106.56
10/28/11	TR IN PR DED				106.58
11/11/11	TR IN PR DED				106.57
11/25/11	TR IN PR DED				106.56
12/09/11	TR IN PR DED				198.74
12/23/11	TR IN PR DED				106.58

Subtotals: 001-00-23-0-15-19 PROBATE COURT MEDICARE TAX (A2D13DX)

Expended	2,853.96
Appropriated	2,983.00
Unencumbered Balance	129.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39636	1	150.00 E
01/04/11	2011 APPROPRIATIONS				1,712.50 A
01/06/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER	44510	1	200.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/06/11	NEO VOICE & COMMUNICATIONS INC	SERVICE AGREEMENT 1 ENCUMBER PURCHASE ORDER		44512	1	180.00 E
01/20/11	NEO VOICE & COMMUNICATIONS INC	SERVICE AGREEMENT	456385	44512	1	180.00
						180.00-E
01/20/11	XEROX CORPORATION	COPIER SERVICE	456386	39636	1	85.54
						85.54-E
01/20/11	XEROX CORPORATION	COPIER SERVICE RETURN OF REMAINING BALANCE ON PURCH		39636	1	64.46-E
						64.46-R
01/21/11	AMEND APPRO PER RES 2011-6		20116			1,500.00 A
01/28/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE 1 ENCUMBER PURCHASE ORDER		44880	1	2,532.72 E
02/04/11	SIMPLEX TIME RECORDER CO.	SERVICE CONTRACT 1 ENCUMBER PURCHASE ORDER		44987	1	255.00 E
02/16/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	457965	44880	1	2,532.72
						2,532.72-E
02/16/11	SIMPLEX TIME RECORDER CO.	SERVICE CONTRACT	457969	44987	1	255.00
						255.00-E
02/24/11	XEROX CORPORATION	COPIER SERVICE	458601	44510	1	49.97
						49.97-E
03/01/11	3/1/11 PERM APPROP					4,287.50 A
05/06/11	MICROGRAPHIC TECHNOLOGY	MAINTENANCE CONTRACT 1 ENCUMBER PURCHASE ORDER		45949	1	500.00 E
05/06/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE 1 ENCUMBER PURCHASE ORDER		45950	1	2,659.42 E
05/18/11	MICROGRAPHIC TECHNOLOGY	MAINTENANCE CONTRACT	464170	45949	1	500.00
						500.00-E
06/09/11	CDW COMPUTER CENTERS INC	ANTI VIRUS SOFTWARE 1 ENCUMBER PURCHASE ORDER		46298	1	133.00 E
06/22/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	466496	45950	1	2,659.42
						2,659.42-E
07/07/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		46781	1	200.00 E
07/13/11	XEROX CORPORATION	COPIER SERVICE	467848	44510	1	93.11
						93.11-E
07/20/11	CDW COMPUTER CENTERS INC	ANTI VIRUS SOFTWARE	468578	46298	1	133.00
						133.00-E
10/18/11	XEROX CORPORATION	COPIER SERVICE	474516	44510	1	56.92
						56.92-E
10/18/11	XEROX CORPORATION	COPIER SERVICE	474516	46781	1	78.61
						78.61-E
10/28/11	BIS DIGITAL	SERVICE CONTRACT 1 ENCUMBER PURCHASE ORDER		47932	1	400.00 E
11/08/11	BIS DIGITAL	SERVICE CONTRACT	475647	47932	1	400.00
						400.00-E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		46781	1	121.39-E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		46781	1	121.39 E

Subtotals: 001-00-23-0-15-20 PROBATE COURT CONTRACT SERVICE (A2D5A)

Expended	7,024.29
Encumbered	121.39
Appropriated	7,500.00
Reserve (PY)	85.54
Unencumbered Balance	439.86

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-26 PROBATE COURT TRANSCRIPTS (A2D8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				75.00 A
03/01/11	3/1/11 PERM APPROP				225.00 A

Subtotals:	001-00-23-0-15-26	PROBATE COURT TRANSCRIPTS (A2D8)	Expended	0.00
			Appropriated	300.00
			Unencumbered Balance	300.00
Subtotals:	001-00-23-0-15	GENERAL GOVT JUDICIAL	Expended	300,466.13
			Encumbered	371.39
			Appropriated	311,684.30
			Reserve (PY)	161.85
			Unencumbered Balance	11,008.63
Subtotals:	001-00-23	PROBATE COURT	Expended	300,466.13
			Encumbered	371.39
			Appropriated	311,684.30
			Reserve (PY)	161.85
			Unencumbered Balance	11,008.63

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
01/04/11	2011 APPROPRIATIONS				7,656.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,177.83
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,177.83
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,177.83
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,177.83
03/01/11	3/1/11 PERM APPROP				22,967.58 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,177.83
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,177.83
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,177.83
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,177.83
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,177.83
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,177.83
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,177.83
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,177.83
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,177.83
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,177.83
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,177.83
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,177.83
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,177.83
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,177.83
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,177.83
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,177.83
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,177.83
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,177.83
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,177.75

Subtotals: 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1)

Expended	30,623.50
Appropriated	30,623.58
Unencumbered Balance	0.08

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
01/04/11	2011 APPROPRIATIONS				76,783.25 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			12,012.80
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			11,812.80
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			12,280.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			12,054.40
03/01/11	3/1/11 PERM APPROP				236,913.61 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			12,054.40
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			12,065.60
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			12,065.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			12,065.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			12,065.60
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			12,065.60
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			12,065.60
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			12,065.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			12,065.60
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			12,072.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			12,072.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			12,078.40
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			12,078.40
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			12,089.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			12,089.60
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			12,089.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			11,963.60
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			12,095.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			12,075.42

Subtotals: 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2)

Expended	313,689.42
Appropriated	313,696.86
Unencumbered Balance	7.44

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
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29521 1	182.36 E
01/01/11	SURESOURCE LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44067 1	280.00 E
01/01/11	1ST FORMS & SYSTEMS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44068 1	260.00 E
01/01/11	ENDICOTT MICROFILM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44069 1	745.08 E
01/04/11	2011 APPROPRIATIONS				1,600.00 A
01/12/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR OFFICE SUPPLIES	455739	29521 1	170.35
					170.35-E
01/12/11	SURESOURCE LLC	TIME-STAMP RIBBONS	455740	44067 1	263.88

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
						263.88-E
01/13/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER 1 ENCUMBER PURCHASE ORDER		44551	1	99.99 E
01/13/11	ENDICOTT MICROFILM	MICROFILM 1 ENCUMBER PURCHASE ORDER		44552	1	586.92 E
01/21/11	1ST FORMS & SYSTEMS	ENVELOPES 1 ENCUMBER PURCHASE ORDER		44750	1	145.00 E
01/26/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER	456573	44551	1	99.99
						99.99-E
01/26/11	ENDICOTT MICROFILM	FILM	456574	44069	1	745.08
						745.08-E
01/26/11	ENDICOTT MICROFILM	MICROFILM	456574	44552	1	586.92
						586.92-E
01/26/11	SURESOURCE LLC	TIME-STAMP RIBBONS	456575	44067	1	13.19
						13.19-E
01/28/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44887	1	768.09 E
02/02/11	1ST FORMS & SYSTEMS	ENVELOPES & NOTARIAL BOOKS	456921	44068	1	260.00
						260.00-E
02/02/11	1ST FORMS & SYSTEMS	ENVELOPES	456921	44750	1	145.00
						145.00-E
03/01/11	3/1/11 PERM APPROP					8,400.00 A
03/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	459173	44887	1	421.52
						421.52-E
04/01/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER 1 ENCUMBER PURCHASE ORDER		45537	1	99.99 E
04/08/11	ENDICOTT MICROFILM	MICROFILM 1 ENCUMBER PURCHASE ORDER		45720	1	712.00 E
04/08/11	1ST FORMS & SYSTEMS	ENEVELOPES #11 1 ENCUMBER PURCHASE ORDER		45721	1	1,169.36 E
04/08/11	LILIENTHAL/SOUTHEASTERN PRINT	NOTARY COMISSION BOOK 1 ENCUMBER PURCHASE ORDER		45722	1	200.00 E
04/20/11	1ST FORMS & SYSTEMS	ENEVELOPES #11	462298	45721	1	1,170.32
						1,169.36-E
04/20/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER	462299	45537	1	99.40
						99.40-E
04/20/11	ENDICOTT MICROFILM	MICROFILM	462300	45720	1	712.00
						712.00-E
04/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	462302	44887	1	78.43
						78.43-E
04/20/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER RETURN OF REMAINING BALANCE ON PURCHASE		45537	1	0.59-E
05/20/11	SURESOURCE LLC	TIME STAMP RIBBONS 1 ENCUMBER PURCHASE ORDER		46086	1	280.00 E
05/20/11	ENDICOTT MICROFILM	MICROFILM 1 ENCUMBER PURCHASE ORDER		46087	1	712.00 E
05/20/11	MICROGRAPHIC TECHNOLOGY	CANON TONER 1 ENCUMBER PURCHASE ORDER		46088	1	272.00 E
06/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465154	44887	1	178.25
						178.25-E
06/08/11	ENDICOTT MICROFILM	MICROFILM	465458	46087	1	712.00
						712.00-E
06/08/11	LILIENTHAL/SOUTHEASTERN PRINT	NOTARY COMISSION BOOK	465459	45722	1	200.00
						200.00-E
06/15/11	SURESOURCE LLC	TIME STAMP RIBBONS	465690	46086	1	277.07

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
						277.07-E
06/15/11	SURESOURCE LLC	TIME STAMP RIBBONS RETURN OF REMAINING BALANCE ON P		46086	1	2.93-E
06/22/11	MICROGRAPHIC TECHNOLOGY	CANON TONER	466505	46088	1	272.00
						272.00-E
06/24/11	WALZ POSTAL SOLUTIONS, INC.	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		46652	1	2,056.65 E
07/07/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467647	44887	1	61.06
						61.06-E
07/13/11	WALZ POSTAL SOLUTIONS, INC.	CERTIFIED MAILERS	467849	46652	1	2,056.65
						2,056.65-E
07/22/11	ENDICOTT MICROFILM	MICROFILM 1 ENCUMBER PURCHASE ORDER		46861	1	712.00 E
08/17/11	ENDICOTT MICROFILM	MICROFILM	470540	46861	1	712.00
						712.00-E
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
10/13/11	VANEK, SUSAN A.	PHONE JACK	474161	47320	1	35.60
						35.60-E
10/13/11	ENDICOTT MICROFILM	MICROFILM	474250	47439	1	712.00
						712.00-E
10/13/11	VANEK, SUSAN A.	PHONE JACK RETURN OF REMAINING BALANCE ON PURCHASE		47320	1	0.40-E
10/14/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER 1 ENCUMBER PURCHASE ORDER		47763	1	95.00 E
10/21/11	QUALITY IMAGING SOLUTIONS IN	TONER RECEIPT PRINTER 1 ENCUMBER PURCHASE ORDER		47824	1	84.95 E
10/25/11	TO MOVE APPRO FRM 1-24-15-1112		201162			3,547.31 A
10/26/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474964	47204	1	424.03
						424.03-E
11/02/11	QUALITY IMAGING SOLUTIONS IN	TONER RECEIPT PRINTER	475300	47824	1	84.95
						84.95-E
11/04/11	RDT CONCEPTS	FILE FOLDERS 1 ENCUMBER PURCHASE ORDER		47985	1	2,240.00 E
11/04/11	WALZ POSTAL SOLUTIONS, INC.	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		47986	1	697.20 E
11/04/11	1ST FORMS & SYSTEMS	LASER CHECKS 1 ENCUMBER PURCHASE ORDER		47987	1	170.00 E
11/04/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES 1 ENCUMBER PURCHASE ORDER		47988	1	250.00 E
11/04/11	CDW COMPUTER CENTERS INC	FUJITSU SCANAID CLEANING 1 ENCUMBER PURCHASE ORDER		47989	1	329.05 E
11/16/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER	476124	47763	1	98.99
						95.00-E
11/16/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES	476125	47988	1	250.00
						250.00-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476126	47204	1	75.12
						75.12-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		47204	1	0.85-E

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
11/22/11	1ST FORMS & SYSTEMS	LASER CHECKS	476870	47987	1	167.94
						167.94-E
11/22/11	1ST FORMS & SYSTEMS	LASER CHECKS RETURN OF REMAINING BALANCE ON PURCHAS		47987	1	2.06-E
11/29/11	LILIENTHAL/SOUTHEASTERN PRINT	SUBPOENAS	477848	47321	1	415.00
						415.00-E
11/30/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR OFFICE SUPPLIES CLERKS - LEGAL RETURN O		29521	1	12.01-R
						12.01-E
11/30/11	SURESOURCE LLC	TIME-STAMP RIBBONS 1 RETURN ON PURCHASE ORDER		44067	1	2.93-R
						2.93-E
12/06/11	WALZ POSTAL SOLUTIONS, INC.	CERTIFIED MAILERS	478001	47986	1	697.20
						697.20-E
12/08/11	CDW COMPUTER CENTERS INC	FUJITSU SCANAID CLEANING	478326	47989	1	329.05
						329.05-E
12/20/11	LILIENTHAL/SOUTHEASTERN PRINT	COURT OF APPEALS DOCKET	479437	47322	1	200.00
						200.00-E
12/20/11	RDT CONCEPTS	FILE FOLDERS	479438	47985	1	2,236.00
						2,236.00-E
12/20/11	RDT CONCEPTS	FILE FOLDERS RETURN OF REMAINING BALANCE ON PURCHAS		47985	1	4.00-E

Subtotals: 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3)

Expended	14,989.82
Encumbered	0.00
Appropriated	13,547.31
Reserve (PY)	1,452.50
Unencumbered Balance	9.99

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
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40022	1	274.87 E
01/04/11	2011 APPROPRIATIONS					1,350.00 A
01/13/11	ASHTABULA OFFICE EQUIPMENT INC	FAX MACHINE 1 ENCUMBER PURCHASE ORDER		44550	1	329.99 E
01/26/11	ASHTABULA OFFICE EQUIPMENT INC	FAX MACHINE	456573	44550	1	329.99
						329.99-E
03/01/11	3/1/11 PERM APPROP					3,650.00 A
03/18/11	XEROX CORPORATION	METER CHARGES 1 ENCUMBER PURCHASE ORDER		45400	1	1,317.60 E
03/18/11	XEROX CORPORATION	METER CHARGES 1 ENCUMBER PURCHASE ORDER		45401	1	1,317.60 E
03/23/11	AMEND APPRO PER RES 2011-23		201123			9,300.00 A
03/30/11	XEROX CORPORATION	METER CHARGES	460930	45400	1	1,317.60
						1,317.60-E
04/01/11	QUALITY IMAGING SOLUTIONS IN	COPIER - FILING DEPT 1 ENCUMBER PURCHASE ORDER		45538	1	3,000.00 E

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
04/01/11	QUALITY IMAGING SOLUTIONS IN	COPIER - LEGAL DEPT 1 ENCUMBER PURCHASE ORDER		45539	1	4,260.00 E
04/01/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES 1 ENCUMBER PURCHASE ORDER		45540	1	1,000.00 E
04/20/11	QUALITY IMAGING SOLUTIONS IN	COPIER - FILING DEPT	462301	45538	1	3,000.00
						3,000.00-E
04/20/11	QUALITY IMAGING SOLUTIONS IN	COPIER - LEGAL DEPT	462301	45539	1	4,260.00
						4,260.00-E
04/20/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES	462301	45540	1	250.00
						250.00-E
04/20/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES	462301	45540	1	500.00
						500.00-E
06/15/11	XEROX CORPORATION	SEPT/NOV MONTHLY CHARGES	465691	40022	1	274.87
						274.87-E
07/07/11	XEROX CORPORATION	METER CHARGES	467648	45401	1	533.71
						533.71-E
09/28/11	QUALITY IMAGING SOLUTIONS IN	SERVICE CONTRACT 1 ENCUMBER PURCHASE ORDER		47440	1	250.00 E
10/13/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES	474251	45540	1	250.00
						250.00-E
10/13/11	QUALITY IMAGING SOLUTIONS IN	SERVICE CONTRACT	474251	47440	1	250.00
						250.00-E
10/25/11	TO MOVE APPRO TO 001-24-15-10		201162			2,824.81-A
12/22/11	XEROX CORPORATION	METER CHARGES 1 RETURN ON PURCHASE ORDER		45401	1	783.89-E

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

Expended	10,966.17
Encumbered	0.00
Appropriated	11,475.19
Reserve (PY)	274.87
Unencumbered Balance	783.89

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					134.00 A
03/01/11	3/1/11 PERM APPROP					866.00 A
05/13/11	MICROGRAPHIC TECHNOLOGY	REPAIR CANNON MICROFILMER 1 ENCUMBER PURCHASE ORDER		46021	1	277.50 E
05/25/11	MICROGRAPHIC TECHNOLOGY	REPAIR CANNON MICROFILMER	464594	46021	1	277.50
						277.50-E
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
10/25/11	TO MOVE APPRO TO 001-24-15-10		201162			722.50-A

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 (A2E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-24-0-15-12		CLERK OF COURTS CONTR REPAIRS (A2E5)		Expended	277.50
				Appropriated	277.50
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-13 CLERK OF COURTS TRAVEL EXPENSE (A2E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	ADDITIONAL APPRORIATION		201157		435.00 A
10/21/11	VANEK, SUSAN A.	COURTVIEW USER CONFERENCE 1 ENCUMBER PURCHASE ORDER		47826 1	131.00 E
10/21/11	PENTEK, TAMI	COURTVIEW USER CONFERENCE 1 ENCUMBER PURCHASE ORDER		47827 1	304.00 E
11/02/11	PENTEK, TAMI	COURTVIEW USER CONFERENCE	475299	47827 1	236.75
					236.75-E
11/02/11	PENTEK, TAMI	COURTVIEW USER CONFERENCE RETURN OF REMAINING BALAN		47827 1	67.25-E
12/06/11	VANEK, SUSAN A.	COURTVIEW USER CONFERENCE	478021	47826 1	120.66
					120.66-E
12/06/11	VANEK, SUSAN A.	COURTVIEW USER CONFERENCE RETURN OF REMAINING BALAN		47826 1	10.34-E
Subtotals: 001-00-24-0-15-13		CLERK OF COURTS TRAVEL EXPENSE (A2E7)		Expended	357.41
				Encumbered	0.00
				Appropriated	435.00
				Unencumbered Balance	77.59

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
01/04/11	2011 APPROPRIATIONS				11,821.50 A
01/07/11	TR IN PR DED				1,846.71
01/21/11	TR IN PR DED				1,818.71
02/04/11	TR IN PR DED				1,884.11
02/18/11	BENEFIT EXP POSTING				1,852.53
03/01/11	3/1/11 PERM APPROP				36,383.36 A
03/04/11	BENEFIT EXP POSTING				1,852.53
03/18/11	BENEFIT EXP POSTING				1,854.10
04/01/11	BENEFIT EXP POSTING				1,854.10
04/15/11	TR IN PR DED				1,854.10
04/29/11	TR IN PR DED				1,854.10
05/13/11	TR IN PR DED				1,854.10

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
05/27/11	TR IN PR DED				1,854.10
06/10/11	TR IN PR DED				1,854.10
06/24/11	TR IN PR DED				1,854.10
07/08/11	TR IN PR DED				1,855.00
07/22/11	TR IN PR DED				1,855.00
08/05/11	TR IN PR DED				1,855.89
08/19/11	TR IN PR DED				1,855.89
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
10/14/11	TR IN PR DED				1,857.46
10/28/11	TR IN PR DED				1,857.46
11/11/11	TR IN PR DED				1,857.46
11/25/11	TR IN PR DED				1,839.82
12/09/11	TR IN PR DED				1,858.24
12/23/11	TR IN PR DED				1,855.46

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

Expended	48,204.32
Appropriated	48,204.86
Unencumbered Balance	0.54

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-16 CLERK OF COURTS WORKERS COMP (A2E9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,719.00 A
03/01/11	3/1/11 PERM APPROP				5,167.41 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,032.37

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

Expended	3,032.37
Appropriated	6,886.41
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
01/04/11	2011 APPROPRIATIONS				20,874.00 A
01/07/11	TR IN PR DED				3,102.55
01/21/11	TR IN PR DED				3,102.55
02/04/11	TR IN PR DED				3,102.55
02/18/11	BENEFIT EXP POSTING				3,102.55
03/01/11	3/1/11 PERM APPROP				62,622.24 A
03/04/11	BENEFIT EXP POSTING				3,102.55
03/18/11	BENEFIT EXP POSTING				3,102.55
04/01/11	BENEFIT EXP POSTING				3,102.55
04/15/11	TR IN PR DED				3,102.55
04/29/11	TR IN PR DED				3,102.55
05/13/11	TR IN PR DED				3,102.55
05/27/11	TR IN PR DED				3,102.55
06/10/11	TR IN PR DED				3,102.55
06/24/11	TR IN PR DED				3,102.55
07/08/11	TR IN PR DED				3,102.55
07/22/11	TR IN PR DED				3,102.55
08/05/11	TR IN PR DED				3,102.55
08/19/11	TR IN PR DED				3,102.55
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
10/14/11	TR IN PR DED				3,102.55
10/28/11	TR IN PR DED				3,102.55
11/11/11	TR IN PR DED				3,102.55
11/25/11	TR IN PR DED				3,102.55
12/09/11	TR IN PR DED				3,102.55
12/23/11	TR IN PR DED				3,102.53

Subtotals: 001-00-24-0-15-17 CLERK OF COURTS HEALTH INS. (A2E9BX)

Expended	80,666.28
Appropriated	83,496.24
Unencumbered Balance	2,829.96

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
01/04/11	2011 APPROPRIATIONS				1,113.26 A
01/07/11	TR IN PR DED				167.47
01/21/11	TR IN PR DED				167.47
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		2.88-

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				171.34
02/18/11	BENEFIT EXP POSTING				167.45
03/01/11	3/1/11 PERM APPROP				3,435.34 A
03/04/11	BENEFIT EXP POSTING				167.47
03/18/11	BENEFIT EXP POSTING				167.62
04/01/11	BENEFIT EXP POSTING				167.60
04/15/11	TR IN PR DED				167.66
04/29/11	TR IN PR DED				167.61
05/13/11	TR IN PR DED				167.61
05/27/11	TR IN PR DED				167.63
06/10/11	TR IN PR DED				167.61
06/24/11	TR IN PR DED				167.62
07/08/11	TR IN PR DED				167.73
07/22/11	TR IN PR DED				167.72
08/05/11	TR IN PR DED				167.79
08/19/11	TR IN PR DED				167.81
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
10/14/11	TR IN PR DED				167.97
10/28/11	TR IN PR DED				167.97
11/11/11	TR IN PR DED				167.96
11/25/11	TR IN PR DED				166.14
12/09/11	TR IN PR DED				168.05
12/23/11	TR IN PR DED				167.78

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

Expended	4,359.78
Appropriated	4,548.60
Unencumbered Balance	188.82

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				991.00 A
03/01/11	3/1/11 PERM APPROP				9.00 A
03/11/11	UNIVERSITY HOSPITALS CORP.	HEA POST ACCIDENT DRUG TEST 1 ENCUMBER PURCHASE ORDER		45270 1	61.00 E
03/30/11	UNIVERSITY HOSPITALS CORP.	HEA POST ACCIDENT DRUG TEST	460929	45270 1	61.00
					61.00-E
06/17/11	CDW COMPUTER CENTERS INC	11 TREND VIRUS LIC RENEWAL 1 ENCUMBER PURCHASE ORDE		46348 1	209.00 E
06/24/11	SIMPLEX TIME RECORDER CO.	TIME-STAMP RENEWAL 1 ENCUMBER PURCHASE ORDER		46653 1	494.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	SIMPLEX TIME RECORDER CO.	TIME-STAMP RENEWAL	467646	46653	1	494.00
						494.00-E
07/07/11	MICROGRAPHIC TECHNOLOGY	SERVICE ON MICROFILMER 1 ENCUMBER PURCHASE ORDER		46759	1	39.00 E
07/20/11	CDW COMPUTER CENTERS INC	11 TREND VIRUS LIC RENEWAL	468578	46348	1	209.00
						209.00-E
07/27/11	MICROGRAPHIC TECHNOLOGY	SERVICE ON MICROFILMER	469040	46759	1	39.00
						39.00-E
10/13/11	ADDITIONAL APPRORIATION		201157			3,525.00 A
10/21/11	CENTRAL BUSINESS GROUP	SPACESAVER MAINT AGREE 1 ENCUMBER PURCHASE ORDER		47825	1	3,525.00 E
11/08/11	CENTRAL BUSINESS GROUP	SPACESAVER MAINT AGREE	475648	47825	1	3,525.00
						3,525.00-E

Subtotals:	001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)	Expended	4,328.00
			Appropriated	4,525.00
			Unencumbered Balance	197.00
Subtotals:	001-00-24-0-15	GENERAL GOVT JUDICIAL	Expended	511,494.57
			Encumbered	0.00
			Appropriated	517,716.55
			Reserve (PY)	1,727.37
			Unencumbered Balance	7,949.35
Subtotals:	001-00-24	CLERK OF COURTS	Expended	511,494.57
			Encumbered	0.00
			Appropriated	517,716.55
			Reserve (PY)	1,727.37
			Unencumbered Balance	7,949.35

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
01/04/11	2011 APPROPRIATIONS				9,375.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,442.50
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,442.30
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,442.30
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,442.30
03/01/11	3/1/11 PERM APPROP				28,125.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,442.30
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,442.30
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,442.30
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,442.30
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,442.30
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,442.30
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,442.30
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,442.30
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,442.30
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,442.30
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,442.30
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,442.30
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,442.30
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,442.30
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,442.30
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,442.30
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,442.30
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,442.30
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,442.30

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1)

Expended	37,500.00
Appropriated	37,500.00
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 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				23,634.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			4,500.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,500.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,750.00
03/01/11	3/1/11 PERM APPROP				70,902.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,500.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,500.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,500.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,500.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,500.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			4,500.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,500.01
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,500.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,500.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,772.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,772.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,772.01
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,772.01
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,772.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,772.01
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,772.00
11/22/11	MOVE APPRO FRM 001-25-15-17		201171		3,500.00 A
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,772.01
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,272.01
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,022.00

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2)

Expended	97,536.07
Appropriated	98,036.00
Unencumbered Balance	499.93

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
01/04/11	2011 APPROPRIATIONS				787.00 A
03/01/11	3/1/11 PERM APPROP				2,111.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			241.50
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			241.50
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			483.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			241.50
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			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 001-00-25-0-15-04 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
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			241.50
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			241.50
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			241.50
12/07/11	VOID CK STALE DATED WILLIAM KOBELAK 9/4/09		515514		211.57-
12/07/11	W KOBELAK CK 515514 TO 725 UNCLAIMED FUNDS		R11699		211.57

Subtotals: 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X) Expended 2,898.00
Appropriated 2,898.00
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 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DELUXE PIN POINT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39531 1	31.45 E
01/04/11	2011 APPROPRIATIONS				758.92 A
01/06/11	DELUXE PIN POINT	DEPOSIT SLIPS 1 ENCUMBER PURCHASE ORDER		44389 1	30.30 E
01/06/11	OAMCCC	DUES 1 ENCUMBER PURCHASE ORDER		44392 1	375.00 E
01/06/11	ASSOC. OF MUNI COUNTY JUDGES	2011 DUES 1 ENCUMBER PURCHASE ORDER		44393 1	110.00 E
01/12/11	DELUXE PIN POINT	DELUXE ENDORSEMENT STAMP	455741	39531 1	31.45
					31.45-E
01/12/11	DELUXE PIN POINT	SUP TO PO 39531	455741		0.07
01/26/11	DELUXE PIN POINT	DEPOSIT SLIPS	456576	44389 1	30.30
					30.30-E
01/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44891 1	62.36 E
02/02/11	ASSOC. OF MUNI COUNTY JUDGES	2011 DUES	456922	44393 1	110.00
					110.00-E
02/02/11	OAMCCC	DUES	456923	44392 1	375.00
					375.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458604	44891 1	62.36
					62.36-E
02/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45128 1	146.54 E
03/01/11	3/1/11 PERM APPROP				2,501.78 A
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459173	45128 1	146.54
					146.54-E
03/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45404 1	202.17 E
04/01/11	XEROX CORPORATION	STAPLE REFILL 1 ENCUMBER PURCHASE ORDER		45543 1	100.00 E
04/06/11	XEROX CORPORATION	STAPLE REFILL 1 CHANGE OF PURCHASE ORDER ACCOUNT		45543 1	100.00-E
04/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45909 1	210.78 E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464171	45404 1	202.17

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
						202.17-E
05/20/11	THOMSON WEST	CHARTS 1 ENCUMBER PURCHASE ORDER		46091	1	25.00 E
05/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464595	45909	1	210.78
						210.78-E
06/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46217	1	295.85 E
06/08/11	THOMSON WEST	CHARTS	465460	46091	1	25.00
						25.00-E
07/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46795	1	433.17 E
07/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46862	1	500.00 E
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469393	46217	1	295.85
						295.85-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470542	46862	1	456.96
						456.96-E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472867	46795	1	433.17
						433.17-E
10/21/11	DELUXE BUSINESS FORMS &	DEPOSIT SLIPS 1 ENCUMBER PURCHASE ORDER		47840	1	65.59 E
11/02/11	DELUXE BUSINESS FORMS &	DEPOSIT SLIPS	475301	47840	1	65.59
						65.59-E
12/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48234	1	302.73 E
12/02/11	1ST FORMS & SYSTEMS	ENVELOPES 1 ENCUMBER PURCHASE ORDER		48235	1	495.00 E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479439	48234	1	302.49
						302.49-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48234	1	0.24-E
12/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		46862	1	43.04-E

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3)

Expended	2,747.73
Encumbered	495.00
Appropriated	3,260.70
Reserve (PY)	31.45
Unencumbered Balance	49.42

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					375.00 A
01/28/11	XEROX CORPORATION	MONTHLY CHARGE 1 ENCUMBER PURCHASE ORDER		44890	1	102.08 E
01/28/11	MICROGRAPHIC TECHNOLOGY	REPAIRS 1 ENCUMBER PURCHASE ORDER		44897	1	110.36 E
02/24/11	MICROGRAPHIC TECHNOLOGY	REPAIRS	458603	44897	1	110.36
						110.36-E
02/24/11	XEROX CORPORATION	MONTHLY CHARGE	458605	44890	1	102.08

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						102.08-E
03/01/11	3/1/11 PERM APPROP					1,125.00 A
05/13/11	XEROX CORPORATION	MONTHLY COPY CHARGE 1 ENCUMBER PURCHASE ORDER		46048	1	113.76 E
06/08/11	XEROX CORPORATION	MONTHLY COPY CHARGE	465461	46048	1	113.76
						113.76-E
06/17/11	XEROX CORPORATION	COPY CHARGES 1 ENCUMBER PURCHASE ORDER		43649	1	43.55 E
07/29/11	XEROX CORPORATION	MONTHLY CHARGE 1 ENCUMBER PURCHASE ORDER		46936	1	61.44 E
08/03/11	XEROX CORPORATION	COPY CHARGES	469394	43649	1	43.55
						43.55-E
08/17/11	XEROX CORPORATION	MONTHLY CHARGE	470543	46936	1	61.44
						61.44-E
10/21/11	XEROX CORPORATION	COPY CHARGE 1 ENCUMBER PURCHASE ORDER		47841	1	111.73 E
11/02/11	XEROX CORPORATION	COPY CHARGE	475303	47841	1	111.73
						111.73-E
12/28/11	CHG APPRO TO 01-25-15-15		201181			69.95-A

Subtotals: 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5)

Expended	542.92
Encumbered	0.00
Appropriated	1,430.05
Unencumbered Balance	887.13

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
01/04/11	2011 APPROPRIATIONS					100.00 A
03/01/11	3/1/11 PERM APPROP					300.00 A
09/01/11	WYNN, ROBERT S.	TRAVEL 1 ENCUMBER PURCHASE ORDER		47202	1	400.00 E
12/21/11	WYNN, ROBERT S.	TRAVEL 1 RETURN ON PURCHASE ORDER		47202	1	400.00-E

Subtotals: 001-00-25-0-15-13 EASTERN CO COURT TRAVEL EXPENS (A2GE5X)

Expended	0.00
Appropriated	400.00
Unencumbered Balance	400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,722.69 A
01/07/11	TR IN PR DED				831.95
01/21/11	TR IN PR DED				831.92
02/04/11	TR IN PR DED				831.92
02/18/11	BENEFIT EXP POSTING				866.92
03/01/11	3/1/11 PERM APPROP				14,168.07 A
03/04/11	BENEFIT EXP POSTING				865.73
03/18/11	BENEFIT EXP POSTING				865.73
04/01/11	BENEFIT EXP POSTING				831.92
04/15/11	TR IN PR DED				831.92
04/29/11	TR IN PR DED				899.54
05/13/11	TR IN PR DED				831.92
05/27/11	TR IN PR DED				831.92
06/10/11	TR IN PR DED				865.73
06/24/11	TR IN PR DED				831.92
07/08/11	TR IN PR DED				590.00
07/22/11	TR IN PR DED				590.00
08/05/11	TR IN PR DED				590.00
08/19/11	TR IN PR DED				691.43
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
10/14/11	TR IN PR DED				590.00
10/28/11	TR IN PR DED				623.81
11/11/11	TR IN PR DED				623.81
11/25/11	TR IN PR DED				623.81
12/09/11	TR IN PR DED				590.00
12/23/11	TR IN PR DED				625.00
12/28/11	CHG APPRO FRM 01-25-15-12		201181		69.95 A

Subtotals: 001-00-25-0-15-15 EASTERN COURT P E R S (A2GE9A)

Expended	18,960.71
Appropriated	18,960.71
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 001-00-25-0-15-16 EASTERN CO. CT WORKERS COMP (A2GE9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				917.00 A
03/01/11	3/1/11 PERM APPROP				1,781.68 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,011.60

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-16 EASTERN CO. CT WORKERS COMP (A2GE9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-25-0-15-16		EASTERN CO. CT WORKERS COMP (A2GE9B)		Expended	1,011.60
				Appropriated	2,698.68
				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
01/04/11	2011 APPROPRIATIONS				15,661.00 A
01/07/11	TR IN PR DED				1,926.18
01/21/11	TR IN PR DED				1,926.18
02/04/11	TR IN PR DED				1,926.18
02/18/11	BENEFIT EXP POSTING				1,926.18
03/01/11	3/1/11 PERM APPROP				34,690.87 A
03/04/11	BENEFIT EXP POSTING				1,926.18
03/18/11	BENEFIT EXP POSTING				1,926.18
04/01/11	BENEFIT EXP POSTING				1,926.18
04/15/11	TR IN PR DED				1,926.18
04/29/11	TR IN PR DED				1,926.18
05/13/11	TR IN PR DED				1,926.18
05/27/11	TR IN PR DED				1,926.18
06/10/11	TR IN PR DED				1,926.18
06/24/11	TR IN PR DED				1,926.18
07/08/11	TR IN PR DED				1,225.75
07/22/11	TR IN PR DED				1,225.75
08/05/11	TR IN PR DED				1,225.75
08/19/11	TR IN PR DED				1,225.75
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
10/14/11	TR IN PR DED				1,225.75
10/28/11	TR IN PR DED				1,225.75
11/11/11	TR IN PR DED				1,225.75
11/22/11	MOVE APPRO TO 001-25-15-02-		201171		3,500.00-A
11/25/11	TR IN PR DED				1,225.75
12/09/11	TR IN PR DED				1,225.75
12/23/11	TR IN PR DED				1,225.74
Subtotals: 001-00-25-0-15-17		EASTERN CO. COURT HEALTH INS (A2GE9BX)		Expended	40,975.08
				Appropriated	46,851.87
				Unencumbered Balance	5,876.79

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
01/04/11	2011 APPROPRIATIONS				489.14 A
01/07/11	TR IN PR DED				36.53
01/21/11	TR IN PR DED				36.53
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01-
02/04/11	TR IN PR DED				36.55
02/18/11	BENEFIT EXP POSTING				58.94
03/01/11	2011 PERM GENERAL FUND APPRO				1,467.41 A
03/04/11	BENEFIT EXP POSTING				58.81
03/18/11	BENEFIT EXP POSTING				58.82
04/01/11	BENEFIT EXP POSTING				55.32
04/15/11	TR IN PR DED				55.33
04/29/11	TR IN PR DED				62.30
05/13/11	TR IN PR DED				55.32
05/27/11	TR IN PR DED				55.32
06/10/11	TR IN PR DED				58.82
06/24/11	TR IN PR DED				55.32
07/08/11	TR IN PR DED				32.62
07/22/11	TR IN PR DED				32.62
08/05/11	TR IN PR DED				32.62
08/19/11	TR IN PR DED				43.12
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
10/14/11	TR IN PR DED				32.61
10/28/11	TR IN PR DED				36.12
11/11/11	TR IN PR DED				36.13
11/25/11	TR IN PR DED				36.11
12/09/11	TR IN PR DED				47.12
12/23/11	TR IN PR DED				36.25

Subtotals: 001-00-25-0-15-19 EASTERN COURT MEDICARE TAX (A2GE9DX)

Expended	1,150.59
Appropriated	1,956.55
Unencumbered Balance	805.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				87.50 A
02/11/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		45058 1	70.13 E
02/24/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	458602	45058 1	70.13

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						70.13-E
03/01/11	2011 PERM GENERAL FUND APPRO					262.50 A
07/29/11	DRAMIS, MATTIE	INTERPRETING 1 ENCUMBER PURCHASE ORDER		46937	1	105.00 E
08/17/11	DRAMIS, MATTIE	INTERPRETING	470541	46937	1	105.00
						105.00-E
12/09/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE 1 ENCUMBER PURCHASE ORDER		48384	1	60.00 E
12/20/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE	479440	48384	1	60.00
						60.00-E

Subtotals: 001-00-25-0-15-20 EASTERN CO COURT CONT SERVICES (A2GE8)

Expended	235.13
Appropriated	350.00
Unencumbered Balance	114.87

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					387.50 A
03/01/11	2011 PERM GENERAL FUND APPRO					1,187.50 A
08/26/11	VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUNDS					135.00-
08/26/11	MOVIE TO 725 UNCLAIMED FUNDS STALE DATED JUROR CHECKS		R11502			135.00

Subtotals: 001-00-25-0-15-24 EASTERN COURT JUROR FEES (A2GE6)

Expended	0.00
Appropriated	1,575.00
Unencumbered Balance	1,575.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					300.00 A
01/26/11	ANDERSON SR, EDWARD	WITNESS	456868			6.20
01/26/11	WYNN, EDWIN W	WITNESS	456869			8.20
01/26/11	CONE, MELISSA S	WITNESS	456870			9.60
02/17/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETING SERVICE 1 ENCUMBER PURCHASE ORDER		45084	1	190.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					900.00 A
03/23/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETING SERVICE	460343	45084	1	190.00
						190.00-E
04/20/11	EICHER, KIMBERLY	WITNESS	462164			17.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/20/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETING SERVICES 1 ENCUMBER PURCHASE ORDER		46092 1	60.00 E
06/08/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETING SERVICES	465462	46092 1	60.00
					60.00-E
08/24/11	ESTER, GEORGE H.	WITNESS	471166		10.00
08/24/11	RUSH SR, GERALD K	WITNESS	471167		13.00
08/24/11	CAMP, CHRISTOPHER E	WITNESS	471168		6.00
08/24/11	NEMEROVSKY, JEFFERY	WITNESS	471169		6.20
08/24/11	DEGENNARO, DANA	WITNESS	471170		6.00
08/24/11	NELSON, KIMBERLY	WITNESS	471171		6.25
08/24/11	NEMEROVSKY, JEFFERY	WITNESS	471172		6.20
08/24/11	DEGENNARO, DANA	WITNESS	471173		6.00
08/24/11	DEAN, ROGER	WITNESS	471174		7.40
08/24/11	CARR, KEVIN D.	WITNESS	471175		7.80
08/26/11	VOID STALE WITNESS CHECKS MOVE TO 725 UNCLAIMED FUNDS				127.60-
08/26/11	MOVIE TO 725 UNCLAIMED FUNDS STALE DATED WITNESS CHECKS		R11502		127.60
10/21/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETOR 1 ENCUMBER PURCHASE ORDER		47842 1	60.00 E
11/02/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETOR	475302	47842 1	60.00
					60.00-E
11/28/11	HOUSER, DANIEL E.	WITNESS	477658		28.00
11/28/11	MURTON, BELINDA R	WITNESS	477659		8.00
11/28/11	BAILEY, REBECCA	WITNESS	477660		9.50
11/28/11	CAMP, CHRISTOPHER E	WITNESS	477661		6.00
11/28/11	ESTER, GEORGE H.	WITNESS	477662		11.00
12/16/11	BURFORD JR., JONATHAN	WITNESS	479159		10.40

Subtotals: 001-00-25-0-15-25 EASTERN COURT WITNESS FEES (A2GE7)

Expended	499.25
Appropriated	1,200.00
Unencumbered Balance	700.75

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
01/04/11	2011 APPROPRIATIONS				100.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				300.00 A
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
Appropriated	400.00
Unencumbered Balance	400.00

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-25-0-15	GENERAL GOVT JUDICIAL		Expended	204,057.08
				Encumbered	495.00
				Appropriated	217,517.56
				Reserve (PY)	31.45
				Unencumbered Balance	12,996.93
Subtotals:	001-00-25	EASTERN COUNTY COURT		Expended	204,057.08
				Encumbered	495.00
				Appropriated	217,517.56
				Reserve (PY)	31.45
				Unencumbered Balance	12,996.93

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
01/04/11	2011 APPROPRIATIONS				9,750.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,500.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,500.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,500.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,500.00
03/01/11	2011 PERM GENERAL FUND APPRO				29,250.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,500.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,500.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,500.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,500.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,500.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,500.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,500.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,500.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,500.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,500.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,500.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,500.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,500.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,500.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,500.00
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,500.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,500.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,500.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1)

Expended	39,000.00
Appropriated	39,000.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				23,350.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,500.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,700.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,450.00
03/01/11	2011 PERM GENERAL FUND APPRO				112,619.60 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,500.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,700.01
03/31/11	CHG WAGES FROM 73-01 1ST QTR 2011		R11296		10,377.60
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,500.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,229.61
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,679.61
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			5,366.47
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,564.80
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,364.80
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,678.80
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,228.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,428.80
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,228.80
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,428.81
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,228.82
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,428.80
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,478.80
11/22/11	APPRO FRM 1-26-15-48,24,20,04,		201171		4,740.00 A
11/23/11	MOVE APPRO FRM 001-26-15-20		201171		10.00 A
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			5,678.80
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			9,978.80
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,428.80
12/28/11	CHNG APRO FRM 01-26-15-04		201181		2,816.54 A

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2)

Expended	143,536.14
Appropriated	143,536.14
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 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				625.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				4,375.00 A
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			250.00
11/22/11	MOVE APPRO TO 001-26-15-02		201171		1,325.00-A

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	CHG APPRO TO 01-26-15-02		201181		2,816.54-A

Subtotals: 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X)

Expended	250.00
Appropriated	858.46
Unencumbered Balance	608.46

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
01/04/11	2011 APPROPRIATIONS				250.00 A
01/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44893 1	250.00 E
03/01/11	2011 PERM GENERAL FUND APPRO				3,750.00 A
03/25/11	LILIENTHAL/SOUTHEASTERN PRINT	MARCH GARNISHMENT FORMS 1 ENCUMBER PURCHASE ORDER		45452 1	69.39 E
03/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45455 1	1,500.00 E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460933	44893 1	243.48
					243.48-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44893 1	6.52-E
04/13/11	LILIENTHAL/SOUTHEASTERN PRINT	MARCH GARNISHMENT FORMS	461598	45452 1	69.39
					69.39-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461606	45455 1	207.48
					207.48-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461606	45455 1	214.45
					214.45-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464173	45455 1	485.56
					485.56-E
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465157	45455 1	321.63
					321.63-E
08/05/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46995 1	1,500.00 E
08/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		44893 1	6.52 E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470909	45455 1	270.85
					270.85-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470909	44893 1	6.52
					6.52-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470909	46995 1	200.95
					200.95-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45455 1	0.03-E
09/23/11	COLUMBUS TIME RECORDER	FILE/TIME STAMPS 1 ENCUMBER PURCHASE ORDER		47369 1	328.40 E
10/21/11	PITNEY BOWES INC.	3 INK CARTRIDGES 1 ENCUMBER PURCHASE ORDER		47831 1	200.79 E
10/26/11	COLUMBUS TIME RECORDER	FILE/TIME STAMPS	474966	47369 1	332.40
					328.40-E

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
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474968	46995	1	326.25
						326.25-E
11/27/11	STREBLE, VALERIE J	SUPPLIES REIMB 1 ENCUMBER PURCHASE ORDER		48201	1	5.04 E
11/29/11	PITNEY BOWES INC.	3 INK CARTRIDGES	477850	47831	1	200.79
						200.79-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477853	46995	1	211.74
						211.74-E
12/08/11	STREBLE, VALERIE J	SUPPLIES REIMB	478327	48201	1	5.04
						5.04-E
12/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		46995	1	761.06-E

Subtotals: 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3)

Expended	3,096.53
Encumbered	0.00
Appropriated	4,000.00
Unencumbered Balance	903.47

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
03/01/11	2011 PERM GENERAL FUND APPRO					2,000.00 A
08/05/11	VANCE'S	TASER & CARTRIDGES 1 ENCUMBER PURCHASE ORDER		46994	1	887.80 E
08/26/11	COLUMBUS TIME RECORDER	2 FILE/TIME STAMPS 1 ENCUMBER PURCHASE ORDER		47167	1	1,112.20 E
09/15/11	VANCE'S	TASER & CARTRIDGES	472474	46994	1	887.80
						887.80-E
10/26/11	COLUMBUS TIME RECORDER	2 FILE/TIME STAMPS	474966	47167	1	1,112.20
						1,112.20-E

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

Expended	2,000.00
Encumbered	0.00
Appropriated	2,000.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					291.36 A
01/28/11	PITNEY BOWES INC.	DEC-JAN RENTAL 1 ENCUMBER PURCHASE ORDER		44895	1	138.00 E
01/28/11	AMERICAN ALERT CORP.	2/1-4/30/11 DIG MONITORING 1 ENCUMBER PURCHASE ORDE		44896	1	99.00 E
02/16/11	AMERICAN ALERT CORP.	2/1-4/30/11 DIG MONITORING	457970	44896	1	99.00
						99.00-E
02/16/11	PITNEY BOWES INC.	DEC-JAN RENTAL	457972	44895	1	138.00
						138.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					4,208.64 A
03/25/11	PITNEY BOWES INC.	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		45451	1	276.00 E
03/25/11	IGM COPY PRODUCTS INC	COPIER LEASE MAR-JUN 2011 1 ENCUMBER PURCHASE ORDER		45453	1	192.08 E
03/25/11	MICROGRAPHIC TECHNOLOGY	MAINT ON MICROFILM READER 1 ENCUMBER PURCHASE ORDER		45454	1	500.00 E
04/13/11	IGM COPY PRODUCTS INC	COPIER LEASE MAR-JUN 2011	461597	45453	1	192.08
						192.08-E
04/13/11	PITNEY BOWES INC.	CONTRACT REPAIRS	461601	45451	1	276.00
						276.00-E
04/13/11	MICROGRAPHIC TECHNOLOGY	MAINT ON MICROFILM READER	461602	45454	1	500.00
						500.00-E
05/13/11	PITNEY BOWES INC.	APIRL 2011 METER FEES 1 ENCUMBER PURCHASE ORDER		46024	1	138.00 E
05/13/11	AMERICAN ALERT CORP.	MAY-JULY DIGITAL MONITORING 1 ENCUMBER PURCHASE ORD		46025	1	99.00 E
05/27/11	PITNEY BOWES INC.	MAY METER FEES 1 ENCUMBER PURCHASE ORDER		46130	1	138.00 E
06/02/11	AMERICAN ALERT CORP.	MAY-JULY DIGITAL MONITORING	465155	46025	1	99.00
						99.00-E
06/02/11	PITNEY BOWES INC.	APIRL 2011 METER FEES	465156	46024	1	138.00
						138.00-E
06/24/11	IGM COPY PRODUCTS INC	JUN-SEPT COPIER MAINTENANCE 1 ENCUMBER PURCHASE ORD		46654	1	210.83 E
06/30/11	PITNEY BOWES INC.	MAY METER FEES	467371	46130	1	138.00
						138.00-E
07/01/11	PITNEY BOWES INC.	JUNE METER FEES 1 ENCUMBER PURCHASE ORDER		46709	1	138.00 E
08/03/11	IGM COPY PRODUCTS INC	JUN-SEPT COPIER MAINTENANCE	469395	46654	1	210.83
						210.83-E
08/03/11	PITNEY BOWES INC.	JUNE METER FEES	469396	46709	1	138.00
						138.00-E
08/26/11	PITNEY BOWES INC.	AUG 2011 RENTAL FEES 1 ENCUMBER PURCHASE ORDER		47163	1	138.00 E
08/26/11	CDW COMPUTER CENTERS INC	HP 4200 PRINTER MAINT KIT 1 ENCUMBER PURCHASE ORDER		47168	1	328.40 E
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
10/21/11	PITNEY BOWES INC.	COTOBER METER FEES 1 ENCUMBER PURCHASE ORDER		47832	1	138.00 E

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
10/26/11	AMERICAN ALERT CORP.	MONITORING	474965	47425	1	99.00
						99.00-E
10/26/11	PITNEY BOWES INC.	SEPT 2011 RENTAL FEES	474967	47370	1	138.00
						138.00-E
10/26/11	PITNEY BOWES INC.	METER FEES	474967	47424	1	138.00
						138.00-E
10/28/11	AMERICAN ALERT CORP.	MONITORING 1 ENCUMBER PURCHASE ORDER		47936	1	99.00 E
11/27/11	PITNEY BOWES INC.	NOV METER FEES 1 ENCUMBER PURCHASE ORDER		48200	1	138.00 E
11/29/11	AMERICAN ALERT CORP.	MONITORING	477849	47936	1	99.00
						99.00-E
11/29/11	PITNEY BOWES INC.	COTOBER METER FEES	477852	47832	1	138.00
						138.00-E
12/07/11	MOVE TO 001-25-15-48					110.00-A
12/08/11	PITNEY BOWES INC.	NOV METER FEES	478328	48200	1	138.00
						138.00-E
12/09/11	OHIO JUDICIAL COLLEGE	TUITION 1 ENCUMBER PURCHASE ORDER		48339	1	50.00 E
12/09/11	OHIO JUDICIAL CONFERENCE	2012 DUES 1 ENCUMBER PURCHASE ORDER		48340	1	100.00 E
12/09/11	IGM COPY PRODUCTS INC	DEC-FEB SERVICE FEE 1 ENCUMBER PURCHASE ORDER		48341	1	210.83 E
12/20/11	IGM COPY PRODUCTS INC	DEC-FEB SERVICE FEE	479442	48341	1	210.83
						210.83-E
12/20/11	OHIO JUDICIAL CONFERENCE	2012 DUES	479443	48340	1	100.00
						100.00-E
12/28/11	CDW COMPUTER CENTERS INC	HP 4200 PRINTER MAINT KIT 1 RETURN ON PURCHASE ORDE		47168	1	328.40-E

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

Expended	3,338.57
Encumbered	50.00
Appropriated	4,390.00
Unencumbered Balance	1,001.43

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
01/04/11	2011 APPROPRIATIONS					500.00 A
02/25/11	STEVENS, RICHARD L.	EMBASSY SUITES LODGING 1 ENCUMBER PURCHASE ORDER		45129	1	136.59 E
02/25/11	ASSOC. OF MUNI COUNTY JUDGES	JUDGES WINTER CONFERENCE 1 ENCUMBER PURCHASE ORDER		45130	1	100.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					1,500.00 A
03/11/11	MIHALICK MICHELE L	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45299	1	274.00 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45300	1	312.00 E
03/11/11	OHIO JUDICIAL COLLEGE	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45301	1	50.00 E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460341	45300	1	312.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						312.00-E
03/30/11	ASSOC. OF MUNI COUNTY JUDGES	JUDGES WINTER CONFERENCE	460931	45130	1	100.00
						100.00-E
03/30/11	OHIO JUDICIAL COLLEGE	REGISTRATION FEE	460932	45301	1	50.00
						50.00-E
03/30/11	STEVENS, RICHARD L.	EMBASSY SUITES LODGING	460934	45129	1	136.59
						136.59-E
04/06/11	EMBASSY SUITES HOTEL	VOID-WRONG VENDOR	460341			312.00-
04/08/11	MIHALICK MICHELE L	HOTEL CHARGE REIMB 1 ENCUMBER PURCHASE ORDER		45724	1	312.00 E
04/20/11	MIHALICK MICHELE L	HOTEL CHARGE REIMB	462303	45724	1	312.00
						312.00-E
04/20/11	MIHALICK MICHELE L	TRAVEL EXPENSE REIMB	462303	45299	1	260.44
						260.44-E
04/20/11	MIHALICK MICHELE L	TRAVEL EXPENSE REIMB RETURN OF REMAINING BALANCE ON		45299	1	13.56-E
08/26/11	MIHALICK MICHELE L	TRAVEL 1 ENCUMBER PURCHASE ORDER		47161	1	647.00 E
08/26/11	OHIO JUDICIAL COLLEGE	COURT MANAGEMENT PROGRAM 1 ENCUMBER PURCHASE ORDER		47162	1	50.00 E
08/26/11	MIHALICK MICHELE L	TRAVEL 1 ENCUMBER PURCHASE ORDER		47164	1	294.48 E
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
12/21/11	STEVENS, RICHARD L.	TRAVEL 1 RETURN ON PURCHASE ORDER		47307	1	149.49-E

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

Expended	1,816.69
Encumbered	0.00
Appropriated	2,000.00
Unencumbered Balance	183.31

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
01/04/11	2011 APPROPRIATIONS				4,721.50 A
01/07/11	TR IN PR DED				700.00
01/21/11	TR IN PR DED				700.00
01/21/11	TR IN PR DED				28.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				700.00
02/18/11	BENEFIT EXP POSTING				805.00
02/18/11	BENEFIT EXP POSTING				28.00
03/01/11	2011 PERM GENERAL FUND APPRO				21,083.94 A
03/04/11	BENEFIT EXP POSTING				700.00
03/18/11	BENEFIT EXP POSTING				980.00
03/18/11	BENEFIT EXP POSTING				28.00
03/31/11	CHG PERS FRM 73-01 1ST QTR 2011		R11296		1,452.84
04/01/11	BENEFIT EXP POSTING				700.00
04/15/11	TR IN PR DED				942.14
04/29/11	TR IN PR DED				1,012.14
04/29/11	TR IN PR DED				28.00
05/13/11	TR IN PR DED				887.77
05/27/11	TR IN PR DED				821.07
05/27/11	TR IN PR DED				28.00
06/10/11	TR IN PR DED				821.07
06/24/11	TR IN PR DED				977.04
06/24/11	TR IN PR DED				28.00
07/08/11	TR IN PR DED				942.03
07/22/11	TR IN PR DED				942.03
07/22/11	TR IN PR DED				28.00
08/05/11	TR IN PR DED				942.03
08/19/11	TR IN PR DED				942.03
08/19/11	TR IN PR DED				28.00
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
10/14/11	TR IN PR DED				942.03
10/28/11	TR IN PR DED				942.03
10/28/11	TR IN PR DED				28.00
11/11/11	TR IN PR DED				977.03
11/25/11	TR IN PR DED				977.03
11/25/11	TR IN PR DED				28.00
12/09/11	TR IN PR DED				942.03
12/23/11	TR IN PR DED				942.03
12/23/11	TR IN PR DED				28.00

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

Expended	24,851.46
Appropriated	25,805.44
Unencumbered Balance	953.98

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-16 WESTERN CO CT WORKERS COMP (A2GW9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				942.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				2,744.49 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,089.84

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

Expended	1,089.84
Appropriated	3,686.49
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
01/04/11	2011 APPROPRIATIONS				13,552.00 A
01/07/11	TR IN PR DED				1,751.06
01/21/11	TR IN PR DED				1,751.06
02/04/11	TR IN PR DED				1,751.06
02/18/11	BENEFIT EXP POSTING				1,751.06
03/01/11	2011 PERM GENERAL FUND APPRO				40,657.23 A
03/04/11	BENEFIT EXP POSTING				1,751.06
03/18/11	BENEFIT EXP POSTING				1,751.06
03/31/11	CHG HLTH INS FRM 73-01 1ST QTR 2011		R11296		1,050.66
04/01/11	BENEFIT EXP POSTING				1,751.06
04/15/11	TR IN PR DED				1,926.17
04/29/11	TR IN PR DED				1,926.17
05/13/11	TR IN PR DED				1,926.17
05/27/11	TR IN PR DED				1,926.17
06/10/11	TR IN PR DED				1,926.17
06/24/11	TR IN PR DED				1,926.17
07/08/11	TR IN PR DED				1,926.17
07/22/11	TR IN PR DED				1,926.17
08/05/11	TR IN PR DED				2,101.28
08/19/11	TR IN PR DED				2,101.28
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
10/14/11	TR IN PR DED				2,101.28
10/28/11	TR IN PR DED				2,101.28
11/11/11	TR IN PR DED				2,101.28
11/25/11	TR IN PR DED				2,101.28
12/09/11	TR IN PR DED				2,101.28
12/23/11	TR IN PR DED				2,101.27

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 (A2GW9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-26-0-15-17		WESTERN CO COURT HEALTH INS (A2GW9BX)		Expended	51,831.51
				Appropriated	54,209.23
				Unencumbered Balance	2,377.72

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
01/04/11	2011 APPROPRIATIONS				347.64 A
01/07/11	TR IN PR DED				47.35
01/21/11	TR IN PR DED				47.35
01/21/11	TR IN PR DED				2.92
02/04/11	TR IN PR DED				47.35
02/18/11	BENEFIT EXP POSTING				58.22
02/18/11	BENEFIT EXP POSTING				2.88
03/01/11	2011 PERM GENERAL FUND APPRO				1,759.56 A
03/04/11	BENEFIT EXP POSTING				47.35
03/18/11	BENEFIT EXP POSTING				76.35
03/18/11	BENEFIT EXP POSTING				2.92
03/31/11	CHG MED FROM 73-01 1ST QTR 2011		R11296		148.80
04/01/11	BENEFIT EXP POSTING				47.35
04/15/11	TR IN PR DED				72.15
04/29/11	TR IN PR DED				79.42
04/29/11	TR IN PR DED				2.88
05/13/11	TR IN PR DED				74.11
05/27/11	TR IN PR DED				59.60
05/27/11	TR IN PR DED				2.92
06/10/11	TR IN PR DED				59.62
06/24/11	TR IN PR DED				75.76
06/24/11	TR IN PR DED				2.88
07/08/11	TR IN PR DED				72.13
07/22/11	TR IN PR DED				70.63
07/22/11	TR IN PR DED				2.92
08/05/11	TR IN PR DED				70.36
08/19/11	TR IN PR DED				71.65
08/19/11	TR IN PR DED				2.88
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
10/14/11	TR IN PR DED				71.64

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	TR IN PR DED				71.63
10/28/11	TR IN PR DED				2.88
11/11/11	TR IN PR DED				75.26
11/25/11	TR IN PR DED				75.27
11/25/11	TR IN PR DED				2.92
12/09/11	TR IN PR DED				140.51
12/23/11	TR IN PR DED				71.64
12/23/11	TR IN PR DED				2.88

Subtotals: 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX)

Expended	1,981.20
Appropriated	2,107.20
Unencumbered Balance	126.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				625.00 A
01/28/11	NATER, HILDA	INTERPRETER FEES 1 ENCUMBER PURCHASE ORDER		44894 1	183.75 E
02/16/11	NATER, HILDA	INTERPRETER FEES	457971	44894 1	183.75
					183.75-E
03/01/11	2011 PERM GENERAL FUND APPRO				2,875.00 A
03/25/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45450 1	133.75 E
04/13/11	NATER, HILDA	INTERPRETER SERVICES	461599	45450 1	133.75
					133.75-E
04/15/11	NATER, HILDA	INTERPRETER FEES 1 ENCUMBER PURCHASE ORDER		45794 1	35.00 E
05/18/11	NATER, HILDA	INTERPRETER FEES	464172	45794 1	35.00
					35.00-E
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
10/28/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		47935 1	166.25 E
11/22/11	MOVE APPRO TO 001-26-15-02		201171		2,000.00-A
11/23/11	MOVE APPRO TO 001-26-15-02		201171		10.00-A
11/29/11	NATER, HILDA	INTERPRETER SERVICES	477851	47935 1	166.25
					166.25-E
12/21/11	STEVENS, RICHARD L.	TRAVEL 1 RETURN ON PURCHASE ORDER		47307 2	194.44-E

Subtotals: 001-00-26-0-15-20 WESTERN CO CONTRACT SERVICES (A2GW8X)

Expended	661.25
Encumbered	0.00
Appropriated	1,490.00
Unencumbered Balance	828.75

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-24 WESTERN COURT JUROR FEES (A2GW6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				1,750.00 A
03/02/11	DEAN, MARLENE	JUROR	459081		15.00
03/02/11	TUPTS, THOMAS	JUROR	459082		15.00
03/02/11	STEED, NATALIE S	JUROR	459083		15.00
03/02/11	DUFOUR, FRANK	JUROR	459084		15.00
03/02/11	MOODY, RUSSELL	JUROR	459085		15.00
03/02/11	PILSON, DARREN	JUROR	459086		15.00
03/02/11	DARLING, BETTY A	JUROR	459087		15.00
03/02/11	WHITE, CHARLES M	JUROR	459088		15.00
03/02/11	ACIERNO, NANCY L	JUROR	459089		15.00
03/02/11	GRETHER, SARAH	JUROR	459090		15.00
03/02/11	RHODELLA, DAMRON	JUROR	459091		15.00
03/02/11	ELLIOTT, JAMES L	JUROR	459092		15.00
03/02/11	THAXTON, ROBIN K	JUROR	459093		15.00
03/02/11	GRIFFITH, DIANA	JUROR	459094		15.00
03/02/11	CARR, DAVID G	JUROR	459095		15.00
03/02/11	ARTMAN, DEAN A	JUROR	459096		15.00
04/20/11	ROGERS, BENJAMIN A	JUROR	462165		15.00
04/20/11	FARKAS, ANTHONY L	JUROR	462166		15.00
04/20/11	EASTON, HEATHER	JUROR	462167		15.00
04/20/11	MCCOMBS, DOROTHY M.	JUROR	462168		15.00
04/20/11	MEAD, SHARON	JUROR	462169		15.00
04/20/11	BENTLEY, MARY J	JUROR	462170		15.00
04/20/11	BERNARDO, JOSEPH D	JUROR	462171		15.00
04/20/11	BARNES, JAMES A	JUROR	462172		15.00
04/20/11	ARMSTRONG, RANDALL R	JUROR	462173		15.00
04/20/11	ODEGARD, KATHY	JUROR	462174		15.00
04/20/11	KEMPERT, SHARON R	JUROR	462175		15.00
04/20/11	NEBRASKI, PHILIP R	JUROR	462176		15.00
04/20/11	EARLS, JOSEPH W	JUROR	462177		15.00
04/20/11	MARCY, BRYAN D	JUROR	462178		15.00
04/20/11	WEST, WILLIAM A	JUROR	462179		15.00
04/20/11	TOSTI, PATRICIA A	JUROR	462180		15.00
04/20/11	COCHRAN, BETTY	JUROR	462181		15.00
04/20/11	MULLEN, JAMES R	JUROR	462182		15.00
04/20/11	PAWLOWSKI JR, EDWIN M	JUROR	462183		15.00
04/20/11	JAROS, KENNETH M	JUROR	462184		15.00
04/20/11	FULLER, DARWIN J	JUROR	462185		15.00
06/23/11	LACHEY, DAVID J.	JUROR	467140		15.00
06/23/11	TAMAS, ARTHUR	JUROR	467141		15.00
06/23/11	FRENCH, MICHAEL R.	JUROR	467142		15.00
06/23/11	HASSETT, DONNA	JUROR	467143		15.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-24 WESTERN COURT JUROR FEES (A2GW6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/23/11	COLLINS, GEORGE	JUROR	467144		15.00
06/23/11	BROWN, BRENDA	JUROR	467145		15.00
06/23/11	LEPARD, MARIANNE	JUROR	467146		15.00
06/23/11	WANDA, JOYCE A.	JUROR	467147		15.00
06/23/11	WOLDGANG, ADAM M.	JUROR	467148		15.00
06/23/11	DRAKE SR., MICHAEL J.	JUROR	467149		15.00
06/23/11	VARGO, DOROTHY B.	JUROR	467150		15.00
06/23/11	PASCARELLA, GARY	JUROR	467151		15.00
06/23/11	OTTO, MICHELE L	JUROR	467152		15.00
06/23/11	PATTERSON, GERALD D.	JUROR	467153		15.00
06/23/11	COURTNEY, TRACIE	JUROR	467154		15.00
06/23/11	FISHER, ERIC T.	JUROR	467155		15.00
06/23/11	BOJANOWSKI, GLEN M.	JUROR	467156		15.00
06/23/11	DAUGHERTY, ANGELA L.	JUROR	467157		15.00
06/23/11	PIERCE, DAVID L.	JUROR	467158		15.00
06/23/11	REXFORD, LAURA	JUROR	467159		15.00
06/23/11	COLE, ALLEN M.	JUROR	467160		15.00
06/23/11	EDIXON JR., DONALD C.	JUROR	467161		15.00
06/23/11	BOYD, MILLER JOHN	JUROR	467162		15.00
08/26/11	VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUND				210.00-
08/26/11	MOVIE TO 725 UNCLAIMED FUNDS STALE DATED JUROR CHECKS		R11503		210.00
11/22/11	MOVE APPRO TO 001-26-15-02		201171		1,100.00-A

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

Expended	900.00
Appropriated	900.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				50.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				450.00 A
03/02/11	BENEDICTIS, RICHARD	WITNESS	459080		54.00
03/02/11	MANJAS, ADRIAN DANTE	WITNESS	459097		6.00
04/20/11	SLOCUM, KELLY	WITNESS	462186		6.00
04/20/11	ADDICOTT SR, DARYL R	WITNESS	462187		6.00
04/20/11	ADAMS, HANK	WITNESS	462188		6.00
04/20/11	PURSLEY, JESSICA E	WITNESS	462189		6.00
04/20/11	CALL JR, GLENN ALAN	WITNESS	462190		6.00
04/20/11	MESCALL, KEN	WITNESS	462191		18.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/23/11	TAYLOR, GREG	WITNESS	467136		24.00
06/23/11	MANJAS, ADRIAN DANTE	WITNESS	467137		6.00
06/23/11	WILBER, MIKE	WITNESS	467138		6.00
06/23/11	WILBER, TRACY	WITNESS	467139		6.00
08/26/11	VOID STALE WITNESS CHECKS MOVE TO 725 UNCLAIMED FUND				14.20-
08/26/11	MOVIE TO 725 UNCLAIMED FUNDS STALE DATED WITNESS CHECKS		R11503		14.20

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

Expended	150.00
Appropriated	500.00
Unencumbered Balance	350.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-48 WESTERN COUNTY COURT DUES (A2GW9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OHIO JUDICIAL CONFERENCE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40025 1	100.00 E
01/04/11	2011 APPROPRIATIONS				150.00 A
01/12/11	OHIO JUDICIAL CONFERENCE	2011 CONFERENCE DUES	455742	40025 1	100.00
					100.00-E
03/01/11	2011 PERM GENERAL FUND APPRO				450.00 A
03/25/11	OAMCCC	2011 DUES 1 ENCUMBER PURCHASE ORDER		45458 1	175.00 E
03/25/11	ASSOC. OF MUNI COUNTY JUDGES	2011 DUES 1 ENCUMBER PURCHASE ORDER		45459 1	110.00 E
04/13/11	OAMCCC	2011 DUES	461603	45458 1	175.00
					175.00-E
04/13/11	ASSOC. OF MUNI COUNTY JUDGES	2011 DUES	461604	45459 1	110.00
					110.00-E
11/22/11	MOVE APPRO TO 001-26-15-02		201171		315.00-A
12/07/11	MOVE FRM 001-26-15-12				110.00 A
12/09/11	ASSOC. OF MUNI COUNTY JUDGES	DUES - JUDGE 1 ENCUMBER PURCHASE ORDER		48338 1	110.00 E
12/20/11	ASSOC. OF MUNI COUNTY JUDGES	DUES - JUDGE	479441	48338 1	110.00
					110.00-E

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

Expended	495.00
Appropriated	395.00
Reserve (PY)	100.00
Unencumbered Balance	0.00

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

Expended	274,998.19
Encumbered	50.00
Appropriated	284,877.96
Reserve (PY)	100.00
Unencumbered Balance	9,929.77

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-26		WESTERN COUNTY COURT		Expended	274,998.19
				Encumbered	50.00
				Appropriated	284,877.96
				Reserve (PY)	100.00
				Unencumbered Balance	9,929.77

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
01/04/11	2011 APPROPRIATIONS				1,875.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			625.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			625.00
03/01/11	2011 PERM GENERAL FUND APPRO				5,625.00 A
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			625.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			625.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			625.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			625.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			625.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			625.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			625.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			625.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			625.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			625.00

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

Expended	7,500.00
Appropriated	7,500.00
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 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				24,676.15 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,696.27
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,696.27
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,628.98
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,561.70
03/01/11	2011 PERM GENERAL FUND APPRO				95,149.55 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,411.82
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,714.04
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,696.27
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,326.75
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,678.49
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,696.27
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			3,409.34
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,755.91
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,127.37
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,326.75
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,251.82

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,607.38
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,269.59
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,394.04
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,340.70
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,411.84
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,461.33
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,142.67
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,396.04
12/28/11	CHG APRO TO 01-27-15-04		201181		283.67-A

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)

Expended	90,013.63
Appropriated	119,542.03
Unencumbered Balance	29,528.40

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
01/04/11	2011 APPROPRIATIONS				2,038.59 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			97.31
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			194.62
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			243.28
03/01/11	2011 PERM GENERAL FUND APPRO				2,826.41 A
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			97.31
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			778.50
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			284.45
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			486.53
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			628.78
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			302.23
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			407.96
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			476.07
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			239.53
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			644.44
12/15/11	MOVE APPRO FRM 001-27-15-24		201174		843.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			284.45

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
12/28/11	CHG APRO FRM 01-27-15-02		201181		283.67 A

Subtotals: 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X)

Expended	5,991.67
Appropriated	5,991.67
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 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,039.00 A
01/07/11	TR IN PR DED				531.10
01/21/11	TR IN PR DED				544.73
01/21/11	TR IN PR DED				87.50
02/04/11	TR IN PR DED				508.05
02/18/11	BENEFIT EXP POSTING				532.69
02/18/11	BENEFIT EXP POSTING				87.50
03/01/11	2011 PERM GENERAL FUND APPRO				20,368.83 A
03/04/11	BENEFIT EXP POSTING				477.65
03/18/11	BENEFIT EXP POSTING				519.96
03/18/11	BENEFIT EXP POSTING				87.50
04/01/11	BENEFIT EXP POSTING				517.47
04/15/11	TR IN PR DED				465.74
04/29/11	TR IN PR DED				514.98
04/29/11	TR IN PR DED				87.50
05/13/11	TR IN PR DED				517.47
05/27/11	TR IN PR DED				477.30
05/27/11	TR IN PR DED				87.50
06/10/11	TR IN PR DED				539.45
06/24/11	TR IN PR DED				546.82
06/24/11	TR IN PR DED				87.50
07/08/11	TR IN PR DED				505.56
07/22/11	TR IN PR DED				523.36
07/22/11	TR IN PR DED				87.50
08/05/11	TR IN PR DED				505.03
08/19/11	TR IN PR DED				545.77
08/19/11	TR IN PR DED				87.50
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 (A2GA15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11 TR IN PR DED					517.47
10/28/11 TR IN PR DED					524.81
10/28/11 TR IN PR DED					87.50
11/11/11 TR IN PR DED					544.30
11/25/11 TR IN PR DED					518.12
11/25/11 TR IN PR DED					87.50
12/09/11 TR IN PR DED					530.19
12/23/11 TR IN PR DED					515.26
12/23/11 TR IN PR DED					87.50

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A) Expended 14,490.63
Appropriated 24,407.83
Unencumbered Balance 9,917.20

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-16 ASH MUNI CT WORKERS COMP (A2GA15B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11 2011 WC PREM /2010 WAGES			R11239		891.00
04/20/11 ADDTL APPRO RES 201128			201128		891.00 A

Subtotals: 001-00-27-0-15-16 ASH MUNI CT WORKERS COMP (A2GA15B) Expended 891.00
Appropriated 891.00
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					23,040.00 A
01/06/11 CITY OF ASHTABULA		HEALTH INS COSTS 1 ENCUMBER PURCHASE ORDER		44366 1	11,520.00 E
03/01/11 2011 PERM GENERAL FUND APPRO					8,960.00 A
06/22/11 CITY OF ASHTABULA		HEALTH INS COSTS	466506	44366 1	11,520.00
					11,520.00-E
06/24/11 CITY OF ASHTABULA		HEALTH INS COSTS 1 ENCUMBER PURCHASE ORDER		46638 1	20,480.00 E
10/26/11 CITY OF ASHTABULA		HEALTH INS COSTS	474969	46638 1	11,520.00
					11,520.00-E
12/19/11 CITY OF ASHTABULA		HEALTH INS COSTS 1 RETURN ON PURCHASE ORDER		46638 1	8,960.00-E

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-17 ASH MUNI CT HEALTH INSURANCE (A2GA15DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-27-0-15-17		ASH MUNI CT HEALTH INSURANCE (A2GA15BX)		Expended	23,040.00
				Appropriated	32,000.00
				Unencumbered Balance	8,960.00

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
01/04/11	2011 APPROPRIATIONS				577.03 A
01/07/11	TR IN PR DED				35.39
01/21/11	TR IN PR DED				35.39
01/21/11	TR IN PR DED				9.06
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		1.69
02/04/11	TR IN PR DED				34.67
02/18/11	BENEFIT EXP POSTING				41.36
02/18/11	BENEFIT EXP POSTING				9.07
03/01/11	2011 PERM GENERAL FUND APPRO				1,231.24 A
03/04/11	BENEFIT EXP POSTING				35.66
03/18/11	BENEFIT EXP POSTING				40.02
03/18/11	BENEFIT EXP POSTING				9.06
04/01/11	BENEFIT EXP POSTING				39.78
04/15/11	TR IN PR DED				34.43
04/29/11	TR IN PR DED				39.52
04/29/11	TR IN PR DED				9.06
05/13/11	TR IN PR DED				39.78
05/27/11	TR IN PR DED				35.62
05/27/11	TR IN PR DED				9.06
06/10/11	TR IN PR DED				42.06
06/24/11	TR IN PR DED				42.81
06/24/11	TR IN PR DED				9.07
07/08/11	TR IN PR DED				38.56
07/22/11	TR IN PR DED				40.39
07/22/11	TR IN PR DED				9.06
08/05/11	TR IN PR DED				38.47
08/19/11	TR IN PR DED				42.71
08/19/11	TR IN PR DED				9.06
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
10/14/11	TR IN PR DED				39.78

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
10/28/11	TR IN PR DED				40.55
10/28/11	TR IN PR DED				9.07
11/11/11	TR IN PR DED				42.53
11/25/11	TR IN PR DED				39.87
11/25/11	TR IN PR DED				9.06
12/09/11	TR IN PR DED				41.08
12/23/11	TR IN PR DED				39.56
12/23/11	TR IN PR DED				9.06

Subtotals: 001-00-27-0-15-19 ASH MUNI CT MEDICARE TAX (A2GA15DX)

Expended	1,126.14
Appropriated	1,808.27
Unencumbered Balance	682.13

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				750.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				2,250.00 A
03/02/11	UMHOLTZ, ASHLEY	JUROR	459098		15.00
03/02/11	KENYON, LAWRENCE R	JUROR	459099		15.00
03/02/11	OXLEY, ADAM	JUROR	459100		15.00
03/02/11	SEVERINO, JULIE	JUROR	459101		15.00
03/02/11	WAGNER, RITA MAY	JUROR	459102		15.00
03/02/11	WARD, ROBERT J	JUROR	459103		15.00
03/02/11	TAGGART, ERIC B	JUROR	459104		15.00
03/02/11	SOPCZAK, LOIS J	JUROR	459105		15.00
03/02/11	LANDON, SCOTT	JUROR	459106		15.00
03/02/11	RILEY, DONALD A	JUROR	459107		15.00
03/02/11	KAYDO, DAWN S	JUROR	459108		15.00
03/02/11	WAGNER, KATHERINE J	JUROR	459109		15.00
03/02/11	STICKLE, COREY	JUROR	459110		15.00
03/02/11	NARDUCCI, LAWRENCE A	JUROR	459111		15.00
03/02/11	MONDA, REBECCA	JUROR	459112		15.00
03/02/11	MALLERY, KYLEE J	JUROR	459113		15.00
03/02/11	VALPONE, NATALIE A	JUROR	459114		15.00
03/02/11	TAYLOR, ROBERT M	JUROR	459115		15.00
03/02/11	ZALL, JASON	JUROR	459116		15.00
03/02/11	STRAWBRIDGE, DIANA L	JUROR	459117		15.00
03/02/11	MELARANGO, DAVID	JUROR	459118		15.00
03/02/11	SPIGLER, CHRISTINE	JUROR	459119		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	SAVARESE, CHRISTOPHER	JUROR	459120		15.00
03/02/11	VANSICKLE III, BOBBY K	JUROR	459121		15.00
03/02/11	WOLFE, JULIE	JUROR	459122		15.00
03/02/11	UPOLE, DEBRA R	JUROR	459123		15.00
05/03/11	UMHOLTZ, ASHLEY	JUROR	463001		30.00
05/03/11	CEVERA, BRENDA	JUROR	463002		30.00
05/03/11	KENYON, LAWRENCE R	JUROR	463003		30.00
05/03/11	LASHER, PAMELA A.	JUROR	463004		30.00
05/03/11	JORDAN, DONIKA J.	JUROR	463005		30.00
05/03/11	SWICKARD, WILLIAM D.	JUROR	463006		30.00
05/03/11	WRIGHT, THOMAS G.	JUROR	463007		30.00
05/03/11	GROSSKOPF, TRICIA A.	JUROR	463008		30.00
05/03/11	BATTISTA, BARBARA	JUROR	463009		30.00
05/03/11	GUSTAFSON, LORI JEANNE	JUROR	463010		15.00
05/03/11	MAKYNEN, EDITH M	JUROR	463011		15.00
05/03/11	VALENTINE, JERRY R	JUROR	463012		15.00
05/03/11	GENTILE, DIANE L	JUROR	463013		15.00
05/03/11	WILSON, BARBARA A	JUROR	463014		15.00
05/03/11	WADE, KATHRYN L.	JUROR	463015		15.00
05/03/11	BURNHAM, GLENDON J.	JUROR	463016		15.00
05/03/11	ENOS, CHRISTOPHER	JUROR	463017		15.00
05/03/11	PHILLIPS, LINDA R.	JUROR	463018		15.00
05/03/11	ASKEY, MARY LOU	JUROR	463019		15.00
05/03/11	CORNELIUS JR., WILLIAM E.	JUROR	463020		15.00
05/03/11	LINDENMAYER, MARTIN	JUROR	463021		15.00
05/03/11	FREY, JOHN	JUROR	463022		15.00
05/03/11	PEET, RENEE	JUROR	463023		15.00
05/25/11	PINKNEY, DWAYNE R	JUROR	464933		15.00
08/26/11	VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUNDS				330.00-
08/26/11	VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUND		R11504		330.00
11/04/11	ASH, RYAN PATRICK	JUROR	475618		15.00
12/15/11	MOVE APPRO TO 001-27-15-04		201174		843.00-A
12/16/11	WOOD, DIANA L	JUROR	479160		15.00
12/16/11	BRUCE, MATTHEW W.	JUROR	479161		15.00
12/16/11	SANTILL, ALFRED	JUROR	479162		15.00
12/16/11	WRIGHT, MARK L.	JUROR	479163		15.00
12/16/11	HOUSER, MICHAEL	JUROR	479164		15.00
12/16/11	MILLS, JODI A	JUROR	479165		15.00
12/16/11	DIMARE, JOYCE A	JUROR	479166		15.00
12/16/11	CAMERON, MELISSA	JUROR	479167		15.00
12/16/11	CHRZANOWSKI, ANNA	JUROR	479168		15.00
12/16/11	CHIACCHIERU, MICHAEL	JUROR	479169		15.00
12/16/11	ESTOK, DONNA	JUROR	479170		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/16/11	VANNORMAN, MATTHEW	JUROR	479171		15.00
12/16/11	HODGKINSON, ANNA L.	JUROR	479172		15.00
12/16/11	SOUKUP, GARY A	JUROR	479173		15.00
12/16/11	MOORE, BILLY J.	JUROR	479174		15.00
12/16/11	PALMER, BARRY R.	JUROR	479175		15.00
12/16/11	ASHBROOK, CIERA J.	JUROR	479176		15.00
12/16/11	DOWNING, LINDA A.	JUROR	479177		15.00
12/16/11	BLUM, LAUREN S.	JUROR	479178		15.00
12/16/11	DELIGIANIS, GAIL L.	JUROR	479179		15.00
12/16/11	BOYD-TRESSLER, DEBORAH	JUROR	479180		15.00
12/16/11	WHITING, DANIEL J	JUROR	479181		15.00

Subtotals: 001-00-27-0-15-24 ASH. MUNI CT JUROR FEES (A2GA13)

Expended	1,230.00
Appropriated	2,157.00
Unencumbered Balance	927.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37.50 A
03/01/11	2011 PERM GENERAL FUND APPRO				962.50 A
03/18/11	GILLESPIE, DANIEL D	WITNESS	460303		78.00
03/18/11	BURNS, WESLEY	WITNESS	460304		6.00
03/18/11	COTHRUM, ANNA	WITNESS	460305		6.00
03/18/11	KORFF, AMANDA L	WITNESS	460306		6.00
03/18/11	BEESLER, CHRISTOPHER LEE	WITNESS	460307		6.00
03/18/11	SISK, CHRISTINA M	WITNESS	460308		6.00
04/20/11	GILLESPIE, DANIEL D	WITNESS	462161		6.00
04/20/11	BURNS, WESLEY	WITNESS	462162		6.00
04/20/11	GILLESPIE, DANIEL D	WITNESS	462163		6.00
04/20/11	GILLESPIE, DANIEL D	WITNESS	462163		6.00
05/25/11	HODGES, WILLIAM G	WITNESS	464934		6.00
08/26/11	VOID STALE WITNESS CHECKS MOVE TO 725 UNCLAIMED FUNDS				48.00-
08/26/11	MOVE TO 725 UNCLAIMED FUNDS STALE DATED WITNESS CHECKS		R11504		48.00
11/28/11	GILLESPIE, DANIEL D	WITNESS	477657		6.00
12/16/11	KELLEY, MARK	WITNESS	479182		6.00

Subtotals: 001-00-27-0-15-25 ASH. MUNI CT WITNESS FEES (A2GA14)

Expended	150.00
Appropriated	1,000.00
Unencumbered Balance	850.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-27-0-15	GENERAL GOVT JUDICIAL		Expended	144,433.07
				Appropriated	195,297.80
				Unencumbered Balance	50,864.73
Subtotals:	001-00-27	ASHTABULA MUNI COURT		Expended	144,433.07
				Appropriated	195,297.80
				Unencumbered Balance	50,864.73

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
01/04/11	2011 APPROPRIATIONS				1,250.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			416.66
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			416.66
03/01/11	2011 PERM GENERAL FUND APPRO				3,750.00 A
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			416.66
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			416.66
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			416.66
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			416.66
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			416.66
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			416.66
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			416.66
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			416.66
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			416.66
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			416.66

Subtotals: 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12)

Expended	4,999.92
Appropriated	5,000.00
Unencumbered Balance	0.08

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
01/04/11	2011 APPROPRIATIONS				14,750.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,261.03
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,261.03
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,261.03
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,261.03
03/01/11	2011 PERM GENERAL FUND APPRO				46,315.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,462.61
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,261.03
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,873.63
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,406.32
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,261.03
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,357.91
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			2,261.03
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,261.03
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,454.79
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,261.03
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,357.91

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,261.03
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,261.03
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,261.03
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,261.03
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,261.03
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,261.03
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,261.03
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,261.03

Subtotals: 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)

Expended	60,133.77
Appropriated	61,065.00
Unencumbered Balance	931.23

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,715.90 A
02/16/11	APPRO TO 001--28-15-04				2,715.90-A
03/01/11	2011 PERM GENERAL FUND APPRO				209.40 A
06/30/11	TO MOVE APPRO TO 001-28-15-24		201140		15.00-A

Subtotals: 001-00-28-0-15-04-1 CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)

Expended	0.00
Appropriated	194.40
Unencumbered Balance	194.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			612.56
02/16/11	APPRO FROM 001--28-15-04-1				2,715.90 A
03/01/11	2011 PERM GENERAL FUND APPRO				917.82 A
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			314.10
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			209.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			418.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			821.96
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,531.40
12/07/11	VOID CK STALE DATED WILLIAM KOBELAK 9/4/09		515514		268.32-
12/07/11	W KOBELAK CK 515514 TO 725 UNCLAIMED FUNDS		R11700		268.32
12/15/11	MOVE APPRO FRM 001-28-15-17		201174		274.50 A

Subtotals: 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X)

Expended	3,908.22
Appropriated	3,908.22
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,015.41 A
01/07/11	TR IN PR DED				316.55
01/21/11	TR IN PR DED				316.55
01/21/11	TR IN PR DED				58.33
02/04/11	TR IN PR DED				402.31
02/18/11	BENEFIT EXP POSTING				316.55
02/18/11	BENEFIT EXP POSTING				58.33
03/01/11	2011 PERM GENERAL FUND APPRO				2,441.55 A
03/04/11	BENEFIT EXP POSTING				344.77
03/18/11	BENEFIT EXP POSTING				316.55
03/18/11	BENEFIT EXP POSTING				58.33
04/01/11	BENEFIT EXP POSTING				402.31
04/15/11	TR IN PR DED				380.86
04/29/11	TR IN PR DED				316.55
04/29/11	TR IN PR DED				58.33
05/13/11	TR IN PR DED				359.43
05/27/11	TR IN PR DED				316.55
05/27/11	TR IN PR DED				58.33
06/10/11	TR IN PR DED				316.55
06/24/11	TR IN PR DED				402.30
06/24/11	TR IN PR DED				58.33
07/08/11	TR IN PR DED				316.55
07/22/11	TR IN PR DED				445.19
07/22/11	TR IN PR DED				58.33
08/05/11	TR IN PR DED				316.55
08/19/11	TR IN PR DED				530.95

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				58.33
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
10/14/11	TR IN PR DED				316.55
10/28/11	TR IN PR DED				316.55
10/28/11	TR IN PR DED				58.33
11/11/11	TR IN PR DED				316.55
11/25/11	TR IN PR DED				316.55
11/25/11	TR IN PR DED				58.33
12/09/11	TR IN PR DED				316.55
12/23/11	TR IN PR DED				316.55
12/23/11	TR IN PR DED				58.33
12/28/11	CHG APRO FRM 01-28-15-17		201181		209.02 A

Subtotals: 001-00-28-0-15-15 CONNEAUT MUNI CT PERS (A2GC15A)

Expended	9,665.98
Appropriated	9,665.98
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-16 CONN MUNI CT WORKERS COMP (A2GC15B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		597.25
04/20/11	ADDTL APPRO RES 201128		201128		597.25 A

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

Expended	597.25
Appropriated	597.25
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	CONNEAUT CITY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39282	1	3,375.20 E
01/04/11	2011 APPROPRIATIONS				15,224.80 A
03/01/11	2011 PERM GENERAL FUND APPRO				5,030.20 A
07/29/11	CONNEAUT CITY	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER	46921	1	13,385.32 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	CONNEAUT CITY	HEALTH INSURANCE	469863	39282	1	3,375.20
						3,375.20-E
08/11/11	CONNEAUT CITY	HEALTH INSURANCE	469863	46921	1	13,385.32
						13,385.32-E
12/15/11	MOVE APPRO TO 001-28-15-04,19		201174			400.00-A
12/28/11	CHG APRO TO 01-28-15-15		201181			209.02-A

Subtotals: 001-00-28-0-15-17 CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)

Expended	16,760.52
Appropriated	19,645.98
Reserve (PY)	3,375.20
Unencumbered Balance	6,260.66

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
01/04/11	2011 APPROPRIATIONS				431.62 A
01/07/11	TR IN PR DED				18.73
01/21/11	TR IN PR DED				18.73
01/21/11	TR IN PR DED				6.04
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.02
02/04/11	TR IN PR DED				27.61
02/18/11	BENEFIT EXP POSTING				32.79
02/18/11	BENEFIT EXP POSTING				6.04
03/01/11	2011 PERM GENERAL FUND APPRO				458.38 A
03/04/11	BENEFIT EXP POSTING				35.71
03/18/11	BENEFIT EXP POSTING				32.79
03/18/11	BENEFIT EXP POSTING				6.04
04/01/11	BENEFIT EXP POSTING				41.67
04/15/11	TR IN PR DED				39.44
04/29/11	TR IN PR DED				32.78
04/29/11	TR IN PR DED				6.05
05/13/11	TR IN PR DED				37.23
05/27/11	TR IN PR DED				32.79
05/27/11	TR IN PR DED				6.04
06/10/11	TR IN PR DED				32.77
06/24/11	TR IN PR DED				41.68
06/24/11	TR IN PR DED				6.04
07/08/11	TR IN PR DED				32.78
07/22/11	TR IN PR DED				46.10
07/22/11	TR IN PR DED				6.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				32.79
08/19/11	TR IN PR DED				54.99
08/19/11	TR IN PR DED				6.04
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
10/14/11	TR IN PR DED				32.78
10/28/11	TR IN PR DED				32.79
10/28/11	TR IN PR DED				6.05
11/11/11	TR IN PR DED				32.78
11/25/11	TR IN PR DED				32.79
11/25/11	TR IN PR DED				6.04
12/09/11	TR IN PR DED				32.78
12/15/11	MOVE APPRO FRM 001-28-15-17		201174		125.50 A
12/23/11	TR IN PR DED				32.79
12/23/11	TR IN PR DED				6.04

Subtotals: 001-00-28-0-15-19 CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)

Expended	958.96
Appropriated	1,015.50
Unencumbered Balance	56.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				300.00 A
06/30/11	TO MOVE APPR FR 1-28-15-04-1		201140		15.00 A
07/06/11	PALAGYI, ROBERT M.	JUROR	467583		15.00
07/06/11	SKALOS, RANDY W	JUROR	467584		15.00
07/06/11	WHEELER, JEFFREY	JUROR	467585		15.00
07/06/11	SPENCER, DIANA	JUROR	467586		15.00
07/06/11	RAINEY, CODY A	JUROR	467587		15.00
07/06/11	HYDE, JENNELL	JUROR	467588		15.00
07/06/11	LAPINSKAS, EDWARD	JUROR	467589		15.00
07/06/11	SHUBITOWSKI, THOMAS	JUROR	467590		15.00
07/06/11	LEONARDSON, ELIZABETH A.	JUROR	467591		15.00
07/06/11	DURIS, DEBRA J.	JUROR	467592		15.00
07/06/11	CARLSON, VIRGINIA E.	JUROR	467593		15.00
07/06/11	DICKSON, RENE L.	JUROR	467594		15.00
07/06/11	SHUSTER, RAYMOND	JUROR	467595		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	SHETLER, MELISSA	JUROR	467596		15.00
07/06/11	ELLIOTT, KEVIN	JUROR	467597		15.00
07/06/11	ROSADO, JOSE	JUROR	467598		15.00
07/06/11	CAMPBELL, CYNTHIA J	JUROR	467599		15.00
07/06/11	CONROY, CHRIS	JUROR	467600		15.00
07/06/11	BENNETT, DELMAS C	JUROR	467601		15.00
07/06/11	STEADMAN, THOMAS	JUROR	467602		15.00
07/06/11	HUSTON, PATRICIA A.	JUROR	467603		15.00
08/26/11	VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUND				75.00-
08/26/11	MOVE TO 725 UNCLAIMED FUNDS STALE DATED JUROR CHECKS		R11505		75.00
12/01/11	SHUBITOWSKI, THOMAS	VOID TO 725 UNCLAIMED UNDELIVERABLE	467590		15.00-
12/01/11	MOVE TO 725 UNCLAIMED FUNDS T SHUBITOWSKI CK 476590		R11687		15.00

Subtotals:	001-00-28-0-15-24	CONNEAUT MUNI CT JUROR FEES (A2GC13)	Expended	315.00
			Appropriated	315.00
			Unencumbered Balance	0.00
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL	Expended	97,339.62
			Appropriated	101,407.33
			Reserve (PY)	3,375.20
			Unencumbered Balance	7,442.91
Subtotals:	001-00-28	CONNEAUT MUNI COURT	Expended	97,339.62
			Appropriated	101,407.33
			Reserve (PY)	3,375.20
			Unencumbered Balance	7,442.91

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
01/04/11	2011 APPROPRIATIONS					9,000.00 A
01/06/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		44370	1	9,000.00 E
01/20/11	NAGEOTTE, SARAH E.	TRANSCRIPTS & EXPERT WITNESS	456468	44370	1	70.00
						70.00-E
02/02/11	MCCLAIN, SALLY A	TRANSCRIPTS & EXPERT WITNESS	457032	44370	1	2,352.00
						2,352.00-E
02/02/11	TITTLE-THORPE, JUANITA A.	TRANSCRIPTS & EXPERT WITNESS	457038	44370	1	85.75
						85.75-E
02/09/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	457353	44370	1	795.00
						795.00-E
02/09/11	MORRIS, BRIDGETTE	TRANSCRIPTS & EXPERT WITNESS	457356	44370	1	54.00
						54.00-E
02/09/11	PETERSON, JODIE	TRANSCRIPTS & EXPERT WITNESS	457358	44370	1	105.00
						105.00-E
02/09/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	457361	44370	1	1,176.00
						1,176.00-E
02/11/11	TISCH, TERRI L.	VOID-WRONG VENDOR	457361			1,176.00-
02/11/11	TISCH, TERRI BLOOM	TRANSCRIPTS	457605			1,176.00
02/24/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	458655	44370	1	108.50
						108.50-E
02/24/11	NETTLES, AMY	TRANSCRIPTS & EXPERT WITNESS	458656	44370	1	98.25
						98.25-E
02/24/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	458657	44370	1	1,144.50
						1,144.50-E
03/01/11	2011 PERM GENERAL FUND APPRO					27,000.00 A
03/23/11	BURDICK, KAREN L.	TRANSCRIPTS & EXPERT WITNESS	460427	44370	1	70.00
						70.00-E
03/23/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	460431	44370	1	339.00
						339.00-E
04/06/11	MORRIS, BRIDGETTE	TRANSCRIPTS & EXPERT WITNESS	461198	44370	1	81.50
						81.50-E
04/06/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	461199	44370	1	192.50
						192.50-E
04/08/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		45710	1	9,000.00 E
04/20/11	BURDICK, KAREN L.	TRANSCRIPTS & EXPERT WITNESS	462394	44370	1	507.50
						507.50-E
04/20/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	462395	44370	1	37.50
						37.50-E
05/04/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	463116	44370	1	161.00
						161.00-E
05/04/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	463117	44370	1	353.50
						353.50-E
05/18/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	464268	44370	1	290.50

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
						290.50-E
05/18/11	TITTLE-THORPE, JUANITA A.	TRANSCRIPTS & EXPERT WITNESS	464269	44370	1	105.00
						105.00-E
06/02/11	MCCLAIN, SALLY A	TRANSCRIPTS & EXPERT WITNESS	465206	44370	1	140.00
						140.00-E
06/15/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	465793	44370	1	733.00
						733.00-E
06/15/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	465793	45710	1	712.50
						712.50-E
06/15/11	DNA DIAGNOSTICS CENTER	TRANSCRIPTS & EXPERT WITNESS	465794	45710	1	680.00
						680.00-E
06/30/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	467432	45710	1	766.50
						766.50-E
06/30/11	TITTLE-THORPE, JUANITA A.	TRANSCRIPTS & EXPERT WITNESS	467433	45710	1	27.50
						27.50-E
06/30/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	467434	45710	1	87.50
						87.50-E
07/13/11	NETTLES, AMY	TRANSCRIPTS & EXPERT WITNESS	467919	45710	1	2,103.00
						2,103.00-E
07/13/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	467920	45710	1	164.50
						164.50-E
07/13/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	467921	45710	1	126.00
						126.00-E
07/27/11	MCCLAIN, SALLY A	TRANSCRIPTS & EXPERT WITNESS	469139	45710	1	203.00
						203.00-E
07/27/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	469140	45710	1	327.00
						327.00-E
08/11/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	469936	45710	1	347.50
						347.50-E
08/19/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		47060	1	9,000.00 E
08/24/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	470964	45710	1	1,834.00
						1,834.00-E
08/24/11	NAGEOTTE, SARAH E.	TRANSCRIPTS & EXPERT WITNESS	470965	45710	1	153.75
						153.75-E
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

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
						591.50-E
10/13/11	NETTLES, AMY	TRANSCRIPTS & EXPERT WITNESS	474216	47060	1	17.50
						17.50-E
10/13/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	474217	47060	1	270.00
						270.00-E
10/18/11	LAKE COUNTY CRIME LAB	TRANSCRIPTS & EXPERT WITNESS	474580	47060	1	375.00
						375.00-E
10/28/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		47917	1	4,000.00 E
11/02/11	MCCLAIN, SALLY A	TRANSCRIPTS & EXPERT WITNESS	475384	47060	1	199.50
						199.50-E
11/02/11	NETTLES, AMY	TRANSCRIPTS & EXPERT WITNESS	475385	47060	1	560.00
						560.00-E
11/02/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	475386	47060	1	1,197.50
						1,197.50-E
11/16/11	TITTLE-THORPE, JUANITA A.	TRANSCRIPTS & EXPERT WITNESS	476217	47060	1	113.75
						113.75-E
11/16/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	476218	47060	1	267.00
						267.00-E
11/16/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	476219	47060	1	99.50
						99.50-E
11/16/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	476219	47917	1	1,353.00
						1,353.00-E
11/18/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		48061	1	3,000.00 E
12/06/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	478107	47917	1	1,725.50
						1,725.50-E
12/19/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 RETURN ON PURCHASE O		48061	1	2,364.00-E
12/20/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	479586	47917	1	921.50
						921.50-E
12/20/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	479586	48061	1	636.00
						636.00-E

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

Expended	31,636.00
Appropriated	36,000.00
Unencumbered Balance	4,364.00

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)
Sub-Acct 001-00-30-0-15-35-1 PUBLIC DEFENDER LEGAL AID (A15A14Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					112,371.50 A
01/06/11	ASHTABULA COUNTY PUBLIC	1ST QTR COSTS/CONTRACT 1 ENCUMBER PURCHASE ORDER		44365	1	112,371.48 E
01/26/11	ASHTABULA COUNTY PUBLIC	1ST QTR COSTS/CONTRACT	456577	44365	1	37,457.16
						37,457.16-E
02/02/11	ASHTABULA COUNTY PUBLIC	1ST QTR COSTS/CONTRACT	456924	44365	1	37,457.16
						37,457.16-E
03/01/11	2011 PERM GENERAL FUND APPRO					337,114.50 A
03/04/11	ASHTABULA COUNTY PUBLIC	2ND QTR COSTS/CONTRACT 1 ENCUMBER PURCHASE ORDER		45214	1	112,371.48 E
03/16/11	ASHTABULA COUNTY PUBLIC	1ST QTR COSTS/CONTRACT	459842	44365	1	37,457.16
						37,457.16-E
04/13/11	ASHTABULA COUNTY PUBLIC	2ND QTR COSTS/CONTRACT	461607	45214	1	37,457.16
						37,457.16-E
05/11/11	ASHTABULA COUNTY PUBLIC	2ND QTR COSTS/CONTRACT	463339	45214	1	37,457.16
						37,457.16-E
06/03/11	ASHTABULA COUNTY PUBLIC	3RD QTR COSTS/CONTRACT 1 ENCUMBER PURCHASE ORDER		46213	1	112,371.48 E
06/08/11	ASHTABULA COUNTY PUBLIC	2ND QTR COSTS/CONTRACT	465463	45214	1	37,457.16
						37,457.16-E
07/13/11	ASHTABULA COUNTY PUBLIC	3RD QTR COSTS/CONTRACT	467850	46213	1	37,457.16
						37,457.16-E
08/11/11	ASHTABULA COUNTY PUBLIC	3RD QTR COSTS/CONTRACT	469864	46213	1	37,457.16
						37,457.16-E
08/26/11	ASHTABULA COUNTY PUBLIC	4TH QTR COSTS/CONTRACT 1 ENCUMBER PURCHASE ORDER		47185	1	112,371.48 E
09/08/11	ASHTABULA COUNTY PUBLIC	3RD QTR COSTS/CONTRACT	471717	46213	1	37,457.16
						37,457.16-E
10/13/11	ASHTABULA COUNTY PUBLIC	4TH QTR COSTS/CONTRACT	474252	47185	1	37,457.16
						37,457.16-E
11/08/11	ASHTABULA COUNTY PUBLIC	4TH QTR COSTS/CONTRACT	475649	47185	1	37,457.16
						37,457.16-E
12/06/11	ASHTABULA COUNTY PUBLIC	4TH QTR COSTS/CONTRACT	478002	47185	1	37,457.16
						37,457.16-E

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

Expended	449,485.92
Appropriated	449,486.00
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
01/04/11	2011 APPROPRIATIONS					93,628.50 A
01/06/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		44369	1	90,000.00 E
01/20/11	BLANKENSHIP, JODI	ASSIGNED COUNSEL FEES	456460	44369	1	1,478.00
						1,478.00-E
01/20/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	456461	44369	1	656.00
						656.00-E
01/20/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	456462	44369	1	1,579.00
						1,579.00-E
01/20/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	456463	44369	1	2,588.00
						2,588.00-E
01/20/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	456464	44369	1	332.00
						332.00-E
01/20/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	456465	44369	1	251.00
						251.00-E
01/20/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	456466	44369	1	1,455.00
						1,455.00-E
01/20/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	456467	44369	1	808.00
						808.00-E
01/20/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	456469	44369	1	2,010.00
						2,010.00-E
01/20/11	REID, DENNIS	ASSIGNED COUNSEL FEES	456470	44369	1	425.00
						425.00-E
01/20/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	456471	44369	1	3,360.00
						3,360.00-E
01/20/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	456472	44369	1	969.00
						969.00-E
01/20/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	456473	44369	1	3,047.00
						3,047.00-E
02/02/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	457029	44369	1	165.00
						165.00-E
02/02/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	457030	44369	1	168.00
						168.00-E
02/02/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	457031	44369	1	843.00
						843.00-E
02/02/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	457033	44369	1	1,770.00
						1,770.00-E
02/02/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	457034	44369	1	858.00
						858.00-E
02/02/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	457035	44369	1	2,181.00
						2,181.00-E
02/02/11	REID, DENNIS	ASSIGNED COUNSEL FEES	457036	44369	1	245.00
						245.00-E
02/02/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	457037	44369	1	463.00

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
						463.00-E
02/02/11	TYLMAN, STEPHEN J.	ASSIGNED COUNSEL FEES	457039	44369	1	430.00
						430.00-E
02/09/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	457350	44369	1	801.00
						801.00-E
02/09/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	457351	44369	1	55.00
						55.00-E
02/09/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	457352	44369	1	748.00
						748.00-E
02/09/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	457354	44369	1	930.00
						930.00-E
02/09/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	457355	44369	1	261.00
						261.00-E
02/09/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	457357	44369	1	422.00
						422.00-E
02/09/11	REID, DENNIS	ASSIGNED COUNSEL FEES	457359	44369	1	78.00
						78.00-E
02/09/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	457360	44369	1	1,299.00
						1,299.00-E
02/09/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	457362	44369	1	144.00
						144.00-E
02/24/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	458658	44369	1	1,076.00
						1,076.00-E
02/24/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	458659	44369	1	2,118.00
						2,118.00-E
02/24/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	458660	44369	1	715.00
						715.00-E
02/24/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	458661	44369	1	1,538.00
						1,538.00-E
02/24/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	458662	44369	1	3,016.00
						3,016.00-E
02/24/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	458663	44369	1	221.00
						221.00-E
02/24/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	458664	44369	1	3,222.00
						3,222.00-E
02/24/11	REID, DENNIS	ASSIGNED COUNSEL FEES	458665	44369	1	227.00
						227.00-E
02/24/11	PARTLOW, MICHAEL A.	ASSIGNED COUNSEL FEES	458666	44369	1	992.00
						992.00-E
02/24/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	458667	44369	1	689.00
						689.00-E
02/24/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	458668	44369	1	863.00
						863.00-E

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
03/01/11	2011 PERM GENERAL FUND APPRO					280,885.50 A
03/02/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	458783	44369	1	441.00
						441.00-E
03/09/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	459257	44369	1	174.00
						174.00-E
03/09/11	DANA, RICHARD L.	ASSIGNED COUNSEL FEES	459258	44369	1	958.00
						958.00-E
03/09/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	459259	44369	1	775.00
						775.00-E
03/09/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	459260	44369	1	608.00
						608.00-E
03/09/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	459261	44369	1	935.00
						935.00-E
03/09/11	REID, DENNIS	ASSIGNED COUNSEL FEES	459262	44369	1	65.00
						65.00-E
03/09/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	459263	44369	1	1,714.00
						1,714.00-E
03/09/11	SHELDON, DAVID C.	ASSIGNED COUNSEL FEES	459264	44369	1	340.00
						340.00-E
03/09/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	459265	44369	1	271.00
						271.00-E
03/09/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	459266	44369	1	961.00
						961.00-E
03/09/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	459267	44369	1	958.00
						958.00-E
03/09/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	459268	44369	1	404.00
						404.00-E
03/23/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	460426	44369	1	805.00
						805.00-E
03/23/11	GALLAGHER, LUKE P	ASSIGNED COUNSEL FEES	460428	44369	1	1,255.00
						1,255.00-E
03/23/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	460429	44369	1	1,244.00
						1,244.00-E
03/23/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	460430	44369	1	860.00
						860.00-E
03/23/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	460432	44369	1	2,342.00
						2,342.00-E
03/23/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	460433	44369	1	720.00
						720.00-E
03/23/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	460434	44369	1	750.00
						750.00-E
03/23/11	REID, DENNIS	ASSIGNED COUNSEL FEES	460435	44369	1	373.00
						373.00-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
03/23/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	460436	44369	1	984.00
						984.00-E
03/23/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	460437	44369	1	1,212.00
						1,212.00-E
03/23/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	460438	44369	1	3,258.00
						3,258.00-E
04/06/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	461200	44369	1	242.00
						242.00-E
04/06/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	461201	44369	1	1,563.00
						1,563.00-E
04/06/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	461202	44369	1	1,138.00
						1,138.00-E
04/06/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	461203	44369	1	144.00
						144.00-E
04/06/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	461204	44369	1	2,630.00
						2,630.00-E
04/06/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	461205	44369	1	307.00
						307.00-E
04/06/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	461206	44369	1	231.00
						231.00-E
04/06/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	461207	44369	1	396.00
						396.00-E
04/06/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	461208	44369	1	1,349.00
						1,349.00-E
04/06/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	461209	44369	1	2,100.00
						2,100.00-E
04/06/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	461210	44369	1	1,785.00
						1,785.00-E
04/06/11	REID, DENNIS	ASSIGNED COUNSEL FEES	461211	44369	1	188.00
						188.00-E
04/08/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		45709	1	90,000.00 E
04/20/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	462396	44369	1	192.00
						192.00-E
04/20/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	462397	44369	1	448.00
						448.00-E
04/20/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	462398	44369	1	2,030.00
						2,030.00-E
04/20/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	462399	44369	1	232.00
						232.00-E
04/20/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	462400	44369	1	886.00
						886.00-E
04/20/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	462401	44369	1	747.00
						747.00-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
04/20/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	462402	44369	1	1,056.00
						1,056.00-E
04/20/11	REID, DENNIS	ASSIGNED COUNSEL FEES	462403	44369	1	357.00
						357.00-E
04/20/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	462404	44369	1	1,405.00
						1,405.00-E
04/20/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	462405	44369	1	1,799.00
						1,799.00-E
04/20/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	462406	44369	1	765.00
						765.00-E
04/20/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES RETURN OF REMAINING BALANCE O		44369	1	107.00-E
05/04/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	463118	45709	1	1,185.00
						1,185.00-E
05/04/11	GALLAGHER, LUKE P	ASSIGNED COUNSEL FEES	463119	45709	1	2,000.00
						2,000.00-E
05/04/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	463120	45709	1	3,613.00
						3,613.00-E
05/04/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	463121	45709	1	786.00
						786.00-E
05/04/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	463122	45709	1	1,361.00
						1,361.00-E
05/04/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	463123	45709	1	1,466.00
						1,466.00-E
05/04/11	REID, DENNIS	ASSIGNED COUNSEL FEES	463124	45709	1	353.00
						353.00-E
05/04/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	463125	45709	1	2,588.00
						2,588.00-E
05/04/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	463126	45709	1	328.00
						328.00-E
05/04/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	463127	45709	1	1,135.00
						1,135.00-E
05/04/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	463128	45709	1	305.00
						305.00-E
05/18/11	BLANKENSHIP, JODI	ASSIGNED COUNSEL FEES	464270	45709	1	2,601.90
						2,601.90-E
05/18/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	464271	45709	1	1,769.00
						1,769.00-E
05/18/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	464272	45709	1	2,071.00
						2,071.00-E
05/18/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	464273	45709	1	2,104.00
						2,104.00-E
05/18/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	464274	45709	1	2,800.00
						2,800.00-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
05/18/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	464275	45709	1	3,167.00
						3,167.00-E
05/18/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	464276	45709	1	957.00
						957.00-E
05/18/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	464277	45709	1	855.00
						855.00-E
05/18/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	464278	45709	1	1,161.00
						1,161.00-E
05/18/11	REID, DENNIS	ASSIGNED COUNSEL FEES	464279	45709	1	308.00
						308.00-E
05/18/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	464280	45709	1	1,117.00
						1,117.00-E
05/18/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	464281	45709	1	254.00
						254.00-E
05/18/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	464282	45709	1	334.00
						334.00-E
05/18/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	464283	45709	1	354.00
						354.00-E
06/02/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	465207	45709	1	948.00
						948.00-E
06/02/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	465208	45709	1	2,101.00
						2,101.00-E
06/02/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	465209	45709	1	3,107.00
						3,107.00-E
06/02/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	465210	45709	1	1,905.00
						1,905.00-E
06/02/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	465211	45709	1	3,086.00
						3,086.00-E
06/02/11	REID, DENNIS	ASSIGNED COUNSEL FEES	465212	45709	1	137.00
						137.00-E
06/02/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	465213	45709	1	2,128.00
						2,128.00-E
06/02/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	465214	45709	1	886.00
						886.00-E
06/02/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	465215	45709	1	268.00
						268.00-E
06/02/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	465216	45709	1	1,000.00
						1,000.00-E
06/09/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		46325	1	90,000.00 E
06/15/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	465795	45709	1	337.00
						337.00-E
06/15/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	465796	45709	1	479.00
						479.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	465797	45709	1	1,496.00
						1,496.00-E
06/15/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	465798	45709	1	4,168.00
						4,168.00-E
06/15/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	465799	45709	1	2,177.00
						2,177.00-E
06/15/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	465800	45709	1	2,414.00
						2,414.00-E
06/15/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	465801	45709	1	476.00
						476.00-E
06/15/11	RIEDEL, KATHERIN	ASSIGNED COUNSEL FEES	465802	45709	1	75.00
						75.00-E
06/15/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	465803	45709	1	26,053.34
						26,053.34-E
06/15/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	465804	45709	1	1,700.00
						1,700.00-E
06/15/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES RETURN OF REMAINING BALANCE O		45709	1	85.76-E
06/24/11	OFFICE OF OHIO PUBLIC DEFENDER	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER		46693	1	750.00 E
06/30/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	467435	46325	1	460.00
						460.00-E
06/30/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	467436	46325	1	906.00
						906.00-E
06/30/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	467437	46325	1	784.00
						784.00-E
06/30/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	467438	46325	1	2,310.00
						2,310.00-E
06/30/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	467439	46325	1	1,334.00
						1,334.00-E
06/30/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	467440	46325	1	2,410.00
						2,410.00-E
06/30/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	467441	46325	1	3,549.00
						3,549.00-E
06/30/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	467442	46325	1	2,607.00
						2,607.00-E
06/30/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	467443	46325	1	383.00
						383.00-E
06/30/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	467444	46325	1	834.00
						834.00-E
06/30/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	467445	46325	1	1,093.00
						1,093.00-E
06/30/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	467446	46325	1	1,497.00
						1,497.00-E
06/30/11	HEINDEL, EDWARD	ASSIGNED COUNSEL FEES	467447	46325	1	1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,000.00-E
06/30/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	467448	46325	1	1,536.00
						1,536.00-E
07/07/11	OFFICE OF OHIO PUBLIC DEFENDER	ASSIGNED COUNSEL FEES	467649	46693	1	750.00
						750.00-E
07/13/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	467922	46325	1	2,289.00
						2,289.00-E
07/13/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	467923	46325	1	1,312.00
						1,312.00-E
07/13/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	467924	46325	1	727.00
						727.00-E
07/13/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	467925	46325	1	783.00
						783.00-E
07/13/11	REID, DENNIS	ASSIGNED COUNSEL FEES	467926	46325	1	58.00
						58.00-E
07/13/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	467927	46325	1	4,447.00
						4,447.00-E
07/13/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	467928	46325	1	255.00
						255.00-E
07/13/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	467929	46325	1	696.00
						696.00-E
07/13/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	467930	46325	1	4,495.00
						4,495.00-E
07/13/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	467931	46325	1	2,607.00
						2,607.00-E
07/27/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	469141	46325	1	791.00
						791.00-E
07/27/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	469142	46325	1	245.00
						245.00-E
07/27/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	469143	46325	1	1,732.00
						1,732.00-E
07/27/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	469144	46325	1	341.00
						341.00-E
07/27/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	469145	46325	1	121.00
						121.00-E
07/27/11	WINER, JONATHAN W.	ASSIGNED COUNSEL FEES	469146	46325	1	177.32
						177.32-E
07/27/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	469147	46325	1	1,715.00
						1,715.00-E
07/27/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	469148	46325	1	933.00
						933.00-E
07/27/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	469149	46325	1	461.00
						461.00-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
07/27/11	REID, DENNIS	ASSIGNED COUNSEL FEES	469150	46325	1	438.00
						438.00-E
07/27/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	469151	46325	1	2,394.00
						2,394.00-E
07/27/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	469152	46325	1	2,538.00
						2,538.00-E
07/27/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	469153	46325	1	4,709.00
						4,709.00-E
08/11/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	469937	46325	1	1,132.00
						1,132.00-E
08/11/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	469938	46325	1	5,094.00
						5,094.00-E
08/11/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	469939	46325	1	2,065.00
						2,065.00-E
08/11/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	469940	46325	1	666.00
						666.00-E
08/11/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	469941	46325	1	2,832.00
						2,832.00-E
08/11/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	469942	46325	1	1,592.00
						1,592.00-E
08/11/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	469943	46325	1	1,030.00
						1,030.00-E
08/11/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	469944	46325	1	92.00
						92.00-E
08/11/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	469945	46325	1	210.00
						210.00-E
08/11/11	HACKING, TIMOTHY J	ASSIGNED COUNSEL FEES	469946	46325	1	128.00
						128.00-E
08/19/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		47059	1	90,000.00 E
08/24/11	RIEDEL, KATHERIN	ASSIGNED COUNSEL FEES	470966	46325	1	291.00
						291.00-E
08/24/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	470967	46325	1	1,591.00
						1,591.00-E
08/24/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	470968	46325	1	2,519.00
						2,519.00-E
08/24/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	470969	46325	1	3,692.00
						3,692.00-E
08/24/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	470970	46325	1	232.00
						232.00-E
08/24/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	470971	46325	1	1,488.00
						1,488.00-E
08/24/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	470972	46325	1	3,200.00
						3,200.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/24/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	470973	46325	1	2,444.00
						2,444.00-E
08/24/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	470974	46325	1	1,022.00
						1,022.00-E
08/24/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	470975	46325	1	1,072.00
						1,072.00-E
08/24/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	470976	46325	1	1,952.00
						1,952.00-E
08/24/11	REID, DENNIS	ASSIGNED COUNSEL FEES	470977	46325	1	593.00
						593.00-E
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
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	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

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
						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	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
						3,364.00-E
09/21/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	473012	47059	1	3,614.00
						3,614.00-E
10/13/11	RIEDEL, KATHERIN	ASSIGNED COUNSEL FEES	474218	47059	1	71.50
						71.50-E
10/13/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	474219	47059	1	625.00
						625.00-E
10/13/11	REID, DENNIS	ASSIGNED COUNSEL FEES	474220	47059	1	237.00
						237.00-E
10/13/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	474221	47059	1	2,398.83
						2,398.83-E
10/13/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	474222	47059	1	2,174.00
						2,174.00-E
10/13/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	474223	47059	1	3,989.00
						3,989.00-E
10/13/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	474224	47059	1	838.00
						838.00-E
10/13/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	474225	47059	1	268.00
						268.00-E
10/13/11	DOUGLAS, MALCOLM STEWART	ASSIGNED COUNSEL FEES	474226	47059	1	169.00
						169.00-E
10/13/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	474227	47059	1	769.32
						769.32-E
10/13/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	474228	47059	1	644.00
						644.00-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
10/13/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	474229	47059	1	2,424.00
						2,424.00-E
10/13/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	474230	47059	1	1,049.67
						1,049.67-E
10/18/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	474575	47059	1	651.00
						651.00-E
10/18/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	474576	47059	1	1,953.00
						1,953.00-E
10/18/11	HACKING, TIMOTHY J	ASSIGNED COUNSEL FEES	474577	47059	1	234.00
						234.00-E
10/18/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	474578	47059	1	1,260.00
						1,260.00-E
10/18/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	474579	47059	1	633.00
						633.00-E
10/18/11	REID, DENNIS	ASSIGNED COUNSEL FEES	474581	47059	1	33.00
						33.00-E
10/18/11	RIEDEL, KATHERIN	ASSIGNED COUNSEL FEES	474582	47059	1	254.80
						254.80-E
10/18/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	474583	47059	1	191.00
						191.00-E
10/18/11	BLANKENSHIP, JODI	ASSIGNED COUNSEL FEES	474584	47059	1	2,631.00
						2,631.00-E
10/18/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	474585	47059	1	1,764.00
						1,764.00-E
10/18/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	474586	47059	1	1,749.00
						1,749.00-E
10/18/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	474587	47059	1	1,360.00
						1,360.00-E
10/18/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	474588	47059	1	3,246.00
						3,246.00-E
10/28/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		47916	1	13,000.00 E
11/02/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	475387	47059	1	796.00
						796.00-E
11/02/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	475388	47059	1	3,929.00
						3,929.00-E
11/02/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	475389	47059	1	1,956.00
						1,956.00-E
11/02/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	475390	47059	1	2,439.00
						2,439.00-E
11/02/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	475391	47059	1	2,005.00
						2,005.00-E
11/02/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	475392	47059	1	569.00
						569.00-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
11/02/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	475393	47059	1	95.00
						95.00-E
11/02/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	475394	47059	1	1,418.00
						1,418.00-E
11/02/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	475395	47059	1	163.00
						163.00-E
11/02/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	475396	47059	1	2,399.00
						2,399.00-E
11/02/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	475397	47059	1	1,631.00
						1,631.00-E
11/02/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	475398	47059	1	435.00
						435.00-E
11/02/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	475399	47059	1	287.00
						287.00-E
11/16/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	476220	47059	1	722.00
						722.00-E
11/16/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	476221	47059	1	448.00
						448.00-E
11/16/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	476222	47059	1	819.93
						819.93-E
11/16/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	476222	47916	1	367.69
						367.69-E
11/16/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	476223	47916	1	668.00
						668.00-E
11/16/11	REID, DENNIS	ASSIGNED COUNSEL FEES	476224	47916	1	143.00
						143.00-E
11/16/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	476225	47916	1	102.00
						102.00-E
11/16/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	476226	47916	1	1,700.00
						1,700.00-E
11/16/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	476227	47916	1	921.00
						921.00-E
11/16/11	DENMAN, PATRICE F.	ASSIGNED COUNSEL FEES	476228	47916	1	1,493.00
						1,493.00-E
11/16/11	BLANKENSHIP, JODI	ASSIGNED COUNSEL FEES	476229	47916	1	517.00
						517.00-E
11/16/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	476230	47916	1	470.00
						470.00-E
11/16/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	476231	47916	1	2,345.00
						2,345.00-E
11/16/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	476232	47916	1	1,448.00
						1,448.00-E
11/16/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	476233	47916	1	1,450.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,450.00-E
11/16/11	ADDITIONAL APPROPRIATIONS		201170			20,000.00 A
11/18/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		48057	1	20,956.76 E
11/29/11	OFFICE OF OHIO PUBLIC DEFENDER	ASSIGNED COUNSEL FEES	477824	47916	1	1,375.31
						1,375.31-E
11/29/11	OFFICE OF OHIO PUBLIC DEFENDER	ASSIGNED COUNSEL FEES	477824	48057	1	756.59
						756.59-E
12/06/11	BLANKENSHIP, JODI	ASSIGNED COUNSEL FEES	478097	48057	1	1,223.00
						1,223.00-E
12/06/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	478098	48057	1	1,863.00
						1,863.00-E
12/06/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	478099	48057	1	384.00
						384.00-E
12/06/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	478100	48057	1	385.00
						385.00-E
12/06/11	NAYLOR, ROBERT E	ASSIGNED COUNSEL FEES	478101	48057	1	350.00
						350.00-E
12/06/11	REID, DENNIS	ASSIGNED COUNSEL FEES	478102	48057	1	79.00
						79.00-E
12/06/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	478103	48057	1	105.00
						105.00-E
12/06/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	478104	48057	1	300.00
						300.00-E
12/06/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	478105	48057	1	1,060.00
						1,060.00-E
12/06/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	478106	48057	1	2,856.00
						2,856.00-E
12/06/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	478108	48057	1	257.00
						257.00-E
12/06/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	478109	48057	1	2,319.00
						2,319.00-E
12/06/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	478110	48057	1	1,176.00
						1,176.00-E
12/06/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	478111	48057	1	692.00
						692.00-E
12/06/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	478112	48057	1	1,630.00
						1,630.00-E
12/06/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	478113	48057	1	1,752.00
						1,752.00-E
12/06/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	478114	48057	1	3,600.00
						3,600.00-E
12/19/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 RETURN ON PURCHASE ORDER		46325	1	95.68-E
12/19/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 RETURN ON PURCHASE ORDER		48057	1	169.17-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 (A10A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-30-0-15-35	ATTORNEY FEES PUBLIC DEFENDER (A15A14)		Expended	394,249.15
				Encumbered	0.00
				Appropriated	394,514.00
				Unencumbered Balance	264.85
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL		Expended	875,371.07
				Encumbered	0.00
				Appropriated	880,000.00
				Unencumbered Balance	4,628.93
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER		Expended	875,371.07
				Encumbered	0.00
				Appropriated	880,000.00
				Unencumbered Balance	4,628.93

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
01/04/11	2011 APPROPRIATIONS				10,513.77 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,035.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,587.20
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,587.21
02/17/11	CORRECT SIRCELJ TO 001-00-01		J00051		3,861.21-
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,587.21
03/01/11	2011 PERM GENERAL FUND APPRO				31,070.24 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,484.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,484.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,484.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,484.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,484.01
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,484.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,484.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,484.01
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,484.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,484.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,484.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,484.01
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,484.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,484.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,484.00
11/10/11	TO MOVE APPRO FRM 001-32-25-41		201165		1,000.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,484.01
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,484.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,484.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,484.00

Subtotals: 001-00-32-0-25-02	COMMRS RISK MGMT SALARIES (A10A2A)	Expended	39,584.07
		Appropriated	42,584.01
		Unencumbered Balance	2,999.94

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS					200.00 A
01/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44869	1	200.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					600.00 A
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459848	44869	1	86.53
						86.53-E
05/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46005	1	300.00 E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464174	44869	1	109.77
						109.77-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44869	1	3.70-E
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467650	46005	1	38.81
						38.81-E
07/22/11	OFFICE MAX	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46844	1	50.00 E
08/03/11	OFFICE MAX INCORPORATED	SUPPLIES	469398	46844	1	23.37
						23.37-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469865	46005	1	92.47
						92.47-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475650	46005	1	126.84
						126.84-E
12/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48215	1	200.00 E
12/19/11	OFFICE MAX INCORPORATED	SUPPLIES 1 RETURN ON PURCHASE ORDER		46844	1	26.63-E

Subtotals: 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10)

Expended	477.79
Encumbered	241.88
Appropriated	800.00
Unencumbered Balance	80.33

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-11 COMMRS RISK MGMT EQUIPMENT (A10A11)

Date	Payee	Description		Ref #	PO Num/Line	Amount
11/10/11	MOVE APPRO FROM 001-32-25-41		201165			1,200.00 A
12/06/11	DELL MARKETING LP	COMPUTER/SOFTWARE 1 ENCUMBER PURCHASE ORDER		48291	1	1,200.00 E

Subtotals: 001-00-32-0-25-11 COMMRS RISK MGMT EQUIPMENT (A10A11)

Expended	0.00
Encumbered	1,200.00
Appropriated	1,200.00
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 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					112.50 A
01/06/11	ACTCC	JAN-JUNE SAFETY MEETINGS 1 ENCUMBER PURCHASE ORDER		44371	1	60.00 E
01/26/11	ACTCC	JAN-JUNE SAFETY MEETINGS	456578	44371	1	60.00
						60.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					137.50 A
03/11/11	ACTCC	ANNUAL AWARDS BANQUET 1 ENCUMBER PURCHASE ORDER		45266	1	64.00 E
04/06/11	ACTCC	ANNUAL AWARDS BANQUET	461138	45266	1	32.00
						32.00-E
07/15/11	ACTCC	SAFETY COUNCIL LUNCHEON 1 ENCUMBER PURCHASE ORDER		46787	1	60.00 E
08/03/11	ACTCC	SAFETY COUNCIL LUNCHEON	469397	46787	1	60.00
						60.00-E
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
11/16/11	MOVE APPRO FRM 001-32-25-41		201170			150.00 A
12/06/11	DRURY INN	WINTER CONFERENCE ROOM 1 ENCUMBER PURCHASE ORDER		48289	1	88.50 E
12/06/11	CCAO RESEARCH & EDUCATION	WINTER CONFERENCE REG 1 ENCUMBER PURCHASE ORDER		48290	1	70.00 E
12/06/11	DRURY INN	WINTER CONFERENCE ROOM	478286	48289	1	88.50
						88.50-E
12/06/11	CCAO RESEARCH & EDUCATION	WINTER CONFERENCE REG	478287	48290	1	70.00
						70.00-E

Subtotals: 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13)

Expended	335.50
Appropriated	400.00
Unencumbered Balance	64.50

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,518.90 A
01/07/11	TR IN PR DED					284.98
01/21/11	TR IN PR DED					362.21
02/04/11	TR IN PR DED					362.21
02/17/11	CORRECT SIRCELJ TO 001-00-01		J00051			540.57-
02/18/11	BENEFIT EXP POSTING					362.21
03/01/11	2011 PERM GENERAL FUND APPRO					4,303.10 A
03/04/11	BENEFIT EXP POSTING					207.76
03/18/11	BENEFIT EXP POSTING					207.76
04/01/11	BENEFIT EXP POSTING					207.76
04/15/11	TR IN PR DED					207.76

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	TR IN PR DED				207.76
05/13/11	TR IN PR DED				207.76
05/27/11	TR IN PR DED				207.76
06/10/11	TR IN PR DED				207.76
06/24/11	TR IN PR DED				207.76
07/08/11	TR IN PR DED				207.76
07/22/11	TR IN PR DED				207.76
08/05/11	TR IN PR DED				207.76
08/19/11	TR IN PR DED				207.76
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
10/14/11	TR IN PR DED				207.76
10/28/11	TR IN PR DED				207.76
11/11/11	TR IN PR DED				207.76
11/25/11	TR IN PR DED				207.76
12/09/11	TR IN PR DED				207.76
12/23/11	TR IN PR DED				207.76

Subtotals: 001-00-32-0-25-15 COMMRS RISK MGMT PERS (A10A15)

Expended	5,401.76
Appropriated	5,822.00
Unencumbered Balance	420.24

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-16 COMMRS RISK MGMT WORKERS COMP (A10A16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				193.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				638.68 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		350.86

Subtotals: 001-00-32-0-25-16 COMMRS RISK MGMT WORKERS COMP (A10A16)

Expended	350.86
Appropriated	831.68
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
01/04/11	2011 APPROPRIATIONS				2,057.00 A
01/07/11	TR IN PR DED				629.32
01/21/11	TR IN PR DED				629.32
02/04/11	TR IN PR DED				629.32
02/17/11	CORRECT SIRCELJ TO 001-00-01		J00051		1,258.64-
02/18/11	BENEFIT EXP POSTING				629.32
03/01/11	2011 PERM GENERAL FUND APPRO				6,168.60 A
03/04/11	BENEFIT EXP POSTING				314.66
03/18/11	BENEFIT EXP POSTING				314.66
04/01/11	BENEFIT EXP POSTING				314.66
04/15/11	TR IN PR DED				314.66
04/29/11	TR IN PR DED				314.66
05/13/11	TR IN PR DED				314.66
05/27/11	TR IN PR DED				314.66
06/10/11	TR IN PR DED				314.66
06/24/11	TR IN PR DED				314.66
07/08/11	TR IN PR DED				314.66
07/22/11	TR IN PR DED				314.66
08/05/11	TR IN PR DED				314.66
08/19/11	TR IN PR DED				314.66
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
10/14/11	TR IN PR DED				314.66
10/28/11	TR IN PR DED				314.66
11/11/11	TR IN PR DED				314.66
11/25/11	TR IN PR DED				314.66
12/09/11	TR IN PR DED				314.66
12/23/11	TR IN PR DED				314.66

Subtotals: 001-00-32-0-25-17 COMMRS RISK MGMT HEALTH INSUR (A10A19DX)

Expended	8,181.16
Appropriated	8,225.60
Unencumbered Balance	44.44

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-18 COMMRS RISK MGMT UNEMPLOY COMP (A10A18)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,622.40 A
03/01/11	2011 PERM GENERAL FUND APPRO				1,622.40-A

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-18 COMMRS RISK MGMT UNEMPLOY COMP (A10A19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
01/04/11	2011 APPROPRIATIONS				155.93 A
01/07/11	TR IN PR DED				27.29
01/21/11	TR IN PR DED				27.29
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		8.00
02/04/11	TR IN PR DED				35.29
02/17/11	CORRECT SIRCELJ TO 001-00-01		J00051		52.19-
02/18/11	BENEFIT EXP POSTING				35.28
03/01/11	2011 PERM GENERAL FUND APPRO				447.07 A
03/04/11	BENEFIT EXP POSTING				20.24
03/18/11	BENEFIT EXP POSTING				20.24
04/01/11	BENEFIT EXP POSTING				20.24
04/15/11	TR IN PR DED				20.24
04/29/11	TR IN PR DED				20.25
05/13/11	TR IN PR DED				20.24
05/27/11	TR IN PR DED				20.24
06/10/11	TR IN PR DED				20.24
06/24/11	TR IN PR DED				20.24
07/08/11	TR IN PR DED				20.24
07/22/11	TR IN PR DED				20.24
08/05/11	TR IN PR DED				20.24
08/19/11	TR IN PR DED				20.24
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
10/14/11	TR IN PR DED				20.24
10/28/11	TR IN PR DED				20.24
11/11/11	TR IN PR DED				20.24
11/25/11	TR IN PR DED				20.24
12/09/11	TR IN PR DED				34.74
12/23/11	TR IN PR DED				20.25
Subtotals: 001-00-32-0-25-19		COMMRS RISK MGMT MEDICARE (A10A19)		Expended	540.76
				Appropriated	603.00
				Unencumbered Balance	62.24

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
01/04/11	2011 APPROPRIATIONS					6,000.00 A
01/21/11	COMPMANAGEMENT, INC.	TPA ADMIN SERVICES 1 ENCUMBER PURCHASE ORDER		44732	1	4,950.00 E
01/21/11	COMDOC OFFICE SYSTEM	METER CHARGES 1 ENCUMBER PURCHASE ORDER		44733	1	600.00 E
02/04/11	COMDOC OFFICE SYSTEM	ANNUAL MAINT BASE 1 ENCUMBER PURCHASE ORDER		44979	1	435.60 E
02/09/11	COMDOC OFFICE SYSTEM	METER CHARGES	457263	44733	1	275.52
						275.52-E
02/09/11	COMPMANAGEMENT, INC.	TPA ADMIN SERVICES	457264	44732	1	4,950.00
						4,950.00-E
02/16/11	COMDOC OFFICE SYSTEM	ANNUAL MAINT BASE	457973	44979	1	435.60
						435.60-E
03/01/11	2011 PERM GENERAL FUND APPRO					18,800.00 A
04/08/11	COMPMANAGEMENT, INC.	TPA ADMINISTRATION SERVICES 1 ENCUMBER PURCHASE ORD		45708	1	9,900.00 E
04/15/11	COMDOC OFFICE SYSTEM	METER CHARGES 1 ENCUMBER PURCHASE ORDER		45776	1	1,000.00 E
04/20/11	COMPMANAGEMENT, INC.	TPA ADMINISTRATION SERVICES	462304	45708	1	4,950.00
						4,950.00-E
04/27/11	COMDOC OFFICE SYSTEM	METER CHARGES	462676	44733	1	324.48
						324.48-E
04/27/11	COMDOC OFFICE SYSTEM	METER CHARGES	462676	45776	1	232.81
						232.81-E
06/17/11	COMPMANAGEMENT, INC.	TPA ADMIN SERVICES 1 ENCUMBER PURCHASE ORDER		46330	1	4,950.00 E
06/22/11	COMPMANAGEMENT, INC.	TPA ADMINISTRATION SERVICES	466507	45708	1	4,950.00
						4,950.00-E
07/20/11	COMDOC OFFICE SYSTEM	METER CHARGES	468588	45776	1	407.48
						407.48-E
09/27/11	COMPMANAGEMENT, INC.	TPA ADMIN SERVICES	473092	46330	1	4,950.00
						4,950.00-E
11/04/11	COMDOC OFFICE SYSTEM	METER CHARGES 1 ENCUMBER PURCHASE ORDER		47973	1	600.00 E
11/29/11	COMDOC OFFICE SYSTEM	METER CHARGES	477854	45776	1	359.71
						359.71-E
11/29/11	COMDOC OFFICE SYSTEM	METER CHARGES	477854	47973	1	94.14
						94.14-E

Subtotals: 001-00-32-0-25-20-1 COMMRS RISK MGMT CONTR SERV (A10A20A)	
Expended	21,929.74
Encumbered	505.86
Appropriated	24,800.00
Unencumbered Balance	2,364.40

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					6,698.83 A
11/04/11	GRAINGER	RUNNER MATS 1 ENCUMBER PURCHASE ORDER		47972	1	1,500.00 E
11/29/11	GRAINGER	RUNNER MATS	477855	47972	1	872.48
						872.48-E
11/29/11	GRAINGER	RUNNER MATS RETURN OF REMAINING BALANCE ON PURCHASE		47972	1	627.52-E

Subtotals: 001-00-32-0-25-20 COMMRS RISK MGMT CONTRACTS (A10A2)

Expended	872.48
Appropriated	6,698.83
Unencumbered Balance	5,826.35

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,500.00 A
02/11/11	U S EVALUATIONS INC	HEMMINGER IME 1 ENCUMBER PURCHASE ORDER		45046	1	800.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					3,500.00 A
03/04/11	COUNTY LOSS CONTROL	PROFFESSIONAL MEMBRSHIP DUES 1 ENCUMBER PURCHASE OR		45215	1	125.00 E
03/16/11	COUNTY LOSS CONTROL	PROFFESSIONAL MEMBRSHIP DUES	459843	45215	1	125.00
						125.00-E
03/16/11	U S EVALUATIONS INC	HEMMINGER IME	459844	45046	1	625.00
						625.00-E
03/16/11	U S EVALUATIONS INC	HEMMINGER IME RETURN OF REMAINING BALANCE ON PURCHA		45046	1	175.00-E
04/29/11	COUNTY LOSS CONTROL	SPRING MEETING - DAVIS 1 ENCUMBER PURCHASE ORDER		45901	1	25.00 E
05/11/11	COUNTY LOSS CONTROL	SPRING MEETING - DAVIS	463340	45901	1	25.00
						25.00-E
05/27/11	U S EVALUATIONS INC	IME - POWELL 1 ENCUMBER PURCHASE ORDER		46122	1	800.00 E
07/15/11	POWELL, RENEE	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46788	1	54.20 E
07/27/11	U S EVALUATIONS INC	IME - POWELL	469041	46122	1	695.00
						695.00-E
07/27/11	U S EVALUATIONS INC	IME - POWELL RETURN OF REMAINING BALANCE ON PURCHAS		46122	1	105.00-E
08/03/11	POWELL, RENEE	MILEAGE REIMB	469399	46788	1	54.20
						54.20-E
11/10/11	TO MOVE APPRO TO 001-32-25-02		201165			1,000.00-A
11/10/11	MOVE APPRO TO 001-32-25-11		201165			1,200.00-A
11/16/11	MOVE APPRO TO 001-32-25-13		201170			150.00-A

Subtotals: 001-00-32-0-25-41 COMMRS RISK MGMT PROJECTS (A10A3)

Expended	1,524.20
Encumbered	0.00
Appropriated	2,650.00
Unencumbered Balance	1,125.80

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	79,198.32
				Encumbered	1,947.74
				Appropriated	94,615.12
				Unencumbered Balance	13,469.06
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT		Expended	79,198.32
				Encumbered	1,947.74
				Appropriated	94,615.12
				Unencumbered Balance	13,469.06

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
01/04/11	2011 APPROPRIATIONS				8,429.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,296.80
03/01/11	2011 PERM GENERAL FUND APPRO				26,306.80 A
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			380.80
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			761.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			761.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			761.60
05/04/11	TO RECIND APPROPRIATION		201130		2,500.00-A
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			761.60
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			761.60
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			761.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			761.60
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			761.60
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			846.40
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			846.40
08/12/11	MOVE APPROPRIATION TO CPCOURT		201146		3,000.00-A
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			846.40
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			846.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			846.40
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			846.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			846.40
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			846.40
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			846.40

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

Expended	17,927.20
Appropriated	29,236.00
Unencumbered Balance	11,308.80

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				209.30 A
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44546 1	120.00 E
03/01/11	2011 PERM GENERAL FUND APPRO				190.70 A
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467372	44546 1	112.37
					112.37-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44546 1	7.63-E

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21)

Date	Payee	Description		Ref #	PO Num/Line	Amount
08/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47049	1	200.00 E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476126	47049	1	88.95
						88.95-E

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

Expended	201.32
Encumbered	111.05
Appropriated	400.00
Unencumbered Balance	87.63

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-11 ADULT PROBATION EQUIPMENT (A2B22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				375.00 A

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

Expended	0.00
Appropriated	500.00
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
01/04/11	2011 APPROPRIATIONS				1,180.00 A
01/07/11	TR IN PR DED				181.55
03/01/11	2011 PERM GENERAL FUND APPRO				3,684.00 A
03/18/11	BENEFIT EXP POSTING				53.31
04/01/11	BENEFIT EXP POSTING				106.62
04/15/11	TR IN PR DED				106.62
04/29/11	TR IN PR DED				106.62
05/13/11	TR IN PR DED				106.62
05/27/11	TR IN PR DED				106.62
06/10/11	TR IN PR DED				106.62
06/24/11	TR IN PR DED				106.62
07/08/11	TR IN PR DED				106.62
07/22/11	TR IN PR DED				118.50
08/05/11	TR IN PR DED				118.50
08/19/11	TR IN PR DED				118.50

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
10/14/11	TR IN PR DED				118.50
10/28/11	TR IN PR DED				118.50
11/11/11	TR IN PR DED				118.50
11/25/11	TR IN PR DED				118.50
12/09/11	TR IN PR DED				118.50
12/23/11	TR IN PR DED				118.50

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

Expended	2,509.82
Appropriated	4,864.00
Unencumbered Balance	2,354.18

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-16 ADULT PROBATION WORKERS COMP (A2B25B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				174.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				521.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		278.63

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

Expended	278.63
Appropriated	695.00
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
01/04/11	2011 APPROPRIATIONS				3,343.00 A
01/07/11	TR IN PR DED				175.11
03/01/11	2011 PERM GENERAL FUND APPRO				10,030.00 A
05/13/11	TR IN PR DED				175.11
05/27/11	TR IN PR DED				175.11
06/10/11	TR IN PR DED				175.11
06/24/11	TR IN PR DED				175.11
07/08/11	TR IN PR DED				175.11
07/22/11	TR IN PR DED				175.11

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				175.11
08/19/11	TR IN PR DED				175.11
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
10/14/11	TR IN PR DED				175.11
10/28/11	TR IN PR DED				175.11
11/11/11	TR IN PR DED				175.11
11/25/11	TR IN PR DED				175.11
12/09/11	TR IN PR DED				175.11
12/23/11	TR IN PR DED				175.11

Subtotals: 001-00-35-0-20-17 ADULT PROBATION HEALTH INSUR (A2B25BX)

Expended	3,151.98
Appropriated	13,373.00
Unencumbered Balance	10,221.02

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
03/01/11	2011 PERM GENERAL FUND APPRO				504.00 A
03/18/11	BENEFIT EXP POSTING				5.52
04/01/11	BENEFIT EXP POSTING				11.04
04/15/11	TR IN PR DED				11.05
04/29/11	TR IN PR DED				11.04
05/13/11	TR IN PR DED				10.60
05/27/11	TR IN PR DED				10.60
06/10/11	TR IN PR DED				10.59
06/24/11	TR IN PR DED				10.60
07/08/11	TR IN PR DED				10.60
07/22/11	TR IN PR DED				11.83
08/05/11	TR IN PR DED				11.82
08/19/11	TR IN PR DED				11.83
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
10/14/11	TR IN PR DED				11.83
10/28/11	TR IN PR DED				11.83
11/11/11	TR IN PR DED				11.82
11/25/11	TR IN PR DED				11.83
12/09/11	TR IN PR DED				11.83

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
12/23/11	TR IN PR DED				11.82

Subtotals: 001-00-35-0-20-19 ADULT PROBATION MEDICARE TAX (A2B25DX)

Expended	233.56
Appropriated	504.00
Unencumbered Balance	270.44

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	WHITNEY, SAMANTHA J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39798 1	436.00 E
01/01/11	WHITNEY, SAMANTHA J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44075 1	500.00 E
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/06/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES 1 ENCUMBER PURCHASE ORDER		44388 1	1,000.00 E
01/12/11	WHITNEY, SAMANTHA J	TEMPORARY SECRETARY SVCS	455743	39798 1	378.00
					378.00-E
01/28/11	WHITNEY, SAMANTHA J	TEMPORARY SECRETARY SERVICE 1 RETURN ON PURCHASE OR		44075 1	500.00-R
					500.00-E
01/28/11	WHITNEY, SAMANTHA J	TEMPORARY SECRETARY SVCS 1 RETURN ON PURCHASE ORDER		39798 1	58.00-R
					58.00-E
02/02/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	456925	44388 1	546.00
					546.00-E
02/03/11	AMEND APPRO PER RES 2011-12		201112		1,500.00 A
02/04/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES 1 ENCUMBER PURCHASE ORDER		44986 1	1,500.00 E
02/09/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	457265	44388 1	264.00
					264.00-E
02/24/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	458606	44388 1	190.00
					190.00-E
02/24/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	458606	44986 1	194.75
					194.75-E
03/01/11	2011 PERM GENERAL FUND APPRO				2,500.00-A
03/09/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	459174	44986 1	432.00
					432.00-E
03/16/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	459845	44986 1	162.00
					162.00-E
05/04/11	ADDITIONAL APPROPRIATION		201130		2,500.00 A
05/27/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES 1 RETURN ON PURCHASE ORDER		44986 1	711.25-E
06/30/11	TO DECREASE APPROPRIATIONS		201140		711.25-A

Subtotals: 001-00-35-0-20-20 CONTRACT SERVICES

Expended	2,166.75
Appropriated	1,788.75
Reserve (PY)	378.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-35-0-20	PUBLIC SAFETY		Expended	26,469.26
				Encumbered	111.05
				Appropriated	51,360.75
				Reserve (PY)	378.00
				Unencumbered Balance	25,158.44
Subtotals:	001-00-35	ADULT PROBATION		Expended	26,469.26
				Encumbered	111.05
				Appropriated	51,360.75
				Reserve (PY)	378.00
				Unencumbered Balance	25,158.44

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
01/04/11	2011 APPROPRIATIONS				67,056.56 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			10,114.87
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			10,114.90
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			10,114.90
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			10,114.90
03/01/11	2011 PERM GENERAL FUND APPRO				222,833.04 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			10,114.91
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			10,416.91
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			10,416.92
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			10,416.91
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			9,880.81
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			10,258.81
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			10,069.80
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			10,258.81
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			10,258.81
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			10,258.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			10,230.66
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			10,230.67
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			10,230.68
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			10,230.66
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			10,216.49
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			9,852.69
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			9,852.69
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			16,250.75
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			9,852.68

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31)

Expended	270,451.05
Appropriated	289,889.60
Unencumbered Balance	19,438.55

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
01/04/11	2011 APPROPRIATIONS				125.00 A
01/13/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER	44558	1	50.00 E
01/13/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER	44559	1	50.00 E

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-10 JUVENILE PROBATION SUPPLIES (A2C32)
Sub-Acct 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR	456926	44558	1	11.77
						11.77-E
02/16/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR	457975	44559	1	21.33
						21.33-E
03/01/11	2011 PERM GENERAL FUND APPRO					875.00 A
04/01/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIRS 1 ENCUMBER PURCHASE ORDER		45544	1	300.00 E
04/13/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR	461608	44558	1	23.56
						23.56-E
04/13/11	GREG SWEET CHEVROLET-BUICK	CAR REPAIRS	461610	45544	1	274.30
						274.30-E
04/13/11	GREG SWEET CHEVROLET-BUICK	CAR REPAIRS RETURN OF REMAINING BALANCE ON PURCHASE		45544	1	25.70-E
05/18/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR	464175	44558	1	11.77
						11.77-E
05/18/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR	464176	44559	1	29.14
						28.67-E
05/18/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		44558	1	2.90-E
06/24/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER		46645	1	50.00 E
06/24/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER		46646	1	50.00 E
08/03/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR	469400	46645	1	11.77
						11.77-E
08/03/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR	469401	46646	1	30.74
						30.74-E
08/03/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		46646	1	19.26-E
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
10/27/11	FIRESTONE COMPLETE AUTO CARE	TIRES 1 RETURN ON PURCHASE ORDER		47265	1	29.33-E
10/28/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER		47933	1	40.00 E
11/16/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR	476127	46645	1	11.77
						11.77-E
11/16/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR	476129	47933	1	24.44
						24.44-E
11/16/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		46645	1	26.46-E
11/16/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		47933	1	15.56-E

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1)

Expended	946.26
Encumbered	0.00
Appropriated	1,000.00
Unencumbered Balance	53.74

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
01/04/11	2011 APPROPRIATIONS					425.00 A
01/13/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		44555	1	100.00 E
01/13/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		44556	1	125.00 E
01/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		44557	1	125.00 E
01/21/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		44752	1	50.00 E
01/25/11	AMEND APPRO PER RES 2011-11		201111			500.00 A
01/26/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	456579	44557	1	58.98
						58.98-E
01/26/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	456579	44557	1	15.98
						15.98-E
01/26/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	456580	44556	1	111.44
						111.44-E
01/26/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	456581	44555	1	70.88
						70.88-E
02/02/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	456927	44557	1	18.98
						18.98-E
02/02/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	456928	44556	1	13.56
						13.56-E
02/02/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	456928	44752	1	27.88
						27.88-E
02/04/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		44989	1	200.00 E
02/04/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		44991	1	17.44 E
02/11/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45056	1	100.00 E
02/16/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES	457974	44991	1	17.44
						17.44-E
02/16/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	457976	44989	1	81.44
						81.44-E
02/24/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	458607	44555	1	29.12
						29.12-E
02/24/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	458607	45056	1	61.32
						61.32-E
03/01/11	2011 PERM GENERAL FUND APPRO					1,075.00 A
03/16/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	459846	44557	1	11.98
						11.98-E
03/18/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45397	1	200.00 E
03/30/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	460935	44557	1	19.08
						19.08-E
03/30/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	460935	45397	1	7.90
						7.90-E
04/08/11	PORTAGE COUNTY SHERIFF'S DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45727	1	20.50 E
04/08/11	MONTGOMERY CO. SHERIFFS OFFICE	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45728	1	36.44 E
04/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	461609	45397	1	25.50

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
						25.50-E
04/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	461609	45397	1	72.98
						72.98-E
04/20/11	MONTGOMERY CO. SHERIFFS OFFICE	SHERIFF FEES	462305	45728	1	36.44
						36.44-E
04/20/11	PORTAGE COUNTY SHERIFF'S DEPT.	SHERIFF FEES	462306	45727	1	20.50
						20.50-E
04/21/11	FAIRFIELD COUNTY	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45828	1	85.00 E
04/27/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	462677	45397	1	46.48
						46.48-E
05/04/11	FAIRFIELD COUNTY	SHERIFF FEES	463060	45828	1	85.00
						85.00-E
05/27/11	STARK COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		46128	1	49.64 E
06/08/11	STARK COUNTY SHERIFF	SHERIFF FEES	465464	46128	1	49.64
						49.64-E
06/30/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	467373	45397	1	34.98
						34.98-E
07/05/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		46755	1	300.00 E
07/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	467851	45397	1	12.16
						12.16-E
07/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	467851	46755	1	170.82
						170.82-E
07/15/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		46796	1	79.03 E
07/20/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	468589	46755	1	38.96
						38.96-E
07/22/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES SUPP PO 1 ENCUMBER PURCHASE ORDER		46853	1	16.76 E
07/27/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	469042	46755	1	43.48
						43.48-E
07/27/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES	469043	46796	1	79.03
						79.03-E
07/27/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES RETURN OF REMAINING BALANCE ON PURCHAS		46755	1	46.74-E
08/03/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	469402	45056	1	38.68
						38.68-E
08/03/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES SUPP PO	469402	46853	1	16.76
						16.76-E
08/19/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		47076	1	81.14 E
08/19/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		47077	1	150.00 E
08/26/11	RICHLAND COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		47157	1	3.94 E
08/31/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	471335	47077	1	43.98
						43.98-E
08/31/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES	471336	47076	1	81.14
						81.14-E

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
10/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	474253	47266	1	20.98
						20.98-E
10/14/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		47767	1	35.44 E
10/26/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	474970	47767	1	35.44
						35.44-E
11/16/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	476128	47266	1	105.98
						105.98-E
11/16/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES RETURN OF REMAINING BALANCE ON PURCHAS		47266	1	3.10-E
11/18/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48082	1	73.00 E
11/22/11	MOVE APPRO FRM 001-36-20-17		201171			500.00 A
11/29/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	477856	48082	1	73.00
						73.00-E
12/02/11	SHERIFF OF SUMMIT COUNTY	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48221	1	51.64 E
12/02/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48222	1	200.00 E
12/02/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48223	1	68.44 E
12/08/11	MOVE APPRO FRM 1-36-20-17		201174			100.00 A
12/08/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	478333	48222	1	41.96
						41.96-E
12/08/11	SHERIFF OF SUMMIT COUNTY	SHERIFF FEES	478334	48221	1	51.64
						51.64-E
12/08/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	478335	48223	1	68.44
						68.44-E
12/09/11	SHERIFF OF SUMMIT COUNTY	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48344	1	51.64 E
12/09/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48345	1	150.00 E
12/09/11	MARION COUNTY SHERIFF'S DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48346	1	67.44 E
12/09/11	PORTAGE COUNTY SHERIFF'S DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48347	1	30.50 E
12/20/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	479444	44989	1	118.56
						118.56-E
12/20/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	479444	44752	1	22.12
						22.12-E
12/20/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	479444	48345	1	3.76

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
						3.76-E
12/20/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	479444	48345	1	82.44
						82.44-E
12/20/11	MARION COUNTY SHERIFF'S DEPT.	SHERIFF FEES	479445	48346	1	67.44
						67.44-E
12/20/11	PORTAGE COUNTY SHERIFF'S DEPT.	SHERIFF FEES	479446	48347	1	30.50
						30.50-E
12/20/11	SHERIFF OF SUMMIT COUNTY	SHERIFF FEES	479447	48344	1	51.64
						51.64-E
12/21/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 RETURN ON PURCHASE ORDER		48222	1	158.04-E
12/21/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 RETURN ON PURCHASE ORDER		48345	1	63.80-E

Subtotals: 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)

Expended	2,346.31
Encumbered	0.00
Appropriated	2,600.00
Unencumbered Balance	253.69

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				108.27 A
03/01/11	2011 PERM GENERAL FUND APPRO				108.27-A

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
01/04/11	2011 APPROPRIATIONS				9,383.24 A
01/07/11	TR IN PR DED				1,416.09
01/21/11	TR IN PR DED				1,416.18
02/04/11	TR IN PR DED				1,416.18
02/18/11	BENEFIT EXP POSTING				1,416.17
03/01/11	2011 PERM GENERAL FUND APPRO				31,201.30 A
03/04/11	BENEFIT EXP POSTING				1,416.19

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
03/18/11	BENEFIT EXP POSTING				1,458.48
04/01/11	BENEFIT EXP POSTING				1,458.55
04/15/11	TR IN PR DED				1,458.50
04/29/11	TR IN PR DED				1,383.43
05/13/11	TR IN PR DED				1,436.35
05/27/11	TR IN PR DED				1,409.88
06/10/11	TR IN PR DED				1,436.39
06/24/11	TR IN PR DED				1,436.35
07/08/11	TR IN PR DED				1,436.31
07/22/11	TR IN PR DED				1,432.33
08/05/11	TR IN PR DED				1,432.39
08/19/11	TR IN PR DED				1,432.43
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
10/14/11	TR IN PR DED				1,432.33
10/28/11	TR IN PR DED				1,430.39
11/11/11	TR IN PR DED				1,379.53
11/25/11	TR IN PR DED				1,379.53
12/09/11	TR IN PR DED				1,379.45
12/23/11	TR IN PR DED				1,379.49

Subtotals: 001-00-36-0-20-15 JUVENILE PROBATION P E R S (A2C36A)

Expended	36,970.03
Appropriated	40,584.54
Unencumbered Balance	3,614.51

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-16 JUVENILE PROBATION WORK COMP (A2C36B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,450.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				4,347.79 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		2,078.06

Subtotals: 001-00-36-0-20-16 JUVENILE PROBATION WORK COMP (A2C36B)

Expended	2,078.06
Appropriated	5,797.79
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
01/04/11	2011 APPROPRIATIONS				19,522.00 A
01/07/11	TR IN PR DED				1,421.86
01/21/11	TR IN PR DED				1,422.01
02/04/11	TR IN PR DED				1,422.01
02/18/11	BENEFIT EXP POSTING				1,421.96
03/01/11	2011 PERM GENERAL FUND APPRO				58,566.14 A
03/04/11	BENEFIT EXP POSTING				1,422.02
03/18/11	BENEFIT EXP POSTING				1,422.01
04/01/11	BENEFIT EXP POSTING				1,422.06
04/15/11	TR IN PR DED				1,422.09
04/29/11	TR IN PR DED				1,190.90
05/13/11	TR IN PR DED				1,190.90
05/27/11	TR IN PR DED				1,190.86
06/10/11	TR IN PR DED				1,252.19
06/24/11	TR IN PR DED				1,252.19
07/08/11	TR IN PR DED				1,252.09
07/22/11	TR IN PR DED				1,255.94
08/05/11	TR IN PR DED				1,256.00
08/19/11	TR IN PR DED				1,256.00
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
10/14/11	TR IN PR DED				1,255.91
10/28/11	TR IN PR DED				1,255.94
11/11/11	TR IN PR DED				1,194.75
11/22/11	MOVE APPRO TO 001-36-20-10-2		201171		500.00-A
11/25/11	TR IN PR DED				1,194.75
12/08/11	MOVE APPRO TO 1-36-20-10-2		201174		100.00-A
12/09/11	TR IN PR DED				1,093.52
12/09/11	ASHTABULA COUNTY COMMISSIONERS	COBRA 1 ENCUMBER PURCHASE ORDER		48348 1	28.72 E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	OCT COBRA - OLIVERIO	R11728	48348 1	28.72
					28.72-E
12/23/11	TR IN PR DED				1,093.61

Subtotals: 001-00-36-0-20-17 JUVENILE PROBATION HEALTH INS (A2C36BX)

Expended	33,358.07
Appropriated	77,488.14
Unencumbered Balance	44,130.07

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
01/04/11	2011 APPROPRIATIONS				971.79 A
01/07/11	TR IN PR DED				144.17
01/21/11	TR IN PR DED				144.17
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.03-
02/04/11	TR IN PR DED				144.17
02/18/11	BENEFIT EXP POSTING				143.21
03/01/11	2011 PERM GENERAL FUND APPRO				3,231.61 A
03/04/11	BENEFIT EXP POSTING				143.20
03/18/11	BENEFIT EXP POSTING				147.58
04/01/11	BENEFIT EXP POSTING				147.61
04/15/11	TR IN PR DED				147.57
04/29/11	TR IN PR DED				139.81
05/13/11	TR IN PR DED				145.29
05/27/11	TR IN PR DED				142.54
06/10/11	TR IN PR DED				145.14
06/24/11	TR IN PR DED				145.14
07/08/11	TR IN PR DED				145.11
07/22/11	TR IN PR DED				144.71
08/05/11	TR IN PR DED				144.70
08/19/11	TR IN PR DED				144.73
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
10/14/11	TR IN PR DED				144.70
10/28/11	TR IN PR DED				144.50
11/11/11	TR IN PR DED				139.40
11/25/11	TR IN PR DED				139.39
12/09/11	TR IN PR DED				232.53
12/23/11	TR IN PR DED				139.78

Subtotals: 001-00-36-0-20-19 JUVENILE PROB. MEDICARE TAX (A2C36DX)

Expended	3,833.22
Appropriated	4,203.40
Unencumbered Balance	370.18

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
01/04/11	2011 APPROPRIATIONS				64.20 A
03/01/11	2011 PERM GENERAL FUND APPRO				64.20-A

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

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-47 JUVENILE PROBATION UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					20.00 A
03/01/11 2011 PERM GENERAL FUND APPRO					20.00-A
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	349,983.00
				Encumbered	0.00
				Appropriated	421,563.47
				Unencumbered Balance	71,580.47
Subtotals:	001-00-36	JUVENILE PROBATION		Expended	349,983.00
				Encumbered	0.00
				Appropriated	421,563.47
				Unencumbered Balance	71,580.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				122,250.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			19,572.77
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			17,168.38
03/01/11	2011 PERM GENERAL FUND APPRO				301,750.00 A
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			15,494.19
04/28/11	MOVE APPRO TO 001-37-20-18				1,500.00-A
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			16,179.44
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			17,654.16
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			16,134.10
06/09/11	REDUCE APPRO TO TRNS TO 40		201136		2,975.27-A
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			16,681.55
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			15,450.24
06/30/11	TO DECREASE APPROPRIATIONS		201140		5,000.00-A
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			15,415.32
07/21/11	MOVE APPRO TO 001-37-20-20		201142		4,500.00-A
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			17,575.75
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			16,026.16
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			16,476.56
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			15,537.85
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			14,970.72
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			16,213.85
11/22/11	MOVE APPRO TO 001-37-20-12		201171		15,000.00-A
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			17,002.76
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			21,200.32
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			17,183.93

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

Expended	350,722.16
Appropriated	395,024.73
Unencumbered Balance	44,302.57

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				11,250.00 A
01/06/11	TREASURER OF STATE	COMMODITIES 1 ENCUMBER PURCHASE ORDER	44519	1	300.00 E
01/06/11	LAKE AREA RECOVERY CENTER	FOOD 1 ENCUMBER PURCHASE ORDER	44522	1	5,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	LAKE AREA RECOVERY CENTER	FOOD	457982	44522	1	2,282.00
						2,282.00-E
02/16/11	TREASURER OF STATE	COMMODITIES	457986	44519	1	5.00
						5.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					38,750.00 A
03/04/11	LAKE AREA RECOVERY CENTER	FOOD 1 ENCUMBER PURCHASE ORDER		45235	1	5,000.00 E
03/16/11	TREASURER OF STATE	COMMODITIES	459853	44519	1	102.65
						102.65-E
03/23/11	LAKE AREA RECOVERY CENTER	FOOD	460342	44522	1	2,718.00
						2,718.00-E
03/23/11	LAKE AREA RECOVERY CENTER	FOOD	460342	45235	1	352.50
						352.50-E
04/08/11	LAKE AREA RECOVERY CENTER	FOOD 1 ENCUMBER PURCHASE ORDER		45729	1	10,000.00 E
04/13/11	LAKE AREA RECOVERY CENTER	FOOD	461614	45235	1	3,262.00
						3,262.00-E
04/13/11	TREASURER OF STATE	COMMODITIES	461616	44519	1	5.00
						5.00-E
05/11/11	LAKE AREA RECOVERY CENTER	FOOD	463343	45235	1	1,385.50
						1,385.50-E
05/11/11	LAKE AREA RECOVERY CENTER	FOOD	463343	45729	1	1,959.00
						1,959.00-E
05/18/11	TREASURER OF STATE	COMMODITIES	464181	44519	1	88.31
						88.31-E
06/15/11	LAKE AREA RECOVERY CENTER	FOOD	465694	45729	1	3,936.50
						3,936.50-E
06/15/11	TREASURER OF STATE	COMMODITIES	465695	44519	1	15.00
						15.00-E
07/13/11	LAKE AREA RECOVERY CENTER	FOOD	467857	45729	1	3,747.00
						3,747.00-E
07/15/11	LAKE AREA RECOVERY CENTER	FOOD 1 ENCUMBER PURCHASE ORDER		46797	1	10,000.00 E
08/17/11	LAKE AREA RECOVERY CENTER	FOOD	470547	45729	1	357.50
						357.50-E
08/17/11	LAKE AREA RECOVERY CENTER	FOOD	470547	46797	1	3,176.00
						3,176.00-E
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
10/13/11	LAKE AREA RECOVERY CENTER	FOOD	474258	46797	1	2,963.00
						2,963.00-E
10/13/11	LAKE AREA RECOVERY CENTER	FOOD	474258	47267	1	462.00
						462.00-E
10/14/11	TREASURER OF STATE	COMMODOTIES 1 ENCUMBER PURCHASE ORDER		47768	1	500.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/26/11	TREASURER OF STATE	COMMODITIES	474972	44519	1	84.04
						84.04-E
10/26/11	TREASURER OF STATE	COMMODOTIES	474972	47768	1	7.11
						7.11-E
11/10/11	MOVE APPRO TO 001-37-20-12		201165			5,000.00-A
11/16/11	LAKE AREA RECOVERY CENTER	FOOD	476132	47267	1	3,944.50
						3,944.50-E
11/16/11	TREASURER OF STATE	COMMODOTIES	476135	47768	1	26.30
						26.30-E
11/29/11	TREASURER OF STATE	COMMODOTIES	477861	47768	1	26.48
						26.48-E
12/08/11	LAKE AREA RECOVERY CENTER	FOOD	478338	47267	1	3,524.00
						3,524.00-E
12/20/11	TREASURER OF STATE	COMMODOTIES	479458	47768	1	21.30
						21.30-E
12/21/11	LAKE AREA RECOVERY CENTER	FOOD 1 RETURN ON PURCHASE ORDER		47267	1	4,069.50-E
12/21/11	LAKE AREA RECOVERY CENTER	FOOD 1 RETURN ON PURCHASE ORDER		47267	1	4,069.50 E
12/21/11	TREASURER OF STATE	COMMODOTIES 1 RETURN ON PURCHASE ORDER		47768	1	418.81-E

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

Expended	38,311.69
Encumbered	4,069.50
Appropriated	45,000.00
Unencumbered Balance	2,618.81

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
01/04/11	2011 APPROPRIATIONS					2,500.00 A
01/06/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44514	1	200.00 E
01/06/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44520	1	200.00 E
01/06/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44527	1	500.00 E
01/06/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44528	1	500.00 E
01/06/11	A. LOUIS SUPPLY COMPANY	BULBS 1 ENCUMBER PURCHASE ORDER		44530	1	300.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44533	1	500.00 E
01/20/11	K-MART #4745	SUPPLIES	456389	44520	1	51.34
						51.34-E
02/02/11	BOB BARKER COMPANY	SUPPLIES	456929	44527	1	463.12
						463.12-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456931	44533	1	206.19

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
						206.19-E
02/02/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44527	1	36.88-E
02/04/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44993	1	300.00 E
02/16/11	GORDON FOOD SERVICE, INC.	SUPPLIES	457980	44528	1	498.99
						498.99-E
02/16/11	GORDON FOOD SERVICE, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44528	1	1.01-E
02/24/11	BOB BARKER COMPANY	SUPPLIES	458608	44993	1	299.41
						299.41-E
02/24/11	K-MART #4745	SUPPLIES	458610	44520	1	85.71
						85.71-E
02/24/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44993	1	0.59-E
03/01/11	2011 PERM GENERAL FUND APPRO					9,500.00 A
03/04/11	BOB BARKER CO INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45240	1	300.00 E
03/04/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45241	1	500.00 E
03/30/11	GORDON FOOD SERVICE, INC.	SUPPLIES	460937	45241	1	499.80
						499.80-E
03/30/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	460938	44514	1	107.32
						107.32-E
03/30/11	GORDON FOOD SERVICE, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45241	1	0.20-E
04/01/11	GALL'S INC.	LOCK BOX 1 ENCUMBER PURCHASE ORDER		45545	1	200.00 E
04/06/11	BOB BARKER CO INC	SUPPLIES	461139	45240	1	293.20
						293.20-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461142	44533	1	180.86
						180.86-E
04/06/11	BOB BARKER CO INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45240	1	6.80-E
04/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	462307	44514	1	8.77
						8.77-E
04/27/11	GALL'S INC.	LOCK BOX	462680	45545	1	164.96
						164.96-E
05/04/11	A. LOUIS SUPPLY COMPANY	BULBS	463061	44530	1	131.68
						131.68-E
05/13/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46016	1	600.00 E
05/13/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46018	1	600.00 E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464180	44533	1	112.29
						112.29-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44533	1	0.66-E
06/02/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	465159	44514	1	45.58
						45.58-E
06/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46278	1	300.00 E
06/09/11	GORDON FOOD SERVICE, INC.	SUPP PO 1 ENCUMBER PURCHASE ORDER		46299	1	6.60 E
06/22/11	BOB BARKER COMPANY	SUPPLIES	466508	46016	1	598.50
						598.50-E
06/22/11	GORDON FOOD SERVICE, INC.	SUPPLIES	466510	46018	1	600.00

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
						600.00-E
06/22/11	GORDON FOOD SERVICE, INC.	SUPP PO	466510	46299	1	6.60
						6.60-E
06/22/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46016	1	1.50-E
06/24/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46648	1	250.00 E
06/24/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46649	1	500.00 E
06/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46650	1	300.00 E
06/30/11	K-MART #4745	SUPPLIES	467374	44520	1	9.49
						9.49-E
07/13/11	GORDON FOOD SERVICE, INC.	SUPPLIES	467855	46649	1	503.22
						500.00-E
07/13/11	K-MART #4745	SUPPLIES	467856	44520	1	25.55
						25.55-E
07/20/11	BOB BARKER COMPANY	SUPPLIES	468592	46648	1	197.63
						197.63-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468597	46278	1	146.81
						146.81-E
07/20/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46648	1	52.37-E
08/03/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	469403	44514	1	30.53
						30.53-E
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469406	46278	1	87.28
						87.28-E
08/03/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44514	1	7.80-E
08/12/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47025	1	200.00 E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470549	46278	1	65.05
						65.05-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46278	1	0.86-E
08/19/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47079	1	200.00 E
08/19/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47080	1	1,000.00 E
08/19/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47081	1	1,000.00 E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471339	46650	1	157.75
						157.75-E
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
10/13/11	GORDON FOOD SERVICE, INC.	SUPPLIES	474162	47081	1	507.45
						507.45-E
10/13/11	BOB BARKER COMPANY	SUPPLIES	474254	47080	1	213.71

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
						213.71-E
10/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	474259	47079	1	48.93
						48.93-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474261	46650	1	142.62
						142.25-E
10/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47079	1	3.26-E
11/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48083	1	300.00 E
11/29/11	GORDON FOOD SERVICE, INC.	SUPPLIES	477859	47081	1	475.34
						475.34-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477860	47437	1	82.82
						82.82-E
11/29/11	GORDON FOOD SERVICE, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47081	1	17.21-E
12/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48224	1	200.00 E
12/02/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48225	1	2,000.00 E
12/06/11	BOB BARKER COMPANY	SUPPLIES	478003	47080	1	778.32
						778.32-E
12/06/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	478005	48083	1	98.60
						98.60-E
12/06/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47080	1	7.97-E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478339	47437	1	115.98
						115.98-E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47437	1	1.20-E
12/20/11	A. LOUIS SUPPLY COMPANY	BULBS	479448	44530	1	162.88
						162.88-E
12/20/11	BOB BARKER COMPANY	SUPPLIES	479450	48225	1	1,915.75
						1,915.75-E
12/20/11	K-MART #4745	SUPPLIES	479451	47025	1	141.32
						141.32-E
12/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	479453	48083	1	74.49
						74.49-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479456	48224	1	132.85
						132.85-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479456	48224	1	53.25
						53.25-E
12/20/11	A. LOUIS SUPPLY COMPANY	BULBS RETURN OF REMAINING BALANCE ON PURCHASE		44530	1	5.44-E
12/20/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48225	1	84.25-E
12/20/11	K-MART #4745	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47025	1	13.16-E
12/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48083	1	126.91-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48224	1	13.90-E
12/21/11	GALL'S INC.	LOCK BOX 1 RETURN ON PURCHASE ORDER		45545	1	35.04-E

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

Expended	10,743.16
Encumbered	0.00
Appropriated	12,000.00
Unencumbered Balance	1,256.84

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
01/04/11	2011 APPROPRIATIONS					250.00 A
03/01/11	2011 PERM GENERAL FUND APPRO					750.00 A
03/18/11	LOWE'S HOME IMPROVEMENT	REFRIGERATOR 1 ENCUMBER PURCHASE ORDER		45398	1	600.00 E
03/30/11	LOWE'S HOME IMPROVEMENT	REFRIGERATOR	460938	45398	1	596.00
						596.00-E
03/30/11	LOWE'S HOME IMPROVEMENT	REFRIGERATOR RETURN OF REMAINING BALANCE ON PURCHAS		45398	1	4.00-E
08/19/11	K-MART #4745	CAMERA 1 ENCUMBER PURCHASE ORDER		47078	1	200.00 E
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	705.99
Appropriated	1,000.00
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
01/04/11	2011 APPROPRIATIONS					5,586.75 A
01/28/11	GIERMAN PLUMBING	LEAK REPAIR 1 ENCUMBER PURCHASE ORDER		44883	1	1,000.00 E
02/03/11	APPRO TO 001--37-20-18					1,000.00-A
02/04/11	HAVE, INC.	BREAKER REPAIR 1 ENCUMBER PURCHASE ORDER		44995	1	500.00 E
02/16/11	HAVE, INC.	BREAKER REPAIR	457981	44995	1	132.00
						132.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					413.25 A
03/02/11	GIERMAN PLUMBING	LEAK REPAIR	458797	44883	1	898.00
						898.00-E
03/02/11	GIERMAN PLUMBING	LEAK REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		44883	1	102.00-E
03/04/11	QUALITY MAYTAG	WASHER REPAIR 1 ENCUMBER PURCHASE ORDER		45230	1	200.00 E
03/04/11	HAVE, INC.	BREAKER REPAIR 1 ENCUMBER PURCHASE ORDER		45242	1	200.00 E
03/09/11	HAVE, INC.	BREAKER REPAIR	459175	44995	1	220.00
						220.00-E
03/18/11	BROWN SPRINKLER SERVICE, INC.	INSPECTION/REPAIR 1 ENCUMBER PURCHASE ORDER		45399	1	1,000.00 E
03/23/11	QUALITY MAYTAG	WASHER REPAIR	460345	45230	1	65.00
						65.00-E
04/06/11	BROWN SPRINKLER SERVICE, INC.	INSPECTION/REPAIR	461140	45399	1	592.00
						592.00-E
04/15/11	BROWN SPRINKLER SERVICE, INC.	VALVE REPAIR 1 ENCUMBER PURCHASE ORDER		45795	1	645.00 E
04/21/11	QUALITY MAYTAG	DRYER REPAIR 1 ENCUMBER PURCHASE ORDER		45829	1	200.00 E
04/27/11	BROWN SPRINKLER SERVICE, INC.	VALVE REPAIR	462678	45795	1	645.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						645.00-E
05/04/11	QUALITY MAYTAG	DRYER REPAIR	463062	45829	1	100.00
						100.00-E
05/19/11	TRN APR FRM 001-37-20-15 & 17					3,000.00 A
05/20/11	APL ELECTRIC, INC.	LOCK / DOOR REPAIR 1 ENCUMBER PURCHASE ORDER		46084	1	2,000.00 E
05/20/11	ARROW GLASS COMPANY INC	WINDOW REPAIR 1 ENCUMBER PURCHASE ORDER		46085	1	800.00 E
06/02/11	ARROW GLASS COMPANY INC	WINDOW REPAIR	465158	46085	1	381.00
						381.00-E
06/17/11	QUALITY MAYTAG	DRYER REPAIR 1 RETURN ON PURCHASE ORDER		45829	1	100.00-E
06/17/11	HAVE, INC.	BREAKER REPAIR 1 RETURN ON PURCHASE ORDER		45242	1	200.00-E
06/17/11	HAVE, INC.	BREAKER REPAIR 1 RETURN ON PURCHASE ORDER		44995	1	148.00-E
06/17/11	SENTRY SECURITY FASTENERS INC.	DOOR REPAIR 1 ENCUMBER PURCHASE ORDER		46347	1	1,100.00 E
06/30/11	TO MOVE APPRO FR 001-37-20-16		201140			2,500.00 A
07/07/11	GIERMAN PLUMBING	LEAK REPAIR 1 ENCUMBER PURCHASE ORDER		46760	1	2,100.00 E
07/13/11	ARROW GLASS COMPANY INC	WINDOW REPAIR	467852	46085	1	381.00
						381.00-E
07/13/11	ARROW GLASS COMPANY INC	WINDOW REPAIR RETURN OF REMAINING BALANCE ON PURCHA		46085	1	38.00-E
07/27/11	SENTRY SECURITY FASTENERS INC.	DOOR REPAIR	469045	46347	1	1,085.65
						1,085.65-E
07/27/11	SENTRY SECURITY FASTENERS INC.	DOOR REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		46347	1	14.35-E
07/29/11	HAVE, INC.	AIR COND REPAIR 1 ENCUMBER PURCHASE ORDER		46934	1	300.00 E
08/11/11	HAVE, INC.	AIR COND REPAIR	469867	46934	1	120.00
						120.00-E
08/24/11	APL ELECTRIC, INC.	LOCK / DOOR REPAIR	470910	46084	1	1,277.50
						1,277.50-E
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
10/13/11	APL ELECTRIC, INC.	LOCK / DOOR REPAIR 1 RETURN ON PURCHASE ORDER		46084	1	722.50-E
10/13/11	HAVE, INC.	AIR COND REPAIR 1 RETURN ON PURCHASE ORDER		46934	1	180.00-E
11/02/11	GIERMAN PLUMBING	REPAIR	475306	47323	1	2,573.50
						2,573.50-E
11/02/11	GIERMAN PLUMBING	REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		47323	1	426.50-E
11/10/11	MOVE APPRO FRM 1-37-20-17---		201165			16,100.00 A
11/18/11	SECURITY TECHNOLOGIES	EMERG SEC REPAIR 1 ENCUMBER PURCHASE ORDER		48085	1	7,500.00 E
11/18/11	GIERMAN PLUMBING	PLUMBING REPAIR 1 ENCUMBER PURCHASE ORDER		48086	1	10,500.00 E
11/22/11	MOVE APPRO FRM 001-37-20-02		201171			15,000.00 A
12/02/11	APL ELECTRIC, INC.	REPAIRS 1 ENCUMBER PURCHASE ORDER		48226	1	5,000.00 E
12/09/11	SECURITY TECHNOLOGIES	SYSTEM REPAIRS 1 ENCUMBER PURCHASE ORDER		48349	1	3,000.00 E
12/20/11	APL ELECTRIC, INC.	REPAIRS	479449	48226	1	185.60
						185.60-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	SECURITY TECHNOLOGIES	EMERG SEC REPAIR 1 RETURN ON PURCHASE ORDER	48085	1	7,500.00-E
12/21/11	GIERMAN PLUMBING	PLUMBING REPAIR 1 RETURN ON PURCHASE ORDER	48086	1	10,500.00-E
12/21/11	APL ELECTRIC, INC.	REPAIRS 1 RETURN ON PURCHASE ORDER	48226	1	4,814.40-E
12/21/11	SECURITY TECHNOLOGIES	SYSTEM REPAIRS 1 RETURN ON PURCHASE ORDER	48349	1	3,000.00-E
12/21/11	QUALITY MAYTAG	WASHER REPAIR 1 RETURN ON PURCHASE ORDER	45230	1	135.00-E
12/21/11	BROWN SPRINKLER SERVICE, INC.	INSPECTION/REPAIR 1 RETURN ON PURCHASE ORDER	45399	1	408.00-E
12/21/11	SECURITY TECHNOLOGIES	EMERG SEC REPAIR 1 RETURN ON PURCHASE ORDER	48085	1	7,500.00 E
12/21/11	GIERMAN PLUMBING	PLUMBING REPAIR 1 RETURN ON PURCHASE ORDER	48086	1	10,500.00 E
12/21/11	APL ELECTRIC, INC.	REPAIRS 1 RETURN ON PURCHASE ORDER	48226	1	4,814.40 E
12/21/11	SECURITY TECHNOLOGIES	SYSTEM REPAIRS 1 RETURN ON PURCHASE ORDER	48349	1	3,000.00 E

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

Expended	10,749.25
Encumbered	25,814.40
Appropriated	44,600.00
Unencumbered Balance	8,036.35

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-13 DETENTION CENTER TRAVEL
Sub-Acct 001-00-37-0-20-13-1 DETENTION CENTER MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				275.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				275.00-A

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
01/04/11	2011 APPROPRIATIONS				17,115.00 A
01/07/11	TR IN PR DED				2,805.74
01/21/11	TR IN PR DED				2,469.13
02/04/11	TR IN PR DED				2,450.09
02/18/11	BENEFIT EXP POSTING				2,287.50
02/28/11	PR BEN CRRCTN TO FUND 040		R11238		4,737.59-
03/01/11	2011 PERM GENERAL FUND APPRO				48,285.00 A
05/19/11	TRANS APPR TO 001-37-0-20-12				1,500.00-A

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	4/15-5/27 PYRLL DED CORRECTED FRM 40-20-15		R11374		9,434.80
06/10/11	TR IN PR DED				2,402.93
06/24/11	TR IN PR DED				2,230.57
07/08/11	TR IN PR DED				2,225.67
07/22/11	TR IN PR DED				2,528.18
08/05/11	TR IN PR DED				2,311.19
08/19/11	TR IN PR DED				2,374.25
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
10/14/11	TR IN PR DED				2,242.83
10/28/11	TR IN PR DED				2,163.43
11/11/11	TR IN PR DED				2,337.44
11/25/11	TR IN PR DED				2,447.93
12/09/11	TR IN PR DED				2,567.93
12/23/11	TR IN PR DED				2,359.67
12/28/11	CHG EXP FRM 40-00-20-15		R11752		485.97

Subtotals: 001-00-37-0-20-15 DETENTION CENTER PERS

Expended	50,420.08
Appropriated	63,900.00
Unencumbered Balance	13,479.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,437.50 A
03/01/11	2011 PERM GENERAL FUND APPRO				6,662.50 A
06/30/11	TO MOVE APPRO TO 1-37-20-12		201140		2,500.00-A
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	3,600.00
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
01/04/11	2011 APPROPRIATIONS					23,750.00 A
01/07/11	TR IN PR DED					2,550.10
01/21/11	TR IN PR DED					2,864.71
02/04/11	TR IN PR DED					2,550.05
02/18/11	BENEFIT EXP POSTING					2,550.05
02/28/11	PR BEN CRRCTN TO FUND 040		R11238			5,100.10-
03/01/11	2011 PERM GENERAL FUND APPRO					59,250.00 A
04/08/11	ASHTABULA COUNTY COMMISSIONERS	MARCH 2011 COBRA 1 ENCUMBER PURCHASE ORDER		45730	1	28.72 E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	MARCH 2011 COBRA	R11327	45730	1	28.72
						28.72-E
05/19/11	TRANS APPR TO 001-37-0-20-12					1,500.00-A
06/03/11	4/15-5/27 PYRLL DED CORRECTED FRM 40-20-17		R11374			11,731.80
06/10/11	TR IN PR DED					2,900.25
06/24/11	TR IN PR DED					2,900.25
07/08/11	TR IN PR DED					2,900.30
07/22/11	TR IN PR DED					2,900.30
08/05/11	TR IN PR DED					2,900.25
08/19/11	TR IN PR DED					2,900.25
08/26/11	ASHTABULA COUNTY COMMISSIONERS	INSURANCE 1 ENCUMBER PURCHASE ORDER		47158	1	4,725.31 E
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
10/14/11	TR IN PR DED					2,900.30
10/28/11	TR IN PR DED					2,900.30
11/10/11	MOVE APPRO TO 001-37-20-12		201165			10,000.00-A
11/11/11	TR IN PR DED					3,110.90
11/25/11	TR IN PR DED					3,110.90
12/09/11	TR IN PR DED					3,882.47
12/23/11	TR IN PR DED					3,110.87
12/28/11	CHG EXP FRM 40-00-20-17		R11752			2,760.50

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

Expended	69,779.38
Appropriated	71,500.00
Unencumbered Balance	1,720.62

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/21/11	AMEND APPRO PER RES 2011-6		20116		500.00 A
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 10 UNEMPLOY COMP		456876		838.00
02/03/11	APPRO FROM 001--37-20-12				1,000.00 A
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOYMENT		458415		516.00
03/01/11	2011 PERM GENERAL FUND APPRO				2,000.00-A
04/28/11	MOVE APPRO FROM 001-37-20-02				1,500.00 A
	Subtotals: 001-00-37-0-20-18	DETENTION CENTER UNEMPLOYMENT		Expended	1,354.00
				Appropriated	1,500.00
				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
01/04/11	2011 APPROPRIATIONS				1,772.50 A
01/07/11	TR IN PR DED				274.36
01/21/11	TR IN PR DED				274.36
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		35.24-
02/04/11	TR IN PR DED				237.53
02/18/11	BENEFIT EXP POSTING				220.35
02/28/11	PR BEN CRRCTN TO FUND 040		R11238		457.88-
03/01/11	2011 PERM GENERAL FUND APPRO				4,927.50 A
06/03/11	4/15-5/27 PYRLL DED CORRECTED FRM 40-20-19		R11374		907.50
06/10/11	TR IN PR DED				231.64
06/24/11	TR IN PR DED				213.75
07/08/11	TR IN PR DED				213.27
07/22/11	TR IN PR DED				244.59
08/05/11	TR IN PR DED				222.16
08/19/11	TR IN PR DED				228.64
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
10/14/11	TR IN PR DED				215.03
10/28/11	TR IN PR DED				206.83
11/11/11	TR IN PR DED				223.79
11/25/11	TR IN PR DED				235.94
12/09/11	TR IN PR DED				292.31
12/23/11	TR IN PR DED				226.82
12/28/11	CHG EXP FRM 40-00-20-19		R11752		31.69

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
Subtotals: 001-00-37-0-20-19		DETENTION CENTER MEDICARE		Expended	4,884.08
				Appropriated	6,700.00
				Unencumbered Balance	1,815.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,900.00 A
01/06/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICE 1 ENCUMBER PURCHASE ORDER		44529 1	3,600.00 E
02/09/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICE	457267	44529 1	1,200.00
					1,200.00-E
02/24/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICE	458615	44529 1	1,200.00
					1,200.00-E
03/01/11	2011 PERM GENERAL FUND APPRO				11,600.00 A
03/04/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES 1 ENCUMBER PURCHASE ORDER		45231 1	3,600.00 E
03/09/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICE	459177	44529 1	1,200.00
					1,200.00-E
05/18/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	464182	45231 1	2,400.00
					2,400.00-E
06/03/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES 1 ENCUMBER PURCHASE ORDER		46220 1	7,200.00 E
06/08/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	465468	45231 1	1,200.00
					1,200.00-E
07/07/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	467653	46220 1	1,200.00
					1,200.00-E
08/03/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	469407	46220 1	1,200.00
					1,200.00-E
09/15/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	472482	46220 1	1,200.00
					1,200.00-E
10/13/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	474262	46220 1	1,200.00
					1,200.00-E
11/10/11	MOVE APPRO TO 001-37-20-12		201165		1,100.00-A
12/06/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	478007	46220 1	2,400.00
					2,400.00-E
Subtotals: 001-00-37-0-20-20-1		DETENTION CENTER DOCTOR		Expended	14,400.00
				Appropriated	14,400.00
				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
Sub-Acct 001-00-37-0-20-20-4 DETENTION CENTER GRANT CONT SV

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,633.00 A
03/01/11	2011 PERM GENERAL FUND APPRO					3,633.00-A

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
01/04/11	2011 APPROPRIATIONS					3,550.00 A
01/06/11	PEET, BARBARA	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		44523	1	500.00 E
01/06/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		44525	1	150.00 E
01/06/11	SECURITY TECHNOLOGIES	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		44531	1	2,000.00 E
01/06/11	WARREN FIRE EQUIPMENT INC	ANNUAL CERTIFICATION 1 ENCUMBER PURCHASE ORDER		44532	1	200.00 E
01/13/11	ASH CO EDUCATIONAL SERVICE CTR	COURIER SERVICE 1 ENCUMBER PURCHASE ORDER		44562	1	216.00 E
01/20/11	SECURITY TECHNOLOGIES	ALARM SERVICE	456391	44531	1	1,179.00
						1,179.00-E
01/20/11	WARREN FIRE EQUIPMENT INC	ANNUAL CERTIFICATION	456392	44532	1	52.30
						52.30-E
01/20/11	SECURITY TECHNOLOGIES	ALARM SERVICE RETURN OF REMAINING BALANCE ON PURCHA		44531	1	821.00-E
01/20/11	WARREN FIRE EQUIPMENT INC	ANNUAL CERTIFICATION RETURN OF REMAINING BALANCE ON		44532	1	147.70-E
01/21/11	AMEND APPRO PER RES 2011-6		20116			1,000.00 A
01/26/11	ASH CO EDUCATIONAL SERVICE CTR	COURIER SERVICE	456582	44562	1	216.00
						216.00-E
01/26/11	PEET, BARBARA	NURSING SERVICES	456583	44523	1	140.00
						140.00-E
01/28/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		44885	1	500.00 E
02/02/11	COYNE TEXTILE SERVICES	MAT SERVICE	456930	44525	1	47.40
						47.40-E
02/04/11	WESTERN RES. FARM COOPERATIVE	FUEL 1 ENCUMBER PURCHASE ORDER		44992	1	250.00 E
02/04/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE 1 ENCUMBER PURCHASE ORDER		44994	1	844.34 E
02/04/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION 1 ENCUMBER PURCHASE ORDER		44996	1	258.00 E
02/09/11	XEROX CORPORATION	COPIER SERVICE	457269	44885	1	35.87
						35.87-E
02/09/11	XEROX CORPORATION	COPIER SERVICE	457269	44885	1	35.87
						35.87-E
02/11/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING 1 ENCUMBER PURCHASE ORDER		45057	1	75.00 E
02/16/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	457965	44994	1	844.34
						844.34-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	PEET, BARBARA	NURSING SERVICES	457977	44523	1	40.00
						40.00-E
02/16/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION	457985	44996	1	258.00
						258.00-E
02/24/11	COYNE TEXTILE SERVICES	MAT SERVICE	458609	44525	1	47.66
						47.66-E
02/24/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING	458613	45057	1	72.00
						72.00-E
02/24/11	WESTERN RES. FARM COOPERATIVE	FUEL	458614	44992	1	86.37
						86.37-E
02/24/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING RETURN OF REMAINING BALANCE ON PURCH		45057	1	3.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					10,450.00 A
03/02/11	PEET, BARBARA	NURSING SERVICES	458798	44523	1	80.00
						80.00-E
03/04/11	LAKE AREA RECOVERY CENTER	COOK SERVICES 1 ENCUMBER PURCHASE ORDER		45232	1	5,400.00 E
03/04/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		45238	1	200.00 E
03/09/11	XEROX CORPORATION	COPIER SERVICE	459178	44885	1	35.87
						35.87-E
03/11/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING 1 ENCUMBER PURCHASE ORDER		45296	1	72.00 E
03/11/11	PEET, BARBARA	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		45297	1	500.00 E
03/16/11	PEET, BARBARA	NURSING SERVICES	459849	44523	1	160.00
						160.00-E
03/25/11	SECURITY TECHNOLOGIES	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		45447	1	1,179.00 E
03/30/11	COYNE TEXTILE SERVICES	MAT SERVICE	460936	44525	1	47.99
						47.99-E
03/30/11	PEET, BARBARA	NURSING SERVICES	460939	44523	1	80.00
						80.00-E
03/30/11	PEET, BARBARA	NURSING SERVICES	460939	45297	1	70.00
						70.00-E
03/30/11	COYNE TEXTILE SERVICES	MAT SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		44525	1	6.95-E
04/06/11	SECURITY TECHNOLOGIES	ALARM SERVICE	461141	45447	1	1,179.00
						1,179.00-E
04/13/11	LAKE AREA RECOVERY CENTER	COOK SERVICES	461614	45232	1	956.94
						956.94-E
04/13/11	PEET, BARBARA	NURSING SERVICES	461615	45297	1	130.00
						130.00-E
04/13/11	XEROX CORPORATION	COPIER SERVICE	461617	44885	1	35.87
						35.87-E
04/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING	462309	45296	1	39.00
						39.00-E
04/27/11	COYNE TEXTILE SERVICES	MAT SERVICE	462679	45238	1	50.17
						50.17-E
04/27/11	PEET, BARBARA	NURSING SERVICES	462682	45297	1	80.00

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
						80.00-E
05/06/11	PEET, BARBARA	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		45951	1	500.00 E
05/06/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE 1 ENCUMBER PURCHASE ORDER		45952	1	886.44 E
05/11/11	LAKE AREA RECOVERY CENTER	COOK SERVICES	463343	45232	1	637.96
						637.96-E
05/11/11	PEET, BARBARA	NURSING SERVICES	463344	45297	1	220.00
						220.00-E
05/18/11	XEROX CORPORATION	COPIER SERVICE	464183	44885	1	35.87
						35.87-E
05/25/11	COYNE TEXTILE SERVICES	MAT SERVICE	464596	45238	1	50.34
						50.34-E
05/25/11	PEET, BARBARA	NURSING SERVICES	464598	45951	1	110.00
						110.00-E
05/27/11	OHIO JUVENILE DETENTION ASSOC.	DUES CONTRACT 1 ENCUMBER PURCHASE ORDER		46129	1	100.00 E
06/03/11	PEET, BARBARA	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		46221	1	500.00 E
06/08/11	OHIO JUVENILE DETENTION ASSOC.	DUES CONTRACT	465466	46129	1	100.00
						100.00-E
06/08/11	PEET, BARBARA	NURSING SERVICES	465467	45951	1	250.00
						250.00-E
06/08/11	XEROX CORPORATION	COPIER SERVICE	465469	44885	1	35.87
						35.87-E
06/15/11	LAKE AREA RECOVERY CENTER	COOK SERVICES	465694	45232	1	637.96
						637.96-E
06/17/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		46345	1	100.00 E
06/17/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		46346	1	375.00 E
06/22/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	466496	45952	1	886.44
						886.44-E
06/22/11	COYNE TEXTILE SERVICES	MAT SERVICE	466509	45238	1	50.52
						50.52-E
06/22/11	PEET, BARBARA	NURSING SERVICES	466512	45951	1	130.00
						130.00-E
06/24/11	WESTERN RES. FARM COOPERATIVE	FUEL 1 ENCUMBER PURCHASE ORDER		46647	1	200.00 E
06/30/11	TO INCREASE APPROPRIATIONS		201140			5,000.00 A
07/07/11	PEET, BARBARA	NURSING SERVICES	467652	45951	1	10.00
						10.00-E
07/07/11	PEET, BARBARA	NURSING SERVICES	467652	46221	1	60.00
						60.00-E
07/07/11	SECURITY TECHNOLOGIES	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		46761	1	2,358.00 E
07/07/11	ASH CO EDUCATIONAL SERVICE CTR	COURRIER SERVICE 1 ENCUMBER PURCHASE ORDER		46762	1	276.00 E
07/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	467853	45238	1	48.97
						48.97-E
07/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	467853	46346	1	4.98
						4.98-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	LAKE AREA RECOVERY CENTER	COOK SERVICES	467857	45232	1	775.63
						775.63-E
07/13/11	WESTERN RES. FARM COOPERATIVE	FUEL	467858	46647	1	78.87
						78.87-E
07/20/11	ASH CO EDUCATIONAL SERVICE CTR	COURRIER SERVICE	468591	46762	1	276.00
						276.00-E
07/20/11	PEET, BARBARA	NURSING SERVICES	468595	46221	1	100.00
						100.00-E
07/20/11	SECURITY TECHNOLOGIES	ALARM SERVICE	468596	46761	1	1,179.00
						1,179.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENS	468598	46345	1	100.00
						100.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING	468598	45296	1	17.00
						17.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING RETURN OF REMAINING BALANCE ON PURCH		45296	1	16.00-E
07/21/11	MOVE APPRO FRM 001-37-20-02		201142			4,500.00 A
07/22/11	ILLUMINATING COMPANY	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		46855	1	1,500.00 E
07/22/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 CHANGE OF PURCHASE ORDER ACCOUNT		46855	1	1,500.00-E
07/22/11	PEET, BARBARA	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		46856	1	1,500.00 E
07/22/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION 1 ENCUMBER PURCHASE ORDER		46860	1	500.00 E
07/29/11	LOVELAND, PAMELA	CLEANING SERVICE 1 ENCUMBER PURCHASE ORDER		46935	1	3,000.00 E
08/03/11	PEET, BARBARA	NURSING SERVICES	469404	46221	1	100.00
						100.00-E
08/03/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION	469405	46860	1	495.00
						495.00-E
08/03/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION RETURN OF REMAINING BALANCE		46860	1	5.00-E
08/09/11	LAKE AREA RECOVERY CENTER	COOK SERVICES 1 RETURN ON PURCHASE ORDER		45232	1	2,391.51-E
08/11/11	XEROX CORPORATION	COPIER SERVICE	469869	44885	1	35.87
						35.87-E
08/17/11	COYNE TEXTILE SERVICES	MAT SERVICE	470545	46346	1	54.05
						54.05-E
08/17/11	PEET, BARBARA	NURSING SERVICES	470548	46221	1	90.00
						90.00-E
08/31/11	LOVELAND, PAMELA	CLEANING SERVICE	471337	46935	1	450.00
						450.00-E
08/31/11	PEET, BARBARA	NURSING SERVICES	471338	46221	1	80.00
						80.00-E
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

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
09/15/11	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
10/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	474255	46346	1	54.05
						54.05-E
10/13/11	PEET, BARBARA	NURSING SERVICES	474260	46856	1	90.00
						90.00-E
10/14/11	LOVELAND, PAMELA	CLEANING SERVICE 1 ENCUMBER PURCHASE ORDER		47769	1	1,100.00 E
10/18/11	LOVELAND, PAMELA	CLEANING SERVICE	474517	46935	1	900.00
						900.00-E
10/26/11	PEET, BARBARA	NURSING SERVICES	474971	46856	1	100.00
						100.00-E
10/26/11	PEET, BARBARA	NURSING SERVICES RETURN OF REMAINING BALANCE ON PUR		46856	1	1,230.00-E
11/02/11	COYNE TEXTILE SERVICES	MAT SERVICE	475305	46346	1	54.05
						54.05-E
11/02/11	XEROX CORPORATION	COPIER SERVICE	475307	44885	1	35.87
						35.87-E
11/07/11	PEET, BARBARA	NURSING SERVICES 1 RETURN ON PURCHASE ORDER		46856	1	1,230.00 E
11/08/11	PEET, BARBARA	NURSING SERVICES	475652	46856	1	70.00
						70.00-E
11/08/11	XEROX CORPORATION	COPIER SERVICE	475653	44885	1	39.09
						39.09-E
11/16/11	LOVELAND, PAMELA	CLEANING SERVICE	476133	46935	1	750.00
						750.00-E
11/16/11	LOVELAND, PAMELA	CLEANING SERVICE	476133	47769	1	150.00
						150.00-E
11/22/11	PEET, BARBARA	NURSING SERVICES	476872	46856	1	30.00
						30.00-E
11/27/11	ASHTABULA COUNTY HEALTH DEPT.	APPLICATION FEE 1 ENCUMBER PURCHASE ORDER		48183	1	75.00 E
11/29/11	COYNE TEXTILE SERVICES	MAT SERVICE	477858	46346	1	54.14
						54.14-E
12/06/11	PEET, BARBARA	NURSING SERVICES	478006	46856	1	80.00
						80.00-E
12/06/11	XEROX CORPORATION	COPIER SERVICE	478008	44885	1	39.09
						39.09-E
12/09/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		48350	1	39.00 E
12/20/11	LOVELAND, PAMELA	CLEANING SERVICE	479452	47769	1	900.00
						900.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	PEET, BARBARA	NURSING SERVICES	479455	46856	1	150.00
						150.00-E
12/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENS	479459	48350	1	39.00
						39.00-E
12/20/11	LOVELAND, PAMELA	CLEANING SERVICE RETURN OF REMAINING BALANCE ON PUR		47769	1	50.00-E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		44885	1	98.99-E
12/21/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 RETURN ON PURCHASE ORDER		46346	1	99.86-E
12/21/11	PEET, BARBARA	NURSING SERVICES 1 RETURN ON PURCHASE ORDER		46856	1	900.00-E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		44885	1	98.99 E

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

Expended	18,954.01
Encumbered	458.75
Appropriated	24,500.00
Unencumbered Balance	5,087.24

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
01/04/11	2011 APPROPRIATIONS					7,750.00 A
01/06/11	DONAHOE CENTER CORPORATION	LEASE 1 ENCUMBER PURCHASE ORDER		44526	1	7,446.54 E
01/20/11	DONAHOE CENTER CORPORATION	LEASE	456388	44526	1	1,834.89
						1,834.89-E
01/20/11	DONAHOE CENTER CORPORATION	LEASE	456388	44526	1	647.29
						647.29-E
02/16/11	DONAHOE CENTER CORPORATION	LEASE	457979	44526	1	1,834.89
						1,834.89-E
02/16/11	DONAHOE CENTER CORPORATION	LEASE	457979	44526	1	647.29
						647.29-E
03/01/11	2011 PERM GENERAL FUND APPRO					23,250.00 A
03/04/11	DONAHOE CENTER CORPORATION	LEASE 1 ENCUMBER PURCHASE ORDER		45234	1	7,446.54 E
03/16/11	DONAHOE CENTER CORPORATION	LEASE	459850	44526	1	1,834.89
						1,834.89-E
03/16/11	DONAHOE CENTER CORPORATION	LEASE	459850	44526	1	647.29
						647.29-E
04/13/11	DONAHOE CENTER CORPORATION	LEASE	461612	45234	1	1,834.89
						1,834.89-E
04/13/11	DONAHOE CENTER CORPORATION	LEASE	461612	45234	1	647.29
						647.29-E
05/11/11	DONAHOE CENTER CORPORATION	LEASE	463341	45234	1	2,482.18
						2,482.18-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/07/11	DONAHOE CENTER CORPORATION	LEASE 1 ENCUMBER PURCHASE ORDER		46279	1	15,000.00 E
06/15/11	DONAHOE CENTER CORPORATION	LEASE	465693	45234	1	2,482.18
						2,482.18-E
07/20/11	DONAHOE CENTER CORPORATION	LEASE	468593	46279	1	2,482.18
						2,482.18-E
08/11/11	DONAHOE CENTER CORPORATION	LEASE	469866	46279	1	2,482.18
						2,482.18-E
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
10/13/11	DONAHOE CENTER CORPORATION	LEASE	474257	46279	1	1,834.89
						1,834.89-E
10/13/11	DONAHOE CENTER CORPORATION	LEASE	474257	46279	1	647.29
						647.29-E
11/16/11	DONAHOE CENTER CORPORATION	LEASE	476131	46279	1	2,482.18
						2,482.18-E
12/08/11	DONAHOE CENTER CORPORATION	LEASE	478336	46279	1	2,482.18
						2,482.18-E
12/08/11	DONAHOE CENTER CORPORATION	LEASE RETURN OF REMAINING BALANCE ON PURCHASE		46279	1	106.92-E

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

Expended	29,786.16
Encumbered	0.00
Appropriated	31,000.00
Unencumbered Balance	1,213.84

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
01/04/11	2011 APPROPRIATIONS					19,250.00 A
01/06/11	ASHTABULA CITY	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		44513	1	1,000.00 E
01/06/11	TIME WARNER CABLE	CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		44515	1	300.00 E
01/06/11	OHIO AMERICAN WATER CO.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		44516	1	1,500.00 E
01/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		44517	1	5,000.00 E
01/06/11	QWEST/LCI	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		44518	1	50.00 E
01/06/11	DOMINION EAST OHIO	GAS SERVICE 1 ENCUMBER PURCHASE ORDER		44521	1	5,000.00 E
01/06/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		44524	1	2,000.00 E
01/20/11	DOMINION EAST OHIO	GAS SERVICE	456387	44521	1	2,417.52
						2,417.52-E
01/20/11	QWEST/LCI	LONG DISTANCE	456390	44518	1	1.31

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
						1.31-E
01/20/11	TIME WARNER CABLE	CABLE SERVICE	456442	44515	1	72.12
						72.12-E
01/26/11	OHIO AMERICAN WATER CO.	WATER SERVICE	456584	44516	1	353.97
						353.97-E
01/28/11	DOMINION EAST OHIO	GAS SERVICE 1 ENCUMBER PURCHASE ORDER		44884	1	3,000.00 E
02/02/11	WINDSTREAM	PHONE SERVICE	456932	44524	1	177.99
						177.99-E
02/09/11	ASHTABULA CITY	SEWER SERVICE	457266	44513	1	308.53
						308.53-E
02/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457268	44517	1	1,637.53
						1,637.53-E
02/16/11	DOMINION EAST OHIO	GAS SERVICE	457978	44521	1	2,213.62
						2,213.62-E
02/16/11	OHIO AMERICAN WATER CO.	WATER SERVICE	457983	44516	1	79.04
						79.04-E
02/16/11	QWEST/LCI	LONG DISTANCE	457984	44518	1	1.16
						1.16-E
02/24/11	OHIO AMERICAN WATER CO.	WATER SERVICE	458611	44516	1	350.00
						350.00-E
02/24/11	TIME WARNER CABLE	CABLE SERVICE	458612	44515	1	72.12
						72.12-E
03/01/11	2011 PERM GENERAL FUND APPRO					35,750.00 A
03/04/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		45233	1	5,000.00 E
03/04/11	TIME WARNER CABLE	CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		45236	1	300.00 E
03/04/11	OHIO AMERICAN WATER CO.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		45237	1	2,000.00 E
03/04/11	ASHTABULA CITY	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		45239	1	1,000.00 E
03/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	459176	44517	1	1,603.02
						1,603.02-E
03/11/11	DOMINION EAST OHIO	GAS SERVICE 1 ENCUMBER PURCHASE ORDER		45298	1	5,000.00 E
03/16/11	ASHTABULA CITY	SEWER SERVICE	459847	44513	1	302.87
						302.87-E
03/16/11	DOMINION EAST OHIO	GAS SERVICE	459851	44521	1	368.86
						368.86-E
03/16/11	DOMINION EAST OHIO	GAS SERVICE	459851	44884	1	1,796.13
						1,796.13-E
03/16/11	OHIO AMERICAN WATER CO.	WATER SERVICE	459852	44516	1	82.99
						82.99-E
03/23/11	OHIO AMERICAN WATER CO.	WATER SERVICE	460344	44516	1	389.70
						389.70-E
03/23/11	TIME WARNER CABLE	CABLE SERVICE	460346	44515	1	72.12
						72.12-E
04/13/11	DOMINION EAST OHIO	GAS SERVICE	461611	44884	1	1,203.87

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,203.87-E
04/13/11	DOMINION EAST OHIO	GAS SERVICE	461611	45298	1	536.79
						536.79-E
04/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	461613	44517	1	1,692.20
						1,692.20-E
04/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE	462308	44516	1	79.04
						79.04-E
04/27/11	OHIO AMERICAN WATER CO.	WATER SERVICE	462681	44516	1	165.26
						165.26-E
04/27/11	OHIO AMERICAN WATER CO.	WATER SERVICE	462681	45237	1	280.03
						280.03-E
04/27/11	TIME WARNER CABLE	CABLE SERVICE	462683	44515	1	72.12
						72.12-E
05/11/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	463342	44517	1	67.25
						67.25-E
05/11/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	463342	45233	1	1,586.26
						1,586.26-E
05/13/11	ASHTABULA CITY	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		46017	1	1,000.00 E
05/18/11	ASHTABULA CITY	SEWER SERVICE	464177	44513	1	388.60
						388.60-E
05/18/11	ASHTABULA CITY	SEWER SERVICE	464177	45239	1	412.35
						412.35-E
05/18/11	DOMINION EAST OHIO	GAS SERVICE	464178	45298	1	963.28
						963.28-E
05/18/11	OHIO AMERICAN WATER CO.	WATER SERVICE	464179	45237	1	79.04
						79.04-E
05/25/11	OHIO AMERICAN WATER CO.	WATER SERVICE	464597	45237	1	429.41
						429.41-E
05/25/11	TIME WARNER CABLE	CABLE SERVICE	464599	44515	1	11.52
						11.52-E
05/25/11	TIME WARNER CABLE	CABLE SERVICE	464599	45236	1	60.60
						60.60-E
06/03/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		46222	1	5,000.00 E
06/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	465465	45233	1	1,910.02
						1,910.02-E
06/15/11	DOMINION EAST OHIO	GAS SERVICE	465692	45298	1	528.35
						528.35-E
06/22/11	OHIO AMERICAN WATER CO.	WATER SERVICE	466511	45237	1	566.71
						566.71-E
06/22/11	TIME WARNER CABLE	CABLE SERVICE	466513	45236	1	72.13
						72.13-E
07/07/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467651	45233	1	1,503.72
						1,503.72-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467651	46222	1	1,361.93
						1,361.93-E
07/13/11	DOMINION EAST OHIO	GAS SERVICE	467854	45298	1	204.59
						204.59-E
07/20/11	ASHTABULA CITY	SEWER SERVICE	468590	45239	1	587.65
						587.65-E
07/20/11	ASHTABULA CITY	SEWER SERVICE	468590	46017	1	320.84
						320.84-E
07/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE	468594	45237	1	85.36
						85.36-E
07/22/11	TIME WARNER CABLE	CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		46854	1	300.00 E
07/22/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 CHANGE OF PURCHASE ORDER ACCOUNT		46855	1	7,500.00 E
07/22/11	DOMINION EAST OHIO	GAS SERVICE 1 ENCUMBER PURCHASE ORDER		46857	1	4,000.00 E
07/22/11	ASHTABULA CITY	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		46858	1	1,500.00 E
07/22/11	OHIO AMERICAN WATER CO.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		46859	1	3,000.00 E
07/27/11	OHIO AMERICAN WATER CO.	WATER SERVICE	469044	45237	1	450.47
						450.47-E
07/27/11	TIME WARNER CABLE	CABLE SERVICE	469046	45236	1	72.13
						72.13-E
08/11/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	469868	46222	1	3,329.39
						3,329.39-E
08/17/11	OHIO AMERICAN WATER CO.	WATER SERVICE	470544	45237	1	81.41
						81.41-E
08/17/11	DOMINION EAST OHIO	GAS SERVICE	470546	45298	1	182.22
						182.22-E
08/17/11	OHIO AMERICAN WATER CO.	WATER SERVICE RETURN OF REMAINING BALANCE ON PURCHA		45237	1	27.57-E
08/24/11	OHIO AMERICAN WATER CO.	WATER SERVICE	470911	46859	1	438.20
						438.20-E
08/24/11	TIME WARNER CABLE	CABLE SERVICE	470912	45236	1	72.13
						72.13-E
08/24/11	TIME WARNER CABLE	CABLE SERVICE RETURN OF REMAINING BALANCE ON PURCHA		45236	1	23.01-E
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

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
09/21/11	TIME WARNER CABLE	CABLE SERVICE	472874	46854	1	72.13
						72.13-E
10/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	474163	46855	1	2,317.08
						2,317.08-E
10/13/11	DOMINION EAST OHIO	GAS SERVICE	474256	45298	1	202.59
						202.59-E
10/13/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER		44524	1	1,822.01-E
10/13/11	QWEST/LCI	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44518	1	47.53-E
10/18/11	OHIO AMERICAN WATER CO.	WATER SERVICE	474518	46859	1	81.41
						81.41-E
10/18/11	OHIO AMERICAN WATER CO.	WATER SERVICE	474518	46859	1	425.93
						425.93-E
10/18/11	TIME WARNER CABLE	CABLE SERVICE	474519	46854	1	72.13
						72.13-E
11/02/11	ASHTABULA CITY	SEWER SERVICE	475304	46017	1	251.77
						251.77-E
11/02/11	ASHTABULA CITY	SEWER SERVICE	475304	46858	1	164.48
						164.48-E
11/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	475651	46855	1	1,736.01
						1,736.01-E
11/16/11	DOMINION EAST OHIO	GAS SERVICE	476130	45298	1	382.56
						382.56-E
11/16/11	OHIO AMERICAN WATER CO.	WATER SERVICE	476134	46859	1	81.41
						81.41-E
11/18/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		48084	1	3,000.00 E
11/22/11	OHIO AMERICAN WATER CO.	WATER SERVICE	476871	46859	1	442.29
						442.29-E
11/22/11	TIME WARNER CABLE	CABLE SERVICE	476873	46854	1	76.29
						76.29-E
11/29/11	ASHTABULA CITY	SEWER SERVICE	477857	46858	1	513.83
						513.83-E
12/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	478004	46855	1	1,009.35
						1,009.35-E
12/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	478004	48084	1	460.77
						460.77-E
12/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE RETURN OF REMAINING BALANCE ON PUR		46855	1	3.00-E
12/08/11	DOMINION EAST OHIO	GAS SERVICE	478337	45298	1	872.35
						872.35-E
12/12/11	OHIO AMERICAN WATER CO.	WATER SERVICE	478519	46859	1	81.41
						81.41-E
12/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE	479454	46859	1	450.47
						450.47-E
12/20/11	TIME WARNER CABLE	CABLE SERVICE	479457	46854	1	76.29

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
					76.29-E
12/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE RETURN OF REMAINING BALANCE ON PURCHA	46859	1	409.74-E
12/20/11	TIME WARNER CABLE	CABLE SERVICE RETURN OF REMAINING BALANCE ON PURCHA	46854	1	3.16-E
12/21/11	DOMINION EAST OHIO	GAS SERVICE 1 RETURN ON PURCHASE ORDER	46857	1	4,000.00-E
12/21/11	ASHTABULA CITY	SEWER SERVICE 1 RETURN ON PURCHASE ORDER	46858	1	821.69-E
12/21/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 RETURN ON PURCHASE ORDER	48084	1	2,539.23-E

Subtotals: 001-00-37-0-20-47	DETENTION CENTER UTILITIES	Expended	45,791.07
		Encumbered	961.99
		Appropriated	55,000.00
		Unencumbered Balance	8,246.94
Subtotals: 001-00-37-0-20	PUBLIC SAFETY	Expended	646,601.03
		Encumbered	31,304.64
		Appropriated	769,724.73
		Unencumbered Balance	91,819.06
Subtotals: 001-00-37	DETENTION HOME	Expended	646,601.03
		Encumbered	31,304.64
		Appropriated	769,724.73
		Unencumbered Balance	91,819.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				12,802.25 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,969.57
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,969.57
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,969.57
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,969.57
03/01/11	2011 PERM GENERAL FUND APPRO				38,406.75 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,969.57
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,969.57
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,969.57
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,969.57
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,969.57
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,969.57
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,969.57
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,969.57
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,969.57
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,969.57
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,969.57
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,969.57
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,969.57
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,969.57
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,969.57
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,969.57
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,969.57
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,969.57
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1)

Expended	51,208.82
Appropriated	51,209.00
Unencumbered Balance	0.18

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
01/04/11	2011 APPROPRIATIONS				20,431.75 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,746.40
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,746.40
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,746.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,746.40
03/01/11	2011 PERM GENERAL FUND APPRO				65,568.25 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,098.36
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,846.40
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,846.40
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,846.40
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,846.40
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,941.40
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			3,036.40
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,388.36
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,036.40
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,076.40
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,434.36
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,076.40
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,076.40
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,076.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,076.40
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,076.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,434.36
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,434.36
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,076.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2)

Expended	79,497.16
Appropriated	86,000.00
Unencumbered Balance	6,502.84

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
01/04/11	2011 APPROPRIATIONS				193.75 A
01/06/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44395 1	158.75 E
01/06/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		44396 1	35.00 E
02/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	457335	44395 1	155.18
					155.18-E
02/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		44395 1	3.57-E
03/01/11	2011 PERM GENERAL FUND APPRO				3,806.25 A
03/11/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45308 1	700.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/30/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	460941	45308	1	441.76
						441.76-E
04/01/11	GALL'S INC.	CORONERS SUPPLIES 1 ENCUMBER PURCHASE ORDER		45546	1	400.00 E
05/13/11	ESPOSITO MORTUARY SERVICES INC	BODY BAGS 1 ENCUMBER PURCHASE ORDER		46027	1	694.80 E
05/13/11	RAPID PHOTO	CAMERA BATTERIES & FILM 1 ENCUMBER PURCHASE ORDER		46028	1	297.96 E
05/25/11	ESPOSITO MORTUARY SERVICES INC	BODY BAGS	464600	46027	1	694.80
						694.80-E
06/22/11	RAPID PHOTO	CAMERA BATTERIES & FILM	466516	46028	1	297.96
						297.96-E
08/24/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	470917	45308	1	43.64
						43.64-E
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
11/04/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47990	1	100.00 E
11/18/11	KEMMERLE, JAMES	NOTARY FEE 1 ENCUMBER PURCHASE ORDER		48091	1	20.00 E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	476874	47990	1	98.68
						98.68-E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47990	1	1.32-E
11/23/11	KEMMERLE, JAMES	NOTARY FEE 1 RETURN ON PURCHASE ORDER		48091	1	20.00-E
12/20/11	BP	GAS	479460	44396	1	35.34
						35.00-E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3)

Expended	2,159.86
Encumbered	214.60
Appropriated	4,000.00
Unencumbered Balance	1,625.54

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
03/01/11	2011 PERM GENERAL FUND APPRO					1,000.00 A
08/19/11	INTERMESSAGE	BATTERY FOR PHONE 1 ENCUMBER PURCHASE ORDER		47084	1	49.95 E
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

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
10/26/11	DELL MARKETING LP	DELL LAPTOP COMPUTERS 1 RETURN ON PURCHASE ORDER		47443	1	204.38-E
10/28/11	MNJ TECHNOLOGIES DIRECT INC	HP LASER PRINTER 1 ENCUMBER PURCHASE ORDER		47938	1	1,433.00 E
10/28/11	DELL MARKETING LP	DELL LAPTOP COMPUTERS 1 RETURN ON PURCHASE ORDER		47443	1	4,149.24-E
10/28/11	DODD CAMERA	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47964	1	550.00 E
10/31/11	DELL MARKETING LP	DELL LAPTOP COMPUTERS 1 RETURN ON PURCHASE ORDER		47443	1	646.38-E
10/31/11	DELL MARKETING LP	LAPTOP COMPUTERS 1 ENCUMBER PURCHASE ORDER		4743	1	2,959.62 E
11/02/11	DELL MARKETING LP	LAPTOP COMPUTERS	475308	4743	1	2,959.62
						2,959.62-E
11/02/11	DODD CAMERA	EQUIPMENT	475309	47305	1	649.99
						649.99-E
11/02/11	DODD CAMERA	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		47305	1	0.01-E
11/27/11	MNJ TECHNOLOGIES DIRECT INC	COMPUTER PROTECTION 1 ENCUMBER PURCHASE ORDER		48185	1	89.25 E
12/02/11	DODD CAMERA	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48236	1	600.00 E
12/02/11	DELL MARKETING LP	SERVER CLIENT LIC 1 ENCUMBER PURCHASE ORDER		48237	1	94.65 E
12/02/11	DELL MARKETING LP	EXCHANGE SERVER CLIENT LIC 1 ENCUMBER PURCHASE ORDE		48238	1	218.10 E

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

Expended	3,659.56
Encumbered	2,985.00
Appropriated	7,000.00
Unencumbered Balance	355.44

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
01/04/11	2011 APPROPRIATIONS					43.65 A
01/14/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE 1 ENCUMBER PURCHASE ORDER		44696	1	43.65 E
03/01/11	2011 PERM GENERAL FUND APPRO					956.35 A
03/11/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45305	1	200.00 E
03/16/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE	459856	44696	1	30.27
						30.27-E
03/16/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE RETURN OF REMAINING BALANCE ON		44696	1	13.38-E
08/24/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE	470916	45305	1	47.97
						47.97-E
09/09/11	GREAT LAKES GMC BUICK	VEHICLE REPAIR 1 ENCUMBER PURCHASE ORDER		47304	1	325.00 E
11/02/11	GREAT LAKES GMC BUICK	VEHICLE REPAIR	475310	47304	1	246.35
						246.35-E
11/08/11	GREAT LAKES GMC BUICK	VEHICLE REPAIR	475654	47304	1	65.00
						65.00-E
11/08/11	GREAT LAKES GMC BUICK	VEHICLE REPAIR RETURN OF REMAINING BALANCE ON PURCH		47304	1	13.65-E
11/22/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE	476875	45305	1	114.45

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
					114.45-E
12/21/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE 1 RETURN ON PURCHASE ORDER	45305	1	37.58-E

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

Expended	504.04
Encumbered	0.00
Appropriated	1,000.00
Unencumbered Balance	495.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,000.00 A
04/08/11	POLARIS HILTON HOTEL	HOTEL / TRAVEL 1 ENCUMBER PURCHASE ORDER	45731	1	338.00 E
04/08/11	POLARIS HILTON HOTEL	HOTEL / TRAVEL 1 ENCUMBER PURCHASE ORDER	45732	1	338.00 E
04/20/11	POLARIS HILTON HOTEL	HOTEL / TRAVEL 462310	45731	1	338.00
					338.00-E
04/20/11	POLARIS HILTON HOTEL	HOTEL / TRAVEL 462310	45732	1	338.00
					338.00-E
05/20/11	MONGELL, RICHARD J	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	46094	1	20.00 E
06/08/11	MONGELL, RICHARD J	TRAVEL EXPENSES 465470	46094	1	20.00
					20.00-E
06/22/11	ADDITIONAL APPROPRIATION	201139			238.00 A

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

Expended	696.00
Appropriated	1,238.00
Unencumbered Balance	542.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,912.88 A
01/07/11	TR IN PR DED				660.24
01/21/11	TR IN PR DED				660.24
02/04/11	TR IN PR DED				660.24
02/18/11	BENEFIT EXP POSTING				660.24
03/01/11	2011 PERM GENERAL FUND APPRO				14,297.12 A
03/04/11	BENEFIT EXP POSTING				709.51

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
03/18/11	BENEFIT EXP POSTING				674.24
04/01/11	BENEFIT EXP POSTING				674.24
04/15/11	TR IN PR DED				674.24
04/29/11	TR IN PR DED				674.24
05/13/11	TR IN PR DED				687.54
05/27/11	TR IN PR DED				700.84
06/10/11	TR IN PR DED				750.11
06/24/11	TR IN PR DED				700.84
07/08/11	TR IN PR DED				706.44
07/22/11	TR IN PR DED				756.55
08/05/11	TR IN PR DED				706.44
08/19/11	TR IN PR DED				706.44
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
10/14/11	TR IN PR DED				706.44
10/28/11	TR IN PR DED				706.44
11/11/11	TR IN PR DED				706.44
11/25/11	TR IN PR DED				756.55
12/09/11	TR IN PR DED				756.55
12/23/11	TR IN PR DED				706.44

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

Expended	18,298.92
Appropriated	19,210.00
Unencumbered Balance	911.08

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-16 CORONER WORKERS COMP (A2F12B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				770.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				1,975.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		598.89

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

Expended	598.89
Appropriated	2,745.00
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
01/04/11	2011 APPROPRIATIONS				5,400.00 A
01/07/11	TR IN PR DED				839.98
01/21/11	TR IN PR DED				210.66-
02/04/11	TR IN PR DED				314.66
02/18/11	BENEFIT EXP POSTING				314.66
03/01/11	2011 PERM GENERAL FUND APPRO				16,197.91 A
03/04/11	BENEFIT EXP POSTING				314.66
03/18/11	BENEFIT EXP POSTING				314.66
04/01/11	BENEFIT EXP POSTING				314.66
04/15/11	TR IN PR DED				314.66
04/29/11	TR IN PR DED				314.66
05/13/11	TR IN PR DED				314.66
05/27/11	TR IN PR DED				314.66
06/10/11	TR IN PR DED				314.66
06/24/11	TR IN PR DED				314.66
07/08/11	TR IN PR DED				314.66
07/22/11	TR IN PR DED				314.66
08/05/11	TR IN PR DED				314.66
08/19/11	TR IN PR DED				314.66
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
10/14/11	TR IN PR DED				314.66
10/28/11	TR IN PR DED				314.66
11/11/11	TR IN PR DED				314.66
11/25/11	TR IN PR DED				314.66
12/09/11	TR IN PR DED				314.66
12/23/11	TR IN PR DED				314.66

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

Expended	8,181.16
Appropriated	15,597.91
Unencumbered Balance	7,416.75

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-18 CORONER UNEMPLOYMENT COMPENSAT (A2F12C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,900.00 A
03/08/11	APPRO TO 001--38-20-20-0/1				1,900.00-A

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-18 CORONER UNEMPLOYMENT COMPENSAT (A2F12DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
01/04/11	2011 APPROPRIATIONS				353.61 A
01/07/11	TR IN PR DED				65.52
01/21/11	TR IN PR DED				65.52
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		3.17
02/04/11	TR IN PR DED				60.94
02/18/11	BENEFIT EXP POSTING				69.16
03/01/11	2011 PERM GENERAL FUND APPRO				96,146.39 A
03/04/11	BENEFIT EXP POSTING				72.21
03/08/11	APPRO TO 001--38-20-20-0/1				94,600.00-A
03/18/11	BENEFIT EXP POSTING				68.55
04/01/11	BENEFIT EXP POSTING				68.55
04/15/11	TR IN PR DED				68.56
04/29/11	TR IN PR DED				68.55
05/13/11	TR IN PR DED				69.93
05/27/11	TR IN PR DED				71.30
06/10/11	TR IN PR DED				76.43
06/24/11	TR IN PR DED				71.30
07/08/11	TR IN PR DED				71.90
07/22/11	TR IN PR DED				77.07
08/05/11	TR IN PR DED				71.89
08/19/11	TR IN PR DED				71.88
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
10/14/11	TR IN PR DED				71.89
10/28/11	TR IN PR DED				71.89
11/11/11	TR IN PR DED				71.88
11/25/11	TR IN PR DED				77.09
12/09/11	TR IN PR DED				77.07
12/23/11	TR IN PR DED				71.89
Subtotals: 001-00-38-0-20-19		CORONER MEDICARE TAX (A2F12DX)		Expended	1,857.91
				Appropriated	1,900.00
				Unencumbered Balance	42.09

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-20 CORONER CONTRACTS SERVICES (A2F6)
Sub-Acct 001-00-38-0-20-20-1 CORONER CONT-FOREIGN AUPTOPSY (A2F6A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/08/11	APPRO FRM 001--38-20-20-18/19					6,300.00 A
03/11/11	CUYAHOGA COUNTY CORONER'S	FOREIGN AUTOPSIES 1 ENCUMBER PURCHASE ORDER		45303	1	2,700.00 E
03/23/11	CUYAHOGA COUNTY CORONER'S	FOREIGN AUTOPSIES	460349	45303	1	1,500.00
						1,500.00-E
05/18/11	CUYAHOGA COUNTY CORONER'S	FOREIGN AUTOPSIES	464184	45303	1	1,100.00
						1,100.00-E
06/17/11	CUYAHOGA COUNTY CORONER'S	FOREIGN AUTOPSIES 1 ENCUMBER PURCHASE ORDER		46351	1	3,300.00 E

Subtotals: 001-00-38-0-20-20-1 CORONER CONT-FOREIGN AUPTOPSY (A2F6A)

Expended	2,600.00
Encumbered	3,400.00
Appropriated	6,300.00
Unencumbered Balance	300.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					15,000.00 A
01/06/11	AIT LABORATORIES	LAB TOXICOLOGY 1 ENCUMBER PURCHASE ORDER		44394	1	1,260.00 E
01/06/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE 1 ENCUMBER PURCHASE ORDER		44397	1	447.00 E
01/06/11	MBS - CLEVELAND	COPIER LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		44398	1	1,100.00 E
01/06/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		44399	1	7,700.00 E
01/06/11	DUCRO SERVICES, INC.	BODY TRANSPORTS 1 ENCUMBER PURCHASE ORDER		44401	1	3,500.00 E
01/20/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	456443	44401	1	1,725.00
						1,725.00-E
01/20/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	456444	44398	1	313.00
						313.00-E
01/20/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	456446	44397	1	100.00
						100.00-E
02/09/11	AIT LABORATORIES	LAB TOXICOLOGY	457331	44394	1	180.00
						180.00-E
02/09/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	457333	44398	1	288.56
						288.56-E
02/09/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	457334	44397	1	100.00
						100.00-E
02/11/11	DAVIS, SCOTT R	LETTERING 1 ENCUMBER PURCHASE ORDER		45059	1	60.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					8,700.00-A
03/02/11	AIT LABORATORIES	LAB TOXICOLOGY	458799	44394	1	540.00
						540.00-E
03/02/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	458800	44398	1	317.93

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
						317.93-E
03/02/11	DAVIS, SCOTT R	LETTERING	458801	45059	1	60.00
						60.00-E
03/08/11	APPRO FRM 001--38-20-20-18/19					90,200.00 A
03/11/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		45302	1	16,500.00 E
03/11/11	DUCRO SERVICES, INC.	BODY TRANSPORTS 1 ENCUMBER PURCHASE ORDER		45304	1	7,000.00 E
03/11/11	MBS - CLEVELAND	COPIER LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		45306	1	2,200.00 E
03/11/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE 1 ENCUMBER PURCHASE ORDER		45307	1	800.00 E
03/16/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	459854	44399	1	7,700.00
						7,700.00-E
03/16/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	459855	44401	1	1,625.00
						1,625.00-E
03/16/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	459857	44397	1	200.00
						200.00-E
03/16/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE RETURN OF REMAINING BALANCE ON PU		44397	1	47.00-E
03/23/11	AIT LABORATORIES	LAB TOXICOLOGY	460347	44394	1	360.00
						360.00-E
03/23/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	460349	45302	1	3,300.00
						3,300.00-E
03/23/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	460350	44401	1	150.00
						150.00-E
03/23/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	460350	45304	1	1,600.00
						1,600.00-E
03/25/11	AIT LABORATORIES	TOXICOLOGY 1 ENCUMBER PURCHASE ORDER		45460	1	2,160.00 E
03/30/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	460940	44398	1	180.51
						180.51-E
03/30/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	460940	45306	1	197.82
						197.82-E
04/06/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	461143	45302	1	4,400.00
						4,400.00-E
04/27/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	462684	45306	1	283.72
						283.72-E
05/04/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	463063	45302	1	3,300.00
						3,300.00-E
05/18/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	464185	45304	1	3,500.00
						3,500.00-E
05/18/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	464186	45307	1	100.00
						100.00-E
05/20/11	STAR BEACON	STAR BEACON 52 WKS 1 ENCUMBER PURCHASE ORDER		46093	1	156.00 E
05/25/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	464601	45306	1	263.15
						263.15-E
06/08/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	465471	45307	1	100.00
						100.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	STAR BEACON	STAR BEACON 52 WKS	465472	46093	1	156.00
						156.00-E
06/17/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		46350	1	16,500.00 E
06/17/11	MAHONING COUNTY CORNERS OFFICE	FOREIGN AUTOPSIES 1 ENCUMBER PURCHASE ORDER		46352	1	3,150.00 E
06/17/11	DUCRO SERVICES, INC.	BODY TRANSPORTS 1 ENCUMBER PURCHASE ORDER		46353	1	7,000.00 E
06/22/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	466514	45302	1	1,100.00
						1,100.00-E
06/22/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	466515	45304	1	1,750.00
						1,750.00-E
06/30/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	467375	45302	1	1,100.00
						1,100.00-E
06/30/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	467376	45306	1	304.00
						304.00-E
07/27/11	AIT LABORATORIES	TOXICOLOGY	469047	45460	1	360.00
						360.00-E
07/27/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	469048	45304	1	150.00
						150.00-E
07/27/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	469048	46353	1	1,600.00
						1,600.00-E
07/27/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	469049	45306	1	263.15
						263.15-E
07/27/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	469050	45307	1	100.00
						100.00-E
08/11/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	469870	45307	1	200.00
						200.00-E
08/19/11	SECURITY TECHNOLOGIES	ALARM MONITORING SERVICE 1 ENCUMBER PURCHASE ORDER		47083	1	652.75 E
08/19/11	DUCRO SERVICES, INC.	BODY TRANSPORTS 1 ENCUMBER PURCHASE ORDER		47085	1	5,100.00 E
08/24/11	AIT LABORATORIES	LAB TOXICOLOGY	470913	44394	1	180.00
						180.00-E
08/24/11	AIT LABORATORIES	TOXICOLOGY	470913	45460	1	180.00
						180.00-E
08/24/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	470914	45302	1	3,300.00
						3,300.00-E
08/24/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	470914	46350	1	2,200.00
						2,200.00-E
08/24/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	470915	46353	1	1,750.00
						1,750.00-E
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

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
09/15/11	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
						1,750.00-E
09/27/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	473098	45306	1	291.75
						291.75-E
10/13/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	474164	46350	1	1,100.00
						1,100.00-E
10/13/11	SECURITY TECHNOLOGIES	ALARM MONITORING SERVICE	474165	47083	1	652.75
						652.75-E
10/13/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	474263	46350	1	2,200.00
						2,200.00-E
10/13/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	474264	45307	1	100.00
						100.00-E
10/26/11	AIT LABORATORIES	TOXICOLOGY	474973	45460	1	540.00
						540.00-E
10/26/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	474974	46350	1	1,100.00
						1,100.00-E
10/26/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	474975	46353	1	1,750.00
						1,750.00-E
10/26/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	474976	45306	1	298.81
						298.81-E
10/26/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	474976	47302	1	19.87
						19.87-E
11/08/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	475655	45307	1	100.00
						100.00-E
11/16/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	476136	46350	1	1,100.00
						1,100.00-E
11/16/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	476137	46353	1	150.00
						150.00-E
11/16/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	476137	47085	1	1,600.00
						1,600.00-E
11/29/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	477862	47302	1	284.05
						284.05-E
12/06/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		48292	1	5,500.00 E
12/08/11	AIT LABORATORIES	TOXICOLOGY	478340	45460	1	180.00
						180.00-E
12/08/11	AIT LABORATORIES	TOXICOLOGY	478340	47303	1	540.00
						540.00-E
12/08/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	478341	46350	1	4,400.00
						4,400.00-E
12/08/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	478341	46350	1	2,200.00
						2,200.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	478342	47085	1	3,500.00
						3,500.00-E
12/08/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	478343	45307	1	100.00
						100.00-E
12/09/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		48353	1	4,400.00 E

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

Expended	72,932.67
Encumbered	15,046.08
Appropriated	96,500.00
Unencumbered Balance	8,521.25

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,500.00 A
01/06/11	ASHTABULA COUNTY CRIME CLINIC	2011 DUES 1 ENCUMBER PURCHASE ORDER		44400	1	50.00 E
01/06/11	OHIO STATE CORONERS' ASSOC.	ANNUAL MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		44402	1	2,048.00 E
01/20/11	OHIO STATE CORONERS' ASSOC.	ANNUAL MEMBERSHIP DUES	456445	44402	1	2,048.00
						2,048.00-E
02/09/11	ASHTABULA COUNTY CRIME CLINIC	2011 DUES	457332	44400	1	50.00
						50.00-E
03/11/11	AMERICAN ACADEMY OF FORENSIC	MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		45309	1	145.00 E
03/23/11	AMERICAN ACADEMY OF FORENSIC	MEMBERSHIP DUES	460348	45309	1	145.00
						145.00-E
11/18/11	AMERICAN ACADEMY OF FORENSIC	MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		48090	1	145.00 E
12/06/11	AMERICAN ACADEMY OF FORENSIC	MEMBERSHIP DUES	478009	48090	1	145.00
						145.00-E

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

Expended	2,388.00
Appropriated	2,500.00
Unencumbered Balance	112.00

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

Expended	244,582.99
Encumbered	21,645.68
Appropriated	295,199.91
Unencumbered Balance	28,971.24

Subtotals: 001-00-38 CORONER

Expended	244,582.99
Encumbered	21,645.68
Appropriated	295,199.91
Unencumbered Balance	28,971.24

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
01/04/11	2011 APPROPRIATIONS				21,130.50 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,250.88
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,250.88
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,250.88
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,250.88
03/01/11	2011 PERM GENERAL FUND APPRO				63,391.50 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,250.88
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,250.88
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,250.88
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,250.88
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,250.88
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,250.88
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			3,250.88
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,250.88
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,250.88
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,250.88
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,250.88
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,250.88
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,250.88
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,250.88
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,250.88
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,250.88
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,250.88
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,250.88
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,251.00
12/28/11	CHG APRO FRM 01-39-20-02				1.00 A

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1)

Expended	84,523.00
Appropriated	84,523.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				672,500.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			122,696.42
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			102,652.40

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			112,233.56
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			108,506.58
03/01/11	2011 PERM GENERAL FUND APPRO				2,408,658.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			121,864.90
03/17/11	CHG C NELSON TO 105		R11273		2,071.20-
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			111,918.08
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			109,165.68
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			113,377.02
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			113,356.77
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			127,057.22
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			114,811.36
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			137,520.67
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			112,404.95
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			116,870.98
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			125,241.41
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			123,741.28
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			112,327.81
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			103,811.61
10/25/11	MOVE APPRO FRM 001-39-20-18		201162		28,000.00 A
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			114,942.92
10/28/11	VOID E FISHER LOST		531721		304.19-
10/28/11	RE ISSUE E FISHER		531757		304.19
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			107,518.79
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			115,617.77
12/07/11	VOID CK STALE DATED J PETRO SR 10/19/07		493696		0.13-
12/07/11	JULIUS PETRO SR CK 493696 TO 725 UNCLAIMED FUNDS		R11701		0.13
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			133,447.11
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			120,912.06
12/28/11	CHG APPRO TO 01-39-20-01				1.00-A

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2)

Expended	3,020,388.57
Appropriated	3,109,157.00
Unencumbered Balance	88,768.43

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,875.00 A
01/13/11	TREASURER OF STATE OF OHIO	CCW LICENSE 1 ENCUMBER PURCHASE ORDER		44572	1	2,000.00 E
01/26/11	TREASURER OF STATE OF OHIO	CCW LICENSE	456596	44572	1	740.00
						740.00-E
02/24/11	TREASURER OF STATE OF OHIO	CCW LICENSE	458622	44572	1	1,120.00
						1,120.00-E
02/24/11	TREASURER OF STATE OF OHIO	CCW LICENSE RETURN OF REMAINING BALANCE ON PURCHASE		44572	1	140.00-E
02/25/11	TREASURER OF STATE OF OHIO	CCW PERMITS 1 ENCUMBER PURCHASE ORDER		45135	1	1,000.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					12,125.00 A
03/23/11	TREASURER OF STATE OF OHIO	CCW PERMITS	460368	45135	1	580.00
						580.00-E
04/15/11	TREASURER OF STATE OF OHIO	CCW FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		45803	1	3,000.00 E
04/27/11	TREASURER OF STATE OF OHIO	CCW PERMITS	462698	45135	1	420.00
						420.00-E
04/27/11	TREASURER OF STATE OF OHIO	CCW FINGERPRINTING	462698	45803	1	1,020.00
						1,020.00-E
05/25/11	TREASURER OF STATE OF OHIO	CCW FINGERPRINTING	464650	45803	1	1,160.00
						1,160.00-E
05/27/11	TOTAL ID SOLUTIONS	CCW ID CARDS 1 ENCUMBER PURCHASE ORDER		46132	1	300.00 E
06/03/11	TOTAL ID SOLUTIONS	CCW ID CARDS 1 ENCUMBER PURCHASE ORDER		46218	1	14.00 E
06/15/11	TOTAL ID SOLUTIONS	CCW ID CARDS	465707	46132	1	300.00
						300.00-E
06/15/11	TOTAL ID SOLUTIONS	CCW ID CARDS	465707	46218	1	14.00
						14.00-E
06/15/11	TREASURER OF STATE OF OHIO	CCW FINGERPRINTING	465743	45803	1	580.00
						580.00-E
07/22/11	TREASURER OF STATE OF OHIO	CCW FEES 1 ENCUMBER PURCHASE ORDER		46869	1	1,000.00 E
08/03/11	TREASURER OF STATE OF OHIO	CCW FEES	469429	46869	1	620.00
						620.00-E
08/19/11	TREASURER OF STATE OF OHIO	CCW FEES 1 ENCUMBER PURCHASE ORDER		47087	1	2,000.00 E
08/24/11	TREASURER OF STATE OF OHIO	CCW FEES	470925	46869	1	280.00
						280.00-E
08/24/11	TREASURER OF STATE OF OHIO	CCW FEES RETURN OF REMAINING BALANCE ON PURCHASE		46869	1	100.00-E
09/21/11	TREASURER OF STATE OF OHIO	CCW FEES	472884	47087	1	420.00
						420.00-E
10/05/11	TREASURER OF STATE OF OHIO	CCW FINGERPRINTING 1 RETURN ON PURCHASE ORDER		45803	1	240.00-E
10/26/11	TREASURER OF STATE OF OHIO	CCW FEES	474986	47087	1	360.00
						360.00-E
11/16/11	TREASURER OF STATE OF OHIO	CCW FEES	476153	47087	1	560.00
						560.00-E
12/02/11	TREASURER OF STATE OF OHIO	CCW COST TO STATE 1 ENCUMBER PURCHASE ORDER		48283	1	800.00 E
12/15/11	MOVE APPRO TO 001-39-20-17		201174			5,000.00-A

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
12/20/11	TREASURER OF STATE OF OHIO	CCW FEES	479474	47087	1	540.00
						540.00-E
12/20/11	TREASURER OF STATE OF OHIO	CCW FEES RETURN OF REMAINING BALANCE ON PURCHASE		47087	1	120.00-E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW)

Expended	8,714.00
Encumbered	800.00
Appropriated	10,000.00
Unencumbered Balance	486.00

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
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39656	1	165.00 E
01/01/11	RITE AID CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39875	1	15.01 E
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40027	1	1,355.27 E
01/01/11	WESTERN RESERVE FARM COOP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40028	1	19.38 E
01/04/11	2011 APPROPRIATIONS					44,000.00 A
01/06/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44403	1	75.00 E
01/06/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		44404	1	500.00 E
01/06/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		44405	1	1,500.00 E
01/06/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44406	1	300.00 E
01/06/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		44407	1	20,000.00 E
01/06/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		44408	1	1,500.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44409	1	2,000.00 E
01/06/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD PERMIT 1 ENCUMBER PURCHASE ORDER		44425	1	200.00 E
01/06/11	NORTHEAST XEROX	TONER 1 ENCUMBER PURCHASE ORDER		44426	1	145.00 E
01/06/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44428	1	300.00 E
01/06/11	STATIONERS, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44429	1	60.00 E
01/12/11	GREAT LAKES PRINTING CO., INC.	PRINTING	455745	39656	1	50.00
						50.00-E
01/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	455747	40027	1	90.37
						90.37-E
01/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	455747	40027	1	43.45
						43.45-E
01/13/11	KARBON ARMS	STINGER CARTRIDGES 1 ENCUMBER PURCHASE ORDER		44577	1	383.95 E
01/13/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		44578	1	10,000.00 E
01/14/11	RITE AID CORPORATION	SUPPLIES 1 RETURN ON PURCHASE ORDER		39875	1	15.01-R
						15.01-E
01/14/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 RETURN ON PURCHASE ORDER		40028	1	19.38-R

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
						19.38-E
01/20/11	DAIRYMENS	MILK FOR JAIL	456394	44405	1	378.06
						378.06-E
01/20/11	DASCO PAPER INC	SUPPLIES	456395	44428	1	112.59
						112.59-E
01/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	456397	44407	1	17,378.08
						17,378.08-E
01/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING	456399	39656	1	115.00
						115.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	456399	44406	1	115.00
						115.00-E
01/20/11	NORTHEAST XEROX	TONER	456404	44426	1	145.00
						145.00-E
01/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	456406	44408	1	168.11
						168.11-E
01/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	456407	40027	1	220.34
						220.34-E
01/20/11	STATIONERS, INC.	SUPPLIES	456408	44429	1	50.94
						50.94-E
01/20/11	STATIONERS, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44429	1	9.06-E
01/26/11	DAIRYMENS	MILK FOR JAIL	456587	44405	1	378.06
						378.06-E
01/26/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	456588	44578	1	3,512.59
						3,512.59-E
01/26/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	456588	44407	1	2,621.92
						2,621.92-E
01/26/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	456588	44578	1	6,083.60
						6,083.60-E
01/26/11	KARBON ARMS	STINGER CARTRIDGES	456591	44577	1	383.95
						383.95-E
01/26/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	456593	44408	1	291.18
						291.18-E
01/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456594	44409	1	708.23
						708.23-E
01/28/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44898	1	4,000.00 E
01/28/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44899	1	300.00 E
01/28/11	BOEHM INC	DECALS FOR CRUISERS 1 ENCUMBER PURCHASE ORDER		44900	1	950.00 E
02/02/11	DAIRYMENS	MILK FOR JAIL	456937	44405	1	378.06
						378.06-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456939	44409	1	234.30
						234.30-E
02/09/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD PERMIT	457271	44425	1	142.50
						142.50-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	457274	44578	1	403.81
						403.81-E
02/09/11	GORDON FOOD SERVICE, INC.	SUPPLIES	457274	44898	1	3,015.60
						3,015.60-E
02/09/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	457277	44408	1	280.81
						280.81-E
02/09/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	457279	44408	1	342.40
						342.40-E
02/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457280	44409	1	273.20
						273.20-E
02/09/11	WESTERN RESERVE FARM COOP.	SUPPLIES	457281	44403	1	32.40
						32.40-E
02/09/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD PERMIT RETURN OF REMAINING BALANCE ON PURCHASE		44425	1	57.50-E
02/11/11	NATIONAL LAW ENFORCEMENT	SUPPLIES FOR EVIDENCE 1 ENCUMBER PURCHASE ORDER		45062	1	550.00 E
02/16/11	APPR FROM 001--39-20-11					3,500.00 A
02/16/11	APPRO FROM 001--39-20-20					4,000.00 A
02/17/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		45086	1	750.00 E
02/17/11	NORTHEASTERN COMMUNICATIONS	ANTENNA CONNECTORS 1 ENCUMBER PURCHASE ORDER		45087	1	20.00 E
02/17/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45108	1	6,000.00 E
02/24/11	BP	GAS	458618	44404	1	245.45
						245.45-E
02/24/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	458620	44899	1	162.00
						162.00-E
02/24/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	458620	44406	1	185.00
						185.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458621	44409	1	102.97
						102.97-E
02/24/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	458644	44408	1	250.05
						250.05-E
02/25/11	LLOYD MORRIS	BATTERIES 1 ENCUMBER PURCHASE ORDER		45132	1	130.00 E
02/25/11	KIESLER POLICE SUPPLY	AMMUNITION 1 ENCUMBER PURCHASE ORDER		45133	1	547.00 E
02/25/11	BOEHM INC	SUPP PO 44900 1 ENCUMBER PURCHASE ORDER		45136	1	292.88 E
02/25/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45137	1	1,000.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					260,500.00 A
03/02/11	DAIRYMENS	MILK FOR JAIL	458806	44405	1	365.82
						365.82-E
03/02/11	DAIRYMENS	MILK FOR JAIL	458806	45086	1	394.13
						394.13-E
03/02/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	458808	45108	1	5,643.41
						5,643.41-E
03/02/11	GORDON FOOD SERVICE, INC.	SUPPLIES	458808	44898	1	984.40
						984.40-E
03/02/11	NATIONAL LAW ENFORCEMENT	SUPPLIES FOR EVIDENCE	458810	45062	1	316.25

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						316.25-E
03/02/11	NATIONAL LAW ENFORCEMENT	SUPPLIES FOR EVIDENCE	458810	45062	1	163.73
						163.73-E
03/02/11	NORTHEASTERN COMMUNICATIONS	ANTENNA CONNECTORS	458811	45087	1	20.00
						20.00-E
03/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458813	44409	1	396.46
						396.46-E
03/04/11	NATIONAL LAW ENFORCEMENT	SUPP TO PO 45062 1 ENCUMBER PURCHASE ORDER		45249	1	5.53 E
03/07/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		40027	1	1,001.11-R
						1,001.11-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459182	44409	1	145.35
						145.35-E
03/09/11	WESTERN RESERVE FARM COOP.	SUPPLIES	459183	44403	1	17.97
						17.97-E
03/11/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS 1 ENCUMBER PURCHASE ORDER		45310	1	3,000.00 E
03/11/11	SPEEDWELL TARGET	TARGETS FOR QUALIFICATIONS 1 ENCUMBER PURCHASE ORDE		45311	1	400.00 E
03/11/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45316	1	74.17 E
03/11/11	DICKMAN DIRECTORIES, INC.	CRISS CROSS DIRECTORY 1 ENCUMBER PURCHASE ORDER		45320	1	205.00 E
03/11/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		45324	1	3,000.00 E
03/11/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45325	1	30,000.00 E
03/11/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45326	1	3,000.00 E
03/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45327	1	2,000.00 E
03/11/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45328	1	200.00 E
03/11/11	K-D LAMP CO	LIGHT BARS 1 ENCUMBER PURCHASE ORDER		45331	1	4,400.00 E
03/11/11	INTERMESSAGE COMMUNICATIONS	AIR CARDS 1 ENCUMBER PURCHASE ORDER		45333	1	199.80 E
03/16/11	BOEHM INC	DECALS FOR CRUISERS	459861	44900	1	950.00
						950.00-E
03/16/11	BOEHM INC	SUPP PO 44900	459861	45136	1	292.88
						292.88-E
03/16/11	KIESLER POLICE SUPPLY	AMMUNITION	459866	45133	1	547.00
						547.00-E
03/16/11	NATIONAL LAW ENFORCEMENT	SUPPLIES FOR EVIDENCE	459867	45062	1	70.02
						70.02-E
03/16/11	NATIONAL LAW ENFORCEMENT	SUPP TO PO 45062	459867	45249	1	5.53
						5.53-E
03/16/11	LLOYD MORRIS	BATTERIES	459868	45132	1	120.00
						120.00-E
03/16/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	459869	44408	1	167.45
						167.45-E
03/16/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	459869	45137	1	747.44
						747.44-E
03/16/11	LLOYD MORRIS	BATTERIES RETURN OF REMAINING BALANCE ON PURCHASE		45132	1	10.00-E
03/23/11	BP	GAS	460353	44404	1	138.06

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
						138.06-E
03/23/11	DAIRYMENS	MILK FOR JAIL	460354	45086	1	355.87
						355.87-E
03/23/11	DAIRYMENS	MILK FOR JAIL	460354	45324	1	1,103.09
						1,103.09-E
03/23/11	DICKMAN DIRECTORIES, INC.	CRISS CROSS DIRECTORY	460356	45320	1	205.00
						205.00-E
03/23/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	460358	45108	1	356.59
						356.59-E
03/23/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	460358	45325	1	13,514.77
						13,514.77-E
03/23/11	INTERMESSAGE COMMUNICATIONS	AIR CARDS	460360	45333	1	199.80
						199.80-E
03/23/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES	460362	45316	1	74.17
						74.17-E
03/23/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	460366	45137	1	215.31
						215.31-E
03/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460367	44409	1	139.49
						139.49-E
03/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460367	45327	1	367.45
						367.45-E
03/23/11	WESTERN RESERVE FARM COOP.	SUPPLIES	460373	44403	1	24.63
						24.63-E
03/23/11	WESTERN RESERVE FARM COOP.	SUPPLIES	460373	45328	1	48.78
						48.78-E
03/25/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45520	1	150.00 E
03/29/11	DASCO PAPER INC	SUPPLIES 1 RETURN ON PURCHASE ORDER		44428	1	187.41-E
03/30/11	DAIRYMENS	MILK FOR JAIL	460943	45324	1	393.69
						393.69-E
03/30/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	460945	45325	1	3,644.80
						3,644.80-E
03/30/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	460946	45326	1	264.89
						264.89-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460947	45327	1	340.70
						340.70-E
04/01/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45548	1	300.00 E
04/01/11	LLOYD MORRIS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45549	1	100.00 E
04/05/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 RETURN ON PURCHASE ORDER		45137	1	37.25-E
04/06/11	DAIRYMENS	MILK FOR JAIL	461147	45324	1	391.39
						391.39-E
04/06/11	DASCO PAPER INC	SUPPLIES	461148	45520	1	37.90
						37.90-E
04/06/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	461150	45325	1	3,918.01

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
						3,918.01-E
04/06/11	K-D LAMP CO	LIGHT BARS	461153	45331	1	4,120.00
						4,120.00-E
04/06/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	461155	45326	1	258.32
						258.32-E
04/06/11	SPEEDWELL TARGET	TARGETS FOR QUALIFICATIONS	461156	45311	1	325.30
						325.30-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461157	45327	1	400.38
						400.38-E
04/06/11	WESTERN RESERVE FARM COOP.	SUPPLIES	461159	45328	1	100.79
						100.79-E
04/06/11	K-D LAMP CO	LIGHT BARS RETURN OF REMAINING BALANCE ON PURCHASE		45331	1	280.00-E
04/06/11	SPEEDWELL TARGET	TARGETS FOR QUALIFICATIONS RETURN OF REMAINING BALA		45311	1	74.70-E
04/08/11	BLOOM, PAMELA	NOTARY STAMP 1 ENCUMBER PURCHASE ORDER		45733	1	25.35 E
04/08/11	STAR BEACON	AD FOR PROPERTY 1 ENCUMBER PURCHASE ORDER		45734	1	26.75 E
04/13/11	DAIRYMENS	MILK FOR JAIL	461620	45324	1	393.69
						393.69-E
04/13/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	461622	45325	1	3,715.90
						3,715.90-E
04/13/11	LLOYD MORRIS	SUPPLIES	461628	45549	1	39.98
						39.98-E
04/13/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	461630	45326	1	316.90
						316.90-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461631	45327	1	456.57
						456.57-E
04/15/11	BP	GASOLINE 1 ENCUMBER PURCHASE ORDER		45796	1	300.00 E
04/15/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		45804	1	3,000.00 E
04/15/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45805	1	30,000.00 E
04/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45806	1	2,000.00 E
04/20/11	BLOOM, PAMELA	NOTARY STAMP	462313	45733	1	25.35
						25.35-E
04/20/11	DAIRYMENS	MILK FOR JAIL	462314	45324	1	322.59
						322.59-E
04/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	462317	45325	1	3,361.40
						3,361.40-E
04/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	462318	44899	1	138.00
						138.00-E
04/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	462318	45548	1	50.00
						50.00-E
04/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	462320	45326	1	278.00
						278.00-E
04/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462321	45327	1	226.00
						226.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	STAR BEACON	AD FOR PROPERTY	462324	45734	1	26.75
						26.75-E
04/21/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45834	1	500.00 E
04/27/11	BP	GAS	462686	44404	1	116.49
						116.49-E
04/27/11	BP	GASOLINE	462686	45796	1	74.35
						74.35-E
04/27/11	DAIRYMENS	MILK FOR JAIL	462687	45324	1	395.55
						395.55-E
04/27/11	DAIRYMENS	MILK FOR JAIL	462687	45804	1	13.07
						13.07-E
04/27/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	462688	45325	1	1,845.12
						1,845.12-E
04/27/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	462688	45805	1	1,801.33
						1,801.33-E
04/27/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	462689	45548	1	220.00
						220.00-E
04/27/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	462696	45326	1	235.06
						235.06-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462697	45327	1	208.90
						208.90-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462697	45806	1	1,112.80
						1,112.80-E
04/27/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45548	1	30.00-E
05/04/11	DAIRYMENS	MILK FOR JAIL	463064	45804	1	408.62
						408.62-E
05/04/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	463066	45805	1	3,909.08
						3,909.08-E
05/04/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	463067	45834	1	140.00
						140.00-E
05/04/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	463070	45326	1	264.18
						264.18-E
05/06/11	RITE AID CORPORATION	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45955	1	100.00 E
05/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45957	1	1,000.00 E
05/11/11	DAIRYMENS	MILK FOR JAIL	463348	45804	1	408.62
						408.62-E
05/11/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	463351	45805	1	3,669.44
						3,669.44-E
05/11/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	463352	45834	1	200.00
						200.00-E
05/11/11	LLOYD MORRIS	SUPPLIES	463356	45549	1	49.46
						49.46-E
05/11/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	463357	45326	1	328.08

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
						328.08-E
05/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	463358	45806	1	500.95
						500.95-E
05/11/11	LLOYD MORRIS	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45549	1	10.56-E
05/13/11	STAR BEACON	ADS FOR SALES 1 ENCUMBER PURCHASE ORDER		46030	1	52.50 E
05/18/11	DAIRYMENS	MILK FOR JAIL	464191	45804	1	408.62
						408.62-E
05/18/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	464193	45805	1	3,648.68
						3,648.68-E
05/18/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	464197	45326	1	260.06
						260.06-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464199	45806	1	327.29
						327.29-E
05/18/11	WESTERN RESERVE FARM COOP.	SUPPLIES	464200	45328	1	18.24
						18.24-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45806	1	58.96-E
05/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		46095	1	3,000.00 E
05/20/11	DELL MARKETING LP	CABLES FOR NEW COMPUTERS 1 ENCUMBER PURCHASE ORDER		46097	1	240.00 E
05/25/11	BP	GASOLINE	464603	45796	1	51.28
						51.28-E
05/25/11	DAIRYMENS	MILK FOR JAIL	464605	45804	1	413.85
						413.85-E
05/25/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	464606	45805	1	7,752.30
						7,752.30-E
05/25/11	RITE AID CORPORATION	SUPPLIES	464608	45955	1	71.96
						71.96-E
05/25/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	464609	45326	1	296.98
						296.98-E
05/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464610	45957	1	261.30
						261.30-E
05/25/11	STAR BEACON	ADS FOR SALES	464611	46030	1	52.50
						52.50-E
05/27/11	RAPID PHOTO	BATTERIES 1 ENCUMBER PURCHASE ORDER		46136	1	400.00 E
06/02/11	DAIRYMENS	MILK FOR JAIL	465164	45804	1	413.85
						413.85-E
06/02/11	DAIRYMENS	MILK FOR JAIL	465164	45804	1	326.72
						326.72-E
06/02/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	465165	45834	1	45.00
						45.00-E
06/02/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	465168	46095	1	336.97
						336.97-E
06/02/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	465168	45326	1	317.69
						317.69-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465169	45957	1	671.71
						671.71-E
06/02/11	WESTERN RESERVE FARM COOP.	SUPPLIES	465170	45328	1	12.90
						12.90-E
06/03/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		46225	1	2,000.00 E
06/03/11	SPRINT	SUBPOENA INFORMATION 1 ENCUMBER PURCHASE ORDER		46226	1	60.00 E
06/03/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		46243	1	3,000.00 E
06/03/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		46244	1	30,000.00 E
06/07/11	CHEMSAFE INTERNATIONAL	SOAP FOR CRUISERS 1 ENCUMBER PURCHASE ORDER		46284	1	103.01 E
06/08/11	DAIRYMENS	MILK FOR JAIL	465475	45804	1	413.85
						413.85-E
06/08/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	465476	45805	1	3,926.16
						3,926.16-E
06/08/11	RAPID PHOTO	BATTERIES	465478	46136	1	45.84
						45.84-E
06/09/11	CARTRIDGE CENTER INC.	TONER FOR PRINTER 1 ENCUMBER PURCHASE ORDER		46300	1	95.00 E
06/15/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS	465702	45310	1	1,155.00
						1,155.00-E
06/15/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	465704	46095	1	407.79
						407.79-E
06/15/11	SPRINT	SUBPOENA INFORMATION	465705	46226	1	60.00
						60.00-E
06/15/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465706	46225	1	594.02
						594.02-E
06/17/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		46354	1	300.00 E
06/17/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		46357	1	2,000.00 E
06/22/11	BP	GASOLINE	466517	45796	1	168.76
						168.76-E
06/22/11	CHEMSAFE INTERNATIONAL	SOAP FOR CRUISERS	466518	46284	1	103.01
						103.01-E
06/22/11	DAIRYMENS	MILK FOR JAIL	466519	46243	1	418.37
						418.37-E
06/22/11	DAIRYMENS	MILK FOR JAIL	466519	45804	1	192.80
						192.80-E
06/22/11	DAIRYMENS	MILK FOR JAIL	466519	46243	1	225.57
						225.57-E
06/22/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	466520	45805	1	5,293.01
						5,293.01-E
06/22/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	466520	46244	1	2,536.35
						2,536.35-E
06/22/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	466520	46244	1	3,779.71
						3,779.71-E
06/22/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	466521	45834	1	50.00

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
						50.00-E
06/22/11	RITE AID CORPORATION	SUPPLIES	466523	45955	1	19.12
						19.12-E
06/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	466524	46095	1	241.34
						241.34-E
06/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	466524	46095	1	227.83
						227.83-E
06/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	466525	46225	1	1,341.45
						1,341.45-E
06/22/11	BP	GASOLINE RETURN OF REMAINING BALANCE ON PURCHASE		45796	1	5.61-E
06/22/11	RITE AID CORPORATION	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45955	1	8.92-E
06/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		46225	1	64.53-E
06/30/11	DAIRYMENS	MILK FOR JAIL	467382	46243	1	418.37
						418.37-E
06/30/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	467384	46244	1	3,732.40
						3,732.40-E
06/30/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS	467385	45310	1	573.00
						573.00-E
06/30/11	RAPID PHOTO	BATTERIES	467386	46136	1	2.44
						2.44-E
06/30/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	467387	46095	1	235.02
						235.02-E
06/30/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467388	46357	1	110.19
						110.19-E
07/01/11	GREAT NORTH AMERICAN CO	DRUG KITS 1 ENCUMBER PURCHASE ORDER		46715	1	600.00 E
07/01/11	CUMBERLEDGE, BRIAN	GAS FOR CRUISER 1 ENCUMBER PURCHASE ORDER		46716	1	20.00 E
07/01/11	LLOYD MORRIS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46720	1	50.00 E
07/07/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467657	46357	1	598.09
						598.09-E
07/11/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 RETURN ON PURCHASE ORDER		45326	1	179.84-E
07/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		45957	1	66.99-E
07/13/11	DAIRYMENS	MILK FOR JAIL	467861	46243	1	418.37
						418.37-E
07/13/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	467862	45834	1	33.00
						33.00-E
07/13/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	467864	46095	1	280.65
						280.65-E
07/15/11	LLOYD MORRIS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46801	1	100.00 E
07/20/11	CUMBERLEDGE, BRIAN	GAS FOR CRUISER	468601	46716	1	20.00
						20.00-E
07/20/11	DAIRYMENS	MILK FOR JAIL	468602	46243	1	846.00
						846.00-E
07/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	468603	46244	1	4,099.93

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
						4,099.93-E
07/20/11	LLOYD MORRIS	SUPPLIES	468604	46720	1	39.98
						39.98-E
07/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	468605	46095	1	410.76
						410.76-E
07/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	468606	46357	1	981.82
						981.82-E
07/20/11	LLOYD MORRIS	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46720	1	10.02-E
07/22/11	GREAT LAKES PRINTING CO., INC.	PRINTING EXPENSES 1 ENCUMBER PURCHASE ORDER		46865	1	150.00 E
07/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		46866	1	3,000.00 E
07/22/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		46870	1	500.00 E
07/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46871	1	2,000.00 E
07/22/11	STATIONERS, INC.	NOTEBOOKS 1 ENCUMBER PURCHASE ORDER		46878	1	150.00 E
07/27/11	BP	GAS	469053	46354	1	211.77
						211.77-E
07/27/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	469055	46244	1	7,664.48
						7,664.48-E
07/27/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS	469059	45310	1	275.00
						275.00-E
07/27/11	LLOYD MORRIS	SUPPLIES	469060	46801	1	54.97
						54.97-E
07/27/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	469061	46095	1	261.00
						261.00-E
07/27/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469063	46357	1	279.62
						279.62-E
07/27/11	BP	GAS RETURN OF REMAINING BALANCE ON PURCHASE		46354	1	88.23-E
07/27/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		46357	1	30.28-E
07/29/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		46941	1	2,000.00 E
08/03/11	DAIRYMENS	MILK FOR JAIL	469412	46243	1	420.53
						420.53-E
08/03/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	469415	46244	1	3,907.32
						3,907.32-E
08/03/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	469416	45834	1	25.00
						25.00-E
08/03/11	MNJ TECHNOLOGIES DIRECT INC	CABLES FOR NEW COMPUTERS	469420	46097	1	90.00
						90.00-E
08/03/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	469424	46866	1	576.93
						576.93-E
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469425	46871	1	477.11
						477.11-E
08/03/11	STATIONERS, INC.	NOTEBOOKS	469427	46878	1	102.67
						102.67-E
08/03/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45834	1	7.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	STATIONERS, INC.	NOTEBOOKS RETURN OF REMAINING BALANCE ON PURCHASE		46878	1	47.33-E
08/05/11	NOTARY COMMISSION CLERK	NOTARY FEE 1 ENCUMBER PURCHASE ORDER		46996	1	15.00 E
08/05/11	STAR BEACON	ADS 1 ENCUMBER PURCHASE ORDER		46997	1	17.50 E
08/05/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46998	1	300.00 E
08/05/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		46999	1	20,000.00 E
08/05/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47000	1	100.00 E
08/11/11	CARTRIDGE CENTER INC.	TONER FOR PRINTER	469872	46300	1	95.00
						95.00-E
08/11/11	DAIRYMENS	MILK FOR JAIL	469874	46243	1	252.79
						252.79-E
08/11/11	DAIRYMENS	MILK FOR JAIL	469874	46941	1	593.21
						593.21-E
08/11/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	469875	46244	1	4,157.39
						4,157.39-E
08/11/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS	469878	45310	1	446.00
						446.00-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469880	46871	1	54.58
						54.58-E
08/11/11	WESTERN RESERVE FARM COOP.	SUPPLIES	469881	45328	1	16.99
						16.99-E
08/11/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		46244	1	122.42-E
08/11/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS RETURN OF REMAINING BALANCE		45310	1	551.00-E
08/11/11	WESTERN RESERVE FARM COOP.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45328	1	2.30-E
08/17/11	DAIRYMENS	MILK FOR JAIL	470554	46941	1	423.00
						423.00-E
08/17/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	470556	46999	1	4,086.74
						4,086.74-E
08/17/11	NOTARY COMMISSION CLERK	NOTARY FEE	470558	46996	1	15.00
						15.00-E
08/17/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	470559	46866	1	360.58
						360.58-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470560	46871	1	182.48
						182.48-E
08/17/11	STAR BEACON	ADS	470561	46997	1	17.50
						17.50-E
08/24/11	BP	GAS	470919	46870	1	322.40
						322.40-E
08/24/11	DAIRYMENS	MILK FOR JAIL	470920	46941	1	428.92
						428.92-E
08/24/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	470921	46999	1	3,602.33
						3,602.33-E
08/24/11	GREAT LAKES PRINTING CO., INC.	PRINTING EXPENSES	470922	46865	1	150.00
						150.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/24/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	470922	46998	1	138.00
						138.00-E
08/24/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	470924	46866	1	307.29
						307.29-E
08/26/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47170	1	2,000.00 E
08/26/11	STAR BEACON	AD FEES 1 ENCUMBER PURCHASE ORDER		47172	1	44.25 E
08/26/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		47173	1	3,000.00 E
08/31/11	DAIRYMENS	MILK FOR JAIL	471341	46941	1	428.92
						428.92-E
08/31/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	471342	46999	1	4,726.61
						4,726.61-E
08/31/11	GREAT NORTH AMERICAN CO	DRUG KITS	471343	46715	1	572.15
						572.15-E
08/31/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	471344	46866	1	345.25
						345.25-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471345	46871	1	97.55
						97.55-E
08/31/11	DAIRYMENS	MILK FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		46941	1	125.95-E
08/31/11	GREAT NORTH AMERICAN CO	DRUG KITS RETURN OF REMAINING BALANCE ON PURCHASE		46715	1	27.85-E
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
						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

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
09/16/11	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
10/05/11	RAPID PHOTO	BATTERIES 1 RETURN ON PURCHASE ORDER		46136	1	351.72-E
10/06/11	HOWARD TECHNOLOGY SOLUTIONS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47521	1	210.00 E
10/13/11	BP	GAS	474170	47330	1	430.05
						430.05-E
10/13/11	CONNEAUT TELEPHONE COMPANY	CORDS, WIRES, JACKS	474172	47333	1	107.40
						107.40-E
10/13/11	DAIRYMENS	MILK FOR JAIL	474173	47173	1	431.07
						431.07-E
10/13/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	474174	47300	1	8,184.70
						8,184.70-E
10/13/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	474178	47332	1	320.70
						320.70-E
10/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474179	47170	1	925.34
						925.34-E
10/13/11	DAIRYMENS	MILK FOR JAIL	474267	47173	1	431.07
						431.07-E
10/13/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	474270	47300	1	7,927.44
						7,927.44-E
10/13/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	474274	47332	1	265.33
						265.33-E
10/13/11	FIRESTONE COMPLETE AUTO CARE	TIRES FOR CRUISERS	474322	47331	1	6,932.00
						6,932.00-E
10/13/11	FIRESTONE COMPLETE AUTO CARE	TIRES FOR CRUISERS RETURN OF REMAINING BALANCE ON P		47331	1	68.00-E
10/14/11	NORTHEAST XEROX	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47773	1	700.00 E
10/14/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		47778	1	2,000.00 E
10/14/11	GREAT LAKES PRINTING CO., INC.	PRINTING SUPPLIES 1 ENCUMBER PURCHASE ORDER		47779	1	200.00 E
10/18/11	BP	GAS	474521	47330	1	522.40
						522.40-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/18/11	BP	GAS	474521	46870	1	177.60
						177.60-E
10/18/11	DAIRYMENS	MILK FOR JAIL	474524	47173	1	288.06
						288.06-E
10/18/11	DAIRYMENS	MILK FOR JAIL	474524	47173	1	419.10
						419.10-E
10/18/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	474525	47300	1	3,885.14
						3,885.14-E
10/18/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	474526	46998	1	162.00
						162.00-E
10/18/11	HOWARD TECHNOLOGY SOLUTIONS	SUPPLIES	474529	47521	1	210.00
						210.00-E
10/18/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	474532	47332	1	373.32
						373.32-E
10/18/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	474532	47332	1	345.72
						345.72-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474533	47444	1	412.27
						412.27-E
10/18/11	BP	GAS RETURN OF REMAINING BALANCE ON PURCHASE		47330	1	47.55-E
10/18/11	DAIRYMENS	MILK FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		47173	1	0.79-E
10/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 RETURN ON PURCHASE ORDER		46095	1	598.64-E
10/21/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		47833	1	1,000.00 E
10/21/11	AMERICAN ALERT CORP.	BATTERY FOR JAIL DOORS 1 ENCUMBER PURCHASE ORDER		47835	1	269.50 E
10/26/11	DAIRYMENS	MILK FOR JAIL	474979	47778	1	419.10
						419.10-E
10/26/11	NORTHEAST XEROX	SUPPLIES	474982	47773	1	700.00
						700.00-E
10/26/11	LLOYD MORRIS	SUPPLIES	474984	46801	1	32.90
						32.90-E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474985	47444	1	447.48
						447.48-E
10/26/11	WESTERN RESERVE FARM COOP.	SUPPLIES	474989	47000	1	58.95
						58.95-E
10/26/11	LLOYD MORRIS	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46801	1	12.13-E
10/28/11	BOUND TREE MEDICAL	SUPP PO 47207 1 ENCUMBER PURCHASE ORDER		47942	1	6.41 E
10/28/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47944	1	175.00 E
10/28/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		47945	1	2,000.00 E
11/02/11	DAIRYMENS	MILK FOR JAIL	475313	47778	1	419.10
						419.10-E
11/02/11	GREAT LAKES PRINTING CO., INC.	PRINTING SUPPLIES	475315	47779	1	155.00
						155.00-E
11/02/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	475317	47332	1	368.52
						368.52-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475318	47444	1	776.22
						776.22-E
11/02/11	WESTERN RESERVE FARM COOP.	SUPPLIES	475320	47000	1	37.99
						37.99-E
11/02/11	WESTERN RESERVE FARM COOP.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47000	1	3.06-E
11/04/11	GREAT LAKES PRINTING CO., INC.	PRINTING OF FORMS 1 ENCUMBER PURCHASE ORDER		47991	1	200.00 E
11/04/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		47993	1	30,000.00 E
11/04/11	RITE AID CORPORATION	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47994	1	50.00 E
11/04/11	LLOYD MORRIS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47995	1	39.98 E
11/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47998	1	1,000.00 E
11/04/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47999	1	100.00 E
11/04/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		47170	1	99.43-E
11/08/11	AMERICAN ALERT CORP.	BATTERY FOR JAIL DOORS	475656	47835	1	269.50
						269.50-E
11/08/11	BOUND TREE MEDICAL	EVIDENCE SUPPLIES	475659	47207	1	100.00
						100.00-E
11/08/11	BOUND TREE MEDICAL	SUPP PO 47207	475659	47942	1	6.41
						6.41-E
11/08/11	DAIRYMENS	MILK FOR JAIL	475661	47778	1	419.10
						419.10-E
11/08/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	475662	47300	1	4,235.89
						4,235.89-E
11/08/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES	475665	47944	1	31.62
						31.62-E
11/08/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	475667	47332	1	326.41
						326.41-E
11/08/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	475667	47945	1	391.72
						391.72-E
11/08/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		47300	1	1,615.07-E
11/08/11	DASCO PAPER INC	SUPPLIES 1 RETURN ON PURCHASE ORDER		45520	1	112.10-E
11/16/11	DAIRYMENS	MILK FOR JAIL	476143	47778	1	419.10
						419.10-E
11/16/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	476144	47993	1	8,545.93
						8,545.93-E
11/16/11	GREAT LAKES PRINTING CO., INC.	PRINTING SUPPLIES	476145	47779	1	45.00
						45.00-E
11/16/11	GREAT LAKES PRINTING CO., INC.	PRINTING OF FORMS	476145	47991	1	95.00
						95.00-E
11/16/11	LLOYD MORRIS	SUPPLIES	476149	47995	1	39.98
						39.98-E
11/16/11	RITE AID CORPORATION	SUPPLIES	476150	47994	1	13.99
						13.99-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476151	47444	1	363.33

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
						363.33-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476151	47998	1	993.36
						993.36-E
11/16/11	DAIRYMENS	MILK FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		47778	1	323.60-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47444	1	0.70-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47998	1	6.64-E
11/18/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48094	1	200.00 E
11/18/11	DELL MARKETING LP	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48096	1	237.33 E
11/18/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		48097	1	2,000.00 E
11/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		48098	1	2,000.00 E
11/18/11	ROSE, BRYAN	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48099	1	12.25 E
11/22/11	BP	GAS	476878	47833	1	1,000.00
						1,000.00-E
11/22/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	476879	47993	1	7,539.08
						7,539.08-E
11/22/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES	476882	47944	1	123.08
						123.08-E
11/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	476884	47945	1	318.68
						318.68-E
11/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	476884	47945	1	386.78
						386.78-E
11/22/11	WESTERN RESERVE FARM COOP.	SUPPLIES	476885	47999	1	12.90
						12.90-E
11/22/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES RETURN OF REMAINING BALANCE ON PU		47944	1	20.30-E
11/27/11	KEMMERLE, JAMES	NOTARY SUPPLIES 1 ENCUMBER PURCHASE ORDER		48186	1	20.00 E
11/27/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48187	1	300.00 E
11/28/11	VARIOUS VENDORS	CABLES FOR NEW COMPUTERS 1 RETURN ON PURCHASE ORDER		46097	1	150.00-E
11/29/11	DASCO PAPER INC	SUPPLIES	477864	48094	1	142.56
						142.56-E
11/29/11	DAIRYMENS	MILK FOR JAIL	477865	48097	1	816.17
						816.17-E
11/29/11	ROSE, BRYAN	SUPPLIES	477868	48099	1	12.25
						12.25-E
11/29/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	477870	48098	1	280.12
						280.12-E
11/29/11	MOVE APPRO TO 001-39-20-11		201172			2,000.00-A
12/02/11	ASHTABULA OFFICE EQUIPMENT INC	CHAIRS 1 ENCUMBER PURCHASE ORDER		48239	1	219.98 E
12/02/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48240	1	400.00 E
12/02/11	KEMMERLE, JAMES	NOTARY FEES 1 ENCUMBER PURCHASE ORDER		48241	1	6.00 E
12/02/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		48247	1	1,300.00 E
12/02/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		48248	1	15,000.00 E
12/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48249	1	2,000.00 E
12/06/11	DAIRYMENS	MILK FOR JAIL	478012	48097	1	417.86

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
						417.86-E
12/06/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	478013	47993	1	3,853.60
						3,853.60-E
12/06/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	478013	47993	1	3,879.44
						3,879.44-E
12/06/11	GREAT LAKES PRINTING CO., INC.	PRINTING OF FORMS	478014	47991	1	75.00
						75.00-E
12/06/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	478014	48187	1	140.00
						140.00-E
12/06/11	KEMMERLE, JAMES	NOTARY SUPPLIES	478015	48186	1	20.00
						20.00-E
12/06/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	478017	47945	1	194.85
						194.85-E
12/06/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	478017	47945	1	225.97
						225.97-E
12/06/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	478018	48098	1	149.16
						149.16-E
12/06/11	WESTERN RESERVE FARM COOP.	SUPPLIES	478026	47999	1	41.97
						41.97-E
12/06/11	GREAT LAKES PRINTING CO., INC.	PRINTING OF FORMS RETURN OF REMAINING BALANCE ON PU		47991	1	30.00-E
12/06/11	JEFFERSON GOLDEN DAWN	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48293	1	150.00 E
12/08/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	478345	48187	1	100.00
						100.00-E
12/09/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48354	1	31.11 E
12/12/11	ASHTABULA OFFICE EQUIPMENT INC	CHAIRS	478521	48239	1	219.98
						219.98-E
12/12/11	DAIRYMENS	MILK FOR JAIL	478524	48097	1	417.86
						417.86-E
12/12/11	KEMMERLE, JAMES	NOTARY FEES	478528	48241	1	6.00
						6.00-E
12/12/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	478529	47945	1	213.68
						213.68-E
12/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	478530	48098	1	113.18
						113.18-E
12/20/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES	479462	48354	1	31.11
						31.11-E
12/20/11	DAIRYMENS	MILK FOR JAIL	479463	48097	1	323.19
						323.19-E
12/20/11	DELL MARKETING LP	SUPPLIES	479464	48096	1	237.33
						237.33-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	479465	47993	1	3,990.79
						3,990.79-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	479465	47993	1	2,191.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						2,191.16-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	479465	48248	1	2,666.27
						2,666.27-E
12/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	479466	48187	1	60.00
						60.00-E
12/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	479466	48240	1	160.00
						160.00-E
12/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	479472	47945	1	267.57
						267.57-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	479473	48098	1	1,349.73
						1,349.73-E
12/20/11	DAIRYMENS	MILK FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		48097	1	24.92-E
12/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL RETURN OF REMAINING BALANCE ON PURCH		47945	1	0.75-E

Subtotals: 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)

Expended	293,582.04
Encumbered	16,270.12
Appropriated	310,000.00
Reserve (PY)	519.16
Unencumbered Balance	667.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31973	1	213.34 E
01/01/11	ATWELL'S POLICE & FIRE EQUIP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39660	1	20.27 E
01/04/11	2011 APPROPRIATIONS					16,875.00 A
01/06/11	XEROX CORPORATION	COPIERS , FAX LEASES 1 ENCUMBER PURCHASE ORDER		44410	1	2,000.00 E
01/06/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44411	1	2,000.00 E
01/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	456393	39660	1	20.27
						20.27-E
01/20/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	456393	44411	1	541.46
						541.46-E
01/20/11	XEROX CORPORATION	COPIEERS, FAX LEASES	456410	31973	1	213.34
						213.34-E
01/20/11	XEROX CORPORATION	COPIERS , FAX LEASES	456410	44410	1	585.89
						585.89-E
01/26/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	456585	44411	1	203.99
						203.99-E
01/28/11	GALL'S INC.	EQUIPMENT/UNIFORMS 1 ENCUMBER PURCHASE ORDER		44901	1	500.00 E
02/02/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	456935	44411	1	82.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						82.00-E
02/04/11	GALL'S INC.	EQUIPMENT/UNIFORMS 1 ENCUMBER PURCHASE ORDER		44997	1	750.00 E
02/09/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	457270	44411	1	33.75
						33.75-E
02/09/11	XEROX CORPORATION	COPIERS , FAX LEASES	457282	44410	1	448.00
						448.00-E
02/09/11	XEROX CORPORATION	COPIERS , FAX LEASES	457284	44410	1	71.73
						71.73-E
02/11/11	ARMADA GROUP INC.	SOFTWARE/NETWORK 6 MON 1 ENCUMBER PURCHASE ORDER		45060	1	5,850.00 E
02/16/11	APPR TO 001--39-20-10 & 20-1					4,500.00-A
02/24/11	ARMADA GROUP INC.	SOFTWARE/NETWORK 6 MON	458617	45060	1	5,850.00
						5,850.00-E
02/24/11	GALL'S INC.	EQUIPMENT/UNIFORMS	458619	44901	1	133.06
						133.06-E
03/01/11	2011 PERM GENERAL FUND APPRO					75,225.00 A
03/02/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	458803	44411	1	226.14
						226.14-E
03/02/11	GALL'S INC.	EQUIPMENT/UNIFORMS	458807	44997	1	599.94
						599.94-E
03/02/11	GALL'S INC.	EQUIPMENT/UNIFORMS	458807	44901	1	44.99
						44.99-E
03/09/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	459179	44411	1	394.21
						394.21-E
03/09/11	GALL'S INC.	EQUIPMENT/UNIFORMS	459180	44997	1	92.36
						92.36-E
03/09/11	XEROX CORPORATION	COPIERS , FAX LEASES	459184	44410	1	519.73
						519.73-E
03/11/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45312	1	1,000.00 E
03/11/11	XEROX CORPORATION	LEASE ON COPIERS/FAX 1 ENCUMBER PURCHASE ORDER		45329	1	2,000.00 E
03/16/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	459858	44411	1	271.98
						271.98-E
03/16/11	GALL'S INC.	EQUIPMENT/UNIFORMS	459863	44901	1	180.00
						180.00-E
03/16/11	XEROX CORPORATION	COPIERS , FAX LEASES	459871	44410	1	62.40
						62.40-E
03/18/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 RETURN ON PURCHASE ORDER		44411	1	246.47-E
03/23/11	AMEND APPRO PER RES 2011-23		201123			1,880.00 A
03/23/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT	460352	45312	1	495.43
						495.43-E
03/25/11	MNJ TECHNOLOGIES DIRECT INC	CAD/SERVER BACK UPS 1 ENCUMBER PURCHASE ORDER		45461	1	884.00 E
03/25/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45466	1	1,000.00 E
03/25/11	ASHTABULA COUNTY SHERIFF'S	REFUND FROM SALE OF ENGINES 1 ENCUMBER PURCHASE ORD		45521	1	1,880.00 E
03/30/11	GALL'S INC.	EQUIPMENT/UNIFORMS	460944	44901	1	31.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						31.00-E
04/06/11	ASHTABULA COUNTY SHERIFF'S	REFUND FROM SALE OF ENGINES	461144	45521	1	1,880.00
						1,880.00-E
04/06/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT	461145	45312	1	454.58
						454.58-E
04/06/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	461145	45466	1	70.36
						70.36-E
04/06/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT	461145	45312	1	49.99
						49.99-E
04/08/11	GALL'S INC.	EQUIPMENT / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45735	1	1,000.00 E
04/13/11	GALL'S INC.	EQUIPMENT/UNIFORMS	461621	44901	1	94.99
						94.99-E
04/13/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	461632	45329	1	469.38
						469.38-E
04/13/11	XEROX CORPORATION	COPIERS , FAX LEASES	461632	44410	1	312.23
						312.23-E
04/13/11	GALL'S INC.	EQUIPMENT/UNIFORMS RETURN OF REMAINING BALANCE ON P		44901	1	15.96-E
04/13/11	XEROX CORPORATION	COPIERS , FAX LEASES RETURN OF REMAINING BALANCE ON		44410	1	0.02-E
04/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	462312	45466	1	395.02
						395.02-E
04/20/11	GALL'S INC.	EQUIPMENT/UNIFORMS	462316	44997	1	57.70
						57.70-E
04/20/11	GALL'S INC.	EQUIPMENT / SUPPLIES	462316	45735	1	261.25
						261.25-E
04/27/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	462685	45466	1	200.38
						200.38-E
04/29/11	OUTDOOR ARMY/NAVY STORE	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45914	1	200.00 E
04/29/11	NORTHEAST XEROX	FAX MACHINE 1 ENCUMBER PURCHASE ORDER		45915	1	1,000.00 E
05/04/11	GALL'S INC.	EQUIPMENT / SUPPLIES	463065	45735	1	278.94
						278.94-E
05/11/11	MNJ TECHNOLOGIES DIRECT INC	CAD/SERVER BACK UPS	463345	45461	1	884.00
						884.00-E
05/11/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	463346	45466	1	172.00
						172.00-E
05/11/11	GALL'S INC.	EQUIPMENT / SUPPLIES	463350	45735	1	301.97
						301.97-E
05/11/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	463359	45329	1	448.00
						448.00-E
05/18/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	464201	45329	1	47.24
						47.24-E
05/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS 1 ENCUMBER PURCHASE ORDER		46098	1	1,000.00 E
05/27/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS 1 ENCUMBER PURCHASE ORDER		46133	1	1,000.00 E
06/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	465161	46098	1	913.71

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
						913.71-E
06/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	465161	45466	1	148.96
						148.96-E
06/02/11	NORTHEAST XEROX	FAX MACHINE	465166	45915	1	1,000.00
						1,000.00-E
06/02/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	465171	45329	1	14.50
						14.50-E
06/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS RETURN OF REMAINING BALANCE ON PURCHASE		46098	1	86.29-E
06/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT RETURN OF REMAINING BALANCE ON P		45466	1	13.28-E
06/08/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	465474	46133	1	179.98
						179.98-E
06/08/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	465482	45329	1	527.89
						527.89-E
06/15/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	465697	46133	1	380.45
						380.45-E
06/30/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	467377	46133	1	327.40
						327.40-E
07/13/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	467866	45329	1	182.72
						182.72-E
07/15/11	XEROX CORPORATION	LEASE ON COPIERS 1 ENCUMBER PURCHASE ORDER		46798	1	1,200.00 E
07/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	468600	46133	1	24.94
						24.94-E
07/22/11	MOTOROLA CREDIT CORP	MARES RADIO PAYMENT 1 ENCUMBER PURCHASE ORDER		46867	1	20,000.00 E
07/22/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS 1 ENCUMBER PURCHASE ORDER		46872	1	1,000.00 E
07/27/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	469064	45329	1	310.27
						310.27-E
07/27/11	XEROX CORPORATION	LEASE ON COPIERS	469064	46798	1	280.01
						280.01-E
08/03/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	469410	46133	1	87.23
						87.23-E
08/03/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	469410	46872	1	441.01
						441.01-E
08/03/11	MOTOROLA CREDIT CORP	MARES RADIO PAYMENT	469421	46867	1	20,000.00
						20,000.00-E
08/03/11	OUTDOOR ARMY/NAVY STORE	EQUIPMENT	469423	45914	1	89.99
						89.99-E
08/11/11	XEROX CORPORATION	LEASE ON COPIERS	469882	46798	1	510.24
						510.24-E
08/17/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	470552	46872	1	299.98
						299.98-E
08/19/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS 1 ENCUMBER PURCHASE ORDER		47088	1	2,000.00 E
08/19/11	XEROX CORPORATION	COPIERS, FAX LEASES 1 ENCUMBER PURCHASE ORDER		47089	1	2,000.00 E
08/24/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	470918	46872	1	173.46

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
						173.46-E
08/24/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS RETURN OF REMAINING BALANCE ON PURCHASE		46872	1	85.55-E
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
10/05/11	OUTDOOR ARMY/NAVY STORE	EQUIPMENT 1 RETURN ON PURCHASE ORDER		45914	1	110.01-E
10/06/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47522	1	750.00 E
10/13/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	474168	47088	1	717.87
						717.87-E
10/13/11	BUBLAWEK, CHRISTOPHER	UNIFORMS	474171	47334	1	131.97
						131.97-E
10/13/11	GALL'S INC.	EQUIPMENT / SUPPLIES	474269	45735	1	157.84
						157.84-E
10/13/11	GALL'S INC.	SUPP PO 45735	474269	47450	1	18.14
						18.14-E
10/13/11	XEROX CORPORATION	COPIERS, FAX LEASES	474276	47089	1	830.48
						830.48-E
10/14/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47771	1	1,000.00 E
10/14/11	GALL'S INC.	UNIFORMS / EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47776	1	500.00 E
10/18/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	474520	47088	1	249.99
						249.99-E
10/18/11	NORTHEAST XEROX	PHASER PRINTER	474530	47335	1	985.00
						985.00-E
10/18/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS RETURN OF REMAINING BALANCE ON PURCHASE		47088	1	3.69-E
10/21/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47834	1	2,000.00 E
10/21/11	CHEMICAL PARK SERVICES	METH LAB 1 ENCUMBER PURCHASE ORDER		47837	1	1,545.00 E
10/26/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	474977	47522	1	728.39
						728.39-E
10/26/11	GALL'S INC.	UNIFORMS / EQUIPMENT	474980	47776	1	346.72
						346.72-E
10/26/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT RETURN OF REMAINING BALANCE ON P		47522	1	21.61-E
10/28/11	ASHTABULA OFFICE EQUIPMENT INC	CHAIRS 1 ENCUMBER PURCHASE ORDER		47943	1	1,199.88 E
11/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	475311	47771	1	798.81
						798.81-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	GALL'S INC.	UNIFORMS / EQUIPMENT	475314	47776	1	103.97
						103.97-E
11/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT RETURN OF REMAINING BALANCE ON P		47771	1	201.19-E
11/02/11	GALL'S INC.	UNIFORMS / EQUIPMENT RETURN OF REMAINING BALANCE ON		47776	1	49.31-E
11/04/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS 1 ENCUMBER PURCHASE ORDER		47992	1	2,000.00 E
11/04/11	GALL'S INC.	UNIFORMS / EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48000	1	500.00 E
11/04/11	XEROX CORPORATION	LEASE ON COPIERS, FAXES 1 ENCUMBER PURCHASE ORDER		48001	1	2,000.00 E
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	CHAIRS	475657	47943	1	1,199.88
						1,199.88-E
11/08/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT	475658	47834	1	1,996.06
						1,996.06-E
11/08/11	CHEMICAL PARK SERVICES	METH LAB	475660	47837	1	1,545.00
						1,545.00-E
11/08/11	XEROX CORPORATION	COPIERS, FAX LEASES	475668	47089	1	514.48
						514.48-E
11/08/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT RETURN OF REMAINING BALANCE ON		47834	1	3.94-E
11/16/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	476140	47992	1	194.00
						194.00-E
11/18/11	HUNTINGTON NATIONAL BANK	PAYOFF FOR LEASE ON CRUISERS 1 ENCUMBER PURCHASE OR		48064	1	140,740.06 E
11/18/11	RED DIAMOND UNIFORM	UNIFORMS 1 ENCUMBER PURCHASE ORDER		48100	1	361.36 E
11/18/11	MOVE APPRO FRM 001-39-20-16,17		201170			138,247.18 A
11/22/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	476877	47992	1	144.45
						144.45-E
11/23/11	HUNTINGTON NATIONAL BANK	PAYOFF FOR LEASE ON CRUISERS	E00189	48064	1	140,740.06
						140,740.06-E
11/27/11	K-D LAMP CO	EQUIPMENT FOR CRUSIERS 1 ENCUMBER PURCHASE ORDER		48190	1	4,125.00 E
11/27/11	ADVANCED COVERT TECHNOLOGY,INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48191	1	7,000.00 E
11/27/11	AUTO PARTS CENTER	DIAGNOSTIC EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48192	1	2,999.00 E
11/27/11	METRO LIFTS & EQUIPMENT LLC	TIRE CHANGER/LIFT 1 ENCUMBER PURCHASE ORDER		48193	1	2,655.00 E
11/29/11	RED DIAMOND UNIFORM	UNIFORMS	477867	48100	1	361.36
						361.36-E
11/29/11	MOVE APPRO FRM 001-39-20-10		201172			2,000.00 A
12/02/11	ADVANCED COVERT TECHNOLOGY,INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48242	1	1,845.00 E
12/02/11	FLEET SATETY EQUIPMENT	SIRENS, ETC FOR CRUISERS 1 ENCUMBER PURCHASE ORDER		48246	1	10,307.60 E
12/06/11	XEROX CORPORATION	LEASE ON COPIERS, FAXES	478027	48001	1	514.48
						514.48-E
12/06/11	XEROX CORPORATION	COPIERS, FAX LEASES 1 RETURN ON PURCHASE ORDER		47089	1	192.04-E
12/07/11	MOVE APPRO FRM 001-39-1-20-02		201173			5,000.00 A
12/12/11	ADVANCED COVERT TECHNOLOGY,INC	EQUIPMENT	478520	48191	1	7,000.00
						7,000.00-E
12/12/11	ADVANCED COVERT TECHNOLOGY,INC	EQUIPMENT	478520	48242	1	1,845.00
						1,845.00-E
12/15/11	MOVE APPRO TO 001-39-20-17		201174			5,000.00-A

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
12/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	479461	47992	1	107.90
						107.90-E
12/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	479461	47992	1	69.45
						69.45-E
12/20/11	JEFFERSON AUTO PARTS, INC.	DIAGNOSTIC EQUIPMENT	479469	48192	1	2,999.00
						2,999.00-E
12/20/11	K-D LAMP CO	EQUIPMENT FOR CRUSIERS	479470	48190	1	4,125.00
						4,125.00-E
12/20/11	METRO LIFTS & EQUIPMENT LLC	TIRE CHANGER/LIFT	479471	48193	1	2,655.00
						2,655.00-E
12/20/11	FLEET SATETY EQUIPMENT	SIRENS, ETC FOR CRUISERS	479512	48246	1	10,307.60
						10,307.60-E

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

Expended	226,299.03
Encumbered	3,469.72
Appropriated	229,727.18
Reserve (PY)	233.61
Unencumbered Balance	192.04

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 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
01/01/11	FINGER LAKES CHEMICAL INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31592	1	19.95 E
01/04/11	2011 APPROPRIATIONS					7,725.00 A
01/06/11	GREG SWEET FORD, INC.	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44412	1	2,000.00 E
01/06/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44413	1	2,000.00 E
01/06/11	JAYSON PRODUCTS	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44414	1	200.00 E
01/06/11	FINGER LAKES CHEMICAL INC	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44415	1	70.00 E
01/06/11	GREAT LAKES CHEVROLET BUICK	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44430	1	90.00 E
01/06/11	E & J GLASS & TRIM	WINDSHIELD REPAIR 1 ENCUMBER PURCHASE ORDER		44432	1	250.00 E
01/13/11	JAYSON PRODUCTS	SUPP TO PO 44414 1 ENCUMBER PURCHASE ORDER		44573	1	51.14 E
01/13/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44574	1	300.00 E
01/13/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		44576	1	179.90 E
01/14/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS 1 RETURN ON PURCHASE ORDER		31592	1	19.95-R
						19.95-E
01/20/11	E & J GLASS & TRIM	WINDSHIELD REPAIR	456396	44432	1	250.00
						250.00-E
01/20/11	GREAT LAKES CHEVROLET BUICK	REPAIR PARTS	456398	44430	1	90.00
						90.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/20/11	GREG SWEET FORD, INC.	REPAIR PARTS	456400	44412	1	542.83
						542.83-E
01/20/11	GREG SWEET FORD, INC.	REPAIR PARTS	456400	44412	1	177.66
						177.66-E
01/20/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS	456402	44413	1	784.42
						784.42-E
01/26/11	INTERSTATE BATTERY SYSTEM	BATTERIES	456589	44576	1	179.90
						179.90-E
01/26/11	JAYSON PRODUCTS	REPAIR PARTS	456590	44414	1	200.00
						200.00-E
01/26/11	JAYSON PRODUCTS	SUPP TO PO 44414	456590	44573	1	51.14
						51.14-E
01/28/11	TRUE NORTH CHRYSLER INC	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44902	1	271.03 E
02/04/11	JEFFERSON AUTO PARTS, INC.	SUPP PO 44413 1 ENCUMBER PURCHASE ORDER		44998	1	15.27 E
02/04/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44999	1	1,500.00 E
02/04/11	E & J GLASS & TRIM	WINDSHIELD REPAIR 1 ENCUMBER PURCHASE ORDER		45000	1	250.00 E
02/09/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	457275	44574	1	219.04
						219.04-E
02/09/11	TRUE NORTH CHRYSLER INC	CRUISER REPAIR PARTS	457283	44902	1	271.03
						271.03-E
02/16/11	E & J GLASS & TRIM	WINDSHIELD REPAIR	457987	45000	1	250.00
						250.00-E
02/16/11	FINGER LAKES CHEMICAL INC	REPAIR PARTS	457988	44415	1	65.70
						65.70-E
02/16/11	GREG SWEET FORD, INC.	REPAIR PARTS	457989	44412	1	565.80
						565.80-E
02/16/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS	457990	44413	1	1,215.58
						1,215.58-E
02/16/11	JEFFERSON AUTO PARTS, INC.	SUPP PO 44413	457990	44998	1	15.27
						15.27-E
02/16/11	FINGER LAKES CHEMICAL INC	REPAIR PARTS RETURN OF REMAINING BALANCE ON PURCHAS		44415	1	4.30-E
02/25/11	JAYSON PRODUCTS	SUPP PO 44574 1 ENCUMBER PURCHASE ORDER		45138	1	268.01 E
02/25/11	AUTO ZONE #1737	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		45139	1	100.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					32,275.00 A
03/11/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		45317	1	269.85 E
03/11/11	GREAT LAKES CHEVROLET BUICK	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		45318	1	90.61 E
03/11/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		45332	1	100.00 E
03/16/11	AUTO ZONE #1737	REPAIR PARTS	459859	45139	1	63.19
						63.19-E
03/16/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	459864	44574	1	80.96
						80.96-E
03/16/11	JAYSON PRODUCTS	SUPP PO 44574	459864	45138	1	270.01

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
						268.01-E
03/16/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS	459865	44999	1	977.14
						977.14-E
03/23/11	GREAT LAKES CHEVROLET BUICK	REPAIR PARTS	460359	45318	1	90.61
						90.61-E
03/23/11	INTERSTATE BATTERY SYSTEM	BATTERIES	460361	45317	1	269.85
						269.85-E
03/25/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		45462	1	500.00 E
03/25/11	JAYSON PRODUCTS	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		45467	1	600.00 E
04/01/11	JEFFERSON AUTO PARTS, INC.	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		45550	1	2,000.00 E
04/06/11	JAYSON PRODUCTS	CRUISER PARTS	461151	45467	1	204.08
						204.08-E
04/06/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS	461152	44999	1	467.75
						467.75-E
04/06/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS RETURN OF REMAINING BALANCE ON PURCHAS		44999	1	55.11-E
04/13/11	INTERSTATE BATTERY SYSTEM	BATTERIES	461624	45462	1	89.95
						89.95-E
04/15/11	GREG SWEET FORD, INC.	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		45798	1	2,000.00 E
04/15/11	GREG SWEET FORD, INC.	SUPP PO 44412 1 ENCUMBER PURCHASE ORDER		45799	1	31.85 E
04/15/11	HAMPER, CHRISTIE M	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		45808	1	200.00 E
04/18/11	HAMPER, CHRISTIE M	REPAIR PARTS 1 RETURN ON PURCHASE ORDER		45808	1	200.00-E
04/20/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR PARTS	462315	45332	1	91.95
						91.95-E
04/20/11	JAYSON PRODUCTS	CRUISER PARTS	462319	45467	1	174.63
						174.63-E
04/20/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR PARTS RETURN OF REMAINING BALANCE ON		45332	1	8.05-E
04/21/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR 1 ENCUMBER PURCHASE ORDER		45833	1	200.00 E
04/27/11	GREG SWEET FORD, INC.	REPAIR PARTS	462690	44412	1	713.71
						713.71-E
04/27/11	GREG SWEET FORD, INC.	SUPP PO 44412	462690	45799	1	31.85
						31.85-E
04/29/11	BLOOD ENTERPRISES	TRANSMISSION 1 ENCUMBER PURCHASE ORDER		45918	1	1,800.00 E
04/29/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		45919	1	120.00 E
05/06/11	JAYSON PRODUCTS	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		45956	1	600.00 E
05/11/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR	463349	45833	1	62.95
						62.95-E
05/11/11	INTERSTATE BATTERY SYSTEM	BATTERIES	463353	45462	1	179.90
						179.90-E
05/11/11	JAYSON PRODUCTS	CRUISER PARTS	463354	45467	1	210.13
						210.13-E
05/11/11	JEFFERSON AUTO PARTS, INC.	CRUISER PARTS	463355	45550	1	243.14
						243.14-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/11/11	JAYSON PRODUCTS	CRUISER PARTS RETURN OF REMAINING BALANCE ON PURCHA		45467	1	11.16-E
05/18/11	BLOOD ENTERPRISES	TRANSMISSION	464188	45918	1	1,800.00
						1,800.00-E
05/18/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS	464190	45919	1	60.00
						60.00-E
05/18/11	GREG SWEET FORD, INC.	CRUISER PARTS	464194	45798	1	416.48
						416.48-E
05/20/11	BLOOD ENTERPRISES	CRUISER RENTALS 1 ENCUMBER PURCHASE ORDER		46102	1	1,800.00 E
05/25/11	JAYSON PRODUCTS	CRUISER PARTS	464607	45956	1	245.18
						245.18-E
06/15/11	JAYSON PRODUCTS	CRUISER PARTS	465699	45956	1	232.06
						232.06-E
06/15/11	JEFFERSON AUTO PARTS, INC.	CRUISER PARTS	465700	45550	1	1,182.55
						1,182.55-E
06/22/11	GREG SWEET FORD, INC.	CRUISER PARTS	466522	45798	1	718.08
						718.08-E
06/30/11	BLOOD ENTERPRISES	CRUISER RENTALS	467379	46102	1	1,800.00
						1,800.00-E
06/30/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR	467383	45833	1	132.74
						132.74-E
06/30/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR RETURN OF REMAINING BALANCE ON PURCH		45833	1	4.31-E
07/01/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		46721	1	300.00 E
07/01/11	AUTO ZONE #1741	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		46724	1	200.00 E
07/07/11	JAYSON PRODUCTS	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		46772	1	400.00 E
07/07/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		46773	1	2,000.00 E
07/13/11	INTERSTATE BATTERY SYSTEM	BATTERIES	467863	45462	1	195.90
						195.90-E
07/13/11	INTERSTATE BATTERY SYSTEM	BATTERIES RETURN OF REMAINING BALANCE ON PURCHASE		45462	1	34.25-E
07/22/11	E & J GLASS & TRIM	WINDSHIELDS 1 ENCUMBER PURCHASE ORDER		46873	1	500.00 E
07/22/11	GREG SWEET FORD, INC.	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		46874	1	2,000.00 E
07/22/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		46875	1	300.00 E
07/27/11	AUTO ZONE #1741	CRUISER PARTS	469052	46724	1	116.68
						116.68-E
07/27/11	JAYSON PRODUCTS	CRUISER PARTS	469057	45956	1	122.76
						122.76-E
07/27/11	JAYSON PRODUCTS	CRUISER REPAIRS	469057	46772	1	116.77
						116.77-E
07/27/11	JEFFERSON AUTO PARTS, INC.	CRUISER PARTS	469058	45550	1	574.31
						574.31-E
07/27/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS	469058	46773	1	205.70
						205.70-E
07/29/11	JAYSON PRODUCTS	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		46938	1	600.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/29/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		46939	1	2,000.00 E
07/29/11	JEFFERSON AUTO PARTS, INC.	SUPPP PO 46773 1 ENCUMBER PURCHASE ORDER		46940	1	23.01 E
08/03/11	E & J GLASS & TRIM	WINDSHIELDS	469413	46873	1	140.00
						140.00-E
08/03/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	469414	46721	1	56.25
						56.25-E
08/03/11	GREG SWEET FORD, INC.	CRUISER PARTS	469417	45798	1	865.44
						865.44-E
08/03/11	GREG SWEET FORD, INC.	CRUISER PARTS	469417	46874	1	505.63
						505.63-E
08/03/11	JAYSON PRODUCTS	CRUISER REPAIRS	469419	46772	1	237.33
						237.33-E
08/03/11	JAYSON PRODUCTS	CRUISER REPAIRS RETURN OF REMAINING BALANCE ON PURC		46772	1	45.90-E
08/11/11	JEFFERSON AUTO PARTS, INC.	SUPPP PO 46773	469876	46940	1	23.01
						23.01-E
08/11/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS	469876	46773	1	1,794.30
						1,794.30-E
08/12/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		47027	1	2,500.00 E
08/12/11	GREG SWEET FORD, INC.	SUPP PO 46874 1 ENCUMBER PURCHASE ORDER		47028	1	686.82 E
08/12/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		47029	1	2,000.00 E
08/17/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	470555	46721	1	56.55
						56.55-E
08/17/11	JAYSON PRODUCTS	CRUISER REPAIRS	470557	46938	1	233.56
						233.56-E
08/19/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		47144	1	1,044.08 E
08/24/11	GREG SWEET FORD, INC.	CRUISER PARTS	470923	46874	1	1,494.37
						1,494.37-E
08/24/11	GREG SWEET FORD, INC.	SUPP PO 46874	470923	47028	1	686.82
						686.82-E
08/25/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS 1 RETURN ON PURCHASE ORDER		47027	1	2,500.00-E
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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,186.61-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
10/05/11	JAYSON PRODUCTS	SUPP PO 46938 1 RETURN ON PURCHASE ORDER		47452	1	169.39-E
10/13/11	GREAT LAKES CHEVROLET BUICK	CRUISER PARTS	474175	47337	1	218.50
						218.50-E
10/13/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS	474176	46939	1	277.04
						277.04-E
10/13/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	474268	46721	1	20.55
						20.55-E
10/13/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS	474271	47029	1	1,122.02
						1,122.02-E
10/13/11	JAYSON PRODUCTS	CRUISER REPAIRS	474272	46938	1	136.19
						136.19-E
10/13/11	JAYSON PRODUCTS	CRUISER PARTS	474272	47445	1	169.39
						169.39-E
10/14/11	JAYSON PRODUCTS	VEHICLE PARTS 1 ENCUMBER PURCHASE ORDER		47777	1	400.00 E
10/14/11	GREG SWEET FORD, INC.	VEHICLE PARTS 1 ENCUMBER PURCHASE ORDER		47780	1	1,000.00 E
10/14/11	TRUE NORTH CHRYSLER INC	VEHICLE PARTS 1 ENCUMBER PURCHASE ORDER		47781	1	89.95 E
10/20/11	AUTO ZONE #1737	REPAIR PARTS 1 RETURN ON PURCHASE ORDER		45139	1	36.81-E
10/26/11	JAYSON PRODUCTS	VEHICLE PARTS	474981	47777	1	88.01
						88.01-E
10/26/11	JAYSON PRODUCTS	CRUISER PARTS	474981	47445	1	130.61
						130.61-E
10/26/11	TRUE NORTH CHRYSLER INC	VEHICLE PARTS	474988	47781	1	89.95
						89.95-E
11/04/11	AUTO ZONE #1741	CRUISER PARTS 1 RETURN ON PURCHASE ORDER		46724	1	83.32-E
11/04/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48002	1	300.00 E
11/04/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48003	1	2,500.00 E
11/08/11	JAYSON PRODUCTS	VEHICLE PARTS	475664	47777	1	246.97
						246.97-E
11/08/11	JAYSON PRODUCTS	VEHICLE PARTS RETURN OF REMAINING BALANCE ON PURCHA		47777	1	65.02-E
11/16/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS	476146	47029	1	557.98
						557.98-E
11/16/11	GREG SWEET FORD, INC.	VEHICLE PARTS	476146	47780	1	284.69
						284.69-E
11/16/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	476147	48002	1	85.02
						85.02-E
11/18/11	AUTO ZONE #1741	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		48092	1	141.59 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	476880	48002	1	100.03
						100.03-E
11/29/11	AUTO ZONE #1741	CRUISER PARTS	477863	48092	1	111.59
						111.59-E
11/29/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS	477866	46939	1	536.35
						536.35-E
11/29/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIR PARTS	477866	48003	1	2,029.77
						2,029.77-E
11/29/11	AUTO ZONE #1741	CRUISER PARTS RETURN OF REMAINING BALANCE ON PURCHA		48092	1	30.00-E
12/02/11	CUSTOM QUALITY COLLISION, LLC	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		48243	1	120.00 E
12/02/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		48244	1	100.00 E
12/02/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48250	1	2,000.00 E
12/02/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48251	1	300.00 E
12/02/11	JAYSON PRODUCTS	SUPP PO 48002 1 ENCUMBER PURCHASE ORDER		48252	1	35.53 E
12/02/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48253	1	2,000.00 E
12/08/11	GREG SWEET FORD, INC.	VEHICLE PARTS	478346	47780	1	432.77
						432.77-E
12/12/11	CUSTOM QUALITY COLLISION, LLC	CRUISER PARTS	478523	48243	1	60.00
						60.00-E
12/12/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	478525	46721	1	105.00
						105.00-E
12/12/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	478525	48244	1	25.85
						25.85-E
12/12/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	478526	48002	1	114.95
						114.95-E
12/12/11	JAYSON PRODUCTS	SUPP PO 48002	478526	48252	1	35.53
						35.53-E
12/12/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS RETURN OF REMAINING BALANCE ON PURCHA		48244	1	74.15-E
12/20/11	GREG SWEET FORD, INC.	VEHICLE PARTS	479467	47780	1	282.54
						282.54-E
12/20/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS	479467	48250	1	1,492.00
						1,492.00-E
12/20/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	479468	48251	1	229.12
						229.12-E
12/20/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS RETURN OF REMAINING BALANCE ON		48251	1	70.88-E

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

Expended	35,026.53
Encumbered	3,698.23
Appropriated	40,000.00
Unencumbered Balance	1,275.24

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
01/04/11	2011 APPROPRIATIONS					250.00 A
01/06/11	J & S HEATING	COOLER REPAIRS 1 ENCUMBER PURCHASE ORDER		44427	1	105.00 E
01/20/11	J & S HEATING	COOLER REPAIRS	456403	44427	1	105.00
						105.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					4,750.00 A
03/11/11	E & J GLASS & TRIM	CRUISER REPAIR 1 ENCUMBER PURCHASE ORDER		45319	1	280.00 E
03/11/11	NORTHEASTERN COMMUNICATIONS	REPAIRS 1 ENCUMBER PURCHASE ORDER		45323	1	500.00 E
03/11/11	E & J GLASS & TRIM	WINDSHIELD REPAIRS 1 ENCUMBER PURCHASE ORDER		45330	1	500.00 E
03/23/11	E & J GLASS & TRIM	CRUISER REPAIR	460357	45319	1	280.00
						280.00-E
03/23/11	NORTHEASTERN COMMUNICATIONS	REPAIRS	460363	45323	1	454.04
						454.04-E
04/06/11	E & J GLASS & TRIM	WINDSHIELD REPAIRS	461149	45330	1	250.00
						250.00-E
04/15/11	NORTHEASTERN COMMUNICATIONS	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		45807	1	100.00 E
04/21/11	BOB'S APPLIANCE/HOME SERVICES	CLOTHES WASHER REPAIR 1 ENCUMBER PURCHASE ORDER		45832	1	371.13 E
04/27/11	NORTHEASTERN COMMUNICATIONS	REPAIRS	462693	45323	1	45.96
						45.96-E
04/27/11	NORTHEASTERN COMMUNICATIONS	CRUISER PARTS	462693	45807	1	4.04
						4.04-E
04/29/11	SKUFCA'S BODY WORKS	TOWING OF VEHICLE 1 ENCUMBER PURCHASE ORDER		45916	1	55.00 E
04/29/11	GLOTZBECKER SERVICE CENTER	TOWING OF VEHICLE 1 ENCUMBER PURCHASE ORDER		45917	1	65.00 E
05/04/11	BOB'S APPLIANCE/HOME SERVICES	CLOTHES WASHER REPAIR	463086	45832	1	371.13
						371.13-E
05/18/11	GLOTZBECKER SERVICE CENTER	TOWING OF VEHICLE	464192	45917	1	65.00
						65.00-E
05/18/11	SKUFCA'S BODY WORKS	TOWING OF VEHICLE	464198	45916	1	55.00
						55.00-E
06/17/11	BOB'S APPLIANCE/HOME SERVICES	FREEZER REPAIRS 1 ENCUMBER PURCHASE ORDER		46361	1	352.00 E
06/30/11	BOB'S APPLIANCE/HOME SERVICES	FREEZER REPAIRS	467413	46361	1	352.00
						352.00-E
07/07/11	NORTHEASTERN COMMUNICATIONS	CRUISER PARTS	467655	45807	1	35.00
						35.00-E
07/22/11	BOB'S APPLIANCE/HOME SERVICES	WASHER REPAIRS 1 ENCUMBER PURCHASE ORDER		46877	1	148.25 E
07/27/11	E & J GLASS & TRIM	WINDSHIELD REPAIRS	469054	45330	1	250.00
						250.00-E
08/03/11	BOB'S APPLIANCE/HOME SERVICES	WASHER REPAIRS	469411	46877	1	148.25
						148.25-E
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
10/06/11	BOB'S APPLIANCE/HOME SERVICES	REPAIRS ON WASHERS 1 ENCUMBER PURCHASE ORDER		47523	1	130.55 E
10/06/11	HART'S TOWING SERVICE	TOWING OF VEHICLE 1 ENCUMBER PURCHASE ORDER		47524	1	65.00 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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/13/11	STEPHEN CAMPBELL & ASSOCIATE	SERVICE ON RECORDER	474275	47447	1	210.00
						210.00-E
10/18/11	BOB'S APPLIANCE/HOME SERVICES	REPAIRS ON WASHERS	474522	47523	1	130.55
						130.55-E
10/18/11	HART'S TOWING SERVICE	TOWING OF VEHICLE	474527	47524	1	65.00
						65.00-E
10/28/11	RADAR SPECIALISTS OF OHIO LLC	RADAR REPAIR 1 ENCUMBER PURCHASE ORDER		47941	1	1,087.00 E
11/08/11	RADAR SPECIALISTS OF OHIO LLC	RADAR REPAIR	475666	47941	1	1,087.00
						1,087.00-E

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

Expended	3,907.97
Encumbered	60.96
Appropriated	5,000.00
Unencumbered Balance	1,031.07

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
01/04/11	2011 APPROPRIATIONS					125.00 A
01/21/11	AMEND APPRO PER RES 2011-6		20116			250.00 A
01/28/11	KEY BANK	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER		44903	1	300.00 E
01/28/11	JOHNSON, WILLIAM R.	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER		44904	1	75.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					125.00 A
03/02/11	KEY BANK	TRAVEL EXPENSE	458809	44903	1	198.00
						198.00-E
03/02/11	JOHNSON, WILLIAM R.	TRAVEL EXPENSE	458814	44904	1	22.71
						22.71-E
03/02/11	KEY BANK	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		44903	1	102.00-E
03/02/11	JOHNSON, WILLIAM R.	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		44904	1	52.29-E
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
10/13/11	KEY BANK	TRAVEL EXP	474177	47212	1	75.00
						75.00-E
10/13/11	KEY BANK	SUPP PO 47212	474177	47336	1	39.24
						39.24-E
10/13/11	MOVE APPRO FRM 001-39-20-29		201157			800.00 A

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
10/28/11	KEY BANK	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		47939 1	560.00 E
10/28/11	DANIELS, SCOTT	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		47940 1	100.00 E
11/02/11	MOVE APPRO FRM 001-39-20-29		201165		500.00 A
11/22/11	KEY BANK	TRAVEL EXPENSES	476881	47939 1	450.00
					450.00-E
11/22/11	KEY BANK	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		47939 1	110.00-E
11/23/11	DANIELS, SCOTT	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		47940 1	100.00-E

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

Expended	784.95
Appropriated	1,800.00
Unencumbered Balance	1,015.05

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
01/04/11	2011 APPROPRIATIONS				102,369.38 A
01/07/11	TR IN PR DED				19,612.54
01/21/11	TR IN PR DED				16,512.69
02/04/11	TR IN PR DED				17,955.70
02/18/11	BENEFIT EXP POSTING				16,812.23
03/01/11	2011 PERM GENERAL FUND APPRO				418,152.62 A
03/04/11	BENEFIT EXP POSTING				19,579.98
03/17/11	CHG C NELSON TO 105		R11273		374.89-
03/18/11	BENEFIT EXP POSTING				17,065.14
04/01/11	BENEFIT EXP POSTING				17,634.30
04/15/11	TR IN PR DED				18,449.14
04/29/11	TR IN PR DED				18,451.21
05/13/11	TR IN PR DED				18,698.65
05/27/11	TR IN PR DED				18,583.61
06/10/11	TR IN PR DED				19,912.26
06/24/11	TR IN PR DED				17,787.91
07/08/11	TR IN PR DED				18,923.73
07/22/11	TR IN PR DED				20,178.81
08/05/11	TR IN PR DED				18,488.19
08/19/11	TR IN PR DED				18,069.80
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
10/14/11	TR IN PR DED				16,833.91
10/25/11	TO MOVE APPRO FRM 001-39-20-18		201162		5,000.00 A

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
10/28/11	TR IN PR DED				18,400.34
11/11/11	TR IN PR DED				17,200.49
11/25/11	TR IN PR DED				29,592.34
12/09/11	TR IN PR DED				18,656.81
12/23/11	TR IN PR DED				19,728.02
Subtotals:	001-00-39-0-20-15	SHERIFF P E R S (A6A14A)		Expended	486,341.68
				Appropriated	525,522.00
				Unencumbered Balance	39,180.32

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-16 SHERIFF WORKERS COMP (A6A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				18,460.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				60,099.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		24,856.08
03/03/11	2011 WC PREM /2010 WAGES VOLUNTEERS		R11239		671.94
05/20/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP CLAIMS 1 ENCUMBER PURCHASE ORDER			46101 1	44,783.80 E
06/02/11	ASHTABULA COUNTY COMMISSIONERS INV 137 RETROSPECT CLAIMS		R11370	46101 1	44,783.80
					44,783.80-E
11/18/11	MOVE APPRO TO 001-39-20-11		201170		8,247.18-A
Subtotals:	001-00-39-0-20-16	SHERIFF WORKERS COMP (A6A14B)		Expended	70,311.82
				Appropriated	70,311.82
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				131,300.00 A
01/07/11	TR IN PR DED				15,972.90
01/21/11	TR IN PR DED				16,498.22
02/04/11	TR IN PR DED				16,498.22
02/18/11	BENEFIT EXP POSTING				16,498.22
03/01/11	2011 PERM GENERAL FUND APPRO				450,809.00 A
03/04/11	BENEFIT EXP POSTING				15,972.90
03/18/11	BENEFIT EXP POSTING				17,548.86

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
04/01/11	BENEFIT EXP POSTING				17,548.86
04/15/11	TR IN PR DED				18,563.41
04/29/11	TR IN PR DED				18,388.84
05/13/11	TR IN PR DED				18,388.84
05/27/11	TR IN PR DED				18,388.84
06/10/11	TR IN PR DED				18,388.84
06/24/11	TR IN PR DED				18,038.62
07/08/11	TR IN PR DED				18,038.62
07/22/11	TR IN PR DED				17,863.51
08/05/11	TR IN PR DED				18,178.17
08/19/11	TR IN PR DED				17,477.75
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
10/14/11	TR IN PR DED				16,015.91
10/28/11	TR IN PR DED				15,616.34
11/11/11	TR IN PR DED				15,371.72
11/18/11	MOVE APPRO TO 001-39-20-11		201170		130,000.00-A
11/18/11	CHG WAGE EXP FRM 105		R11662		13,299.08
11/25/11	TR IN PR DED				15,111.44
12/09/11	TR IN PR DED				16,066.36
12/15/11	MOVE APPRO FRM 001-39-20-10,11		201174		10,000.00 A
12/22/11	CHG FRM 96 PYRLL DED		R11748		203.54
12/22/11	CHG FRM 97 - PYRLL DED		R11749		1,799.22
12/23/11	TR IN PR DED				18,946.95

Subtotals: 001-00-39-0-20-17 SHERIFF HEALTH INSURANCE (A6A14BX)

Expended	459,348.16
Appropriated	462,109.00
Unencumbered Balance	2,760.84

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OHIO DEPT OF JOB & FAMILY SVCS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30608 1	925.89 E
01/04/11	2011 APPROPRIATIONS				72,700.00 A
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT	458415		869.48
03/01/11	2011 PERM GENERAL FUND APPRO				32,700.00-A
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOY COMP	460257	30608 1	925.89
					925.89-E
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOY COMP	460257		228.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	OHIO DEPT OF JOB & FAMILY SVCS	FEB 2011 UNEMPLOY CHGS	462449		1,604.50
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS	MAR 2011 UNEMPLOY COMP	464264		2,288.55
06/22/11	OHIO DEPT OF JOB & FAMILY SVCS	APRIL 2011 UNEMPLOYMENT COMP	466596		1,404.60
10/25/11	MOVE APPRO TO 001-39-20-02		201162		28,000.00-A
10/25/11	TO MOVE APPRO TO 001-39-20-15		201162		5,000.00-A

Subtotals: 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14C)

Expended	7,321.95
Appropriated	7,000.00
Reserve (PY)	925.89
Unencumbered Balance	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
01/04/11	2011 APPROPRIATIONS				8,937.50 A
01/07/11	TR IN PR DED				1,503.90
01/21/11	TR IN PR DED				1,503.90
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		246.81-
02/04/11	TR IN PR DED				1,387.01
02/18/11	BENEFIT EXP POSTING				1,318.83
03/01/11	2011 PERM GENERAL FUND APPRO				35,545.50 A
03/04/11	BENEFIT EXP POSTING				1,481.70
03/18/11	BENEFIT EXP POSTING				1,369.19
04/01/11	BENEFIT EXP POSTING				1,318.78
04/15/11	TR IN PR DED				1,375.43
04/29/11	TR IN PR DED				1,385.53
05/13/11	TR IN PR DED				1,586.68
05/27/11	TR IN PR DED				1,398.66
06/10/11	TR IN PR DED				1,515.44
06/24/11	TR IN PR DED				1,424.61
07/08/11	TR IN PR DED				1,486.52
07/22/11	TR IN PR DED				1,597.17
08/05/11	TR IN PR DED				1,607.18
08/19/11	TR IN PR DED				1,421.31
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
10/14/11	TR IN PR DED				1,360.60
10/28/11	TR IN PR DED				1,497.24
11/11/11	TR IN PR DED				1,389.57

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/25/11	TR IN PR DED				2,335.85
12/09/11	TR IN PR DED				1,727.15
12/23/11	TR IN PR DED				1,572.94

Subtotals: 001-00-39-0-20-19 SHERIFF MEDICARE TAX (A6A14DX)

Expended	38,590.20
Appropriated	44,483.00
Unencumbered Balance	5,892.80

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 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
01/01/11	ASHTABULA CO. MEDICAL CENTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		28856 1	69.98 E
01/04/11	2011 APPROPRIATIONS				7,937.50 A
01/06/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS 1 ENCUMBER PURCHASE ORDER		44420 1	200.00 E
01/06/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		44421 1	200.00 E
01/06/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		44422 1	390.00 E
01/06/11	OMNICARE	INMATE PRESCRIPTIONS 1 ENCUMBER PURCHASE ORDER		44423 1	4,000.00 E
01/06/11	H. L. MOORE COMPANY	INMATE MEDICINES 1 ENCUMBER PURCHASE ORDER		44424 1	3,000.00 E
01/13/11	STATE ROAD OCCUPATIONAL	INMATED MEDICAL 1 ENCUMBER PURCHASE ORDER		44570 1	109.00 E
01/20/11	H. L. MOORE COMPANY	INMATE MEDICINES	456401	44424 1	713.87
					713.87-E
01/20/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS	456405	44420 1	112.97
					112.97-E
01/20/11	H. L. MOORE COMPANY	INMATE MEDICINES RETURN OF REMAINING BALANCE ON PUR		44424 1	2,286.13-E
01/21/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		44755 1	1,800.00 E
01/26/11	STATE ROAD OCCUPATIONAL	INMATED MEDICAL	456595	44570 1	109.00
					109.00-E
01/28/11	SIGNATURE HEALTH	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		44905 1	350.00 E
02/02/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	456933	44755 1	1,681.25
					1,681.25-E
02/02/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	456933	44421 1	200.00
					200.00-E
02/02/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	456936	44422 1	120.00
					120.00-E
02/02/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	456936	44422 1	120.00
					120.00-E
02/02/11	OMNICARE	INMATE PRESCRIPTIONS	456938	44423 1	1,623.10
					1,623.10-E
02/09/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	457273	44422 1	120.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 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
						120.00-E
02/09/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS	457276	44420	1	42.98
						42.98-E
02/09/11	SIGNATURE HEALTH	INMATE MEDICAL	457278	44905	1	107.50
						107.50-E
02/09/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		44422	1	30.00-E
02/11/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45065	1	36.00 E
02/16/11	APPR FROM 001--39-20-11					1,000.00 A
02/17/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45085	1	374.00 E
02/17/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45109	1	98.00 E
02/17/11	STATE ROAD OCCUPATIONAL	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45111	1	59.00 E
02/24/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL	458624	45065	1	36.00
						36.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					56,062.50 A
03/02/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	458802	45085	1	374.00
						374.00-E
03/02/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL	458805	45109	1	98.00
						98.00-E
03/02/11	STATE ROAD OCCUPATIONAL	INMATE MEDICAL	458812	45111	1	59.00
						59.00-E
03/04/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45248	1	240.00 E
03/07/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL EXPENSE SHERIFF RETURN ON PURCHASE O		28856	1	69.98-R
						69.98-E
03/11/11	RUDLER, DAVID	INMATE MEDICALE 1 ENCUMBER PURCHASE ORDER		45321	1	240.00 E
03/11/11	OMNICARE	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45322	1	5,000.00 E
03/18/11	COMMUNITY COUNSELING CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45405	1	268.75 E
03/18/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45406	1	125.00 E
03/23/11	OMNICARE	INMATE PRESCRIPTIONS	460364	44423	1	2,376.90
						2,376.90-E
03/23/11	OMNICARE	INMATE MEDICAL	460364	45322	1	751.52
						751.52-E
03/23/11	RUDLER, DAVID	INMATE MEDICALE	460365	45321	1	240.00
						240.00-E
03/25/11	H. L. MOORE COMPANY	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45464	1	3,500.00 E
03/30/11	COMMUNITY COUNSELING CENTER	INMATE MEDICAL	460942	45405	1	268.75
						268.75-E
03/30/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL	460948	45406	1	125.00
						125.00-E
04/01/11	RUDLER, DAVID	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45547	1	240.00 E
04/06/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS	461154	44420	1	25.98
						25.98-E
04/13/11	H. L. MOORE COMPANY	INMATE MEDICAL	461623	45464	1	2,458.59

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 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
						2,458.59-E
04/13/11	OMNICARE	INMATE MEDICAL	461627	45322	1	146.51
						146.51-E
04/13/11	RUDLER, DAVID	INMATE MEDICAL	461629	45547	1	120.00
						120.00-E
04/15/11	LAKE COUNTY SHERIFF DEPT.	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45800	1	478.31 E
04/15/11	MALEY DDS, JOHN	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45801	1	295.00 E
04/15/11	RUDLER, DAVID	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45802	1	500.00 E
04/27/11	LAKE COUNTY SHERIFF DEPT.	INMATE MEDICAL	462691	45800	1	478.31
						478.31-E
04/27/11	MALEY DDS, JOHN	INMATE MEDICAL	462692	45801	1	295.00
						295.00-E
04/27/11	RUDLER, DAVID	INMATE MEDICAL	462695	45802	1	265.50
						265.50-E
04/29/11	OMNICARE	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45921	1	7,000.00 E
05/04/11	OMNICARE	INMATE MEDICAL	463068	45322	1	2,213.33
						2,213.33-E
05/04/11	RUDLER, DAVID	INMATE MEDICAL	463069	45547	1	120.00
						120.00-E
05/06/11	STATE ROAD OCCUPATIONAL	MEDICAL 1 ENCUMBER PURCHASE ORDER		45958	1	36.00 E
05/13/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46029	1	274.00 E
05/18/11	OMNICARE	INMATE MEDICAL	464196	45322	1	1,888.64
						1,888.64-E
05/18/11	OMNICARE	INMATE MEDICAL	464196	45921	1	2,301.62
						2,301.62-E
05/20/11	ASHTABULA DENTAL ASSOCIATES	INMATE DENTAL EXP 1 ENCUMBER PURCHASE ORDER		46096	1	274.00 E
05/20/11	RITE AID CORPORATION	PRESCRIPTIONS 1 ENCUMBER PURCHASE ORDER		46099	1	200.00 E
05/20/11	COMMUNITY COUNSELING CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46100	1	300.00 E
05/24/11	RUDLER, DAVID	INMATE MEDICAL 1 RETURN ON PURCHASE ORDER		45802	1	234.50-E
05/25/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	464602	46029	1	274.00
						274.00-E
05/25/11	STATE ROAD OCCUPATIONAL	MEDICAL	464612	45958	1	36.00
						36.00-E
05/27/11	ASHTABULA DENTAL ASSOCIATES	INMATE DENTAL EXPENSE 1 ENCUMBER PURCHASE ORDER		46135	1	600.00 E
05/27/11	RUDLER, DAVID	INMATE MEDICAL EXP 1 ENCUMBER PURCHASE ORDER		46137	1	360.00 E
05/31/11	RUDLER, DAVID	INMATE MEDICAL 1 RETURN ON PURCHASE ORDER		45802	1	234.50 E
06/02/11	ASHTABULA DENTAL ASSOCIATES	INMATE DENTAL EXP	465160	46096	1	274.00
						274.00-E
06/02/11	COMMUNITY COUNSELING CENTER	INMATE MEDICAL	465163	46100	1	107.50
						107.50-E
06/02/11	RUDLER, DAVID	INMATE MEDICAL	465167	45802	1	120.00
						120.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	OMNICARE	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46219	1	5,000.00 E
06/08/11	ASHTABULA DENTAL ASSOCIATES	INMATE DENTAL EXPENSE	465473	46135	1	97.00
						97.00-E
06/08/11	RITE AID CORPORATION	PRESCRIPTIONS	465479	46099	1	38.47
						38.47-E
06/08/11	RUDLER, DAVID	INMATE MEDICAL EXP	465480	46137	1	240.00
						240.00-E
06/09/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS 1 RETURN ON PURCHASE ORDER		44420	1	18.07-E
06/15/11	OMNICARE	INMATE MEDICAL	465703	45921	1	4,205.88
						4,205.88-E
06/30/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	467380	45248	1	120.00
						120.00-E
07/01/11	OMNICARE	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46717	1	5,000.00 E
07/01/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46718	1	74.38 E
07/01/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46719	1	500.00 E
07/07/11	OMNICARE	INMATE MEDICAL	467656	46219	1	4,579.16
						4,579.16-E
07/07/11	OMNICARE	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		46219	1	420.84-E
07/15/11	H. L. MOORE COMPANY	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46799	1	1,000.00 E
07/15/11	H. L. MOORE COMPANY	SUPP PO 45464 1 ENCUMBER PURCHASE ORDER		46800	1	960.28 E
07/20/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	468599	44755	1	118.75
						118.75-E
07/20/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	468599	46718	1	74.38
						74.38-E
07/22/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46876	1	600.00 E
07/22/11	STATE ROAD OCCUPATIONAL	MEDICAL EXPENSE 1 ENCUMBER PURCHASE ORDER		46879	1	129.00 E
07/27/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	469051	46719	1	140.00
						140.00-E
07/27/11	H. L. MOORE COMPANY	INMATE MEDICAL	469056	45464	1	1,041.41
						1,041.41-E
07/27/11	H. L. MOORE COMPANY	SUPP PO 45464	469056	46800	1	960.28
						960.28-E
07/29/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXP 1 ENCUMBER PURCHASE ORDER		46942	1	56.00 E
08/03/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	469408	46719	1	29.50
						29.50-E
08/03/11	ASHTABULA DENTAL ASSOCIATES	INMATE DENTAL EXPENSE	469409	46135	1	503.00
						503.00-E
08/03/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	469409	46876	1	2.00
						2.00-E
08/03/11	H. L. MOORE COMPANY	INMATE MEDICAL	469418	46799	1	134.09
						134.09-E
08/03/11	OMNICARE	INMATE MEDICAL	469422	46717	1	2,491.71

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
						2,491.71-E
08/03/11	STATE ROAD OCCUPATIONAL	MEDICAL EXPENSE	469426	46879	1	129.00
						129.00-E
08/05/11	STATE ROAD OCCUPATIONAL	MEDICAL 1 ENCUMBER PURCHASE ORDER		47001	1	129.00 E
08/08/11	RUDLER, DAVID	INMATE MEDICAL 1 RETURN ON PURCHASE ORDER		45802	1	114.50-E
08/09/11	OMNICARE	INMATE MEDICAL 1 RETURN ON PURCHASE ORDER		45921	1	492.50-E
08/11/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXP	469873	46942	1	56.00
						56.00-E
08/11/11	RITE AID CORPORATION	PRESCRIPTIONS	469879	46099	1	13.98
						13.98-E
08/17/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	470551	46876	1	179.00
						179.00-E
08/17/11	STATE ROAD OCCUPATIONAL	MEDICAL	470562	47001	1	129.00
						129.00-E
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
10/06/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL EXP 1 ENCUMBER PURCHASE ORDER		47544	1	164.00 E
10/13/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	474166	46719	1	285.63
						285.63-E
10/13/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	474167	46876	1	100.00
						100.00-E
10/13/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXP	474265	47448	1	73.00
						73.00-E
10/13/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	474266	45248	1	120.00
						120.00-E
10/13/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL EXPENSE	474266	47504	1	300.00
						300.00-E
10/13/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		46719	1	44.87-E
10/14/11	OMNICARE	INMATE PRESCRIPTIONS 1 ENCUMBER PURCHASE ORDER		47772	1	10,000.00 E
10/18/11	RITE AID CORPORATION	PRESCRIPTIONS	474531	46099	1	10.99
						10.99-E
10/18/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL EXP	474535	47544	1	164.00
						164.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/21/11	H. L. MOORE COMPANY	SUPP PO 46799 1 ENCUMBER PURCHASE ORDER		47838	1	1,122.18 E
10/26/11	OMNICARE	INMATE PRESCRIPTIONS	474983	47772	1	3,137.44
						3,137.44-E
10/26/11	OMNICARE	INMATE PRESCRIPTIONS	474983	47209	1	3,587.98
						3,587.98-E
11/02/11	OMNICARE	INMATE PRESCRIPTIONS	475316	47772	1	583.34
						583.34-E
11/08/11	H. L. MOORE COMPANY	INMATE MEDICAL	475663	46799	1	865.91
						865.91-E
11/08/11	H. L. MOORE COMPANY	SUPP PO 46799	475663	47838	1	1,122.18
						1,122.18-E
11/16/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL EXPENSE	476141	47504	1	120.00
						120.00-E
11/18/11	SIGNATURE HEALTH	SUPP PO 44905 1 ENCUMBER PURCHASE ORDER		48093	1	897.00 E
11/22/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	476876	46876	1	274.00
						274.00-E
11/22/11	RITE AID CORPORATION	PRESCRIPTIONS	476883	46099	1	14.97
						14.97-E
11/22/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		46876	1	45.00-E
11/27/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXPENSE 1 ENCUMBER PURCHASE ORDER		48188	1	73.00 E
11/27/11	STATE ROAD OCCUPATIONAL	MEDICAL EXPENSE 1 ENCUMBER PURCHASE ORDER		48189	1	398.00 E
11/29/11	SIGNATURE HEALTH	INMATE MEDICAL	477869	44905	1	242.50
						242.50-E
11/29/11	SIGNATURE HEALTH	SUPP PO 44905	477869	48093	1	897.00
						897.00-E
12/02/11	CONNEAUT PSYCHOLOGICAL SERV	SUPP PO 47504 1 ENCUMBER PURCHASE ORDER		48254	1	40.00 E
12/02/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		48255	1	240.00 E
12/02/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		48282	1	300.00 E
12/06/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXPENSE	478011	48188	1	73.00
						73.00-E
12/06/11	OMNICARE	INMATE PRESCRIPTIONS	478016	47772	1	2,703.76
						2,703.76-E
12/06/11	STATE ROAD OCCUPATIONAL	MEDICAL EXPENSE	478019	48189	1	398.00
						398.00-E
12/06/11	H. L. MOORE COMPANY	MEDICINE FOR INMATES 1 ENCUMBER PURCHASE ORDER		48294	1	2,500.00 E
12/12/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL EXPENSE	478522	47504	1	80.00
						80.00-E
12/12/11	CONNEAUT PSYCHOLOGICAL SERV	SUPP PO 47504	478522	48254	1	40.00
						40.00-E

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

Expended	55,237.44
Encumbered	7,449.55
Appropriated	65,000.00
Unencumbered Balance	2,313.01

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
01/01/11	AVALON/GLAVIS PEST CONTROL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31974	1	54.00 E
01/04/11	2011 APPROPRIATIONS					10,462.50 A
01/06/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES 1 ENCUMBER PURCHASE ORDER		44416	1	139.12 E
01/06/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		44417	1	64.00 E
01/06/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		44418	1	1,700.00 E
01/06/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL 1 ENCUMBER PURCHASE ORDER		44419	1	2,241.00 E
01/12/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	455744	31974	1	32.00
						32.00-E
01/12/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL RETURN OF REMAINING BALANCE ON PURCHAS		31974	1	22.00-E
						22.00-R
01/20/11	VERIZON WIRELESS	INTERNET FOR MDT'S	456409	44418	1	818.30
						818.30-E
01/21/11	ALLTEL	INTENRET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		44754	1	75.10 E
01/26/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	456586	44416	1	30.15
						30.15-E
02/02/11	ALLTEL	INTENRET FOR MDT'S	456934	44754	1	75.10
						75.10-E
02/02/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	456940	44419	1	747.00
						747.00-E
02/02/11	VERIZON WIRELESS	INTERNET FOR MDT'S	456941	44418	1	818.32
						818.32-E
02/09/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	457272	44417	1	32.00
						32.00-E
02/11/11	ALLTEL	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		45061	1	396.80 E
02/16/11	APPRO TO 001--39-20-10					4,000.00-A
02/24/11	ALLTEL	INTERNET FOR MDT'S	458616	45061	1	396.80
						396.80-E
02/25/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		45134	1	818.40 E
03/01/11	2011 PERM GENERAL FUND APPRO					38,537.50 A
03/11/11	ALLTEL	AIR CARDS 1 ENCUMBER PURCHASE ORDER		45313	1	396.80 E
03/11/11	TREASURER OF STATE-SFD	MARC'S RADIOS 1 ENCUMBER PURCHASE ORDER		45314	1	3,480.00 E
03/11/11	DATAMAXX	LEADS MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45315	1	888.00 E
03/16/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	459860	44417	1	32.00
						32.00-E
03/16/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	459862	44416	1	24.14
						24.14-E
03/16/11	VERIZON WIRELESS	INTERNET FOR MDT'S	459870	45134	1	818.40
						818.40-E
03/23/11	ALLTEL	AIR CARDS	460351	45313	1	396.80
						396.80-E
03/23/11	DATAMAXX	LEADS MAINTENANCE	460355	45315	1	888.00
						888.00-E
03/23/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	460370	44419	1	747.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						747.00-E
03/23/11	TREASURER OF STATE-SFD	MARC'S RADIOS	460371	45314	1	3,480.00
						3,480.00-E
03/23/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	460372	44419	1	747.00
						747.00-E
03/25/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		45463	1	818.40 E
03/25/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		45465	1	128.00 E
03/29/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 RETURN ON PURCHASE ORDER		44418	1	63.38-E
04/01/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		45551	1	750.00 E
04/06/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	461146	45465	1	32.00
						32.00-E
04/06/11	VERIZON WIRELESS	INTERNET FOR MDT'S	461158	45463	1	818.40
						818.40-E
04/08/11	ALLTEL	AIR CARDS 1 ENCUMBER PURCHASE ORDER		45736	1	1,700.00 E
04/08/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		45737	1	750.00 E
04/13/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	461619	44416	1	24.13
						24.13-E
04/13/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES	461625	45551	1	750.00
						750.00-E
04/15/11	PORTER LEE CORP	MAINT SUPPORT EVIDENCE EQUIP 1 ENCUMBER PURCHASE OR		45797	1	1,050.00 E
04/20/11	ALLTEL	AIR CARDS	462311	45736	1	396.80
						396.80-E
04/21/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		45835	1	818.40 E
04/27/11	PORTER LEE CORP	MAINT SUPPORT EVIDENCE EQUIP	462694	45797	1	1,050.00
						1,050.00-E
04/29/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		45920	1	750.00 E
05/04/11	VERIZON WIRELESS	INTERNET FOR MDT'S	463071	45835	1	818.34
						818.34-E
05/04/11	VERIZON WIRELESS	INTERNET FOR MDT'S RETURN OF REMAINING BALANCE ON P		45835	1	0.06-E
05/11/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	463347	45465	1	32.00
						32.00-E
05/18/11	ALLTEL	AIR CARDS	464187	45736	1	396.80
						396.80-E
05/18/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	464189	44416	1	24.13
						24.13-E
05/18/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES	464195	45737	1	750.00
						750.00-E
05/18/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES	464195	45920	1	750.00
						750.00-E
05/27/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		46134	1	1,636.80 E
05/27/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT 1 ENCUMBER PURCHASE ORDER		46138	1	1,750.00 E
06/02/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	465162	45465	1	32.00
						32.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/07/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES 1 ENCUMBER PURCHASE ORDER		46285	1	96.52 E
06/08/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT	465477	46138	1	1,750.00
						1,750.00-E
06/08/11	VERIZON WIRELESS	INTERNET FOR MDT'S	465481	46134	1	818.44
						818.44-E
06/15/11	ALLTEL	AIR CARDS	465696	45736	1	396.80
						396.80-E
06/15/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	465698	44416	1	24.13
						24.13-E
06/15/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES RETURN OF REMAINING BALANCE ON PURCHA		44416	1	12.44-E
06/17/11	KEY BANK	MAINT AGREE ON PRINTER 1 ENCUMBER PURCHASE ORDER		46356	1	409.00 E
06/17/11	TREASURER OF STATE-SFD	FEE FOR MARCS RADIOS 1 ENCUMBER PURCHASE ORDER		46358	1	3,900.00 E
06/17/11	TREASURER OF STATE (FUND 83F)	LEADS FEES 1 ENCUMBER PURCHASE ORDER		46359	1	2,241.00 E
06/17/11	CONNEAUT TELEPHONE COMPANY	WEBSITE 1 ENCUMBER PURCHASE ORDER		46360	1	4,800.00 E
06/30/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	467378	45465	1	32.00
						32.00-E
06/30/11	CONNEAUT TELEPHONE COMPANY	WEBSITE	467381	46360	1	4,800.00
						4,800.00-E
06/30/11	TREASURER OF STATE-SFD	FEE FOR MARCS RADIOS	467389	46358	1	3,900.00
						3,900.00-E
06/30/11	VERIZON WIRELESS	INTERNET FOR MDT'S	467390	46134	1	818.36
						818.36-E
07/01/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		46722	1	128.00 E
07/01/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		46723	1	2,000.00 E
07/07/11	KEY BANK	MAINT AGREE ON PRINTER	467654	46356	1	409.00
						409.00-E
07/07/11	ALLTEL	AIR CARDS 1 ENCUMBER PURCHASE ORDER		46779	1	700.00 E
07/13/11	ALLTEL	AIR CARDS	467859	45736	1	396.80
						396.80-E
07/13/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	467860	46285	1	24.13
						24.13-E
07/13/11	TREASURER OF STATE (FUND 83F)	LEADS FEES	467865	46359	1	747.00
						747.00-E
07/13/11	ALLTEL	AIR CARDS RETURN OF REMAINING BALANCE ON PURCHASE		45736	1	112.80-E
07/15/11	SHERIDAN SR., PHILIP H.	LABOR FEES 1 ENCUMBER PURCHASE ORDER		46802	1	821.88 E
07/27/11	SHERIDAN SR., PHILIP H.	LABOR FEES	469062	46802	1	821.88
						821.88-E
08/03/11	VERIZON WIRELESS	INTERNET FOR MDT'S	469431	46723	1	567.26
						567.26-E
08/11/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	469871	46722	1	32.00
						32.00-E
08/12/11	TREASURER OF STATE-SFD	MARCS RADIOS 1 ENCUMBER PURCHASE ORDER		47031	1	3,900.00 E
08/17/11	ALLTEL	AIR CARDS	470550	46779	1	396.40

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
						396.40-E
08/17/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	470553	46285	1	24.13
						24.13-E
08/17/11	TREASURER OF STATE (FUND 83F)	LEADS FEES	470563	46359	1	747.00
						747.00-E
08/24/11	TREASURER OF STATE-SFD	MARCS RADIOS	470927	47031	1	3,900.00
						3,900.00-E
08/31/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	471340	46722	1	32.00
						32.00-E
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
10/06/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		47525	1	200.00 E
10/06/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		47526	1	2,000.00 E
10/13/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	474169	46722	1	32.00
						32.00-E
10/18/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE	474523	47525	1	39.08
						39.08-E
10/18/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	474534	47301	1	747.00
						747.00-E
10/18/11	VERIZON WIRELESS	INTERNET FOR MDT'S	474536	47211	1	600.00
						600.00-E
10/18/11	VERIZON WIRELESS	INTERNET FOR MDT'S	474536	47526	1	233.95
						233.95-E
11/02/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	475312	46722	1	32.00
						32.00-E
11/02/11	VERIZON WIRELESS	SUPPP PO 47211	475319	47451	1	233.95
						233.95-E
11/02/11	VERIZON WIRELESS	INTERNET FOR MDT'S	475319	47526	1	713.67
						713.67-E
11/04/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		48004	1	64.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE	476142	47525	1	24.13
						24.13-E
11/16/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	476152	47301	1	747.00
						747.00-E
11/29/11	VERIZON WIRELESS	INTERNET FOR MDT'S	477871	47526	1	884.89
						884.89-E
11/29/11	VERIZON WIRELESS	INTERNET FOR MDT'S RETURN OF REMAINING BALANCE ON P		47526	1	167.49-E
11/29/11	MOVE APPRO FRM 001-39-20-29		201172			200.00 A
12/02/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		48245	1	1,000.00 E
12/06/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	478010	48004	1	32.00
						32.00-E
12/08/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE	478344	47525	1	48.26
						48.26-E
12/08/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE RETURN OF REMAINING BALANCE ON PUR		47525	1	88.53-E
12/12/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	478531	47301	1	747.00
						747.00-E
12/22/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES 1 RETURN ON PURCHASE ORDER		46285	1	24.13-E

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

Expended	44,052.21
Encumbered	1,032.00
Appropriated	45,200.00
Reserve (PY)	32.00
Unencumbered Balance	147.79

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
01/04/11	2011 APPROPRIATIONS					39,566.00 A
01/25/11	JOHNSON, WILLIAM R.	ADVANCE CRIMINAL RES 2011-3 1 ENCUMBER PURCHASE ORD		44861	1	1,000.00 E
01/25/11	JOHNSON, WILLIAM R.	FOJ RES 2011-2FINA 1 ENCUMBER PURCHASE ORDER		44862	1	37,566.00 E
01/26/11	JOHNSON, WILLIAM R.	ADVANCE CRIMINAL RES 2011-3	456842	44861	1	1,000.00
						1,000.00-E
01/26/11	JOHNSON, WILLIAM R.	FOJ RES 2011-2FINA	456842	44862	1	37,566.00
						37,566.00-E
01/28/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 ENCUMBER PURCHASE ORDER		44906	1	100.00 E
03/09/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	459181	44906	1	45.67
						45.67-E
04/13/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	461626	44906	1	37.64
						37.64-E
06/03/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 ENCUMBER PURCHASE ORDER		46227	1	200.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	465701	46227	1	32.49
						32.49-E
07/29/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 ENCUMBER PURCHASE ORDER		46973	1	300.00 E
07/29/11	JOHNSON, WILLIAM R.	SUPP PO 46227 1 ENCUMBER PURCHASE ORDER		46974	1	41.95 E
08/02/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 RETURN ON PURCHASE ORDER		44906	1	16.69-E
08/02/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 RETURN ON PURCHASE ORDER		44906	1	16.69 E
08/11/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	469877	46227	1	167.51
						167.51-E
08/11/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	469877	44906	1	16.69
						16.69-E
08/11/11	JOHNSON, WILLIAM R.	SUPP PO 46227	469877	46974	1	41.95
						41.95-E
09/15/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	472493	46973	1	123.66
						123.66-E
10/06/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 ENCUMBER PURCHASE ORDER		47543	1	300.00 E
10/13/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	474273	46973	1	116.57
						116.57-E
10/13/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS RETURN OF REMAINING BALANCE ON PU		46973	1	59.77-E
11/16/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	476148	47543	1	109.25
						109.25-E
12/02/11	JOHNSON, WILLIAM R.	SUPP PO 47543 1 ENCUMBER PURCHASE ORDER		48256	1	38.10 E
12/12/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	478527	47543	1	190.75
						190.75-E
12/12/11	JOHNSON, WILLIAM R.	SUPP PO 47543	478527	48256	1	38.10
						38.10-E

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

Expended	39,486.28
Encumbered	0.00
Appropriated	39,566.00
Unencumbered Balance	79.72

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
01/04/11	2011 APPROPRIATIONS					685.00 A
01/13/11	BUCKEYE STATE SHERIFF'S ASSOC.	MANDATORY TRAINING 1 ENCUMBER PURCHASE ORDER		44579	1	300.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					2,315.00 A
03/02/11	BUCKEYE STATE SHERIFF'S ASSOC.	MANDATORY TRAINING	458804	44579	1	250.00
						250.00-E
03/02/11	BUCKEYE STATE SHERIFF'S ASSOC.	MANDATORY TRAINING RETURN OF REMAINING BALANCE ON P		44579	1	50.00-E

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-29 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
10/13/11	MOVE APPRO TO 001-39-20-13		201157		800.00-A
11/02/11	MOVE APPRO TO 001-39-20-13		201165		500.00-A
11/29/11	MOVE APPRO TO 001-39-20-20		201172		200.00-A

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

Expended	250.00
Appropriated	1,500.00
Unencumbered Balance	1,250.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-48 SHERIFF DUES (A6A14D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,531.00 A
01/14/11	NORTH COAST CORRECTIONS MGRS	DUES 1 ENCUMBER PURCHASE ORDER		44697 1	35.00 E
01/26/11	NORTH COAST CORRECTIONS MGRS	DUES	456592	44697 1	35.00
					35.00-E
03/01/11	2011 PERM GENERAL FUND APPRO				169.00 A
03/25/11	ASHTABULA COUNTY CRIME CLINIC	DUES 1 ENCUMBER PURCHASE ORDER		45468 1	50.00 E
04/13/11	ASHTABULA COUNTY CRIME CLINIC	DUES	461618	45468 1	50.00
					50.00-E
05/06/11	BUCKEYE STATE SHERIFF'S ASSOC.	DUES 1 ENCUMBER PURCHASE ORDER		45959 1	3,481.00 E
05/25/11	BUCKEYE STATE SHERIFF'S ASSOC.	DUES	464604	45959 1	3,481.00
					3,481.00-E

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

Expended	3,566.00
Appropriated	3,700.00
Unencumbered Balance	134.00

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

Expended	4,877,731.83
Encumbered	32,780.58
Appropriated	5,054,599.00
Reserve (PY)	1,710.66
Unencumbered Balance	145,797.25

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
03/01/11	2011 PERM GENERAL FUND APPRO				126,930.00 A
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			520.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,733.10
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,213.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,386.64
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,559.97
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			70,688.00
12/07/11	MOVE APPRO TO 1-39-20-11-		201173		5,000.00-A
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			832.00

Subtotals:	001-00-39-1-20-02	SHERIFF SALARIES/LUMP SUMS (A6A2A)	Expended	77,932.71
			Appropriated	121,930.00
			Unencumbered Balance	43,997.29
Subtotals:	001-00-39-1-20	PUBLIC SAFETY	Expended	77,932.71
			Appropriated	121,930.00
			Unencumbered Balance	43,997.29
Subtotals:	001-00-39-1	LUMP SUM PAYMENTS	Expended	77,932.71
			Appropriated	121,930.00
			Unencumbered Balance	43,997.29
Subtotals:	001-00-39	SHERIFF DEPARTMENT	Expended	4,955,664.54
			Encumbered	32,780.58
			Appropriated	5,176,529.00
			Reserve (PY)	1,710.66
			Unencumbered Balance	189,794.54

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
01/04/11	2011 APPROPRIATIONS				48,715.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			7,997.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			7,997.61
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			7,806.40
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			7,806.41
03/01/11	2011 PERM GENERAL FUND APPRO				155,083.20 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,811.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			7,811.20
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			7,811.21
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			7,811.22
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			7,811.21
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			7,811.22
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			7,811.24
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			7,811.23
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			7,811.25
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			7,811.23
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,811.23
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			7,811.22
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			7,811.25
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			7,812.96
10/19/11	APPROPRIATIONS FOR EXTRA HELP		201161		13,000.00 A
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,820.03
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			9,565.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			9,565.60
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			11,391.05
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			9,565.60

Subtotals: 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1)

Expended	212,308.46
Appropriated	216,798.40
Unencumbered Balance	4,489.94

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
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31979	1	8.00 E
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39572	1	100.00 E
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39668	1	200.00 E

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
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44079	1	100.00 E
01/04/11	2011 APPROPRIATIONS					1,375.00 A
01/12/11	GREAT LAKES PRINTING CO., INC.	PRINTING	455748	31979	1	8.00
						8.00-E
01/12/11	GREAT LAKES PRINTING CO., INC.	PRINTING	455748	39572	1	51.00
						51.00-E
01/12/11	GREAT LAKES PRINTING CO., INC.	PRINTING	455748	39572	1	30.00
						30.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	SUPP PO 39572	456412	39668	1	200.00
						200.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING	456412	39572	1	19.00
						19.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING	456412	44079	1	67.00
						67.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING RETURN OF REMAINING BALANCE ON PURCHASE		44079	1	33.00-E
						33.00-R
01/21/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		44758	1	500.00 E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44759	1	200.00 E
02/04/11	BARRICKMAN, DAVID	COUNTER 1 ENCUMBER PURCHASE ORDER		45002	1	85.00 E
02/16/11	BARRICKMAN, DAVID	COUNTER	457991	45002	1	85.00
						85.00-E
02/24/11	GREAT LAKES PRINTING CO., INC.	PRINTING	458626	44758	1	235.00
						235.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458629	44759	1	179.92
						179.92-E
02/25/11	GREAT LAKES PRINTING CO., INC.	PRINTING ORDERS 1 ENCUMBER PURCHASE ORDER		45142	1	250.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					4,125.00 A
03/09/11	GREAT LAKES PRINTING CO., INC.	PRINTING	459185	44758	1	265.00
						265.00-E
03/09/11	GREAT LAKES PRINTING CO., INC.	PRINTING ORDERS	459185	45142	1	50.00
						50.00-E
03/11/11	SMITH, DAVID L.	CODE BOOKS 1 ENCUMBER PURCHASE ORDER		45336	1	180.61 E
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTING ORDERS	459873	45142	1	188.00
						188.00-E
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTING ORDERS RETURN OF REMAINING BALANCE ON PURC		45142	1	12.00-E
03/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45409	1	300.00 E
03/23/11	SMITH, DAVID L.	CODE BOOKS	460375	45336	1	180.61
						180.61-E
04/01/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		45552	1	100.00 E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461637	44759	1	20.08
						20.08-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461637	45409	1	15.08
						15.08-E

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
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461637	45409	1	180.33
						180.33-E
04/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING	462322	45552	1	92.00
						92.00-E
04/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING RETURN OF REMAINING BALANCE ON PURCHASE		45552	1	8.00-E
04/29/11	SMITH, DAVID L.	REIMB 1 ENCUMBER PURCHASE ORDER		45922	1	156.44 E
05/13/11	GAZETTE PRINTING CO., INC.	LEGAL AD 1 ENCUMBER PURCHASE ORDER		46035	1	272.28 E
05/18/11	SMITH, DAVID L.	REIMB	464204	45922	1	156.44
						156.44-E
05/20/11	STAPLES BUSINESS ADVANTAGE	SUPP PO 1 ENCUMBER PURCHASE ORDER		46105	1	300.00 E
05/25/11	GAZETTE PRINTING CO., INC.	LEGAL AD	464613	46035	1	272.28
						272.28-E
06/09/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		46301	1	1,000.00 E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465710	45409	1	89.98
						89.98-E
06/30/11	GREAT LAKES PRINTING CO., INC.	PRINTING	467393	46301	1	145.00
						145.00-E
06/30/11	GREAT LAKES PRINTING CO., INC.	PRINTING	467393	46301	1	375.00
						375.00-E
06/30/11	GREAT LAKES PRINTING CO., INC.	PRINTING	467393	46301	1	100.00
						100.00-E
06/30/11	GREAT LAKES PRINTING CO., INC.	PRINTING	467393	46301	1	45.00
						45.00-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470929	45409	1	1.55
						1.55-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470929	45409	1	13.06
						13.06-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPP PO	470929	46105	1	128.79
						128.79-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPP PO	471345	46105	1	162.95
						162.95-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPP PO RETURN OF REMAINING BALANCE ON PURCHASE		46105	1	8.26-E
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
10/14/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		47782	1	400.00 E
10/18/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474538	46301	1	145.00
						145.00-E
10/18/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474538	47398	1	145.00
						145.00-E

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
10/18/11	MNJ TECHNOLOGIES DIRECT INC	OFFICE EQUIP W/PO 47215	474540	47306	1	23.01
						23.01-E
10/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474541	47397	1	193.59
						193.59-E
10/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474541	47397	1	61.35
						61.35-E
10/18/11	MNJ TECHNOLOGIES DIRECT INC	OFFICE EQUIP W/PO 47215 RETURN OF REMAINING BALANCE		47306	1	12.82-E
10/21/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		47839	1	300.00 E
10/21/11	GREAT LAKES PRINTING CO., INC.	VOID - DUPLICATE	474538			290.00-
10/26/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474991	47782	1	375.00
						375.00-E
10/26/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474991	46301	1	145.00
						145.00-E
10/26/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474991	47398	1	155.00
						155.00-E
10/28/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		47946	1	200.00 E
10/28/11	STATE ROAD OCCUPATIONAL	J DEROSA EMPLY 1 ENCUMBER PURCHASE ORDER		47947	1	131.00 E
11/08/11	GREAT LAKES PRINTING CO., INC.	PRINTING	475669	47782	1	25.00
						25.00-E
11/08/11	GREAT LAKES PRINTING CO., INC.	PRINTING	475669	46301	1	45.00
						45.00-E
11/08/11	GREAT LAKES PRINTING CO., INC.	PRINTING	475669	47839	1	115.00
						115.00-E
11/08/11	GREAT LAKES PRINTING CO., INC.	PRINTING	475669	47839	1	185.00
						185.00-E
11/08/11	STATE ROAD OCCUPATIONAL	J DEROSA EMPLY	475670	47947	1	131.00
						131.00-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476138	47397	1	75.20
						75.20-E
11/22/11	GREAT LAKES PRINTING CO., INC.	PRINTING	476886	47946	1	90.00
						90.00-E

Subtotals: 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2)	
Expended	4,981.67
Encumbered	229.86
Appropriated	5,500.00
Reserve (PY)	375.00
Unencumbered Balance	663.47

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					250.00 A
03/01/11	2011 PERM GENERAL FUND APPRO					750.00 A
06/17/11	SMITH, DAVID L.	REIMBURSMENT 1 ENCUMBER PURCHASE ORDER		46364	1	815.98 E
06/30/11	SMITH, DAVID L.	REIMBURSMENT	467394	46364	1	138.70
						138.70-E
06/30/11	SMITH, DAVID L.	REIMBURSMENT	467394	46364	1	280.95
						280.95-E
06/30/11	SMITH, DAVID L.	REIMBURSMENT	467394	46364	1	201.33
						201.33-E
06/30/11	SMITH, DAVID L.	REIMBURSMENT	467394	46364	1	195.00
						195.00-E
08/19/11	MNJ TECHNOLOGIES DIRECT INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47090	1	74.55 E
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
10/18/11	MNJ TECHNOLOGIES DIRECT INC	OFFICE EQUIPMENT	474540	47215	1	109.47
						109.47-E

Subtotals: 001-00-40-0-20-11 BUILDING REGULATION EQUIPMENT (A6D3)

Expended	1,000.00
Encumbered	0.00
Appropriated	1,000.00
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
01/01/11	NAPA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		28865	1	86.71 E
01/01/11	T. BUSCH AUTOMOTIVE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39864	1	167.00 E
01/04/11	2011 APPROPRIATIONS					750.00 A
02/17/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS 1 ENCUMBER PURCHASE ORDER		45089	1	150.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					2,250.00 A
03/16/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS	459872	45089	1	86.00
						86.00-E
05/20/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089 1 ENCUMBER PURCHASE ORDER		46104	1	600.00 E
06/17/11	T. BUSCH AUTOMOTIVE	ROY'S TRUCK REPAIR 1 ENCUMBER PURCHASE ORDER		46362	1	400.00 E
06/22/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS	466526	45089	1	33.00
						33.00-E
06/22/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089	466526	46104	1	600.00
						600.00-E
06/30/11	T. BUSCH AUTOMOTIVE	ROY'S TRUCK REPAIR	467391	46362	1	399.00

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
						399.00-E
06/30/11	T. BUSCH AUTOMOTIVE	ROY'S TRUCK REPAIR RETURN OF REMAINING BALANCE ON P		46362	1	1.00-E
08/24/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS	470928	45089	1	10.00
						10.00-E
08/26/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089 1 ENCUMBER PURCHASE ORDER		47175	1	100.00 E
09/28/11	METAL MASSAGE AUTO LLC	MAINT ON TRUCKS 1 ENCUMBER PURCHASE ORDER		47453	1	250.00 E
10/13/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS	474180	45089	1	21.00
						21.00-E
10/13/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089	474180	47175	1	29.00
						29.00-E
10/13/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089	474277	47175	1	42.00
						42.00-E
10/18/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089	474537	47175	1	10.00
						10.00-E
10/18/11	METAL MASSAGE AUTO LLC	MAINT ON TRUCKS	474539	47453	1	220.00
						220.00-E
10/18/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089 RETURN OF REMAINING BALANCE ON PURCHA		47175	1	19.00-E
10/18/11	METAL MASSAGE AUTO LLC	MAINT ON TRUCKS RETURN OF REMAINING BALANCE ON PURC		47453	1	30.00-E
11/30/11	NAPA	BLANKET FOR TRUCK REPAIRS BUILDING DEPT RETURN ON P		28865	1	86.71-R
						86.71-E
11/30/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS 1 RETURN ON PURCHASE ORDER		39864	1	167.00-R
						167.00-E

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

Expended	1,450.00
Encumbered	0.00
Appropriated	3,000.00
Unencumbered Balance	1,550.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					670.79 A
01/28/11	SMITH, DAVID L.	REIMB 1 ENCUMBER PURCHASE ORDER		44907	1	35.00 E
02/09/11	SMITH, DAVID L.	REIMB	457286	44907	1	35.00
						35.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					2,012.37 A
03/11/11	SMITH, DAVID L.	TESTING 1 ENCUMBER PURCHASE ORDER		45337	1	720.00 E
03/23/11	SMITH, DAVID L.	TESTING	460375	45337	1	720.00
						720.00-E
04/01/11	SMITH, DAVID L.	TESTING 1 ENCUMBER PURCHASE ORDER		45553	1	360.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	BOCONEO	MAY 12&13 2011 SEMINAR 1 ENCUMBER PURCHASE ORDER		45554	1	240.00 E
04/13/11	BOCONEO	MAY 12&13 2011 SEMINAR	461635	45554	1	240.00
						240.00-E
04/13/11	SMITH, DAVID L.	TESTING	461636	45553	1	360.00
						360.00-E
05/20/11	SMITH, DAVID L.	REIMB 1 ENCUMBER PURCHASE ORDER		46107	1	200.00 E
06/15/11	SMITH, DAVID L.	REIMB	465709	46107	1	200.00
						200.00-E
07/15/11	SMITH, DAVID L.	OPEN PO FOR REIMB 1 ENCUMBER PURCHASE ORDER		46803	1	400.00 E
08/03/11	SMITH, DAVID L.	OPEN PO FOR REIMB	469433	46803	1	200.00
						200.00-E
08/03/11	SMITH, DAVID L.	OPEN PO FOR REIMB	469433	46803	1	107.41
						107.41-E
11/18/11	BOCONEO	CODE EDUCATIONAL 1 ENCUMBER PURCHASE ORDER		48101	1	400.00 E
11/18/11	JEFFERSON AUTO PARTS, INC.	TRUCK REPAIRS 1 ENCUMBER PURCHASE ORDER		48102	1	50.00 E
12/06/11	BOCONEO	CODE EDUCATIONAL	478029	48101	1	400.00
						400.00-E
12/06/11	JEFFERSON AUTO PARTS, INC.	TRUCK REPAIRS	478031	48102	1	48.54
						48.54-E
12/06/11	JEFFERSON AUTO PARTS, INC.	TRUCK REPAIRS RETURN OF REMAINING BALANCE ON PURCHA		48102	1	1.46-E
12/21/11	SMITH, DAVID L.	OPEN PO FOR REIMB 1 RETURN ON PURCHASE ORDER		46803	1	92.59-E

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

Expended	2,310.95
Encumbered	0.00
Appropriated	2,683.16
Unencumbered Balance	372.21

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
01/04/11	2011 APPROPRIATIONS				6,820.13 A
01/07/11	TR IN PR DED				1,119.67
01/21/11	TR IN PR DED				1,119.67
02/04/11	TR IN PR DED				1,092.90
02/18/11	BENEFIT EXP POSTING				1,092.90
03/01/11	2011 PERM GENERAL FUND APPRO				21,711.65 A
03/04/11	BENEFIT EXP POSTING				1,093.57
03/18/11	BENEFIT EXP POSTING				1,093.57
04/01/11	BENEFIT EXP POSTING				1,093.57
04/15/11	TR IN PR DED				1,093.58

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
04/29/11	TR IN PR DED				1,093.58
05/13/11	TR IN PR DED				1,093.58
05/27/11	TR IN PR DED				1,093.58
06/10/11	TR IN PR DED				1,093.58
06/24/11	TR IN PR DED				1,093.58
07/08/11	TR IN PR DED				1,093.58
07/22/11	TR IN PR DED				1,093.58
08/05/11	TR IN PR DED				1,093.58
08/19/11	TR IN PR DED				1,093.58
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
10/14/11	TR IN PR DED				1,093.82
10/19/11	APPROPRIATIONS FOR EXTRA HELP		201161		1,800.00 A
10/28/11	TR IN PR DED				1,094.81
11/11/11	TR IN PR DED				1,339.18
11/25/11	TR IN PR DED				1,339.18
12/09/11	TR IN PR DED				1,314.75
12/23/11	TR IN PR DED				1,339.18

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

Expended	29,443.30
Appropriated	30,331.78
Unencumbered Balance	888.48

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-16 BUILDING REG WORKERS COMP (A6D7B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,019.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				3,056.97 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,628.24

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

Expended	1,628.24
Appropriated	4,075.97
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
01/04/11	2011 APPROPRIATIONS				10,532.00 A
01/07/11	TR IN PR DED				1,471.94
01/21/11	TR IN PR DED				1,471.94
02/04/11	TR IN PR DED				1,471.94
02/18/11	BENEFIT EXP POSTING				1,471.94
03/01/11	2011 PERM GENERAL FUND APPRO				31,595.00 A
03/04/11	BENEFIT EXP POSTING				1,471.94
03/18/11	BENEFIT EXP POSTING				1,471.94
04/01/11	BENEFIT EXP POSTING				1,471.94
04/15/11	TR IN PR DED				1,471.94
04/29/11	TR IN PR DED				1,471.94
05/13/11	TR IN PR DED				1,471.94
05/27/11	TR IN PR DED				1,901.50
06/10/11	TR IN PR DED				1,611.50
06/24/11	TR IN PR DED				1,321.50
07/08/11	TR IN PR DED				1,611.50
07/22/11	TR IN PR DED				1,611.50
08/05/11	TR IN PR DED				1,611.50
08/19/11	TR IN PR DED				1,611.50
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
10/14/11	TR IN PR DED				1,611.50
10/28/11	TR IN PR DED				1,611.50
11/11/11	TR IN PR DED				1,611.50
11/25/11	TR IN PR DED				1,611.50
12/09/11	TR IN PR DED				1,611.50
12/23/11	TR IN PR DED				1,611.50

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

Expended	40,503.40
Appropriated	42,127.00
Unencumbered Balance	1,623.60

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
01/04/11	2011 APPROPRIATIONS				706.37 A
01/07/11	TR IN PR DED				112.51
01/21/11	TR IN PR DED				112.51
02/04/11	TR IN PR DED				109.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				109.74
03/01/11	2011 PERM GENERAL FUND APPRO				2,248.71 A
03/04/11	BENEFIT EXP POSTING				109.80
03/18/11	BENEFIT EXP POSTING				109.81
04/01/11	BENEFIT EXP POSTING				109.81
04/15/11	TR IN PR DED				109.80
04/29/11	TR IN PR DED				109.82
05/13/11	TR IN PR DED				109.81
05/27/11	TR IN PR DED				109.38
06/10/11	TR IN PR DED				105.20
06/24/11	TR IN PR DED				105.18
07/08/11	TR IN PR DED				109.38
07/22/11	TR IN PR DED				109.39
08/05/11	TR IN PR DED				109.39
08/19/11	TR IN PR DED				109.39
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
10/14/11	TR IN PR DED				109.42
10/19/11	APPROPRIATIONS FOR EXTRA HELP		201161		200.00 A
10/28/11	TR IN PR DED				109.53
11/11/11	TR IN PR DED				134.82
11/25/11	TR IN PR DED				134.83
12/09/11	TR IN PR DED				161.29
12/23/11	TR IN PR DED				134.82

Subtotals: 001-00-40-0-20-19 BUILDING REG MEDICARE TAX (A6D7DX) Expended 2,973.54
Appropriated 3,155.08
Unencumbered Balance 181.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,053.00 A
01/28/11	CORLETT, ROGER A	CANCEL PERMIT 100541 1 ENCUMBER PURCHASE ORDER		44908 1	50.50 E
02/09/11	CORLETT, ROGER A	CANCEL PERMIT 100541	457285	44908 1	50.50
					50.50-E
02/11/11	HEWITT, GARY O	REFUND PERMIT 101497 1 ENCUMBER PURCHASE ORDER		45068 1	77.55 E
02/24/11	HEWITT, GARY O	REFUND PERMIT 101497	458627	45068 1	77.55

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						77.55-E
02/25/11	COLLING, FRANCIS OR LISA	CANCEL 051086 1 ENCUMBER PURCHASE ORDER		45141	1	232.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					2,947.00 A
03/09/11	COLLING, FRANCIS OR LISA	CANCEL 051086	459186	45141	1	232.00
						232.00-E
04/29/11	CAT SCALE COMPANY	REIMB 1 ENCUMBER PURCHASE ORDER		45925	1	5.15 E
05/18/11	CAT SCALE COMPANY	REIMB	464202	45925	1	5.15
						5.15-E
06/17/11	FINCHIO, THOMAS	CANCEL PERMIT 110342 1 ENCUMBER PURCHASE ORDER		46363	1	111.50 E
07/20/11	FINCHIO, THOMAS	CANCEL PERMIT 110342	468607	46363	1	111.50
						111.50-E
12/06/11	COMPLETE VENTILATION SOLUTIONS	REFUND 1 ENCUMBER PURCHASE ORDER		48295	1	206.00 E
12/08/11	COMPLETE VENTILATION SOLUTIONS	REFUND	478348	48295	1	206.00
						206.00-E

Subtotals: 001-00-40-0-20-20-1 UNCOMPLETED BUILDING REFUNDS (A6D5A)

Expended	682.70
Appropriated	4,000.00
Unencumbered Balance	3,317.30

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
01/01/11	XEROX CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39667	1	84.73 E
01/01/11	CT CONSULTANTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44078	1	1,682.50 E
01/04/11	2011 APPROPRIATIONS					6,125.00 A
01/20/11	CT CONSULTANTS, INC.	OPEN PO	456411	44078	1	977.50
						977.50-E
01/26/11	XEROX CORP.	SUPP PO 29560	456598	39667	1	34.00
						34.00-E
01/26/11	XEROX CORP.	SUPP PO 29560 RETURN OF REMAINING BALANCE ON PURCHA		39667	1	50.73-E
						50.73-R
02/04/11	XEROX CORP.	OPEN PO 1 ENCUMBER PURCHASE ORDER		45001	1	450.00 E
02/11/11	CT CONSULTANTS, INC.	JAN 11 PLAN REVIEWS 1 ENCUMBER PURCHASE ORDER		45066	1	2,847.50 E
02/16/11	XEROX CORP.	OPEN PO	457992	45001	1	34.00
						34.00-E
02/24/11	CT CONSULTANTS, INC.	JAN 11 PLAN REVIEWS	458625	45066	1	2,847.50
						2,847.50-E
02/25/11	PRINTING PLACE	COPIES 1 ENCUMBER PURCHASE ORDER		45140	1	500.00 E
02/25/11	MASON, ROY	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45143	1	300.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/25/11	STOROZUK, MITCH	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45144	1	300.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					18,375.00 A
03/09/11	PRINTING PLACE	COPIES	459187	45140	1	500.00
						500.00-E
03/09/11	XEROX CORP.	OPEN PO	459188	45001	1	34.00
						34.00-E
03/11/11	CT CONSULTANTS, INC.	FEB PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		45335	1	1,657.50 E
03/18/11	CT CONSULTANTS, INC.	JULYS 2010 PLAN REVIEWS 1 ENCUMBER PURCHASE ORDER		45408	1	2,337.50 E
03/23/11	CT CONSULTANTS, INC.	FEB PLAN REVIEW	460374	45335	1	1,657.50
						1,657.50-E
03/30/11	CT CONSULTANTS, INC.	JULYS 2010 PLAN REVIEWS	460949	45408	1	2,337.50
						2,337.50-E
04/08/11	CT CONSULTANTS, INC.	MARCH 11 PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		45738	1	892.50 E
04/08/11	PRINTING PLACE	COPIES 1 ENCUMBER PURCHASE ORDER		45739	1	1,463.75 E
04/13/11	XEROX CORP.	OPEN PO	461638	45001	1	34.00
						34.00-E
04/20/11	PRINTING PLACE	COPIES	462323	45739	1	1,463.75
						1,463.75-E
04/20/11	CT CONSULTANTS, INC.	MARCH 11 PLAN REVIEW	462325	45738	1	892.50
						892.50-E
05/18/11	XEROX CORP.	OPEN PO	464206	45001	1	34.00
						34.00-E
05/20/11	CT CONSULTANTS, INC.	APRIL 11 PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		46103	1	2,507.50 E
06/09/11	CT CONSULTANTS, INC.	MAY 11 PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		46302	1	1,487.50 E
06/15/11	CT CONSULTANTS, INC.	APRIL 11 PLAN REVIEW	465708	46103	1	2,507.50
						2,507.50-E
06/15/11	XEROX CORP.	OPEN PO	465711	45001	1	36.46
						36.46-E
06/30/11	CT CONSULTANTS, INC.	MAY 11 PLAN REVIEW	467392	46302	1	1,487.50
						1,487.50-E
07/15/11	CT CONSULTANTS, INC.	JUNES PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		46804	1	2,677.50 E
07/20/11	STOROZUK, MITCH	CLOTHING ALLOWANCE	468608	45144	1	147.88
						147.88-E
07/20/11	XEROX CORP.	OPEN PO	468609	45001	1	44.96
						44.96-E
07/22/11	MARTIN, TIMOTHY	COPIES 1 ENCUMBER PURCHASE ORDER		46880	1	26.00 E
08/03/11	CT CONSULTANTS, INC.	JUNES PLAN REVIEW	469432	46804	1	2,677.50
						2,677.50-E
08/11/11	MARTIN, TIMOTHY	COPIES	469883	46880	1	26.00
						26.00-E
08/19/11	CT CONSULTANTS, INC.	JULY 2011 PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		47091	1	1,955.00 E
08/24/11	XEROX CORP.	OPEN PO	470930	45001	1	34.00
						34.00-E

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
10/13/11	THOMSON WEST	BLDG CODE EDITION	474278	47399	1	134.00
						134.00-E
10/14/11	CT CONSULTANTS, INC.	SEPT 11 PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		47783	1	1,360.00 E
10/14/11	ASHTABULA COUNTY ENGINEER	COPIES 1 ENCUMBER PURCHASE ORDER		47784	1	14.00 E
10/14/11	STOROZUK, MITCH	BOOTS 1 ENCUMBER PURCHASE ORDER		47785	1	125.00 E
10/14/11	MASON, ROY	BOOTS 1 ENCUMBER PURCHASE ORDER		47786	1	125.00 E
10/18/11	XEROX CORP.	OPEN PO	474542	45001	1	34.00
						34.00-E
10/26/11	CT CONSULTANTS, INC.	SEPT 11 PLAN REVIEW	474990	47783	1	1,360.00
						1,360.00-E
10/26/11	ASHTABULA COUNTY ENGINEER	COPIES	474992	47784	1	14.00
						14.00-E
10/26/11	MASON, ROY	BOOTS	474993	47786	1	125.00
						125.00-E
11/08/11	STOROZUK, MITCH	CLOTHING ALLOWANCE	475671	45144	1	147.69
						147.69-E
11/08/11	XEROX CORP.	OPEN PO	475672	45001	1	38.55
						38.55-E
11/08/11	STOROZUK, MITCH	CLOTHING ALLOWANCE RETURN OF REMAINING BALANCE ON P		45144	1	4.43-E
11/18/11	CT CONSULTANTS, INC.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		48103	1	6,000.00 E
11/22/11	MASON, ROY	CLOTHING ALLOWANCE	476887	45143	1	128.90
						128.90-E
12/02/11	THOMSON WEST	BUILDING CODES 1 ENCUMBER PURCHASE ORDER		48257	1	1,280.00 E
12/06/11	CT CONSULTANTS, INC.	CONTRACT SERVICES	478030	48103	1	1,147.50
						1,147.50-E
12/08/11	CT CONSULTANTS, INC.	CONTRACT SERVICES	478347	48103	1	1,620.00
						1,620.00-E
12/08/11	MASON, ROY	CLOTHING ALLOWANCE	478349	45143	1	35.50
						35.50-E
12/08/11	XEROX CORP.	OPEN PO	478350	45001	1	37.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					37.00-E
12/21/11	CT CONSULTANTS, INC.	OPEN PO 1 RETURN ON PURCHASE ORDER		44078 1	705.00-R
					705.00-E

Subtotals: 001-00-40-0-20-20 BUILDING REG CONTRACT SERVICES (A6D5)	Expended	27,007.29
	Encumbered	4,692.53
	Appropriated	32,500.00
	Reserve (PY)	1,011.50
	Unencumbered Balance	1,811.68

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
01/04/11	2011 APPROPRIATIONS				788.00 A
02/11/11	INTERNATIONAL ASSOCIATION	ROY'S MEMBERSHIP RENEWAL 1 ENCUMBER PURCHASE ORDER		45067 1	102.00 E
02/24/11	INTERNATIONAL ASSOCIATION	ROY'S MEMBERSHIP RENEWAL	458628	45067 1	102.00
					102.00-E
03/01/11	2011 PERM GENERAL FUND APPRO				212.00 A
04/29/11	TREASURER, STATE OF OHIO/BBS	CERTIFICATION / M STOROZUK 1 ENCUMBER PURCHASE ORDE		45923 1	30.00 E
04/29/11	TREASURER, STATE OF OHIO/BBS	CERTIFICATION / R MASON 1 ENCUMBER PURCHASE ORDER		45924 1	30.00 E
05/18/11	TREASURER, STATE OF OHIO/BBS	CERTIFICATION / M STOROZUK	464203	45923 1	30.00
					30.00-E
05/18/11	TREASURER, STATE OF OHIO/BBS	CERTIFICATION / R MASON	464205	45924 1	30.00
					30.00-E
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
10/06/11	TREASURER, STATE OF OHIO/BBS	ROY MASON RENEWAL 1 RETURN ON PURCHASE ORDER		47401 1	30.00-E
10/13/11	TREASURER, STATE OF OHIO/BBS	ROY'S ELECTRICAL RENEWAL	474279	47396 1	30.00
					30.00-E
11/27/11	ASFPM	DAVE'S DUES 1 ENCUMBER PURCHASE ORDER		48194 1	110.00 E
12/06/11	ASFPM	DAVE'S DUES	478028	48194 1	110.00
					110.00-E
12/19/11	INTERNATIONAL CODE COUNCIL	DAVE SMITH DUES 1 ENCUMBER PURCHASE ORDER		48422 1	225.00 E

Subtotals: 001-00-40-0-20-48 BUILDING REG DUES (A6D7D)	Expended	302.00
	Encumbered	225.00
	Appropriated	1,000.00
	Unencumbered Balance	473.00
Subtotals: 001-00-40-0-20 PUBLIC SAFETY	Expended	324,591.55
	Encumbered	5,147.39
	Appropriated	346,171.39
	Reserve (PY)	1,386.50
	Unencumbered Balance	17,818.95

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-40		BUILDING REGULATIONS DEPT		Expended	324,591.55
				Encumbered	5,147.39
				Appropriated	346,171.39
				Reserve (PY)	1,386.50
				Unencumbered Balance	17,818.95

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
01/04/11	2011 APPROPRIATIONS					3,000.00 A
01/06/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS 1 ENCUMBER PURCHASE ORD		44352	1	1,000.00 E
01/06/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC 1 ENCUMBER PURCHASE ORDE		44353	1	1,000.00 E
01/26/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC	456599	44353	1	300.00
						300.00-E
02/02/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS	457028	44352	1	342.27
						342.27-E
02/24/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC	458630	44353	1	120.00
						120.00-E
02/25/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC 1 ENCUMBER PURCHASE ORDE		45116	1	140.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					9,000.00 A
03/04/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS 1 ENCUMBER PURCHASE ORDER		45210	1	1,800.00 E
03/04/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC 1 ENCUMBER PURCHASE ORDER		45211	1	4,500.00 E
03/09/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC	459189	44353	1	580.00
						580.00-E
03/09/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC	459189	45116	1	140.00
						140.00-E
03/09/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS	459190	44352	1	189.08
						189.08-E
03/23/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	460376	45211	1	120.00
						120.00-E
04/13/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS	461639	44352	1	186.65
						186.65-E
04/15/11	ASHTABULA CO MEDICAL CENTER	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45778	1	706.63 E
04/15/11	ASHTABULA CLINIC	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45779	1	34.87 E
04/15/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45780	1	81.21 E
04/15/11	EMERGENCY PROF SERVICES	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45781	1	31.68 E
04/21/11	EMERGENCY PROF SERVICES	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45827	1	21.25 E
04/21/11	AXELIX HEALTH CONSULTING LLC	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45898	1	36.96 E
04/27/11	ASHTABULA CLINIC	TB CARE / CONTRACT	462702	45779	1	34.87
						34.87-E
04/27/11	ASHTABULA CO MEDICAL CENTER	TB CARE / CONTRACT	462703	45778	1	706.63
						706.63-E
04/27/11	EMERGENCY PROF SERVICES	TB CARE / CONTRACT	462704	45781	1	31.68
						31.68-E
04/29/11	HOSPITALIST MED PHYSICIANS	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45902	1	7.16 E
05/04/11	AXELIX HEALTH CONSULTING LLC	TB CARE / CONTRACT	463072	45898	1	36.96
						36.96-E
05/04/11	EMERGENCY PROF SERVICES	TB CARE / CONTRACT	463073	45827	1	21.25
						21.25-E
05/11/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	463360	45211	1	510.00
						510.00-E
05/11/11	HOSPITALIST MED PHYSICIANS	TB CARE / CONTRACT	463361	45902	1	7.16

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
						7.16-E
05/11/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS	463362	44352	1	240.33
						240.33-E
05/20/11	EMERGENCY PROF SERVICES	TB CARE/CONTRACT 1 ENCUMBER PURCHASE ORDER		46072	1	385.00 E
05/25/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	464614	45211	1	1,120.00
						1,120.00-E
06/02/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT	465172	45780	1	60.00
						60.00-E
06/02/11	EMERGENCY PROF SERVICES	TB CARE/CONTRACT	465173	46072	1	385.00
						385.00-E
06/02/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS	465174	44352	1	41.67
						41.67-E
06/02/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	465174	45210	1	124.08
						124.08-E
06/02/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT RETURN OF REMAINING BALANCE ON P		45780	1	21.21-E
06/22/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	466527	45211	1	800.00
						800.00-E
07/07/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	467658	45210	1	266.47
						266.47-E
07/20/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	468610	45211	1	840.00
						840.00-E
08/03/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	469434	45210	1	254.41
						254.41-E
08/12/11	CLINIC MEDICAL SERVICES CO.	TB CARE/CONTRACT 1 ENCUMBER PURCHASE ORDER		47022	1	60.00 E
08/19/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC CONTRACT 1 ENCUMBER PURCHASE ORDE		47061	1	1,500.00 E
08/19/11	CHAMBERLAIN, HEATHER K	REIMB TB EXPENSES 1 ENCUMBER PURCHASE ORDER		47143	1	475.40 E
08/23/11	INCREASE APPROPRIATIONS		201148			2,500.00 A
08/24/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	470931	45211	1	880.00
						880.00-E
08/24/11	CLINIC MEDICAL SERVICES CO.	TB CARE/CONTRACT	470932	47022	1	60.00
						60.00-E
08/31/11	CHAMBERLAIN, HEATHER K	REIMB TB EXPENSES	471346	47143	1	475.40
						475.40-E
08/31/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	471347	45210	1	335.60
						335.60-E
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
10/13/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC CONTRACT	474280	47061	1	430.00
						430.00-E

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
11/04/11	ASHTABULA CO MEDICAL CENTER	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		47974	1	40.00 E
11/04/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		47975	1	529.00 E
11/04/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS 1 ENCUMBER PURCHASE ORDER		47976	1	1,086.00 E
11/04/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC/CONTRACT 1 ENCUMBER PURCHASE ORDE		47977	1	1,086.00 E
11/16/11	ASHTABULA CO MEDICAL CENTER	TB CARE / CONTRACT	476155	47974	1	40.00
						40.00-E
11/16/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT	476156	47975	1	529.00
						529.00-E
11/16/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	476157	45210	1	382.50
						382.50-E
11/16/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	476157	47976	1	25.05
						25.05-E
11/22/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC CONTRACT	476888	47061	1	440.00
						440.00-E
11/22/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC/CONTRACT	476888	47977	1	30.00
						30.00-E
12/08/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	478351	47976	1	368.18
						368.18-E
12/20/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC/CONTRACT	479476	47977	1	390.00
						390.00-E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	13,141.18
			Encumbered	1,358.77
			Appropriated	14,500.00
			Unencumbered Balance	0.05
Subtotals:	001-00-50-0-30	HEALTH	Expended	13,141.18
			Encumbered	1,358.77
			Appropriated	14,500.00
			Unencumbered Balance	0.05
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	13,141.18
			Encumbered	1,358.77
			Appropriated	14,500.00
			Unencumbered Balance	0.05

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 (A8C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,200.00 A
02/04/11	CONNEAUT CITY HEALTH DISTRICT VITAL STATS 3705.24	1 ENCUMBER PURCHASE ORDER		44963 1	97.00 E
02/04/11	ASHTABULA CITY HEALTH DISTRICT VITAL STATS 3705.24	1 ENCUMBER PURCHASE ORDER		44964 1	795.00 E
02/04/11	ASHTABULA COUNTY HEALTH DEPT. VITAL STATS 3705.24	1 ENCUMBER PURCHASE ORDER		44965 1	437.60 E
04/15/11	ASHTABULA COUNTY HEALTH DEPT. VITAL STATS 3705.24	1 ENCUMBER PURCHASE ORDER		45783 1	13.60 E
04/15/11	ASHTABULA CITY HEALTH DISTRICT VITAL STATS 3705.24	1 ENCUMBER PURCHASE ORDER		45784 1	52.00 E
04/15/11	CONNEAUT CITY HEALTH DISTRICT VITAL STATS 3705.24	1 ENCUMBER PURCHASE ORDER		45785 1	22.00 E
04/27/11	ASHTABULA CITY HEALTH DISTRICT VITAL STATS 3705.24		462705	44964 1	795.00
					795.00-E
04/27/11	ASHTABULA CITY HEALTH DISTRICT VITAL STATS 3705.24		462705	45784 1	14.00
					14.00-E
04/27/11	ASHTABULA COUNTY HEALTH DEPT. VITAL STATS 3705.24		462706	44965 1	437.60
					437.60-E
04/27/11	ASHTABULA COUNTY HEALTH DEPT. VITAL STATS 3705.24		462706	45783 1	12.80
					12.80-E
04/27/11	CONNEAUT CITY HEALTH DISTRICT VITAL STATS 3705.24		462707	44963 1	97.00
					97.00-E
04/27/11	CONNEAUT CITY HEALTH DISTRICT VITAL STATS 3705.24		462707	45785 1	21.00
					21.00-E
04/27/11	ASHTABULA COUNTY HEALTH DEPT. VITAL STATS 3705.24	RETURN OF REMAINING BALANCE ON		45783 1	0.80-E
04/27/11	CONNEAUT CITY HEALTH DISTRICT VITAL STATS 3705.24	RETURN OF REMAINING BALANCE ON		45785 1	1.00-E
12/19/11	ASHTABULA CITY HEALTH DISTRICT VITAL STATS 3705.24	1 RETURN ON PURCHASE ORDER		45784 1	38.00-E

Subtotals:	001-00-51-0-30-21	REG VITAL STATS FEES (A8C1)	
		Expended	1,377.40
		Encumbered	0.00
		Appropriated	2,200.00
		Unencumbered Balance	822.60
Subtotals:	001-00-51-0-30	HEALTH	
		Expended	1,377.40
		Encumbered	0.00
		Appropriated	2,200.00
		Unencumbered Balance	822.60
Subtotals:	001-00-51	REGISTRATION VITAL STATISTICS	
		Expended	1,377.40
		Encumbered	0.00
		Appropriated	2,200.00
		Unencumbered Balance	822.60

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
01/04/11	2011 APPROPRIATIONS					47,265.00 A
01/06/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGAM COSTS 1 ENCUMBER PURCHASE ORDER		44364	1	47,265.00 E
01/25/11	AMEND APPRO PER RES 2011-11		201111			657.00 A
01/28/11	TREASURER STATE OF OHIO	CATCH UP BILL-INCOMPLETE 1 ENCUMBER PURCHASE ORDER		44868	1	656.29 E
02/09/11	TREASURER STATE OF OHIO	CATCH UP BILL-INCOMPLETE	457287	44868	1	656.29
						656.29-E
02/16/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGAM COSTS	457993	44364	1	17,161.33
						17,161.33-E
03/01/11	2011 PERM GENERAL FUND APPRO					143,881.72 A
03/16/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGAM COSTS	459874	44364	1	5,687.62
						5,687.62-E
04/21/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST 1 ENCUMBER PURCHASE ORDER		45825	1	50,000.00 E
04/27/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGAM COSTS	462708	44364	1	23,109.62
						23,109.62-E
05/18/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGAM COSTS	464207	44364	1	1,306.43
						1,306.43-E
05/18/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	464207	45825	1	2,832.47
						2,832.47-E
06/22/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	466528	45825	1	4,750.49
						4,750.49-E
07/20/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	468611	45825	1	1,138.80
						1,138.80-E
08/17/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	470564	45825	1	14,194.09
						14,194.09-E
09/27/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	473103	45825	1	18,068.35
						18,068.35-E
10/21/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS 1 ENCUMBER PURCHASE ORDER		47814	1	25,000.00 E
10/26/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	474994	45825	1	5,815.97
						5,815.97-E
11/18/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS 1 ENCUMBER PURCHASE ORDER		48044	1	68,882.43 E
11/29/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	477872	45825	1	3,199.83
						3,199.83-E
11/29/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS	477872	47814	1	25,000.00
						25,000.00-E
11/29/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS	477872	48044	1	28,507.25
						28,507.25-E
12/09/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS 1 ENCUMBER PURCHASE ORDER		48325	1	656.29 E
12/15/11	INCREASE APPROPRIATIONS		201174			656.29 A
12/20/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS	479477	48044	1	40,375.18
						40,375.18-E
12/20/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS	479477	48325	1	656.29
						656.29-E

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 (A9C2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)		Expended	192,460.01
				Encumbered	0.00
				Appropriated	192,460.01
				Unencumbered Balance	0.00
Subtotals:	001-00-52-0-30	HEALTH		Expended	192,460.01
				Encumbered	0.00
				Appropriated	192,460.01
				Unencumbered Balance	0.00
Subtotals:	001-00-52	OTHER HEALTH DEPT		Expended	192,460.01
				Encumbered	0.00
				Appropriated	192,460.01
				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 001-00-55-0-35-02 VET SERV COMM EMPLOYEE SALARIE (A9C2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				75,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			6,680.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			6,680.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			7,560.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			7,120.00
03/01/11	2011 PERM GENERAL FUND APPRO				205,000.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,120.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,320.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,320.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			8,320.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,320.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			8,320.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			8,357.50
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			8,395.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,470.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			8,563.75
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			8,395.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,320.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,320.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			8,320.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			8,820.00
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,320.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			8,320.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			8,320.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			8,920.00

Subtotals: 001-00-55-0-35-02 VET SERV COMM EMPLOYEE SALARIE (A9C2)

Expended	211,598.75
Appropriated	280,000.00
Unencumbered Balance	68,401.25

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
01/04/11	2011 APPROPRIATIONS				6,825.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,100.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,600.00
03/01/11	2011 PERM GENERAL FUND APPRO				21,675.00 A

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
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,350.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,950.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,950.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,200.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,450.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,450.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,450.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,950.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,450.00
12/07/11	VOID CK STALE DATED GARY MORRIS 06/25/10		522287		341.90-
12/07/11	GARY MORRIS CK 522287 TO 725 UNCLAIMED FUNDS		R11702		341.90
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,450.00

Subtotals: 001-00-55-0-35-03 VET SERV COMM BD MEMBER SALARY (A9C1)

Expended	27,350.00
Appropriated	28,500.00
Unencumbered Balance	1,150.00

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
01/01/11	XEROX CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31982	1	2,310.83 E
01/01/11	XEROX CAPITAL SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79381	1	517.19 E
01/04/11	2011 APPROPRIATIONS					5,500.00 A
01/13/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES 1 ENCUMBER PURCHASE ORDER		80650	1	1,500.00 E
02/04/11	STAR BEACON	VSC NEWSPAPER SUBSCRIPTION 1 ENCUMBER PURCHASE ORDE		80721	1	117.00 E
02/11/11	STAPLES BUSINESS ADVANTAGE	ADOBE COMPUTER SOFTWARE 1 ENCUMBER PURCHASE ORDER		80746	1	2,700.00 E
02/16/11	STAR BEACON	VSC NEWSPAPER SUBSCRIPTION	458188	80721	1	117.00
						117.00-E
02/17/11	MATTHEW BENDER & CO. INC.	BENEFITS BOOKS 1 ENCUMBER PURCHASE ORDER		80748	1	600.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					14,500.00 A
03/04/11	XEROX CORP	EXTRA COPY CHARGES 1 ENCUMBER PURCHASE ORDER		80777	1	1,000.00 E
03/09/11	STAPLES BUSINESS ADVANTAGE	ADOBE COMPUTER SOFTWARE	459358	80746	1	2,699.94
						2,699.94-E
03/09/11	MATTHEW BENDER & CO. INC.	BENEFITS BOOKS	459359	80748	1	591.92
						591.92-E
03/09/11	XEROX CORP.	EXTRA COPY CHARGES	459360	31982	1	91.76
						91.76-E
03/09/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	459363	80650	1	443.94
						443.94-E
03/09/11	STAPLES BUSINESS ADVANTAGE	ADOBE COMPUTER SOFTWARE RETURN OF REMAINING BALANCE		80746	1	0.06-E

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	MATTHEW BENDER & CO. INC.	BENEFITS BOOKS RETURN OF REMAINING BALANCE ON PURCH		80748	1	8.08-E
03/23/11	XEROX CORP	EXTRA COPY CHARGES	460594	80777	1	75.37
						75.37-E
03/23/11	XEROX CORP	EXTRA COPY CHARGES	460598	80777	1	119.83
						119.83-E
03/25/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80892	1	2,000.00 E
03/25/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80893	1	2,000.00 E
04/12/11	XEROX CORP.	EXTRA COPY CHARGES 1 RETURN ON PURCHASE ORDER		31982	1	2,219.07-R
						2,219.07-E
04/12/11	XEROX CAPITAL SERVICES	EXTRA COPY CHARGES 1 RETURN ON PURCHASE ORDER		79381	1	517.19-R
						517.19-E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	461541	80650	1	190.86
						190.86-E
04/13/11	XEROX CORP	EXTRA COPY CHARGES	461543	80777	1	90.04
						90.04-E
04/27/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE SUPPLIES	462869	80893	1	379.79
						379.79-E
04/27/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	462870	80650	1	427.59
						427.59-E
05/25/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE SUPPLIES	464851	80893	1	79.43
						79.43-E
05/25/11	XEROX CORP	EXTRA COPY CHARGES	464854	80777	1	146.74
						146.74-E
05/27/11	VETERANS INFORMATION SERVICE	4 BOOKS/UPDATED VET ISSUES 1 ENCUMBER PURCHASE ORDE		81066	1	200.00 E
06/08/11	XEROX CORP	EXTRA COPY CHARGES	465431	80777	1	77.42
						77.42-E
06/08/11	VETERANS INFORMATION SERVICE	4 BOOKS/UPDATED VET ISSUES	465433	81066	1	200.00
						200.00-E
06/08/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	465437	80650	1	34.44
						34.44-E
06/09/11	GREAT LAKES PRINTING CO., INC.	VSC OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		81102	1	500.00 E
06/24/11	GREENTECH IMAGING, INC.	INK FOR VSC PRINTER 1 ENCUMBER PURCHASE ORDER		81135	1	346.00 E
06/24/11	PITNEY BOWES	INK CART VSC POSTAGE MACHINE 1 ENCUMBER PURCHASE OR		81136	1	200.00 E
06/29/11	GREAT LAKES PRINTING CO., INC.	VSC OFFICE SUPPLIES	467180	81102	1	208.00
						208.00-E
07/13/11	XEROX CORP	EXTRA COPY CHARGES	468127	80777	1	156.19
						156.19-E
07/13/11	PITNEY BOWES	INK CART VSC POSTAGE MACHINE	468131	81136	1	199.59
						199.59-E
07/13/11	PITNEY BOWES	INK CART VSC POSTAGE MACHINE RETURN OF REMAINING BA		81136	1	0.41-E
07/15/11	GREENTECH IMAGING, INC.	VSC PRINTER INK 1 ENCUMBER PURCHASE ORDER		81209	1	64.01 E
07/20/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	468715	80650	1	52.21
						52.21-E

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/22/11	UNITED STATES POSTAL SERVICE	VSC POSTAGE 1 ENCUMBER PURCHASE ORDER		81267	1	1,500.00 E
07/22/11	XEROX CORP	VSC EXTRA COPY CHARGES 1 ENCUMBER PURCHASE ORDER		81271	1	1,000.00 E
07/27/11	GREENTECH IMAGING, INC.	INK FOR VSC PRINTER	469307	81135	1	346.00
						346.00-E
07/27/11	GREENTECH IMAGING, INC.	VSC PRINTER INK	469307	81209	1	64.01
						64.01-E
08/03/11	UNITED STATES POSTAL SERVICE	VSC POSTAGE	469584	81267	1	1,500.00
						1,500.00-E
08/05/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		81305	1	1,400.00 E
08/09/11	XEROX CORP	EXTRA COPY CHARGES	469702	80777	1	109.65
						109.65-E
08/09/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	469704	80650	1	159.96
						159.96-E
08/24/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	471065	80650	1	132.43
						132.43-E
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
10/05/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE SUPPLIES	473447	80892	1	240.10
						240.10-E
10/07/11	KENT STATE UNIVERSITY	4 CECIL TEXTBOOKS MEDICINE 1 ENCUMBER PURCHASE ORDE		81460	1	764.00 E
10/07/11	MATTHEW BENDER & COMPANY INC	4 SERVICE OFFICER TEXTBOOKS 1 ENCUMBER PURCHASE ORD		81461	1	611.12 E
10/12/11	XEROX CORP	EXTRA COPY CHARGES	473857	80777	1	16.68
						16.68-E
10/12/11	XEROX CORP	VSC EXTRA COPY CHARGES	473857	81271	1	128.82
						128.82-E
10/19/11	MATTHEW BENDER & COMPANY INC	4 SERVICE OFFICER TEXTBOOKS	474767	81461	1	611.12
						611.12-E
10/19/11	KENT STATE UNIVERSITY	4 CECIL TEXTBOOKS MEDICINE	474774	81460	1	764.00
						764.00-E
10/21/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		81488	1	1,627.87 E
11/02/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE SUPPLIES	475494	80893	1	609.08
						609.08-E
11/02/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES	475510	81488	1	849.97
						849.97-E
11/08/11	XEROX CORP	VSC EXTRA COPY CHARGES	475829	81271	1	302.08
						302.08-E

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES	475830	81488	1	778.00
						777.90-E
12/08/11	XEROX CORP	VSC EXTRA COPY CHARGES 1 ENCUMBER PURCHASE ORDER		81758	1	500.00 E
12/12/11	XEROX CORP	VSC EXTRA COPY CHARGES	478893	81271	1	365.84
						365.84-E
12/21/11	GREAT LAKES PRINTING CO., INC.	VSC OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		81102	1	292.00-E
12/21/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES 1 RETURN ON PURCHASE ORDER		81305	1	7.20-E

Subtotals: 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3)

Expended	15,394.28
Encumbered	3,019.83
Appropriated	25,545.33
Reserve (PY)	91.76
Unencumbered Balance	7,222.98

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					4,750.00 A
01/13/11	ASHTABULA OFFICE EQUIPMENT INC	VSC EQUIPMENT 1 ENCUMBER PURCHASE ORDER		80651	1	800.00 E
02/09/11	ASHTABULA OFFICE EQUIPMENT INC	VSC EQUIPMENT	457581	80651	1	206.99
						206.99-E
03/01/11	2011 PERM GENERAL FUND APPRO					20,451.55 A
03/25/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		80891	1	1,500.00 E
03/25/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		80894	1	2,000.00 E
05/04/11	ADDITIONAL APPROPRIATIONS		201130			4,798.45 A
05/25/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE EQUIPMENT	464851	80894	1	129.85
						129.85-E
06/08/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE EQUIPMENT	465437	80891	1	126.97
						126.97-E
06/08/11	ASHTABULA OFFICE EQUIPMENT INC	VSC EQUIPMENT	465437	80651	1	593.01
						593.01-E
10/05/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE EQUIPMENT	473447	80891	1	15.49
						15.49-E
11/04/11	CINTAS CORPORATION NO. 2	AED DEFIBRILATOR VSC OFFICE 1 ENCUMBER PURCHASE ORD		81517	1	2,416.90 E
12/06/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE EQUIPMENT	478202	80894	1	119.21
						119.21-E
12/06/11	CINTAS CORPORATION NO. 2	AED DEFIBRILATOR VSC OFFICE	478203	81517	1	2,416.90
						2,416.90-E
12/08/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		81757	1	2,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-55-0-35-11		VET SERV COMM EQUIPMENT (A9C4)		Expended	3,608.42
				Encumbered	5,108.48
				Appropriated	30,000.00
				Unencumbered Balance	21,283.10

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	PITNEY BOWES GLOBAL FINANCIAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		28871 1	120.00 E
01/04/11	2011 APPROPRIATIONS				4,750.00 A
01/13/11	CATHOLIC CHARITIES OF	BUDGET COUNSELING VETERANS 1 ENCUMBER PURCHASE ORDE		80649 1	300.00 E
01/19/11	PITNEY BOWES GLOBAL FINANCIAL	4TH QTR 2010 POSTAGE	455925	28871 1	120.00
					120.00-E
01/28/11	SARTOR, DANIEL	VSC BACK FLOW TESTING 1 ENCUMBER PURCHASE ORDER		80709 1	105.00 E
02/04/11	ACE PARTS COMPANY	VSC VACUUM REPAIR 1 ENCUMBER PURCHASE ORDER		80720 1	22.94 E
02/09/11	SARTOR, DANIEL	VSC BACK FLOW TESTING	457585	80709 1	105.00
					105.00-E
02/16/11	ACE PARTS COMPANY	VSC VACUUM REPAIR	458189	80720 1	22.94
					22.94-E
02/17/11	OEFFNER, STEPHEN	VSC IT SERVICES 1 ENCUMBER PURCHASE ORDER		80749 1	2,000.00 E
02/25/11	CDW COMPUTER CENTERS INC	VSC COMPUTER ANTI-VIRUS 1 ENCUMBER PURCHASE ORDER		80756 1	660.00 E
03/01/11	2011 PERM GENERAL FUND APPRO				9,250.00 A
03/02/11	OEFFNER, STEPHEN	VSC IT SERVICES	458932	80749 1	700.00
					700.00-E
03/04/11	STATE ROAD OCCUPATIONAL	DRUG TEST NEW HIRE - LUCAS 1 ENCUMBER PURCHASE ORDE		80788 1	36.00 E
03/23/11	OEFFNER, STEPHEN	VSC IT SERVICES	460604	80749 1	870.00
					870.00-E
03/23/11	STATE ROAD OCCUPATIONAL	DRUG TEST NEW HIRE - LUCAS	460623	80788 1	36.00
					36.00-E
03/23/11	CDW COMPUTER CENTERS INC	VSC COMPUTER ANTI-VIRUS	460624	80756 1	532.07
					532.07-E
03/25/11	OEFFNER, STEPHEN	VSC IT SERVICES 1 ENCUMBER PURCHASE ORDER		80864 1	1,000.00 E
03/25/11	PITNEY BOWES INC.	VSC QTRLY POSTAGE FEES 1 ENCUMBER PURCHASE ORDER		80869 1	240.00 E
04/06/11	PITNEY BOWES INC.	VSC QTRLY POSTAGE FEES	461352	80869 1	120.00
					120.00-E
04/12/11	CDW COMPUTER CENTERS INC	VSC COMPUTER ANTI-VIRUS 1 RETURN ON PURCHASE ORDER		80756 1	127.93-E
04/13/11	OEFFNER, STEPHEN	VSC IT SERVICES	461549	80749 1	225.00
					225.00-E
04/21/11	OEFFNER, STEPHEN	VSC IT SERVICES 1 ENCUMBER PURCHASE ORDER		80952 1	2,000.00 E
04/21/11	ASHTABULA COUNTY SHERIFF DEPT.	BACKGROUND CHECKS HALL & LUCAS 1 ENCUMBER PURCHASE		80953 1	80.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/11/11	ASHTABULA COUNTY SHERIFF DEPT.	BACKGROUND CHECKS HALL & LUCAS	463599	80953	1	80.00
						80.00-E
06/08/11	OEFFNER, STEPHEN	VSC IT SERVICES	465434	80749	1	205.00
						205.00-E
06/08/11	OEFFNER, STEPHEN	VSC IT SERVICES	465434	80864	1	245.00
						245.00-E
07/07/11	PITNEY BOWES GLOBAL FINANCIAL	QTRLY VSC POSTAGE MACHINE 1 ENCUMBER PURCHASE ORDER		81190	1	250.00 E
07/13/11	PITNEY BOWES INC.	VSC QTRLY POSTAGE FEES	468125	80869	1	120.00
						120.00-E
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
10/05/11	CATHOLIC CHARITIES OF	BUDGET COUNSELING VETERANS FISHER	473454	80649	1	120.00
						120.00-E
11/29/11	OEFFNER, STEPHEN	VSC IT SERVICES	477785	80864	1	330.00
						330.00-E
11/29/11	OEFFNER, STEPHEN	VSC IT SERVICES	477785	80952	1	57.50
						57.50-E

Subtotals: 001-00-55-0-35-12 VET SERV COMM CONTRACT REPAIRS (A9C5)	
Expended	4,493.51
Encumbered	2,692.50
Appropriated	14,000.00
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
01/01/11	KISTER, JUSTIN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79477	1	263.96 E
01/04/11	2011 APPROPRIATIONS					3,250.00 A
02/11/11	OH ST ASSOC CO VETERANS SERV	REGIS FEE NEW SVC OFF TRAINING 1 ENCUMBER PURCHASE		80747	1	100.00 E
02/23/11	OH ST ASSOC CO VETERANS SERV	REGIS FEE NEW SVC OFF TRAINING	458511	80747	1	100.00
						100.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					14,750.00 A
03/04/11	EMBASSY SUITES HOTEL	TRAVEL EXP NEW SV OFFICER SCH 1 ENCUMBER PURCHASE O		80778	1	440.00 E
03/04/11	HALL, MICHELE	TRVL EXP -NES SVC OFFICER SCH 1 ENCUMBER PURCHASE O		80779	1	475.00 E
03/04/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE 1 ENCUMBER PURCHASE ORDER		80780	1	250.00 E
03/04/11	WHITMIRE, DAN	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80781	1	250.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80782	1	250.00 E
03/04/11	SLABY, DONALD R.	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80783	1	125.00 E
03/04/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE 1 ENCUMBER PURCHASE ORDER		80784	1	125.00 E
03/04/11	SWIGER, LANNY D	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80785	1	250.00 E
03/04/11	CHURCH, NICHOLAS	TRAVEL EXP - DIST 1 MTG 1 ENCUMBER PURCHASE ORDER		80786	1	60.00 E
03/04/11	SWIGER, LANNY D	TRAVEL EXP DIST 1 1 ENCUMBER PURCHASE ORDER		80787	1	50.00 E
03/23/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE L SWIGER	460589	80784	1	123.99
						123.99-E
03/23/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE D SLABY	460591	80780	1	247.98
						247.98-E
03/23/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE D WHITMIRE	460593	80782	1	247.98
						247.98-E
03/23/11	EMBASSY SUITES HOTEL	TRAVEL EXP NEW SV OFFICER SCH M HALL	460595	80778	1	439.96
						439.96-E
03/23/11	SWIGER, LANNY D	TRAVEL EXP DIST 1	460596	80787	1	47.20
						47.20-E
03/23/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE L SWIGER RETURN OF REMAINING BALA		80784	1	1.01-E
03/23/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE D SLABY RETURN OF REMAINING BALAN		80780	1	2.02-E
03/23/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE D WHITMIRE RETURN OF R		80782	1	2.02-E
03/23/11	EMBASSY SUITES HOTEL	TRAVEL EXP NEW SV OFFICER SCH M HALL RETURN OF REMA		80778	1	0.04-E
03/23/11	SWIGER, LANNY D	TRAVEL EXP DIST 1 RETURN OF REMAINING BALANCE ON PU		80787	1	2.80-E
03/25/11	WHITMIRE, DAN	TRAVEL EXP TO DIST 1 MTG 1 ENCUMBER PURCHASE ORDER		80866	1	50.40 E
03/25/11	ALLSHOUSE, ANNA K.	TRAVEL EXP TO ERIE DAV DRIER 1 ENCUMBER PURCHASE OR		80873	1	12.48 E
03/25/11	DORSTEN, DANIEL CHARLES	TRAVEL EXP TO ERIE DAV DRIVER 1 ENCUMBER PURCHASE O		80874	1	13.48 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80875	1	275.00 E
03/25/11	ALLSHOUSE, ANNA K.	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80876	1	150.00 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER		80877	1	275.00 E
03/25/11	LUCAS, JR TOM	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER		80878	1	150.00 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL SPRING CONF 1 ENCUMBER PURCHASE ORDER		80879	1	275.00 E
03/25/11	DORSTEN, DANIEL CHARLES	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER		80880	1	150.00 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER		80881	1	275.00 E
03/25/11	HALL, MICHELE	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER		80882	1	150.00 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80883	1	125.00 E
03/25/11	CHURCH, NICHOLAS	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER		80884	1	275.00 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER		80885	1	125.00 E
03/25/11	SWIGER, LANNY D	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER		80886	1	250.00 E
03/25/11	NATIONAL ASSOCIATION OF COUNTY	REG FEE NATL TRAIN-ALLSHOUSE 1 ENCUMBER PURCHASE OR		80887	1	300.00 E
03/25/11	NATIONAL ASSOCIATION OF COUNTY	MEMBERSHIP FEE-ALLSHOUSE 1 ENCUMBER PURCHASE ORDER		80888	1	30.00 E
03/25/11	NATIONAL ASSOCIATION OF COUNTY	REG FEE NATL TRAINING-DORSTEN 1 ENCUMBER PURCHASE O		80889	1	300.00 E
03/25/11	NATIONAL ASSOCIATION OF COUNTY	MEMBERSHIP NATL TRAIN-DORSTEN 1 ENCUMBER PURCHASE O		80890	1	30.00 E
04/01/11	VARIOUS VENDORS	VSC TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER BLANK		80902	1	5,000.00 E
04/06/11	WHITMIRE, DAN	TRAVEL EXP TO DIST 1 MTG	461350	80866	1	50.40
						50.40-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	CHURCH, NICHOLAS	TRAVEL EXP - DIST 1 MTG	461354	80786	1	57.60
						57.60-E
04/06/11	CHURCH, NICHOLAS	TRAVEL EXP - DIST 1 MTG RETURN OF REMAINING BALANCE		80786	1	2.40-E
04/13/11	NATIONAL ASSOCIATION OF COUNTY	REG FEE NATL TRAIN-ALLSHOUSE	461531	80887	1	300.00
						300.00-E
04/13/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF	461532	80877	1	258.24
						258.24-E
04/13/11	NATIONAL ASSOCIATION OF COUNTY	MEMBERSHIP FEE-ALLSHOUSE	461533	80888	1	30.00
						30.00-E
04/13/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF	461534	80881	1	258.24
						258.24-E
04/13/11	NATIONAL ASSOCIATION OF COUNTY	MEMBERSHIP NATL TRAIN-DORSTEN	461535	80890	1	30.00
						30.00-E
04/13/11	EMBASSY SUITES HOTEL	TRAVEL SPRING CONF	461536	80879	1	258.24
						258.24-E
04/13/11	NATIONAL ASSOCIATION OF COUNTY	REG FEE NATL TRAINING-DORSTEN	461537	80889	1	300.00
						300.00-E
04/13/11	DORSTEN, DANIEL CHARLES	TRAVEL EXP TO ERIE DAV DRIVER	461539	80874	1	13.48
						13.48-E
04/13/11	ALLSHOUSE, ANNA K.	TRAVEL EXP TO ERIE DAV DRIER	461540	80873	1	12.48
						12.48-E
04/13/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE	461551	80875	1	258.24
						258.24-E
04/13/11	SWIGER, LANNY D	TRAVEL EXP SPRING CONFERENCE	461553	80785	1	201.78
						201.78-E
04/13/11	SLABY, DONALD R.	TRAVEL EXP SPRING CONFERENCE	461554	80783	1	52.53
						52.53-E
04/13/11	WHITMIRE, DAN	TRAVEL EXP SPRING CONFERENCE	461555	80781	1	213.06
						213.06-E
04/13/11	CHURCH, NICHOLAS	TRAVEL EXP SPRING CONF	461556	80884	1	275.00
						275.00-E
04/13/11	CHURCH, NICHOLAS	TRAVEL EXP SPRING CONF	461556	80886	1	82.69
						82.69-E
04/27/11	IMPERIAL PALACE OF MS LLC	VSC TRAVEL EXPENSES	462868	80902	1	1,103.44
						1,103.44-E
04/27/11	IMPERIAL PALACE OF MS LLC	VSC TRAVEL EXPENSES	462876	80902	1	1,103.44
						1,103.44-E
04/27/11	HALL, MICHELE	TRVL EXP -NES SVC OFFICER SCH	462877	80779	1	306.13
						306.13-E
05/25/11	O & P OIL & GAS, INC.	TRAVEL EXP SPRING CONFERENCE	464846	80883	1	43.05
						43.05-E
05/25/11	LUCAS, JR TOM	TRAVEL EXP SPRING CONF	464847	80878	1	44.11
						44.11-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/25/11	HALL, MICHELE	TRAVEL EXP SPRING CONF	464848	80882	1	66.54
						66.54-E
05/25/11	DORSTEN, DANIEL CHARLES	TRAVEL EXP SPRING CONF	464849	80880	1	53.17
						53.17-E
05/25/11	ALLSHOUSE, ANNA K.	TRAVEL EXP SPRING CONFERENCE	464850	80876	1	45.30
						45.30-E
05/25/11	KENT, APRIL L	TRAVEL EXP SPRING CONF	464853	80885	1	39.00
						39.00-E
05/27/11	OH ST ASSOC CO VETERANS SERV	REG FEE QTRLY SUMMER MEETING 1 ENCUMBER PURCHASE OR		81067	1	140.00 E
06/08/11	OH ST ASSOC CO VETERANS SERV	REG FEE QTRLY SUMMER MEETING	465435	81067	1	140.00
						140.00-E
06/09/11	VARIOUS VENDORS	VSC TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER BLANK		81103	1	2,000.00 E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	467176	80902	1	109.99
						109.99-E
06/29/11	DORSTEN, DANIEL CHARLES	VSC TRAVEL EXPENSES	467177	80902	1	734.17
						734.17-E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	467178	80902	1	109.99
						109.99-E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	467183	80902	1	109.99
						109.99-E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES D DORSTEN	467196	80902	1	109.99
						109.99-E
06/29/11	ALLSHOUSE, ANNA K.	VSC TRAVEL EXPENSES	467197	80902	1	773.81
						773.81-E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES N CHURCH	467199	80902	1	123.99
						123.99-E
07/07/11	O & P OIL & GAS, INC.	VSC BOARD AND STAFF TRAVEL 1 ENCUMBER PURCHASE ORDE		81187	1	200.00 E
07/07/11	EMBASSY SUITES HOTEL	T LUCAS-ROOM CHRGS-TRAINING 1 ENCUMBER PURCHASE ORD		81188	1	450.00 E
07/07/11	OH ST ASSOC CO VETERANS SERV	T LUCAS-REGISTRATION 1 ENCUMBER PURCHASE ORDER		81189	1	100.00 E
07/07/11	EMBASSY SUITES HOTEL	VOID PER VSC	467199			123.99-
07/13/11	O & P OIL & GAS, INC.	TRAVEL EXP SPRING CONFERENCE	468126	80883	1	33.66
						33.66-E
07/13/11	ADDITIONAL APPROPRIATIONS		201142			289.60 A
07/20/11	OH ST ASSOC CO VETERANS SERV	T LUCAS-REGISTRATION	468720	81189	1	100.00
						100.00-E
07/20/11	EMBASSY SUITES HOTEL	T LUCAS-ROOM CHRGS-TRAINING	468721	81188	1	439.96
						439.96-E
07/20/11	EMBASSY SUITES HOTEL	T LUCAS-ROOM CHRGS-TRAINING RETURN OF REMAINING BAL		81188	1	10.04-E
07/27/11	CHURCH, NICHOLAS	SUMMER CONV EXP	469320	80902	1	174.00
						174.00-E
07/27/11	SLABY, DONALD R.	SUMMER CONV EXP	469321	80902	1	24.56
						24.56-E
07/27/11	WHITMIRE, DAN	SUMMER CONV EXP	469322	80902	1	188.79

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
						188.79-E
07/27/11	SWIGER, LANNY D	SUMMER CONV EXP	469329	80902	1	186.20
						186.20-E
08/09/11	LUCAS, JR TOM	VSC TRAVEL EXPENSES	469697	80902	1	15.88
						15.88-E
08/09/11	LYNCH, ROGER C.	VSC TRAVEL EXPENSES	469701	80902	1	25.08
						25.08-E
08/19/11	VARIOUS VENDORS	VSC TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER BLANK		81334	1	2,000.00 E
08/24/11	EMBASSY SUITES HOTEL	LODGING-T LUCAS	471060	81103	1	329.97
						329.97-E
08/24/11	EMBASSY SUITES HOTEL	LODGING - M HALL	471062	81103	1	329.97
						329.97-E
08/24/11	OH ST ASSOC CO VETERANS SERV	VSC TRAVEL EXPENSES	471063	80902	1	106.68
						106.68-E
08/24/11	OH ST ASSOC CO VETERANS SERV	VSC TRAVEL EXPENSES	471063	81103	1	193.32
						193.32-E
08/24/11	EMBASSY SUITES HOTEL	LODGING - D DORSTEN	471064	81103	1	329.97
						329.97-E
08/24/11	EMBASSY SUITES HOTEL	LODGING - A ALLSHOUSE	471066	81103	1	329.97
						329.97-E
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
10/12/11	ALLSHOUSE, ANNA K.	VSC TRAVEL EXPENSES	473842	81334	1	58.52
						58.52-E
10/12/11	LUCAS, JR TOM	VSC TRAVEL EXPENSES	473843	81334	1	116.81
						116.81-E
10/12/11	DORSTEN, DANIEL CHARLES	VSC TRAVEL EXPENSES	473844	81334	1	64.47
						64.47-E
10/12/11	HALL, MICHELE	VSC TRAVEL EXPENSES	473846	81334	1	43.12
						43.12-E
10/12/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	473853	81103	1	174.19
						174.19-E
10/12/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	473853	81334	1	73.79
						73.79-E
10/12/11	O & P OIL & GAS, INC.	TRAVEL EXP SPRING CONFERENCE	473856	80883	1	1.36
						1.36-E
10/12/11	O & P OIL & GAS, INC.	VSC BOARD AND STAFF TRAVEL	473856	81187	1	46.26
						46.26-E
11/02/11	LUCAS, JR TOM	VSC TRAVEL EXPENSES	475488	81334	1	8.95
						8.95-E
11/02/11	HALL, MICHELE	VSC TRAVEL EXPENSES	475489	81334	1	4.68

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
						4.68-E
11/02/11	ALLSHOUSE, ANNA K.	VSC TRAVEL EXPENSES	475490	81334	1	6.51
						6.51-E
11/02/11	DORSTEN, DANIEL CHARLES	VSC TRAVEL EXPENSES	475491	81334	1	6.09
						6.09-E
11/02/11	WHITMIRE, DAN	VSC TRAVEL EXPENSES	475498	81334	1	48.00
						48.00-E
11/08/11	O & P OIL & GAS, INC.	VSC BOARD AND STAFF TRAVEL	475828	81187	1	16.40
						16.40-E
11/29/11	WHITMIRE, DAN	VSC TRAVEL EXPENSES	477784	81334	1	54.40
						54.40-E
11/30/11	KISTER, JUSTIN	TRAVEL EXP - NATIONAL TRAINING 1 RETURN ON PURCHASE		79477	1	263.96-R
						263.96-E
12/12/11	LYNCH, ROGER C.	VSC TRAVEL EXPENSES FALL CONF	478889	81334	1	198.90
						198.90-E
12/12/11	HOYT, CAROL A	VSC TRAVEL EXPENSES	478895	81334	1	13.00
						13.00-E
12/21/11	HALL, MICHELE	TRVL EXP -NES SVC OFFICER SCH 1 RETURN ON PURCHASE		80779	1	168.87-E
12/21/11	WHITMIRE, DAN	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80781	1	36.94-E
12/21/11	SLABY, DONALD R.	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80783	1	72.47-E
12/21/11	SWIGER, LANNY D	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80785	1	48.22-E
12/21/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80875	1	16.76-E
12/21/11	ALLSHOUSE, ANNA K.	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80876	1	104.70-E
12/21/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80877	1	16.76-E
12/21/11	LUCAS, JR TOM	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80878	1	105.89-E
12/21/11	EMBASSY SUITES HOTEL	TRAVEL SPRING CONF 1 RETURN ON PURCHASE ORDER		80879	1	16.76-E
12/21/11	DORSTEN, DANIEL CHARLES	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80880	1	96.83-E
12/21/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80881	1	16.76-E
12/21/11	HALL, MICHELE	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80882	1	83.46-E
12/21/11	KENT, APRIL L	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80885	1	86.00-E
12/21/11	CHURCH, NICHOLAS	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80886	1	167.31-E
12/21/11	VARIOUS VENDORS	VSC TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		81334	1	1,302.76-E

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

Expended	12,854.21
Encumbered	137.34
Appropriated	18,289.60
Unencumbered Balance	5,298.05

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					5,115.00 A
01/13/11	STAR BEACON	VSC ADV NEW SERVICE OFFICER 1 ENCUMBER PURCHASE ORD		80629	1	539.14 E
01/26/11	STAR BEACON	VSC ADV NEW SERVICE OFFICER	456827	80629	1	539.14
						539.14-E
03/01/11	2011 PERM GENERAL FUND APPRO					24,885.00 A
04/01/11	STAR BEACON	VSC ADVERTISING 1 ENCUMBER PURCHASE ORDER		80899	1	3,900.00 E
04/21/11	ASHTABULA COUNTY FAIR BOARD	EXHIBIT SPACE AT THE CO FAIR 1 ENCUMBER PURCHASE OR		80950	1	540.00 E
05/11/11	ASHTABULA COUNTY FAIR BOARD	EXHIBIT SPACE AT THE CO FAIR	463598	80950	1	540.00
						540.00-E
05/13/11	CONNEAUT TELEPHONE COMPANY	VSC RAIDO & TV ADVERTISING 1 ENCUMBER PURCHASE ORDE		81005	1	2,519.70 E
05/20/11	GREAT LAKES PRINTING CO., INC.	SYMPATHY CARDS/FUNERAL HOMES 1 ENCUMBER PURCHASE OR		81048	1	540.00 E
05/20/11	AMSTERDAM PRINTING & LITHO	VSC ADVERTISING 1 ENCUMBER PURCHASE ORDER		81050	1	14,000.00 E
05/25/11	CONNEAUT TELEPHONE COMPANY	VSC RAIDO & TV ADVERTISING	464852	81005	1	2,519.70
						2,519.70-E
05/25/11	STAR BEACON	VSC ADVERTISING	464855	80899	1	650.00
						650.00-E
06/03/11	SPIELDENNER, DENVER	FLAG CASES FOR VET FAMILIES 1 ENCUMBER PURCHASE ORD		81083	1	4,000.00 E
06/08/11	AMSTERDAM PRINTING & LITHO	VSC ADVERTISING	465428	81050	1	3,657.15
						3,657.15-E
06/08/11	GREAT LAKES PRINTING CO., INC.	SYMPATHY CARDS/FUNERAL HOMES	465429	81048	1	537.00
						537.00-E
06/08/11	GREAT LAKES PRINTING CO., INC.	SYMPATHY CARDS/FUNERAL HOMES RETURN OF REMAINING BA		81048	1	3.00-E
06/29/11	AMSTERDAM PRINTING & LITHO	VSC ADVERTISING	467194	81050	1	3,860.91
						3,860.91-E
07/13/11	STAR BEACON	VSC ADVERTISING	468130	80899	1	550.00
						550.00-E
07/13/11	AMSTERDAM PRINTING & LITHO	VSC ADVERTISING	468132	81050	1	5,941.15
						5,941.15-E
08/05/11	GAZETTE PRINTING CO., INC.	VSC ADVERT D-DAY PROGRAM 1 ENCUMBER PURCHASE ORDER		81303	1	225.00 E
08/09/11	STAR BEACON	VSC ADVERTISING	469705	80899	1	775.00
						775.00-E
08/31/11	GAZETTE PRINTING CO., INC.	VSC ADVERT D-DAY PROGRAM	471501	81303	1	225.00
						225.00-E
09/14/11	STAR BEACON	VSC ADVERTISING	471994	80899	1	183.74
						183.74-E
10/07/11	CONNEAUT TELEPHONE COMPANY	VSC PHONE LISTING CONNEAUT 1 ENCUMBER PURCHASE ORDE		81462	1	25.56 E
10/07/11	GAZETTE PRINTING CO., INC.	VSC AD COVERED BRIDGE FESTIVAL 1 ENCUMBER PURCHASE		81468	1	313.20 E
10/07/11	BRAKERS PUBLISHING & PRINTING	BROCHURSE ASH CO COMM RESOURCE 1 ENCUMBER PURCHASE		81469	1	200.00 E
10/07/11	PYMATUNING VALLEY LOCAL SCHOOL	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81470	1	240.00 E
10/07/11	BUCKEYE LOCAL SCHOOLS	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81471	1	225.00 E
10/07/11	SAINTS JOHN & PAUL HIGHSCHOOL	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81472	1	250.00 E
10/12/11	STAR BEACON	VSC ADVERTISING	473858	80899	1	770.00
						770.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/19/11	PYMATUNING VALLEY LOCAL SCHOOL	VSC AD 2012 YEARBOOK	474765	81470	1	240.00
						240.00-E
10/19/11	CONNEAUT TELEPHONE COMPANY	VSC PHONE LISTING CONNEAUT	474766	81462	1	25.56
						25.56-E
10/19/11	BRAKERS PUBLISHING & PRINTING	BROCHURSE ASH CO COMM RESOURCE	474769	81469	1	200.00
						200.00-E
10/19/11	GAZETTE PRINTING CO., INC.	VSC AD COVERED BRIDGE FESTIVAL	474770	81468	1	313.20
						313.20-E
10/19/11	BUCKEYE LOCAL SCHOOLS	VSC AD 2012 YEARBOOK	474772	81471	1	225.00
						225.00-E
10/19/11	SAINTS JOHN & PAUL HIGHSCHOOL	VSC AD 2012 YEARBOOK	474773	81472	1	250.00
						250.00-E
10/21/11	ASHTABULA AREA CITY SCHOOLS	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81489	1	350.00 E
10/21/11	GENEVA AREA CITY SCHOOL	VSC AD 2012 YEAR BOOK 1 ENCUMBER PURCHASE ORDER		81490	1	400.00 E
10/21/11	GAZETTE PRINTING CO., INC.	VSC AD COVERED BRIDGE FESTIVAL 1 ENCUMBER PURCHASE		81491	1	156.60 E
10/28/11	SPORTS & SPORTS	SHIRTS FOR VSC ADVERTISING 1 ENCUMBER PURCHASE ORDE		81514	1	300.00 E
11/02/11	GENEVA AREA CITY SCHOOL	VSC AD 2012 YEAR BOOK	475508	81490	1	400.00
						400.00-E
11/02/11	ASHTABULA AREA CITY SCHOOLS	VSC AD 2012 YEARBOOK	475509	81489	1	350.00
						350.00-E
11/02/11	GAZETTE PRINTING CO., INC.	VSC AD COVERED BRIDGE FESTIVAL	475534	81491	1	156.60
						156.60-E
11/27/11	CONNEAUT AREA CITY SCHOOL	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81581	1	250.00 E
11/29/11	SPIELDENNER, DENVER	FLAG CASES FOR VET FAMILIES	477779	81083	1	3,000.00
						3,000.00-E
11/29/11	STAR BEACON	VSC ADVERTISING	477780	80899	1	685.87
						685.87-E
12/08/11	STAR BEACON	VSC ADVERTISING 1 ENCUMBER PURCHASE ORDER		81760	1	362.90 E
12/12/11	CONNEAUT AREA CITY SCHOOL	VSC AD 2012 YEARBOOK	478878	81581	1	250.00
						250.00-E
12/12/11	SPORTS & SPORTS	SHIRTS FOR VSC ADVERTISING	478899	81514	1	170.00
						170.00-E
12/20/11	STAR BEACON	VSC ADVERTISING	479403	80899	1	285.39
						285.39-E
12/20/11	STAR BEACON	VSC ADVERTISING	479403	81760	1	362.90
						362.90-E
12/21/11	AMSTERDAM PRINTING & LITHO	VSC ADVERTISING 1 RETURN ON PURCHASE ORDER		81050	1	540.79-E
12/21/11	SPIELDENNER, DENVER	FLAG CASES FOR VET FAMILIES 1 RETURN ON PURCHASE OR		81083	1	1,000.00-E

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

Expended	27,663.31
Encumbered	130.00
Appropriated	30,000.00
Unencumbered Balance	2,206.69

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
01/04/11	2011 APPROPRIATIONS				11,500.00 A
01/07/11	TR IN PR DED				935.20
01/21/11	TR IN PR DED				935.20
01/21/11	TR IN PR DED				294.00
02/04/11	TR IN PR DED				1,058.40
02/18/11	BENEFIT EXP POSTING				996.80
02/18/11	BENEFIT EXP POSTING				364.00
03/01/11	2011 PERM GENERAL FUND APPRO				34,500.00 A
03/04/11	BENEFIT EXP POSTING				996.80
03/18/11	BENEFIT EXP POSTING				1,164.80
03/18/11	BENEFIT EXP POSTING				329.00
04/01/11	BENEFIT EXP POSTING				1,164.80
04/15/11	TR IN PR DED				1,164.80
04/29/11	TR IN PR DED				1,164.80
04/29/11	TR IN PR DED				273.00
05/13/11	TR IN PR DED				1,164.80
05/27/11	TR IN PR DED				1,170.05
05/27/11	TR IN PR DED				273.00
06/10/11	TR IN PR DED				1,175.30
06/24/11	TR IN PR DED				1,185.80
06/24/11	TR IN PR DED				308.00
07/08/11	TR IN PR DED				1,198.93
07/22/11	TR IN PR DED				1,175.30
07/22/11	TR IN PR DED				343.00
08/05/11	TR IN PR DED				1,164.80
08/19/11	TR IN PR DED				1,164.80
08/19/11	TR IN PR DED				343.00
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
10/14/11	TR IN PR DED				1,164.80
10/28/11	TR IN PR DED				1,164.80
10/28/11	TR IN PR DED				343.00
11/11/11	TR IN PR DED				1,164.80
11/25/11	TR IN PR DED				1,164.80
11/25/11	TR IN PR DED				343.00
12/09/11	TR IN PR DED				1,164.80
12/23/11	TR IN PR DED				1,248.80
12/23/11	TR IN PR DED				343.00

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

Expended	33,452.83
Appropriated	46,000.00
Unencumbered Balance	12,547.17

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-16 VET SERV COMM WORKERS COMP (A9C9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,112.50 A
03/01/11	2011 PERM GENERAL FUND APPRO				3,387.50 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		2,078.28

Subtotals: 001-00-55-0-35-16 VET SERV COMM WORKERS COMP (A9C9B)

Expended	2,078.28
Appropriated	4,500.00
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
01/04/11	2011 APPROPRIATIONS				34,363.87 A
01/07/11	TR IN PR DED				875.53
01/21/11	TR IN PR DED				875.53
02/04/11	TR IN PR DED				875.53
02/18/11	BENEFIT EXP POSTING				875.53
03/01/11	2011 PERM GENERAL FUND APPRO				15,636.13 A
03/04/11	BENEFIT EXP POSTING				875.53
03/18/11	BENEFIT EXP POSTING				1,050.64
04/01/11	BENEFIT EXP POSTING				1,050.64
04/15/11	TR IN PR DED				1,050.64
04/29/11	TR IN PR DED				1,050.64
05/13/11	TR IN PR DED				1,050.64
05/27/11	TR IN PR DED				1,050.64
06/10/11	TR IN PR DED				1,050.64
06/24/11	TR IN PR DED				1,050.64
07/08/11	TR IN PR DED				1,050.64
07/22/11	TR IN PR DED				1,050.64
08/05/11	TR IN PR DED				1,050.64
08/19/11	TR IN PR DED				1,050.64
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
10/14/11	TR IN PR DED				1,050.64
10/28/11	TR IN PR DED				1,050.64
11/11/11	TR IN PR DED				1,050.64
11/25/11	TR IN PR DED				1,050.64
12/09/11	TR IN PR DED				1,050.64
12/23/11	TR IN PR DED				1,050.63

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-17 VET SERV COMM HEALTH INSURANCE (A9C9C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-55-0-35-17		VET SERV COMM HEALTH INSURANCE (A9C9BX)		Expended	26,441.08
				Appropriated	50,000.00
				Unencumbered Balance	23,558.92

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-18 VET SER COMM UNEMPLOY COMP (A9C9C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				122.50 A
03/01/11	2011 PERM GENERAL FUND APPRO				122.50-A
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
01/04/11	2011 APPROPRIATIONS				1,200.00 A
01/07/11	TR IN PR DED				93.57
01/21/11	TR IN PR DED				93.57
01/21/11	TR IN PR DED				30.46
02/04/11	TR IN PR DED				106.32
02/18/11	BENEFIT EXP POSTING				99.95
02/18/11	BENEFIT EXP POSTING				37.70
03/01/11	2011 PERM GENERAL FUND APPRO				3,800.00 A
03/04/11	BENEFIT EXP POSTING				99.93
03/18/11	BENEFIT EXP POSTING				116.67
03/18/11	BENEFIT EXP POSTING				34.08
04/01/11	BENEFIT EXP POSTING				116.65
04/15/11	TR IN PR DED				116.65
04/29/11	TR IN PR DED				116.66
04/29/11	TR IN PR DED				28.27
05/13/11	TR IN PR DED				116.65
05/27/11	TR IN PR DED				117.20
05/27/11	TR IN PR DED				28.28
06/10/11	TR IN PR DED				117.74
06/24/11	TR IN PR DED				118.81
06/24/11	TR IN PR DED				31.90

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
07/08/11	TR IN PR DED				120.21
07/22/11	TR IN PR DED				117.74
07/22/11	TR IN PR DED				35.53
08/05/11	TR IN PR DED				116.65
08/19/11	TR IN PR DED				116.66
08/19/11	TR IN PR DED				35.52
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
10/14/11	TR IN PR DED				116.65
10/28/11	TR IN PR DED				116.66
10/28/11	TR IN PR DED				35.52
11/11/11	TR IN PR DED				116.66
11/25/11	TR IN PR DED				116.64
11/25/11	TR IN PR DED				35.53
12/09/11	TR IN PR DED				116.66
12/23/11	TR IN PR DED				125.36
12/23/11	TR IN PR DED				35.52

Subtotals: 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX) Expended 3,364.60
Appropriated 5,000.00
Unencumbered Balance 1,635.40

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
01/01/11	O & P OIL & GAS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		28872	1	335.22 E
01/04/11	2011 APPROPRIATIONS					15,075.75 A
01/13/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT 1 ENCUMBER PURCHASE ORDER		80636	1	1,000.00 E
01/13/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETERANS 1 ENCUMBER PURCHASE		80652	1	300.00 E
01/19/11	O & P OIL & GAS, INC.	DEC 2010 FUEL	455926	28872	1	88.25
						88.25-E
01/28/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE TRANSPORT 1 ENCUMBER PURCHASE O		80708	1	2,700.00 E
02/09/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETERANS	457575	80652	1	77.50
						77.50-E
02/23/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	458510	80636	1	105.65
						105.65-E
02/23/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE TRANSPORT	458512	80708	1	900.00
						900.00-E

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
03/01/11	2011 PERM GENERAL FUND APPRO					42,924.25 A
03/23/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE TRANSPORT	460603	80708	1	900.00
						900.00-E
03/25/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE 1 ENCUMBER PURCHASE ORDER		80863	1	5,400.00 E
03/25/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS 1 ENCUMBER PURCHASE ORDER		80865	1	250.00 E
04/06/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	461349	80865	1	34.00
						34.00-E
04/12/11	O & P OIL & GAS, INC.	FUEL FOR VSC VEHICLES VETERANS RETURN ON PURCHASE O		28872	1	246.97-R
						246.97-E
04/13/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	461550	80636	1	126.30
						126.30-E
04/27/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE TRANSPORT	462875	80708	1	900.00
						900.00-E
05/04/11	ADDITIONAL APPROPRIATIONS		201130			42,091.11 A
05/11/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	463590	80865	1	25.50
						25.50-E
05/25/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	464846	80636	1	28.70
						28.70-E
06/08/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	465432	80863	1	900.00
						900.00-E
06/29/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	467181	80636	1	90.70
						90.70-E
06/29/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETERANS	467195	80652	1	222.00
						222.00-E
06/29/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	467198	80863	1	900.00
						900.00-E
06/29/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETERANS RETURN OF REMAINING		80652	1	0.50-E
07/13/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	468126	80636	1	73.25
						73.25-E
07/13/11	ADDITIONAL APPROPRIATIONS		201142			3,000.00 A
07/22/11	K-MART #4745	GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81263	1	5,000.00 E
07/22/11	WAL MART #2359	GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81264	1	7,000.00 E
07/22/11	GIANT EAGLE #621	GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81265	1	3,000.00 E
07/27/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	469328	80863	1	900.00
						900.00-E
08/09/11	K-MART #4745	GIFT CARDS FOR VETERANS	469698	81263	1	5,000.00
						5,000.00-E
08/09/11	WAL MART #2359	GIFT CARDS FOR VETERANS	469699	81264	1	7,000.00
						7,000.00-E
08/09/11	GIANT EAGLE #621	GIFT CARDS FOR VETERANS	469700	81265	1	3,000.00
						3,000.00-E
08/09/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	469703	80636	1	150.36
						150.36-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	469706	80865	1	110.50
						110.50-E
08/24/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	471061	80863	1	900.00
						900.00-E
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
10/05/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETS	473443	81380	1	200.50
						200.00-E
10/05/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	473448	80863	1	900.00
						900.00-E
10/07/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE 1 ENCUMBER PURCHASE ORDER		81459	1	2,700.00 E
10/12/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	473859	80865	1	42.50
						42.50-E
10/28/11	GREG SWEET FORD LINCOLN	NEW VEHICLE FOR VETERANS TRAVE 1 ENCUMBER PURCHASE		81515	1	24,700.00 E
11/02/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	475492	80863	1	900.00
						900.00-E
11/08/11	GREG SWEET FORD LINCOLN	NEW VEHICLE FOR VETERANS TRAVE	475824	81515	1	24,700.00
						24,700.00-E
11/08/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	475828	80636	1	177.51
						177.51-E
11/29/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	477776	81459	1	900.00
						900.00-E
11/29/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	477781	80865	1	8.50
						8.50-E
12/08/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORATION 1 ENCUMBER PURCHASE ORDE		81759	1	100.00 E
12/08/11	GIANT EAGLE #621	GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81764	1	2,500.00 E
12/08/11	WAL MART #2359	GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81765	1	2,500.00 E
12/12/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	478892	80636	1	81.42
						81.42-E
12/12/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	478900	81459	1	1,800.00
						1,800.00-E
12/20/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	479402	80865	1	17.00
						17.00-E
12/21/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS 1 RETURN ON PURCHASE ORDER		80865	1	12.00-E

Subtotals: 001-00-55-0-35-20 VA CLINIC TRANSPORTATION SERV (A9C6C)	
Expended	52,209.85
Encumbered	5,216.40
Appropriated	103,091.11
Reserve (PY)	88.25
Unencumbered Balance	45,753.11

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					500.00 A
01/28/11	PLAY ALL LTD, INC.	RETIRING BRD MMBRS PLAQUE 1 ENCUMBER PURCHASE ORDER		80710	1	51.95 E
02/09/11	PLAY ALL LTD, INC.	RETIRING BRD MMBRS PLAQUE	457586	80710	1	51.95
						51.95-E
03/01/11	2011 PERM GENERAL FUND APPRO					500.00 A
03/18/11	PLAY ALL LTD, INC.	PLAQUE FOR BRD MEMBR SCHILLACI 1 ENCUMBER PURCHASE		80829	1	51.95 E
04/13/11	PLAY ALL LTD, INC.	PLAQUE FOR BRD MEMBR SCHILLACI	461548	80829	1	51.95
						51.95-E
07/15/11	HOYT, CAROL A	REFRESHMENTS VET APPREC DAYS 1 ENCUMBER PURCHASE OR		81208	1	42.10 E
07/27/11	HOYT, CAROL A	REFRESHMENTS VET APPREC DAYS	469309	81208	1	42.10
						42.10-E
10/07/11	ALLSHOUSE, ANNA K.	VSC OFFICE DONATION AUCTION 1 ENCUMBER PURCHASE ORD		81465	1	50.00 E
10/07/11	HOYT, CAROL A	HONOR FLIGHT EXPENSES 1 ENCUMBER PURCHASE ORDER		81467	1	250.00 E
10/19/11	ALLSHOUSE, ANNA K.	VSC OFFICE DONATION AUCTION	474768	81465	1	50.00
						50.00-E
10/19/11	HOYT, CAROL A	HONOR FLIGHT EXPENSES C. HOYT	474771	81467	1	250.00
						250.00-E

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

Expended	446.00
Appropriated	1,000.00
Unencumbered Balance	554.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					10,000.00 A
01/28/11	NEO DEVELOPMENT	VSC OFFICE RENT 1 ENCUMBER PURCHASE ORDER		80707	1	8,900.00 E
02/23/11	NEO DEVELOPMENT	VSC OFFICE RENT	458515	80707	1	2,990.00
						2,990.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					30,000.00 A
03/23/11	NEO DEVELOPMENT	VSC OFFICE RENT	460605	80707	1	2,990.00
						2,990.00-E
03/25/11	NEO DEVELOPMENT	VSC OFFICE SPACE 1 ENCUMBER PURCHASE ORDER		80861	1	18,010.00 E
04/27/11	NEO DEVELOPMENT	VSC OFFICE RENT	462875	80707	1	2,920.00
						2,920.00-E
04/27/11	NEO DEVELOPMENT	VSC OFFICE SPACE	462875	80861	1	70.00
						70.00-E
06/08/11	NEO DEVELOPMENT	VSC OFFICE SPACE	465432	80861	1	2,990.00
						2,990.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/29/11	NEO DEVELOPMENT	VSC OFFICE SPACE	467198	80861	1	2,990.00
						2,990.00-E
07/27/11	NEO DEVELOPMENT	VSC OFFICE SPACE	469328	80861	1	2,990.00
						2,990.00-E
08/24/11	NEO DEVELOPMENT	VSC OFFICE SPACE	471061	80861	1	2,990.00
						2,990.00-E
10/05/11	NEO DEVELOPMENT	VSC OFFICE SPACE	473448	80861	1	2,990.00
						2,990.00-E
10/07/11	NEO DEVELOPMENT	VSC OFFICE SPACE 1 ENCUMBER PURCHASE ORDER		81466	1	8,970.00 E
11/02/11	NEO DEVELOPMENT	VSC OFFICE SPACE	475492	80861	1	2,990.00
						2,990.00-E
11/29/11	NEO DEVELOPMENT	VSC OFFICE SPACE	477776	81466	1	2,990.00
						2,990.00-E
12/12/11	NEO DEVELOPMENT	VSC OFFICE SPACE	478900	81466	1	5,980.00
						5,980.00-E

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

Expended	35,880.00
Appropriated	40,000.00
Unencumbered Balance	4,120.00

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
01/01/11	GENEVA GIANT EAGLE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30808	1	1,044.75 E
01/01/11	SAVE A LOT - CONNEAUT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30810	1	3,307.82 E
01/01/11	SAVE A LOT - CONNEAUT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79393	1	13.84 E
01/01/11	GIANT EAGLE #621	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80142	1	1,697.96 E
01/01/11	SAVE A LOT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80143	1	509.56 E
01/04/11	2011 APPROPRIATIONS					62,500.00 A
01/13/11	VARIOUS VENDORS	RENT & MORTGAGES FOR VETERANS 1 ENCUMBER PURCHASE O		80639	1	10,000.00 E
01/13/11	VARIOUS VENDORS	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER BLANKET		80640	1	1,500.00 E
01/13/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80641	1	1,000.00 E
01/13/11	GIANT EAGLE #621	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80642	1	2,000.00 E
01/13/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80643	1	2,000.00 E
01/13/11	CONNEAUT WATER & SEWER	WATER/SEWER FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80644	1	200.00 E
01/13/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80645	1	3,000.00 E
01/13/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS 1 ENCUMBER PURCHASE ORDE		80646	1	3,000.00 E
01/13/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDE		80647	1	300.00 E
01/13/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDE		80648	1	400.00 E
01/26/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS B BRYANT	456796	80646	1	125.27

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
						125.27-E
01/26/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS J SAMPLES	456797	80645	1	82.42
						82.42-E
01/26/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS J SAMPLES	456798	80646	1	206.52
						206.52-E
01/26/11	FERRYMAN, JULIE A	RENT & MORTGAGES FOR VETERANS O GREEN	456799	80639	1	200.00
						200.00-E
01/26/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS D DICKSON	456800	80645	1	67.63
						67.63-E
01/26/11	HUNTINGTON MORTGAGE	RENT & MORTGAGES FOR VETERANS D DICKSON	456803	80639	1	572.57
						572.57-E
01/26/11	SAVE A LOT	FOOD FOR VETERANS D SMEAD	456817	80643	1	249.57
						249.57-E
01/26/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS L REINKE	456818	80648	1	187.27
						187.27-E
01/26/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS L REINKE	456819	80645	1	395.93
						395.93-E
01/26/11	CONNEAUT WATER & SEWER	WATER/SEWER FOR VETERANS D DICKSON	456820	80644	1	39.00
						39.00-E
01/26/11	SAVE A LOT	FOOD FOR VETERANS A MCCONKEY	456821	80143	1	260.53
						260.53-E
01/26/11	SAVE A LOT	FOOD FOR VETERANS A MCCONKEY	456821	80643	1	139.47
						139.47-E
01/26/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS B ANTONIAZZI	456822	30808	1	167.00
						167.00-E
01/26/11	GIANT EAGLE #621	FOOD FOR VETERANS E HOLLEY	456823	80142	1	237.19
						237.19-E
01/26/11	SAVE A LOT	FOOD FOR VETERANS L HAYES	456824	80143	1	249.03
						249.03-E
01/26/11	GIANT EAGLE #621	FOOD FOR VETERANS E GERSPER	456825	80142	1	140.45
						140.45-E
01/26/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS S FISHER	456826	30808	1	213.88
						213.88-E
01/26/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS J HALL	456828	80641	1	250.00
						250.00-E
01/28/11	VARIOUS VENDORS	VARIOUS UTILITIES FOR VETERANS 1 ENCUMBER PURCHASE		80711	1	5,000.00 E
02/04/11	VARIOUS VENDORS	VARIOUS RENTS & MORTGAGES VETS 1 ENCUMBER PURCHASE		80719	1	10,000.00 E
02/04/11	VARIOUS VENDORS	VARIOUS UTILITIES VETERANS 1 ENCUMBER PURCHASE ORDE		80722	1	5,000.00 E
02/04/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS 1 ENCUMBER PURCHASE ORDER		80723	1	2,500.00 E
02/04/11	DOMINION EAST OHIO	GAS SERVICE VETERANS 1 ENCUMBER PURCHASE ORDER		80724	1	2,500.00 E
02/09/11	CITIMORTGAGE, INC.	RENT & MORTGAGES FOR VETERANS T HAISLAH	457576	80639	1	2,371.78
						2,371.78-E
02/09/11	FERRELL GAS	VARIOUS UTILITIES FOR VETERANS B SLOAN	457577	80711	1	305.41

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
						305.41-E
02/09/11	AMERIGAS PROPANE, INC.	VARIOUS UTILITIES FOR VETERANS C EHLERT	457584	80711	1	476.60
						476.60-E
02/09/11	ANDOVER SPARKLE MARKET	VARIOUS UTILITIES FOR VETERANS B BRYANT	457587	80711	1	104.20
						104.20-E
02/09/11	AMERIGAS PROPANE, INC.	VARIOUS UTILITIES FOR VETERANS S FISHER	457589	80711	1	290.92
						290.92-E
02/09/11	ANDOVER SPARKLE MARKET	VOID-WRONG VENDOR-REISSUE	457587			104.20-
02/16/11	ASHTABULA CNTY ENVIRONMENTAL	WATER B BRYANT	458187			104.20
02/16/11	WELLS FARGO HOME MORTGAGE	RENT & MORTGAGES FOR VETERANS S DAYMUT	458190	80639	1	1,131.31
						1,131.31-E
02/16/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS C GREEN	458191	80645	1	121.77
						121.77-E
02/16/11	AMERIGAS	VARIOUS UTILITIES FOR VETERANS R KINSEY	458192	80711	1	450.00
						450.00-E
02/16/11	WICKERT, ADELL FAY	RENT & MORTGAGES FOR VETERANS E TRUTWIN	458193	80639	1	950.00
						950.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS L SMITH	458194	80646	1	58.52
						58.52-E
02/16/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS L SMITH	458195	80645	1	144.48
						144.48-E
02/16/11	O & P OIL & GAS, INC.	VARIOUS UTILITIES FOR VETERANS A DEANGELIS	458196	80711	1	792.40
						792.40-E
02/16/11	PAOLUCCI, NICK	RENT & MORTGAGES FOR VETERANS S HUGHES	458197	80639	1	650.00
						650.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS C GREEN	458198	80646	1	100.46
						100.46-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS B BARNUM	458505	80142	1	208.63
						208.63-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS B BRYANT	458505	80642	1	249.49
						249.49-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS K SINGLETON	458505	80142	1	549.40
						549.40-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS L REINKE	458505	80642	1	245.47
						245.47-E
02/23/11	ANDOVER SPARKLE MARKET	FOOD FOR VETERANS B SLOAN	458506	80640	1	250.00
						250.00-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS M LOADMAN	458507	80142	1	135.94
						135.94-E
02/23/11	WILLO ARMS	RENT & MORTGAGES FOR VETERANS M GILL	458508	80639	1	270.00
						270.00-E
02/23/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS J GRANT	458509	80646	1	32.12
						32.12-E

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
03/01/11	2011 PERM GENERAL FUND APPRO					187,500.00 A
03/02/11	BROWN, NOAH D	RENT & MORTGAGES FOR VETERANS J SAMPLES	458933	80639	1	510.00
						510.00-E
03/09/11	KEY BANK	RENT & MORTGAGES FOR VETERANS J GRANT	459364	80639	1	229.78
						229.78-E
03/09/11	KRAY CO INC	WOOD PELETTS/J GRANT	459365	80711	1	245.00
						245.00-E
03/16/11	SAVE A LOT	FOOD FOR VETERANS R KINSEY	460050	80643	1	168.42
						168.42-E
03/16/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS G ROSE	460051	80645	1	325.36
						325.36-E
03/16/11	SAVE A LOT	FOOD FOR VETERANS C EHLERT	460052	80643	1	250.00
						250.00-E
03/16/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS G ROSE	460053	80646	1	79.91
						79.91-E
03/16/11	SAVE A LOT	FOOD FOR VETERANS A DEANGELIS	460054	80643	1	249.56
						249.56-E
03/16/11	ASHTABULA CNTY ENVIRONMENTAL	VARIOUS UTILITIES FOR VETERANS G ROSE	460055	80711	1	24.32
						24.32-E
03/16/11	SAVE A LOT	FOOD FOR VETERANS J GRANT	460056	80643	1	49.81
						49.81-E
03/23/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS J SAMPLES	460588	80640	1	400.00
						400.00-E
03/23/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS L SMITH	460592	80640	1	248.82
						248.82-E
03/23/11	MILLER, LEVI J	VARIOUS UTILITIES FOR VETERANS R PHILLIPS	460622	80711	1	275.00
						275.00-E
03/23/11	O & P OIL & GAS, INC.	VARIOUS UTILITIES FOR VETERANS	460625	80711	1	685.68
						685.68-E
03/23/11	JNB PROPERTIES LLC	RENT & MORTGAGES FOR VETERANS	460626	80639	1	425.00
						425.00-E
03/25/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80867	1	2,000.00 E
03/25/11	VARIOUS VENDORS	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER BLANKET		80868	1	2,500.00 E
03/25/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80870	1	2,500.00 E
03/25/11	GIANT EAGLE #621	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80871	1	2,000.00 E
03/25/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80872	1	2,000.00 E
03/30/11	I & R PROPERTIES INC	RENT & MORTGAGES FOR VETERANS R LOCKNEY	460880	80639	1	669.00
						669.00-E
03/30/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS D MARLOW	460881	80646	1	194.88
						194.88-E
03/30/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS R HILLYER	460882	80645	1	25.00
						25.00-E
03/30/11	NORTHWEST SAVINGS BANK	RENT & MORTGAGES FOR VETERANS R HILLYER	460883	80639	1	452.81

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
						452.81-E
03/30/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS R HILLYER	460884	80646	1	119.12
						119.12-E
03/30/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS R HILLYER	460885	80648	1	55.23
						55.23-E
03/30/11	LAKEVIEW RESORTS	RENT & MORTGAGES FOR VETERANS D MARLOW	460886	80639	1	555.00
						555.00-E
03/30/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS E YOUNG	460887	80646	1	667.93
						667.93-E
04/01/11	GIANT EAGLE #621	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80900	1	2,000.00 E
04/01/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80901	1	2,000.00 E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS M HERMAN	461345	80642	1	550.00
						550.00-E
04/06/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS R LINDER	461346	80867	1	244.35
						244.35-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS W FELT	461347	80642	1	700.00
						700.00-E
04/06/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS G ROSE	461348	80867	1	163.00
						163.00-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS C GREEN	461351	80871	1	249.33
						249.33-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS G WORTMEN	461353	80871	1	400.00
						400.00-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS S DAYMUT	461355	80642	1	255.04
						255.04-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS S DAYMUT	461355	80871	1	219.96
						219.96-E
04/06/11	DELIA II, ANTHONY L.	RENT & MORTGAGES FOR VETERANS G POWERS	461356	80639	1	500.00
						500.00-E
04/06/11	AC HEATING & AIR	VARIOUS UTILITIES FOR VETERANS E MAST	461357	80711	1	1,350.47
						1,350.47-E
04/06/11	AC HEATING & AIR	VARIOUS UTILITIES VETERANS E MAST	461357	80722	1	1,144.53
						1,144.53-E
04/12/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		30808	1	663.87-R
						663.87-E
04/12/11	GIANT EAGLE #621	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		80142	1	426.35-R
						426.35-E
04/12/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		30810	1	3,307.82-R
						3,307.82-E
04/13/11	SAVE A LOT	FOOD FOR VETERANS J. WHITE	461528	80643	1	50.00
						50.00-E
04/13/11	ANDOVER SPARKLE MARKET	FOOD FOR VETERANS R PHILLIPS	461529	80640	1	250.00
						250.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	SAVE A LOT	FOOD FOR VETERANS M GILL	461530	80643	1	400.00
						400.00-E
04/13/11	MORTGAGE INVESTORS CORPORATION	RENT & MORTGAGES FOR VETERANS J WHITE	461538	80639	1	512.79
						512.75-E
04/13/11	MORTGAGE INVESTORS CORPORATION	VARIOUS RENTS & MORTGAGES VETS J WHITE	461538	80719	1	658.67
						658.67-E
04/13/11	OHIO EDISON	VARIOUS UTILITIES VETERANS R YOKLEY	461552	80722	1	594.67
						594.67-E
04/20/11	SAVE A LOT	FOOD FOR VETERANS	462527	80643	1	242.59
						242.59-E
04/21/11	VARIOUS VENDORS	VARIOUS RENTS & MORTG. - VETS 1 ENCUMBER PURCHASE O		80963	1	15,000.00 E
04/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETS 1 ENCUMBER PURCHASE ORDER		80964	1	500.00 E
04/21/11	CONNEAUT WATER & SEWER	WATER & SEWER FOR VETS 1 ENCUMBER PURCHASE ORDER		80965	1	300.00 E
04/21/11	VARIOUS VENDORS	VAR UTILITIES & MISC FOR VETS 1 ENCUMBER PURCHASE O		80967	1	5,000.00 E
05/04/11	DOMINION EAST OHIO	GAS SERVICE FOR M. OSTELLO	463224	80645	1	287.92
						287.92-E
05/04/11	HEATH, CLARK	VARIOUS RENTS & MORTGAGES VETS	463225	80719	1	500.00
						500.00-E
05/04/11	ILLUMINATING COMPANY	ELECTRIC SERVICE FOR M OSTELLO	463226	80646	1	53.93
						53.93-E
05/04/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS E YOUNG	463227	80867	1	400.00
						400.00-E
05/04/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS M OSTELLO	463228	80648	1	6.60
						6.60-E
05/04/11	OHIO AMERICAN WATER CO.	VARIOUS UTILITIES VETERANS M OSTELLO	463228	80722	1	85.86
						85.86-E
05/04/11	EVANS, ERIK R.	VARIOUS RENTS & MORTGAGES VETS L. OLIVAS	463229	80719	1	650.00
						650.00-E
05/04/11	K-MART #4745	VARIOUS UTILITIES VETERANS M COLBY	463230	80722	1	180.00
						180.00-E
05/04/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS M COLBY	463231	80648	1	150.90
						150.90-E
05/04/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS L OLIVAS	463232	80646	1	396.00
						396.00-E
05/04/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS L BORT	463233	80645	1	407.17
						407.17-E
05/04/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS D MARLOW	463234	80867	1	248.03
						248.03-E
05/04/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS J MILLER	463235	80646	1	106.00
						106.00-E
05/04/11	ANDOVER SPARKLE MARKET	FOOD FOR VETERANS R YOKLEY	463236	80640	1	351.18
						351.18-E
05/04/11	ANDOVER SPARKLE MARKET	FOOD FOR VETERANS R YOKLEY	463236	80868	1	48.82

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
						48.82-E
05/04/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS M COLBY	463237	80645	1	76.00
						76.00-E
05/04/11	LOIS ADKINS DBA DFC MOBILE	VARIOUS RENTS & MORTGAGES VETS D NOVAK	463238	80719	1	280.00
						280.00-E
05/04/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS G POWERS	463239	80867	1	247.67
						247.67-E
05/04/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS M COLBY	463240	80646	1	738.16
						738.16-E
05/04/11	CONNEAUT WATER & SEWER	WATER/SEWER FOR VETERANS L OLIVAS	463241	80644	1	161.00
						161.00-E
05/04/11	CONNEAUT WATER & SEWER	VARIOUS UTILITIES VETERANS L OLIVAS	463241	80722	1	72.13
						72.13-E
05/06/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS 1 ENCUMBER PURCHASE ORDE		80992	1	2,000.00 E
05/06/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80993	1	2,000.00 E
05/11/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS J THOMPSON	463589	80870	1	474.05
						474.05-E
05/11/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS H PETERSON	463591	80870	1	400.00
						400.00-E
05/11/11	W & W REALTY	VARIOUS RENTS & MORTGAGES VETS G VAN BUREN	463592	80719	1	353.00
						353.00-E
05/11/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS D KLEPACKI	463593	80646	1	63.11
						63.11-E
05/11/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS D KLEPACKI	463593	80723	1	575.36
						575.36-E
05/11/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS F WILLIAMSON	463594	80870	1	179.00
						179.00-E
05/11/11	CITIMORTGAGE, INC.	VARIOUS RENTS & MORTGAGES VETS D KLEPACKI	463595	80719	1	2,292.69
						2,292.69-E
05/11/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS	463596	80646	1	58.07
						58.07-E
05/11/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS L SUMMERS	463597	80870	1	101.00
						101.00-E
05/11/11	SAVE A LOT	FOOD FOR VETERANS M RAMGEET	463600	80643	1	200.58
						200.58-E
05/11/11	SAVE A LOT	FOOD FOR VETERANS M RAMGEET	463600	80872	1	49.42
						49.42-E
05/11/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS D DICKSON	463601	80870	1	50.00
						50.00-E
05/11/11	SAVE A LOT	FOOD FOR VETERANS J WEAVER	463602	80872	1	298.00
						298.00-E
05/11/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS E MAST	463603	80870	1	198.00
						198.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/11/11	SAVE A LOT	FOOD FOR VETERANS C STROUGHTER	463604	80872	1	247.55
						247.55-E
05/11/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS E TRUTWIN	463605	80870	1	400.00
						400.00-E
05/11/11	MCGEE, DENNIS	VARIOUS RENTS & MORTGAGES VETS J WESTGATE	463606	80719	1	1,500.00
						1,500.00-E
05/11/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS L OLIVAS	463607	80870	1	550.00
						550.00-E
05/25/11	METLIFE HOME LOANS	VARIOUS RENTS & MORTGAGES VETS R DOBOS	464845	80719	1	912.61
						912.61-E
06/01/11	KAYDO, WILLIAM P	VARIOUS RENTS & MORTGAGES VETS R HEINLY	465043	80719	1	1,535.00
						1,535.00-E
06/01/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS D NOVAK	465044	80641	1	250.00
						250.00-E
06/01/11	ROAMING SHORES UTILITIES	VARIOUS UTILITIES VETERANS R FLACKE	465045	80722	1	914.94
						914.94-E
06/01/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS D KENNAN	465046	80645	1	183.03
						183.03-E
06/01/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS D KENNAN	465047	80723	1	120.87
						120.87-E
06/01/11	RED ROCK KENNEL LLC	VARIOUS RENTS & MORTGAGES VETS J WEAVER	465048	80719	1	750.00
						750.00-E
06/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS GREGORY JONES	465423	80723	1	198.00
						198.00-E
06/08/11	AMERIGAS	VARIOUS UTILITIES VETERANS IGNATIUS PULEO	465424	80722	1	430.30
						430.30-E
06/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS J WHITE	465425	80723	1	174.60
						174.60-E
06/08/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTGAGES VETS G JONES	465426	80719	1	568.03
						568.03-E
06/08/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTG. - VETS G JONES	465426	80963	1	666.62
						666.62-E
06/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS K SPURLOCK	465427	80723	1	641.54
						641.54-E
06/29/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS M SAMS	467185	80645	1	48.00
						48.00-E
06/29/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS S PHILLIPP	467186	80723	1	47.00
						47.00-E
06/29/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTG. - VETS S PHILLIPP	467187	80963	1	1,456.09
						1,456.09-E
06/29/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETS M SAMS	467188	80964	1	133.84
						133.84-E
06/29/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS S PHILLIPP	467189	80645	1	251.69

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
						251.69-E
06/29/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS M SAMS	467190	80723	1	20.00
						20.00-E
07/06/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS L BORT	467535	80870	1	147.95
						147.95-E
07/06/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS L BORT	467535	80993	1	252.05
						252.05-E
07/20/11	BANK OF AMERICA	VARIOUS RENTS & MORTG. - VETS K JURY	468713	80963	1	807.38
						807.38-E
07/20/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS R CARLISLE	468714	80645	1	230.79
						230.79-E
07/20/11	DOMINION EAST OHIO	GAS SERVICE VETERANS R CARLISLE	468714	80724	1	6.21
						6.21-E
07/20/11	CRESTLAWN VILLAGE	VARIOUS RENTS & MORTG. - VETS R CARLISLE	468716	80963	1	874.82
						874.82-E
07/20/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS J RUTHERFORD	468717	80645	1	352.81
						352.81-E
07/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETS L REINKE	468718	80964	1	211.73
						211.73-E
07/20/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS J JEFFERS	468719	80723	1	243.12
						243.12-E
07/22/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81266	1	2,000.00 E
07/22/11	VARIOUS VENDORS	VARIOUS RENT/MORTGAGES VETERAN 1 ENCUMBER PURCHASE		81268	1	10,000.00 E
07/22/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDE		81269	1	500.00 E
07/27/11	ORLANDO BROS. GOLDEN DAWN	FOOD FOR VETERANS C ZAPPITELLA	469306	80868	1	250.00
						250.00-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS G JONES	469308	80871	1	389.71
						389.71-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS G JONES	469308	80900	1	233.92
						233.92-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS D KLEPACKI	469310	80871	1	400.00
						400.00-E
07/27/11	SAVE A LOT	FOOD FOR VETERANS R HEINLY	469311	80872	1	394.43
						394.43-E
07/27/11	LAKEVILLE MOBILE VILLAGE	VARIOUS RENTS & MORTG. - VETS J RUTHERFORD	469312	80963	1	320.00
						320.00-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS J MILLER	469313	80871	1	211.00
						211.00-E
07/27/11	SAVE A LOT	FOOD FOR VETERANS J WHITE	469314	80872	1	50.00
						50.00-E
07/27/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS I PULEO	469315	80867	1	249.44
						249.44-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS M SAMS	469316	80871	1	130.00

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
						130.00-E
07/27/11	SAVE A LOT	FOOD FOR VETERANS R FLACKE	469317	80872	1	700.00
						700.00-E
07/27/11	SAVE A LOT	FOOD FOR VETERANS G VANBUREN	469319	80872	1	250.00
						250.00-E
08/03/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTG. - VETS S DAYMUT	469576	80963	1	1,131.31
						1,131.31-E
08/03/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS C GOLDEN	469577	80723	1	39.44
						39.44-E
08/03/11	GEARS, ROBERT	VARIOUS RENTS & MORTG. - VETS R WALLIN	469578	80963	1	425.00
						425.00-E
08/03/11	DOMINION EAST OHIO	GAS SERVICE VETERANS C GOLDEN	469579	80724	1	118.00
						118.00-E
08/03/11	MULLINS, KENNETH	VARIOUS RENTS & MORTG. - VETS C GOLDEN	469580	80963	1	270.00
						270.00-E
08/03/11	OHIO EDISON	VARIOUS UTILITIES VETERANS R WALLIN	469581	80722	1	24.34
						24.34-E
08/03/11	MIDLAND MORTGAGE CO	VARIOUS RENTS & MORTG. - VETS J GOUDY	469582	80963	1	1,045.68
						1,045.68-E
08/03/11	CRIM, KATHLEEN S.	VARIOUS RENTS & MORTG. - VETS M SAMS	469583	80963	1	1,350.00
						1,350.00-E
08/09/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTG. - VETS B CARRAHER	469691	80963	1	83.94
						83.94-E
08/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS B CARRAHER	469692	80723	1	23.66
						23.66-E
08/09/11	DOMINION EAST OHIO	GAS SERVICE VETERANS B CARRAHER	469693	80724	1	23.17
						23.17-E
08/09/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETS B CARRAHER	469694	80964	1	23.83
						23.83-E
08/09/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS B CARRAHER	469695	80647	1	73.58
						73.58-E
08/09/11	USDA RURAL DEVELOPMENT	VARIOUS RENTS & MORTG. - VETS B CARRAHER	469696	80963	1	582.39
						582.39-E
08/17/11	SAVE A LOT	FOOD FOR VETERANS S PHILLIPP	470668	80872	1	10.60
						10.60-E
08/17/11	SAVE A LOT	FOOD FOR VETERANS	470668	81266	1	184.41
						184.41-E
08/17/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS J JEFFERS	470669	80641	1	48.91
						48.91-E
08/24/11	WILLIAMS, TERRENCE L.	VARIOUS RENTS & MORTG. - VETS T MILLER	471072	80963	1	700.00
						700.00-E
09/21/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS B KLOTZBACH	472663	80723	1	13.30
						13.30-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	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
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

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
						20.69-E
09/21/11	GIANT EAGLE #621	FOOD FOR VETERANS D GILDERSLEEVE	472683	80900	1	699.32
						699.32-E
10/05/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS B KIRK	473444	80647	1	46.60
						46.60-E
10/05/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS B KIRK	473445	80992	1	254.64
						254.64-E
10/05/11	DOMINION EAST OHIO	GAS SERVICE VETERANS B KIRK	473446	80724	1	124.07
						124.07-E
10/05/11	PUGLIESE, AUGUST A.	VARIOUS RENTS & MORTG. - VETS B KIRK	473456	80963	1	1,390.00
						1,390.00-E
10/07/11	VARIOUS VENDORS	VARIOUS UTILITIES & MISC VETS 1 ENCUMBER PURCHASE O		81463	1	5,000.00 E
10/07/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81464	1	2,000.00 E
10/12/11	HUNTINGTON MORTGAGE	VARIOUS RENTS & MORTG. - VETS	473845	80963	1	1,066.12
						1,066.12-E
10/12/11	MEHNER, DAWN	VARIOUS RENTS & MORTG. - VETS C JEWETT	473848	80963	1	411.00
						411.00-E
10/12/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS B KLOTZBACH	473849	80641	1	250.00
						250.00-E
10/12/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS R KELLOGG	473850	81269	1	90.52
						90.52-E
10/12/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS R KELLOGG	473852	80992	1	175.10
						175.10-E
10/19/11	MEHNER, DAWN	VOID WRONG VENDOR	473848			411.00-
10/20/11	MCNUTT, DAWN	RENT - C JEWETT	474878			411.00
10/28/11	CITY OF ASHTABULA WASTEWATER	SEWER/TRASH SERVICE FOR VETS 1 ENCUMBER PURCHASE OR		81509	1	300.00 E
10/28/11	VARIOUS VENDORS	VARIOUS RENT/MORTGAGE VETERANS 1 ENCUMBER PURCHASE		81510	1	10,000.00 E
10/28/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDE		81511	1	500.00 E
10/28/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81512	1	5,000.00 E
10/28/11	ILLUMINATING COMPANY	ELECTRIC SERVICE FOR VETERANS 1 ENCUMBER PURCHASE O		81513	1	5,000.00 E
11/02/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS R HILLYER	475499	80647	1	64.94
						64.94-E
11/02/11	GIANT EAGLE #621	FOOD FOR VETERANS D CLEMENT	475500	80900	1	384.00
						384.00-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS R HILLYER	475501	80992	1	268.79
						268.79-E
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS D KELLY	475502	80724	1	183.36
						183.36-E
11/02/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS K JURY	475503	80993	1	475.00
						475.00-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS L MAPLE JR	475504	81269	1	64.04
						64.04-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS J COX	475505	80867	1	400.00

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
						400.00-E
11/02/11	SAVE A LOT	FOOD FOR VETERANS R JONES	475506	81266	1	400.00
						400.00-E
11/02/11	WILLO ARMS	VARIOUS RENTS & MORTG. - VETS M GILL	475507	80963	1	119.65
						119.65-E
11/02/11	WILLO ARMS	VARIOUS RENT/MORTGAGES VETERAN M GILL	475507	81268	1	150.35
						150.35-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS C KIRK	475511	80867	1	47.51
						47.51-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS C KIRK	475511	80901	1	502.41
						502.41-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS D CRUMRINE	475512	80992	1	139.86
						139.86-E
11/02/11	RIVERVIEW APTS, LTD	VARIOUS RENT/MORTGAGES VETERAN D CRUMRINE	475513	81268	1	1,087.18
						1,087.18-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS C GLEASON	475514	81269	1	39.40
						39.40-E
11/02/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS J RUTHERFORD	475515	80993	1	393.05
						393.05-E
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS R HILLYER	475516	80724	1	69.74
						69.74-E
11/02/11	CONNEAUT SAVINGS & LOAN CO.	VARIOUS RENT/MORTGAGES VETERAN W RUFFO	475517	81268	1	194.47
						194.47-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS K WILES	475518	81269	1	156.73
						156.73-E
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS C GLEASON	475519	80724	1	59.29
						59.29-E
11/02/11	WOODMAN MOBILE HOME PARK	VARIOUS RENT/MORTGAGES VETERAN L MAPLE JR	475520	81268	1	329.94
						329.94-E
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS J CARR	475521	80724	1	104.00
						104.00-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS D CRUMRINE	475522	81269	1	24.76
						24.76-E
11/02/11	OHIO AMERICAN WATER CO.	VAR UTILITIES & MISC FOR VETS D CRUMRINE	475522	80967	1	57.89
						57.89-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS J CARR	475523	80992	1	92.26
						92.26-E
11/02/11	ALLEN, CHARLENE	VARIOUS RENT/MORTGAGES VETERAN J TODD JR	475524	81268	1	500.00
						500.00-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS K BREWER	475525	80901	1	244.69
						244.69-E
11/02/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS K WILES	475526	80647	1	107.84
						107.84-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
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS K WILES	475527	80724	1	173.44
						173.44-E
11/02/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS D KENNAN	475528	80993	1	212.90
						212.90-E
11/02/11	OHIO AMERICAN WATER CO.	VAR UTILITIES & MISC FOR VETS R HILLYER	475529	80967	1	64.04
						64.04-E
11/02/11	ASHTABULA HOMES II	VARIOUS RENT/MORTGAGES VETERAN S COLEMAN	475530	81268	1	336.00
						336.00-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS A DOING	475531	80901	1	392.20
						392.20-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS L MAPLE JR	475532	80992	1	10.00
						10.00-E
11/02/11	DISCOUNT DRUG MART	VAR UTILITIES & MISC FOR VETS D KELLY	475533	80967	1	670.65
						670.65-E
11/15/11	DOMINION EAST OHIO	GAS SERVICE VETERANS H PERKINS	476027	80724	1	382.73
						382.73-E
11/15/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS G PLANKEL	476028	80992	1	80.00
						80.00-E
11/15/11	TRZASKA, TERESE	VARIOUS RENT/MORTGAGES VETERAN G PLANKEL	476029	81268	1	500.00
						500.00-E
11/15/11	DOMINION EAST OHIO	GAS SERVICE VETERANS G PLANKEL	476030	80724	1	300.00
						300.00-E
11/15/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS D HARRIS	476031	80992	1	180.42
						180.42-E
11/18/11	WOODMAN MOBILE HOME PARK	VOID-NOT ACCEPTED BY VENDOR	475520			329.94-
11/29/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS P CANDELA	477766	81511	1	109.68
						109.68-E
11/29/11	SMCH ENTERPRISE LLC	VARIOUS RENT/MORTGAGES VETERAN J JEFFERS	477767	81268	1	500.00
						500.00-E
11/29/11	DEERFIELD LLC	VARIOUS RENT/MORTGAGES VETERAN C DAVIS	477768	81268	1	690.00
						690.00-E
11/29/11	ILLUMINATING COMPANY	ELECTRIC SERVICE FOR VETERANS	477769	81513	1	101.04
						101.04-E
11/29/11	ASHTABULA CNTY ENVIRONMENTAL	VAR UTILITIES & MISC FOR VETS J JEFFERS	477770	80967	1	43.75
						43.75-E
11/29/11	FURMAGE, RICK	VARIOUS RENT/MORTGAGES VETERAN D GABRIEL	477771	81268	1	550.00
						550.00-E
11/29/11	ORLANDO BROS. GOLDEN DAWN	FOOD FOR VETERANS M LEWIS	477772	80868	1	249.28
						249.28-E
11/29/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS D MARKS	477773	80992	1	78.06
						78.06-E
11/29/11	ILLUMINATING COMPANY	ELECTRIC SERVICE FOR VETERANS D MARKS	477773	81513	1	534.69
						534.69-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
11/29/11	NORTHWEST SAVINGS BANK	VARIOUS RENT/MORTGAGES VETERAN R HILLYER	477774	81268	1	468.49
						468.49-E
11/29/11	GIANT EAGLE #621	FOOD FOR VETERANS D GABRIEL	477775	80900	1	400.00
						400.00-E
11/30/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		79393	1	13.84-R
						13.84-E
12/06/11	OCWEN LOAN SERVICING LLC	VARIOUS RENT/MORTGAGES VETERAN D KELLY	478198	81268	1	391.46
						391.46-E
12/06/11	SAVE A LOT	FOOD FOR VETERANS J CARR	478199	81266	1	242.43
						242.43-E
12/06/11	SAVE A LOT	FOOD FOR VETERANS J CARR	478199	81464	1	156.73
						156.73-E
12/06/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS G PLANKEL	478200	80641	1	201.09
						201.09-E
12/06/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS G PLANKEL	478200	80868	1	198.53
						198.53-E
12/06/11	SAVE A LOT	FOOD FOR VETERANS C MCGEE	478201	81266	1	400.00
						400.00-E
12/08/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81761	1	5,000.00 E
12/08/11	ORLANDO'S	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81762	1	250.00 E
12/08/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81763	1	400.00 E
12/12/11	GIANT EAGLE #621	FOOD FOR VETERANS C GLEASON	478879	80900	1	105.83
						105.83-E
12/12/11	GIANT EAGLE #621	FOOD FOR VETERANS C GLEASON	478879	80868	1	144.17
						144.17-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS B KIRK	478881	81464	1	549.30
						549.30-E
12/12/11	MAHAN, HOLLY L.	VARIOUS RENT/MORTGAGES VETERAN J THARP	478882	81268	1	2,800.00
						2,800.00-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS R HILLYER	478883	80868	1	400.00
						400.00-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS K WILES	478883	80868	1	400.00
						400.00-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS D KELLY	478883	80868	1	400.00
						400.00-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS M GILL	478883	81464	1	158.73
						158.73-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS M GILL	478883	80868	1	91.27
						91.27-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS L MAPLE JR	478883	81464	1	171.20
						171.20-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS W RUFFO	478883	81464	1	240.59
						240.59-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
12/12/11	SAVE A LOT	FOOD FOR VETERANS R KINSEY	478884	81464	1	243.80
						243.80-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS L REINKE	478884	81464	1	248.25
						248.25-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS R WALLIN	478884	81464	1	221.99
						221.99-E
12/12/11	AMERIGAS	VAR UTILITIES & MISC FOR VETS M LEWIS	478885	80967	1	232.65
						232.65-E
12/12/11	AMERIGAS	VARIOUS UTILITIES & MISC VETS M LEWIS	478885	81463	1	478.60
						478.60-E
12/12/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENT/MORTGAGES VETERAN S PHILLIPP	478886	81268	1	652.11
						652.11-E
12/12/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENT/MORTGAGE VETERANS S PHILLIPP	478886	81510	1	2,311.91
						2,311.91-E
12/12/11	ROAMING SHORES UTILITIES	VAR UTILITIES & MISC FOR VETS S RANDELSON	478887	80967	1	225.99
						225.99-E
12/12/11	SENGER, BRIAN	VARIOUS RENT/MORTGAGES VETERAN S RANDELSON	478888	81268	1	850.00
						850.00-E
12/20/11	K-MART #4745	FOOD FOR VETERANS S RANDELSON	479399	80868	1	317.93
						317.93-E
12/20/11	K-MART #4745	FOOD FOR VETERANS S RANDELSON	479399	81762	1	225.42
						225.42-E
12/20/11	USDA RURAL DEVELOPMENT	VARIOUS RENT/MORTGAGE VETERANS	479400	81510	1	1,551.56
						1,551.56-E
12/20/11	FERRELL GAS	VARIOUS UTILITIES & MISC VETS D HARRIS	479401	81463	1	1,019.58
						1,019.58-E
12/20/11	VARIOUS VENDORS	VARIOUS UTILITIES & MISC VETS 1 RETURN ON PURCHASE		81463	1	3,501.82-E
12/20/11	VARIOUS VENDORS	VARIOUS RENT/MORTGAGE VETERANS 1 RETURN ON PURCHASE		81510	1	6,136.53-E
12/20/11	VARIOUS VENDORS	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		81762	1	24.58-E
12/21/11	SAVE A LOT	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		81464	1	9.41-E

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

Expended	108,713.51
Encumbered	17,596.30
Appropriated	250,000.00
Reserve (PY)	2,162.05
Unencumbered Balance	125,852.24

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
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		28887	1	64.09 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		28890	1	20.29 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31886	1	2,532.44 E
01/01/11	CITY OF ASHTABULA WASTEWATER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31888	1	63.81 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79458	1	158.94 E
01/04/11	2011 APPROPRIATIONS					4,750.00 A
01/13/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		80631	1	100.00 E
01/13/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		80632	1	1,200.00 E
01/13/11	DOMINION EAST OHIO	VSC GAS SERVICE 1 ENCUMBER PURCHASE ORDER		80633	1	200.00 E
01/13/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE 1 ENCUMBER PURCHASE ORDER		80634	1	100.00 E
01/13/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		80635	1	60.00 E
01/13/11	TIME WARNER CABLE	VSC CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		80637	1	200.00 E
01/19/11	CITY OF ASHTABULA WASTEWATER	DEC 2010 SEWER	455921	31888	1	10.79
						10.79-E
01/19/11	FIRST COMMUNICATIONS	11/15-12/10/10 LONG DISTANCE	455922	28890	1	15.44
						15.44-E
01/19/11	DOMINION EAST OHIO	11/10-12/10/10 GAS SERVICE	455923	79458	1	33.73
						33.73-E
01/19/11	ILLUMINATING COMPANY	DEC 2010 ELECTRIC	455924	31886	1	367.29
						367.29-E
01/26/11	TIME WARNER CABLE	VSC CABLE SERVICE JAN 2011	456801	80637	1	50.95
						50.95-E
01/26/11	OHIO AMERICAN WATER CO.	WATER SERVICE DEC 2010	456802	28887	1	16.30
						16.30-E
01/28/11	WINDSTREAM	VSC REGULAR PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		80712	1	1,500.00 E
02/09/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	457578	80632	1	338.10
						338.10-E
02/09/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICE	457579	28890	1	4.85
						4.85-E
02/09/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	457579	80631	1	12.05
						12.05-E
02/09/11	DOMINION EAST OHIO	VSC GAS SERVICE	457580	79458	1	73.58
						73.58-E
02/09/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	457582	31888	1	8.01
						8.01-E
02/09/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	457588	80712	1	504.33
						504.33-E
02/23/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE	458513	80634	1	28.83
						28.83-E
02/23/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	458514	80712	1	511.29
						511.29-E
02/23/11	TIME WARNER CABLE	VSC CABLE SERVICE	458516	80637	1	50.95
						50.95-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/25/11	WINDSTREAM	VSC REG PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		80755	1	700.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					15,250.00 A
03/09/11	DOMINION EAST OHIO	VSC GAS SERVICE	459361	80633	1	69.67
						69.67-E
03/09/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	459362	80631	1	14.98
						14.98-E
03/23/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	460597	31888	1	13.57
						13.57-E
03/23/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	460599	80712	1	484.38
						484.38-E
03/23/11	WINDSTREAM	VSC REG PHONE SERVICE	460599	80755	1	30.61
						30.61-E
03/23/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	460600	80632	1	363.30
						363.30-E
03/23/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE	460601	80634	1	9.51
						9.51-E
03/23/11	TIME WARNER CABLE	VSC CABLE SERVICE	460602	80637	1	50.95
						50.95-E
03/25/11	TIME WARNER CABLE	VSC CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		80859	1	300.00 E
03/25/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		80860	1	2,500.00 E
03/25/11	WINDSTREAM	VSC REG PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		80862	1	2,500.00 E
04/12/11	ILLUMINATING COMPANY	VSC REG PHONE SERVICE 1 RETURN ON PURCHASE ORDER		31886	1	2,165.15-R
						2,165.15-E
04/12/11	OHIO AMERICAN WATER CO.	WATER SERVICE VETERANS RETURN ON PURCHASE ORDER		28887	1	47.79-R
						47.79-E
04/12/11	DOMINION EAST OHIO	VSC GAS SERVICE 1 RETURN ON PURCHASE ORDER		79458	1	51.63-R
						51.63-E
04/13/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	461542	80631	1	16.19
						16.19-E
04/13/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	461544	80632	1	328.50
						328.50-E
04/13/11	WINDSTREAM	VSC REG PHONE SERVICE	461545	80755	1	506.90
						506.90-E
04/13/11	DOMINION EAST OHIO	VSC GAS SERVICE	461546	80633	1	66.46
						66.46-E
04/21/11	DOMINION EAST OHIO	VSC GAS SERVICE 1 ENCUMBER PURCHASE ORDER		80951	1	300.00 E
04/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC 1 ENCUMBER PURCHASE ORDER		80966	1	200.00 E
04/27/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	462871	80631	1	17.88
						17.88-E
04/27/11	DOMINION EAST OHIO	VSC GAS SERVICE	462872	80633	1	50.41
						50.41-E
04/27/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE	462873	80634	1	22.52
						22.52-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/27/11	TIME WARNER CABLE	VSC CABLE SERVICE	462874	80637	1	47.15
						47.15-E
04/27/11	TIME WARNER CABLE	VSC CABLE SERVICE	462874	80859	1	3.80
						3.80-E
05/06/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		80994	1	100.00 E
05/20/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		81049	1	100.00 E
05/25/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE	464844	80634	1	22.04
						22.04-E
05/25/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	464856	80632	1	170.10
						170.10-E
05/25/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	464856	80860	1	160.27
						160.27-E
05/25/11	WINDSTREAM	VSC REG PHONE SERVICE	464857	80755	1	162.49
						162.49-E
05/25/11	WINDSTREAM	VSC REG PHONE SERVICE	464857	80862	1	359.31
						359.31-E
05/25/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	464858	80635	1	10.79
						10.79-E
05/25/11	TIME WARNER CABLE	VSC CABLE SERVICE	464859	80859	1	53.48
						53.48-E
06/08/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	465430	80631	1	17.17
						17.17-E
06/29/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE	467182	80634	1	17.10
						17.10-E
06/29/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	467182	80966	1	3.94
						3.94-E
06/29/11	TIME WARNER CABLE	VSC CABLE SERVICE	467184	80859	1	53.49
						53.49-E
06/29/11	WINDSTREAM	VSC REG PHONE SERVICE	467191	80862	1	514.20
						514.20-E
06/29/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	467192	80860	1	311.65
						311.65-E
06/29/11	DOMINION EAST OHIO	VSC GAS SERVICE	467193	80633	1	13.46
						13.46-E
06/29/11	DOMINION EAST OHIO	VSC GAS SERVICE	467193	80951	1	10.74
						10.74-E
07/13/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	468124	80631	1	16.61
						16.61-E
07/13/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	468128	80860	1	341.82
						341.82-E
07/13/11	WINDSTREAM	VSC REG PHONE SERVICE	468129	80862	1	497.26
						497.26-E
07/22/11	WINDSTREAM	VSC REGULAR PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		81270	1	2,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	469323	80966	1	22.67
						22.67-E
07/27/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	469324	80635	1	16.35
						16.35-E
07/27/11	DOMINION EAST OHIO	VSC GAS SERVICE	469325	80951	1	23.17
						23.17-E
07/27/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	469326	80631	1	5.12
						5.12-E
07/27/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	469326	80994	1	13.40
						13.40-E
07/27/11	TIME WARNER CABLE	VSC CABLE SERVICE	469327	80859	1	53.49
						53.49-E
08/19/11	TIME WARNER CABLE	VSC CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		81335	1	275.00 E
08/24/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	471067	80860	1	365.05
						365.05-E
08/24/11	WINDSTREAM	VSC REG PHONE SERVICE	471068	80862	1	497.05
						497.05-E
08/24/11	TIME WARNER CABLE	VSC CABLE SERVICE	471069	80859	1	53.49
						53.49-E
08/24/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	471070	80966	1	16.79
						16.79-E
08/24/11	DOMINION EAST OHIO	VSC GAS SERVICE	471071	80951	1	23.17
						23.17-E
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
						15.71-E
10/05/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	473449	80994	1	15.39
						15.39-E
10/05/11	DOMINION EAST OHIO	VSC GAS SERVICE	473450	80951	1	23.17
						23.17-E
10/05/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	473451	80635	1	10.79
						10.79-E
10/05/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	473452	80966	1	28.32
						28.32-E
10/05/11	TIME WARNER CABLE	VSC CABLE SERVICE	473453	80859	1	53.49
						53.49-E
10/07/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		81458	1	1,500.00 E
10/12/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	473855	80860	1	319.28
						319.28-E
11/02/11	WINDSTREAM	VSC REG PHONE SERVICE	475493	80862	1	131.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						131.16-E
11/02/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	475493	81270	1	351.58
						351.58-E
11/02/11	DOMINION EAST OHIO	VSC GAS SERVICE	475495	80951	1	23.54
						23.54-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	475496	80966	1	58.48
						58.48-E
11/02/11	TIME WARNER CABLE	VSC CABLE SERVICE	475497	80859	1	28.76
						28.76-E
11/02/11	TIME WARNER CABLE	VSC CABLE SERVICE	475497	81335	1	24.73
						24.73-E
11/08/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	475825	80860	1	282.12
						282.12-E
11/08/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	475826	80994	1	22.60
						22.60-E
11/08/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	475827	80635	1	18.88
						18.88-E
11/29/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	477777	81270	1	517.07
						517.07-E
11/29/11	TIME WARNER CABLE	VSC CABLE SERVICE	477778	81335	1	60.52
						60.52-E
11/29/11	DOMINION EAST OHIO	VSC GAS SERVICE	477782	80951	1	23.84
						23.84-E
11/29/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	477783	80966	1	24.48
						24.48-E
12/08/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		81755	1	1,000.00 E
12/08/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		81756	1	50.00 E
12/12/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	478890	81270	1	504.20
						504.20-E
12/12/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	478894	80994	1	16.56
						16.56-E
12/12/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	478896	80860	1	302.65
						302.65-E
12/12/11	TIME WARNER CABLE	VSC CABLE SERVICE	478897	81335	1	60.86
						60.86-E
12/12/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	478898	80635	1	3.19
						3.19-E
12/12/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	478898	81049	1	20.09
						20.09-E
12/21/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE 1 RETURN ON PURCHASE ORDER		31888	1	31.44-R
						31.44-E

Subtotals: 001-00-55-0-35-47 VET SERV COMM UTILITIES (A9C6A)	
Expended	11,731.07
Encumbered	3,697.49
Appropriated	20,000.00
Reserve (PY)	543.56
Unencumbered Balance	5,115.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-48 VET SERV COMM DUES (A9C9D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					680.00 A
03/01/11	2011 PERM GENERAL FUND APPRO					20.00 A
04/01/11	OH ST ASSOC CO VETERANS SERV	YRLY DUES NEW SRVC OFFICER 1 ENCUMBER PURCHASE ORDE		80898	1	50.00 E
04/13/11	OH ST ASSOC CO VETERANS SERV	YRLY DUES NEW SRVC OFFICER	461547	80898	1	50.00
						50.00-E
05/06/11	OHIO STATE ASSOC. OF VETERANS	MEMBERSHIP FEES VSC BRD & STAF 1 ENCUMBER PURCHASE		80991	1	330.00 E
06/08/11	OHIO STATE ASSOC. OF VETERANS	MEMBERSHIP FEES VSC BRD & STAF	465438	80991	1	330.00
						330.00-E
11/27/11	OH ST ASSOC CO VETERANS SERV	VSC YRLY DUES OFFICE STAFF 1 ENCUMBER PURCHASE ORDE		81583	1	300.00 E
12/12/11	OH ST ASSOC CO VETERANS SERV	VSC YRLY DUES OFFICE STAFF	478891	81583	1	300.00
						300.00-E

Subtotals:	001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)	Expended	680.00
			Appropriated	700.00
			Unencumbered Balance	20.00
Subtotals:	001-00-55-0-35	HUMAN SERVICES	Expended	577,959.70
			Encumbered	37,598.34
			Appropriated	946,626.04
			Reserve (PY)	3,005.62
			Unencumbered Balance	334,073.62
Subtotals:	001-00-55	VETERANS SERVICE COMMISSION	Expended	577,959.70
			Encumbered	37,598.34
			Appropriated	946,626.04
			Reserve (PY)	3,005.62
			Unencumbered Balance	334,073.62

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,509.69 A
03/01/11	2011 PERM GENERAL FUND APPRO					4,529.06 A
07/15/11	CENTEC CAST METAL PRODUCTS	STEEL STAKES VET MARKERS 1 ENCUMBER PURCHASE ORDER		81207	1	400.00 E
07/27/11	CENTEC CAST METAL PRODUCTS	STEEL STAKES VET MARKERS	469318	81207	1	314.40
						314.40-E
07/27/11	CENTEC CAST METAL PRODUCTS	STEEL STAKES VET MARKERS RETURN OF REMAINING BALANC		81207	1	85.60-E
07/29/11	DAVIS PRODUCTS	MARKERS FOR VETERANS GRAVES 1 ENCUMBER PURCHASE ORD		81298	1	3,375.00 E
08/05/11	DUCRO SERVICES, INC.	INDIG BURIAL-M KLEIMAN 1 ENCUMBER PURCHASE ORDER		81304	1	1,000.00 E
08/17/11	DUCRO SERVICES, INC.	INDIG BURIAL-M KLEIMAN	470667	81304	1	1,000.00
						1,000.00-E
08/17/11	DAVIS PRODUCTS	MARKERS FOR VETERANS GRAVES	470670	81298	1	3,375.00
						3,375.00-E

Subtotals: 001-00-56-0-35-10 VET SERVICE GRAVE MARKERS (A9D5)

Expended	4,689.40
Appropriated	6,038.75
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
01/04/11	2011 APPROPRIATIONS					1,500.00 A
01/13/11	PAINE / GUERRIERO FUNERAL HOME	INDIGENT BURIAL M BOOTH 1 ENCUMBER PURCHASE ORDER		80630	1	1,000.00 E
01/13/11	DUCRO SERVICES, INC.	INDIGENT BURIAL J PRYOR 1 ENCUMBER PURCHASE ORDER		80638	1	1,000.00 E
01/28/11	POTTI LAKESIDE FUNERAL HOME	INDIGENT BURIAL-N GOMOLSKI 1 ENCUMBER PURCHASE ORDE		80713	1	1,000.00 E
02/02/11	DUCRO SERVICES, INC.	INDIGENT BURIAL J PRYOR	457127	80638	1	1,000.00
						1,000.00-E
02/02/11	PAINE / GUERRIERO FUNERAL HOME	INDIGENT BURIAL M BOOTH	457128	80630	1	1,000.00
						1,000.00-E
02/03/11	AMEND APPRO PER RES 2011-12		201112			500.00 A
02/09/11	POTTI LAKESIDE FUNERAL HOME	INDIGENT BURIAL-N GOMOLSKI	457583	80713	1	1,000.00
						1,000.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					4,000.00 A
03/11/11	A RIPEPI & SONS FUNERAL HOMES	K GRACON INDIGNT BURIAL 1 ENCUMBER PURCHASE ORDER		80820	1	1,000.00 E
03/23/11	A RIPEPI & SONS FUNERAL HOMES	K GRACON INDIGNT BURIAL	460590	80820	1	1,000.00
						1,000.00-E
05/20/11	THOMPSON-SMITH FUNERAL HOME	FRED PRICE - INDIGENT BURIAL 1 ENCUMBER PURCHASE OR		81065	1	1,000.00 E
06/03/11	DUCRO SERVICES, INC.	JACK BETTIO 1 ENCUMBER PURCHASE ORDER		81084	1	1,000.00 E
06/08/11	THOMPSON-SMITH FUNERAL HOME	FRED PRICE - INDIGENT BURIAL	465436	81065	1	1,000.00
						1,000.00-E
06/09/11	ADDITIONAL APPROPRIATIONS		201136			3,000.00 A

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	BEHM FAMILY FUNERAL HOME, INC	MARVIN BECKER-INDIGENT BURIAL 1 ENCUMBER PURCHASE O		81105	1	1,000.00 E
06/29/11	DUCRO SERVICES, INC.	JACK BETTIO	467179	81084	1	1,000.00
						1,000.00-E
07/06/11	BEHM FAMILY FUNERAL HOME, INC	MARVIN BECKER-INDIGENT BURIAL	467536	81105	1	1,000.00
						1,000.00-E
09/09/11	DUCRO SERVICES, INC.	LAMB - INDIG VET BURIAL 1 ENCUMBER PURCHASE ORDER		81406	1	1,000.00 E
10/05/11	DUCRO SERVICES, INC.	LAMB - INDIG VET BURIAL	473455	81406	1	1,000.00
						1,000.00-E
11/10/11	TO INCREASE APPROPRIATIONS		201165			1,000.00 A
11/27/11	WALKER FUNERAL HOME	JAMES LONG INDIGENT BURIAL 1 ENCUMBER PURCHASE ORDE		81582	1	1,000.00 E
11/27/11	WALKER FUNERAL HOME	JOE DAVIDSON INDIG BURIAL 1 ENCUMBER PURCHASE ORDER		81584	1	1,000.00 E
12/08/11	FLEMING & BILMAN FUNERAL DIR	NORDGREN INDIGENT BURIAL 1 ENCUMBER PURCHASE ORDER		81766	1	1,000.00 E
12/12/11	WALKER FUNERAL HOME	JOE DAVIDSON	478877	81584	1	1,000.00
						1,000.00-E
12/12/11	WALKER FUNERAL HOME	JAMES LONG INDIGENT BURIAL	478880	81582	1	1,000.00
						1,000.00-E
12/15/11	INCREASE APPROPRIATIONS		201174			1,000.00 A
12/20/11	FLEMING & BILMAN FUNERAL DIR	NORDGREN INDIGENT BURIAL	479398	81766	1	1,000.00
						1,000.00-E

Subtotals: 001-00-56-0-35-20 VET SERVS BURIAL CONTRACTS (A9D4)

Expended	11,000.00
Appropriated	11,000.00
Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS					4,357.13 A
03/01/11	2011 PERM GENERAL FUND APPRO					4,642.87 A
03/11/11	VARIOUS VENDORS	2011 MEMORIAL DAY EXPENSE 1 ENCUMBER PURCHASE ORDER		45338	1	9,000.00 E
03/30/11	LA SOCIETE DES 40 ET 8	2011 MEMORIAL DAY EXPENSE	461001	45338	1	250.00
						250.00-E
03/30/11	ASH COUNTY MARINE CORPS LEAGUE	2011 MEMORIAL DAY EXPENSE	461002	45338	1	250.00
						250.00-E
03/30/11	NORTHEAST OHIO CHAPTER #2	2011 MEMORIAL DAY EXPENSE	461003	45338	1	250.00
						250.00-E
03/30/11	AMVETS POST 77	2011 MEMORIAL DAY EXPENSE	461004	45338	1	250.00
						250.00-E
04/06/11	VETERANS OF FOREIGN WARS OF US	2011 MEMORIAL DAY EXPENSE	461160	45338	1	250.00
						250.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	VETERANS OF FOREIGN WARS	2011 MEMORIAL DAY EXPENSE	461645	45338	1	250.00
						250.00-E
04/13/11	VFW VICTOR GRABLE POST #2836	2011 MEMORIAL DAY EXPENSE	461646	45338	1	250.00
						250.00-E
04/13/11	PERCY HYATT POST 226	2011 MEMORIAL DAY EXPENSE	461647	45338	1	500.00
						500.00-E
04/20/11	Glenn Ross Chapter #39 DAV	2011 MEMORIAL DAY EXPENSE	462326	45338	1	250.00
						250.00-E
04/20/11	ARMY & NAVY UNION USA	2011 MEMORIAL DAY EXPENSE	462327	45338	1	250.00
						250.00-E
04/27/11	IN COUNTRY VIETNAM VETERANS	2011 MEMORIAL DAY EXPENSE	462700	45338	1	250.00
						250.00-E
04/27/11	AMERICAN LEGION NEAL POST #743	2011 MEMORIAL DAY EXPENSE	462701	45338	1	250.00
						250.00-E
05/04/11	Glenn Ross Chapter #39 DAV	2011 MEMORIAL DAY EXPENSE	463080	45338	1	250.00
						250.00-E
05/11/11	AMVETS POST 77	2011 MEMORIAL DAY EXPENSE	463363	45338	1	250.00
						250.00-E
05/11/11	SEWING HAYSEEDS 4-H CLUB	2011 MEMORIAL DAY EXPENSE	463364	45338	1	50.00
						50.00-E
06/08/11	DEWEY HOWLETT POST #103 A.L.	2011 MEMORIAL DAY EXPENSE	465483	45338	1	500.00
						500.00-E
06/15/11	AMERICAN LEGION - POST #151	2011 MEMORIAL DAY EXPENSE	465712	45338	1	500.00
						500.00-E
06/15/11	VFW VICTOR GRABLE POST #2836	2011 MEMORIAL DAY EXPENSE	465713	45338	1	250.00
						250.00-E
06/15/11	LA SOCIETE DES 40 ET 8	2011 MEMORIAL DAY EXPENSE	465714	45338	1	155.00
						155.00-E
06/15/11	GENEVA POST #6846 V.F.W.	2011 MEMORIAL DAY EXPENSE	465715	45338	1	250.00
						250.00-E
06/15/11	THE AMERICAN LEGION	2011 MEMORIAL DAY EXPENSE	465716	45338	1	275.75
						275.75-E
06/15/11	ASH COUNTY MARINE CORPS LEAGUE	2011 MEMORIAL DAY EXPENSE	465717	45338	1	243.57
						243.57-E
06/22/11	NORTHEAST OHIO CHAPTER #2	2011 MEMORIAL DAY EXPENSE	466529	45338	1	120.93
						120.93-E
06/22/11	WAYNE HISTORICAL SOCIETY	2011 MEMORIAL DAY EXPENSE	466530	45338	1	100.00
						100.00-E
06/22/11	CHERRY VALLEY MEMORIAL ASSOC	2011 MEMORIAL DAY EXPENSE	466531	45338	1	100.00
						100.00-E
06/22/11	AMERICAN LEGION NEAL POST #743	2011 MEMORIAL DAY EXPENSE	466532	45338	1	250.00
						250.00-E
06/22/11	ARMY & NAVY UNION USA	2011 MEMORIAL DAY EXPENSE	466533	45338	1	250.00

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
						250.00-E
06/22/11	VETERANS OF FOREIGN WARS	2011 MEMORIAL DAY EXPENSE	466534	45338	1	250.00
						250.00-E
06/22/11	AUSTINBURG VETERANS COALITION	2011 MEMORIAL DAY EXPENSE	466535	45338	1	100.00
						100.00-E
07/07/11	PLYMOUTH MEMORIAL ASSOCIATION	2011 MEMORIAL DAY EXPENSE	467659	45338	1	97.20
						97.20-E
07/07/11	SEWING HAYSEEDS 4-H CLUB	2011 MEMORIAL DAY EXPENSE	467660	45338	1	50.00
						50.00-E
07/20/11	IN COUNTRY VIETNAM VETERANS	2011 MEMORIAL DAY EXPENSE	468612	45338	1	250.00
						250.00-E
07/27/11	VETERANS OF FOREIGN WARS OF US	2011 MEMORIAL DAY EXPENSE	469066	45338	1	250.00
						250.00-E
08/03/11	ORWELL MEMORIAL POST 719	2011 MEMORIAL DAY EXPENSE	469435	45338	1	500.00
						500.00-E
08/11/11	SHEFFIELD MEMORIAL DAY COMM.	2011 MEMORIAL DAY EXPENSE	469884	45338	1	100.00
						100.00-E
08/24/11	COLEBROOK MEMORIAL ASSOCIATION	2011 MEMORIAL DAY EXPENSE	470933	45338	1	100.00
						100.00-E
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
12/08/11	HARTSGROVE MEMORIAL ASSOC.	2011 MEMORIAL DAY EXPENSE	478354	45338	1	60.00
						60.00-E
12/20/11	VARIOUS VENDORS	2011 MEMORIAL DAY EXPENSE 1 RETURN ON PURCHASE ORDE		45338	1	447.55-E

Subtotals: 001-00-56-0-35-21	VET SERVICE MEMORIAL DAY EXPS (A9D6)	Expended	8,552.45
		Encumbered	0.00
		Appropriated	9,000.00
		Unencumbered Balance	447.55
Subtotals: 001-00-56-0-35	HUMAN SERVICES	Expended	24,241.85
		Encumbered	0.00
		Appropriated	26,038.75
		Unencumbered Balance	1,796.90
Subtotals: 001-00-56	VETERAN SERVICES	Expended	24,241.85
		Encumbered	0.00
		Appropriated	26,038.75
		Unencumbered Balance	1,796.90

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-32 MISC PREMIUMS OFFICIAL BONDS (A14A5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,700.00 A
01/06/11	HUNTINGTON INSURANCE	MOROSKI PO BOND 1 ENCUMBER PURCHASE ORDER		44372	1	300.00 E
01/26/11	HUNTINGTON INSURANCE	MOROSKI PO BOND	456600	44372	1	300.00
						300.00-E
02/11/11	CALLENDER INSURANCE AGENCY	BOND RENEWALS 1 ENCUMBER PURCHASE ORDER		45047	1	1,639.05 E
02/17/11	HUNTINGTON INSURANCE	CORLETT PUBLIC OFFICIAL BOND 1 ENCUMBER PURCHASE OR		45080	1	203.00 E
02/24/11	CALLENDER INSURANCE AGENCY	BOND RENEWALS	458631	45047	1	1,639.05
						1,639.05-E
02/24/11	HUNTINGTON INSURANCE	CORLETT PUBLIC OFFICIAL BOND	458782	45080	1	203.00
						203.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					3,300.00 A

Subtotals: 001-00-61-0-45-32 MISC PREMIUMS OFFICIAL BONDS (A14A5)

Expended	2,142.05
Appropriated	6,000.00
Unencumbered Balance	3,857.95

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-33 MISC GROUP & LIABILITY INSUR (A14A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					117,938.75 A
03/01/11	2011 PERM GENERAL FUND APPRO					354,061.25 A
04/15/11	CORSA	2011 / 2012 PROGRAM COSTS 1 ENCUMBER PURCHASE ORDER		45777	1	459,243.00 E
04/27/11	CORSA	2011 / 2012 PROGRAM COSTS	462709	45777	1	459,243.00
						459,243.00-E

Subtotals: 001-00-61-0-45-33 MISC GROUP & LIABILITY INSUR (A14A6)

Expended	459,243.00
Appropriated	472,000.00
Unencumbered Balance	12,757.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					5,000.00 A
02/25/11	CORSA	MIXER DEDUCTIBLE - SEWER 1 ENCUMBER PURCHASE ORDER		45121	1	250.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					15,000.00 A
03/16/11	CORSA	MIXER DEDUCTIBLE - SEWER	459875	45121	1	250.00
						250.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	SARTINI, THOMAS	REIMB TOWING EXPENSES 1 ENCUMBER PURCHASE ORDER		45526	1	408.32 E
04/01/11	CUSTOM QUALITY COLLISION, LLC	PROS REPRS GRAND MARQUIS 1 ENCUMBER PURCHASE ORDER		45527	1	3,023.97 E
04/13/11	SARTINI, THOMAS	REIMB TOWING EXPENSES	461648	45526	1	408.32
						408.32-E
04/20/11	CUSTOM QUALITY COLLISION, LLC	PROS REPRS GRAND MARQUIS	462328	45527	1	3,023.97
						3,023.97-E

Subtotals:	001-00-61-0-45-34	GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7)	Expended	3,682.29
			Appropriated	20,000.00
			Unencumbered Balance	16,317.71
Subtotals:	001-00-61-0-45	MISCELLANEOUS	Expended	465,067.34
			Appropriated	498,000.00
			Unencumbered Balance	32,932.66
Subtotals:	001-00-61	GROUP & LIABILITY INSURANCE	Expended	465,067.34
			Appropriated	498,000.00
			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
01/04/11	2011 APPROPRIATIONS					35,000.00 A
02/11/11	TREASURER OF STATE	FINANCIAL AUDIT 1 ENCUMBER PURCHASE ORDER		45049	1	35,000.00 E
02/24/11	TREASURER OF STATE	FINANCIAL AUDIT	458633	45049	1	8,141.81
						8,141.81-E
03/01/11	2011 PERM GENERAL FUND APPRO					99,520.00 A
03/11/11	TREASURER OF STATE	FINANCIAL AUDIT 1 ENCUMBER PURCHASE ORDER		45267	1	50,000.00 E
03/16/11	TREASURER OF STATE	FINANCIAL AUDIT	459877	45049	1	19,312.17
						19,312.17-E
03/29/11	AMEND APPRO PER RES 2011-25		201125			32,000.00 A
04/01/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT 1 ENCUMBER PURCHASE ORDER		45529	1	32,000.00 E
04/13/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	461708	45529	1	4,800.00
						4,800.00-E
05/04/11	TREASURER OF STATE	FINANCIAL AUDIT	463074	45049	1	7,546.02
						7,546.02-E
05/04/11	TREASURER OF STATE	FINANCIAL AUDIT	463074	45267	1	7,943.34
						7,943.34-E
05/25/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	464615	45529	1	9,720.00
						9,720.00-E
05/25/11	TREASURER OF STATE	FINANCIAL AUDIT	464617	45267	1	19,374.99
						19,374.99-E
06/15/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	465718	45529	1	5,760.00
						5,760.00-E
06/30/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	467395	45529	1	5,280.00
						5,280.00-E
06/30/11	TREASURER OF STATE	FINANCIAL AUDIT	467396	45267	1	13,409.05
						13,409.05-E
07/07/11	TREASURER OF STATE	FINANCIAL AUDIT 1 ENCUMBER PURCHASE ORDER		46782	1	49,520.00 E
07/13/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	467867	45529	1	5,440.00
						5,440.00-E
07/20/11	TREASURER OF STATE	FINANCIAL AUDIT	468613	45267	1	9,272.62
						9,272.62-E
07/20/11	TREASURER OF STATE	FINANCIAL AUDIT	468613	46782	1	9,962.60
						9,962.60-E
08/17/11	TREASURER OF STATE	FINANCIAL AUDIT	470565	46782	1	13,549.39
						13,549.39-E
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
10/26/11	TREASURER OF STATE	FINANCIAL AUDIT	474995	46782	1	9,930.83
						9,930.83-E
11/16/11	TREASURER OF STATE	FINANCIAL AUDIT	476158	46782	1	2,047.48

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
					2,047.48-E
12/19/11	TREASURER OF STATE	FINANCIAL AUDIT 1 RETURN ON PURCHASE ORDER		46782 1	4,211.22-E

Subtotals: 001-00-62-0-10-20-1 CO GENERAL AUDIT EXPENSES

Expended	162,308.78
Encumbered	0.00
Appropriated	166,520.00
Unencumbered Balance	4,211.22

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				20,000.00 A
03/01/11	2011 PERM GENERAL FUND APPRO				60,000.00 A
03/04/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES 1 ENCUMBER PURCHASE ORDER		45216 1	80,000.00 E
03/16/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES	459876	45216 1	34,174.75
					34,174.75-E
05/19/11	ADDITIONAL APPROPRIATIONS		201133		2,800.00 A
05/20/11	CANTER & ASSOCIATES	AIRPORT AUDIT EXPENSE 1 ENCUMBER PURCHASE ORDER		46071 1	2,800.00 E
06/02/11	CANTER & ASSOCIATES	AIRPORT AUDIT EXPENSE	465175	46071 1	2,800.00
					2,800.00-E
08/03/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES	469436	45216 1	12,645.00
					12,645.00-E
10/13/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES	474281	45216 1	30,000.00
					30,000.00-E
10/19/11	MOVE APRO FRM 001-62-45-21		201161		3,778.80 A
10/21/11	ASHTABULA COUNTY AIRPORT	PROCEEDS OF VEHICLE SALE 1 ENCUMBER PURCHASE ORDER		47819 1	3,778.80 E
11/08/11	ASHTABULA COUNTY AIRPORT	PROCEEDS OF VEHICLE SALE	475673	47819 1	3,778.80
					3,778.80-E
11/22/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES	476889	45216 1	3,180.25
					3,180.25-E

Subtotals: 001-00-62-0-10-20-2 CO GENERAL AIRPORT EXPENSE

Expended	86,578.80
Encumbered	0.00
Appropriated	86,578.80
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37,750.00 A
01/28/11	ASHTABULA COUNTY TECHNICAL &	2011 BLDG LEASE EDU SERV CTR 1 ENCUMBER PURCHASE OR		44870 1	18,000.00 E
02/09/11	ASHTABULA COUNTY TECHNICAL &	2011 BLDG LEASE EDU SERV CTR	457288	44870 1	18,000.00
					18,000.00-E
03/01/11	2011 PERM GENERAL FUND APPRO				22,250.00 A
06/24/11	MAXIMUS	GENERAL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		46633 1	13,000.00 E
07/07/11	MAXIMUS	GENERAL CONTRACT SERVICES	467662	46633 1	13,000.00
					13,000.00-E

Subtotals: 001-00-62-0-10-20	CO GENERAL CONTRACT SERVICES	Expended	31,000.00
		Appropriated	60,000.00
		Unencumbered Balance	29,000.00
Subtotals: 001-00-62-0-10	GEN GOVT LEGIS & EXECUTIVE	Expended	279,887.58
		Encumbered	0.00
		Appropriated	313,098.80
		Unencumbered Balance	33,211.22

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
01/04/11	2011 APPROPRIATIONS				6,500.00 A
02/03/11	AMEND APPRO PER RES 2011-12		201112		34,176.00 A
02/04/11	GROWTH PARTNERSHIP FOR	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		44980 1	15,000.00 E
02/11/11	EASTGATE REGIONAL CO OF GOV	2011 PARTICIPATION 1 ENCUMBER PURCHASE ORDER		45048 1	25,676.00 E
02/16/11	GROWTH PARTNERSHIP FOR	ANNUAL DUES	457994	44980 1	15,000.00
					15,000.00-E
02/24/11	EASTGATE REGIONAL CO OF GOV	2011 PARTICIPATION	458632	45048 1	25,676.00
					25,676.00-E
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	40,676.00
		Appropriated	40,676.00
		Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					88,750.00 A
01/21/11	TREASURER, STATE OF OHIO	ADMIN FEE COOP PURCH PROGRAM 1 ENCUMBER PURCHASE OR		44719	1	300.00 E
02/04/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS 1 ENCUMBER PURCHASE ORDER		44970	1	1,000.00 E
02/04/11	WARREN & YOUNG PLL	LABOR & EMPLOYMET MATTERS 1 ENCUMBER PURCHASE ORDER		44973	1	10,000.00 E
02/16/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS	457995	44970	1	131.00
						131.00-E
02/16/11	WARREN & YOUNG PLL	LABOR & EMPLOYMET MATTERS	457996	44973	1	195.00
						195.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					111,250.00 A
03/02/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS	458815	44970	1	131.00
						131.00-E
03/11/11	SOCIETY FOR HUMAN RESOURCE	DUES 1 ENCUMBER PURCHASE ORDER		45265	1	180.00 E
03/23/11	SOCIETY FOR HUMAN RESOURCE	DUES	460377	45265	1	180.00
						180.00-E
06/24/11	NEW WORLD SYSTEMS	MISC CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		46634	1	41,940.00 E
06/24/11	CIVIC DEVELOPMENT CORP. OF	CAMPAIGN PAYMENT 1 ENCUMBER PURCHASE ORDER		46635	1	31,483.53 E
07/07/11	CIVIC DEVELOPMENT CORP. OF	CAMPAIGN PAYMENT	467661	46635	1	31,483.53
						31,483.53-E
07/07/11	NEW WORLD SYSTEMS	MISC CONTRACT SERVICES	467663	46634	1	41,940.00
						41,940.00-E
07/07/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS	467664	44970	1	96.00
						96.00-E
11/18/11	TRUE NORTH CHRYSLER INC	SHERIFF CRUISERS 1 ENCUMBER PURCHASE ORDER		48060	1	115,000.00 E
12/19/11	TREASURER, STATE OF OHIO	ADMIN FEE COOP PURCH PROGRAM 1 RETURN ON PURCHASE O		44719	1	300.00-E
12/19/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS 1 RETURN ON PURCHASE ORDER		44970	1	642.00-E
12/19/11	WARREN & YOUNG PLL	LABOR & EMPLOYMET MATTERS 1 RETURN ON PURCHASE ORDE		44973	1	9,805.00-E

Subtotals: 001-00-62-0-45-20 MISCELLANEOUS CONTRACT SERVICE (A15A13)

Expended	74,156.53
Encumbered	115,000.00
Appropriated	200,000.00
Unencumbered Balance	10,843.47

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
01/04/11	2011 APPROPRIATIONS					10,165.50 A
01/06/11	HERITAGE MINI STORAGE	1 TIME PYMNT COVERED BRIDGE 1 ENCUMBER PURCHASE ORD		44363	1	400.00 E
01/06/11	AUDITOR OF STATE	CATCH UP BILL FRM 2010 1 ENCUMBER PURCHASE ORDER		44368	1	2,300.00 E
01/26/11	AUDITOR OF STATE	CATCH UP BILL FRM 2010	456601	44368	1	1,403.84
						1,403.84-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					29,834.50 A
03/04/11	GENEVA LODGE AND CONF CENTER	AUCTION 1 ENCUMBER PURCHASE ORDER		45208	1	2,870.00 E
03/30/11	HERITAGE MINI STORAGE	1 TIME PYMNT COVERED BRIDGE	460950	44363	1	390.00
						390.00-E
03/30/11	HERITAGE MINI STORAGE	1 TIME PYMNT COVERED BRIDGE RETURN OF REMAINING BAL		44363	1	10.00-E
04/08/11	ASHTABULA COUNTY HEALTH DEPT.	HEALTH NEEDS ASSESSMENT 1 ENCUMBER PURCHASE ORDER		45766	1	2,000.00 E
04/13/11	GENEVA LODGE AND CONF CENTER	AUCTION	461640	45208	1	2,755.56
						2,755.56-E
04/13/11	GENEVA LODGE AND CONF CENTER	AUCTION RETURN OF REMAINING BALANCE ON PURCHASE		45208	1	114.44-E
04/20/11	ASHTABULA COUNTY HEALTH DEPT.	HEALTH NEEDS ASSESSMENT	462329	45766	1	2,000.00
						2,000.00-E
05/13/11	GENEVA LODGE AND CONF CENTER	COSTS FOR TRAINING CLASS 1 ENCUMBER PURCHASE ORDER		46013	1	750.00 E
05/25/11	GENEVA LODGE AND CONF CENTER	COSTS FOR TRAINING CLASS	464616	46013	1	346.92
						346.92-E
05/25/11	GENEVA LODGE AND CONF CENTER	COSTS FOR TRAINING CLASS RETURN OF REMAINING BALANC		46013	1	403.08-E
09/23/11	CLAYPOOL, DANIEL	REIMB 1 ENCUMBER PURCHASE ORDER		47358	1	3,000.00 E
10/18/11	CLAYPOOL, DANIEL	REIMB 1 RETURN ON PURCHASE ORDER		47358	1	3,000.00-E
10/19/11	MOVE APRO TO 001-62-10-20-2		201161			3,778.80-A
10/21/11	CCI SYSTEMS INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47817	1	900.00 E
12/02/11	CHICAGO TITLE AGENCY OF	TITLE EXAMINATION/SERVICES 1 ENCUMBER PURCHASE ORDE		48216	1	336.50 E
12/08/11	CHICAGO TITLE AGENCY OF	TITLE EXAMINATION/SERVICES	478352	48216	1	336.50
						336.50-E
12/09/11	WAL MART #2359	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER		48313	1	2,000.00 E
12/09/11	YMCA/YWCA	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER		48314	1	1,600.00 E
12/09/11	JEFFERSON COMMUNITY RECREATION	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER		48315	1	800.00 E
12/09/11	ASHTABULA CO. MEDICAL CENTER	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER		48316	1	10,000.00 E
12/09/11	FIT CLUB ONE LLC	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER		48420	1	1,600.00 E
12/19/11	AUDITOR OF STATE	CATCH UP BILL FRM 2010 1 RETURN ON PURCHASE ORDER		44368	1	896.16-E

Subtotals: 001-00-62-0-45-21	MISC OTHER EXPENSES	Expended	7,232.82
		Encumbered	16,900.00
		Appropriated	36,221.20
		Unencumbered Balance	12,088.38
Subtotals: 001-00-62-0-45	MISCELLANEOUS	Expended	122,065.35
		Encumbered	131,900.00
		Appropriated	276,897.20
		Unencumbered Balance	22,931.85
Subtotals: 001-00-62	OTHER EXPENSES	Expended	401,952.93
		Encumbered	131,900.00
		Appropriated	589,996.00
		Unencumbered Balance	56,143.07

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
01/04/11	2011 APPROPRIATIONS					750.00 A
01/06/11	BRYNER, PATRICIA	1ST QTR HUMANE AGENT 1 ENCUMBER PURCHASE ORDER		44362	1	750.00 E
01/26/11	BRYNER, PATRICIA	1ST QTR HUMANE AGENT	456602	44362	1	250.00
						250.00-E
02/02/11	BRYNER, PATRICIA	1ST QTR HUMANE AGENT	456942	44362	1	250.00
						250.00-E
03/01/11	2011 PERM GENERAL FUND APPRO					2,250.00 A
03/04/11	BRYNER, PATRICIA	HUMANE AGENT 1 ENCUMBER PURCHASE ORDER		45213	1	2,250.00 E
03/23/11	BRYNER, PATRICIA	1ST QTR HUMANE AGENT	460378	44362	1	250.00
						250.00-E
04/27/11	BRYNER, PATRICIA	HUMANE AGENT	462710	45213	1	250.00
						250.00-E
05/25/11	BRYNER, PATRICIA	HUMANE AGENT	464618	45213	1	250.00
						250.00-E
06/30/11	BRYNER, PATRICIA	HUMANE AGENT	467397	45213	1	250.00
						250.00-E
07/27/11	BRYNER, PATRICIA	HUMANE AGENT	469067	45213	1	250.00
						250.00-E
08/31/11	BRYNER, PATRICIA	HUMANE AGENT	471348	45213	1	250.00
						250.00-E
09/27/11	BRYNER, PATRICIA	HUMANE AGENT	473107	45213	1	250.00
						250.00-E
10/26/11	BRYNER, PATRICIA	HUMANE AGENT	474996	45213	1	250.00
						250.00-E
12/06/11	BRYNER, PATRICIA	HUMANE AGENT	478032	45213	1	250.00
						250.00-E
12/20/11	BRYNER, PATRICIA	HUMANE AGENT	479478	45213	1	250.00
						250.00-E

Subtotals:	001-00-65-0-30-20	CONTRACT SERVICES	Expended	3,000.00
			Appropriated	3,000.00
			Unencumbered Balance	0.00
Subtotals:	001-00-65-0-30	HUMAN SERVICES	Expended	3,000.00
			Appropriated	3,000.00
			Unencumbered Balance	0.00
Subtotals:	001-00-65	COUNTY HUMANE SOCIETY	Expended	3,000.00
			Appropriated	3,000.00
			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 (A7A1X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					46,456.00 A
01/06/11	OHIO STATE UNIVERSITY	1ST QTR APPROP 1 ENCUMBER PURCHASE ORDER		44367	1	46,456.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					103,016.71 A
03/09/11	OHIO STATE UNIVERSITY	1ST QTR APPROP 1 CHANGE OF PURCHASE ORDER ACCOUNT		44367	1	46,456.00-E
03/15/11	APPRO TO 001--6-40-09					99,472.71-A
03/17/11	2011 COMPLETE APPROP		R11258			50,000.00
05/19/11	ADDITIONAL APPROPRIATIONS		201133			10,000.00 A
05/26/11	ASHTABULA COUNTY SOIL AND	CO BUDGET ALLOCATION	R11362			10,000.00
11/18/11	ASHTABULA COUNTY SOIL AND	CAUV STAFF TIME 1 ENCUMBER PURCHASE ORDER		48176	1	8,597.90 E
11/28/11	ASHTABULA COUNTY SOIL AND	CAUV STAFF TIME	R11677	48176	1	8,597.90
						8,597.90-E
11/29/11	APPRO FOR S & W CAUV WORK		201172			8,597.60 A
12/15/11	INCREASE APPROPRIATIONS		201174			1.00 A

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

Expended	68,597.90
Appropriated	68,598.60
Unencumbered Balance	0.70

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION
Exp Acct 001-00-66-0-40-09 AGRICULTURE DEPT GRANTS (A7A1)
Sub-Acct 001-00-66-0-40-09-2 AG GRANT FAIR BOARD (A7A1Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,370.00 A
02/17/11	AMEND APPRO PER RES 2011-15		201115			4,635.00 A
02/25/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY 1 ENCUMBER PURCHASE ORDER		45119	1	6,180.00 E
03/01/11	2011 PERM GENERAL FUND APPRO					7,710.00 A
03/09/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY	459191	45119	1	4,635.00
						4,635.00-E
10/28/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY 1 ENCUMBER PURCHASE ORDER		47918	1	4,821.00 E
10/28/11	ASH COUNTY AGRICULTURE SOCIETY	FINANCIAL AID 1 ENCUMBER PURCHASE ORDER		47919	1	2,400.00 E
11/08/11	ASH COUNTY AGRICULTURE SOCIETY	FINANCIAL AID	475674	47919	1	2,400.00
						2,400.00-E
11/08/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY	475674	45119	1	1,545.00
						1,545.00-E
11/08/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY	475674	47918	1	4,820.40
						4,820.40-E
11/08/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY RETURN OF REMAINING BALANCE ON		47918	1	0.60-E

Subtotals: 001-00-66-0-40-09-2 AG GRANT FAIR BOARD (A7A1Y)

Expended	13,400.40
Encumbered	0.00
Appropriated	14,715.00
Unencumbered Balance	1,314.60

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
01/04/11	2011 APPROPRIATIONS					29,000.00 A
03/01/11	2011 PERM GENERAL FUND APPRO					21,000.00 A
03/09/11	OHIO STATE UNIVERSITY	1ST QTR APPROP 1 CHANGE OF PURCHASE ORDER ACCOUNT		44367	1	46,456.00 E
03/15/11	APPRO FROM 001--6-40-09-1					99,472.71 A
04/08/11	OHIO STATE UNIVERSITY	EXTENSION APPROPRIATION 1 ENCUMBER PURCHASE ORDER		45717	1	53,192.48 E
04/20/11	OHIO STATE UNIVERSITY	1ST QTR APPROP	462330	44367	1	46,456.00
						46,456.00-E
04/20/11	OHIO STATE UNIVERSITY	EXTENSION APPROPRIATION	462330	45717	1	3,368.24
						3,368.24-E
06/02/11	OHIO STATE UNIVERSITY	EXTENSION APPROPRIATION	465142	45717	1	911.49
						911.49-E
06/06/11	OHIO STATE UNIVERSITY	VOID-WRONG VENDOR	465142			911.49-
06/15/11	OHIO STATE UNIVERSITY	EXTENSION APPROPRIATION	465719	45717	1	48,912.75
						48,912.75-E
06/15/11	OHIO STATE UNIVERSITY	EXTENSION APPROP	465719			911.49
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	149,472.71
Appropriated	149,472.71
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
01/04/11	2011 APPROPRIATIONS					937.50 A
03/01/11	2011 PERM GENERAL FUND APPRO					3,562.50 A
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
10/13/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES	474282	47314	1	1,543.38
						1,543.38-E
11/16/11	ADDITIONAL APPROPRIATION		201170			5.00 A
11/18/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES 1 ENCUMBER PURCHASE ORD		48058	1	5.00 E
11/29/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES	477873	47314	1	1,838.27
						1,838.27-E
11/29/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES	477873	48058	1	2.55
						2.55-E
11/29/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES RETURN OF REMAINING BAL		48058	1	2.45-E

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 (A9E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-66-0-40-20	AGRICULTURE APIARY INSPECTION (A7A4)		Expended	4,502.55
				Encumbered	0.00
				Appropriated	4,505.00
				Unencumbered Balance	2.45
Subtotals:	001-00-66-0-40	CONSERVATION-RECREATION		Expended	235,973.56
				Encumbered	0.00
				Appropriated	237,291.31
				Unencumbered Balance	1,317.75
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT		Expended	235,973.56
				Encumbered	0.00
				Appropriated	237,291.31
				Unencumbered Balance	1,317.75

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					247,423.00 A
03/01/11	2011 PERM GENERAL FUND APPRO					247,423.00 A
06/03/11	ASHTABULA COUNTY DEPT OF JOB &	2011 COUNTY MANDATED SHARE 1 ENCUMBER PURCHASE ORDE		46214	1	240,039.00 E
06/17/11	ASHTABULA COUNTY DEPT OF JOB &	2011 COUNTY MANDATED SHARE	R11381	46214	1	240,039.00
						240,039.00-E
12/09/11	ASHTABULA COUNTY DEPT OF JOB &	COUNTY MANDATED SHARE 1 ENCUMBER PURCHASE ORDER		48312	1	241,137.50 E
12/20/11	ASHTABULA COUNTY DEPT OF JOB &	COUNTY MANDATED SHARE	479479	48312	1	241,137.50
						241,137.50-E

Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)	Expended	481,176.50
			Appropriated	494,846.00
			Unencumbered Balance	13,669.50
Subtotals:	001-00-69-0-35	HUMAN SERVICES	Expended	481,176.50
			Appropriated	494,846.00
			Unencumbered Balance	13,669.50
Subtotals:	001-00-69	COUNTY ALLOCATION	Expended	481,176.50
			Appropriated	494,846.00
			Unencumbered Balance	13,669.50
Subtotals:	001	COUNTY GENERAL	Expended	17,554,290.98
			Encumbered	373,361.77
			Appropriated	20,551,019.24
			Reserve (PY)	65,425.83
			Due from other funds	445,000.00
			Transferred Out	846,053.82
			Unencumbered Balance	1,397,738.50

Fund 002 MOTOR VEHICLE & GAS TAX
Exp Acct 002-00-00-0-00-99 MV & GT TRANSFER OUT (K99)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
08/26/11	ASHTABULA COUNTY COMMISSIONERS	NEW WORLD SOFTWARE 1 ENCUMBER PURCHASE ORDER	46530	1	5,059.20 E
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
Appropriated	10,000.00
Unencumbered Balance	10,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				95,193.31 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,661.28
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,661.28
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,661.28
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,661.28
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,661.28
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,661.28
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,661.28
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,661.28
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,661.28
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,661.28
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			3,661.28
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,661.28
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,661.28
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,661.28
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,661.28
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,661.28
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,661.28
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,661.28
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,661.28
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,661.28
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,661.28
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,661.28
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,661.31

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

Expended	95,193.31
Appropriated	95,193.31
Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				656,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			22,310.69
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			22,988.42
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			22,777.97
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			22,849.75
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			22,703.91
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			22,997.26
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			22,959.79
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			22,885.05
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			22,735.81
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			23,053.59
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			22,945.19
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			23,159.75
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			22,904.65
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			22,956.34
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			23,253.08
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			23,322.19
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			22,935.04
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			22,951.99
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			23,676.59
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			22,681.62
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			22,873.45
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			22,792.49
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			22,919.21

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

Expended	596,200.66
Appropriated	656,000.00
Unencumbered Balance	59,799.34

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
01/01/11	COUNTY COMMISSIONERS ASSOC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39124	1	900.00 E
01/04/11	2011 APPROPRIATIONS					2,600.00 A
01/13/11	COUNTY ENGINEERS ASSOC OF OHIO	REG MARTIN ENG CONF 1 ENCUMBER PURCHASE ORDER		44167	1	215.00 E
01/20/11	COUNTY COMMISSIONERS ASSOC.	CONF REG MARTIN,BORT,MCNEILLY	456501	39124	1	900.00
						900.00-E
02/02/11	COUNTY ENGINEERS ASSOC OF OHIO	REG MARTIN ENG CONF	457061	44167	1	215.00

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
						215.00-E
03/11/11	GARAKOUEI, AMIR	EXP CHECK ON USED BOOM TRUCK 1 ENCUMBER PURCHASE OR		44288	1	65.00 E
03/11/11	WILLIAMS, RANDY	EXP CHECK ON USED BOOM TRUCK 1 ENCUMBER PURCHASE OR		44289	1	65.00 E
03/11/11	CARR, DANIEL	EXP CHECK USED BOOM TRUCK 1 ENCUMBER PURCHASE ORDER		44290	1	65.00 E
03/30/11	CARR, DANIEL	EXP CHECK USED BOOM TRUCK	461017	44290	1	46.27
						46.27-E
03/30/11	GARAKOUEI, AMIR	EXP CHECK ON USED BOOM TRUCK	461023	44288	1	55.79
						55.79-E
03/30/11	WILLIAMS, RANDY	EXP CHECK ON USED BOOM TRUCK	461037	44289	1	43.90
						43.90-E
03/30/11	CARR, DANIEL	EXP CHECK USED BOOM TRUCK RETURN OF REMAINING BALAN		44290	1	18.73-E
03/30/11	GARAKOUEI, AMIR	EXP CHECK ON USED BOOM TRUCK RETURN OF REMAINING BA		44288	1	9.21-E
03/30/11	WILLIAMS, RANDY	EXP CHECK ON USED BOOM TRUCK RETURN OF REMAINING BA		44289	1	21.10-E
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
10/12/11	OHIO LTAP	CULVERT INSP-ANSLOW,PARTRIDGE	473635	46573	1	70.00
						70.00-E
10/12/11	PROFESSIONAL LAND SURVEYORS	REG PLSO SEMINAR-MARTIN,PARTRI	473636	46569	1	500.00
						500.00-E
11/04/11	COUNTY COMMISSIONERS ASSOC.	3 CONFERENCE REGISTRATION 1 ENCUMBER PURCHASE ORDE		47558	1	900.00 E
11/16/11	COUNTY COMMISSIONERS ASSOC.	3 CONFERENCE REGISTRATION	476281	47558	1	900.00
						900.00-E

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

Expended	2,730.96
Appropriated	2,600.00
Reserve (PY)	900.00
Unencumbered Balance	769.04

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
01/01/11	ANDOVER BANK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39091	1	33.00 E
01/04/11	2011 APPROPRIATIONS					4,600.00 A
01/13/11	ANDOVER BANK	HOTEL EXP ENG CONF MARTIN 1 ENCUMBER PURCHASE ORDER		44166	1	160.00 E
03/02/11	ANDOVER BANK	HOTEL EXP ENG CONF MARTIN	458862	44166	1	144.10
						144.10-E
03/02/11	ANDOVER BANK	HOTEL EXP ENG CONF MARTIN RETURN OF REMAINING BALAN		44166	1	15.90-E
03/11/11	ANDOVER BANK	HOTEL SUPER,BR WORK SEMINAR 1 ENCUMBER PURCHASE ORD		44279	1	185.00 E
03/11/11	COUNTY ENGINEERS ASSOC OF OHIO	REG SUPER,BR WORK SEMINAR 1 ENCUMBER PURCHASE ORDER		44280	1	405.00 E
03/11/11	ANDOVER BANK	HOTEL-CHECK USED BOOM TR 1 ENCUMBER PURCHASE ORDER		44287	1	300.00 E
03/30/11	ANDOVER BANK	HOTEL-CHECK USED BOOM TR	461009	44287	1	227.23

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
						227.23-E
03/30/11	COUNTY ENGINEERS ASSOC OF OHIO	REG SUPER,BR WORK SEMINAR	461016	44280	1	405.00
						405.00-E
03/30/11	ANDOVER BANK	HOTEL-CHECK USED BOOM TR RETURN OF REMAINING BALANC		44287	1	72.77-E
04/08/11	ANDOVER BANK	EXP. CHICAGO:PICK UP BOOM TRK 1 ENCUMBER PURCHASE O		44335	1	250.00 E
04/08/11	GARAKOUEI, AMIR	EXP. CHICAGO:PICK UP BOOM TRK 1 ENCUMBER PURCHASE O		44336	1	65.00 E
04/08/11	WILLIAMS, RANDY	EXP. CHICAGO:PICK UP BOOM TRK 1 ENCUMBER PURCHASE O		44337	1	65.00 E
04/27/11	ANDOVER BANK	EXP. CHICAGO:PICK UP BOOM TRK	462757	44335	1	93.90
						93.90-E
04/27/11	GARAKOUEI, AMIR	EXP. CHICAGO:PICK UP BOOM TRK	462761	44336	1	46.12
						46.12-E
04/27/11	WILLIAMS, RANDY	EXP. CHICAGO:PICK UP BOOM TRK	462776	44337	1	53.04
						53.04-E
04/27/11	GARAKOUEI, AMIR	EXP. CHICAGO:PICK UP BOOM TRK RETURN OF REMAINING B		44336	1	18.88-E
04/27/11	WILLIAMS, RANDY	EXP. CHICAGO:PICK UP BOOM TRK RETURN OF REMAINING B		44337	1	11.96-E
06/02/11	ANDOVER BANK	EXP. CHICAGO:PICK UP BOOM TRK	465279	44335	1	156.10
						156.10-E
08/19/11	ANDOVER BANK	HOTEL SUPER,BR WORK SEMINAR 1 RETURN ON PURCHASE OR		44279	1	185.00-E
08/19/11	PROFESSIONAL LAND SURVEYORS	REG PLSO FALL CONF DONATHAN 1 ENCUMBER PURCHASE ORD		46513	1	250.00 E
08/19/11	ANDOVER BANK	DONATHAN-HOTEL EXP PLSO CONF 1 ENCUMBER PURCHASE OR		46514	1	140.00 E
08/19/11	DONATHAN, JAMES	EXPENSES PLSO CONFERENCE 1 ENCUMBER PURCHASE ORDER		46515	1	70.00 E
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
10/06/11	COUNTY ENGINEERS ASSOC OF OHIO	SUPER MECH CONF 1 ENCUMBER PURCHASE ORDER		46609	1	250.00 E
10/06/11	ANDOVER BANK	HOTEL - SUPER.MECH.CONF 1 ENCUMBER PURCHASE ORDER		46610	1	150.00 E
10/26/11	COUNTY ENGINEERS ASSOC OF OHIO	SUPER MECH CONF	475037	46609	1	250.00
						250.00-E
11/02/11	ANDOVER BANK	HOTEL - SUPER.MECH.CONF	475435	46610	1	111.87
						111.87-E
11/02/11	ANDOVER BANK	HOTEL - SUPER.MECH.CONF RETURN OF REMAINING BALANCE		46610	1	38.13-E
11/04/11	ANDOVER BANK	HOTEL EXP CCAO/CEAO CONFERENCE 1 ENCUMBER PURCHASE		47559	1	654.00 E
11/04/11	MARTIN, TIMOTHY	EXP CCAO/CEAO CONFERENCE 1 ENCUMBER PURCHASE ORDER		47560	1	100.00 E
11/04/11	MCNEILLY, LEROY	EXP CCAO/CEAO CONFERENCE 1 ENCUMBER PURCHASE ORDER		47561	1	98.00 E
11/04/11	BORT, MARJORIE	EXP CCAO/CEAO CONFERENCE 1 ENCUMBER PURCHASE ORDER		47562	1	98.00 E
11/29/11	ANDOVER BANK	DONATHAN-HOTEL EXP PLSO CONF	477947	46514	1	140.00
						140.00-E
11/29/11	ANDOVER BANK	PLSO SEMINAR HOTEL EXP	477947	46571	1	33.52
						33.52-E
11/29/11	ANDOVER BANK	PLSO SEMINAR HOTEL EXP RETURN OF REMAINING BALANCE		46571	1	116.48-E
12/19/11	DONATHAN, JAMES	EXPENSES PLSO CONFERENCE 1 RETURN ON PURCHASE ORDER		46515	1	70.00-E
12/19/11	MARTIN, TIMOTHY	PLSO SEMINAR EXPENSE 1 RETURN ON PURCHASE ORDER		46570	1	70.00-E

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
12/19/11	PARTRIDGE, THOMAS	PLSO SEMINAR EXPENSE 1 RETURN ON PURCHASE ORDER		46572	1	70.00-E
12/20/11	ANDOVER BANK	HOTEL EXP CCAO/CEAO CONFERENCE	479624	47559	1	614.06
						614.06-E
12/20/11	BORT, MARJORIE	EXP CCAO/CEAO CONFERENCE	479629	47562	1	12.81
						12.81-E
12/20/11	MARTIN, TIMOTHY	EXP CCAO/CEAO CONFERENCE	479644	47560	1	12.81
						12.81-E
12/20/11	MCNEILLY, LEROY	EXP CCAO/CEAO CONFERENCE	479645	47561	1	40.81
						40.81-E
12/20/11	ANDOVER BANK	HOTEL EXP CCAO/CEAO CONFERENCE RETURN OF REMAINING		47559	1	39.94-E
12/20/11	BORT, MARJORIE	EXP CCAO/CEAO CONFERENCE RETURN OF REMAINING BALANC		47562	1	85.19-E
12/20/11	MARTIN, TIMOTHY	EXP CCAO/CEAO CONFERENCE RETURN OF REMAINING BALANC		47560	1	87.19-E
12/20/11	MCNEILLY, LEROY	EXP CCAO/CEAO CONFERENCE RETURN OF REMAINING BALANC		47561	1	57.19-E
12/22/11	ANDOVER BANK	ROOM EXP SUPER CONF MCNEILLY 1 RETURN ON PURCHASE O		39091	1	33.00-R
						33.00-E

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

Expended	2,591.37
Encumbered	0.00
Appropriated	4,600.00
Unencumbered Balance	2,008.63

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
01/04/11	2011 APPROPRIATIONS				105,500.00 A
01/07/11	TR IN PR DED				3,613.13
01/21/11	TR IN PR DED				3,730.96
02/04/11	TR IN PR DED				3,701.49
02/18/11	BENEFIT EXP POSTING				3,711.54
03/04/11	BENEFIT EXP POSTING				3,691.12
03/18/11	BENEFIT EXP POSTING				3,732.20
04/01/11	BENEFIT EXP POSTING				3,726.95
04/15/11	TR IN PR DED				3,716.49
04/29/11	TR IN PR DED				3,695.59
05/13/11	TR IN PR DED				3,740.08
05/27/11	TR IN PR DED				3,724.91
06/10/11	TR IN PR DED				3,754.94
06/24/11	TR IN PR DED				3,719.23
07/08/11	TR IN PR DED				3,726.47
07/22/11	TR IN PR DED				3,768.01
08/05/11	TR IN PR DED				3,777.68
08/19/11	TR IN PR DED				3,723.49

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
10/14/11	TR IN PR DED				3,725.85
10/28/11	TR IN PR DED				3,827.29
11/11/11	TR IN PR DED				3,688.01
11/25/11	TR IN PR DED				3,714.87
12/09/11	TR IN PR DED				3,703.53
12/23/11	TR IN PR DED				3,721.27

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

Expended	96,772.18
Appropriated	105,500.00
Unencumbered Balance	8,727.82

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-16 MVGT ENGINEER WORKERS COMP (K9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,100.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		5,982.94

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

Expended	5,982.94
Appropriated	15,100.00
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
01/04/11	2011 APPROPRIATIONS				160,000.00 A
01/07/11	TR IN PR DED				3,923.44
01/21/11	TR IN PR DED				3,923.44
02/04/11	TR IN PR DED				3,923.44
02/08/11	APPRO TO 002--03--25-17				24,700.00-A
02/18/11	BENEFIT EXP POSTING				3,923.44
03/04/11	BENEFIT EXP POSTING				3,923.44
03/04/11	ASHTABULA COUNTY COMMISSIONERS DEC HEALTH INS 1 ENCUMBER PURCHASE ORDER			44269 1	9,000.00 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS DEC HEALTH INS		R11266	44269 1	9,000.00
					9,000.00-E
03/18/11	BENEFIT EXP POSTING				3,923.44
04/01/11	BENEFIT EXP POSTING				3,923.44
04/15/11	TR IN PR DED				3,923.44

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
04/29/11	TR IN PR DED				3,923.44
05/13/11	TR IN PR DED				3,923.44
05/27/11	TR IN PR DED				3,923.44
06/10/11	TR IN PR DED				3,923.44
06/24/11	TR IN PR DED				3,923.44
07/08/11	TR IN PR DED				3,923.44
07/22/11	TR IN PR DED				3,923.44
08/05/11	TR IN PR DED				3,923.44
08/19/11	TR IN PR DED				3,923.44
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
10/14/11	TR IN PR DED				3,923.44
10/28/11	TR IN PR DED				3,923.44
11/11/11	TR IN PR DED				3,923.44
11/25/11	TR IN PR DED				3,923.44
12/09/11	TR IN PR DED				3,923.44
12/15/11	MOVE APPRO TO 002-02,03-25-15		201174		3,500.00-A
12/23/11	TR IN PR DED				3,923.43

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

Expended	111,009.43
Appropriated	131,800.00
Unencumbered Balance	20,790.57

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
01/04/11	2011 APPROPRIATIONS				10,900.00 A
01/07/11	TR IN PR DED				307.97
01/21/11	TR IN PR DED				307.97
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		6.38
02/04/11	TR IN PR DED				311.32
02/18/11	BENEFIT EXP POSTING				313.32
03/04/11	BENEFIT EXP POSTING				311.30
03/18/11	BENEFIT EXP POSTING				314.50
04/01/11	BENEFIT EXP POSTING				314.38
04/15/11	TR IN PR DED				312.79
04/29/11	TR IN PR DED				311.46
05/13/11	TR IN PR DED				314.90
05/27/11	TR IN PR DED				314.75
06/10/11	TR IN PR DED				314.69
06/24/11	TR IN PR DED				314.67

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
07/08/11	TR IN PR DED				313.78
07/22/11	TR IN PR DED				319.09
08/05/11	TR IN PR DED				317.28
08/19/11	TR IN PR DED				315.08
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
10/14/11	TR IN PR DED				312.21
10/28/11	TR IN PR DED				321.82
11/11/11	TR IN PR DED				311.32
11/25/11	TR IN PR DED				313.72
12/09/11	TR IN PR DED				312.87
12/23/11	TR IN PR DED				314.75

Subtotals: 002-00-00-0-25-19	MVGT ENGINEER MEDICARE TAX (K10DX)	Expended	8,159.80
		Appropriated	10,900.00
		Unencumbered Balance	2,740.20
Subtotals: 002-00-00-0-25	PUBLIC WORKS	Expended	918,640.65
		Encumbered	0.00
		Appropriated	1,021,693.31
		Reserve (PY)	900.00
		Unencumbered Balance	103,952.66

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
01/04/11	2011 APPROPRIATIONS				125,000.00 A
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			6,298.75
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			12,097.34
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			15,963.70
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			15,992.46
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			14,234.38
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			15,870.54
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			14,211.52
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,873.44
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,887.52
12/07/11	VOID CK STALE DATED N CLAYPOOL 06/13/08		502090		405.06-
12/07/11	N CLAYPOOL CK 502090 TO 725 UNCLAIMED FUNDS		R11703		405.06

Subtotals: 002-00-01-0-25-02-1 MVGT ROADS SALARIES SUMMER EMP (K11A)

Expended	122,593.75
Appropriated	125,000.00
Unencumbered Balance	2,406.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,100,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			40,734.48
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			47,146.61
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			43,641.17
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			45,985.39
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			45,756.40
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			42,980.85
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			36,438.78
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			36,349.74
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			36,757.21
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			36,013.77
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			36,602.98
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			36,567.79
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			35,980.48
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			36,272.14
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			36,278.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			38,201.26
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			37,624.44
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			39,360.06
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			37,250.94
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			35,303.64
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			36,176.59
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			34,568.48
12/15/11	MOVE APPRO TO 002-02-25-02		201174		20,000.00-A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			36,931.40

Subtotals: 002-00-01-0-25-02 MVGT ROADS EMPLOYEE SALARIES (K11)

Expended	1,002,889.16
Appropriated	1,080,000.00
Unencumbered Balance	77,110.84

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 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
01/01/11	O & P OIL & GAS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31193	1	2,838.38 E
01/04/11	2011 APPROPRIATIONS					340,000.00 A
01/05/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		39228	1	15,000.00 E
01/05/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS 1 ENCUMBER PURCHASE ORDER		39250	1	15,000.00 E
01/05/11	O & P OIL & GAS, INC.	DIESEL FUEL 1 ENCUMBER PURCHASE ORDER		44147	1	21,540.00 E
01/13/11	BP	GAS, DIESEL 1 ENCUMBER PURCHASE ORDER		44177	1	600.00 E
01/20/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	456514	39250	1	7,929.04
						7,929.04-E
01/20/11	O & P OIL & GAS, INC.	DIESEL FUEL	456514	44147	1	21,540.00
						21,540.00-E
01/26/11	BP	GAS, DIESEL	456653	44177	1	60.18
						60.18-E
01/26/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	456665	39250	1	1,553.18
						1,553.18-E
01/28/11	O & P OIL & GAS, INC.	FUEL 1 ENCUMBER PURCHASE ORDER		44200	1	25,000.00 E
02/02/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	457072	39250	1	1,246.46
						1,246.46-E
02/04/11	O & P OIL & GAS, INC.	FUEL 1 ENCUMBER PURCHASE ORDER		44225	1	30,000.00 E
02/04/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		44226	1	22,506.52 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	O & P OIL & GAS, INC.	FUEL	457448	44200	1	23,176.78
						23,176.78-E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 GAS INV 102	R11221	44226	1	22,506.52
						22,506.52-E
02/16/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	458078	39250	1	817.19
						817.19-E
02/16/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	458078	39250	1	3,454.13
						3,454.13-E
02/16/11	O & P OIL & GAS, INC.	FUEL	458078	44200	1	1,823.22
						1,823.22-E
02/16/11	O & P OIL & GAS, INC.	FUEL	458078	44225	1	876.64
						876.64-E
02/24/11	BP	GAS, DIESEL	458735	44177	1	78.45
						78.45-E
03/02/11	O & P OIL & GAS, INC.	FUEL	458872	44225	1	1,387.39
						1,387.39-E
03/04/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS 1 ENCUMBER PURCHASE ORDER		44272	1	35,000.00 E
03/09/11	O & P OIL & GAS, INC.	FUEL	459301	44225	1	6,497.00
						6,497.00-E
03/16/11	O & P OIL & GAS, INC.	FUEL	459932	44225	1	682.79
						682.79-E
03/16/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	459932	44272	1	25,620.00
						25,620.00-E
03/18/11	ASHTABULA COUNTY COMMISSIONERS	FEB GASOLINE 1 ENCUMBER PURCHASE ORDER		44298	1	24,291.18 E
03/23/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	460451	44272	1	1,372.93
						1,372.93-E
03/25/11	ASHTABULA COUNTY COMMISSIONERS	FEB GASOLINE INV 200	R11288	44298	1	24,291.18
						24,291.18-E
03/30/11	O & P OIL & GAS, INC.	FUEL	461034	44225	1	473.47
						473.47-E
04/13/11	O & P OIL & GAS, INC.	FUEL	461731	44225	1	2,367.30
						2,367.30-E
04/14/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GASOLINE 1 ENCUMBER PURCHASE ORDER		45589	1	14,153.08 E
04/20/11	BP	GAS, DIESEL	462454	44177	1	119.62
						119.62-E
04/20/11	O & P OIL & GAS, INC.	FUEL	462469	44225	1	3,123.28
						3,123.28-E
04/27/11	O & P OIL & GAS, INC.	FUEL	462767	44225	1	2,749.25
						2,749.25-E
05/11/11	O & P OIL & GAS, INC.	FUEL	463405	44225	1	9,206.36
						9,206.36-E
05/13/11	O & P OIL & GAS, INC.	FUEL 1 ENCUMBER PURCHASE ORDER		45616	1	25,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS 1 ENCUMBER PURCHASE ORDER		45617	1	10,788.17 E
05/18/11	O & P OIL & GAS, INC.	FUEL	464338	44225	1	193.06
						193.06-E
05/20/11	BP	GAS, DIESEL ON CREDIT CARD 1 ENCUMBER PURCHASE ORDE		45628	1	600.00 E
05/20/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GASOLINE	R11357	45589	1	14,153.08
						14,153.08-E
05/20/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS	R11357	45617	1	10,788.17
						10,788.17-E
05/25/11	BP	GAS, DIESEL	464700	44177	1	319.32
						319.32-E
05/25/11	BP	GAS, DIESEL RETURN OF REMAINING BALANCE ON PURCHASE		44177	1	22.43-E
06/08/11	O & P OIL & GAS, INC.	FUEL	465527	44225	1	1,528.21
						1,528.21-E
06/15/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	465862	44272	1	8,007.07
						8,007.07-E
06/15/11	O & P OIL & GAS, INC.	FUEL	465862	45616	1	18,376.99
						18,376.99-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	MAY GASOLINE 1 ENCUMBER PURCHASE ORDER		45667	1	8,342.62 E
06/22/11	BP	GAS, DIESEL ON CREDIT CARD	466600	45628	1	182.63
						182.63-E
06/24/11	O & P OIL & GAS, INC.	GAS , DIESEL 1 ENCUMBER PURCHASE ORDER		45691	1	30,000.00 E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS / INV 364	R11400	45667	1	8,342.62
						8,342.62-E
06/30/11	O & P OIL & GAS, INC.	FUEL	467494	44225	1	915.25
						915.25-E
06/30/11	O & P OIL & GAS, INC.	FUEL	467494	45616	1	6,306.75
						6,306.75-E
07/07/11	O & P OIL & GAS, INC.	GAS , DIESEL	467715	45691	1	1,585.72
						1,585.72-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS - INV 423	R11430	39228	1	6,417.97
						6,417.97-E
07/20/11	BP	GAS, DIESEL ON CREDIT CARD	468651	45628	1	165.47
						165.47-E
07/20/11	O & P OIL & GAS, INC.	FUEL	468666	45616	1	316.26
						316.26-E
07/20/11	O & P OIL & GAS, INC.	GAS , DIESEL	468666	45691	1	2,708.17
						2,708.17-E
08/05/11	O & P OIL & GAS, INC.	FUEL 1 ENCUMBER PURCHASE ORDER		46494	1	30,000.00 E
08/11/11	O & P OIL & GAS, INC.	GAS , DIESEL	470032	45691	1	1,645.90
						1,645.90-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY GASOLINE 1 ENCUMBER PURCHASE ORDER		46500	1	7,885.87 E
08/17/11	O & P OIL & GAS, INC.	FUEL	470628	46494	1	26,192.46

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
						26,192.46-E
08/19/11	O & P OIL & GAS, INC.	DIESEL, FUEL 1 RETURN ON PURCHASE ORDER		31193	1	2,838.38-R
						2,838.38-E
08/19/11	BP	GAS, DIESEL, ON CR CARD 1 ENCUMBER PURCHASE ORDER		46527	1	500.00 E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS / INV 480	R11491	46500	1	7,885.87
						7,885.87-E
08/24/11	BP	GAS, DIESEL ON CREDIT CARD	470994	45628	1	89.86
						89.86-E
08/31/11	O & P OIL & GAS, INC.	GAS , DIESEL	471401	45691	1	1,527.99
						1,527.99-E
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
10/12/11	O & P OIL & GAS, INC.	FUEL	473729	46494	1	2,556.63
						2,556.63-E
10/12/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL	473729	46553	1	1,573.70
						1,573.70-E
10/14/11	O & P OIL & GAS, INC.	FUEL 1 ENCUMBER PURCHASE ORDER		46613	1	12,000.00 E
10/14/11	O & P OIL & GAS, INC.	DIESEL FUEL 1 ENCUMBER PURCHASE ORDER		46619	1	30,000.00 E
10/18/11	BP	GAS, DIESEL ON CREDIT CARD	474657	45628	1	34.92
						34.92-E
10/18/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL	474668	46553	1	1,188.53
						1,188.53-E
10/18/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL	474668	46553	1	822.07
						822.07-E
10/24/11	ASHTABULA COUNTY COMMISSIONERS	SEP 11 GAS / INV 593	R11635	39228	1	6,915.97
						6,915.97-E
10/26/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL	475051	46553	1	3,913.39
						3,913.39-E
10/26/11	O & P OIL & GAS, INC.	DIESEL FUEL	475051	46619	1	20,644.88
						20,644.88-E
10/26/11	O & P OIL & GAS, INC.	FUEL	475051	46613	1	6,866.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 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
						6,866.00-E
11/08/11	O & P OIL & GAS, INC.	FUEL	475758	46613	1	1,296.16
						1,296.16-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47572	1	4,291.45 E
11/22/11	BP	GAS, DIESEL ON CREDIT CARD	476940	45628	1	126.88
						126.88-E
11/22/11	BP	GAS, DIESEL ON CREDIT CARD RETURN OF REMAINING BALA		45628	1	0.24-E
12/01/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS / INV 652	R11690	39228	1	1,666.06
						1,666.06-E
12/01/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS / INV 652	R11690	47572	1	4,291.45
						4,291.45-E
12/02/11	O & P OIL & GAS, INC.	DIESEL FUEL 1 ENCUMBER PURCHASE ORDER		47608	1	25,304.24 E
12/08/11	O & P OIL & GAS, INC.	FUEL	478465	46613	1	481.64
						481.64-E
12/08/11	O & P OIL & GAS, INC.	DIESEL FUEL	478465	47608	1	25,304.24
						25,304.24-E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47621	1	5,218.60 E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE	479626	47621	1	5,218.60
						5,218.60-E
12/20/11	BP	GAS, DIESEL, ON CR CARD	479631	46527	1	40.91
						40.91-E
12/20/11	BP	GAS, DIESEL, ON CR CARD RETURN OF REMAINING BALANCE		46527	1	459.09-E

Subtotals: 002-00-01-0-25-10-1 MVGT ROADS FUELS/LUBRICANTS (K24D)

Expended	400,014.61
Encumbered	12,711.32
Appropriated	415,000.00
Unencumbered Balance	2,274.07

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
01/01/11	THE FASTENAL COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29412	1	247.07 E
01/01/11	LBP LEASING INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39086	1	370.00 E
01/01/11	WESTERN RES. FARM COOPERATIVE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39099	1	1,000.00 E
01/01/11	VALLEY NATIONAL GASES, LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39212	1	260.00 E
01/04/11	2011 APPROPRIATIONS					90,000.00 A
01/05/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		39224	1	500.00 E
01/05/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		39230	1	1,000.00 E
01/05/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		39235	1	600.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS 1 ENCUMBER PURCHASE ORDER		39240	1	1,500.00 E
01/05/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS 1 ENCUMBER PURCHASE ORDER		39246	1	1,500.00 E
01/05/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		39248	1	100.00 E
01/05/11	SEARS COMMERCIAL CREDIT	TOOLS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		39254	1	500.00 E
01/05/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES 1 ENCUMBER PURCHASE ORDER		39255	1	1,000.00 E
01/05/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES 1 ENCUMBER PURCHASE ORDER		39256	1	1,000.00 E
01/05/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		39259	1	1,000.00 E
01/05/11	COUNTY ENGINEERS ASSOC OF OHIO	COUNTY MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		39267	1	4,758.65 E
01/05/11	E & J GLASS & TRIM	MIRROR 1 ENCUMBER PURCHASE ORDER		44141	1	20.00 E
01/05/11	LEM/RADIOSHACK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44143	1	100.00 E
01/05/11	TOOLS UNLIMITED	TOOLS 1 ENCUMBER PURCHASE ORDER		44151	1	120.00 E
01/05/11	TOOLS UNLIMITED	TOOLS 1 ENCUMBER PURCHASE ORDER		44152	1	120.00 E
01/05/11	CCP INDUSTRIES, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44154	1	219.71 E
01/05/11	OMNI FASTENERS, INC	NUTS / WASHERS 1 ENCUMBER PURCHASE ORDER		44155	1	659.70 E
01/05/11	THOMSON WEST	ORC UPDATES 1 ENCUMBER PURCHASE ORDER		44159	1	200.00 E
01/13/11	ANDOVER BANK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44168	1	1,000.00 E
01/13/11	EFCO CORP	FORMS 1 ENCUMBER PURCHASE ORDER		44176	1	113.26 E
01/20/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	456489	39224	1	84.68
						84.68-E
01/20/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	456494	39230	1	322.77
						322.77-E
01/20/11	CCP INDUSTRIES, INC.	SUPPLIES	456499	44154	1	219.71
						219.71-E
01/20/11	COUNTY ENGINEERS ASSOC OF OHIO	COUNTY MEMBERSHIP DUES	456502	39267	1	4,758.65
						4,758.65-E
01/20/11	DASCO PAPER INC	SUPPLIES	456503	39235	1	108.71
						108.71-E
01/20/11	E & J GLASS & TRIM	MIRROR	456505	44141	1	20.00
						20.00-E
01/20/11	THE FASTENAL COMPANY	MATERIALS, SUPPLIES, TOOLS	456507	29412	1	180.69
						180.69-E
01/20/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	456509	39240	1	14.21
						14.21-E
01/20/11	OMNI FASTENERS, INC	NUTS / WASHERS	456515	44155	1	659.70
						659.70-E
01/20/11	TOOLS UNLIMITED	TOOLS	456522	44152	1	120.00
						120.00-E
01/20/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	456523	39255	1	117.43
						117.43-E
01/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	456525	39256	1	25.18
						25.18-E
01/20/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	456528	39259	1	39.00
						39.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/20/11	LBP LEASING INC	LEASE COPIERS	456533	39086	1	370.00
						370.00-E
01/20/11	LEM/RADIOSHACK	SUPPLIES	456535	44143	1	21.98
						21.98-E
01/26/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	456652	39230	1	45.17
						45.17-E
01/26/11	EFCO CORP	FORMS	456659	44176	1	113.26
						113.26-E
01/26/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	456660	39240	1	39.97
						39.97-E
01/26/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	456663	39246	1	232.51
						232.51-E
01/26/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	456671	39212	1	260.00
						260.00-E
01/26/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	456671	39256	1	8.20
						8.20-E
01/26/11	THOMSON WEST	ORC UPDATES	456672	44159	1	187.50
						187.50-E
01/26/11	THOMSON WEST	ORC UPDATES RETURN OF REMAINING BALANCE ON PURCHASE		44159	1	12.50-E
01/28/11	RJS PARKING & FACILITES PROD	FLEXPOST SIGNAGE SYSTEM 1 ENCUMBER PURCHASE ORDER		44202	1	550.00 E
01/28/11	QC SUPPLY	BLOWER 1 ENCUMBER PURCHASE ORDER		44196	1	226.24 E
02/02/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	457070	39246	1	15.22
						15.22-E
02/02/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	457076	39256	1	163.63
						163.63-E
02/04/11	ZEP MANUFACTURING	ZEP 2000 PRODUCT 1 ENCUMBER PURCHASE ORDER		44208	1	166.00 E
02/04/11	G & S SAFETY PRODUCTS	SAFETY PRODUCTS 1 ENCUMBER PURCHASE ORDER		44209	1	320.75 E
02/04/11	KINZUA ENVIRONMENTAL INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44210	1	166.31 E
02/04/11	SUPERIOR SIGNALS	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		44214	1	240.00 E
02/04/11	WARREN FIRE EQUIPMENT INC	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		44218	1	277.20 E
02/04/11	SUPERIOR SIGNALS	STROBES 1 ENCUMBER PURCHASE ORDER		44223	1	229.16 E
02/09/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	457436	39230	1	77.04
						77.04-E
02/09/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	457441	39240	1	109.79
						109.79-E
02/09/11	QC SUPPLY	BLOWER	457449	44196	1	226.24
						226.24-E
02/11/11	PHIL'S CATERING	ANNUAL TWP/ENG MTNG 1 ENCUMBER PURCHASE ORDER		44231	1	595.00 E
02/11/11	R.E. MICHEL	FILTER 1 ENCUMBER PURCHASE ORDER		44232	1	41.50 E
02/11/11	CCP INDUSTRIES, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44233	1	108.48 E
02/11/11	ZEP MANUFACTURING	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44236	1	79.75 E
02/11/11	SHERWIN WILLLIAMS CO.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44239	1	50.00 E
02/11/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44240	1	119.35 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/11/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		44242	1	186.58 E
02/16/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	458061	39224	1	37.94
						37.94-E
02/16/11	DASCO PAPER INC	SUPPLIES	458067	39235	1	55.08
						55.08-E
02/16/11	G & S SAFETY PRODUCTS	SAFETY PRODUCTS	458068	44209	1	320.75
						320.75-E
02/16/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	458070	39240	1	69.79
						69.79-E
02/16/11	KINZUA ENVIRONMENTAL INC.	SUPPLIES	458073	44210	1	166.31
						166.31-E
02/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	458075	39246	1	51.85
						51.85-E
02/16/11	SUPERIOR SIGNALS	STROBES	458083	44223	1	229.16
						229.16-E
02/16/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	458085	39256	1	106.77
						106.77-E
02/16/11	WARREN FIRE EQUIPMENT INC	SAFETY SUPPLIES	458086	44218	1	277.20
						277.20-E
02/16/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	458087	39259	1	26.89
						26.89-E
02/16/11	ZEP MANUFACTURING	ZEP 2000 PRODUCT	458090	44208	1	166.00
						166.00-E
02/17/11	ORBIT PRODUCTS	RUST EXTERMINATOR 1 ENCUMBER PURCHASE ORDER		44252	1	116.36 E
02/17/11	HARBOR FREIGHT TOOLS	TOOLS 1 ENCUMBER PURCHASE ORDER		44243	1	162.93 E
02/17/11	ARTHUR LOUIS STEEL COMPANY	MONUMENT BOX SUPPLIES 1 ENCUMBER PURCHASE ORDER		44248	1	2,755.25 E
02/17/11	NEENAH FOUNDRY CO.	MONUMENT BOXES 1 ENCUMBER PURCHASE ORDER		44249	1	7,120.00 E
02/24/11	CCP INDUSTRIES, INC.	SUPPLIES	458736	44233	1	108.48
						108.48-E
02/24/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES	458744	44242	1	186.58
						186.58-E
02/24/11	LEM/RADIOSHACK	SUPPLIES	458748	44143	1	30.00
						30.00-E
02/24/11	R.E. MICHEL	FILTER	458754	44232	1	41.50
						41.50-E
02/24/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	458756	44240	1	119.35
						119.35-E
02/24/11	ZEP MANUFACTURING	SUPPLIES	458757	44236	1	79.75
						79.75-E
02/25/11	R.E. MICHEL	PLEATED FILTERS 1 ENCUMBER PURCHASE ORDER		44255	1	137.16 E
02/25/11	IMPERIAL SUPPLIES LLC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44257	1	165.38 E
02/25/11	G & S SAFETY PRODUCTS	SHIRTS, GLOVES, SUPPLIES 1 ENCUMBER PURCHASE ORDER		44259	1	1,200.00 E
02/25/11	TOOLS UNLIMITED	WRENCHES 1 ENCUMBER PURCHASE ORDER		44261	1	32.66 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/25/11	NEENAH FOUNDRY CO.	GRATE 1 ENCUMBER PURCHASE ORDER		44264	1	272.00 E
02/25/11	SHERWIN WILLLIAMS CO.	PAINT - SIGN SHOP 1 ENCUMBER PURCHASE ORDER		44267	1	161.34 E
03/02/11	ARTHUR LOUIS STEEL COMPANY	MONUMENT BOX SUPPLIES	458863	44248	1	2,755.25
						2,755.25-E
03/02/11	HARBOR FREIGHT TOOLS	TOOLS	458868	44243	1	162.93
						162.93-E
03/02/11	ORBIT PRODUCTS	RUST EXTERMINATOR	458873	44252	1	116.36
						116.36-E
03/02/11	RJS PARKING & FACILITES PROD	FLEXPOST SIGNAGE SYSTEM	458876	44202	1	509.98
						509.98-E
03/02/11	RJS PARKING & FACILITES PROD	FLEXPOST SIGNAGE SYSTEM RETURN OF REMAINING BALANCE		44202	1	40.02-E
03/04/11	TOP LINE SALES & MARKETING LLC	PARTS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		44270	1	406.52 E
03/04/11	VARIOUS VENDORS	VARIOUS SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET		44274	1	3,000.00 E
03/09/11	DASCO PAPER INC	SUPPLIES	459293	39235	1	45.26
						45.26-E
03/09/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	459296	39240	1	31.87
						31.87-E
03/09/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	459299	39246	1	74.79
						74.79-E
03/09/11	PHIL'S CATERING	ANNUAL TWP/ENG MTNG	459302	44231	1	552.50
						552.50-E
03/09/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	459305	39255	1	29.94
						29.94-E
03/09/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	459306	39256	1	104.92
						104.92-E
03/09/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	459308	39099	1	64.30
						64.30-E
03/09/11	PHIL'S CATERING	ANNUAL TWP/ENG MTNG RETURN OF REMAINING BALANCE ON		44231	1	42.50-E
03/09/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		39099	1	935.70-E
						935.70-R
03/11/11	DICKMAN DIRECTORIES, INC.	CRISS CROSS DIRECTORY 1 ENCUMBER PURCHASE ORDER		44282	1	150.00 E
03/11/11	HOME DEPOT CREDIT SERVICES	SUPPLIES, TOOLS 1 ENCUMBER PURCHASE ORDER		44295	1	1,500.00 E
03/16/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	459913	39230	1	21.96
						21.96-E
03/16/11	G & S SAFETY PRODUCTS	SHIRTS, GLOVES, SUPPLIES	459920	44259	1	1,143.35
						1,143.35-E
03/16/11	IMPERIAL SUPPLIES LLC	SUPPLIES	459924	44257	1	165.38
						165.38-E
03/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	459926	39246	1	36.75
						36.75-E
03/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	459926	39246	1	149.80
						149.80-E
03/16/11	NEENAH FOUNDRY CO.	GRATE	459930	44264	1	272.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						272.00-E
03/16/11	R.E. MICHEL	PLEATED FILTERS	459935	44255	1	137.16
						137.16-E
03/16/11	SHERWIN WILLLIAMS CO.	PAINT - SIGN SHOP	459937	44267	1	161.34
						161.34-E
03/16/11	TOOLS UNLIMITED	WRENCHES	459939	44261	1	32.66
						32.66-E
03/16/11	TOP LINE SALES & MARKETING LLC	PARTS, SUPPLIES	459940	44270	1	406.52
						406.52-E
03/16/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	459941	39256	1	149.47
						149.47-E
03/16/11	G & S SAFETY PRODUCTS	SHIRTS, GLOVES, SUPPLIES RETURN OF REMAINING BALANC		44259	1	56.65-E
03/18/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44301	1	800.00 E
03/18/11	OMNI FASTENERS, INC	BOLDS/SCREWS/NUTS 1 ENCUMBER PURCHASE ORDER		44305	1	539.39 E
03/23/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	460441	39230	1	212.66
						212.66-E
03/23/11	C & L SHARPENING & SALES	VARIOUS SUPPLIES	460442	44274	1	24.00
						24.00-E
03/23/11	CHEMSAFE INTERNATIONAL	VARIOUS SUPPLIES	460444	44274	1	148.88
						148.88-E
03/25/11	BEST SAND CORP	SAND BAGS - SIGN SHOP 1 ENCUMBER PURCHASE ORDER		44308	1	300.00 E
03/25/11	R.E. MICHEL	FILTERS 1 ENCUMBER PURCHASE ORDER		44309	1	95.28 E
03/25/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44317	1	250.00 E
03/25/11	E & J GLASS & TRIM	LEXAN GLASS 1 ENCUMBER PURCHASE ORDER		44321	1	77.52 E
03/25/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEER COPY PAPER, TONER 1 ENCUMBER PURCHASE ORDE		44322	1	400.00 E
03/30/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	461012	39230	1	26.78
						26.78-E
03/30/11	DASCO PAPER INC	SUPPLIES	461018	39235	1	45.26
						45.26-E
03/30/11	EMCH SPRING SERVICE INC	VARIOUS SUPPLIES	461020	44274	1	74.04
						74.04-E
03/30/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	461031	39246	1	22.35
						22.35-E
03/30/11	NEENAH FOUNDRY CO.	MONUMENT BOXES	461033	44249	1	6,720.00
						6,720.00-E
03/30/11	OMNI FASTENERS, INC	BOLDS/SCREWS/NUTS	461035	44305	1	539.39
						539.39-E
03/30/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	461039	39255	1	130.93
						130.93-E
03/30/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	461041	39256	1	90.00
						90.00-E
03/30/11	NEENAH FOUNDRY CO.	MONUMENT BOXES RETURN OF REMAINING BALANCE ON PURCH		44249	1	400.00-E
04/01/11	KINZUA ENVIRONMENTAL INC.	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		44323	1	121.33 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	HARBOR FREIGHT TOOLS	TOOLS 1 ENCUMBER PURCHASE ORDER		44326	1	411.95 E
04/01/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES 1 ENCUMBER PURCHASE ORDER		44328	1	2,000.00 E
04/06/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	461263	39230	1	115.94
						115.94-E
04/06/11	BEST SAND CORP	SAND BAGS - SIGN SHOP	461264	44308	1	131.04
						131.04-E
04/06/11	E & J GLASS & TRIM	LEXAN GLASS	461267	44321	1	77.52
						77.52-E
04/06/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	461275	39246	1	87.81
						87.81-E
04/06/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	461278	39248	1	3.86
						3.86-E
04/06/11	R.E. MICHEL	FILTERS	461280	44309	1	95.28
						95.28-E
04/06/11	BEST SAND CORP	SAND BAGS - SIGN SHOP RETURN OF REMAINING BALANCE O		44308	1	168.96-E
04/08/11	HARBOR FREIGHT TOOLS	TOOLS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		44330	1	200.00 E
04/08/11	EUCLID BLUE PRINT & SUPPLY INC	SUPPLEMENT TO P.O. #44322 1 ENCUMBER PURCHASE ORDER		45583	1	40.94 E
04/13/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	461713	44317	1	232.75
						232.75-E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	461715	39230	1	14.78
						14.78-E
04/13/11	DASCO PAPER INC	SUPPLIES	461718	39235	1	20.20
						20.20-E
04/13/11	HARBOR FREIGHT TOOLS	TOOLS	461721	44326	1	411.95
						411.95-E
04/13/11	KINZUA ENVIRONMENTAL INC.	SAFETY SUPPLIES	461727	44323	1	121.33
						121.33-E
04/13/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	461735	39256	1	351.83
						351.83-E
04/13/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	461735	44328	1	267.17
						267.17-E
04/13/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	461735	44328	1	25.18
						25.18-E
04/13/11	WEBER ELECTRIC SUPPLY INC.	VARIOUS SUPPLIES	461736	44274	1	11.95
						11.95-E
04/13/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	461737	39259	1	42.99
						42.99-E
04/13/11	A. LOUIS SUPPLY COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44317	1	17.25-E
04/14/11	LBP LEASING CO	EXCESS COPIES ON 5 COPIERS 1 ENCUMBER PURCHASE ORDE		45586	1	553.53 E
04/14/11	CCP INDUSTRIES, INC.	COVERALLS, HOOD 1 ENCUMBER PURCHASE ORDER		45587	1	194.14 E
04/14/11	SHERWIN WILLLIAMS CO.	PAINT, SUPPLIES 1 ENCUMBER PURCHASE ORDER		45591	1	522.45 E
04/20/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	462451	39224	1	20.45
						20.45-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	462453	44328	1	142.70
						142.70-E
04/20/11	BRUSKE PRODUCTS	VARIOUS SUPPLIES	462456	44274	1	105.42
						105.42-E
04/20/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEER COPY PAPER, TONER	462460	44322	1	400.00
						400.00-E
04/20/11	EUCLID BLUE PRINT & SUPPLY INC	SUPPLEMENT TO P.O. #44322	462460	45583	1	40.94
						40.94-E
04/20/11	HARBOR FREIGHT TOOLS	TOOLS, SUPPLIES	462464	44330	1	83.87
						83.87-E
04/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	462756	39224	1	68.49
						68.49-E
04/27/11	ANDOVER BANK	SUPPLIES	462757	44168	1	56.85
						56.85-E
04/27/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	462759	39230	1	7.49
						7.49-E
04/27/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	462765	39246	1	81.98
						81.98-E
04/27/11	LEM/RADIOSHACK	SUPPLIES	462770	44143	1	16.95
						16.95-E
04/27/11	SUPERIOR SIGNALS	SAFETY SUPPLIES	462774	44214	1	240.00
						240.00-E
04/27/11	SUPERIOR SIGNALS	VARIOUS SUPPLIES	462774	44274	1	22.08
						22.08-E
04/28/11	HOME DEPOT	VOID-LOST-REISSUE	457441			109.79-
05/04/11	HOME DEPOT	SUPPLIES REPLACE CK 457441	463171			109.79
05/04/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	463174	39240	1	155.12
						155.12-E
05/04/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	463174	39240	1	44.90
						44.90-E
05/04/11	LBP LEASING CO	EXCESS COPIES ON 5 COPIERS	463178	45586	1	553.53
						553.53-E
05/04/11	LEM/RADIOSHACK	VARIOUS SUPPLIES	463180	44274	1	62.50
						62.50-E
05/04/11	SHERWIN WILLLIAMS CO.	PAINT, SUPPLIES	463182	45591	1	522.45
						522.45-E
05/04/11	CCP INDUSTRIES, INC.	COVERALLS, HOOD	463187	45587	1	194.14
						194.14-E
05/06/11	SUPERIOR SIGNALS	STROBES 1 ENCUMBER PURCHASE ORDER		45608	1	229.16 E
05/06/11	TOOLS UNLIMITED	IMPACT WRENCH,LOCKING TOOL SET 1 ENCUMBER PURCHASE		45611	1	646.04 E
05/06/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		45613	1	411.84 E
05/11/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	463396	39230	1	119.69
						119.69-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/11/11	DASCO PAPER INC	SUPPLIES	463399	39235	1	45.26
						45.26-E
05/11/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	463404	39246	1	206.50
						206.50-E
05/11/11	ORBIT PRODUCTS	VARIOUS SUPPLIES	463407	44274	1	106.36
						106.36-E
05/11/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	463411	44328	1	101.23
						101.23-E
05/11/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	463411	44328	1	24.40
						24.40-E
05/11/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	463411	44328	1	90.00
						90.00-E
05/18/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	464328	39230	1	35.72
						35.72-E
05/18/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	464328	44301	1	101.29
						101.29-E
05/18/11	THE FASTENAL COMPANY	MATERIALS, SUPPLIES, TOOLS	464329	29412	1	64.55
						64.55-E
05/18/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES	464330	45613	1	411.84
						411.84-E
05/18/11	SUPERIOR SIGNALS	STROBES	464343	45608	1	229.16
						229.16-E
05/18/11	TOOLS UNLIMITED	IMPACT WRENCH,LOCKING TOOL SET	464344	45611	1	646.04
						646.04-E
05/18/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	464346	44328	1	537.55
						537.55-E
05/18/11	THE FASTENAL COMPANY	MATERIALS, SUPPLIES, TOOLS RETURN OF REMAINING BALA		29412	1	1.83-E
						1.83-R
05/20/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45627	1	1,000.00 E
05/20/11	GIRARD NURSERIES	PINE TREES 1 ENCUMBER PURCHASE ORDER		45633	1	300.00 E
05/23/11	HOME DEPOT	VOID-WRONG VENDOR	463171			109.79-
05/23/11	HOME DEPOT	VOID-WRONG VENDOR #	463174			200.02-
05/25/11	HOME DEPOT	SUPPLIES REPLACE CK 463171	464697			109.79
05/25/11	HOME DEPOT	REPLC CK 463174	464697			155.12
05/25/11	HOME DEPOT	REPLACE CK 463174	464697			44.90
05/25/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	464699	44301	1	205.98
						205.98-E
05/25/11	LEM/RADIOSHACK	VARIOUS SUPPLIES	464708	44274	1	59.99
						59.99-E
05/25/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	464713	39255	1	28.90
						28.90-E
05/27/11	WILSON BOHANNAN CO	BRASS PADLOCK 1 ENCUMBER PURCHASE ORDER		45644	1	359.81 E
06/02/11	ANDOVER BANK	SUPPLIES	465279	44168	1	142.06

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
						142.06-E
06/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	465281	44301	1	70.73
						70.73-E
06/02/11	J & W PAINT COMPANY	VARIOUS SUPPLIES	465289	44274	1	61.90
						61.90-E
06/03/11	TREE TYME NURSERY	MAPLE TREES 1 ENCUMBER PURCHASE ORDER		45648	1	420.00 E
06/03/11	BORTNICK TRACTOR SALES	APRON CHAPS 1 ENCUMBER PURCHASE ORDER		45650	1	217.93 E
06/03/11	EAST JORDON IRON WORKS, INC.	RISERS FOR MONUMENT BOXES 1 ENCUMBER PURCHASE ORDER		45651	1	1,987.05 E
06/03/11	NEENAH FOUNDRY CO.	RISERS FOR MONUMENT BOXES 1 ENCUMBER PURCHASE ORDER		45652	1	440.00 E
06/08/11	DASCO PAPER INC	SUPPLIES	465524	39235	1	118.22
						118.22-E
06/08/11	GIRARD NURSERIES	VARIOUS SUPPLIES	465525	44274	1	79.00
						79.00-E
06/08/11	GIRARD NURSERIES	PINE TREES	465525	45633	1	300.00
						300.00-E
06/08/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	465532	44328	1	25.18
						25.18-E
06/15/11	BORTNICK TRACTOR SALES	APRON CHAPS	465857	45650	1	217.93
						217.93-E
06/15/11	KINDER MORGAN/PINNEY DOCK	VARIOUS SUPPLIES	465860	44274	1	821.62
						821.62-E
06/15/11	EAST JORDON IRON WORKS, INC.	RISERS FOR MONUMENT BOXES	465867	45651	1	1,967.05
						1,967.05-E
06/15/11	TREE TYME NURSERY	MAPLE TREES	465875	45648	1	420.00
						420.00-E
06/15/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	465877	39259	1	424.00
						424.00-E
06/15/11	WILSON BOHANNAN CO	BRASS PADLOCK	465878	45644	1	359.81
						359.81-E
06/15/11	EAST JORDON IRON WORKS, INC.	RISERS FOR MONUMENT BOXES RETURN OF REMAINING BALAN		45651	1	20.00-E
06/15/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		39259	1	467.12-E
06/17/11	CCP INDUSTRIES, INC.	PAPER WIPES SUPPLIES 1 ENCUMBER PURCHASE ORDER		45675	1	232.71 E
06/17/11	TOOLS UNLIMITED	IMPACT WRENCHES, VACUUM PUMP 1 ENCUMBER PURCHASE OR		45679	1	987.50 E
06/22/11	NEENAH FOUNDRY CO.	RISERS FOR MONUMENT BOXES	466610	45652	1	404.34
						404.34-E
06/22/11	SHERWIN WILLLIAMS CO.	SUPPLIES	466614	44239	1	35.00
						35.00-E
06/22/11	NEENAH FOUNDRY CO.	RISERS FOR MONUMENT BOXES RETURN OF REMAINING BALAN		45652	1	35.66-E
06/22/11	SHERWIN WILLLIAMS CO.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44239	1	15.00-E
06/24/11	G & S SAFETY PRODUCTS	SAFETY VESTS,FIRST AID KIT,CLE 1 ENCUMBER PURCHASE		45681	1	255.69 E
06/24/11	SHERWIN WILLLIAMS CO.	YELLOW, WHITE PAINT - SIGN 1 ENCUMBER PURCHASE ORDE		45695	1	492.65 E
06/24/11	STAR BEACON	1 YR SUBSCRIPTION 1 ENCUMBER PURCHASE ORDER		45697	1	156.00 E
06/24/11	TAPCO	TOOL #2 TAMPER-PRUF-SIGN SHOP 1 ENCUMBER PURCHASE O		46430	1	39.28 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/30/11	ANDOVER BANK	SUPPLIES	467479	44168	1	86.50
						86.50-E
06/30/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	467482	44301	1	256.65
						256.65-E
06/30/11	CCP INDUSTRIES, INC.	PAPER WIPES SUPPLIES	467485	45675	1	232.71
						232.71-E
06/30/11	TOOLS UNLIMITED	IMPACT WRENCHES, VACUUM PUMP	467499	45679	1	987.50
						987.50-E
06/30/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	467501	39255	1	179.99
						179.99-E
07/01/11	RELIABLE OIL EQUIPMENT INC	K-800 CARD READER 1 ENCUMBER PURCHASE ORDER		46438	1	375.00 E
07/01/11	GAZETTE PRINTING CO., INC.	2 YR SUBSCRIPTION 1 ENCUMBER PURCHASE ORDER		46445	1	48.00 E
07/01/11	ORBIT PRODUCTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46450	1	60.81 E
07/01/11	BERNTSEN INTERNATIONAL, INC	SURVEY CAPS FOR 5/8" REBAR 1 ENCUMBER PURCHASE ORDE		46452	1	100.00 E
07/07/11	G & S SAFETY PRODUCTS	SAFETY VESTS,FIRST AID KIT,CLE	467705	45681	1	255.69
						255.69-E
07/07/11	SHERWIN WILLLIAMS CO.	YELLOW, WHITE PAINT - SIGN	467720	45695	1	492.65
						492.65-E
07/07/11	STAR BEACON	1 YR SUBSCRIPTION	467721	45697	1	156.00
						156.00-E
07/07/11	TAPCO	TOOL #2 TAMPER-PRUF-SIGN SHOP	467722	46430	1	39.28
						39.28-E
07/07/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	467724	39255	1	199.99
						199.99-E
07/07/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	467726	44328	1	47.44
						47.44-E
07/13/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	467992	44301	1	109.99
						109.99-E
07/15/11	KINZUA ENVIRONMENTAL INC.	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		46457	1	269.89 E
07/15/11	G & S SAFETY PRODUCTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46458	1	194.03 E
07/15/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		46462	1	214.88 E
07/20/11	BERNTSEN INTERNATIONAL, INC	SURVEY CAPS FOR 5/8" REBAR	468650	46452	1	94.08
						94.08-E
07/20/11	GAZETTE PRINTING CO., INC.	2 YR SUBSCRIPTION	468660	46445	1	48.00
						48.00-E
07/20/11	ORBIT PRODUCTS	SUPPLIES	468668	46450	1	60.81
						60.81-E
07/20/11	RELIABLE OIL EQUIPMENT INC	K-800 CARD READER	468671	46438	1	375.00
						375.00-E
07/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	468676	44328	1	32.20
						32.20-E
07/20/11	BERNTSEN INTERNATIONAL, INC	SURVEY CAPS FOR 5/8" REBAR RETURN OF REMAINING BALA		46452	1	5.92-E
07/21/11	OMNI FASTENERS, INC	NUTS, BOLTS 1 ENCUMBER PURCHASE ORDER		46474	1	242.99 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	A. LOUIS SUPPLY COMPANY	SUPPLIED 1 ENCUMBER PURCHASE ORDER		46475	1	500.00 E
07/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	469198	39224	1	129.32
						129.32-E
07/27/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	469202	44301	1	35.17
						35.17-E
07/27/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	469213	39246	1	201.04
						201.04-E
07/27/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		44301	1	20.19-E
07/29/11	TURFGRASS ENTERPRISES	GRASS SEED 1 ENCUMBER PURCHASE ORDER		46483	1	735.00 E
07/29/11	PROFESSIONAL LAND SURVEYORS	PLSO DUES MARTIN & DONATHAN 1 ENCUMBER PURCHASE ORD		46486	1	310.00 E
07/29/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES 1 ENCUMBER PURCHASE ORDER		46487	1	1,000.00 E
07/29/11	OHIO DEPT. OF AGRICULTURE	PESTICIDE COM LIC RENEW-BRADEK 1 ENCUMBER PURCHASE		46490	1	35.00 E
08/03/11	DASCO PAPER INC	SUPPLIES	469469	39235	1	45.26
						45.26-E
08/03/11	G & S SAFETY PRODUCTS	SUPPLIES	469471	46458	1	194.03
						194.03-E
08/03/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES	469471	46462	1	214.88
						214.88-E
08/03/11	KINZUA ENVIRONMENTAL INC.	SAFETY SUPPLIES	469474	46457	1	269.89
						269.89-E
08/03/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	469478	39246	1	14.96
						14.96-E
08/03/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	469483	39255	1	59.93
						59.93-E
08/11/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	470005	39224	1	159.12
						159.12-E
08/11/11	A. LOUIS SUPPLY COMPANY	SUPPLIED	470005	46475	1	47.43
						47.43-E
08/11/11	CHEMSAFE INTERNATIONAL	VARIOUS SUPPLIES	470011	44274	1	88.78
						88.78-E
08/11/11	KNICKERBOCKER EQUIP. CO.,	VARIOUS SUPPLIES	470025	44274	1	117.00
						117.00-E
08/11/11	OHIO DEPT. OF AGRICULTURE	PESTICIDE COM LIC RENEW-BRADEK	470031	46490	1	35.00
						35.00-E
08/11/11	OMNI FASTENERS, INC	NUTS, BOLTS	470033	46474	1	242.99
						242.99-E
08/11/11	PROFESSIONAL LAND SURVEYORS	PLSO DUES MARTIN & DONATHAN	470034	46486	1	310.00
						310.00-E
08/11/11	TURFGRASS ENTERPRISES	GRASS SEED	470040	46483	1	735.00
						735.00-E
08/11/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	470041	44328	1	235.85
						235.85-E
08/11/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	470041	44328	1	30.12

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
						30.12-E
08/17/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	470626	39248	1	2.39
						2.39-E
08/17/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	470634	39255	1	26.00
						26.00-E
08/17/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	470635	44328	1	193.61
						193.61-E
08/19/11	TOOLS UNLIMITED	TOOLS 1 RETURN ON PURCHASE ORDER		44151	1	120.00-E
08/19/11	FIRELAND SUPPLY CO.	HOSE 1 ENCUMBER PURCHASE ORDER		46512	1	109.04 E
08/19/11	G & S SAFETY PRODUCTS	SAFETY VESTS/GLOVES/HAND CLEAN 1 ENCUMBER PURCHASE		46517	1	275.65 E
08/19/11	THOMSON WEST	ORC ANNUAL SUB 1 ENCUMBER PURCHASE ORDER		46518	1	1,668.00 E
08/24/11	HOME DEPOT CREDIT SERVICES	SUPPLIES, TOOLS	471000	44295	1	49.80
						49.80-E
08/24/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	471005	39246	1	237.10
						237.10-E
08/24/11	VALLEY BUILDING CENTER INC	VARIOUS SUPPLIES	471012	44274	1	11.98
						11.98-E
08/24/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	471013	44328	1	242.64
						242.64-E
08/24/11	WEBER ELECTRIC SUPPLY INC.	VARIOUS SUPPLIES	471014	44274	1	51.50
						51.50-E
08/31/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	471392	45627	1	59.03
						59.03-E
08/31/11	CCP INDUSTRIES, INC.	VARIOUS SUPPLIES	471395	44274	1	114.87
						114.87-E
08/31/11	HARBOR FREIGHT TOOLS	VARIOUS SUPPLIES	471397	44274	1	85.70
						85.70-E
08/31/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	471400	39248	1	16.43
						16.43-E
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

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
09/08/11	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
						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
10/12/11	JEFFERSON MILLING	VARIOUS SUPPLIES	473630	44274	1	31.70
						31.70-E
10/12/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES	473632	46564	1	156.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						156.00-E
10/12/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS	473633	46538	1	26.95
						26.95-E
10/12/11	PROFESSIONAL LAND SURVEYORS	PLSO MEMBERSHIP DUES-PARTRIDGE	473636	46568	1	165.00
						165.00-E
10/12/11	WEBER ELECTRIC SUPPLY INC.	VARIOUS SUPPLIES	473642	44274	1	42.72
						42.72-E
10/12/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES	473725	46564	1	171.19
						171.19-E
10/12/11	OMNI FASTENERS, INC	NUTS, BOLTS, WASHERS	473730	46582	1	213.23
						213.23-E
10/12/11	OSBURN ASSOCIATES, INC.	LOGO STICKERS	473731	46577	1	417.00
						417.00-E
10/12/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	473741	46487	1	33.48
						33.48-E
10/14/11	LBP LEASING INC	COPIER EXCESS COPIES 1 ENCUMBER PURCHASE ORDER		46617	1	800.00 E
10/18/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	474662	39240	1	56.04
						56.04-E
10/18/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES	474665	46564	1	149.00
						149.00-E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS	474667	46538	1	22.68
						22.68-E
10/18/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	474672	46487	1	60.00
						60.00-E
10/18/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	474672	46487	1	115.87
						115.87-E
10/21/11	SHERWIN WILLLIAMS CO.	SETFAST LATEX WHITE PAINT 1 ENCUMBER PURCHASE ORDER		46625	1	100.45 E
10/28/11	WEBER ELECTRIC SUPPLY INC.	LAMP BALANCE OFFICE 1 ENCUMBER PURCHASE ORDER		46627	1	33.24 E
10/28/11	WEBER ELECTRIC SUPPLY INC.	LAMP REPLACEMENT 1 ENCUMBER PURCHASE ORDER		47555	1	135.86 E
10/28/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES,CLEANER TOWEL 1 ENCUMBER PURCHASE O		47557	1	131.88 E
11/02/11	A. LOUIS SUPPLY COMPANY	SUPPLIED	475433	46475	1	32.17
						32.17-E
11/02/11	ANDOVER BANK	SUPPLIES	475435	44168	1	113.63
						113.63-E
11/02/11	GIRARD NURSERIES	VARIOUS SUPPLIES	475438	44274	1	56.00
						56.00-E
11/02/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES	475443	46564	1	87.50
						87.50-E
11/02/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	475445	39248	1	13.09
						13.09-E
11/08/11	CCP INDUSTRIES, INC.	VARIOUS SUPPLIES	475748	44274	1	49.37
						49.37-E
11/08/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES,CLEANER TOWEL	475752	47557	1	131.88

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
						131.88-E
11/08/11	LEM/RADIOSHACK	VARIOUS SUPPLIES	475757	44274	1	24.96
						24.96-E
11/08/11	LEM/RADIOSHACK	SUPPLIES	475757	46539	1	100.00
						100.00-E
11/08/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	475763	46487	1	161.24
						161.24-E
11/08/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	475763	46487	1	34.48
						34.48-E
11/08/11	WEBER ELECTRIC SUPPLY INC.	LAMP BALANCE OFFICE	475765	46627	1	33.24
						33.24-E
11/16/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	476277	45627	1	313.96
						313.96-E
11/16/11	LBP LEASING INC	COPIER EXCESS COPIES	476292	46617	1	796.52
						796.52-E
11/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS	476294	46538	1	33.89
						33.89-E
11/16/11	WEBER ELECTRIC SUPPLY INC.	LAMP REPLACEMENT	476303	47555	1	135.86
						135.86-E
11/16/11	LBP LEASING INC	COPIER EXCESS COPIES RETURN OF REMAINING BALANCE ON		46617	1	3.48-E
11/18/11	KALIDA TRUCK EQUIPMENT, INC.	WIPER DE-ICERS 1 ENCUMBER PURCHASE ORDER		47579	1	213.56 E
11/18/11	CHEMSAFE INTERNATIONAL	CLEANING COMPOUND 1 ENCUMBER PURCHASE ORDER		47580	1	427.60 E
11/18/11	SUPERIOR SIGNALS	STROBES 1 ENCUMBER PURCHASE ORDER		47585	1	289.80 E
11/18/11	OMNI FASTENERS, INC	NUTS, BOLTS, WASHERS 1 ENCUMBER PURCHASE ORDER		47586	1	709.28 E
11/18/11	CHEMSAFE INTERNATIONAL	MAGIC CLEANER 1 ENCUMBER PURCHASE ORDER		47589	1	177.60 E
11/22/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	476948	39248	1	4.41
						4.41-E
11/22/11	OSBURN ASSOCIATES, INC.	VARIOUS SUPPLIES	476951	44274	1	5.40
						5.40-E
11/22/11	SHERWIN WILLLIAMS CO.	SETFAST LATEX WHITE PAINT	476954	46625	1	100.45
						100.45-E
11/22/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	476955	46487	1	71.98
						71.98-E
11/28/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEERING BOND PAPER 1 ENCUMBER PURCHASE ORDER		47595	1	500.00 E
11/28/11	WILLIAMS, RANDY	TOOL ALLOWANCE 1 ENCUMBER PURCHASE ORDER		47599	1	100.00 E
11/28/11	STINSON, DAVID	TOOL ALLOWANCE 1 ENCUMBER PURCHASE ORDER		47600	1	250.00 E
11/29/11	G & S SAFETY PRODUCTS	VARIOUS SUPPLIES	477950	44274	1	41.03
						41.03-E
11/29/11	JEFFERSON MILLING	VARIOUS SUPPLIES	477952	44274	1	136.50
						136.50-E
11/29/11	ORBIT PRODUCTS	VARIOUS SUPPLIES	477955	44274	1	82.59
						82.59-E
12/06/11	CHEMSAFE INTERNATIONAL	CLEANING COMPOUND	478120	47580	1	427.60

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						427.60-E
12/06/11	DASCO PAPER INC	VARIOUS SUPPLIES	478122	44274	1	87.51
						87.51-E
12/06/11	KALIDA TRUCK EQUIPMENT, INC.	WIPER DE-ICERS	478127	47579	1	213.56
						213.56-E
12/06/11	OMNI FASTENERS, INC	NUTS, BOLTS, WASHERS	478132	47586	1	709.28
						709.28-E
12/06/11	SUPERIOR SIGNALS	STROBES	478137	47585	1	289.80
						289.80-E
12/06/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES, EQUIP 1 ENCUMBER PURCHASE ORDER		47610	1	560.00 E
12/06/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		47614	1	215.82 E
12/06/11	ALL-WAYS FLASHER SERVICE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47615	1	225.00 E
12/06/11	NORTHERN TOOL CO.	SAW BLADES 1 ENCUMBER PURCHASE ORDER		47618	1	570.00 E
12/06/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES 1 ENCUMBER PURCHASE ORDER		47619	1	300.00 E
12/08/11	ANDOVER BANK	SUPPLIES	478444	44168	1	49.61
						49.61-E
12/08/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	478445	45627	1	55.34
						55.34-E
12/08/11	STINSON, DAVID	TOOL ALLOWANCE	478448	47600	1	250.00
						250.00-E
12/08/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEERING BOND PAPER	478450	47595	1	208.02
						208.02-E
12/08/11	HOME DEPOT CREDIT SERVICES	SUPPLIES, TOOLS	478453	44295	1	25.94
						25.94-E
12/08/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS	478462	46538	1	244.46
						244.46-E
12/08/11	LEM/RADIOSHACK	VARIOUS SUPPLIES	478468	44274	1	49.99
						49.99-E
12/08/11	WILLIAMS, RANDY	TOOL ALLOWANCE	478469	47599	1	100.00
						100.00-E
12/08/11	SEARS COMMERCIAL CREDIT	TOOLS, SUPPLIES	478471	39254	1	8.97
						8.97-E
12/08/11	VALLEY NATIONAL GASES, LLC	VARIOUS SUPPLIES	478476	44274	1	6.62
						6.62-E
12/08/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	478476	46487	1	249.09
						249.09-E
12/08/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEERING BOND PAPER RETURN OF REMAINING BALANCE		47595	1	291.98-E
12/08/11	HOME DEPOT CREDIT SERVICES	SUPPLIES, TOOLS RETURN OF REMAINING BALANCE ON PURC		44295	1	1,424.26-E
12/08/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS RETURN OF REMAINING BALANCE ON PURC		46538	1	13.34-E
12/08/11	SEARS COMMERCIAL CREDIT	TOOLS, SUPPLIES RETURN OF REMAINING BALANCE ON PURC		39254	1	491.03-E
12/09/11	OMNI FASTENERS, INC	PLOW BOLTS 1 ENCUMBER PURCHASE ORDER		47627	1	200.00 E
12/09/11	DASCO PAPER INC	SOAP, TISSUE, SUPPLIES 1 ENCUMBER PURCHASE ORDER		47628	1	275.46 E
12/09/11	R.E. MICHEL	FILTERS 1 ENCUMBER PURCHASE ORDER		47629	1	258.24 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS 1 RETURN ON PURCHASE ORDER		39240	1	969.82-E
12/19/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES 1 RETURN ON PURCHASE ORDER		39248	1	51.82-E
12/19/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES 1 RETURN ON PURCHASE ORDER		39255	1	226.89-E
12/19/11	ANDOVER BANK	SUPPLIES 1 RETURN ON PURCHASE ORDER		44168	1	473.80-E
12/19/11	VARIOUS VENDORS	VARIOUS SUPPLIES 1 RETURN ON PURCHASE ORDER		44274	1	28.59-E
12/19/11	HARBOR FREIGHT TOOLS	TOOLS, SUPPLIES 1 RETURN ON PURCHASE ORDER		44330	1	116.13-E
12/19/11	A. LOUIS SUPPLY COMPANY	SUPPLIED 1 RETURN ON PURCHASE ORDER		46475	1	389.80-E
12/19/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES 1 RETURN ON PURCHASE ORDER		46564	1	36.31-E
12/19/11	CHEMSAFE INTERNATIONAL	MAGIC CLEANER 1 RETURN ON PURCHASE ORDER		47589	1	177.60-E
12/19/11	OMNI FASTENERS, INC	PLOW BOLTS 1 RETURN ON PURCHASE ORDER		47627	1	130.53-E
12/20/11	ALL-WAYS FLASHER SERVICE	SUPPLIES	479623	47615	1	105.00
						105.00-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	479628	45627	1	294.58
						294.58-E
12/20/11	DASCO PAPER INC	SOAP, TISSUE, SUPPLIES	479635	47628	1	275.46
						275.46-E
12/20/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	479639	39240	1	8.49
						8.49-E
12/20/11	INTERSTATE BATTERY SYSTEM	BATTERIES	479640	47614	1	215.82
						215.82-E
12/20/11	NORTHERN TOOL CO.	SAW BLADES	479648	47618	1	570.00
						570.00-E
12/20/11	OMNI FASTENERS, INC	PLOW BOLTS	479649	47627	1	69.47
						69.47-E
12/20/11	R.E. MICHEL	FILTERS	479650	47629	1	258.24
						258.24-E
12/20/11	VALLEY NATIONAL GASES, LLC	VARIOUS SUPPLIES	479655	44274	1	14.37
						14.37-E
12/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	479655	47619	1	274.14
						274.14-E
12/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES, EQUIP	479655	47610	1	560.00
						560.00-E
12/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	479655	47619	1	25.86
						25.86-E
12/20/11	ALL-WAYS FLASHER SERVICE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47615	1	120.00-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		45627	1	177.49-E

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

Expended	60,188.56
Encumbered	0.00
Appropriated	90,000.00
Reserve (PY)	939.54
Unencumbered Balance	30,750.98

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
01/04/11	2011 APPROPRIATIONS					100,000.00 A
01/05/11	GCR TIRE CENTERS	TIRES 1 ENCUMBER PURCHASE ORDER		39231	1	5,000.00 E
01/05/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		39252	1	3,000.00 E
01/05/11	AFORDABLE AUTO PARTS & SALVAGE	PARTS 1 ENCUMBER PURCHASE ORDER		39265	1	468.00 E
01/05/11	PENGWYN	PARTS 1 ENCUMBER PURCHASE ORDER		39272	1	233.74 E
01/05/11	R & R INC.	TRUNNION, PARTS 1 ENCUMBER PURCHASE ORDER		39273	1	2,924.88 E
01/05/11	DEXTER COMPANY	RUBBER BELTING 1 ENCUMBER PURCHASE ORDER		44148	1	195.00 E
01/05/11	BUDGET AUTO PARTS INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44160	1	500.00 E
01/05/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		44161	1	600.00 E
01/13/11	GCR TIRE CENTERS	TIRES 1 ENCUMBER PURCHASE ORDER		44171	1	5,000.00 E
01/13/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44173	1	2,000.00 E
01/13/11	CERNI MOTOR SALES INC	PARTS 1 ENCUMBER PURCHASE ORDER		44179	1	175.45 E
01/13/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44180	1	3,000.00 E
01/14/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		44182	1	1,000.00 E
01/14/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44183	1	2,000.00 E
01/20/11	AFORDABLE AUTO PARTS & SALVAGE	PARTS	456490	39265	1	468.00
						468.00-E
01/20/11	GCR TIRE CENTERS	TIRES	456495	39231	1	4,144.22
						4,144.22-E
01/20/11	BUDGET AUTO PARTS INC.	PARTS	456496	44160	1	150.00
						150.00-E
01/20/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	456500	44161	1	307.58
						307.58-E
01/20/11	DEXTER COMPANY	RUBBER BELTING	456504	44148	1	195.00
						195.00-E
01/20/11	PENGWYN	PARTS	456516	39272	1	233.74
						233.74-E
01/20/11	R & R INC.	TRUNNION, PARTS	456517	39273	1	2,924.88
						2,924.88-E
01/20/11	R. W. SIDLEY, INC.	PARTS	456518	39252	1	1,240.23
						1,240.23-E
01/20/11	R. W. SIDLEY, INC.	PARTS	456518	39252	1	630.17
						630.17-E
01/21/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		44191	1	2,500.00 E
01/21/11	API AUTOBODY PRODUCTS INC	PARTS 1 ENCUMBER PURCHASE ORDER		44192	1	1,500.00 E
01/26/11	GCR TIRE CENTERS	TIRES	456654	39231	1	855.78
						855.78-E
01/26/11	GCR TIRE CENTERS	TIRES	456654	44171	1	58.18
						58.18-E
01/26/11	CERNI MOTOR SALES INC	PARTS	456656	44179	1	175.45
						175.45-E
01/26/11	R & R INC.	PARTS	456667	44173	1	319.44

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 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
						319.44-E
01/26/11	R. W. SIDLEY, INC.	PARTS	456668	39252	1	163.63
						163.63-E
02/02/11	API AUTOBODY PRODUCTS INC	PARTS	457055	44192	1	385.43
						385.43-E
02/02/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	457060	44161	1	257.20
						257.20-E
02/02/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	457060	44182	1	975.00
						975.00-E
02/02/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	457060	44191	1	505.70
						505.70-E
02/02/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44182	1	25.00-E
02/04/11	MARGALA & SONS, INC	PARTS 1 ENCUMBER PURCHASE ORDER		44211	1	800.00 E
02/04/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44212	1	1,505.74 E
02/04/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44216	1	2,000.00 E
02/04/11	YOUNGSTOWN KENWORTH, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44217	1	414.16 E
02/11/11	FIVE STAR INTERNATIONAL TRUCK	PARTS 1 ENCUMBER PURCHASE ORDER		44234	1	915.44 E
02/11/11	E & J GLASS & TRIM	GLASS WINDSHIELD 1 ENCUMBER PURCHASE ORDER		44235	1	209.22 E
02/11/11	LACAL EQUIPMENT INC	PLOW SHOE 1 ENCUMBER PURCHASE ORDER		44241	1	296.24 E
02/16/11	MARGALA & SONS, INC	PARTS	458076	44211	1	800.00
						800.00-E
02/16/11	R & R INC.	PARTS	458079	44173	1	1,241.19
						1,241.19-E
02/16/11	R & R INC.	PARTS	458079	44183	1	786.06
						786.06-E
02/16/11	R & R INC.	PARTS	458079	44212	1	1,505.74
						1,505.74-E
02/16/11	R. W. SIDLEY, INC.	PARTS	458080	44180	1	162.62
						162.62-E
02/16/11	YOUNGSTOWN KENWORTH, INC.	PARTS	458089	44217	1	414.16
						414.16-E
02/17/11	AUTO CANFIELD RADIATOR INC	RADIATOR 1 ENCUMBER PURCHASE ORDER		44244	1	775.00 E
02/17/11	AFORDABLE AUTO PARTS & SALVAGE	DODGE RAM GRILLE ADD ENCUMBER PURCHASE ORDER		44245	1	69.00 E
02/17/11	PREMIER TRUCK PARTS, INC.	STEERING GEAR 1 ENCUMBER PURCHASE ORDER		44246	1	995.00 E
02/17/11	KIMBALL MIDWEST	CABLE TIE 1 ENCUMBER PURCHASE ORDER		44250	1	371.81 E
02/24/11	E & J GLASS & TRIM	GLASS WINDSHIELD	458741	44235	1	209.22
						209.22-E
02/24/11	FIVE STAR INTERNATIONAL TRUCK	PARTS	458743	44234	1	915.44
						915.44-E
02/24/11	LACAL EQUIPMENT INC	PLOW SHOE	458745	44241	1	296.24
						296.24-E
02/24/11	R & R INC.	PARTS	458755	44216	1	1,421.48

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,421.48-E
02/25/11	GREG SWEET FORD	TUBE, PLUNGER 1 ENCUMBER PURCHASE ORDER		44253	1	41.15 E
02/25/11	TOP LINE SALES & MARKETING LLC	PARTS 1 ENCUMBER PURCHASE ORDER		44256	1	207.30 E
02/25/11	WINTER EQUIPMENT CO., INC.	PLOW GUARD CURB RUNNER 1 ENCUMBER PURCHASE ORDER		44262	1	305.52 E
02/25/11	WINTER EQUIPMENT CO., INC.	SNOW PLOW BLADES 1 ENCUMBER PURCHASE ORDER		44263	1	5,000.00 E
03/02/11	AFORDABLE AUTO PARTS & SALVAGE	DODGE RAM GRILLE	458860	44245	1	69.00
						69.00-E
03/02/11	AUTO CANFIELD RADIATOR INC	RADIATOR	458865	44244	1	775.00
						775.00-E
03/02/11	KIMBALL MIDWEST	CABLE TIE	458870	44250	1	371.81
						371.81-E
03/02/11	PREMIER TRUCK PARTS, INC.	STEERING GEAR	458874	44246	1	995.00
						995.00-E
03/02/11	R. W. SIDLEY, INC.	PARTS	458875	39252	1	335.80
						335.80-E
03/02/11	R. W. SIDLEY, INC.	PARTS	458875	44180	1	37.95
						37.95-E
03/04/11	COLUMBUS EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		44268	1	408.30 E
03/09/11	R & R INC.	PARTS	459303	44183	1	1,213.94
						1,213.94-E
03/09/11	R & R INC.	PARTS	459303	44216	1	100.18
						100.18-E
03/09/11	R. W. SIDLEY, INC.	PARTS	459304	44180	1	405.93
						405.93-E
03/11/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44296	1	3,500.00 E
03/16/11	GCR TIRE CENTERS	TIRES	459916	44171	1	2,514.56
						2,514.56-E
03/16/11	COLUMBUS EQUIPMENT CO.	PARTS	459918	44268	1	408.30
						408.30-E
03/16/11	GREG SWEET FORD	TUBE, PLUNGER	459922	44253	1	41.15
						41.15-E
03/16/11	R. W. SIDLEY, INC.	PARTS	459936	44180	1	255.66
						255.66-E
03/16/11	TOP LINE SALES & MARKETING LLC	PARTS	459940	44256	1	207.30
						207.30-E
03/16/11	WINTER EQUIPMENT CO., INC.	SNOW PLOW BLADES	459943	44263	1	4,374.06
						4,374.06-E
03/18/11	YOUNGSTOWN KENWORTH, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44299	1	785.31 E
03/18/11	KIMBALL MIDWEST	PARTS 1 ENCUMBER PURCHASE ORDER		44300	1	237.53 E
03/18/11	API AUTOBODY PRODUCTS INC	PARTS 1 ENCUMBER PURCHASE ORDER		44302	1	3,000.00 E
03/18/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44303	1	2,500.00 E
03/18/11	GIBSON MACHINERY LLC	PARTS 1 ENCUMBER PURCHASE ORDER		44306	1	219.04 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
03/23/11	API AUTOBODY PRODUCTS INC	PARTS	460439	44192	1	967.94
						967.94-E
03/23/11	R & R INC.	PARTS	460453	44173	1	439.37
						439.37-E
03/23/11	R & R INC.	PARTS	460453	44216	1	443.73
						443.73-E
03/23/11	R. W. SIDLEY, INC.	PARTS	460454	44180	1	470.55
						470.55-E
03/23/11	R & R INC.	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44216	1	34.61-E
03/25/11	MONTAGE ENTERPRISES INC	RELIEF VALVE 1 ENCUMBER PURCHASE ORDER		44318	1	200.00 E
03/25/11	FIVE STAR INTERNATIONAL TRUCK	CLUTCH, BEARING, GASKETS 1 ENCUMBER PURCHASE ORDER		44320	1	403.05 E
03/30/11	API AUTOBODY PRODUCTS INC	PARTS	461010	44192	1	100.38
						100.38-E
03/30/11	API AUTOBODY PRODUCTS INC	PARTS	461010	44302	1	293.09
						293.09-E
03/30/11	GIBSON MACHINERY LLC	PARTS	461024	44306	1	219.04
						219.04-E
03/30/11	KIMBALL MIDWEST	PARTS	461027	44300	1	237.53
						237.53-E
03/30/11	R & R INC.	PARTS	461036	44296	1	2,560.14
						2,560.14-E
03/30/11	R & R INC.	PARTS	461036	44303	1	335.60
						335.60-E
03/30/11	YOUNGSTOWN KENWORTH, INC.	PARTS	461042	44299	1	785.31
						785.31-E
03/30/11	API AUTOBODY PRODUCTS INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44192	1	46.25-E
04/06/11	FIVE STAR INTERNATIONAL TRUCK	CLUTCH, BEARING, GASKETS	461268	44320	1	403.05
						403.05-E
04/06/11	MONTAGE ENTERPRISES INC	RELIEF VALVE	461276	44318	1	190.04
						190.04-E
04/06/11	R & R INC.	PARTS	461279	44296	1	42.98
						42.98-E
04/06/11	MONTAGE ENTERPRISES INC	RELIEF VALVE RETURN OF REMAINING BALANCE ON PURCHAS		44318	1	9.96-E
04/08/11	FIVE STAR INTERNATIONAL TRUCK	CYLINDER, KIT, HOSE 1 ENCUMBER PURCHASE ORDER		44331	1	385.29 E
04/08/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES 1 ENCUMBER PURCHASE ORDER		44339	1	10,000.00 E
04/13/11	GCR TIRE CENTERS	TIRES	461716	44171	1	897.67
						897.67-E
04/13/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	461717	44191	1	46.42
						46.42-E
04/20/11	API AUTOBODY PRODUCTS INC	PARTS	462452	44302	1	20.05
						20.05-E
04/20/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES	462455	44339	1	6,775.20

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
						6,775.20-E
04/20/11	FIVE STAR INTERNATIONAL TRUCK	CYLINDER, KIT, HOSE	462462	44331	1	385.29
						385.29-E
04/27/11	R. W. SIDLEY, INC.	PARTS	462769	39252	1	140.76
						140.76-E
05/06/11	MONTAGE ENTERPRISES INC	PARTS 1 ENCUMBER PURCHASE ORDER		45609	1	1,500.00 E
05/06/11	SOUTHEASTERN EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		45615	1	1,133.97 E
05/11/11	R & R INC.	PARTS	463408	44296	1	489.99
						489.99-E
05/11/11	R & R INC.	PARTS	463408	44296	1	142.88
						142.88-E
05/11/11	R. W. SIDLEY, INC.	PARTS	463409	39252	1	98.46
						98.46-E
05/13/11	E & J GLASS & TRIM	WINDSHIELD 1 ENCUMBER PURCHASE ORDER		45621	1	185.00 E
05/13/11	KAUFFMAN TIRE	RECONDITIONED RIMS,VALVE STEMS 1 ENCUMBER PURCHASE		45622	1	315.00 E
05/13/11	PREMIER TRUCK PARTS, INC.	TRANSMISSION, CLUTCH KIT 1 ENCUMBER PURCHASE ORDER		45623	1	5,009.50 E
05/18/11	SOUTHEASTERN EQUIPMENT CO.	PARTS	464340	45615	1	1,133.97
						1,133.97-E
05/20/11	FIVE STAR EQUIPMENT INC	PARTS 1 ENCUMBER PURCHASE ORDER		45631	1	1,269.52 E
05/25/11	E & J GLASS & TRIM	WINDSHIELD	464704	45621	1	185.00
						185.00-E
05/25/11	KAUFFMAN TIRE	RECONDITIONED RIMS,VALVE STEMS	464706	45622	1	315.00
						315.00-E
05/25/11	PREMIER TRUCK PARTS, INC.	TRANSMISSION, CLUTCH KIT	464709	45623	1	5,009.50
						5,009.50-E
05/25/11	R & R INC.	PARTS	464710	44296	1	201.27
						201.27-E
05/25/11	R. W. SIDLEY, INC.	PARTS	464711	39252	1	121.84
						121.84-E
05/27/11	KAUFFMAN TIRE	TIRES, RIMS, VALVES 1 ENCUMBER PURCHASE ORDER		45638	1	500.00 E
05/27/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		45640	1	4,000.00 E
06/02/11	FIVE STAR EQUIPMENT INC	PARTS	465286	45631	1	955.37
						955.37-E
06/02/11	MONTAGE ENTERPRISES INC	PARTS	465293	45609	1	155.58
						155.58-E
06/02/11	R & R INC.	PARTS	465295	44303	1	1,149.36
						1,149.36-E
06/03/11	SOUTHEASTERN EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		45649	1	196.75 E
06/07/11	DUECO, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		45655	1	450.00 E
06/07/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		45659	1	1,991.34 E
06/07/11	KNICKERBOCKER EQUIP. CO.,	PARTS 1 ENCUMBER PURCHASE ORDER		45660	1	449.98 E
06/08/11	R & R INC.	PARTS	465530	44296	1	62.74

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
						62.74-E
06/08/11	R & R INC.	PARTS	465530	44303	1	220.94
						220.94-E
06/15/11	KAUFFMAN TIRE	TIRES, RIMS, VALVES	465870	45638	1	82.00
						82.00-E
06/15/11	R & R INC.	PARTS	465872	45640	1	2,438.73
						2,438.73-E
06/15/11	SOUTHEASTERN EQUIPMENT CO.	PARTS	465873	45649	1	196.75
						196.75-E
06/17/11	KAUFFMAN TIRE	TIRE SERVICE, TIRES, RIMS 1 ENCUMBER PURCHASE ORDER		45665	1	3,000.00 E
06/17/11	COMMERCIAL TRUCK & TRAILER	CAMSHAFT; BEARINGS; SEALS 1 ENCUMBER PURCHASE ORDER		45669	1	960.91 E
06/17/11	E & J GLASS & TRIM	WINDSHIELD 1 ENCUMBER PURCHASE ORDER		45670	1	275.00 E
06/17/11	KNICKERBOCKER EQUIP. CO.,	PARTS 1 ENCUMBER PURCHASE ORDER		45673	1	677.66 E
06/22/11	DUECO, INC.	PARTS	466603	45655	1	394.89
						394.89-E
06/22/11	GCR TIRE CENTERS	TIRES	466605	44171	1	1,091.84
						1,091.84-E
06/22/11	KNICKERBOCKER EQUIP. CO.,	PARTS	466607	45660	1	449.98
						449.98-E
06/22/11	R & R INC.	PARTS	466612	45659	1	1,991.34
						1,991.34-E
06/22/11	R. W. SIDLEY, INC.	PARTS	466613	44180	1	383.90
						383.90-E
06/30/11	COMMERCIAL TRUCK & TRAILER	CAMSHAFT; BEARINGS; SEALS	467486	45669	1	960.91
						960.91-E
06/30/11	E & J GLASS & TRIM	WINDSHIELD	467488	45670	1	275.00
						275.00-E
06/30/11	KNICKERBOCKER EQUIP. CO.,	PARTS	467492	45673	1	677.66
						677.66-E
06/30/11	KAUFFMAN TIRE	TIRE SERVICE, TIRES, RIMS	467495	45665	1	1,352.00
						1,352.00-E
06/30/11	R. W. SIDLEY, INC.	PARTS	467496	39252	1	164.71
						164.71-E
07/01/11	PREMIER TRUCK PARTS, INC.	STEERING GEAR 1 ENCUMBER PURCHASE ORDER		46434	1	995.00 E
07/01/11	FARM PLAN	JOHN DEERE TRACTOR PARTS 1 ENCUMBER PURCHASE ORDER		46439	1	1,552.23 E
07/01/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		46441	1	3,000.00 E
07/01/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		46449	1	3,000.00 E
07/01/11	SUPERIOR SIGNALS	STROBE, TUB ASSY. 1 ENCUMBER PURCHASE ORDER		46451	1	365.13 E
07/05/11	WELKER FARM EQUIPMENT	2 STIHL WEEDEATERS 1 ENCUMBER PURCHASE ORDER		46454	1	479.92 E
07/07/11	MONTAGE ENTERPRISES INC	PARTS	467714	45609	1	689.12
						689.12-E
07/07/11	R. W. SIDLEY, INC.	PARTS	467718	44180	1	194.18

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
						194.18-E
07/13/11	R. W. SIDLEY, INC.	PARTS	468002	44180	1	478.28
						478.28-E
07/20/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	468656	44191	1	194.71
						194.71-E
07/20/11	FARM PLAN	JOHN DEERE TRACTOR PARTS	468658	46439	1	1,552.23
						1,552.23-E
07/20/11	MONTAGE ENTERPRISES INC	PARTS	468665	45609	1	273.39
						273.39-E
07/20/11	PREMIER TRUCK PARTS, INC.	STEERING GEAR	468669	46434	1	995.00
						995.00-E
07/20/11	R. W. SIDLEY, INC.	PARTS	468670	44180	1	610.93
						610.93-E
07/20/11	R. W. SIDLEY, INC.	PARTS	468670	46441	1	458.78
						458.78-E
07/20/11	SUPERIOR SIGNALS	STROBE, TUB ASSY.	468675	46451	1	365.13
						365.13-E
07/27/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES	469203	44339	1	1,619.71
						1,619.71-E
07/27/11	R & R INC.	PARTS	469215	44303	1	794.10
						794.10-E
07/27/11	R & R INC.	PARTS	469215	45640	1	1,038.17
						1,038.17-E
07/27/11	R. W. SIDLEY, INC.	PARTS	469216	46441	1	111.51
						111.51-E
07/27/11	WELKER FARM EQUIPMENT	2 STIHL WEEDEATERS	469219	46454	1	479.92
						479.92-E
07/28/11	ADDITIONAL APPROPRIATION		201144			35,000.00 A
08/03/11	R. W. SIDLEY, INC.	PARTS	469482	46441	1	622.92
						622.92-E
08/05/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		46495	1	4,124.13 E
08/05/11	THE MCLEAN CO.	BEARING, SIDE BIBS, CIRCUIT BR 1 ENCUMBER PURCHASE		46498	1	659.41 E
08/11/11	API AUTOBODY PRODUCTS INC	PARTS	470008	44302	1	357.86
						357.86-E
08/11/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES	470018	44339	1	1,138.10
						1,138.10-E
08/11/11	MONTAGE ENTERPRISES INC	PARTS	470028	45609	1	321.85
						321.85-E
08/11/11	R & R INC.	PARTS	470035	45640	1	148.60
						148.60-E
08/11/11	R. W. SIDLEY, INC.	PARTS	470036	46441	1	1,580.00
						1,580.00-E

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

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

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
09/15/11	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
10/06/11	TRUE NORTH CHRYSLER INC	PLATES, MIRROR 1 ENCUMBER PURCHASE ORDER		46600	1	573.39 E
10/06/11	MURRAY, JOHN M	PARTS 1 ENCUMBER PURCHASE ORDER		46601	1	549.00 E
10/06/11	ARTHUR LOUIS STEEL COMPANY	ANGLE, PLATE STEEL 1 ENCUMBER PURCHASE ORDER		46602	1	396.50 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
10/12/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES	473622	46558	1	638.80
						638.80-E
10/12/11	GIBSON MACHINERY LLC	GASKET KIT, WASHER, SEAL	473628	46559	1	318.96
						318.96-E
10/12/11	R. W. SIDLEY, INC.	PARTS	473637	46449	1	279.64
						279.64-E
10/12/11	AUTO CANFIELD RADIATOR INC	RADIATOR, TANK	473710	46593	1	1,725.00
						1,725.00-E
10/12/11	COMMERCIAL TRUCK & TRAILER	PARTS	473713	46594	1	169.26
						169.26-E
10/12/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES	473714	46558	1	270.18
						270.18-E
10/12/11	GIBSON MACHINERY LLC	SEALS, GASKET, THERMOSTAT	473715	46576	1	387.66
						387.66-E
10/12/11	GREG SWEET FORD	PARTS	473716	46589	1	267.25
						267.25-E
10/12/11	JC EQUIPMENT SALES AND LEASING	CABLE, TRACKER II CONTROL	473721	46595	1	711.41
						711.41-E
10/12/11	KENCO CORPORATION	PADS FOR PIPE HOOK	473723	46580	1	465.15
						465.15-E
10/12/11	KIMBALL MIDWEST	PARTS, BITS	473724	46583	1	359.15
						359.15-E
10/12/11	KIMBALL MIDWEST	PARTS, BITS	473724	46583	1	10.90
						10.90-E
10/12/11	R & R INC.	PARTS	473733	46495	1	763.08
						763.08-E
10/12/11	R & R INC.	PARTS	473733	46495	1	412.54
						412.54-E
10/12/11	RUDD EQUIPMENT COMPANY	PARTS	473734	46581	1	306.01
						306.01-E
10/12/11	R. W. SIDLEY, INC.	PARTS	473735	46449	1	179.70
						179.70-E
10/12/11	SOUTHEASTERN EQUIPMENT CO.	SWITCH, ELEMENT, FILTER	473736	46597	1	280.23
						280.23-E
10/12/11	THE MCLEAN CO.	PARTS	473738	46586	1	266.93
						266.93-E
10/12/11	COMMERCIAL TRUCK & TRAILER	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		46594	1	96.00-E
10/12/11	KENCO CORPORATION	PADS FOR PIPE HOOK RETURN OF REMAINING BALANCE ON P		46580	1	34.85-E
10/14/11	LENOX EQUIPMENT COMPANY	CHAIN, SPROCKET, PARTS 1 ENCUMBER PURCHASE ORDER		46612	1	5,000.00 E
10/14/11	GIBSON MACHINERY LLC	PARTS 1 ENCUMBER PURCHASE ORDER		46614	1	875.25 E
10/14/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		46618	1	4,500.00 E
10/14/11	DALIN TRUCK & AUTO SERVICE	ENGINE 1 ENCUMBER PURCHASE ORDER		46622	1	1,496.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/26/11	ARTHUR LOUIS STEEL COMPANY	ANGLE, PLATE STEEL	475033	46602	1	396.50
						396.50-E
10/26/11	DALIN TRUCK & AUTO SERVICE	ENGINE	475038	46622	1	1,496.00
						1,496.00-E
10/26/11	GIBSON MACHINERY LLC	PARTS	475041	46614	1	875.25
						875.25-E
10/26/11	MURRAY, JOHN M	PARTS	475044	46601	1	549.00
						549.00-E
10/26/11	LENOX EQUIPMENT COMPANY	CHAIN, SPROCKET, PARTS	475048	46612	1	4,760.31
						4,760.31-E
10/26/11	R. W. SIDLEY, INC.	PARTS	475053	46449	1	759.40
						759.40-E
10/26/11	R. W. SIDLEY, INC.	PARTS	475053	46618	1	252.24
						252.24-E
10/26/11	R. W. SIDLEY, INC.	PARTS	475053	46618	1	74.66
						74.66-E
10/26/11	TRUE NORTH CHRYSLER INC	PLATES, MIRROR	475055	46600	1	573.39
						573.39-E
10/28/11	RUDD EQUIPMENT COMPANY	REPAIR VOLVO EXCAVATOR 1 ENCUMBER PURCHASE ORDER		46628	1	3,113.27 E
10/28/11	COLUMBUS EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		47556	1	291.96 E
11/02/11	R & R INC.	PARTS	475446	46495	1	413.92
						413.92-E
11/02/11	R. W. SIDLEY, INC.	PARTS	475447	46618	1	1,485.32
						1,485.32-E
11/02/11	RUDD EQUIPMENT COMPANY	PARTS	475449	46581	1	69.46
						69.46-E
11/04/11	YOUNGSTOWN KENWORTH, INC.	PLATE, BUSHING,VALVE 1 ENCUMBER PURCHASE ORDER		47563	1	1,053.80 E
11/08/11	COLUMBUS EQUIPMENT CO.	PARTS	475749	47556	1	291.96
						291.96-E
11/08/11	RUDD EQUIPMENT COMPANY	REPAIR VOLVO EXCAVATOR	475761	46628	1	3,113.27
						3,113.27-E
11/16/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES	476283	46558	1	1,557.89
						1,557.89-E
11/16/11	KIMBALL MIDWEST	PARTS, BITS	476288	46583	1	172.88
						172.88-E
11/16/11	LENOX EQUIPMENT COMPANY	CHAIN, SPROCKET, PARTS	476293	46612	1	239.69
						239.69-E
11/16/11	R. W. SIDLEY, INC.	PARTS	476295	46618	1	1,292.17
						1,292.17-E
11/16/11	R. W. SIDLEY, INC.	PARTS	476295	46618	1	741.94
						741.94-E
11/16/11	RUDD EQUIPMENT COMPANY	PARTS	476297	46581	1	65.25

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 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
						65.25-E
11/16/11	YOUNGSTOWN KENWORTH, INC.	PLATE, BUSHING,VALVE	476305	47563	1	1,053.80
						1,053.80-E
11/22/11	R & R INC.	PARTS	476952	45640	1	185.04
						185.04-E
11/22/11	R. W. SIDLEY, INC.	PARTS	476953	46618	1	653.67
						653.67-E
12/02/11	KIMBALL MIDWEST	SUPP PO 46583 1 ENCUMBER PURCHASE ORDER		47607	1	32.26 E
12/08/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES	478446	46558	1	1,544.63
						1,544.63-E
12/08/11	KIMBALL MIDWEST	PARTS, BITS	478457	46583	1	207.07
						207.07-E
12/08/11	KIMBALL MIDWEST	SUPP PO 46583	478457	47607	1	32.26
						32.26-E
12/08/11	THE MCLEAN CO.	PARTS	478474	46586	1	75.25
						75.25-E
12/19/11	BUDGET AUTO PARTS INC.	PARTS 1 RETURN ON PURCHASE ORDER		44160	1	350.00-E
12/19/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 RETURN ON PURCHASE ORDER		44191	1	1,593.68-E
12/19/11	API AUTOBODY PRODUCTS INC	PARTS 1 RETURN ON PURCHASE ORDER		44302	1	1,912.47-E
12/19/11	MONTAGE ENTERPRISES INC	PARTS 1 RETURN ON PURCHASE ORDER		45609	1	60.06-E
12/19/11	FIVE STAR EQUIPMENT INC	PARTS 1 RETURN ON PURCHASE ORDER		45631	1	314.15-E
12/19/11	KAUFFMAN TIRE	TIRES, RIMS, VALVES 1 RETURN ON PURCHASE ORDER		45638	1	418.00-E
12/19/11	R & R INC.	PARTS 1 RETURN ON PURCHASE ORDER		45640	1	189.46-E
12/19/11	DUECO, INC.	PARTS 1 RETURN ON PURCHASE ORDER		45655	1	55.11-E
12/19/11	KAUFFMAN TIRE	TIRE SERVICE, TIRES, RIMS 1 RETURN ON PURCHASE ORDE		45665	1	1,648.00-E
12/19/11	R & R INC.	PARTS 1 RETURN ON PURCHASE ORDER		46495	1	1,508.46-E
12/19/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 RETURN ON PURCHASE ORDER		46525	1	219.41-E
12/19/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES 1 RETURN ON PURCHASE		46558	1	988.50-E
12/19/11	RUDD EQUIPMENT COMPANY	PARTS 1 RETURN ON PURCHASE ORDER		46581	1	59.28-E
12/19/11	THE MCLEAN CO.	PARTS 1 RETURN ON PURCHASE ORDER		46586	1	457.82-E
12/19/11	KENCO CORPORATION	REPLACEMENT PADS 1 RETURN ON PURCHASE ORDER		46590	1	465.15-E

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

Expended	123,046.26
Encumbered	0.00
Appropriated	135,000.00
Unencumbered Balance	11,953.74

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					250,000.00 A
01/05/11	COLUMBUS EQUIPMENT CO.	1991 FIATALLIS FR15B LOADER 1 ENCUMBER PURCHASE ORD		39271	1	24,500.00 E
01/05/11	CONCORD ROAD EQUIP. M.F.G. INC	2 DUMP BODIES 1 ENCUMBER PURCHASE ORDER		44163	1	16,427.08 E
01/28/11	SOUTHEASTERN EQUIPMENT CO.	TBH7 HEAVY DUTY SWEEPER 1 ENCUMBER PURCHASE ORDER		44194	1	19,800.00 E
02/04/11	HUNTINGTON NATIONAL BANK	LEASE PAY TANDEM DUMP TRUCKS 1 ENCUMBER PURCHASE OR		44203	1	50,000.00 E
03/16/11	CONCORD ROAD EQUIP. M.F.G. INC	2 DUMP BODIES	459927	44163	1	16,427.08
						16,427.08-E
03/16/11	COLUMBUS EQUIPMENT CO.	1991 FIATALLIS FR15B LOADER	459928	39271	1	24,500.00
						24,500.00-E
03/18/11	KID CARS INC.	USED BOOM TRUCK 1 ENCUMBER PURCHASE ORDER		44304	1	24,999.00 E
03/23/11	SOUTHEASTERN EQUIPMENT CO.	TBH7 HEAVY DUTY SWEEPER	460455	44194	1	19,800.00
						19,800.00-E
03/25/11	VILLAGE OF JEFFERSON	USED HAND PUSHED PAINT STRIPER 1 ENCUMBER PURCHASE		44316	1	900.00 E
03/30/11	KID CARS INC.	USED BOOM TRUCK	461026	44304	1	24,999.00
						24,999.00-E
04/06/11	VILLAGE OF JEFFERSON	USED HAND PUSHED PAINT STRIPER	461282	44316	1	900.00
						900.00-E
04/13/11	HUNTINGTON NATIONAL BANK	LEASE PAY TANDEM DUMP TRUCKS	461723	44203	1	49,417.12
						49,417.12-E
04/13/11	HUNTINGTON NATIONAL BANK	LEASE PAY TANDEM DUMP TRUCKS RETURN OF REMAINING BA		44203	1	582.88-E
05/20/11	R. W. SIDLEY, INC.	USED 1993 MACK TRUCK 1 ENCUMBER PURCHASE ORDER		45635	1	24,950.00 E
06/02/11	R. W. SIDLEY, INC.	USED 1993 MACK TRUCK	465296	45635	1	24,950.00
						24,950.00-E
07/01/11	DAYTON TRACTOR & CRANE CO.	USED VOGELE ASPHALT PAVER MOD 1 ENCUMBER PURCHASE O		46443	1	24,500.00 E
07/01/11	GRADIENT CORPORATION	CARLSON EASY SCREED IV 1 ENCUMBER PURCHASE ORDER		46448	1	24,500.00 E
07/13/11	DAYTON TRACTOR & CRANE CO.	USED VOGELE ASPHALT PAVER MOD	467995	46443	1	24,500.00
						24,500.00-E
07/13/11	GRADIENT CORPORATION	CARLSON EASY SCREED IV	467997	46448	1	24,500.00
						24,500.00-E
07/15/11	SOUTHEASTERN EQUIPMENT CO.	NEW T6 TRACTOR POWR BOX RAKE 1 ENCUMBER PURCHASE OR		46465	1	8,200.00 E
07/21/11	CONCORD ROAD EQUIP. M.F.G. INC	SA STEEL DUMP BODY PER QUOTE 1 ENCUMBER PURCHASE OR		46468	1	7,063.44 E
07/29/11	TREASURER, STATE OF OHIO	USED 2006 GMC EXT CAB PICKUP 1 ENCUMBER PURCHASE OR		46488	1	8,875.00 E
08/11/11	CONCORD ROAD EQUIP. M.F.G. INC	SA STEEL DUMP BODY PER QUOTE 1 RETURN ON PURCHASE O		46468	1	7,063.44-E
08/11/11	SOUTHEASTERN EQUIPMENT CO.	NEW T6 TRACTOR POWR BOX RAKE	470037	46465	1	8,200.00
						8,200.00-E
08/11/11	TREASURER, STATE OF OHIO	USED 2006 GMC EXT CAB PICKUP	470039	46488	1	8,875.00
						8,875.00-E
08/19/11	HENDERSON PRODUCTS INC.	2 NEW SNOW PLOWS 1 ENCUMBER PURCHASE ORDER		46526	1	11,516.22 E
10/28/11	TREASURER, STATE OF OHIO	2008 FORD FOCUS 1 ENCUMBER PURCHASE ORDER		46630	1	7,850.00 E
11/08/11	HENDERSON PRODUCTS INC.	2 NEW SNOW PLOWS	475753	46526	1	11,516.22
						11,516.22-E
11/08/11	TREASURER, STATE OF OHIO	2008 FORD FOCUS	475762	46630	1	7,850.00
						7,850.00-E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-11		MVGT ROADS EQUIPMENT (K13)		Expended	246,434.42
				Encumbered	0.00
				Appropriated	250,000.00
				Unencumbered Balance	3,565.58

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
01/01/11	FIVE STAR EQUIPMENT INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39168 1	819.44 E
01/04/11	2011 APPROPRIATIONS				120,000.00 A
01/05/11	ASHTABULA NAPA AUTO PARTS	PARTS 1 ENCUMBER PURCHASE ORDER		39229 1	2,500.00 E
01/05/11	CHARLIE'S AUTO PARTS	PARTS 1 ENCUMBER PURCHASE ORDER		39233 1	2,000.00 E
01/05/11	FARM PLAN	PARTS 1 ENCUMBER PURCHASE ORDER		39237 1	500.00 E
01/05/11	GREENLEAF TRUCK PARTS &	PARTS 1 ENCUMBER PURCHASE ORDER		39239 1	1,500.00 E
01/05/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		39242 1	1,000.00 E
01/05/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		39243 1	3,000.00 E
01/05/11	LENOX EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		39245 1	3,000.00 E
01/05/11	MONTAGE ENTERPRISES INC	PARTS 1 ENCUMBER PURCHASE ORDER		39247 1	1,000.00 E
01/05/11	YOUNGSTOWN KENWORTH, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		39263 1	258.60 E
01/05/11	TRUE NORTH CHRYSLER INC	PARTS 1 ENCUMBER PURCHASE ORDER		39266 1	15.66 E
01/05/11	THE GLEDHILL ROAD MACHINERY CO	BELTS 1 ENCUMBER PURCHASE ORDER		39269 1	350.00 E
01/05/11	DEXTER COMPANY	BELTS FOR PLOWS 1 ENCUMBER PURCHASE ORDER		39270 1	200.00 E
01/05/11	API AUTOBODY PRODUCTS INC	PARTS 1 ENCUMBER PURCHASE ORDER		44142 1	220.53 E
01/05/11	THE GLEDHILL ROAD MACHINERY CO	SUPP TO PO 39269 1 ENCUMBER PURCHASE ORDER		44149 1	28.90 E
01/05/11	THE FASTENAL COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		44150 1	500.00 E
01/05/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		44153 1	400.00 E
01/05/11	API AUTOBODY PRODUCTS INC	PARTS 1 ENCUMBER PURCHASE ORDER		44156 1	200.00 E
01/05/11	LAKE TRUCK SALES & SERVICE	JOINT, BALL 1 ENCUMBER PURCHASE ORDER		44157 1	26.54 E
01/13/11	RUDD EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		44175 1	79.73 E
01/20/11	API AUTOBODY PRODUCTS INC	PARTS	456492	44142 1	220.53
					220.53-E
01/20/11	API AUTOBODY PRODUCTS INC	PARTS	456492	44156 1	31.47
					31.47-E
01/20/11	ASHTABULA NAPA AUTO PARTS	PARTS	456493	39229 1	42.58
					42.58-E
01/20/11	CHARLIE'S AUTO PARTS	PARTS	456497	39233 1	196.26
					196.26-E
01/20/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	456500	44153 1	400.00
					400.00-E
01/20/11	GREENLEAF TRUCK PARTS &	PARTS	456508	39239 1	75.80

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						75.80-E
01/20/11	INTERSTATE BATTERY SYSTEM	BATTERIES	456511	39242	1	354.73
						354.73-E
01/20/11	JEFFERSON AUTO PARTS, INC.	PARTS	456512	39243	1	541.28
						541.28-E
01/20/11	THE GLEDHILL ROAD MACHINERY CO	BELTS	456521	39269	1	313.60
						313.60-E
01/20/11	THE GLEDHILL ROAD MACHINERY CO	BELTS	456521	39269	1	36.40
						36.40-E
01/20/11	THE GLEDHILL ROAD MACHINERY CO	SUPP TO PO 39269	456521	44149	1	28.90
						28.90-E
01/20/11	TRUE NORTH CHRYSLER INC	PARTS	456524	39266	1	15.66
						15.66-E
01/20/11	YOUNGSTOWN KENWORTH, INC.	PARTS	456530	39263	1	258.60
						258.60-E
01/20/11	LAKE TRUCK SALES & SERVICE	JOINT, BALL	456534	44157	1	26.54
						26.54-E
01/20/11	LENOX EQUIPMENT COMPANY	PARTS	456536	39245	1	330.54
						330.54-E
01/20/11	MONTAGE ENTERPRISES INC	PARTS	456538	39247	1	223.10
						223.10-E
01/21/11	BORTNICK TRACTOR SALES	PARTS 1 ENCUMBER PURCHASE ORDER		44190	1	149.02 E
01/21/11	RUDD EQUIPMENT COMPANY	FREIGHT ON PARTS 1 ENCUMBER PURCHASE ORDER		44193	1	30.86 E
01/26/11	API AUTOBODY PRODUCTS INC	PARTS	456650	44156	1	91.48
						91.48-E
01/26/11	CHARLIE'S AUTO PARTS	PARTS	456657	39233	1	201.75
						201.75-E
01/26/11	RUDD EQUIPMENT COMPANY	PARTS	456669	44175	1	79.73
						79.73-E
01/28/11	AUTO CANFIELD RADIATOR INC	RADIATOR REPAIR 1 ENCUMBER PURCHASE ORDER		44198	1	188.00 E
01/28/11	T. BUSCH AUTOMOTIVE	PARTS 1 ENCUMBER PURCHASE ORDER		44199	1	10.00 E
02/02/11	BORTNICK TRACTOR SALES	PARTS	457057	44190	1	149.02
						149.02-E
02/02/11	CHARLIE'S AUTO PARTS	PARTS	457059	39233	1	143.38
						143.38-E
02/02/11	JEFFERSON AUTO PARTS, INC.	PARTS	457067	39243	1	947.39
						947.39-E
02/02/11	LENOX EQUIPMENT COMPANY	PARTS	457069	39245	1	254.58
						254.58-E
02/02/11	RUDD EQUIPMENT COMPANY	FREIGHT ON PARTS	457073	44193	1	30.86
						30.86-E
02/04/11	BORTNICK TRACTOR SALES	PARTS 1 ENCUMBER PURCHASE ORDER		44205	1	45.54 E
02/04/11	TRUE NORTH CHRYSLER INC	PARTS 1 ENCUMBER PURCHASE ORDER		44213	1	77.96 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	AUTO PARTS CENTER	PARTS 1 ENCUMBER PURCHASE ORDER		44219	1	37.18 E
02/04/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44220	1	3,000.00 E
02/04/11	BUDGET AUTO PARTS INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44227	1	20.00 E
02/09/11	ASHTABULA NAPA AUTO PARTS	PARTS	457435	39229	1	285.71
						285.71-E
02/09/11	AUTO CANFIELD RADIATOR INC	RADIATOR REPAIR	457437	44198	1	188.00
						188.00-E
02/09/11	CHARLIE'S AUTO PARTS	PARTS	457438	39233	1	257.56
						257.56-E
02/09/11	JEFFERSON AUTO PARTS, INC.	PARTS	457443	39243	1	1,013.37
						1,013.37-E
02/09/11	LENOX EQUIPMENT COMPANY	PARTS	457446	39245	1	156.45
						156.45-E
02/09/11	T. BUSCH AUTOMOTIVE	PARTS	457451	44199	1	10.00
						10.00-E
02/16/11	AUTO PARTS CENTER	PARTS	458062	44219	1	37.18
						37.18-E
02/16/11	BORTNICK TRACTOR SALES	PARTS	458064	44205	1	45.54
						45.54-E
02/16/11	BUDGET AUTO PARTS INC.	PARTS	458065	44227	1	20.00
						20.00-E
02/16/11	CHARLIE'S AUTO PARTS	PARTS	458066	39233	1	133.93
						133.93-E
02/16/11	LENOX EQUIPMENT COMPANY	PARTS	458074	39245	1	106.85
						106.85-E
02/16/11	TRUE NORTH CHRYSLER INC	PARTS	458084	44213	1	77.96
						77.96-E
02/17/11	FIVE STAR INTERNATIONAL TRUCK	ADAPTER 1 ENCUMBER PURCHASE ORDER		44247	1	48.10 E
02/17/11	VALLEY VENEER & LUMBER CO	3X12 LUMBER 1 ENCUMBER PURCHASE ORDER		44251	1	28.80 E
02/24/11	CHARLIE'S AUTO PARTS	PARTS	458738	39233	1	129.67
						129.67-E
02/24/11	FARM PLAN	PARTS	458742	39237	1	284.14
						284.14-E
02/24/11	LENOX EQUIPMENT COMPANY	PARTS	458747	39245	1	37.96
						37.96-E
02/24/11	LENOX EQUIPMENT COMPANY	PARTS	458749	39245	1	37.64
						37.64-E
02/25/11	PREMIER TRUCK PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44258	1	1,585.00 E
03/02/11	ASHTABULA NAPA AUTO PARTS	PARTS	458864	39229	1	176.18
						176.18-E
03/02/11	FIVE STAR INTERNATIONAL TRUCK	ADAPTER	458867	44247	1	48.10
						48.10-E
03/02/11	VALLEY VENEER & LUMBER CO	3X12 LUMBER	458879	44251	1	28.80

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						28.80-E
03/04/11	VARIOUS VENDORS	VARIOUS PARTS 1 ENCUMBER PURCHASE ORDER BLANKET PO		44273	1	3,000.00 E
03/04/11	TOP LINE SALES & MARKETING LLC	PARTS 1 ENCUMBER PURCHASE ORDER		44276	1	600.00 E
03/04/11	BORTNICK TRACTOR SALES	PARTS 1 ENCUMBER PURCHASE ORDER		44278	1	1,000.00 E
03/09/11	ASHTABULA NAPA AUTO PARTS	PARTS	459291	39229	1	27.78
						27.78-E
03/09/11	GREENLEAF TRUCK PARTS &	PARTS	459295	39239	1	69.12
						69.12-E
03/09/11	INTERSTATE BATTERY SYSTEM	BATTERIES	459297	39242	1	72.15
						72.15-E
03/11/11	AUTO PARTS CENTER	PARTS 1 ENCUMBER PURCHASE ORDER		44281	1	50.00 E
03/16/11	ASHTABULA NAPA AUTO PARTS	PARTS	459912	39229	1	44.83
						44.83-E
03/16/11	BORTNICK TRACTOR SALES	PARTS	459915	44278	1	111.45
						111.45-E
03/16/11	CHARLIE'S AUTO PARTS	PARTS	459917	39233	1	169.50
						169.50-E
03/16/11	CONCORD ROAD EQUIP. M.F.G. INC	VARIOUS PARTS	459919	44273	1	46.42
						46.42-E
03/16/11	JEFFERSON AUTO PARTS, INC.	PARTS	459925	39243	1	497.96
						497.96-E
03/16/11	JEFFERSON AUTO PARTS, INC.	PARTS	459925	44220	1	447.01
						447.01-E
03/16/11	PREMIER TRUCK PARTS, INC.	PARTS	459933	44258	1	1,585.00
						1,585.00-E
03/16/11	TOP LINE SALES & MARKETING LLC	PARTS	459940	44276	1	162.45
						162.45-E
03/23/11	ASHTABULA NAPA AUTO PARTS	PARTS	460440	39229	1	60.49
						60.49-E
03/23/11	CHARLIE'S AUTO PARTS	PARTS	460443	39233	1	23.65
						23.65-E
03/23/11	THE FASTENAL COMPANY	PARTS	460445	44150	1	50.00
						50.00-E
03/23/11	G & S SAFETY PRODUCTS	VARIOUS PARTS	460446	44273	1	19.26
						19.26-E
03/23/11	GREG SWEET FORD	VARIOUS PARTS	460448	44273	1	138.47
						138.47-E
03/23/11	LENOX EQUIPMENT COMPANY	PARTS	460449	39245	1	86.20
						86.20-E
03/25/11	THE FASTENAL COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		44319	1	34.57 E
03/30/11	ASHTABULA NAPA AUTO PARTS	PARTS	461011	39229	1	270.53
						270.53-E
03/30/11	ASHTABULA NAPA AUTO PARTS	PARTS	461011	39229	1	11.49

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
						11.49-E
03/30/11	AUTO PARTS CENTER	PARTS	461013	44281	1	37.18
						37.18-E
03/30/11	FIVE STAR EQUIPMENT INC	VARIOUS PARTS	461022	44273	1	37.93
						37.93-E
03/30/11	LENOX EQUIPMENT COMPANY	PARTS	461030	39245	1	85.08
						85.08-E
04/01/11	FIVE STAR INTERNATIONAL TRUCK	MUFFLER 1 ENCUMBER PURCHASE ORDER		44325	1	178.00 E
04/06/11	CHARLIE'S AUTO PARTS	PARTS	461265	39233	1	314.82
						314.82-E
04/06/11	LANT AUTO PARTS	VARIOUS PARTS	461273	44273	1	64.00
						64.00-E
04/06/11	LENOX EQUIPMENT COMPANY	PARTS	461274	39245	1	86.46
						86.46-E
04/06/11	MONTAGE ENTERPRISES INC	PARTS	461276	39247	1	217.35
						217.35-E
04/08/11	E & J GLASS & TRIM	REPAIR GLASS 1 ENCUMBER PURCHASE ORDER		44333	1	59.95 E
04/08/11	FIVE STAR INTERNATIONAL TRUCK	PARTS PARTS ENCUMBER PURCHASE ORDER		44334	1	1,000.00 E
04/13/11	A. LOUIS SUPPLY COMPANY	VARIOUS PARTS	461713	44273	1	30.10
						30.10-E
04/13/11	ASHTABULA NAPA AUTO PARTS	PARTS	461714	39229	1	113.93
						113.93-E
04/13/11	THE FASTENAL COMPANY	PARTS	461719	44319	1	34.57
						34.57-E
04/13/11	FIVE STAR INTERNATIONAL TRUCK	MUFFLER	461720	44325	1	178.00
						178.00-E
04/13/11	JEFFERSON AUTO PARTS, INC.	PARTS	461726	44220	1	1,222.68
						1,222.68-E
04/13/11	KNICKERBOCKER EQUIP. CO.,	VARIOUS PARTS	461728	44273	1	80.89
						80.89-E
04/13/11	LENOX EQUIPMENT COMPANY	PARTS	461729	39245	1	49.60
						49.60-E
04/13/11	NIZEN MOTOR PARTS	VARIOUS PARTS	461730	44273	1	14.52
						14.52-E
04/13/11	NIZEN MOTOR PARTS	VARIOUS PARTS	461730	44273	1	1.61
						1.61-E
04/13/11	SOUTHEASTERN EQUIPMENT CO.	VARIOUS PARTS	461734	44273	1	161.26
						161.26-E
04/14/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		45588	1	1,000.00 E
04/20/11	API AUTOBODY PRODUCTS INC	PARTS	462452	44156	1	77.05
						77.05-E
04/20/11	E & J GLASS & TRIM	REPAIR GLASS	462459	44333	1	59.95
						59.95-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	FIVE STAR EQUIPMENT INC	PARTS , REPAIR	462461	39168	1	48.10
						48.10-E
04/20/11	FIVE STAR INTERNATIONAL TRUCK	PARTS	462462	44334	1	18.42
						18.42-E
04/20/11	GIBSON MACHINERY LLC	VARIOUS PARTS	462463	44273	1	20.99
						20.99-E
04/20/11	INTERSTATE BATTERY SYSTEM	BATTERIES	462465	39242	1	384.51
						384.51-E
04/20/11	LENOX EQUIPMENT COMPANY	PARTS	462467	39245	1	165.56
						165.56-E
04/20/11	MONTAGE ENTERPRISES INC	PARTS	462468	39247	1	17.55
						17.55-E
04/27/11	ASHTABULA NAPA AUTO PARTS	PARTS	462758	39229	1	67.58
						67.58-E
04/27/11	CHARLIE'S AUTO PARTS	PARTS	462760	39233	1	209.39
						209.39-E
04/27/11	LENOX EQUIPMENT COMPANY	PARTS	462764	39245	1	23.44
						23.44-E
04/27/11	MONTAGE ENTERPRISES INC	PARTS	462766	39247	1	263.72
						263.72-E
04/27/11	STANWADE METAL PRODUCTS	VARIOUS PARTS	462772	44273	1	85.35
						85.35-E
04/29/11	SOUTHEASTERN EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		45600	1	554.04 E
04/29/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		45602	1	4,000.00 E
04/29/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45604	1	600.00 E
05/04/11	FIVE STAR EQUIPMENT INC	PARTS , REPAIR	463172	39168	1	118.70
						118.70-E
05/04/11	KIMBALL MIDWEST	VARIOUS PARTS	463176	44273	1	120.58
						120.58-E
05/04/11	MONTAGE ENTERPRISES INC	PARTS	463179	39247	1	278.28
						278.28-E
05/04/11	MONTAGE ENTERPRISES INC	VARIOUS PARTS	463179	44273	1	113.24
						113.24-E
05/04/11	TOP LINE SALES & MARKETING LLC	PARTS	463184	44276	1	171.42
						171.42-E
05/06/11	CHARLIE'S AUTO PARTS	PARTS 1 ENCUMBER PURCHASE ORDER		45605	1	2,000.00 E
05/11/11	CHARLIE'S AUTO PARTS	PARTS	463397	39233	1	97.12
						97.12-E
05/11/11	CHARLIE'S AUTO PARTS	PARTS	463397	39233	1	38.49
						38.49-E
05/11/11	GREG SWEET FORD	VARIOUS PARTS	463402	44273	1	62.48
						62.48-E
05/11/11	LENOX EQUIPMENT COMPANY	PARTS	463403	39245	1	3.30

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						3.30-E
05/11/11	TOP LINE SALES & MARKETING LLC	PARTS	463410	44276	1	196.57
						196.57-E
05/18/11	ASHTABULA NAPA AUTO PARTS	PARTS	464327	39229	1	32.65
						32.65-E
05/18/11	IMPERIAL SUPPLIES LLC	VARIOUS PARTS	464333	44273	1	66.91
						66.91-E
05/18/11	INTERSTATE BATTERY SYSTEM	BATTERIES	464334	39242	1	172.66
						172.66-E
05/18/11	JEFFERSON AUTO PARTS, INC.	PARTS	464335	44220	1	1,330.31
						1,330.31-E
05/18/11	JEFFERSON AUTO PARTS, INC.	PARTS	464335	45602	1	991.91
						991.91-E
05/18/11	SOUTHEASTERN EQUIPMENT CO.	PARTS	464340	45600	1	554.04
						554.04-E
05/25/11	GREENLEAF TRUCK PARTS &	PARTS	464705	39239	1	65.24
						65.24-E
06/02/11	ASHTABULA NAPA AUTO PARTS	PARTS	465280	39229	1	145.81
						145.81-E
06/02/11	CHARLIE'S AUTO PARTS	PARTS	465284	39233	1	44.16
						44.16-E
06/02/11	GREENLEAF TRUCK PARTS &	PARTS	465287	39239	1	65.24
						65.24-E
06/02/11	LENOX EQUIPMENT COMPANY	PARTS	465292	39245	1	470.96
						470.96-E
06/02/11	RUDD EQUIPMENT COMPANY	VARIOUS PARTS	465297	44273	1	87.78
						87.78-E
06/02/11	CHARLIE'S AUTO PARTS	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		39233	1	40.32-E
06/07/11	D.J.L. MATERIAL & SUPPLY, INC.	BLOWER MOTOR 1 ENCUMBER PURCHASE ORDER		45661	1	153.95 E
06/07/11	EMCH SPRING SERVICE INC	BOLTS, NUTS 1 ENCUMBER PURCHASE ORDER		45662	1	71.48 E
06/07/11	COMMERCIAL TRUCK & TRAILER	CAMSHAFT, CAM KIT 1 ENCUMBER PURCHASE ORDER		45663	1	127.72 E
06/08/11	GREENLEAF TRUCK PARTS &	PARTS	465526	39239	1	134.12
						134.12-E
06/15/11	JEFFERSON AUTO PARTS, INC.	PARTS	465859	45602	1	1,257.59
						1,257.59-E
06/15/11	LENOX EQUIPMENT COMPANY	PARTS	465861	39245	1	456.24
						456.24-E
06/15/11	CHARLIE'S AUTO PARTS	PARTS	465864	45605	1	100.09
						100.09-E
06/15/11	GREENLEAF TRUCK PARTS &	PARTS	465866	39239	1	142.10
						142.10-E
06/17/11	LENOX EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		45676	1	3,000.00 E
06/17/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		45677	1	4,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	COMMERCIAL TRUCK & TRAILER	CAMSHAFT, CAM KIT	466601	45663	1	127.72
						127.72-E
06/22/11	D.J.L. MATERIAL & SUPPLY, INC.	BLOWER MOTOR	466602	45661	1	153.95
						153.95-E
06/22/11	EMCH SPRING SERVICE INC	BOLTS, NUTS	466604	45662	1	71.48
						71.48-E
06/22/11	LENOX EQUIPMENT COMPANY	PARTS	466609	39245	1	262.74
						262.74-E
06/22/11	TOP LINE SALES & MARKETING LLC	PARTS	466615	44276	1	18.36
						18.36-E
06/24/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR 1 ENCUMBER PURCHASE ORDER		45685	1	4,000.00 E
06/24/11	OMNI FASTENERS, INC	ALUM. NUTS, STEEL, CLEVIS PINS 1 ENCUMBER PURCHASE		46431	1	191.50 E
06/30/11	ASHTABULA NAPA AUTO PARTS	PARTS	467481	39229	1	216.45
						216.45-E
06/30/11	GREENLEAF TRUCK PARTS &	PARTS	467491	39239	1	191.78
						191.78-E
06/30/11	TOP LINE SALES & MARKETING LLC	PARTS	467500	44276	1	51.20
						51.20-E
06/30/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES	467500	45604	1	118.86
						118.86-E
07/01/11	IMPERIAL SUPPLIES LLC	PARTS 1 ENCUMBER PURCHASE ORDER		46435	1	101.21 E
07/01/11	COLUMBUS EQUIPMENT CO.	ELEMENT, AIR FILTER 1 ENCUMBER PURCHASE ORDER		46436	1	161.34 E
07/01/11	RUDD EQUIPMENT COMPANY	NIPPLE GREASE 1 ENCUMBER PURCHASE ORDER		46437	1	113.38 E
07/01/11	MONTAGE ENTERPRISES INC	PARTS 1 ENCUMBER PURCHASE ORDER		46440	1	171.22 E
07/01/11	COMMERCIAL TRUCK & TRAILER	CAM KIT , CAMSHAFT 1 ENCUMBER PURCHASE ORDER		46446	1	81.68 E
07/07/11	CHARLIE'S AUTO PARTS	PARTS	467701	45605	1	490.00
						490.00-E
07/07/11	INTERSTATE BATTERY SYSTEM	BATTERIES	467708	39242	1	15.95
						15.95-E
07/07/11	INTERSTATE BATTERY SYSTEM	BATTERIES	467708	45588	1	65.70
						65.70-E
07/07/11	LENOX EQUIPMENT COMPANY	PARTS	467712	39245	1	316.05
						316.05-E
07/07/11	OMNI FASTENERS, INC	ALUM. NUTS, STEEL, CLEVIS PINS	467716	46431	1	191.50
						191.50-E
07/13/11	FARM PLAN	PARTS	467996	39237	1	131.28
						131.28-E
07/13/11	IMPERIAL SUPPLIES LLC	VARIOUS PARTS	467999	44273	1	113.53
						113.53-E
07/13/11	JEFFERSON AUTO PARTS, INC.	PARTS	468000	45602	1	1,750.50
						1,750.50-E
07/13/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR	468000	45685	1	95.95
						95.95-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	LENOX EQUIPMENT COMPANY	PARTS	468001	39245	1	70.35
						70.35-E
07/13/11	LENOX EQUIPMENT COMPANY	PARTS	468001	45676	1	32.62
						32.62-E
07/13/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES	468003	45604	1	191.22
						191.22-E
07/15/11	KNICKERBOCKER EQUIP. CO.,	FILTERS 1 ENCUMBER PURCHASE ORDER		46461	1	149.50 E
07/15/11	R & R INC.	TRUCK PARTS 2-99&2-03 1 ENCUMBER PURCHASE ORDER		46466	1	3,975.53 E
07/15/11	MARGALA & SONS, INC	MACK DOOR SHELLS 1 ENCUMBER PURCHASE ORDER		46467	1	1,600.00 E
07/20/11	C & L SHARPENING & SALES	VARIOUS PARTS	468652	44273	1	20.50
						20.50-E
07/20/11	COLUMBUS EQUIPMENT CO.	ELEMENT, AIR FILTER	468654	46436	1	161.34
						161.34-E
07/20/11	COMMERCIAL TRUCK & TRAILER	CAM KIT , CAMSHAFT	468655	46446	1	81.68
						81.68-E
07/20/11	THE FASTENAL COMPANY	PARTS	468659	44150	1	65.10
						65.10-E
07/20/11	IMPERIAL SUPPLIES LLC	PARTS	468662	46435	1	101.21
						101.21-E
07/20/11	MONTAGE ENTERPRISES INC	PARTS	468665	46440	1	171.22
						171.22-E
07/20/11	RUDD EQUIPMENT COMPANY	NIPPLE GREASE	468673	46437	1	113.38
						113.38-E
07/21/11	E & J GLASS & TRIM	PLEXIGLASS 1 ENCUMBER PURCHASE ORDER		46471	1	105.74 E
07/21/11	MONTAGE ENTERPRISES INC	ROLER BRG, BUSHINGS 1 ENCUMBER PURCHASE ORDER		46472	1	446.15 E
07/27/11	ASHTABULA NAPA AUTO PARTS	PARTS	469201	39229	1	159.27
						159.27-E
07/27/11	CHARLIE'S AUTO PARTS	PARTS	469205	45605	1	158.45
						158.45-E
07/27/11	THE FASTENAL COMPANY	PARTS	469208	44150	1	9.00
						9.00-E
07/27/11	JCL EQUIPMENT CO	VARIOUS PARTS	469210	44273	1	105.70
						105.70-E
07/27/11	LENOX EQUIPMENT COMPANY	PARTS	469212	45676	1	840.69
						840.69-E
07/27/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES	469218	45604	1	151.35
						151.35-E
07/29/11	MONTAGE ENTERPRISES INC	PARTS 1 ENCUMBER PURCHASE ORDER		46485	1	500.00 E
08/03/11	CHARLIE'S AUTO PARTS	PARTS	469468	45605	1	281.95
						281.95-E
08/03/11	KNICKERBOCKER EQUIP. CO.,	FILTERS	469475	46461	1	149.50
						149.50-E
08/03/11	MARGALA & SONS, INC	MACK DOOR SHELLS	469479	46467	1	1,600.00

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

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	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
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
10/06/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		46607	1	4,000.00 E
10/12/11	BORTNICK TRACTOR SALES	PARTS	473621	44278	1	49.00
						49.00-E
10/12/11	CHARLIE'S AUTO PARTS	PARTS	473624	45605	1	459.26
						459.26-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
10/12/11	COMMERCIAL TRUCK & TRAILER	PARTS	473626	46566	1	169.26
						169.26-E
10/12/11	TRACTOR SUPPLY CO	PARTS	473641	46556	1	291.85
						291.85-E
10/12/11	TRACTOR SUPPLY CO	PARTS	473641	46556	1	35.00
						35.00-E
10/12/11	CHARLIE'S AUTO PARTS	PARTS	473712	45605	1	42.28
						42.28-E
10/12/11	COMMERCIAL TRUCK & TRAILER	VARIOUS PARTS	473713	44273	1	80.24
						80.24-E
10/12/11	IMPERIAL SUPPLIES LLC	PARTS	473719	46596	1	149.61
						149.61-E
10/12/11	INTERSTATE BATTERY SYSTEM	BATTERIES	473720	45588	1	308.56
						308.56-E
10/12/11	JEFFERSON AUTO PARTS, INC.	PARTS	473722	45677	1	336.10
						336.10-E
10/12/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR	473722	45685	1	1,346.66
						1,346.66-E
10/12/11	LENOX EQUIPMENT COMPANY	PARTS	473728	45676	1	197.96
						197.96-E
10/12/11	TOP LINE SALES & MARKETING LLC	VARIOUS PARTS	473739	44273	1	117.63
						117.63-E
10/14/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		46615	1	1,000.00 E
10/14/11	FARM PLAN	PARTS 1 ENCUMBER PURCHASE ORDER		46616	1	500.00 E
10/18/11	CHARLIE'S AUTO PARTS	PARTS	474659	45605	1	115.85
						115.85-E
10/18/11	FARM PLAN	PARTS	474661	39237	1	81.38
						81.38-E
10/18/11	FARM PLAN	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		39237	1	3.20-E
10/21/11	E & J GLASS & TRIM	GLASS REPAIR & INSTALLATION 1 ENCUMBER PURCHASE ORD		46623	1	185.00 E
10/26/11	CHARLIE'S AUTO PARTS	PARTS	475036	45605	1	49.12
						49.12-E
10/26/11	FARM PLAN	PARTS	475039	46616	1	81.38
						81.38-E
10/26/11	GREENLEAF TRUCK PARTS &	PARTS	475042	39239	1	63.60
						63.60-E
10/26/11	LENOX EQUIPMENT COMPANY	PARTS	475048	45676	1	141.33
						141.33-E
10/28/11	ERIE BEARINGS CO.	SEALS 1 ENCUMBER PURCHASE ORDER		46626	1	35.37 E
10/28/11	IMPERIAL SUPPLIES LLC	PARTS 1 ENCUMBER PURCHASE ORDER		46629	1	77.08 E
11/02/11	GREENLEAF TRUCK PARTS &	PARTS	475439	39239	1	63.22
						63.22-E
11/02/11	INTERSTATE BATTERY SYSTEM	BATTERIES	475441	45588	1	157.60

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						157.60-E
11/02/11	TOP LINE SALES & MARKETING LLC	VARIOUS PARTS	475451	44273	1	39.25
						39.25-E
11/04/11	RUDD EQUIPMENT COMPANY	WINDOW 1 ENCUMBER PURCHASE ORDER		47569	1	181.38 E
11/04/11	FLINT TRADING INC	HOT TAPE HEALTH DEPT PARKING L 1 ENCUMBER PURCHASE		47570	1	2,671.48 E
11/08/11	ASHTABULA NAPA AUTO PARTS	PARTS	475745	39229	1	92.94
						92.94-E
11/08/11	BORTNICK TRACTOR SALES	PARTS	475746	44278	1	85.45
						85.45-E
11/08/11	COLUMBUS EQUIPMENT CO.	VARIOUS PARTS	475749	44273	1	63.51
						63.51-E
11/08/11	E & J GLASS & TRIM	VARIOUS PARTS	475750	44273	1	130.21
						130.21-E
11/08/11	E & J GLASS & TRIM	GLASS REPAIR & INSTALLATION	475750	46623	1	185.00
						185.00-E
11/08/11	ERIE BEARINGS CO.	SEALS	475751	46626	1	35.37
						35.37-E
11/08/11	IMPERIAL SUPPLIES LLC	PARTS	475754	46629	1	77.08
						77.08-E
11/08/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR	475755	45685	1	1,958.60
						1,958.60-E
11/16/11	CHARLIE'S AUTO PARTS	PARTS	476279	45605	1	92.65
						92.65-E
11/16/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES	476279	46615	1	281.35
						281.35-E
11/16/11	GREENLEAF TRUCK PARTS &	PARTS	476285	39239	1	52.32
						52.32-E
11/16/11	GREG SWEET FORD	VARIOUS PARTS	476286	44273	1	76.74
						76.74-E
11/16/11	LENOX EQUIPMENT COMPANY	VARIOUS PARTS	476293	44273	1	8.67
						8.67-E
11/16/11	RUDD EQUIPMENT COMPANY	WINDOW	476297	47569	1	181.38
						181.38-E
11/16/11	SHAMROCK HOSE & FITTING	VARIOUS PARTS	476298	44273	1	103.17
						103.17-E
11/16/11	TRACTOR SUPPLY CO	PARTS	476301	46556	1	157.90
						157.90-E
11/18/11	DEXTER COMPANY	SNOW SHOES 1 ENCUMBER PURCHASE ORDER		47577	1	1,500.00 E
11/18/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		47578	1	4,500.00 E
11/18/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		47588	1	3,000.00 E
11/18/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		47590	1	848.58 E
11/18/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		47591	1	356.44 E
11/18/11	WINTER EQUIPMENT CO., INC.	CARBIDE INSERT BLADES-SNOW PLO 1 ENCUMBER PURCHASE		47592	1	4,464.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	FLINT TRADING INC	HOT TAPE HEALTH DEPT PARKING L	476943	47570	1	2,667.65
						2,667.65-E
11/22/11	FLINT TRADING INC	HOT TAPE HEALTH DEPT PARKING L RETURN OF REMAINING		47570	1	3.83-E
11/28/11	FIVE STAR INTERNATIONAL TRUCK	BALL JOINT, NUT, MOTOR 1 ENCUMBER PURCHASE ORDER		47604	1	166.68 E
11/28/11	MARGALA & SONS, INC	PARTS 1 ENCUMBER PURCHASE ORDER		47597	1	175.00 E
11/28/11	E & J GLASS & TRIM	WINDSHIELD 1 ENCUMBER PURCHASE ORDER		47598	1	175.00 E
11/29/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES	477949	46615	1	323.26
						323.26-E
11/29/11	GREENLEAF TRUCK PARTS &	PARTS	477951	39239	1	189.93
						189.93-E
11/29/11	GREENLEAF TRUCK PARTS &	VARIOUS PARTS	477951	44273	1	48.27
						48.27-E
11/29/11	KINZUA ENVIRONMENTAL INC.	VARIOUS PARTS	477953	44273	1	107.47
						107.47-E
11/29/11	LENOX EQUIPMENT COMPANY	VARIOUS PARTS	477954	44273	1	87.96
						87.96-E
11/29/11	TRUE NORTH CHRYSLER INC	VARIOUS PARTS	477957	44273	1	100.00
						100.00-E
12/02/11	SNODEPOT	STAINLESS STEE PAN, PARTS 1 ENCUMBER PURCHASE ORDER		47605	1	1,500.00 E
12/06/11	AFORDABLE AUTO PARTS & SALVAGE	VARIOUS PARTS	478115	44273	1	45.00
						45.00-E
12/06/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES	478119	46615	1	292.50
						292.50-E
12/06/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	478121	47590	1	848.58
						848.58-E
12/06/11	DEXTER COMPANY	SNOW SHOES	478123	47577	1	1,500.00
						1,500.00-E
12/06/11	FIVE STAR INTERNATIONAL TRUCK	PARTS	478124	44334	1	51.00
						51.00-E
12/06/11	INTERSTATE BATTERY SYSTEM	BATTERIES	478126	47591	1	356.44
						356.44-E
12/06/11	LEM/RADIOSHACK	VARIOUS PARTS	478135	44273	1	3.19
						3.19-E
12/06/11	WINTER EQUIPMENT CO., INC.	CARBIDE INSERT BLADES-SNOW PLO	478141	47592	1	4,464.00
						4,464.00-E
12/06/11	CERNI MOTOR SALES INC	PARTS 1 ENCUMBER PURCHASE ORDER		47612	1	24.17 E
12/06/11	GREAT LAKES CHEVROLET BUICK	PARTS 1 ENCUMBER PURCHASE ORDER		47613	1	18.87 E
12/08/11	E & J GLASS & TRIM	WINDSHIELD	478449	47598	1	175.00
						175.00-E
12/08/11	FARM PLAN	PARTS	478451	46616	1	82.56
						82.56-E
12/08/11	FIVE STAR INTERNATIONAL TRUCK	BALL JOINT, NUT, MOTOR	478452	47604	1	166.68
						166.68-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
12/08/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR	478456	45685	1	598.79
						598.79-E
12/08/11	JEFFERSON AUTO PARTS, INC.	PARTS	478456	46607	1	2,035.37
						2,035.37-E
12/08/11	LENOX EQUIPMENT COMPANY	VARIOUS PARTS	478461	44273	1	3.36
						3.36-E
12/08/11	MARGALA & SONS, INC	PARTS	478463	47597	1	175.00
						175.00-E
12/08/11	R. W. SIDLEY, INC.	PARTS	478467	47588	1	190.42
						190.42-E
12/08/11	R. W. SIDLEY, INC.	PARTS	478467	47578	1	402.39
						402.39-E
12/08/11	SNODEPOT	STAINLESS STEE PAN, PARTS	478473	47605	1	1,203.00
						1,203.00-E
12/08/11	WEBER ELECTRIC SUPPLY INC.	VARIOUS PARTS	478478	44273	1	92.25
						92.25-E
12/08/11	SNODEPOT	STAINLESS STEE PAN, PARTS RETURN OF REMAINING BALAN		47605	1	297.00-E
12/09/11	SPECTRA AIR CONCEPTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		47622	1	353.58 E
12/09/11	MONTAGE ENTERPRISES INC	PARTS 1 ENCUMBER PURCHASE ORDER		47623	1	350.48 E
12/09/11	FIVE STAR INTERNATIONAL TRUCK	MOTOR, PROTECTOR, CLIP 1 ENCUMBER PURCHASE ORDER		47624	1	160.34 E
12/09/11	LENOX EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		47625	1	275.00 E
12/09/11	LENOX EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		47626	1	107.20 E
12/19/11	THE FASTENAL COMPANY	PARTS 1 RETURN ON PURCHASE ORDER		44150	1	184.20-E
12/19/11	BORTNICK TRACTOR SALES	PARTS 1 RETURN ON PURCHASE ORDER		44278	1	754.10-E
12/19/11	FIVE STAR INTERNATIONAL TRUCK	PARTS PARTS RETURN ON PURCHASE ORDER		44334	1	791.33-E
12/19/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 RETURN ON PURCHASE ORDER		45588	1	16.75-E
12/19/11	MONTAGE ENTERPRISES INC	PARTS 1 RETURN ON PURCHASE ORDER		46485	1	121.42-E
12/19/11	TRACTOR SUPPLY CO	PARTS 1 RETURN ON PURCHASE ORDER		46556	1	515.25-E
12/19/11	FARM PLAN	PARTS 1 RETURN ON PURCHASE ORDER		46616	1	336.06-E
12/19/11	FIVE STAR INTERNATIONAL TRUCK	MOTOR, PROTECTOR, CLIP 1 RETURN ON PURCHASE ORDER		47624	1	160.34-E
12/20/11	ASHTABULA NAPA AUTO PARTS	PARTS	479627	39229	1	112.78
						112.78-E
12/20/11	CERNI MOTOR SALES INC	PARTS	479632	47612	1	24.17
						24.17-E
12/20/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES	479633	46615	1	102.89
						102.89-E
12/20/11	GREAT LAKES CHEVROLET BUICK	PARTS	479637	47613	1	18.87
						18.87-E
12/20/11	KALIDA TRUCK EQUIPMENT, INC.	VARIOUS PARTS	479641	44273	1	18.00
						18.00-E
12/20/11	LENOX EQUIPMENT COMPANY	PARTS	479643	47625	1	266.48
						266.48-E
12/20/11	LENOX EQUIPMENT COMPANY	PARTS	479643	47626	1	107.20

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
						107.20-E
12/20/11	MONTAGE ENTERPRISES INC	PARTS	479647	47623	1	350.48
						350.48-E
12/20/11	R. W. SIDLEY, INC.	PARTS	479651	47578	1	2,470.10
						2,470.10-E
12/20/11	SPECTRA AIR CONCEPTS, INC.	PARTS	479653	47622	1	353.58
						353.58-E
12/20/11	VALLEY NATIONAL GASES, LLC	VARIOUS PARTS	479655	44273	1	142.01
						142.01-E
12/20/11	LENOX EQUIPMENT COMPANY	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		47625	1	8.52-E
12/20/11	R. W. SIDLEY, INC.	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		47578	1	1,627.51-E
12/21/11	FIVE STAR EQUIPMENT INC	PARTS , REPAIR 1 RETURN ON PURCHASE ORDER		39168	1	652.64-R
						652.64-E

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

Expended	73,600.58
Encumbered	4,774.21
Appropriated	120,000.00
Reserve (PY)	166.80
Unencumbered Balance	41,792.01

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-14 MVGT ROADS AD & PRINTING (K20)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,500.00 A
01/13/11	STAR BEACON	LEGAL ADS FOR ROADS 1 ENCUMBER PURCHASE ORDER		44164	1	800.00 E
03/02/11	STAR BEACON	LEGAL ADS FOR ROADS	458878	44164	1	205.13
						205.13-E
04/14/11	STAR BEACON	LEGAL ADS HIGHWAY 1 ENCUMBER PURCHASE ORDER		45584	1	700.00 E
05/18/11	STAR BEACON	LEGAL ADS FOR ROADS	464341	44164	1	97.77
						97.77-E
05/18/11	STAR BEACON	LEGAL ADS HIGHWAY	464341	45584	1	700.00
						700.00-E
06/02/11	STAR BEACON	LEGAL ADS FOR ROADS	465298	44164	1	168.00
						168.00-E
11/16/11	STAR BEACON	LEGAL ADS FOR ROADS	476299	44164	1	276.37
						276.37-E
12/19/11	STAR BEACON	LEGAL ADS FOR ROADS 1 RETURN ON PURCHASE ORDER		44164	1	52.73-E

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

Expended	1,447.27
Encumbered	0.00
Appropriated	1,500.00
Unencumbered Balance	52.73

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
01/04/11	2011 APPROPRIATIONS				171,500.00 A
01/07/11	TR IN PR DED				5,479.86
01/21/11	TR IN PR DED				6,600.54
02/04/11	TR IN PR DED				6,109.77
02/18/11	BENEFIT EXP POSTING				6,419.52
02/25/11	PUBLIC EMPLOYEES RETIREMENT	C ELLSWORTH DELINQ CONT 1 ENCUMBER PURCHASE ORDER		44266 1	932.94 E
03/04/11	BENEFIT EXP POSTING				6,405.91
03/16/11	PUBLIC EMPLOYEES RETIREMENT	C ELLSWORTH DELINQ CONT	459934	44266 1	932.94
					932.94-E
03/18/11	BENEFIT EXP POSTING				6,017.31
04/01/11	BENEFIT EXP POSTING				5,101.44
04/15/11	TR IN PR DED				5,088.98
04/29/11	TR IN PR DED				5,146.03
05/13/11	TR IN PR DED				5,041.93
05/27/11	TR IN PR DED				881.83
05/27/11	TR IN PR DED				5,124.42
06/10/11	TR IN PR DED				1,693.64
06/10/11	TR IN PR DED				5,119.50
06/24/11	TR IN PR DED				2,234.93
06/24/11	TR IN PR DED				5,037.28
07/08/11	TR IN PR DED				2,238.94
07/08/11	TR IN PR DED				5,078.13
07/22/11	TR IN PR DED				1,992.82
07/22/11	TR IN PR DED				5,079.02
08/05/11	TR IN PR DED				2,221.87
08/05/11	TR IN PR DED				5,329.32
08/19/11	TR IN PR DED				1,989.62
08/19/11	TR IN PR DED				5,267.41
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
10/14/11	TR IN PR DED				822.28
10/14/11	TR IN PR DED				5,510.42
10/28/11	TR IN PR DED				544.25
10/28/11	TR IN PR DED				5,215.12
11/11/11	TR IN PR DED				4,942.53
11/25/11	TR IN PR DED				5,064.72
12/09/11	TR IN PR DED				4,839.61
12/23/11	TR IN PR DED				5,170.38

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 (K22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-15		MVGT ROADS P E R S (K21)		Expended	158,240.47
				Appropriated	171,500.00
				Unencumbered Balance	13,259.53

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,000.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		8,855.65
05/27/11	ASHTABULA COUNTY COMMISSIONERS	BWC RETROSPECTIVE CLAIM LOSS 1 ENCUMBER PURCHASE OR		45641 1	1,977.75 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	BWC RETROSPECTIVE CLAIM LOSS	R11385	45641 1	1,977.75
					1,977.75-E
Subtotals: 002-00-01-0-25-16		MVGT ROADS WORKERS COMP (K22)		Expended	10,833.40
				Appropriated	30,000.00
				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
01/04/11	2011 APPROPRIATIONS				290,000.00 A
01/07/11	TR IN PR DED				9,318.85
01/13/11	BRADEK, CHRISTOPHER	REIMB 1/10-12/10 PREM OVERCHAR 1 ENCUMBER PURCHASE		1322297 1	551.20 E
01/13/11	BRADEK, CHRISTOPHER	REIMB 1/10-12/10 PREM OVERCHAR 1 DELETION OF PURCHA		1322297 1	551.20-E
01/13/11	BRADEK, CHRISTOPHER	REIMB INS PREM OVERCHARGE 1 ENCUMBER PURCHASE ORDER		44181 1	551.20 E
01/21/11	TR IN PR DED				8,897.53
02/02/11	BRADEK, CHRISTOPHER	REIMB INS PREM OVERCHARGE	457058	44181 1	551.20
					551.20-E
02/04/11	TR IN PR DED				9,108.19
02/18/11	BENEFIT EXP POSTING				9,108.19
03/04/11	BENEFIT EXP POSTING				9,108.19
03/04/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS 1 ENCUMBER PURCHASE ORDER		44269 2	17,189.52 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11266	44269 2	17,189.52
					17,189.52-E
03/18/11	BENEFIT EXP POSTING				9,108.19
04/01/11	BENEFIT EXP POSTING				9,108.19
04/15/11	TR IN PR DED				9,108.19

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
04/29/11	TR IN PR DED				9,108.19
05/13/11	TR IN PR DED				9,108.19
05/27/11	TR IN PR DED				9,108.19
06/10/11	TR IN PR DED				9,108.19
06/24/11	TR IN PR DED				9,108.19
07/08/11	TR IN PR DED				9,108.19
07/22/11	TR IN PR DED				9,108.19
08/05/11	TR IN PR DED				9,108.19
08/19/11	TR IN PR DED				9,108.19
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
10/14/11	TR IN PR DED				8,933.08
10/28/11	TR IN PR DED				8,933.08
11/11/11	TR IN PR DED				8,933.08
11/25/11	TR IN PR DED				8,933.08
12/09/11	TR IN PR DED				8,933.08
12/23/11	TR IN PR DED				8,933.03

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

Expended	253,327.84
Appropriated	290,000.00
Unencumbered Balance	36,672.16

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
01/04/11	2011 APPROPRIATIONS				18,000.00 A
01/07/11	TR IN PR DED				500.88
01/21/11	TR IN PR DED				500.88
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		83.48
02/04/11	TR IN PR DED				534.83
02/18/11	BENEFIT EXP POSTING				586.17
03/04/11	BENEFIT EXP POSTING				589.88
03/18/11	BENEFIT EXP POSTING				553.60
04/01/11	BENEFIT EXP POSTING				457.80
04/15/11	TR IN PR DED				459.73
04/29/11	TR IN PR DED				462.28
05/13/11	TR IN PR DED				454.30
05/27/11	TR IN PR DED				462.15
05/27/11	TR IN PR DED				91.33

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				175.40
06/10/11	TR IN PR DED				460.58
06/24/11	TR IN PR DED				231.47
06/24/11	TR IN PR DED				454.25
07/08/11	TR IN PR DED				231.88
07/08/11	TR IN PR DED				458.34
07/22/11	TR IN PR DED				206.41
07/22/11	TR IN PR DED				458.83
08/05/11	TR IN PR DED				230.11
08/05/11	TR IN PR DED				484.31
08/19/11	TR IN PR DED				206.11
08/19/11	TR IN PR DED				478.20
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
10/14/11	TR IN PR DED				528.89
10/14/11	TR IN PR DED				85.17
10/28/11	TR IN PR DED				498.31
10/28/11	TR IN PR DED				56.37
11/11/11	TR IN PR DED				470.05
11/25/11	TR IN PR DED				482.70
12/09/11	TR IN PR DED				459.44
12/23/11	TR IN PR DED				493.67

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

Expended	14,600.39
Appropriated	18,000.00
Unencumbered Balance	3,399.61

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
01/01/11	AMERICAN ALERT CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31192	1	512.50 E
01/01/11	PROFESSIONAL SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39107	1	1,000.00 E
01/01/11	WASTE MANAGEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39203	1	450.00 E
01/04/11	2011 APPROPRIATIONS				140,000.00 A
01/05/11	AMERICAN ALERT CORP.	FIRE MONITOR CB 1 ENCUMBER PURCHASE ORDER	39226	1	500.00 E
01/05/11	CINTAS	RUG SERVICE 1 ENCUMBER PURCHASE ORDER	39234	1	750.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	KWIK KLEEN	PARTS CLEANER 1 ENCUMBER PURCHASE ORDER		39244	1	100.00 E
01/05/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR 1 ENCUMBER PURCHASE ORDER		39249	1	500.00 E
01/05/11	WASTE MANAGEMENT	TRASH PICK UP 1 ENCUMBER PURCHASE ORDER		39258	1	1,000.00 E
01/05/11	KINGSVILLE TOWING & REPAIR	TOWING SERVICE 1 ENCUMBER PURCHASE ORDER		39264	1	862.50 E
01/05/11	W/W TOOL & CUTTER GRINDING,INC	REPAIR SHAFT 1 ENCUMBER PURCHASE ORDER		39268	1	208.00 E
01/05/11	SOLAR TESTING LABORATORIES INC	SOILS, CONC. TESTING 1 ENCUMBER PURCHASE ORDER		44144	1	1,000.00 E
01/05/11	MADISON INTERSTATE	REPAIR RADIATOR 1 ENCUMBER PURCHASE ORDER		44146	1	120.60 E
01/05/11	RELIABLE OIL EQUIPMENT INC	REPAIR DIESEL 1 ENCUMBER PURCHASE ORDER		44162	1	513.83 E
01/13/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING 1 ENCUMBER PURCHASE ORDER		44172	1	1,000.00 E
01/13/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS 1 ENCUMBER PURCHASE O		44174	1	2,000.00 E
01/13/11	C & L SHARPENING & SALES	SHARPEN CHAINS 1 ENCUMBER PURCHASE ORDER		44178	1	88.00 E
01/20/11	AMERICAN ALERT CORP.	FIRE MONITOR CB	456491	39226	1	432.00
						432.00-E
01/20/11	CINTAS	RUG SERVICE	456498	39234	1	152.05
						152.05-E
01/20/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	456513	39249	1	60.40
						60.40-E
01/20/11	RELIABLE OIL EQUIPMENT INC	REPAIR DIESEL	456519	44162	1	513.83
						513.83-E
01/20/11	SOLAR TESTING LABORATORIES INC	SOILS, CONC. TESTING	456520	44144	1	185.50
						185.50-E
01/20/11	W/W TOOL & CUTTER GRINDING,INC	REPAIR SHAFT	456526	39268	1	208.00
						208.00-E
01/20/11	WASTE MANAGEMENT	TRASH PICK UP	456527	39258	1	61.15
						61.15-E
01/20/11	WASTE MANAGEMENT	TRASH PICK UP	456527	39258	1	160.16
						160.16-E
01/20/11	KINGSVILLE TOWING & REPAIR	TOWING SERVICE	456531	39264	1	862.50
						862.50-E
01/20/11	MADISON INTERSTATE	REPAIR RADIATOR	456537	44146	1	120.60
						120.60-E
01/21/11	DLT SOLUTIONS, INC.	AUTOCAD SUB RENEWAL 1 YR 1 ENCUMBER PURCHASE ORDER		44185	1	3,576.91 E
01/21/11	EASTDALE OVERHEAD DOOR INC	SERVICE DOOR/OPENER 1 ENCUMBER PURCHASE ORDER		44186	1	236.25 E
01/21/11	HAVE, INC.	REPAIR FURNACE 1 ENCUMBER PURCHASE ORDER		44189	1	294.00 E
01/26/11	C & L SHARPENING & SALES	SHARPEN CHAINS	456655	44178	1	88.00
						88.00-E
01/26/11	CINTAS	RUG SERVICE	456658	39234	1	61.35
						61.35-E
01/26/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	456662	44174	1	319.73
						319.73-E
01/26/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	456670	44172	1	72.00
						72.00-E
02/02/11	EASTDALE OVERHEAD DOOR INC	SERVICE DOOR/OPENER	457063	44186	1	236.25

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						236.25-E
02/02/11	HAVE, INC.	REPAIR FURNACE	457064	44189	1	294.00
						294.00-E
02/02/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	457068	44174	1	370.00
						370.00-E
02/02/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	457068	44174	1	101.28
						101.28-E
02/02/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	457075	44172	1	350.00
						350.00-E
02/04/11	HALMAN INC.	FORM STEEL 1 ENCUMBER PURCHASE ORDER		44204	1	240.09 E
02/04/11	GEOSHACK	REPAIR TOTAL STATION BATTERY 1 ENCUMBER PURCHASE OR		44207	1	350.00 E
02/04/11	AUTO CANFIELD RADIATOR INC	RADIATOR REPAIR 1 ENCUMBER PURCHASE ORDER		44215	1	146.00 E
02/04/11	KINGSVILLE TOWING & REPAIR	TOWING SERVICE 1 ENCUMBER PURCHASE ORDER		44222	1	225.00 E
02/04/11	KWIK KLEEN	PARTS CLEANER 1 ENCUMBER PURCHASE ORDER		44224	1	100.00 E
02/09/11	CINTAS	RUG SERVICE	457439	39234	1	64.33
						64.33-E
02/09/11	KWIK KLEEN	PARTS CLEANER	457445	39244	1	91.00
						91.00-E
02/09/11	WASTE MANAGEMENT	TRASH PICK UP	457452	39258	1	221.82
						221.82-E
02/09/11	KWIK KLEEN	PARTS CLEANER RETURN OF REMAINING BALANCE ON PURCHA		39244	1	9.00-E
02/11/11	OHIO CAT/CAT RENTAL STORE	RENT LIFT 1 WEEK 1 ENCUMBER PURCHASE ORDER		44229	1	400.00 E
02/11/11	DIV. OF INDUSTRIAL COMPLIANCE	ELEVATOR CERT RENEWAL FEE 1 ENCUMBER PURCHASE ORDER		44238	1	247.25 E
02/16/11	AUTO CANFIELD RADIATOR INC	RADIATOR REPAIR	458063	44215	1	146.00
						146.00-E
02/16/11	HALMAN INC.	FORM STEEL	458069	44204	1	240.09
						240.09-E
02/16/11	KINGSVILLE TOWING & REPAIR	TOWING SERVICE	458072	44222	1	225.00
						225.00-E
02/16/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	458077	39249	1	166.65
						166.65-E
02/16/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	458082	44172	1	72.00
						72.00-E
02/24/11	DIV. OF INDUSTRIAL COMPLIANCE	ELEVATOR CERT RENEWAL FEE	458739	44238	1	247.25
						247.25-E
02/24/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	458746	44174	1	370.00
						370.00-E
02/24/11	OHIO CAT/CAT RENTAL STORE	RENT LIFT 1 WEEK	458751	44229	1	384.50
						384.50-E
02/25/11	W/W TOOL & CUTTER GRINDING,INC	PARTS 1 ENCUMBER PURCHASE ORDER		44254	1	475.00 E
03/04/11	BERBEE INFORMATION NETWORKS	SOFTWARE UPDATES/REPAIR 1 ENCUMBER PURCHASE ORDER		44271	1	2,000.00 E
03/09/11	CINTAS	RUG SERVICE	459292	39234	1	64.33
						64.33-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	DLT SOLUTIONS, INC.	AUTOCAD SUB RENEWAL 1 YR	459294	44185	1	3,576.91
						3,576.91-E
03/09/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	459300	39249	1	79.50
						79.50-E
03/09/11	WASTE MANAGEMENT	TRASH PICK UP	459307	39258	1	172.22
						172.22-E
03/11/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR 1 ENCUMBER PURCHASE ORDER		44297	1	750.00 E
03/16/11	BERBEE INFORMATION NETWORKS	SOFTWARE UPDATES/REPAIR	459914	44271	1	600.00
						600.00-E
03/16/11	GEOSHACK	REPAIR TOTAL STATION BATTERY	459921	44207	1	177.50
						177.50-E
03/16/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	459931	39249	1	97.82
						97.82-E
03/16/11	W/W TOOL & CUTTER GRINDING,INC	PARTS	459942	44254	1	475.00
						475.00-E
03/23/11	GEOSHACK	REPAIR TOTAL STATION BATTERY	460447	44207	1	146.00
						146.00-E
03/23/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	460450	39249	1	57.50
						57.50-E
03/25/11	RUDD EQUIPMENT COMPANY	REPAIR VOLVO EXCAVATOR 1 ENCUMBER PURCHASE ORDER		44315	1	3,892.95 E
03/30/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGE	461008	31192	1	432.00
						432.00-E
03/30/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	461029	44174	1	370.00
						370.00-E
03/30/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGE RETURN OF REMAINING BA		31192	1	80.50-E
						80.50-R
04/01/11	PLUM CREEK SYSTEMS, INC.	TROUBLESHOOT,REPAIR,INTENRET 1 ENCUMBER PURCHASE OR		44324	1	600.00 E
04/01/11	HAVE, INC.	REPAIR FURNACE 1 ENCUMBER PURCHASE ORDER		44327	1	132.00 E
04/04/11	GEOSHACK	REPAIR TOTAL STATION BATTERY 1 RETURN ON PURCHASE O		44207	1	26.50-E
04/06/11	CINTAS	RUG SERVICE	461266	39234	1	127.66
						127.66-E
04/06/11	RUDD EQUIPMENT COMPANY	REPAIR VOLVO EXCAVATOR	461281	44315	1	3,892.95
						3,892.95-E
04/06/11	WASTE MANAGEMENT	TRASH PICK UP	461283	39203	1	233.39
						233.39-E
04/06/11	WASTE MANAGEMENT	TRASH PICK UP RETURN OF REMAINING BALANCE ON PURCHA		39203	1	216.61-E
						216.61-R
04/08/11	COMDOC OFFICE SYSTEM	SERVICE FAX MACHINE 1 ENCUMBER PURCHASE ORDER		44338	1	250.00 E
04/08/11	KAUFFMAN TIRE	TIRE SERVICE 1 ENCUMBER PURCHASE ORDER		44340	1	300.00 E
04/13/11	HAVE, INC.	REPAIR FURNACE	461722	44327	1	132.00
						132.00-E
04/13/11	PLUM CREEK SYSTEMS, INC.	TROUBLESHOOT,REPAIR,INTENRET	461732	44324	1	600.00
						600.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	CINTAS	RUG SERVICE	462457	39234	1	63.83
						63.83-E
04/20/11	COMDOC OFFICE SYSTEM	SERVICE FAX MACHINE	462458	44338	1	210.00
						210.00-E
04/20/11	COMDOC OFFICE SYSTEM	SERVICE FAX MACHINE RETURN OF REMAINING BALANCE ON		44338	1	40.00-E
04/21/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES 1 ENCUMBER PURCHASE OR		45593	1	2,000.00 E
04/21/11	EXTENSION EXPRESS OF OHIO	WEB HOSTING, MONTHLY MAINT 1 ENCUMBER PURCHASE ORDE		45594	1	872.00 E
04/21/11	BROBST TREE SERVICE	TREE REMOVAL - WISWELL ROAD 1 ENCUMBER PURCHASE ORD		45597	1	1,200.00 E
04/27/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	462763	44174	1	370.00
						370.00-E
04/27/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	462773	44172	1	108.00
						108.00-E
04/29/11	KWIK KLEEN	PARTS CLEANER 1 ENCUMBER PURCHASE ORDER		45601	1	100.00 E
05/04/11	KWIK KLEEN	PARTS CLEANER	463177	44224	1	91.00
						91.00-E
05/04/11	CINTAS	RUG SERVICE	463186	39234	1	63.83
						63.83-E
05/04/11	KWIK KLEEN	PARTS CLEANER RETURN OF REMAINING BALANCE ON PURCHA		44224	1	9.00-E
05/06/11	TRUE NORTH CHRYSLER INC	REPAIR AC ON 2-84 1 ENCUMBER PURCHASE ORDER		45610	1	907.09 E
05/06/11	WASTE MANAGEMENT	TRASH PICK UP 1 ENCUMBER PURCHASE ORDER		45612	1	850.00 E
05/06/11	KAUFFMAN TIRE	TIRE REPAIR 1 ENCUMBER PURCHASE ORDER		45614	1	331.00 E
05/11/11	EXTENSION EXPRESS OF OHIO	WEB HOSTING, MONTHLY MAINT	463401	45594	1	872.00
						872.00-E
05/11/11	WASTE MANAGEMENT	TRASH PICK UP	463412	39258	1	160.16
						160.16-E
05/13/11	W/W TOOL & CUTTER GRINDING,INC	WELD LMOWER SHAFT,TURN END 1 ENCUMBER PURCHASE ORDE		45620	1	200.00 E
05/18/11	KAUFFMAN TIRE	TIRE REPAIR	464336	45614	1	331.00
						331.00-E
05/18/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	464342	44172	1	36.00
						36.00-E
05/18/11	TRUE NORTH CHRYSLER INC	REPAIR AC ON 2-84	464345	45610	1	907.09
						907.09-E
05/18/11	WASTE MANAGEMENT	TRASH PICK UP	464347	45612	1	48.85
						48.85-E
05/20/11	BLOOD ENTERPRISES	REBUILD TRANSMISSION,TORQUE CO 1 ENCUMBER PURCHASE		45634	1	1,300.00 E
05/25/11	W/W TOOL & CUTTER GRINDING,INC	WELD LMOWER SHAFT,TURN END	464714	45620	1	200.00
						200.00-E
06/02/11	BLOOD ENTERPRISES	REBUILD TRANSMISSION,TORQUE CO	465282	45634	1	1,300.00
						1,300.00-E
06/02/11	BROBST TREE SERVICE	TREE REMOVAL - WISWELL ROAD	465283	45597	1	1,200.00
						1,200.00-E
06/02/11	CINTAS	RUG SERVICE	465285	39234	1	64.33
						64.33-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	465290	44174	1	98.99
						98.99-E
06/02/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	465291	45593	1	271.01
						271.01-E
06/03/11	OHIO STRUCTURES, INS	BLAST, METALIZE OIL PANS 1 ENCUMBER PURCHASE ORDER		45653	1	240.00 E
06/03/11	W/W TOOL & CUTTER GRINDING,INC	REPAIR MOWER SHAFT 1 ENCUMBER PURCHASE ORDER		45654	1	175.00 E
06/07/11	CINTAS	MATS AND TOWEL SERVICE 1 ENCUMBER PURCHASE ORDER		45658	1	750.00 E
06/08/11	WASTE MANAGEMENT	TRASH PICK UP	465533	39258	1	15.48
						15.48-E
06/08/11	WASTE MANAGEMENT	TRASH PICK UP	465533	45612	1	218.21
						218.21-E
06/15/11	OHIO STRUCTURES, INS	BLAST, METALIZE OIL PANS	465863	45653	1	240.00
						240.00-E
06/15/11	CINTAS	RUG SERVICE	465865	39234	1	64.33
						64.33-E
06/15/11	W/W TOOL & CUTTER GRINDING,INC	REPAIR MOWER SHAFT	465876	45654	1	175.00
						175.00-E
06/15/11	CINTAS	RUG SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		39234	1	23.96-E
06/17/11	EXPERT NETWORKING	YR MAINT ENG SOFTWARE 1 ENCUMBER PURCHASE ORDER		45671	1	4,260.00 E
06/17/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM 1 ENCUMBER PURCHASE ORDER		45672	1	200.00 E
06/17/11	DIV. OF INDUSTRIAL COMPLIANCE	ELEVATOR FEE-LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		45680	1	78.25 E
06/22/11	KAUFFMAN TIRE	TIRE SERVICE	466606	44340	1	266.00
						266.00-E
06/22/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	466611	39249	1	38.13
						38.13-E
06/22/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	466611	44297	1	36.87
						36.87-E
06/22/11	KAUFFMAN TIRE	TIRE SERVICE RETURN OF REMAINING BALANCE ON PURCHAS		44340	1	34.00-E
06/24/11	EXTENSION EXPRESS OF OHIO	UPDATED ANNUAL REPORTS ON WEB 1 ENCUMBER PURCHASE O		45682	1	50.00 E
06/24/11	HAVE, INC.	REPAIR AIR CONDITIONER-GARAGE 1 ENCUMBER PURCHASE O		45684	1	1,355.00 E
06/24/11	AMERICAN ALERT CORP.	FIRE MONITORS - COV BRIDGE 1 ENCUMBER PURCHASE ORDE		45698	1	432.00 E
06/24/11	ENERGY MAINT., LLC.	LINE LOCATING - CO LINE ROAD 1 ENCUMBER PURCHASE OR		45700	1	110.00 E
06/30/11	CINTAS	MATS AND TOWEL SERVICE	467484	45658	1	64.33
						64.33-E
06/30/11	DIV. OF INDUSTRIAL COMPLIANCE	ELEVATOR FEE-LIFT BRIDGE	467487	45680	1	78.25
						78.25-E
06/30/11	EXPERT NETWORKING	YR MAINT ENG SOFTWARE	467490	45671	1	4,260.00
						4,260.00-E
06/30/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	467493	45593	1	370.00
						370.00-E
06/30/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM	467497	45672	1	44.81
						44.81-E
07/01/11	OHIO CAT/CAT RENTAL STORE	RENT DOZER-AUSTINBURG RD 1 ENCUMBER PURCHASE ORDER		46433	1	1,300.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	AMERICAN ALERT CORP.	FIRE MONITORS - COV BRIDGE	467698	45698	1	432.00
						432.00-E
07/07/11	ENERGY MAINT., LLC.	LINE LOCATING - CO LINE ROAD	467702	45700	1	110.00
						110.00-E
07/07/11	EXTENSION EXPRESS OF OHIO	UPDATED ANNUAL REPORTS ON WEB	467704	45682	1	50.00
						50.00-E
07/07/11	HAVE, INC.	REPAIR AIR CONDITIONER-GARAGE	467706	45684	1	1,355.00
						1,355.00-E
07/13/11	CINTAS	MATS AND TOWEL SERVICE	467994	45658	1	63.33
						63.33-E
07/13/11	WASTE MANAGEMENT	TRASH PICK UP	468004	45612	1	233.52
						233.52-E
07/15/11	RELIABLE OIL EQUIPMENT INC	CARD KEY READER REPAIR,PARTS 1 ENCUMBER PURCHASE OR		46463	1	1,689.38 E
07/20/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	468664	45593	1	572.90
						572.90-E
07/20/11	OHIO CAT/CAT RENTAL STORE	RENT DOZER-AUSTINBURG RD	468667	46433	1	329.50
						329.50-E
07/21/11	DALIN TRUCK & AUTO SERVICE	REPAIRD 2-99 TRUCK 1 ENCUMBER PURCHASE ORDER		46470	1	1,224.00 E
07/21/11	NORTH AMERICAN GALVANIZING CO	GALVANIZE GRATES, TUBES 1 ENCUMBER PURCHASE ORDER		46473	1	253.00 E
07/21/11	STATE RD OCCUPATIONAL MEDICAL	DRUG TESTING 1 ENCUMBER PURCHASE ORDER		46476	1	1,000.00 E
07/21/11	KWIK KLEEN	CLEANER PARTS 1 ENCUMBER PURCHASE ORDER		46478	1	100.00 E
07/21/11	ALL ERECTION AND CRANE	CRANE RENTAL MILL ROAD 1 ENCUMBER PURCHASE ORDER		46479	1	5,000.00 E
07/21/11	DALIN TRUCK & AUTO SERVICE	REPAIR TRUCK BUSHING, CAPS 1 ENCUMBER PURCHASE ORDE		46480	1	3,800.00 E
07/27/11	CINTAS	MATS AND TOWEL SERVICE	469206	45658	1	65.33
						65.33-E
07/27/11	KWIK KLEEN	PARTS CLEANER	469211	45601	1	91.00
						91.00-E
07/27/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	469217	44172	1	72.00
						72.00-E
07/27/11	KWIK KLEEN	PARTS CLEANER RETURN OF REMAINING BALANCE ON PURCHA		45601	1	9.00-E
08/03/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	469477	45593	1	370.00
						370.00-E
08/03/11	RELIABLE OIL EQUIPMENT INC	CARD KEY READER REPAIR,PARTS	469480	46463	1	1,689.38
						1,689.38-E
08/05/11	HAVE, INC.	REPAIR AIR CONDITIONER 1 ENCUMBER PURCHASE ORDER		46492	1	90.00 E
08/05/11	NORTH AMERICAN GALVANIZING CO	GALV. POST & TUBES MILL ROAD 1 ENCUMBER PURCHASE OR		46493	1	537.24 E
08/05/11	WARREN FIRE EQUIPMENT INC	INSPECT, RECHARGE FIRE EXT 1 ENCUMBER PURCHASE ORDE		46497	1	1,132.33 E
08/11/11	ALL ERECTION AND CRANE	CRANE RENTAL MILL ROAD	470006	46479	1	1,793.50
						1,793.50-E
08/11/11	CINTAS	MATS AND TOWEL SERVICE	470012	45658	1	65.33
						65.33-E
08/11/11	DALIN TRUCK & AUTO SERVICE	REPAIRD 2-99 TRUCK	470015	46470	1	1,224.00
						1,224.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	DALIN TRUCK & AUTO SERVICE	REPAIR TRUCK BUSHING, CAPS	470015	46480	1	2,489.80
						2,489.80-E
08/11/11	NORTH AMERICAN GALVANIZING CO	GALVANIZE GRATES, TUBES	470029	46473	1	253.00
						253.00-E
08/11/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	470030	44297	1	178.60
						178.60-E
08/11/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	470030	44297	1	88.00
						88.00-E
08/11/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	470038	44172	1	72.00
						72.00-E
08/11/11	WASTE MANAGEMENT	TRASH PICK UP	470042	45612	1	242.18
						242.18-E
08/12/11	GABLE ELEVATOR & LIFT CO	ANNUAL ELEVATOR INSPECTION 1 ENCUMBER PURCHASE ORDE		46508	1	333.00 E
08/17/11	HAVE, INC.	REPAIR AIR CONDITIONER	470621	46492	1	90.00
						90.00-E
08/17/11	NORTH AMERICAN GALVANIZING CO	GALV. POST & TUBES MILL ROAD	470627	46493	1	537.24
						537.24-E
08/17/11	WARREN FIRE EQUIPMENT INC	INSPECT, RECHARGE FIRE EXT	470636	46497	1	1,132.33
						1,132.33-E
08/19/11	PROFESSIONAL SERVICES	TEST COMPACTION 1 RETURN ON PURCHASE ORDER		39107	1	1,000.00-R
						1,000.00-E
08/19/11	AMERICAN ALERT CORP.	FIRE MONITOR CB 1 RETURN ON PURCHASE ORDER		39226	1	68.00-E
08/19/11	SOLAR TESTING LABORATORIES INC	SOILS, CONC. TESTING 1 RETURN ON PURCHASE ORDER		44144	1	814.50-E
08/24/11	ALL ERECTION AND CRANE	CRANE RENTAL MILL ROAD	470992	46479	1	1,697.50
						1,697.50-E
08/24/11	CINTAS	MATS AND TOWEL SERVICE	470996	45658	1	65.33
						65.33-E
08/24/11	GABLE ELEVATOR & LIFT CO	ANNUAL ELEVATOR INSPECTION	470999	46508	1	330.00
						330.00-E
08/24/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	471004	45593	1	370.00
						370.00-E
08/24/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM	471010	45672	1	110.60
						110.60-E
08/24/11	GABLE ELEVATOR & LIFT CO	ANNUAL ELEVATOR INSPECTION RETURN OF REMAINING BALA		46508	1	3.00-E
08/24/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES RETURN OF REMAINING BA		45593	1	46.09-E
08/26/11	NORTH AMERICAN GALVANIZING CO	GALVANIZE POSTS, TUBES 1 ENCUMBER PURCHASE ORDER		46528	1	2,680.08 E
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

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
09/09/11	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
						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
10/06/11	ALL ERECTION AND CRANE	SUPP TO PO 46575 1 ENCUMBER PURCHASE ORDER		46603	1	740.00 E
10/06/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGES 1 ENCUMBER PURCHASE O		46606	1	432.00 E
10/12/11	ALL ERECTION AND CRANE	CRANE RENTAL MILL ROAD	473619	46479	1	1,509.00
						1,509.00-E
10/12/11	ALL ERECTION AND CRANE	CRANE RENTAL STAN KELLOG CULV	473619	46575	1	380.50
						380.50-E
10/12/11	CINTAS	MATS AND TOWEL SERVICE	473625	45658	1	65.33
						65.33-E
10/12/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM	473640	46563	1	84.00
						84.00-E
10/12/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGES	473709	46587	1	432.00
						432.00-E
10/12/11	LBP LEASING CO	LEASE COPIERS	473727	46579	1	370.00
						370.00-E
10/12/11	WASTE MANAGEMENT	TRASH PICK UP	473742	46547	1	253.15

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
						253.15-E
10/12/11	W/W TOOL & CUTTER GRINDING,INC	MACHINE TOOL VALVES, FLY	473743	46565	1	165.00
						165.00-E
10/18/11	CINTAS	MATS AND TOWEL SERVICE	474660	45658	1	63.33
						63.33-E
10/18/11	KWIK KLEEN	CLEANER PARTS	474666	46478	1	91.00
						91.00-E
10/18/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM	474671	46563	1	84.00
						84.00-E
10/18/11	KWIK KLEEN	CLEANER PARTS RETURN OF REMAINING BALANCE ON PURCHA		46478	1	9.00-E
10/18/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM RETURN OF REMAINING BALANCE		46563	1	32.00-E
10/26/11	ALL ERECTION AND CRANE	CRANE RENTAL STAN KELLOG CULV	475032	46575	1	3,619.50
						3,619.50-E
10/26/11	ALL ERECTION AND CRANE	SUPP TO PO 46575	475032	46603	1	740.00
						740.00-E
10/26/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	475050	44297	1	158.50
						158.50-E
11/02/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGES	475434	46606	1	90.00
						90.00-E
11/02/11	CINTAS	MATS AND TOWEL SERVICE	475437	45658	1	64.83
						64.83-E
11/04/11	GEAUGA COUNTY ENGINEER	FULL DEPTH REPR CHARDON WINDS 1 ENCUMBER PURCHASE O		47566	1	5,393.20 E
11/04/11	E & J GLASS & TRIM	WINDSHIELD 1 ENCUMBER PURCHASE ORDER		47567	1	175.00 E
11/08/11	WASTE MANAGEMENT	TRASH PICK UP	475764	46547	1	253.15
						253.15-E
11/16/11	CINTAS	MATS AND TOWEL SERVICE	476280	45658	1	64.83
						64.83-E
11/16/11	E & J GLASS & TRIM	WINDSHIELD	476282	47567	1	175.00
						175.00-E
11/16/11	GEAUGA COUNTY ENGINEER	FULL DEPTH REPR CHARDON WINDS	476284	47566	1	5,393.20
						5,393.20-E
11/16/11	LBP LEASING CO	LEASE COPIERS	476291	46579	1	370.00
						370.00-E
11/16/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	476300	44172	1	167.00
						167.00-E
11/18/11	METAL MASSAGE AUTO LLC	DETAIL FORD FOCUS 1 ENCUMBER PURCHASE ORDER		47575	1	130.00 E
11/18/11	T & J PORTABLE RESTROOM	PORTABLE RESTROOM 1 ENCUMBER PURCHASE ORDER		47584	1	200.00 E
11/22/11	LBP LEASING CO	LEASE COPIERS	476947	46579	1	370.00
						370.00-E
11/22/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	476949	44297	1	55.50
						55.50-E
11/22/11	OHIO CAT/CAT RENTAL STORE	RENT DOZER-AUSTINBURG RD	476950	46433	1	479.97
						479.97-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/28/11	R. W. SIDLEY, INC.	ENGINE BLOCK AND PARTS 1 ENCUMBER PURCHASE ORDER		47602	1	15,427.48 E
11/28/11	PROGRESSIVE	REIMB CLAIM 9/16/11 #112941763 1 ENCUMBER PURCHASE		47603	1	2,532.68 E
11/28/11	CINTAS	SHOP TOWELS, MATS 1 ENCUMBER PURCHASE ORDER		47601	1	161.00 E
12/06/11	GEODETIC LLC	ESTABLISH NEW GPS POINT	478125	46551	1	500.00
						500.00-E
12/06/11	METAL MASSAGE AUTO LLC	DETAIL FORD FOCUS	478130	47575	1	130.00
						130.00-E
12/06/11	T & J PORTABLE RESTROOM	PORTABLE RESTROOM	478138	47584	1	84.00
						84.00-E
12/06/11	DALIN TRUCK & AUTO SERVICE	REBUILT ENGINE BLOCK,COMPONENT 1 ENCUMBER PURCHASE		47609	1	2,946.15 E
12/06/11	HAVE, INC.	SERVICE HEATER 1 ENCUMBER PURCHASE ORDER		47611	1	90.00 E
12/06/11	KUCERA INTERNATIONAL INC	PHOTORAMMETIC SERV-WINDSOR 1 ENCUMBER PURCHASE ORDE		47617	1	1,650.00 E
12/08/11	CINTAS	SHOP TOWELS, MATS	478447	47601	1	65.83
						65.83-E
12/08/11	CINTAS	MATS AND TOWEL SERVICE	478447	45658	1	37.37
						37.37-E
12/08/11	CINTAS	SHOP TOWELS, MATS	478447	47601	1	28.46
						28.46-E
12/08/11	PROGRESSIVE	REIMB CLAIM 9/16/11 #112941763	478466	47603	1	2,532.68
						2,532.68-E
12/08/11	R. W. SIDLEY, INC.	ENGINE BLOCK AND PARTS	478467	47602	1	15,427.48
						15,427.48-E
12/08/11	WASTE MANAGEMENT	TRASH PICK UP	478477	46547	1	258.83
						258.83-E
12/19/11	WASTE MANAGEMENT	TRASH PICK UP 1 RETURN ON PURCHASE ORDER		39258	1	209.01-E
12/19/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING 1 RETURN ON PURCHASE ORDER		44172	1	51.00-E
12/19/11	OHIO CAT/CAT RENTAL STORE	RENT LIFT 1 WEEK 1 RETURN ON PURCHASE ORDER		44229	1	15.50-E
12/19/11	BERBEE INFORMATION NETWORKS	SOFTWARE UPDATES/REPAIR 1 RETURN ON PURCHASE ORDER		44271	1	1,290.00-E
12/19/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR 1 RETURN ON PURCHASE ORDER		44297	1	192.53-E
12/19/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM 1 RETURN ON PURCHASE ORDER		45672	1	44.59-E
12/19/11	OHIO CAT/CAT RENTAL STORE	RENT DOZER-AUSTINBURG RD 1 RETURN ON PURCHASE ORDER		46433	1	490.53-E
12/19/11	STATE RD OCCUPATIONAL MEDICAL	DRUG TESTING 1 RETURN ON PURCHASE ORDER		46476	1	905.00-E
12/19/11	DALIN TRUCK & AUTO SERVICE	REPAIR TRUCK BUSHING, CAPS 1 RETURN ON PURCHASE ORD		46480	1	229.20-E
12/19/11	WASTE MANAGEMENT	TRASH PICK UP 1 RETURN ON PURCHASE ORDER		46547	1	666.22-E
12/19/11	LBP LEASING CO	LEASE COPIERS 1 RETURN ON PURCHASE ORDER		46579	1	740.00-E
12/19/11	T & J PORTABLE RESTROOM	PORTABLE RESTROOM 1 RETURN ON PURCHASE ORDER		47584	1	116.00-E
12/19/11	CINTAS	SHOP TOWELS, MATS 1 RETURN ON PURCHASE ORDER		47601	1	66.71-E
12/20/11	DALIN TRUCK & AUTO SERVICE	REBUILT ENGINE BLOCK,COMPONENT	479634	47609	1	2,946.15
						2,946.15-E
12/20/11	HAVE, INC.	SERVICE HEATER	479638	47611	1	90.00
						90.00-E
12/20/11	KUCERA INTERNATIONAL INC	PHOTORAMMETIC SERV-WINDSOR	479642	47617	1	1,650.00
						1,650.00-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGES 1 RETURN ON PURCHASE		46606 1	342.00-E

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

Expended	96,323.87
Encumbered	0.00
Appropriated	140,000.00
Reserve (PY)	665.39
Unencumbered Balance	44,341.52

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 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
01/04/11	2011 APPROPRIATIONS				100,000.00 A
01/05/11	RUSSELL STANDARD CORP.	COLD PATCH 1 ENCUMBER PURCHASE ORDER		39253 1	11,000.00 E
01/05/11	KINSMAN MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		39262 1	7,500.00 E
01/20/11	KINSMAN MATERIALS	ICE GRITS	456532	39262 1	7,144.42
					7,144.42-E
01/26/11	KINSMAN MATERIALS	ICE GRITS	456661	39262 1	355.58
					355.58-E
01/28/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL 1 ENCUMBER PURCHASE ORDER		44201 1	1,550.78 E
02/09/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL	457450	44201 1	1,550.78
					1,550.78-E
03/02/11	RUSSELL STANDARD CORP.	COLD PATCH	458877	39253 1	2,999.33
					2,999.33-E
03/11/11	KINDER MORGAN/PINNEY DOCK	STONE 1 ENCUMBER PURCHASE ORDER		44292 1	2,500.00 E
04/01/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL 1 ENCUMBER PURCHASE ORDER		44329 1	4,000.00 E
04/13/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL	461733	44329 1	1,525.40
					1,525.40-E
04/27/11	RUSSELL STANDARD CORP.	COLD PATCH	462771	39253 1	1,599.35
					1,599.35-E
05/06/11	P S CONSTRUCTION FABRICS, INC	CONSTRUCTION FABRIC 1 ENCUMBER PURCHASE ORDER		45606 1	650.00 E
05/06/11	TRACTOR SUPPLY CO	5' STEEL WOVEN FENCE POST 1 ENCUMBER PURCHASE ORDER		45607 1	2,500.00 E
05/18/11	P S CONSTRUCTION FABRICS, INC	CONSTRUCTION FABRIC	464339	45606 1	645.00
					645.00-E
05/18/11	P S CONSTRUCTION FABRICS, INC	CONSTRUCTION FABRIC RETURN OF REMAINING BALANCE ON		45606 1	5.00-E
05/25/11	RUSSELL STANDARD CORP.	COLD PATCH	464712	39253 1	1,496.50
					1,496.50-E
05/25/11	TRACTOR SUPPLY CO	5' STEEL WOVEN FENCE POST	464713	45607 1	2,500.00
					2,500.00-E
06/02/11	RUSSELL STANDARD CORP.	COLD PATCH	465299	39253 1	3,146.09

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
						3,146.09-E
06/07/11	KOSKI CONSTRUCTION COMPANY	HOT MIX 1 ENCUMBER PURCHASE ORDER		45656	1	1,762.80 E
06/15/11	KINDER MORGAN/PINNEY DOCK	STONE	465860	44292	1	2,500.00
						2,500.00-E
06/17/11	TURFGRASS ENTERPRISES	GRAS SEED,MULCH-AUSTINBURG RD 1 ENCUMBER PURCHASE O		45674	1	2,000.00 E
06/22/11	KOSKI CONSTRUCTION COMPANY	HOT MIX	466608	45656	1	1,762.80
						1,762.80-E
06/24/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID-CO LINE ROAD 1 ENCUMBER PURCHASE OR		45686	1	6,500.00 E
06/24/11	KOSKI CONSTRUCTION COMPANY	HOT MIX-AUSTINBURG 1 ENCUMBER PURCHASE ORDER		45699	1	5,617.95 E
06/30/11	TURFGRASS ENTERPRISES	GRAS SEED,MULCH-AUSTINBURG RD	467502	45674	1	1,406.00
						1,406.00-E
07/07/11	KOSKI CONSTRUCTION COMPANY	HOT MIX-AUSTINBURG	467711	45699	1	5,617.95
						5,617.95-E
07/07/11	TURFGRASS ENTERPRISES	GRAS SEED,MULCH-AUSTINBURG RD	467725	45674	1	341.21
						341.21-E
07/07/11	TURFGRASS ENTERPRISES	GRAS SEED,MULCH-AUSTINBURG RD RETURN OF REMAINING B		45674	1	252.79-E
07/15/11	KOSKI CONSTRUCTION COMPANY	SUPP PO 45686 1 ENCUMBER PURCHASE ORDER		46459	1	1,953.21 E
07/20/11	RUSSELL STANDARD CORP.	COLD PATCH	468674	39253	1	1,758.73
						1,758.73-E
07/20/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL	468674	44329	1	1,297.99
						1,297.99-E
07/29/11	KOSKI CONSTRUCTION COMPANY	448-1 ASPHALT 1 ENCUMBER PURCHASE ORDER		46484	1	131.30 E
08/03/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID-CO LINE ROAD	469476	45686	1	6,500.00
						6,500.00-E
08/03/11	KOSKI CONSTRUCTION COMPANY	SUPP PO 45686	469476	46459	1	1,953.21
						1,953.21-E
08/11/11	KOSKI CONSTRUCTION COMPANY	448-1 ASPHALT	470026	46484	1	131.30
						131.30-E
08/12/11	KOSKI CONSTRUCTION COMPANY	448-1, 402-R10 1 ENCUMBER PURCHASE ORDER		46499	1	541.48 E
08/12/11	SUIT-KOTE	PRIME FOR DUST CONTROL 1 ENCUMBER PURCHASE ORDER		46501	1	1,458.73 E
08/19/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL 1 ENCUMBER PURCHASE ORDER		46523	1	2,948.00 E
08/24/11	KOSKI CONSTRUCTION COMPANY	448-1, 402-R10	471003	46499	1	541.48
						541.48-E
08/24/11	SUIT-KOTE	PRIME FOR DUST CONTROL	471009	46501	1	1,458.73
						1,458.73-E
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

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
						5,953.92-E
09/27/11	KINDER MORGAN/PINNEY DOCK	STONE	473202	46543	1	361.36
						361.36-E
10/12/11	ALLIED CORPORATION INC	ASPHALT	473620	46557	1	7,639.11
						7,639.11-E
10/12/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	473631	46574	1	408.75
						408.75-E
10/12/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL	473634	46523	1	1,452.75
						1,452.75-E
10/12/11	TURFGRASS ENTERPRISES	GRASS SEED	473740	46567	1	2,167.00
						2,167.00-E
10/14/11	MEADE MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		46611	1	5,000.00 E
10/18/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	474664	46574	1	125.12
						125.12-E
10/26/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	475045	46574	1	1,001.64
						1,001.64-E
10/26/11	MEADE MATERIALS	ICE GRITS	475049	46611	1	1,159.68
						1,159.68-E
11/02/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	475442	46574	1	387.76
						387.76-E
11/02/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL	475444	46523	1	1,495.25
						1,495.25-E
11/02/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL	475444	46561	1	1,658.55
						1,658.55-E
11/04/11	HARSCO CORPORATION	SLAG SAND 1 ENCUMBER PURCHASE ORDER		47568	1	123.84 E
11/08/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	475756	46574	1	304.07
						304.07-E
11/16/11	HARSCO CORPORATION	SLAG SAND	476287	47568	1	123.84
						123.84-E
11/16/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	476290	46574	1	1,394.71
						1,394.71-E
11/18/11	MEADE MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		47573	1	8,000.00 E
11/22/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	476946	46574	1	102.53
						102.53-E
11/28/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL 1 ENCUMBER PURCHASE ORDER		47594	1	5,000.00 E
11/28/11	SIMAK TRUCKING	ICE GRITS 1 ENCUMBER PURCHASE ORDER		47596	1	4,500.00 E
12/06/11	MEADE MATERIALS	ICE GRITS	478129	46611	1	3,832.64
						3,832.64-E
12/06/11	MEADE MATERIALS	ICE GRITS	478129	47573	1	8,000.00
						8,000.00-E
12/06/11	MEADE MATERIALS	ICE GRITS RETURN OF REMAINING BALANCE ON PURCHASE		46611	1	7.68-E
12/08/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	478459	47594	1	2,157.07

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
						2,157.07-E
12/08/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	478459	46574	1	1,275.42
						1,275.42-E
12/08/11	SIMAK TRUCKING	ICE GRITS	478472	47596	1	4,441.19
						4,441.19-E
12/08/11	SIMAK TRUCKING	ICE GRITS RETURN OF REMAINING BALANCE ON PURCHASE		47596	1	58.81-E
12/19/11	KINDER MORGAN/PINNEY DOCK	STONE 1 RETURN ON PURCHASE ORDER		46543	1	138.64-E
12/19/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL 1 RETURN ON PURCHASE ORDER		46561	1	341.45-E
12/19/11	TURFGRASS ENTERPRISES	GRASS SEED 1 RETURN ON PURCHASE ORDER		46567	1	333.00-E

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

Expended	93,674.21
Encumbered	4,019.54
Appropriated	100,000.00
Unencumbered Balance	2,306.25

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 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
01/04/11	2011 APPROPRIATIONS					90,000.00 A
02/11/11	OSBURN ASSOCIATES, INC.	VARIOUS SIGNS, POSTS 1 ENCUMBER PURCHASE ORDER		44230	1	13,626.96 E
02/11/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44237	1	19.20 E
02/24/11	OSBURN ASSOCIATES, INC.	VARIOUS SIGNS, POSTS	458752	44230	1	585.87
						585.87-E
02/24/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	458756	44237	1	19.20
						19.20-E
03/23/11	OSBURN ASSOCIATES, INC.	VARIOUS SIGNS, POSTS	460452	44230	1	7,841.09
						7,841.09-E
05/25/11	OSBURN ASSOCIATES, INC.	VARIOUS SIGNS, POSTS	464707	44230	1	5,200.00
						5,200.00-E
05/27/11	ENNIS PAINT, INC.	TRAFFIC PAINT PER BID 1 ENCUMBER PURCHASE ORDER		45646	1	56,084.60 E
06/17/11	POTTERS INDUSTRIES INC.	BEADS FOR STRIPING 1 ENCUMBER PURCHASE ORDER		45666	1	12,800.00 E
07/07/11	ENNIS PAINT, INC.	TRAFFIC PAINT PER BID	467703	45646	1	56,084.60
						56,084.60-E
07/07/11	POTTERS INDUSTRIES INC.	BEADS FOR STRIPING	467717	45666	1	12,800.00
						12,800.00-E
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

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
11/04/11	TRAFFIC AND PARKING CONTROL CO	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		47564	1	167.50 E
11/16/11	TRAFFIC AND PARKING CONTROL CO	SAFETY SUPPLIES	476302	47564	1	167.50
						167.50-E

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

Expended	89,016.54
Appropriated	90,000.00
Unencumbered Balance	983.46

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
01/01/11	KINDER MORGAN/PINNEY DOCK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29464	1	25,918.59 E
01/01/11	MORTON SALT COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39134	1	13,147.56 E
01/04/11	2011 APPROPRIATIONS					900,000.00 A
01/05/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44145	1	50,000.00 E
01/13/11	KINSMAN MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44170	1	7,500.00 E
01/20/11	MORTON SALT COMPANY	ROAD SALT PER STATE BID	456539	39134	1	13,147.56
						13,147.56-E
01/20/11	MORTON SALT COMPANY	ROAD SALT	456539	44145	1	35,724.36
						35,724.36-E
01/21/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44184	1	25,000.00 E
01/21/11	SIMAK TRUCKING	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44188	1	2,500.00 E
01/26/11	KINSMAN MATERIALS	ICE GRITS	456661	44170	1	2,402.60
						2,402.60-E
01/26/11	MORTON SALT COMPANY	ROAD SALT	456664	44145	1	13,845.27
						13,845.27-E
01/26/11	MORTON SALT COMPANY	ROAD SALT RETURN OF REMAINING BALANCE ON PURCHASE		44145	1	430.37-E
01/28/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44195	1	20,000.00 E
01/28/11	HARSCO CORPORATION	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44197	1	1,000.00 E
02/02/11	MORTON SALT COMPANY	ROAD SALT	457071	44184	1	11,515.58
						11,515.58-E
02/02/11	MORTON SALT COMPANY	ROAD SALT	457071	44184	1	4,314.81
						4,314.81-E
02/02/11	SIMAK TRUCKING	ICE GRITS	457074	44188	1	1,301.06
						1,301.06-E
02/04/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44221	1	25,000.00 E
02/04/11	SIMAK TRUCKING	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44228	1	2,500.00 E
02/09/11	HARSCO CORPORATION	ICE GRITS	457440	44197	1	759.24
						759.24-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	MORTON SALT COMPANY	ROAD SALT	457447	44184	1	9,169.61
						9,169.61-E
02/09/11	MORTON SALT COMPANY	ROAD SALT	457447	44195	1	3,837.97
						3,837.97-E
02/16/11	SIMAK TRUCKING	ICE GRITS	458081	44228	1	1,517.40
						1,517.40-E
02/24/11	MORTON SALT COMPANY	ROAD SALT	458750	44195	1	15,549.97
						15,549.97-E
02/24/11	MORTON SALT COMPANY	ROAD SALT	458750	44195	1	612.06
						612.06-E
02/24/11	MORTON SALT COMPANY	ROAD SALT	458750	44221	1	2,188.13
						2,188.13-E
02/24/11	MORTON SALT COMPANY	ROAD SALT	458750	44221	1	9,446.98
						9,446.98-E
02/25/11	SIMAK TRUCKING	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44260	1	3,500.00 E
03/02/11	HARSCO CORPORATION	ICE GRITS	458869	44197	1	133.92
						133.92-E
03/02/11	MORTON SALT COMPANY	ROAD SALT	458871	44221	1	2,831.78
						2,831.78-E
03/09/11	KINSMAN MATERIALS	ICE GRITS	459298	44170	1	3,683.06
						3,683.06-E
03/11/11	KINSMAN MATERIALS	SUPP TO PO 44170 1 ENCUMBER PURCHASE ORDER		44283	1	661.54 E
03/11/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44284	1	5,000.00 E
03/16/11	MORTON SALT COMPANY	ROAD SALT	459929	44221	1	7,262.22
						7,262.22-E
03/16/11	MORTON SALT COMPANY	ROAD SALT	459929	44221	1	2,148.09
						2,148.09-E
03/16/11	SIMAK TRUCKING	ICE GRITS	459938	44260	1	3,379.59
						3,379.59-E
03/25/11	HARSCO CORPORATION	SUPPP PO 44197 1 ENCUMBER PURCHASE ORDER		44307	1	24.62 E
03/25/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44310	1	2,204.50 E
03/25/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL 1 ENCUMBER PURCHASE ORDER		44311	1	956.47 E
03/30/11	KINSMAN MATERIALS	ICE GRITS	461028	44170	1	1,414.34
						1,414.34-E
03/30/11	KINSMAN MATERIALS	SUPP TO PO 44170	461028	44283	1	661.54
						661.54-E
03/30/11	MORTON SALT COMPANY	ROAD SALT	461032	44221	1	1,122.80
						1,122.80-E
03/30/11	MORTON SALT COMPANY	ROAD SALT	461032	44284	1	4,707.73
						4,707.73-E
03/30/11	SIMAK TRUCKING	ICE GRITS	461038	44228	1	442.13
						442.13-E
03/30/11	MORTON SALT COMPANY	ROAD SALT RETURN OF REMAINING BALANCE ON PURCHASE		44284	1	292.27-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	HARSCO CORPORATION	ICE GRITS	461269	44197	1	106.84
						106.84-E
04/06/11	HARSCO CORPORATION	SUPPP PO 44197	461269	44307	1	24.62
						24.62-E
04/06/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	461272	44311	1	956.47
						956.47-E
04/06/11	MORTON SALT COMPANY	ROAD SALT	461277	44310	1	2,204.50
						2,204.50-E
04/20/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE BID 193	462466	29464	1	2,473.45
						2,473.45-E
05/12/11	ADDITIONAL APPROPRIATION		201130			125,000.00 A
05/18/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE BID 193	464337	29464	1	1,114.41
						1,114.41-E
05/27/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201 1 ENCUMBER PURCHASE ORDER		45645	1	37,050.00 E
06/07/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID 1 ENCUMBER PURCHASE ORDER		45657	1	283,040.00 E
06/07/11	SUIT-KOTE	EMULSION PER BID #202 1 ENCUMBER PURCHASE ORDER		45664	1	540,970.00 E
06/15/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE BID 193	465860	29464	1	22,330.73
						22,330.73-E
06/22/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	466613	45645	1	1,470.00
						1,470.00-E
06/22/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	466613	45645	1	1,710.10
						1,710.10-E
07/07/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	467718	45645	1	2,150.88
						2,150.88-E
07/07/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	467718	45645	1	3,239.43
						3,239.43-E
07/20/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	468663	45657	1	58,297.22
						58,297.22-E
07/20/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	468670	45645	1	8,289.97
						8,289.97-E
07/20/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	468670	45645	1	1,364.92
						1,364.92-E
07/27/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	469216	45645	1	2,141.13
						2,141.13-E
08/03/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	469482	45645	1	992.20
						992.20-E
08/11/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	470036	45645	1	464.37
						464.37-E
08/17/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	470623	45657	1	52,664.52
						52,664.52-E
08/17/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	470629	45645	1	2,048.37
						2,048.37-E
08/17/11	SUIT-KOTE	EMULSION PER BID #202	470632	45664	1	117,447.39

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
						117,447.39-E
08/24/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	471006	45645	1	313.82
						313.82-E
08/24/11	SUIT-KOTE	EMULSION PER BID #202	471009	45664	1	32,084.61
						32,084.61-E
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
						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
10/12/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	473637	45645	1	2,159.76
						2,159.76-E
10/12/11	SUIT-KOTE	EMULSION PER BID #202	473639	45664	1	55,892.15
						55,892.15-E
10/12/11	SUIT-KOTE	EMULSION PER BID #202	473737	45664	1	21,039.29
						21,039.29-E
10/18/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	474663	45657	1	51,133.26
						51,133.26-E
10/18/11	RUSSELL STANDARD CORP.	CMS-2 EMULSION PER BID	474670	46592	1	96,936.52
						96,936.52-E
10/26/11	RUSSELL STANDARD CORP.	CMS-2 EMULSION PER BID	475052	46592	1	56,343.90
						56,343.90-E
10/26/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	475053	45645	1	1,695.77
						1,695.77-E
11/02/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	475447	45645	1	1,067.79
						1,067.79-E
11/02/11	RUSSELL STANDARD CORP.	CMS-2 EMULSION PER BID	475450	46592	1	53,992.08
						53,992.08-E
11/02/11	MOVE APPRO FROM 002-02-25-41		201165			30,000.00 A
11/08/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	475759	45645	1	2,244.61

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
						2,244.61-E
11/16/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	476289	45657	1	37,389.85
						37,389.85-E
11/16/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	476295	45645	1	1,650.14
						1,650.14-E
11/18/11	MORTON SALT COMPANY	SALT PER BID 1 ENCUMBER PURCHASE ORDER		47571	1	30,000.00 E
11/18/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		47583	1	15,000.00 E
12/02/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL 1 ENCUMBER PURCHASE ORDER		47606	1	4,049.00 E
12/06/11	MORTON SALT COMPANY	SALT PER BID	478131	47571	1	30,000.00
						30,000.00-E
12/06/11	MORTON SALT COMPANY	ROAD SALT	478131	47583	1	9,269.03
						9,269.03-E
12/08/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	478458	45657	1	1,210.70
						1,210.70-E
12/08/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	478459	47606	1	4,049.00
						4,049.00-E
12/08/11	MORTON SALT COMPANY	ROAD SALT	478464	47583	1	2,403.31
						2,403.31-E
12/08/11	SIMAK TRUCKING	ICE GRITS	478472	44188	1	1,198.94
						1,198.94-E
12/08/11	SIMAK TRUCKING	ICE GRITS	478472	44228	1	394.56
						394.56-E
12/08/11	SIMAK TRUCKING	ICE GRITS RETURN OF REMAINING BALANCE ON PURCHASE		44228	1	145.91-E
12/19/11	SIMAK TRUCKING	ICE GRITS 1 RETURN ON PURCHASE ORDER		44260	1	120.41-E
12/19/11	RUSSELL STANDARD CORP.	CMS-2 EMULSION PER BID 1 RETURN ON PURCHASE ORDER		46592	1	49,919.14-E

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

Expended	1,007,411.67
Encumbered	35,894.15
Appropriated	1,055,000.00
Reserve (PY)	39,066.15
Unencumbered Balance	50,760.33

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	SOLAR TESTING LABORATORIES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31155	1	642.50 E
01/04/11	2011 APPROPRIATIONS					500,000.00 A
01/20/11	SOLAR TESTING LABORATORIES INC	BASE,PAVEMENT TESTING	456520	31155	1	642.50
						642.50-E
05/19/11	ADDITIONAL APPROPRIATIONS		201133			100,000.00 A

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	TREASURER OF STATE, OPWC	LOANS CG03F,CG171,CG13K 1 ENCUMBER PURCHASE ORDER		45647	1	13,696.42 E
06/15/11	TREASURER OF STATE, OPWC	LOANS CG03F,CG171,CG13K	465874	45647	1	13,696.42
						13,696.42-E
06/24/11	KOSKI CONSTRUCTION COMPANY	PAVING AUSTINBURG/SEXTON 1 ENCUMBER PURCHASE ORDER		45689	1	169,721.66 E
06/24/11	KOSKI CONSTRUCTION COMPANY	PAVING NEW HUDSON/PENNIMAN 1 ENCUMBER PURCHASE ORDE		45690	1	387,725.00 E
07/07/11	KOSKI CONSTRUCTION COMPANY	PAVING AUSTINBURG/SEXTON	467711	45689	1	168,947.03
						168,947.03-E
07/29/11	HENDERSON CONSTRUCTION FABRICS	ASPHALT FABRIC 1 ENCUMBER PURCHASE ORDER		46489	1	24,950.00 E
08/11/11	KOSKI CONSTRUCTION COMPANY	PAVING AUSTINBURG/SEXTON 1 RETURN ON PURCHASE ORDER		45689	1	774.63-E
08/11/11	HENDERSON CONSTRUCTION FABRICS	ASPHALT FABRIC	470019	46489	1	24,950.00
						24,950.00-E
08/12/11	RUNG, NANCY	EASEMENT ON GREEN ROAD 1 ENCUMBER PURCHASE ORDER		46506	1	250.00 E
08/19/11	RONYAK PAVING, INC.	PAVING COUNTY LINE ROAD 1 ENCUMBER PURCHASE ORDER		465163	1	2,282.01 E
08/24/11	KOSKI CONSTRUCTION COMPANY	PAVING NEW HUDSON/PENNIMAN	471003	45690	1	387,725.00
						387,725.00-E
08/24/11	RUNG, NANCY	EASEMENT ON GREEN ROAD	471008	46506	1	250.00
						250.00-E
09/08/11	RONYAK PAVING, INC.	PAVING COUNTY LINE ROAD	471843	465163	1	2,282.01
						2,282.01-E
11/02/11	MOVE APPRO FROM 002-02-25-41		201165			20,000.00 A
11/18/11	TREASURER OF STATE, OPWC	OPWC LOANS CG03F,CG17I,CH13K 1 ENCUMBER PURCHASE OR		47582	1	13,696.42 E
12/06/11	TREASURER OF STATE, OPWC	OPWC LOANS CG03F,CG17I,CH13K	478139	47582	1	13,696.42
						13,696.42-E

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

Expended	612,189.38
Encumbered	0.00
Appropriated	620,000.00
Reserve (PY)	642.50
Unencumbered Balance	8,453.12

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
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29390	1	7,480.69 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31164	1	8,500.00 E
01/04/11	2011 APPROPRIATIONS					140,000.00 A
01/05/11	ALLTEL CORP	WIRELESS PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		39225	1	225.00 E
01/05/11	AQUA AMERICA OHIO, INC.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		39227	1	500.00 E
01/05/11	CENTURY LINK	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		39232	1	1,250.00 E
01/05/11	DOMINION EAST OHIO	NATURAL GAS SERVICE 1 ENCUMBER PURCHASE ORDER		39236	1	15,000.00 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 (K24B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	FIRST COMMUNICATIONS	LONG DISTANCE PHONE 1 ENCUMBER PURCHASE ORDER		39238	1	25.00 E
01/05/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		39241	1	12,000.00 E
01/05/11	OHIO EDISON	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		39251	1	200.00 E
01/05/11	VILLAGE OF JEFFERSON	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		39257	1	750.00 E
01/05/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		39261	1	500.00 E
01/20/11	CENTURY LINK	PHONE SERVICE	456506	39232	1	650.00
						650.00-E
01/20/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	456510	39241	1	1,200.00
						1,200.00-E
01/20/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE	456529	39261	1	250.00
						250.00-E
01/26/11	AQUA AMERICA OHIO, INC.	WATER SERVICE	456651	39227	1	300.00
						300.00-E
02/02/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	457062	29390	1	5,000.00
						5,000.00-E
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457065	31164	1	8,000.00
						8,000.00-E
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457065	31164	1	500.00
						500.00-E
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457065	39241	1	2,000.00
						2,000.00-E
02/04/11	WINDSTREAM WESTERN RESERVE INC	PHONE SVCS-KINGS;LIFT BRIDGE 1 ENCUMBER PURCHASE OR		44206	1	500.00 E
02/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457442	39241	1	120.00
						120.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458071	39241	1	2,000.00
						2,000.00-E
02/16/11	WINDSTREAM WESTERN RESERVE INC	PHONE SVCS-KINGS;LIFT BRIDGE	458088	44206	1	250.00
						250.00-E
02/24/11	CENTURY LINK	PHONE SERVICE	458737	39232	1	400.00
						400.00-E
02/24/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	458740	39236	1	800.00
						800.00-E
02/25/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		44265	1	20,000.00 E
03/02/11	ALLTEL CORP	WIRELESS PHONE SERVICE	458861	39225	1	225.00
						225.00-E
03/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458866	39241	1	5,700.00
						5,700.00-E
03/11/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE 1 ENCUMBER PURCHASE		44286	1	20,000.00 E
03/25/11	DOMINION EAST OHIO	NATURAL GAS SERVICE 1 ENCUMBER PURCHASE ORDER		44312	1	15,000.00 E
03/25/11	CENTURY LINK	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		44313	1	1,500.00 E
03/30/11	CENTURY LINK	PHONE SERVICE	461014	39232	1	200.00
						200.00-E
03/30/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	461019	39236	1	5,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						5,000.00-E
03/30/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	461019	39236	1	4,200.00
						4,200.00-E
04/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	461270	44265	1	110.00
						110.00-E
04/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	461725	44265	1	2,500.00
						2,500.00-E
04/14/11	AQUA AMERICA OHIO, INC.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		45592	1	500.00 E
04/20/11	AQUA AMERICA OHIO, INC.	WATER SERVICE	462470	39227	1	200.00
						200.00-E
04/21/11	OHIO EDISON	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		45599	1	300.00 E
04/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE - LIFT BRIDGE 1 ENCUMBER PURCHASE ORD		45598	1	100.00 E
04/27/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	462762	44265	1	150.00
						150.00-E
04/27/11	OHIO EDISON	ELECTRIC SERVICE	462768	39251	1	200.00
						200.00-E
05/04/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	463175	44265	1	2,200.00
						2,200.00-E
05/04/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	463175	39241	1	980.00
						980.00-E
05/04/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	463175	44265	1	3,020.00
						3,020.00-E
05/04/11	CENTURY LINK	PHONE SERVICE	463185	44313	1	650.00
						650.00-E
05/11/11	OHIO AMERICAN WATER CO.	WATER SERVICE - LIFT BRIDGE	463406	45598	1	100.00
						100.00-E
05/13/11	CITY OF ASHTABULA	SEWER-LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		45619	1	100.00 E
05/25/11	CITY OF ASHTABULA	SEWER-LIFT BRIDGE	464703	45619	1	100.00
						100.00-E
06/15/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE	465879	39261	1	250.00
						250.00-E
07/01/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE-KINGS,LIFT BRIDG 1 ENCUMBER PURCHASE		46447	1	500.00 E
07/07/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467707	44265	1	325.00
						325.00-E
07/07/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467707	44265	1	200.00
						200.00-E
07/07/11	WINDSTREAM WESTERN RESERVE INC	PHONE SVCS-KINGS;LIFT BRIDGE	467727	44206	1	250.00
						250.00-E
07/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467998	44265	1	2,500.00
						2,500.00-E
07/27/11	AQUA AMERICA OHIO, INC.	WATER SERVICE	469200	45592	1	300.00
						300.00-E
07/27/11	CENTURY LINK	PHONE SERVICE	469207	44313	1	280.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						280.00-E
07/27/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	469209	44265	1	150.00
						150.00-E
07/27/11	OHIO EDISON	ELECTRIC SERVICE	469214	45599	1	300.00
						300.00-E
08/03/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	469473	44265	1	5,400.00
						5,400.00-E
08/11/11	FIRST COMMUNICATIONS	LONG DISTANCE PHONE	470017	39238	1	25.00
						25.00-E
08/11/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	470021	44265	1	120.00
						120.00-E
08/12/11	AT&T	PHONE SERVICE LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		46505	1	25.00 E
08/19/11	DOMINION EAST OHIO	NATURAL GAS SERVICE 1 RETURN ON PURCHASE ORDER		29390	1	2,480.69-R
						2,480.69-E
08/24/11	AT&T	PHONE SERVICE LIFT BRIDGE	470993	46505	1	25.00
						25.00-E
08/31/11	CENTURY LINK	PHONE SERVICE	471394	44313	1	570.00
						570.00-E
08/31/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	471398	44265	1	200.00
						200.00-E
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
10/06/11	AT&T	PHONE SERVICE LB 1 ENCUMBER PURCHASE ORDER		46605	1	30.00 E
10/12/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	473629	44265	1	3,125.00
						3,125.00-E
10/12/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	473629	44286	1	6,925.00
						6,925.00-E
10/12/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	473717	44286	1	120.00
						120.00-E
10/12/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	473717	44286	1	2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						2,000.00-E
10/26/11	AT&T	PHONE SERVICE LB	475035	46605	1	16.72
						16.72-E
11/02/11	CENTURY LINK	PHONE SERVICE	475436	46584	1	250.00
						250.00-E
11/02/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	475440	44286	1	100.00
						100.00-E
11/18/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		47581	1	300.00 E
11/22/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	476942	39236	1	3,000.00
						3,000.00-E
11/22/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	476944	44286	1	3,000.00
						3,000.00-E
11/29/11	CENTURY LINK	PHONE SERVICE	477948	46584	1	100.00
						100.00-E
11/29/11	CENTURY LINK	PHONE SERVICE	477948	46598	1	200.00
						200.00-E
12/06/11	AQUA AMERICA OHIO, INC.	WATER	478116	47581	1	300.00
						300.00-E
12/06/11	CENTURY LINK	PHONE SERVICE	478118	46598	1	1,000.00
						1,000.00-E
12/06/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE-KINGS,LIFT BRIDG	478140	46447	1	200.00
						200.00-E
12/06/11	CENTURY LINK	PHONE SERVICE RETURN OF REMAINING BALANCE ON PURCHA		46598	1	300.00-E
12/08/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	478454	44286	1	500.00
						500.00-E
12/08/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE-KINGS,LIFT BRIDG	478480	46447	1	300.00
						300.00-E
12/19/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE 1 RETURN ON PURCHASE		44286	1	7,355.00-E
12/19/11	DOMINION EAST OHIO	NATURAL GAS SERVICE 1 RETURN ON PURCHASE ORDER		44312	1	15,000.00-E
12/19/11	ALLTEL WIRELESS	WIRELESS PHONE SERVICE 1 RETURN ON PURCHASE ORDER		46599	1	250.00-E
12/19/11	AT&T	PHONE SERVICE LB 1 RETURN ON PURCHASE ORDER		46605	1	13.28-E

Subtotals: 002-00-01-0-25-47	MVGT ROADS UTILITIES (K24B)	Expended	82,261.72
		Encumbered	0.00
		Appropriated	140,000.00
		Reserve (PY)	13,500.00
		Unencumbered Balance	71,238.28
Subtotals: 002-00-01-0-25	PUBLIC WORKS	Expended	4,448,094.10
		Encumbered	57,399.22
		Appropriated	4,871,000.00
		Reserve (PY)	54,980.38
		Unencumbered Balance	420,487.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01		MVGT ROADS		Expended	4,448,094.10
				Encumbered	57,399.22
				Appropriated	4,871,000.00
				Reserve (PY)	54,980.38
				Unencumbered Balance	420,487.06

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
01/04/11	2011 APPROPRIATIONS				270,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			10,838.11
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			11,094.85
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			11,311.09
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			12,046.32
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			13,159.92
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			11,565.22
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			9,947.93
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			9,998.57
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			10,255.09
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			10,184.51
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			10,064.89
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			10,019.20
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			10,131.36
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			10,252.10
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			10,334.15
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			10,380.86
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			10,590.15
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			10,323.23
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			10,248.19
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			10,106.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			10,661.46
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			9,964.32
12/15/11	MOVE APPRO FRM 002-01-25-02		201174		15,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			10,566.18

Subtotals: 002-00-02-0-25-02 MVGT BRIDGES EMPLOYEE SALARIES (K25)

Expended	275,839.08
Appropriated	285,000.00
Unencumbered Balance	9,160.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	EFCO CORP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39123 1	277.80 E
01/04/11	2011 APPROPRIATIONS				10,000.00 A
05/20/11	R. W. SIDLEY, INC.	SPREADER, PLOW-USED 1 ENCUMBER PURCHASE ORDER		45632 1	5,047.00 E
06/08/11	R. W. SIDLEY, INC.	SPREADER, PLOW-USED	465531	45632 1	5,047.00

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
						5,047.00-E
06/24/11	LOWE'S HOME IMPROVEMENT	TOOLS - BRIDGE 1 ENCUMBER PURCHASE ORDER		45692	1	563.06 E
06/24/11	BORTNICK TRACTOR SALES	CHAIN SAW - BRIDGE 1 ENCUMBER PURCHASE ORDER		45693	1	239.96 E
06/24/11	SEARS COMMERCIAL CREDIT	HAND TOOLS - BRIDGE 1 ENCUMBER PURCHASE ORDER		45694	1	104.98 E
07/07/11	BORTNICK TRACTOR SALES	CHAIN SAW - BRIDGE	467700	45693	1	239.96
						239.96-E
07/07/11	LOWE'S HOME IMPROVEMENT	TOOLS - BRIDGE	467713	45692	1	563.06
						563.06-E
07/07/11	SEARS COMMERCIAL CREDIT	HAND TOOLS - BRIDGE	467719	45694	1	104.98
						104.98-E
08/19/11	EFCO CORP	BRIDGE FORMS 1 RETURN ON PURCHASE ORDER		39123	1	277.80-R
						277.80-E

Subtotals: 002-00-02-0-25-11 MVGT BRIDGES EQUIPMENT (K27)

Expended	5,955.00
Encumbered	0.00
Appropriated	10,000.00
Unencumbered Balance	4,045.00

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS					1,200.00 A
01/13/11	STAR BEACON	LEGAL ADS BRIDGES 1 ENCUMBER PURCHASE ORDER		44165	1	800.00 E
04/14/11	STAR BEACON	LEGAL ADS BRIDGES 1 ENCUMBER PURCHASE ORDER		45585	1	400.00 E
05/04/11	STAR BEACON	LEGAL ADS BRIDGES	463183	44165	1	147.38
						147.38-E
06/02/11	STAR BEACON	LEGAL ADS BRIDGES	465298	45585	1	327.76
						327.76-E
07/07/11	STAR BEACON	LEGAL ADS BRIDGES	467721	44165	1	205.13
						205.13-E
12/19/11	STAR BEACON	LEGAL ADS BRIDGES 1 RETURN ON PURCHASE ORDER		44165	1	447.49-E
12/19/11	STAR BEACON	LEGAL ADS BRIDGES 1 RETURN ON PURCHASE ORDER		45585	1	72.24-E

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

Expended	680.27
Encumbered	0.00
Appropriated	1,200.00
Unencumbered Balance	519.73

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
01/04/11	2011 APPROPRIATIONS				37,100.00 A
01/07/11	TR IN PR DED				1,498.83
01/21/11	TR IN PR DED				1,553.29
02/04/11	TR IN PR DED				1,583.56
02/18/11	BENEFIT EXP POSTING				1,686.48
03/04/11	BENEFIT EXP POSTING				1,842.39
03/18/11	BENEFIT EXP POSTING				1,619.13
04/01/11	BENEFIT EXP POSTING				1,392.72
04/15/11	TR IN PR DED				1,399.81
04/29/11	TR IN PR DED				1,435.71
05/13/11	TR IN PR DED				1,425.84
05/27/11	TR IN PR DED				1,409.09
06/10/11	TR IN PR DED				1,402.69
06/24/11	TR IN PR DED				1,418.39
07/08/11	TR IN PR DED				1,435.29
07/22/11	TR IN PR DED				1,446.78
08/05/11	TR IN PR DED				1,453.32
08/19/11	TR IN PR DED				1,482.61
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
10/14/11	TR IN PR DED				1,445.26
10/28/11	TR IN PR DED				1,434.75
11/11/11	TR IN PR DED				1,414.91
11/25/11	TR IN PR DED				1,492.59
12/09/11	TR IN PR DED				1,395.02
12/15/11	MOVE APPRO FRM 002--25-17		201174		2,500.00 A
12/23/11	TR IN PR DED				1,479.27

Subtotals: 002-00-02-0-25-15 MVGT BRIDGES P E R S (K34)

Expended	38,599.02
Appropriated	39,600.00
Unencumbered Balance	1,000.98

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-16 MVGT BRIDGES WORKERS COMP (K35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,500.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		2,257.10
03/15/11	AMEND APPRO PER RES 2011-22		201122		1,275.33-A

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-16 MVGT BRIDGES WORKERS COMP (K37B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-02-0-25-16		MVGT BRIDGES WORKERS COMP (K35)		Expended	2,257.10
				Appropriated	5,224.67
				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
01/04/11	2011 APPROPRIATIONS				100,000.00 A
01/07/11	TR IN PR DED				3,537.68
01/21/11	TR IN PR DED				3,537.68
02/04/11	TR IN PR DED				3,537.68
02/18/11	BENEFIT EXP POSTING				3,537.68
03/04/11	BENEFIT EXP POSTING				3,537.68
03/04/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS 1 ENCUMBER PURCHASE ORDER		44269 3	6,000.00 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11266	44269 3	6,000.00
					6,000.00-E
03/18/11	BENEFIT EXP POSTING				3,537.68
04/01/11	BENEFIT EXP POSTING				3,537.68
04/15/11	TR IN PR DED				3,537.68
04/29/11	TR IN PR DED				3,537.68
05/13/11	TR IN PR DED				3,537.68
05/27/11	TR IN PR DED				3,537.68
06/10/11	TR IN PR DED				3,537.68
06/24/11	TR IN PR DED				3,537.68
07/08/11	TR IN PR DED				3,537.68
07/22/11	TR IN PR DED				3,537.68
08/05/11	TR IN PR DED				3,537.68
08/19/11	TR IN PR DED				3,537.68
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
10/14/11	TR IN PR DED				3,537.68
10/28/11	TR IN PR DED				3,537.68
11/11/11	TR IN PR DED				3,537.68
11/25/11	TR IN PR DED				3,537.68
12/09/11	TR IN PR DED				3,537.68
12/23/11	TR IN PR DED				3,537.68
Subtotals: 002-00-02-0-25-17		MVGT BRIDGES HEALTH INSURANCE (K37B)		Expended	97,979.68
				Appropriated	100,000.00
				Unencumbered Balance	2,020.32

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
01/04/11	2011 APPROPRIATIONS				3,900.00 A
01/07/11	TR IN PR DED				145.97
01/21/11	TR IN PR DED				145.97
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		3.74
02/04/11	TR IN PR DED				153.36
02/18/11	BENEFIT EXP POSTING				164.05
03/04/11	BENEFIT EXP POSTING				180.16
03/18/11	BENEFIT EXP POSTING				157.07
04/01/11	BENEFIT EXP POSTING				133.60
04/15/11	TR IN PR DED				134.34
04/29/11	TR IN PR DED				138.05
05/13/11	TR IN PR DED				137.05
05/27/11	TR IN PR DED				135.30
06/10/11	TR IN PR DED				134.64
06/24/11	TR IN PR DED				136.27
07/08/11	TR IN PR DED				138.01
07/22/11	TR IN PR DED				139.22
08/05/11	TR IN PR DED				139.88
08/19/11	TR IN PR DED				142.92
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
10/14/11	TR IN PR DED				139.05
10/28/11	TR IN PR DED				137.97
11/11/11	TR IN PR DED				135.89
11/25/11	TR IN PR DED				143.96
12/09/11	TR IN PR DED				133.86
12/23/11	TR IN PR DED				142.56

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

Expended	3,722.00
Appropriated	3,900.00
Unencumbered Balance	178.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100,000.00 A
07/05/11	ALLIED CORPORATION INC	ASPHALT - NEW HUDSON 1 ENCUMBER PURCHASE ORDER	46453	1	15,000.00 E
07/15/11	ALLIED CORPORATION INC	ASHPALT - NEW HUDSON 1 ENCUMBER PURCHASE ORDER	46456	1	1,000.00 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)
Sub-Acct 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	D.J.L. MATERIAL & SUPPLY, INC.	SEALANT 1 ENCUMBER PURCHASE ORDER		46481	1	4,530.24 E
07/27/11	ALLIED CORPORATION INC	ASPHALT - NEW HUDSON	469199	46453	1	8,402.21
						8,402.21-E
08/11/11	ALLIED CORPORATION INC	ASPHALT - NEW HUDSON	470007	46453	1	6,597.79
						6,597.79-E
08/11/11	ALLIED CORPORATION INC	ASHPALT - NEW HUDSON	470007	46456	1	997.33
						997.33-E
08/11/11	D.J.L. MATERIAL & SUPPLY, INC.	SEALANT	470014	46481	1	4,530.24
						4,530.24-E
08/11/11	ALLIED CORPORATION INC	ASHPALT - NEW HUDSON RETURN OF REMAINING BALANCE ON		46456	1	2.67-E
08/12/11	KOSKI CONSTRUCTION COMPANY	ASPHALT, SPECIAL OVERLAY-FABRI 1 ENCUMBER PURCHASE		46504	1	36,756.80 E
08/24/11	KOSKI CONSTRUCTION COMPANY	ASPHALT, SPECIAL OVERLAY-FABRI	471003	46504	1	33,574.80
						33,574.80-E
10/06/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID 1 ENCUMBER PURCHASE ORDER		46604	1	5,000.00 E
10/14/11	SUIT-KOTE	EMULSION PER BID 1 ENCUMBER PURCHASE ORDER		46621	1	36,400.00 E
10/26/11	KOSKI CONSTRUCTION COMPANY	ASPHALT, SPECIAL OVERLAY-FABRI	475046	46504	1	3,182.00
						3,182.00-E
10/26/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID	475046	46604	1	446.95
						446.95-E
10/26/11	SUIT-KOTE	EMULSION PER BID	475054	46621	1	36,395.59
						36,395.59-E
10/26/11	SUIT-KOTE	EMULSION PER BID RETURN OF REMAINING BALANCE ON PUR		46621	1	4.41-E
11/18/11	KOSKI CONSTRUCTION COMPANY	SUPPLEMENT TO P.O. #46604 1 ENCUMBER PURCHASE ORDER		47574	1	801.00 E
12/06/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID	478128	46604	1	4,553.05
						4,553.05-E
12/06/11	KOSKI CONSTRUCTION COMPANY	SUPPLEMENT TO P.O. #46604	478128	47574	1	801.00
						801.00-E

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

Expended	99,480.96
Encumbered	0.00
Appropriated	100,000.00
Unencumbered Balance	519.04

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
01/04/11	2011 APPROPRIATIONS					250,000.00 A
01/05/11	WESTERN RES. FARM COOPERATIVE	BRIDGE SUPPLIES 1 ENCUMBER PURCHASE ORDER		39260	1	1,000.00 E
01/05/11	R. W. SIDLEY, INC.	CONCRETE - BRIDGES 1 ENCUMBER PURCHASE ORDER		44158	1	3,000.00 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
01/20/11	R. W. SIDLEY, INC.	CONCRETE - BRIDGES	456518	44158	1	2,654.50
						2,654.50-E
01/21/11	ARTHUR LOUIS STEEL COMPANY	FLAT STAINLESS STEEL 1 ENCUMBER PURCHASE ORDER		44187	1	178.50 E
02/02/11	ARTHUR LOUIS STEEL COMPANY	FLAT STAINLESS STEEL	457056	44187	1	178.50
						178.50-E
03/04/11	VARIOUS VENDORS	BRIDGE MATERIALS 1 ENCUMBER PURCHASE ORDER BLANKET		44275	1	2,000.00 E
03/11/11	CONTRACTOR'S STEEL CO.	STEEL PER QUOTE 1 ENCUMBER PURCHASE ORDER		44285	1	4,355.57 E
03/11/11	U.S. BRIDGE	USED WF BEAMS 1 ENCUMBER PURCHASE ORDER		44291	1	259.00 E
03/11/11	RYERSON & SONS INC, JOSEPH T	VARIOUS SIZES STEEL 1 ENCUMBER PURCHASE ORDER		44293	1	5,231.84 E
03/11/11	FIRELAND SUPPLY CO.	GUARDRAIL, POSTS, ETC 1 ENCUMBER PURCHASE ORDER		44294	1	3,000.00 E
03/14/11	R. W. SIDLEY, INC.	CONCRETE 1 ENCUMBER PURCHASE ORDER		44277	1	3,000.00 E
03/16/11	R. W. SIDLEY, INC.	CONCRETE	459936	44277	1	676.00
						676.00-E
03/25/11	RYERSON & SONS INC, JOSEPH T	SUPP TO PO 44923 1 ENCUMBER PURCHASE ORDER		44314	1	453.23 E
03/30/11	CONTRACTOR'S STEEL CO.	STEEL PER QUOTE	461015	44285	1	4,355.57
						4,355.57-E
03/30/11	FIRELAND SUPPLY CO.	GUARDRAIL, POSTS, ETC	461021	44294	1	2,112.50
						2,112.50-E
03/30/11	RYERSON & SONS INC, JOSEPH T	VARIOUS SIZES STEEL	461025	44293	1	4,330.53
						4,330.53-E
03/30/11	U.S. BRIDGE	USED WF BEAMS	461040	44291	1	259.00
						259.00-E
03/30/11	FIRELAND SUPPLY CO.	GUARDRAIL, POSTS, ETC RETURN OF REMAINING BALANCE O		44294	1	887.50-E
04/06/11	RYERSON & SONS INC, JOSEPH T	VARIOUS SIZES STEEL	461271	44293	1	901.31
						901.31-E
04/06/11	RYERSON & SONS INC, JOSEPH T	SUPP TO PO 44923	461271	44314	1	453.23
						453.23-E
04/08/11	VINCENT LIGHTING SYSTEMS CO	SERVICE LIGHTS ON LIFT BRIDGE 1 ENCUMBER PURCHASE O		44332	1	300.00 E
04/14/11	HALMAN INC.	FORM STEEL 1 ENCUMBER PURCHASE ORDER		45590	1	440.00 E
04/21/11	CONTRACTOR'S STEEL CO.	STEEL - VARIOUS BRIDGES 1 ENCUMBER PURCHASE ORDER		45595	1	10,698.63 E
04/21/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES 1 ENCUMBER PURCHASE ORDE		45596	1	15,000.00 E
04/27/11	VINCENT LIGHTING SYSTEMS CO	SERVICE LIGHTS ON LIFT BRIDGE	462775	44332	1	183.00
						183.00-E
04/27/11	VINCENT LIGHTING SYSTEMS CO	SERVICE LIGHTS ON LIFT BRIDGE RETURN OF REMAINING B		44332	1	117.00-E
04/29/11	HAVE, INC.	LIFT BRIDGE REPAIR FURNACE 1 ENCUMBER PURCHASE ORDE		45603	1	259.96 E
05/04/11	HALMAN INC.	FORM STEEL	463173	45590	1	440.00
						440.00-E
05/04/11	R. W. SIDLEY, INC.	CONCRETE	463181	44277	1	2,314.75
						2,314.75-E
05/04/11	R. W. SIDLEY, INC.	CONCRETE RETURN OF REMAINING BALANCE ON PURCHASE		44277	1	9.25-E
05/11/11	CONTRACTOR'S STEEL CO.	STEEL - VARIOUS BRIDGES	463398	45595	1	7,635.90
						7,635.90-E
05/11/11	CONTRACTOR'S STEEL CO.	STEEL - VARIOUS BRIDGES	463400	45595	1	3,062.73

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
						3,062.73-E
05/11/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	463409	45596	1	341.25
						341.25-E
05/11/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	463409	45596	1	42.00
						42.00-E
05/11/11	WESTERN RES. FARM COOPERATIVE	BRIDGE SUPPLIES	463413	39260	1	159.65
						159.65-E
05/13/11	CASHEN	CONCRETE-VARIOUS BRIDGES 1 ENCUMBER PURCHASE ORDER		45618	1	3,000.00 E
05/13/11	ASHTABULA CONCRETE, INC.	CONCRETE 1 ENCUMBER PURCHASE ORDER		45624	1	1,000.00 E
05/13/11	BRUNNER HEALTHCARE	REPAIRS TO LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		45625	1	290.00 E
05/18/11	HAVE, INC.	LIFT BRIDGE REPAIR FURNACE	464331	45603	1	259.96
						259.96-E
05/20/11	EFCO CORP	SPREADER TIES 1 ENCUMBER PURCHASE ORDER		45626	1	1,500.00 E
05/20/11	HYDRO CONDUIT CORP	48" RCP "SECONDS" PIPE 1 ENCUMBER PURCHASE ORDER		45629	1	4,400.00 E
05/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE-LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		45630	1	100.00 E
05/20/11	PIPELINES, INC.	VARIOUS SIZ PIPE,COUPLERS 1 ENCUMBER PURCHASE ORDER		45636	1	3,000.00 E
05/20/11	CASHEN	CONCRETE-BRIDGES 1 ENCUMBER PURCHASE ORDER		45637	1	3,000.00 E
05/25/11	ASHTABULA CONCRETE, INC.	CONCRETE	464698	45624	1	145.00
						145.00-E
05/25/11	BRUNNER HEALTHCARE	REPAIRS TO LIFT BRIDGE	464701	45625	1	290.00
						290.00-E
05/25/11	CASHEN	CONCRETE-VARIOUS BRIDGES	464702	45618	1	1,591.00
						1,591.00-E
05/27/11	OMNI FASTENERS, INC	FASTENERS, SCREWS, BOLTS 1 ENCUMBER PURCHASE ORDER		45639	1	354.81 E
05/27/11	CASHEN	CONCRETE - MAPLE BR 1 ENCUMBER PURCHASE ORDER		45642	1	3,500.00 E
05/27/11	OSBURN ASSOCIATES, INC.	GUARDRAIL DELINEATORS 1 ENCUMBER PURCHASE ORDER		45643	1	1,500.00 E
06/02/11	HYDRO CONDUIT CORP	48" RCP "SECONDS" PIPE	465288	45629	1	2,888.00
						2,888.00-E
06/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE-LIFT BRIDGE	465294	45630	1	100.00
						100.00-E
06/08/11	CASHEN	CONCRETE-VARIOUS BRIDGES	465523	45618	1	1,409.00
						1,409.00-E
06/08/11	CASHEN	CONCRETE-BRIDGES	465523	45637	1	1,069.00
						1,069.00-E
06/08/11	OMNI FASTENERS, INC	BRIDGE MATERIALS	465528	44275	1	105.56
						105.56-E
06/08/11	PIPELINES, INC.	VARIOUS SIZ PIPE,COUPLERS	465529	45636	1	2,918.54
						2,918.54-E
06/15/11	CASHEN	CONCRETE-BRIDGES	465858	45637	1	556.00
						556.00-E
06/15/11	OMNI FASTENERS, INC	FASTENERS, SCREWS, BOLTS	465869	45639	1	354.81
						354.81-E
06/15/11	OSBURN ASSOCIATES, INC.	GUARDRAIL DELINEATORS	465871	45643	1	450.00

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
						450.00-E
06/17/11	THOMAS FENCE CO INC	G-RAIL POSTS; POST POUNDER 1 ENCUMBER PURCHASE ORDE		45668	1	450.00 E
06/17/11	EFCO CORP	SPREADER TIES 1 ENCUMBER PURCHASE ORDER		45678	1	975.65 E
06/22/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	466613	45596	1	1,122.00
						1,122.00-E
06/24/11	THOMAS FENCE CO INC	GUARDRAIL POSTS-CO LINE ROAD 1 ENCUMBER PURCHASE OR		45683	1	232.00 E
06/24/11	HYDRO CONDUIT CORP	48" RCP "SECONDS" 1 ENCUMBER PURCHASE ORDER		45687	1	2,000.00 E
06/24/11	KINSMAN MATERIALS	BANK RUN GRAVEL-CREEK RD BR 1 ENCUMBER PURCHASE ORD		45688	1	854.49 E
06/24/11	KIMBALL MIDWEST	CABLE TIES, NUTS 1 ENCUMBER PURCHASE ORDER		45696	1	160.57 E
06/30/11	ASHTABULA CONCRETE, INC.	CONCRETE	467480	45624	1	475.00
						475.00-E
06/30/11	CASHEN	CONCRETE-BRIDGES	467483	45637	1	1,375.00
						1,375.00-E
06/30/11	CASHEN	CONCRETE - MAPLE BR	467483	45642	1	603.00
						603.00-E
06/30/11	EFCO CORP	SPREADER TIES	467489	45678	1	975.65
						975.65-E
06/30/11	R. W. SIDLEY, INC.	CONCRETE - BRIDGES	467496	44158	1	345.50
						345.50-E
06/30/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	467496	45596	1	215.50
						215.50-E
06/30/11	THOMAS FENCE CO INC	G-RAIL POSTS; POST POUNDER	467498	45668	1	348.00
						348.00-E
07/01/11	CASHEN	CONCRETE BRIDGES 1 ENCUMBER PURCHASE ORDER		46442	1	5,000.00 E
07/01/11	ASHTABULA CONCRETE, INC.	CONCRETE - BRIDGES 1 ENCUMBER PURCHASE ORDER		46444	1	2,000.00 E
07/07/11	ASHTABULA CONCRETE, INC.	CONCRETE	467699	45624	1	335.00
						335.00-E
07/07/11	KIMBALL MIDWEST	CABLE TIES, NUTS	467709	45696	1	160.57
						160.57-E
07/07/11	KINSMAN MATERIALS	BANK RUN GRAVEL-CREEK RD BR	467710	45688	1	854.49
						854.49-E
07/07/11	THOMAS FENCE CO INC	GUARDRAIL POSTS-CO LINE ROAD	467723	45683	1	232.00
						232.00-E
07/07/11	ASHTABULA CONCRETE, INC.	CONCRETE RETURN OF REMAINING BALANCE ON PURCHASE		45624	1	45.00-E
07/12/11	PIPELINES, INC.	VARIOUS SIZ PIPE,COUPLERS 1 RETURN ON PURCHASE ORDE		45636	1	81.46-E
07/13/11	CASHEN	CONCRETE - MAPLE BR	467993	45642	1	2,632.00
						2,632.00-E
07/15/11	AT&T	PHONE SERVICE-LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		46455	1	8.04 E
07/15/11	FIRELAND SUPPLY CO.	GUARDRAIL,POST,BOLTS-VARIOUS 1 ENCUMBER PURCHASE OR		46460	1	1,701.88 E
07/15/11	HANSON PIPE & PRODUCTS, INC.	36" RCP SECONDS PIPE 1 ENCUMBER PURCHASE ORDER		46464	1	2,160.00 E
07/20/11	CASHEN	CONCRETE - MAPLE BR	468653	45642	1	265.00
						265.00-E
07/20/11	CASHEN	CONCRETE BRIDGES	468653	46442	1	853.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						853.00-E
07/20/11	CASHEN	CONCRETE BRIDGES	468653	46442	1	1,778.00
						1,778.00-E
07/20/11	EFCO CORP	SPREADER TIES	468657	45626	1	154.38
						154.38-E
07/20/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	468670	45596	1	601.25
						601.25-E
07/20/11	HYDRO CONDUIT CORP	48" RCP "SECONDS" PIPE	468672	45629	1	1,512.00
						1,512.00-E
07/20/11	HYDRO CONDUIT CORP	48" RCP "SECONDS"	468672	45687	1	40.00
						40.00-E
07/21/11	CASHEN	CONCRETE CLASS C 1 ENCUMBER PURCHASE ORDER		46477	1	5,000.00 E
07/21/11	CONSOLIDATED CONSTRUCTION	GRATE / 1 METER 1 ENCUMBER PURCHASE ORDER		46482	1	1,007.50 E
07/27/11	CASHEN	CONCRETE BRIDGES	469204	46442	1	2,021.00
						2,021.00-E
08/03/11	AT&T	PHONE SERVICE-LIFT BRIDGE	469467	46455	1	8.04
						8.04-E
08/03/11	FIRELAND SUPPLY CO.	GUARDRAIL,POST,BOLTS-VARIOUS	469470	46460	1	1,701.88
						1,701.88-E
08/03/11	HANSON PIPE & PRODUCTS, INC.	36" RCP SECONDS PIPE	469472	46464	1	2,160.00
						2,160.00-E
08/05/11	ROTO-ROOTER SEWER & DRAIN SERV	INSTALL NEW SINK FAUCET - LB 1 ENCUMBER PURCHASE OR		46491	1	275.00 E
08/11/11	CASHEN	CONCRETE CLASS C	470010	46477	1	3,784.00
						3,784.00-E
08/11/11	CONSOLIDATED CONSTRUCTION	GRATE / 1 METER	470013	46482	1	1,007.50
						1,007.50-E
08/11/11	WESTERN RES. FARM COOPERATIVE	BRIDGE SUPPLIES	470043	39260	1	406.31
						406.31-E
08/11/11	WESTERN RES. FARM COOPERATIVE	BRIDGE SUPPLIES	470043	39260	1	187.08
						187.08-E
08/12/11	KINSMAN MATERIALS	MASON SAND 1 ENCUMBER PURCHASE ORDER		46509	1	205.53 E
08/12/11	EFCO CORP	SPREADER TIES-BRIDGES 1 ENCUMBER PURCHASE ORDER		46510	1	683.71 E
08/12/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL-CO LINE ROAD 1 ENCUMBER PURCHASE ORDER		46511	1	12,600.00 E
08/17/11	ROTO-ROOTER SEWER & DRAIN SERV	INSTALL NEW SINK FAUCET - LB	470631	46491	1	275.00
						275.00-E
08/19/11	P S CONSTRUCTION FABRICS, INC	GEO TECH FABRIC-LASKEY,DAY BR 1 ENCUMBER PURCHASE O		46520	1	4,200.00 E
08/19/11	CASHEN	CONCERETE - CO LINE ROAD 1 ENCUMBER PURCHASE ORDER		46521	1	10,000.00 E
08/24/11	EFCO CORP	SPREADER TIES-BRIDGES	470998	46510	1	683.71
						683.71-E
08/24/11	KINSMAN MATERIALS	MASON SAND	471002	46509	1	205.53
						205.53-E
08/24/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	471006	45596	1	1,122.00
						1,122.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/26/11	OMNI FASTENERS, INC	FULL THREAD STUD, HEX NUTS 1 ENCUMBER PURCHASE ORDE		46533	1	1,803.60 E
08/26/11	ALLIED CORPORATION INC	ASPHALT - LASKEY BR 1 ENCUMBER PURCHASE ORDER		46534	1	330.17 E
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
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
10/06/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46608	1	3,000.00 E
10/12/11	CASHEN	CONCRETE - BRIDGES	473623	46540	1	222.00
						222.00-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
10/12/11	EFCO CORP	SPREADER TIES-VARIOUS BRIDGES	473627	46562	1	210.75
						210.75-E
10/12/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	473637	45596	1	607.75
						607.75-E
10/12/11	CASHEN	CONCRETE - BRIDGES	473711	46540	1	1,032.00
						1,032.00-E
10/12/11	KOSKI CONSTRUCTION COMPANY	ASHPHALT - LASKEY RD BR	473726	46591	1	325.00
						325.00-E
10/12/11	PIPELINES, INC.	36" PIPE-ROME ROCK CREEK RD	473732	46585	1	1,052.40
						1,052.40-E
10/12/11	SUIT-KOTE	BRIDGE MATERIALS	473737	44275	1	221.63
						221.63-E
10/12/11	WESTERN RES. FARM COOPERATIVE	BRIDGE MATERIALS	473744	44275	1	30.90
						30.90-E
10/12/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	473744	46549	1	1,380.57
						1,380.57-E
10/12/11	PIPELINES, INC.	36" PIPE-ROME ROCK CREEK RD RETURN OF REMAINING BAL		46585	1	47.60-E
10/14/11	FIRELAND SUPPLY CO.	GUARDRAIL,PANELS,BOLTS,ETC 1 ENCUMBER PURCHASE ORDE		46620	1	1,750.80 E
10/18/11	CASHEN	CONCRETE - BRIDGES	474658	46540	1	368.00
						368.00-E
10/18/11	CASHEN	CONCRETE-VARIOUS BRIDGES	474658	46588	1	2,692.00
						2,692.00-E
10/18/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	474669	45596	1	435.96
						435.96-E
10/21/11	J & W PAINT COMPANY	PAINT FOR SMOLEN BRIDGE 1 ENCUMBER PURCHASE ORDER		46624	1	64.00 E
10/26/11	ASHTABULA CONCRETE, INC.	CONCRETE - BRIDGES	475034	46444	1	1,140.00
						1,140.00-E
10/26/11	FIRELAND SUPPLY CO.	GUARDRAIL,PANELS,BOLTS,ETC	475040	46620	1	1,750.80
						1,750.80-E
10/26/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL-CO LINE ROAD	475047	46511	1	12,400.00
						12,400.00-E
10/26/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	475053	45596	1	607.75
						607.75-E
10/26/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL-CO LINE ROAD RETURN OF REMAINING BALANCE		46511	1	200.00-E
11/02/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	475447	45596	1	1,158.00
						1,158.00-E
11/08/11	CASHEN	CONCRETE-VARIOUS BRIDGES	475747	46588	1	1,892.00
						1,892.00-E
11/16/11	CASHEN	CONCRETE-VARIOUS BRIDGES	476278	46588	1	688.00
						688.00-E
11/16/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	476295	45596	1	1,614.32
						1,614.32-E
11/16/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	476304	46608	1	351.53

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						351.53-E
11/18/11	HYDRO CONDUIT CORP	48" RCP SECONDS-BELDEN BR. 1 ENCUMBER PURCHASE ORDE		47576	1	1,500.00 E
11/18/11	PIPELINES, INC.	36" SURELOK PIPE 1 ENCUMBER PURCHASE ORDER		47587	1	549.20 E
11/18/11	KOSKI CONSTRUCTION COMPANY	ASPHALT 1 ENCUMBER PURCHASE ORDER		47593	1	6,500.00 E
11/22/11	CASHEN	CONCRETE-VARIOUS BRIDGES	476941	46588	1	1,032.00
						1,032.00-E
11/22/11	J & W PAINT COMPANY	PAINT FOR SMOLEN BRIDGE	476945	46624	1	64.00
						64.00-E
11/22/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	476953	45596	1	2,279.11
						2,279.11-E
11/29/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	477956	45596	1	906.58
						906.58-E
12/06/11	CASHEN	CONCRETE-VARIOUS BRIDGES	478117	46588	1	1,118.00
						1,118.00-E
12/06/11	OSBURN ASSOCIATES, INC.	BRIDGE MATERIALS	478133	44275	1	102.60
						102.60-E
12/06/11	PIPELINES, INC.	36" SURELOK PIPE	478134	47587	1	549.20
						549.20-E
12/06/11	HYDRO CONDUIT CORP	48" RCP SECONDS-BELDEN BR.	478136	47576	1	1,498.00
						1,498.00-E
12/06/11	HYDRO CONDUIT CORP	48" RCP SECONDS-BELDEN BR. RETURN OF REMAINING BALA		47576	1	2.00-E
12/06/11	FIRELAND SUPPLY CO.	USED RADIUS GUARDRAIL 1 ENCUMBER PURCHASE ORDER		47616	1	228.00 E
12/08/11	J & W PAINT COMPANY	BRIDGE MATERIALS	478455	44275	1	30.00
						30.00-E
12/08/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	478467	45596	1	1,122.00
						1,122.00-E
12/08/11	RAYMOND BUILDERS SUPPLY, INC.	BRIDGE MATERIALS	478470	44275	1	5.60
						5.60-E
12/08/11	TOOLS UNLIMITED	BRIDGE MATERIALS	478475	44275	1	152.40
						152.40-E
12/08/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	478479	46608	1	275.38
						275.38-E
12/09/11	MEADE MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		47620	1	5,417.60 E
12/19/11	VARIOUS VENDORS	BRIDGE MATERIALS 1 RETURN ON PURCHASE ORDER		44275	1	131.09-E
12/19/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES 1 RETURN ON PURCHASE ORD		45596	1	2,824.53-E
12/19/11	EFCO CORP	SPREADER TIES 1 RETURN ON PURCHASE ORDER		45626	1	1,345.62-E
12/19/11	OSBURN ASSOCIATES, INC.	GUARDRAIL DELINEATORS 1 RETURN ON PURCHASE ORDER		45643	1	1,050.00-E
12/19/11	THOMAS FENCE CO INC	G-RAIL POSTS; POST POUNDER 1 RETURN ON PURCHASE ORD		45668	1	102.00-E
12/19/11	HYDRO CONDUIT CORP	48" RCP "SECONDS" 1 RETURN ON PURCHASE ORDER		45687	1	1,960.00-E
12/19/11	ASHTABULA CONCRETE, INC.	CONCRETE - BRIDGES 1 RETURN ON PURCHASE ORDER		46444	1	860.00-E
12/19/11	PERRAM ELECTRIC, INC.	REPAIR LIFT BRIDGE CAMERA 1 RETURN ON PURCHASE ORDE		46578	1	2,000.00-E
12/19/11	CASHEN	CONCRETE-VARIOUS BRIDGES 1 RETURN ON PURCHASE ORDER		46588	1	2,578.00-E
12/20/11	AQUA AMERICA OHIO, INC.	BRIDGE MATERIALS	479625	44275	1	49.78

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
						49.78-E
12/20/11	ASHTABULA NAPA AUTO PARTS	BRIDGE MATERIALS	479627	44275	1	265.16
						265.16-E
12/20/11	BORTNICK TRACTOR SALES	BRIDGE MATERIALS	479630	44275	1	78.98
						78.98-E
12/20/11	CHARLIE'S AUTO PARTS	BRIDGE MATERIALS	479633	44275	1	218.46
						218.46-E
12/20/11	FIRELAND SUPPLY CO.	USED RADIUS GUARDRAIL	479636	47616	1	228.00
						228.00-E
12/20/11	KALIDA TRUCK EQUIPMENT, INC.	BRIDGE MATERIALS	479641	44275	1	18.00
						18.00-E
12/20/11	LENOX EQUIPMENT COMPANY	BRIDGE MATERIALS	479643	44275	1	337.34
						337.34-E
12/20/11	MEADE MATERIALS	ICE GRITS	479646	47620	1	5,417.60
						5,417.60-E
12/20/11	TOOLS UNLIMITED	BRIDGE MATERIALS	479654	44275	1	93.50
						93.50-E

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

Expended	144,030.09
Encumbered	8,873.09
Appropriated	250,000.00
Unencumbered Balance	97,096.82

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
01/01/11	PROFESSIONAL SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39206	1	20,000.00 E
01/04/11	2011 APPROPRIATIONS					400,000.00 A
01/26/11	PROFESSIONAL SERVICES	SOIL BORINGS	456666	39206	1	7,495.00
						7,495.00-E
02/24/11	PROFESSIONAL SERVICES	SOIL BORINGS	458753	39206	1	9,508.00
						9,508.00-E
06/24/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206 1 ENCUMBER PURCHASE ORDER		46432	1	113,166.44 E
07/21/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE 1 ENCUMBER PURCHASE ORDE		46469	1	24,975.00 E
08/11/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206 1 CHANGE OF PURCHASE ORDER AM		46432	1	0.04-E
08/11/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	470020	46469	1	4,625.00
						4,625.00-E
08/12/11	CASEY'S CONST & HOME MAINT LLC	REPAIRING 6 DRIVEWAYS CO LINE 1 ENCUMBER PURCHASE O		46507	1	3,600.00 E
08/17/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	470630	46469	1	2,775.00
						2,775.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/19/11	PROFESSIONAL SERVICES	SOIL BORINGS 1 RETURN ON PURCHASE ORDER		39206	1	2,997.00-R
						2,997.00-E
08/19/11	HYDRO CONDUIT CORP	RCP 108" SECONDS-STAN KELLOGGS 1 ENCUMBER PURCHASE		46522	1	8,000.00 E
08/24/11	CASEY'S CONST & HOME MAINT LLC	REPAIRING 6 DRIVEWAYS CO LINE	470995	46507	1	3,600.00
						3,600.00-E
08/24/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	471007	46469	1	1,850.00
						1,850.00-E
08/26/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL, ANCHOR ASSY-TISCHE 1 ENCUMBER PURCHASE O		46529	1	20,612.50 E
08/26/11	HYDRO CONDUIT CORP	54"RCP, 43"X63" ELLIP RCP 1 ENCUMBER PURCHASE ORDER		46531	1	19,078.00 E
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
10/12/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	473638	46469	1	1,050.00
						1,050.00-E
10/12/11	HYDRO CONDUIT CORP	CRANE RENTAL-TRANSPORT PIPES	473638	46560	1	800.00
						800.00-E
10/12/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	473638	46469	1	1,575.00
						1,575.00-E
10/12/11	HYDRO CONDUIT CORP	CRANE RENTAL-TRANSPORT PIPES	473638	46560	1	1,200.00
						1,200.00-E
10/12/11	HYDRO CONDUIT CORP	RCP 108" SECONDS-STAN KELLOGGS	473638	46522	1	4,000.00
						4,000.00-E
10/26/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	475043	46432	1	14,879.20
						14,879.20-E
11/02/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	475448	46432	1	6,376.80
						6,376.80-E
11/02/11	MOVE APPRO TO 002-01-25-40,41		201165			50,000.00-A
11/04/11	KOSKI CONSTRUCTION COMPANY	HOT MIX MATERIAL PER BID 1 ENCUMBER PURCHASE ORDER		47565	1	154,000.00 E
11/08/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	475760	46432	1	6,376.80
						6,376.80-E
11/16/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	476296	46432	1	877.60
						877.60-E
11/16/11	HYDRO CONDUIT CORP	54"RCP, 43"X63" ELLIP RCP	476296	46531	1	11,408.80
						11,408.80-E
12/06/11	KOSKI CONSTRUCTION COMPANY	HOT MIX MATERIAL PER BID	478128	47565	1	20,266.35
						20,266.35-E
12/06/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	478136	46432	1	7,669.20
						7,669.20-E
12/08/11	KOSKI CONSTRUCTION COMPANY	HOT MIX MATERIAL PER BID	478460	47565	1	260.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						260.00-E
12/19/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE 1 RETURN ON PURCHASE ORD		46469	1	13,100.00-E
12/19/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL, ANCHOR ASSY-TISCHE 1 RETURN ON PURCHASE		46529	1	20,612.50-E
12/19/11	HYDRO CONDUIT CORP	54"RCP, 43"X63" ELLIP RCP 1 RETURN ON PURCHASE ORDE		46531	1	6,573.60-E
12/19/11	HYDRO CONDUIT CORP	CRANE RENTAL-TRANSPORT PIPES 1 RETURN ON PURCHASE O		46560	1	2,625.00-E
12/20/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	479652	46432	1	11,019.20
						11,019.20-E

Subtotals:	002-00-02-0-25-41	MVGT BRIDGES CONTRACT PROJECT (K30)	Expended	130,376.75
			Encumbered	191,772.05
			Appropriated	350,000.00
			Reserve (PY)	17,003.00
			Unencumbered Balance	44,854.20
Subtotals:	002-00-02-0-25	PUBLIC WORKS	Expended	798,919.95
			Encumbered	200,645.14
			Appropriated	1,144,924.67
			Reserve (PY)	17,003.00
			Unencumbered Balance	162,362.58
Subtotals:	002-00-02	MVGT BRIDGES & CULVERTS	Expended	798,919.95
			Encumbered	200,645.14
			Appropriated	1,144,924.67
			Reserve (PY)	17,003.00
			Unencumbered Balance	162,362.58

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 (K25A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				155,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,364.40
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			5,301.52
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,836.56
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,734.86
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,720.32
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,720.32
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,720.32
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,635.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,718.60
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			5,855.62
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			5,973.68
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			6,426.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,919.83
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			6,290.52
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,509.73
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,903.72
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			6,368.18
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			6,170.78
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,996.46
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,880.48
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,426.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			6,542.24
12/15/11	MOVE APPRO FRM 002-01-25-02		201174		5,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,763.80

Subtotals: 002-00-03-0-25-02 LIFT BRIDGE SALARIES

Expended	155,996.53
Appropriated	160,000.00
Unencumbered Balance	4,003.47

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
01/04/11	2011 APPROPRIATIONS				21,700.00 A
01/07/11	TR IN PR DED				719.41
01/21/11	TR IN PR DED				742.22
02/04/11	TR IN PR DED				677.12

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				662.88
03/04/11	BENEFIT EXP POSTING				660.85
03/18/11	BENEFIT EXP POSTING				660.85
04/01/11	BENEFIT EXP POSTING				660.85
04/15/11	TR IN PR DED				788.99
04/29/11	TR IN PR DED				800.61
05/13/11	TR IN PR DED				819.78
05/27/11	TR IN PR DED				836.31
06/10/11	TR IN PR DED				899.65
06/24/11	TR IN PR DED				828.78
07/08/11	TR IN PR DED				880.68
07/22/11	TR IN PR DED				1,051.37
08/05/11	TR IN PR DED				826.52
08/19/11	TR IN PR DED				891.55
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
10/14/11	TR IN PR DED				863.91
10/28/11	TR IN PR DED				979.51
11/11/11	TR IN PR DED				823.27
11/25/11	TR IN PR DED				899.65
12/09/11	TR IN PR DED				915.92
12/15/11	MOVE APPRO FRM 002--25-17		201174		1,000.00 A
12/23/11	TR IN PR DED				806.93

Subtotals: 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A)

Expended	21,807.97
Appropriated	22,700.00
Unencumbered Balance	892.03

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-16 LIFT BRIDGE WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,275.33
03/15/11	AMEND APPRO PER RES 2011-22		201122		1,275.33 A
03/15/11	AMEND APPRO PER RES 2011-22		201122		1,275.33 A
03/23/11	AMEND APPRO PER RES 2011-23		201123		1,275.33-A

Subtotals: 002-00-03-0-25-16 LIFT BRIDGE WORKERS COMP

Expended	1,275.33
Appropriated	1,275.33
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
01/07/11	TR IN PR DED				946.63
01/21/11	TR IN PR DED				946.63
02/04/11	TR IN PR DED				946.63
02/08/11	APPRO FROM 002--00--25-17				24,700.00 A
02/18/11	BENEFIT EXP POSTING				946.63
03/04/11	BENEFIT EXP POSTING				946.63
03/18/11	BENEFIT EXP POSTING				946.63
04/01/11	BENEFIT EXP POSTING				946.63
04/15/11	TR IN PR DED				946.63
04/29/11	TR IN PR DED				946.63
05/13/11	TR IN PR DED				946.63
05/27/11	TR IN PR DED				946.63
06/10/11	TR IN PR DED				946.63
06/24/11	TR IN PR DED				946.63
07/08/11	TR IN PR DED				946.63
07/22/11	TR IN PR DED				946.63
08/05/11	TR IN PR DED				946.63
08/19/11	TR IN PR DED				946.63
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
10/14/11	TR IN PR DED				946.63
10/28/11	TR IN PR DED				946.63
11/11/11	TR IN PR DED				946.63
11/25/11	TR IN PR DED				946.63
12/09/11	TR IN PR DED				946.63
12/23/11	TR IN PR DED				946.62

Subtotals: 002-00-03-0-25-17 EMPL HEALTH INSURANCE

Expended	24,612.37
Appropriated	24,700.00
Unencumbered Balance	87.63

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
01/04/11	2011 APPROPRIATIONS				2,250.00 A
01/07/11	TR IN PR DED				60.50
01/21/11	TR IN PR DED				60.50
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		1.37-
02/04/11	TR IN PR DED				52.37

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-19 MVGT LIFT BRIDGE MEDICARE (K34B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				67.12
03/04/11	BENEFIT EXP POSTING				66.93
03/18/11	BENEFIT EXP POSTING				66.92
04/01/11	BENEFIT EXP POSTING				66.91
04/15/11	TR IN PR DED				80.21
04/29/11	TR IN PR DED				81.38
05/13/11	TR IN PR DED				83.38
05/27/11	TR IN PR DED				85.10
06/10/11	TR IN PR DED				91.65
06/24/11	TR IN PR DED				84.32
07/08/11	TR IN PR DED				89.68
07/22/11	TR IN PR DED				107.36
08/05/11	TR IN PR DED				84.07
08/19/11	TR IN PR DED				90.83
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
10/14/11	TR IN PR DED				87.95
10/28/11	TR IN PR DED				99.94
11/11/11	TR IN PR DED				83.74
11/25/11	TR IN PR DED				91.64
12/09/11	TR IN PR DED				93.34
12/23/11	TR IN PR DED				82.06

Subtotals:	002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)	Expended	2,174.09
			Appropriated	2,250.00
			Unencumbered Balance	75.91
Subtotals:	002-00-03-0-25	PUBLIC WORKS	Expended	205,866.29
			Appropriated	210,925.33
			Unencumbered Balance	5,059.04
Subtotals:	002-00-03	LIFT BRIDGE	Expended	205,866.29
			Appropriated	210,925.33
			Unencumbered Balance	5,059.04
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Expended	6,371,520.99
			Encumbered	258,044.36
			Appropriated	7,258,543.31
			Reserve (PY)	72,883.38
			Unencumbered Balance	701,861.34

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
01/04/11	2011 APPROPRIATIONS					2,500.00 A
01/13/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING 1 ENCUMBER PURCHASE ORDE		44169	1	700.00 E
02/02/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	457066	44169	1	108.33
						108.33-E
02/09/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	457444	44169	1	98.81
						98.81-E
03/16/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	459923	44169	1	96.92
						96.92-E
04/13/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	461724	44169	1	84.41
						84.41-E
05/18/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	464332	44169	1	84.12
						84.12-E
06/15/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	465868	44169	1	72.55
						72.55-E
07/20/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	468661	44169	1	80.01
						80.01-E
08/05/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING 1 ENCUMBER PURCHASE		46496	1	250.00 E
08/17/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	470622	44169	1	74.85
						74.85-E
08/17/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING	470622	46496	1	12.95
						12.95-E
09/15/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING	472558	46496	1	87.03
						87.03-E
10/12/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING	473718	46496	1	69.23
						69.23-E
12/19/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING 1 RETURN ON PURCHASE		46496	1	80.79-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	869.21
			Encumbered	0.00
			Appropriated	2,500.00
			Unencumbered Balance	1,630.79
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	869.21
			Encumbered	0.00
			Appropriated	2,500.00
			Unencumbered Balance	1,630.79
Subtotals:	003	VIADUCT LIGHTING	Expended	869.21
			Encumbered	0.00
			Appropriated	2,500.00
			Unencumbered Balance	1,630.79

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
01/04/11	2011 APPROPRIATIONS				29,953.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			965.00
01/07/11	PR WARRANT DATED 1/7/2011				822.64
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,523.44
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			922.94
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			445.00
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			658.12
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,132.80
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,132.80
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,132.80
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,132.80
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,132.80
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,132.80
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,132.80
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,132.80
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,132.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,132.80
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,132.80
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,132.80
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,132.80
10/28/11	DONNA YAN MANUAL CHECK		531756		1,132.80
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,132.80
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,132.80
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,132.80
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,132.80

Subtotals: 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2)

Expended	29,125.94
Appropriated	29,953.00
Unencumbered Balance	827.06

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A
01/06/11	HAZELTINE, TABITHA DAWN	UNIFORM/BOOT REIMB 1 ENCUMBER PURCHASE ORDER		44361 1	300.00 E
03/30/11	YAN, DONNA	UNIFORM/BOOT REIMB	460951	44361 1	275.91
					275.91-E

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/09/11	TO MOVE APPRO TO 005-01-30-11		201136			905.00-A
11/16/11	YAN, DONNA	UNIFORM/BOOT REIMB	476159	44361	1	24.09
						24.09-E

Subtotals: 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3)

Expended	300.00
Encumbered	0.00
Appropriated	595.00
Unencumbered Balance	295.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					700.00 A
06/09/11	TO MOVE APPRO FRM 005-30-16,10		201136			1,265.00 A
06/17/11	DELL MARKETING LP	COMPUTER PURCHASE 1 ENCUMBER PURCHASE ORDER		46335	1	1,265.00 E
07/20/11	DELL MARKETING LP	COMPUTER PURCHASE	468614	46335	1	1,263.19
						1,263.19-E
10/07/11	YAN, DONNA	REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER		47554	1	150.00 E
11/16/11	YAN, DONNA	REIMBURSEMENT	476159	47554	1	141.91
						141.91-E
11/16/11	YAN, DONNA	REIMBURSEMENT RETURN OF REMAINING BALANCE ON PURCHA		47554	1	8.09-E
12/15/11	MOVE APPRO TO 005-01-30-21		201174			232.00-A
12/20/11	DELL MARKETING LP	COMPUTER PURCHASE 1 RETURN ON PURCHASE ORDER		46335	1	1.81-E

Subtotals: 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4)

Expended	1,405.10
Encumbered	0.00
Appropriated	1,733.00
Unencumbered Balance	327.90

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
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/06/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK 1 ENCUMBER PURCHASE ORDER		44358	1	250.00 E
01/06/11	NAPA	AUTO PARTS 1 ENCUMBER PURCHASE ORDER		44359	1	250.00 E
04/13/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	461642	44358	1	11.77
						11.77-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	NAPA	AUTO PARTS	461643	44359	1	23.87
						23.87-E
04/15/11	GREAT LAKES CHEVROLET BUICK	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45787	1	107.66 E
04/20/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	462331	44358	1	65.96
						65.96-E
04/20/11	NAPA	AUTO PARTS	462332	44359	1	17.88
						17.88-E
04/27/11	GREAT LAKES CHEVROLET BUICK	EMERGENCY REPAIR	462711	45787	1	107.66
						107.66-E
05/18/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	464208	44358	1	7.06
						7.06-E
06/15/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	465720	44358	1	16.47
						16.47-E
06/15/11	NAPA	AUTO PARTS	465721	44359	1	32.95
						32.95-E
08/17/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	470566	44358	1	23.56
						23.56-E
08/17/11	NAPA	AUTO PARTS	470567	44359	1	26.69
						26.69-E
08/19/11	JEFFERSON AUTO PARTS, INC.	AUTO PARTS 1 ENCUMBER PURCHASE ORDER		47056	1	250.00 E
08/19/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK 1 ENCUMBER PURCHASE ORDER		47057	1	200.00 E
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
10/13/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	474181	44358	1	11.77
						11.77-E
10/13/11	JEFFERSON AUTO PARTS, INC.	AUTO PARTS	474182	47056	1	31.79
						31.79-E
10/13/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK RETURN OF REMAINING BALANCE ON PU		44358	1	7.41-E
12/09/11	KAUFFMAN TIRE	TIRES / SERVICE 1 ENCUMBER PURCHASE ORDER		48318	1	600.00 E
12/20/11	KAUFFMAN TIRE	TIRES / SERVICE	479482	48318	1	561.54
						561.54-E
12/20/11	KAUFFMAN TIRE	TIRES / SERVICE RETURN OF REMAINING BALANCE ON PURC		48318	1	38.46-E
12/21/11	JEFFERSON AUTO PARTS, INC.	AUTO PARTS 1 RETURN ON PURCHASE ORDER		47056	1	111.84-E
12/21/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK 1 RETURN ON PURCHASE ORDER		47057	1	200.00-E

Subtotals: 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5)

Expended	1,299.95
Encumbered	0.00
Appropriated	2,000.00
Unencumbered Balance	700.05

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-13 COMMRS DOG & KENNEL TRAVEL (B10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250.00 A

Subtotals: 005-00-01-0-30-13 COMMRS DOG & KENNEL TRAVEL (B10)

Expended	0.00
Appropriated	250.00
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
01/04/11	2011 APPROPRIATIONS				4,200.00 A
01/07/11	TR IN PR DED				135.10
01/07/11	TR IN PR DED				115.17
01/21/11	TR IN PR DED				213.28
02/04/11	TR IN PR DED				115.86
02/18/11	BENEFIT EXP POSTING				62.30
03/04/11	BENEFIT EXP POSTING				92.14
03/18/11	BENEFIT EXP POSTING				158.59
04/01/11	BENEFIT EXP POSTING				158.59
04/15/11	TR IN PR DED				158.59
04/29/11	TR IN PR DED				158.59
05/13/11	TR IN PR DED				158.59
05/27/11	TR IN PR DED				158.59
06/10/11	TR IN PR DED				158.59
06/24/11	TR IN PR DED				158.59
07/08/11	TR IN PR DED				158.59
07/22/11	TR IN PR DED				158.59
08/05/11	TR IN PR DED				158.59
08/19/11	TR IN PR DED				158.59
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
10/14/11	TR IN PR DED				158.59
10/28/11	TR IN PR DED				158.59
11/11/11	TR IN PR DED				158.59
11/25/11	TR IN PR DED				158.59
12/09/11	TR IN PR DED				158.59
12/23/11	TR IN PR DED				158.59

Subtotals: 005-00-01-0-30-15 DOG & KENNEL P E R S (B8)

Expended	4,064.24
Appropriated	4,200.00
Unencumbered Balance	135.76

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
01/04/11	2011 APPROPRIATIONS				600.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		238.07
06/09/11	TO MOVE APPRO TO 005-01-30-11		201136		360.00-A
09/09/11	TO MOVE APPROPRIATIONS		201151		1.93-A

Subtotals: 005-00-01-0-30-16 DOG & KENNEL WORKER COMP (B9)

Expended	238.07
Appropriated	238.07
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
01/04/11	2011 APPROPRIATIONS				500.00 A
08/19/11	ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER			47055 1	419.40 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCE		R11511	47055 1	419.40
					419.40-E
09/09/11	TO MOVE APPROPRIATIONS				28.60-A

Subtotals: 005-00-01-0-30-17-1 DOG & KENNEL VEHICLE INSURANC (B9I)

Expended	419.40
Appropriated	471.40
Unencumbered Balance	52.00

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)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/07/11	TR IN PR DED				385.76
01/21/11	TR IN PR DED				385.76

Subtotals: 005-00-01-0-30-17 DOG & KENNEL HEALTH INSURANCE (B9XYZ)

Expended	771.52
Appropriated	10,000.00
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
01/04/11	2011 APPROPRIATIONS				430.00 A
01/07/11	TR IN PR DED				13.99
01/07/11	TR IN PR DED				10.46
01/21/11	TR IN PR DED				10.46
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		10.16
02/04/11	TR IN PR DED				13.38
02/18/11	BENEFIT EXP POSTING				6.45
03/04/11	BENEFIT EXP POSTING				9.54
03/18/11	BENEFIT EXP POSTING				16.43
04/01/11	BENEFIT EXP POSTING				16.42
04/15/11	TR IN PR DED				16.43
04/29/11	TR IN PR DED				16.43
05/13/11	TR IN PR DED				16.42
05/27/11	TR IN PR DED				16.43
06/10/11	TR IN PR DED				16.42
06/24/11	TR IN PR DED				16.43
07/08/11	TR IN PR DED				16.42
07/22/11	TR IN PR DED				16.43
08/05/11	TR IN PR DED				16.42
08/19/11	TR IN PR DED				16.43
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
10/14/11	TR IN PR DED				16.42
10/28/11	TR IN PR DED				16.43
11/11/11	TR IN PR DED				16.42
11/25/11	TR IN PR DED				16.43
12/09/11	TR IN PR DED				16.42
12/23/11	TR IN PR DED				16.43

Subtotals: 005-00-01-0-30-19 DOG & KENNEL MEDICARE TAX (B11DX)

Expended	419.38
Appropriated	430.00
Unencumbered Balance	10.62

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				70,000.00 A
06/17/11	ASHTABULA COUNTY ANIMAL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		46334 1	70,000.00 E
06/30/11	ASHTABULA COUNTY ANIMAL	1ST HLF 2011 ANNUAL PYMNT	467398	46334 1	35,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						35,000.00-E
07/27/11	ASHTABULA COUNTY ANIMAL	3RD QTR 2011 ALLOCATION	469068	46334	1	17,500.00
						17,500.00-E
10/26/11	ASHTABULA COUNTY ANIMAL	CONTRACT SERVICES	474997	46334	1	17,500.00
						17,500.00-E

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

Expended	70,000.00
Appropriated	70,000.00
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 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES
Sub-Acct 005-00-01-0-30-21-1 DOG & KENNEL VET MEDICINE (B11X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,300.00 A
04/28/11	OHIO STATE UNIVERSITY	VET MED	457346			1,085.90

Subtotals: 005-00-01-0-30-21-1 DOG & KENNEL VET MEDICINE (B11X)

Expended	1,085.90
Appropriated	1,300.00
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
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/28/11	OHIO STATE UNIVERSITY	CANINE RESEARCH 1 ENCUMBER PURCHASE ORDER		44866	1	1,085.90 E
02/09/11	OHIO STATE UNIVERSITY	CANINE RESEARCH	457346	44866	1	1,085.90
						1,085.90-E
03/11/11	ASHTABULA COUNTY COMMISSIONERS	COBRA EXPENSE 1 ENCUMBER PURCHASE ORDER		45269	1	28.72 E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	COBRA INV 193	R11280	45269	1	28.72
						28.72-E
04/14/11	CHG APPR TO 005-30-36					400.00-A
04/28/11	OHIO STATE UNIVERSITY	CHNG EXP TO 30-21-1	457346			1,085.90-
06/09/11	ASHTABULA COUNTY COMMISSIONERS	DOG WARDEN GASOLINE USAGE 1 ENCUMBER PURCHASE ORDER		46293	1	3,500.00 E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS	R11422	46293	1	312.68
						312.68-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN-MAY GAS	R11422	46293	1	1,956.16

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
						1,956.16-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS/INV 487	R11483	46293	1	458.05
						458.05-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	AUG 2011 GAS/INV 540	R11529	46293	1	555.78
						555.78-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47553	1	900.00 E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	DOG WARDEN GASOLINE USAGE	R11611	46293	1	217.33
						217.33-E
10/24/11	ASHTABULA COUNTY COMMISSIONERS	GAS / INV 600	R11636	47553	1	375.34
						375.34-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS INV 659	R11667	47553	1	425.45
						425.45-E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		48324	1	403.28 E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS / INV 718	R11725	47553	1	99.21
						99.21-E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS /INV 718	R11725	48324	1	403.02
						403.28-E
12/15/11	MOVE APPRO FRM 005-01-30-11		201174			232.00 A

Subtotals: 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES

Expended	4,831.74
Encumbered	0.00
Appropriated	4,832.00
Unencumbered Balance	0.26

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-36 DOG & KENNEL CLAIMS & WITNESS (B6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/14/11	CHG APPR FROM 005-30-21					400.00 A
04/15/11	PETERSON, MONICA J	REIMB FOR LOSS OF LIVESTOCK 1 ENCUMBER PURCHASE ORD		45786	1	110.00 E
04/27/11	PETERSON, MONICA J	REIMB FOR LOSS OF LIVESTOCK	462712	45786	1	110.00
						110.00-E

Subtotals: 005-00-01-0-30-36 DOG & KENNEL CLAIMS & WITNESS (B6)

Expended	110.00
Appropriated	400.00
Unencumbered Balance	290.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-48 DOG & KENNEL DUES (B11Z)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					250.00 A
01/06/11	OHIO COUNTY DOG WARDENS ASSOC	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		44360	1	200.00 E
01/26/11	OHIO COUNTY DOG WARDENS ASSOC	ANNUAL DUES	456603	44360	1	200.00
						200.00-E

Subtotals:	005-00-01-0-30-48	DOG & KENNEL DUES (B11Z)	Expended	200.00
			Appropriated	250.00
			Unencumbered Balance	50.00
Subtotals:	005-00-01-0-30	HEALTH	Expended	114,271.24
			Encumbered	0.00
			Appropriated	126,652.47
			Unencumbered Balance	12,381.23
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT	Expended	114,271.24
			Encumbered	0.00
			Appropriated	126,652.47
			Unencumbered Balance	12,381.23

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
01/04/11	2011 APPROPRIATIONS				13,086.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,417.34
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,834.40
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			936.12
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,026.12
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			115.38
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			115.38
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			401.16
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			117.66
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			117.66
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			117.66
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			117.66
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			117.66
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			117.66
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			117.66
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			117.66
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			117.66
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			117.66
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			117.66
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			117.66
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			784.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			784.40
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			784.40
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,186.96

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

Expended	12,150.96
Appropriated	13,086.00
Unencumbered Balance	935.04

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
01/01/11	COMDOC OFFICE SYSTEM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39942	1	224.00 E
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39943	1	4,554.00 E
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39944	1	300.00 E
01/04/11	2011 APPROPRIATIONS				11,500.00 A
01/06/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	44382	1	1,000.00 E

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
01/06/11	VARIOUS VENDORS	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKET		44383	1	1,000.00 E
01/10/11	VARIOUS VENDORS	HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		44383	1	1,000.00-E
02/17/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		45090	1	1,000.00 E
02/23/11	TREASURER OF STATE (FUND 83F)	JAN POSTAGE / INV 122	R11233	44382	1	847.92
						847.92-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458779	44382	1	58.65
						58.65-E
02/24/11	COMDOC OFFICE SYSTEM	NOV/DEC METER CHRGS HP8100	458780	39942	1	224.00
						224.00-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	FEB POSTAGE INV 166	R11314	44382	1	93.43
						93.43-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	FEB POSTAGE/INV 166	R11314	45090	1	136.47
						1,000.00-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	DEC POSTAGE DOG LICENSES	R11315	39943	1	4,554.00
						4,554.00-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	FEB-NOV 2010 POSTAGE	R11315	39944	1	299.74
						300.00-E
						0.26-R
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		81104	1	500.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 CHANGE OF PURCHASE ORDER ACCOUNT		81104	1	500.00-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		46427	1	500.00 E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	MAR=MAY POSTAGE	R11423	46427	1	131.78
						131.78-E
09/20/11	ASHTABULA COUNTY COMMISSIONERS	JUN-AUG PSOTAGE INV 394, 452, 510	R11574	46427	1	97.71
						97.71-E
11/04/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		48005	1	9,800.00 E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	SEPT POSTAGE/INV 565	R11652	46427	1	39.18
						39.18-E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	OCT POSTAGE INV 624	R11679	46427	1	11.23
						11.23-E
11/29/11	STAPLES BUSINESS ADVANTAGE	INV 3162627087	477874	48005	1	169.99
						169.99-E
12/09/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		48005	1	9,630.01-E
12/09/11	BARRETT BROTHERS PUBLISHERS	DOG APP ENVELOPES 1 ENCUMBER PURCHASE ORDER		48416	1	1,500.00 E
12/09/11	DAYTON LEGAL BLANK, INC.	DOG TAGS 1 ENCUMBER PURCHASE ORDER		48417	1	869.50 E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		48418	1	3,895.00 E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE INV 681	R11724	46427	1	25.29
						220.10-E
12/20/11	BARRETT BROTHERS PUBLISHERS	DOG APP ENVELOPES	479480	48416	1	1,046.10
						1,046.10-E
12/20/11	DAYTON LEGAL BLANK, INC.	DOG TAGS	479481	48417	1	870.46
						869.50-E
12/20/11	BARRETT BROTHERS PUBLISHERS	DOG APP ENVELOPES RETURN OF REMAINING BALANCE ON PU		48416	1	453.90-E

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 (B8X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 005-00-02-0-30-10		DOG & KENNEL AUDITOR SUPPLIES (B3X)		Expended	8,605.95
				Encumbered	3,895.00
				Appropriated	11,500.00
				Reserve (PY)	5,077.74
				Unencumbered Balance	4,076.79

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
01/04/11 2011 APPROPRIATIONS					1,900.00 A
01/07/11 TR IN PR DED					198.43
01/21/11 TR IN PR DED					256.82
02/04/11 TR IN PR DED					131.06
02/18/11 BENEFIT EXP POSTING					143.66
03/04/11 BENEFIT EXP POSTING					16.15
03/18/11 BENEFIT EXP POSTING					16.15
04/01/11 BENEFIT EXP POSTING					38.58
04/15/11 TR IN PR DED					16.47
04/29/11 TR IN PR DED					16.47
05/13/11 TR IN PR DED					16.47
05/27/11 TR IN PR DED					16.47
06/10/11 TR IN PR DED					16.45
06/24/11 TR IN PR DED					16.47
07/08/11 TR IN PR DED					16.47
07/22/11 TR IN PR DED					16.47
08/05/11 TR IN PR DED					16.45
08/19/11 TR IN PR DED					16.47
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
10/14/11 TR IN PR DED					16.45
10/28/11 TR IN PR DED					16.45
11/11/11 TR IN PR DED					109.82
11/25/11 TR IN PR DED					109.82
12/09/11 TR IN PR DED					109.82
12/23/11 TR IN PR DED					306.18
Subtotals: 005-00-02-0-30-15		DOG & KENNEL AUDITOR P E R S (B8X)		Expended	1,683.46
				Appropriated	1,900.00
				Unencumbered Balance	216.54

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
01/04/11	2011 APPROPRIATIONS				125.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		106.85
09/09/11	TO MOVE APPROPRIATIONS		201151		18.15-A

Subtotals: 005-00-02-0-30-16 DOG & KENNEL AUDITOR WORK COMP (B9X)

Expended	106.85
Appropriated	106.85
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
01/04/11	2011 APPROPRIATIONS				4,000.00 A
01/07/11	TR IN PR DED				52.53
01/21/11	TR IN PR DED				361.16
02/04/11	TR IN PR DED				288.93
02/18/11	BENEFIT EXP POSTING				288.93
03/04/11	BENEFIT EXP POSTING				39.40
03/18/11	BENEFIT EXP POSTING				39.40
04/01/11	BENEFIT EXP POSTING				3.68
04/15/11	TR IN PR DED				39.40
04/29/11	TR IN PR DED				39.40
05/13/11	TR IN PR DED				39.40
05/27/11	TR IN PR DED				39.40
06/10/11	TR IN PR DED				39.35
06/24/11	TR IN PR DED				39.40
07/08/11	TR IN PR DED				39.40
07/22/11	TR IN PR DED				39.40
08/05/11	TR IN PR DED				39.35
08/19/11	TR IN PR DED				39.40
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
10/14/11	TR IN PR DED				39.35
10/28/11	TR IN PR DED				39.35
11/11/11	TR IN PR DED				262.66
11/25/11	TR IN PR DED				262.66
12/09/11	TR IN PR DED				192.88
12/23/11	TR IN PR DED				337.54

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

Expended	2,720.57
Appropriated	4,000.00
Unencumbered Balance	1,279.43

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
01/04/11	2011 APPROPRIATIONS				190.00 A
01/07/11	TR IN PR DED				20.34
01/21/11	TR IN PR DED				20.34
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		4.79
02/04/11	TR IN PR DED				12.41
02/18/11	BENEFIT EXP POSTING				13.71
03/04/11	BENEFIT EXP POSTING				1.51
03/18/11	BENEFIT EXP POSTING				1.51
04/01/11	BENEFIT EXP POSTING				3.98
04/15/11	TR IN PR DED				1.55
04/29/11	TR IN PR DED				1.55
05/13/11	TR IN PR DED				1.55
05/27/11	TR IN PR DED				1.55
06/10/11	TR IN PR DED				1.54
06/24/11	TR IN PR DED				1.55
07/08/11	TR IN PR DED				1.55
07/22/11	TR IN PR DED				1.55
08/05/11	TR IN PR DED				1.55
08/19/11	TR IN PR DED				1.55
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
10/14/11	TR IN PR DED				1.54
10/28/11	TR IN PR DED				1.55
11/11/11	TR IN PR DED				10.31
11/25/11	TR IN PR DED				10.31
12/09/11	TR IN PR DED				10.52
12/23/11	TR IN PR DED				30.22

Subtotals: 005-00-02-0-30-19 DOG & KENNEL MEDICARE TAX

Expended	163.18
Appropriated	190.00
Unencumbered Balance	26.82

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-20 DOG & KENNEL AUDITOR CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100.00 A

Subtotals: 005-00-02-0-30-20 DOG & KENNEL AUDITOR CONT SERV

Expended	0.00
Appropriated	100.00
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 005-00-02-0-30-21 DOG & KENNEL AUDITOR OTHER EXP (B11Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					100.00 A
10/05/11	TO INCREASE APPROPRIATIONS		201157			255.50 A
10/21/11	ASHTABULA COUNTY ANIMAL	TAG YR 2011 DONATIONS 1 ENCUMBER PURCHASE ORDER		47821	1	355.50 E
11/02/11	ASHTABULA COUNTY ANIMAL	TAG YR 2011 DONATIONS	475321	47821	1	355.50
						355.50-E

Subtotals:	005-00-02-0-30-21	DOG & KENNEL AUDITOR OTHER EXP (B11Y)	Expended 355.50
			Appropriated 355.50
			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 005-00-02-0-30-33 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
10/07/11	ASHTABULA COUNTY COMMISSIONERS PUF OFFICIAL & GEN LIABILITY		R11608	47342	1	48.68
						48.68-E

Subtotals:	005-00-02-0-30-33	D & K AUDITOR LIABILITY INS	Expended 48.68
			Appropriated 48.68
			Unencumbered Balance 0.00
Subtotals:	005-00-02-0-30	HEALTH	Expended 25,835.15
			Encumbered 3,895.00
			Appropriated 31,287.03
			Reserve (PY) 5,077.74
			Unencumbered Balance 6,634.62
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT	Expended 25,835.15
			Encumbered 3,895.00
			Appropriated 31,287.03
			Reserve (PY) 5,077.74
			Unencumbered Balance 6,634.62
Subtotals:	005	DOG & KENNEL	Expended 140,106.39
			Encumbered 3,895.00
			Appropriated 157,939.50
			Reserve (PY) 5,077.74
			Unencumbered Balance 19,015.85

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Exp Acct 006-00-01-0-00-99 PUBLIC ASSIST. TRANSFER OUT (H16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,000.00 A

Subtotals: 006-00-01-0-00-99 PUBLIC ASSIST. TRANSFER OUT (H16)

Expended	0.00
Appropriated	8,000.00
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
01/04/11	2011 APPROPRIATIONS				4,415,364.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			161,617.16
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			158,071.45
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			158,791.73
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			158,108.40
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			158,653.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			157,449.92
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			152,399.89
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			162,346.81
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			153,064.99
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			189,191.50
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			148,903.90
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			152,598.16
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			153,925.20
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			149,997.18
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			149,053.22
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			148,857.44
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			146,711.80
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			149,596.69
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			149,416.94
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			147,575.10
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			145,843.11
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			145,885.68
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			144,602.78

Subtotals: 006-00-01-0-35-02 PA ADM & OPER EMPLOYEE SALARY (H1)

Expended	4,002,857.84
Appropriated	4,415,364.00
Unencumbered Balance	412,506.16

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
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80266	1	1,000.00 E
01/01/11	OFFICE MAX INCORPORATED	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80267	1	200.00 E
01/01/11	WALMART COMMUNITY CARD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80268	1	1,000.00 E
01/01/11	PLAY ALL LTD, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80269	1	300.00 E
01/01/11	PRINTCRAFT, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80270	1	1,000.00 E
01/04/11	2011 APPROPRIATIONS					200,000.00 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80475	1	10,000.00 E
01/21/11	POSTMASTER	BUSINESS REPLY/POSTAGE DUE 1 ENCUMBER PURCHASE ORDE		80692	1	5,000.00 E
01/21/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		80693	1	20,000.00 E
01/26/11	COAST TO COAST COMPUTER PRODS.	SUPPLIES	456694	80475	1	744.00
						744.00-E
01/26/11	OFFICE MAX INCORPORATED	SUPPLIES	456695	80267	1	200.00
						200.00-E
01/26/11	OFFICE MAX INCORPORATED	SUPPLIES	456695	80475	1	10.46
						10.46-E
01/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456696	80266	1	1,000.00
						1,000.00-E
01/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456696	80475	1	366.54
						366.54-E
01/26/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	456697	80475	1	665.35
						665.35-E
02/02/11	DASCO PAPER, INC.	SUPPLIES	457080	80475	1	37.72
						37.72-E
02/02/11	OFFICE MAX INCORPORATED	SUPPLIES	457081	80475	1	20.57
						20.57-E
02/02/11	PRINTCRAFT, INC.	SUPPLIES	457082	80270	1	964.50
						964.50-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457083	80475	1	1,533.12
						1,533.12-E
02/02/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	457084	80475	1	642.45
						642.45-E
02/04/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80733	1	10,000.00 E
02/09/11	POSTMASTER	BUSINESS REPLY/POSTAGE DUE	457481	80692	1	5,000.00
						5,000.00-E
02/16/11	UNITED STATES POSTAL SERVICE	POSTAGE	458094	80693	1	20,000.00
						20,000.00-E
02/16/11	ACE PARTS COMPANY	SUPPLIES	458102	80475	1	32.60
						32.60-E
02/16/11	PRINTCRAFT, INC.	SUPPLIES	458103	80475	1	623.00
						623.00-E
02/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458104	80475	1	1,690.83
						1,690.83-E
02/16/11	HOME DEPOT	SUPPLIES	458129	80475	1	122.59

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
						122.59-E
03/02/11	PRINTCRAFT, INC.	SUPPLIES	458883	80475	1	437.50
						437.50-E
03/02/11	MOORE WALLACE	SUPPLIES	458884	80475	1	65.60
						65.60-E
03/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458885	80475	1	1,479.89
						1,479.89-E
03/02/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	458886	80475	1	695.00
						695.00-E
03/04/11	PRINTCRAFT, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		80270	1	35.50-R
						35.50-E
03/04/11	PLAY ALL LTD, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		80269	1	300.00-R
						300.00-E
03/04/11	WALMART COMMUNITY CARD	SUPPLIES 1 RETURN ON PURCHASE ORDER		80268	1	1,000.00-R
						1,000.00-E
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459954	80475	1	832.78
						832.78-E
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459954	80733	1	633.89
						633.89-E
03/23/11	STATE AND FEDERAL POSTER INC	SUPPLIES	460501	80733	1	105.00
						105.00-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461045	80733	1	1,598.33
						1,598.33-E
03/30/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	461046	80733	1	391.05
						391.05-E
04/01/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80903	1	10,000.00 E
04/13/11	HOME DEPOT	SUPPLIES	461739	80733	1	29.00
						29.00-E
04/13/11	HOME DEPOT	SUPPLIES	461753	80733	1	188.94
						188.94-E
04/13/11	HOME DEPOT	SUPPLIES	461753	80733	1	59.85
						59.85-E
04/13/11	PRINTCRAFT, INC.	SUPPLIES	461754	80733	1	131.80
						131.80-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461755	80733	1	2,820.87
						2,820.87-E
04/13/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	461756	80733	1	785.70
						785.70-E
04/20/11	PARKER'S PERFECT	SUPPLIES	462478	80733	1	25.48
						25.48-E
04/27/11	DASCO PAPER, INC.	SUPPLIES	462783	80733	1	102.18
						102.18-E
04/27/11	PRINTCRAFT, INC.	SUPPLIES	462784	80733	1	2,156.85

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
						2,156.85-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462785	80903	1	172.45
						172.45-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462785	80733	1	971.06
						971.06-E
04/29/11	POSTMASTER	BUS REPLY/POSTAGE DUE 1 ENCUMBER PURCHASE ORDER		80982	1	5,000.00 E
04/29/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		80983	1	20,000.00 E
05/04/11	PITNEY BOWES INC.	SUPPLIES	463205	80903	1	155.97
						155.97-E
05/13/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81021	1	10,000.00 E
05/18/11	POSTMASTER	BUS REPLY/POSTAGE DUE	464351	80982	1	5,000.00
						5,000.00-E
05/18/11	UNITED STATES POSTAL SERVICE	POSTAGE	464352	80983	1	20,000.00
						20,000.00-E
05/18/11	OFFICE MAX INCORPORATED	SUPPLIES	464363	80903	1	10.79
						10.79-E
05/18/11	PRINTCRAFT, INC.	SUPPLIES	464364	80903	1	964.50
						964.50-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464365	80903	1	1,176.21
						1,176.21-E
05/18/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	464366	80903	1	295.70
						295.70-E
06/02/11	DASCO PAPER, INC.	SUPPLIES	465303	80903	1	38.95
						38.95-E
06/02/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	465304	80903	1	49.76
						49.76-E
06/02/11	OFFICE MAX INCORPORATED	SUPPLIES	465305	80903	1	13.79
						13.79-E
06/02/11	PRINTCRAFT, INC.	SUPPLIES	465306	80903	1	200.00
						200.00-E
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465307	80903	1	1,082.98
						1,082.98-E
06/02/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	465308	80903	1	879.60
						879.60-E
06/15/11	ASHTABULA CO. TRANSPORTATION	SUPPLIES	465882	80903	1	18.00
						18.00-E
06/15/11	HOME DEPOT	SUPPLIES	465896	80903	1	38.38
						38.38-E
06/15/11	OFFICE MAX INCORPORATED	SUPPLIES	465897	80903	1	13.79
						13.79-E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465898	80903	1	1,099.38
						1,099.38-E
06/24/11	POSTMASTER	POSTAGE DUE/BUSINESS REPLY 1 ENCUMBER PURCHASE ORDE		81138	1	10,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/24/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		81139	1	20,000.00 E
06/30/11	DISCOUNT DRUG MART	SUPPLIES	467507	81021	1	261.87
						261.87-E
06/30/11	OFFICE MAX INCORPORATED	SUPPLIES	467508	81021	1	71.99
						71.99-E
06/30/11	PRINTCRAFT, INC.	SUPPLIES	467509	80903	1	2,817.00
						2,817.00-E
06/30/11	R. E. MICHEL COMPANY	SUPPLIES	467510	81021	1	160.80
						160.80-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467511	80903	1	323.95
						323.95-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467511	81021	1	458.77
						458.77-E
06/30/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	467512	80903	1	648.80
						648.80-E
07/15/11	VARIOUS VENDORS	BUSINESS REPLY/POSTAGE DUE 1 ENCUMBER PURCHASE ORDE		81231	1	5,000.00 E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468689	81021	1	437.50
						437.50-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468690	81021	1	2,500.68
						2,500.68-E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469225	81021	1	1,310.38
						1,310.38-E
07/27/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	469226	81021	1	706.60
						706.60-E
08/03/11	UNITED STATES POSTAL SERVICE	POSTAGE	469485	81139	1	20,000.00
						20,000.00-E
08/03/11	POSTMASTER	BUSINESS REPLY/POSTAGE DUE	469486	81231	1	5,000.00
						5,000.00-E
08/03/11	DISCOUNT DRUG MART	SUPPLIES	469490	81021	1	4.99
						4.99-E
08/17/11	PRINTCRAFT, INC.	SUPPLIES	470648	81021	1	437.50
						437.50-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470649	81021	1	184.35
						184.35-E
08/17/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	470650	81021	1	167.45
						167.45-E
08/30/11	J & W PAINT COMPANY	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	365136			10.72-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			10.72
08/31/11	COAST TO COAST COMPUTER PRODS.	SUPPLIES	471406	81021	1	27.48
						27.48-E
08/31/11	HOME DEPOT	SUPPLIES	471407	81021	1	138.72
						138.72-E
08/31/11	PITNEY BOWES INC.	SUPPLIES	471408	81021	1	178.48

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
						178.48-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471409	81021	1	685.63
						685.63-E
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
10/07/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		81446	1	20,000.00 E
10/12/11	HOME DEPOT	SUPPLIES	473652	81138	1	43.56
						43.56-E
10/12/11	IKON OFFICE SOLUTIONS INC	SUPPLIES	473653	81138	1	234.00
						234.00-E
10/18/11	DRAWING BOARD PRINTING	SUPPLIES	474684	81138	1	333.19
						333.19-E
10/18/11	HOME DEPOT	SUPPLIES	474685	81138	1	28.30
						28.30-E
10/18/11	HOME DEPOT	SUPPLIES	474685	81138	1	38.06
						38.06-E
10/18/11	OFFICE MAX INCORPORATED	SUPPLIES	474686	81138	1	68.70
						68.70-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474687	81138	1	3,188.02
						3,188.02-E
10/18/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	474688	81138	1	773.30
						773.30-E
11/02/11	OFFICE MAX INCORPORATED	SUPPLIES	475455	81138	1	62.22
						62.22-E
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475456	81138	1	1,647.25
						1,647.25-E
11/02/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	475457	81138	1	63.75
						63.75-E
11/08/11	UNITED STATES POSTAL SERVICE	POSTAGE	475782	81446	1	20,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20,000.00-E
11/16/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	476318	81138	1	251.90
						251.90-E
11/22/11	ALLIED 100	SUPPLIES	476956	81138	1	700.00
						700.00-E
11/22/11	HARE LOCK AND KEY SERVICE	SUPPLIES	476957	81138	1	10.00
						10.00-E
11/22/11	GALLERY COLLECTION	SUPPLIES	476958	81138	1	361.51
						361.51-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477960	81138	1	621.91
						621.91-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477960	81421	1	1,239.58
						1,239.58-E
12/02/11	POSTMASTER	BUS REPLY / POSTAGE DUE 1 ENCUMBER PURCHASE ORDER		81586	1	5,000.00 E
12/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81617	1	2,000.00 E
12/07/11	OFFICE MAX INCORPORATED	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81618	1	500.00 E
12/07/11	WALMART COMMUNITY CARD	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81619	1	500.00 E
12/07/11	PRINTCRAFT, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81620	1	1,000.00 E
12/07/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81621	1	100.00 E
12/07/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81622	1	1,000.00 E
12/08/11	HOME DEPOT	SUPPLIES	478501	81421	1	64.72
						64.72-E
12/19/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81421	1	4,513.15-E
12/20/11	POSTMASTER	BUS REPLY / POSTAGE DUE	479685	81586	1	5,000.00
						5,000.00-E
12/20/11	HOME DEPOT	SUPPLIES	479692	81421	1	94.94
						94.94-E
12/20/11	PRINTCRAFT, INC.	SUPPLIES	479693	81421	1	1,543.98
						1,543.98-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479694	81421	1	1,715.18
						1,715.18-E
12/20/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	479695	81421	1	828.45
						828.45-E

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

Expended	162,651.35
Encumbered	5,100.00
Appropriated	200,000.00
Reserve (PY)	2,164.50
Unencumbered Balance	34,413.15

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
01/04/11	2011 APPROPRIATIONS					80,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80476	1	10,000.00 E
01/26/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	456696	80476	1	117.65
						117.65-E
01/26/11	ASHTABULA OFFICE EQUIPMENT INC	EQUIPMENT	456698	80476	1	60.00
						60.00-E
02/16/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	458104	80476	1	36.37
						36.37-E
02/16/11	ASHTABULA OFFICE EQUIPMENT INC	EQUIPMENT	458105	80476	1	120.00
						120.00-E
02/16/11	ACE PARTS COMPANY	EQUIPMENT	458136	80476	1	292.64
						292.64-E
03/02/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	458885	80476	1	183.83
						183.83-E
03/09/11	GOVCONNECTION, INC	EQUIPMENT	459339	80476	1	63.37
						63.37-E
03/30/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	461045	80476	1	47.99
						47.99-E
04/13/11	HOME DEPOT	EQUIPMENT	461739	80476	1	13.77
						13.77-E
04/13/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	461755	80476	1	70.68
						70.68-E
04/27/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	462785	80476	1	46.87
						46.87-E
04/29/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80986	1	31,000.00 E
05/18/11	OFFICE MAX INCORPORATED	EQUIPMENT	464363	80476	1	34.77
						34.77-E
05/18/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	464365	80476	1	21.87
						21.87-E
05/23/11	ALLTEL	VOID-WRONG FUND CORRECT TO 008-01-35-47	463805			46.56-
05/23/11	ALLTEL	CORRECT TO 6-3-35-11	463805			46.56
06/02/11	WALTERS-YOUNG, LEE ANN	EQUIPMENT	465301	80476	1	95.37
						95.37-E
06/03/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81095	1	10,000.00 E
06/08/11	IKON OFFICE SOLUTIONS INC	EQUIPMENT	465565	80476	1	8,794.82
						8,794.82-E
06/08/11	IKON OFFICE SOLUTIONS INC	EQUIPMENT	465565	80986	1	8,730.72
						8,730.72-E
06/15/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	465898	80986	1	15.53
						15.53-E
06/15/11	IKON OFFICE SOLUTIONS INC	EQUIPMENT	465899	80986	1	6,282.00
						6,282.00-E
07/07/11	IKON OFFICE SOLUTIONS INC	EQUIPMENT	467746	80986	1	761.98

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
						761.98-E
07/20/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	468690	80986	1	35.84
						35.84-E
07/20/11	ASHTABULA OFFICE EQUIPMENT INC	EQUIPMENT	468691	80986	1	60.00
						60.00-E
07/27/11	OFFICE MAX INCORPORATED	EQUIPMENT	469227	80986	1	549.94
						549.94-E
08/26/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81353	1	10,000.00 E
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
10/18/11	OFFICE MAX INCORPORATED	EQUIPMENT	474686	80986	1	499.99
						499.99-E
10/18/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	474687	80986	1	133.20
						133.20-E
11/02/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	475456	80986	1	25.90
						25.90-E
11/29/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	477960	80986	1	65.66
						65.66-E
12/06/11	ULINE	EQUIPMENT	478144	80986	1	58.17
						58.17-E
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80986	1	8,043.38-E
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		81095	1	10,000.00-E
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		81353	1	10,000.00-E
12/20/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	479694	80986	1	227.61
						227.61-E
12/20/11	OFFICE MAX INCORPORATED	EQUIPMENT	479696	80986	1	249.99
						249.99-E

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

Expended	32,956.62
Encumbered	0.00
Appropriated	80,000.00
Unencumbered Balance	47,043.38

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					10,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		80477	1	1,000.00 E
02/24/11	GCR TIRE CENTERS	CONTRACT REPAIRS	458758	80477	1	29.88
						29.88-E
03/11/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		80826	1	2,000.00 E
04/13/11	E. DAKE, LIMITED	CONTRACT REPAIRS	461757	80477	1	970.12
						970.12-E
04/13/11	E. DAKE, LIMITED	CONTRACT REPAIRS	461757	80826	1	337.78
						337.78-E
07/20/11	METCALF GLASS	CONTRACT REPAIRS	468692	80826	1	95.00
						95.00-E
10/18/11	GCR TIRE CENTERS	CONTRACT REPAIRS	474689	80826	1	32.99
						32.99-E
12/19/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		80826	1	1,534.23-E

Subtotals: 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4)

Expended	1,465.77
Appropriated	10,000.00
Unencumbered Balance	8,534.23

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
01/04/11	2011 APPROPRIATIONS					35,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80478	1	5,000.00 E
01/21/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80694	1	5,000.00 E
01/26/11	ANDREJACK, BOBBIE	TRAVEL	456677	80478	1	370.50
						370.50-E
01/26/11	ARCARO, PATRICK J	TRAVEL	456678	80478	1	289.29
						289.29-E
01/26/11	CAMPAGNE, RUDY	TRAVEL	456679	80478	1	13.00
						13.00-E
01/26/11	DUNN, WILLIAM A.	TRAVEL	456680	80478	1	92.10
						92.10-E
01/26/11	FISH, DAVE	TRAVEL	456681	80478	1	71.00
						71.00-E
01/26/11	GREEN, SEAN	TRAVEL	456682	80478	1	66.50
						66.50-E
01/26/11	HANSON, ROSALIE	TRAVEL	456683	80478	1	18.75
						18.75-E
01/26/11	LANDOLFI, BYRON	TRAVEL	456684	80478	1	20.00

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
						20.00-E
01/26/11	NAGY, CYNTHIA	TRAVEL	456685	80478	1	437.64
						437.64-E
01/26/11	NAGY, CYNTHIA	TRAVEL	456685	80478	1	88.81
						88.81-E
01/26/11	OCKMAN, JULIE	TRAVEL	456686	80478	1	6.00
						6.00-E
01/26/11	OSBURN, GLEN D.	TRAVEL	456687	80478	1	87.50
						87.50-E
01/26/11	PAONE, TERESA	TRAVEL	456688	80478	1	268.50
						268.50-E
01/26/11	PARCELL, RICHELE	TRAVEL	456689	80478	1	72.19
						72.19-E
01/26/11	PARCELL, RICHELE	TRAVEL	456689	80478	1	31.10
						31.10-E
01/26/11	RALSTON, LESLIE	TRAVEL	456690	80478	1	30.56
						30.56-E
01/26/11	WAID, RENEE	TRAVEL	456691	80478	1	63.75
						63.75-E
01/26/11	STONEMAN, SUSAN	TRAVEL	456692	80478	1	3.50
						3.50-E
02/02/11	WALKER, VIRGINIA	TRAVEL	457110	80478	1	32.74
						32.74-E
02/09/11	GREEN, ANTOINETTE	TRAVEL	457501	80478	1	20.40
						20.40-E
02/16/11	ANDREJACK, BOBBIE	TRAVEL	458095	80478	1	294.27
						294.27-E
02/16/11	CAMPAGNE, RUDY	TRAVEL	458096	80478	1	23.46
						23.46-E
02/16/11	DUNN, WILLIAM A.	TRAVEL	458097	80478	1	106.44
						106.44-E
02/16/11	OSBURN, GLEN D.	TRAVEL	458098	80478	1	62.22
						62.22-E
02/16/11	PAONE, TERESA	TRAVEL	458099	80478	1	224.40
						224.40-E
02/16/11	SAVAGE, ELIZABETH	TRAVEL	458100	80478	1	27.00
						27.00-E
02/16/11	SMITH, RONALD M	TRAVEL	458101	80478	1	231.00
						231.00-E
02/16/11	ARCARO, PATRICK J	TRAVEL	458122	80478	1	157.70
						157.70-E
02/16/11	ELLIOTT, ERICA	TRAVEL	458123	80478	1	5.50
						5.50-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	FISH, DAVE	TRAVEL	458124	80478	1	62.49
						62.49-E
02/16/11	GILLESPIE, MARTHA	TRAVEL	458125	80478	1	258.90
						258.90-E
02/16/11	GREEN, SEAN	TRAVEL	458126	80478	1	58.14
						58.14-E
02/16/11	LANDOLFI, BYRON	TRAVEL	458127	80478	1	40.80
						40.80-E
02/16/11	ZAEBST, CYNTHIA M	TRAVEL	458128	80478	1	25.92
						25.92-E
03/02/11	STONEMAN, SUSAN	TRAVEL	458882	80478	1	12.14
						12.14-E
03/09/11	HARRIS, BARBARETTA	TRAVEL	459309	80478	1	75.42
						75.42-E
03/16/11	ANDREJACK, BOBBIE	TRAVEL	459947	80478	1	109.65
						109.65-E
03/16/11	DUNN, WILLIAM A.	TRAVEL	459948	80478	1	79.76
						79.76-E
03/16/11	GREEN, SEAN	TRAVEL	459949	80478	1	52.02
						52.02-E
03/16/11	OCKMAN, JULIE	TRAVEL	459950	80478	1	15.74
						15.74-E
03/16/11	OSBURN, GLEN D.	TRAVEL	459951	80478	1	62.22
						62.22-E
03/16/11	PAONE, TERESA	TRAVEL	459952	80478	1	165.75
						165.75-E
03/16/11	LANDOLFI, BYRON	TRAVEL	459953	80478	1	56.61
						56.61-E
03/16/11	ARCARO, PATRICK J	TRAVEL	459967	80478	1	41.54
						41.54-E
03/16/11	FISH, DAVE	TRAVEL	459968	80478	1	79.83
						79.83-E
03/30/11	CHATMAN, MARY (PEACHIE)	TRAVEL	461043	80478	1	13.02
						13.02-E
04/13/11	ANDREJACK, BOBBIE	TRAVEL	461745	80694	1	339.15
						339.15-E
04/13/11	DUNN, WILLIAM A.	TRAVEL	461746	80478	1	104.04
						104.04-E
04/13/11	HARPER, KEITH	TRAVEL	461747	80694	1	68.34
						68.34-E
04/13/11	LANDOLFI, BYRON	TRAVEL	461748	80478	1	42.84
						42.84-E
04/13/11	NAGY, CYNTHIA	TRAVEL	461749	80694	1	373.32

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
						373.32-E
04/13/11	OSBURN, GLEN D.	TRAVEL	461750	80694	1	78.54
						78.54-E
04/13/11	PAONE, TERESA	TRAVEL	461751	80478	1	355.47
						355.47-E
04/13/11	PARCELL, RICHELE	TRAVEL	461752	80478	1	71.88
						71.88-E
04/13/11	PARCELL, RICHELE	TRAVEL	461752	80694	1	34.43
						34.43-E
04/13/11	BAKER, DEBORAH J	TRAVEL	461758	80694	1	1,560.00
						1,560.00-E
04/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80922	1	5,000.00 E
04/20/11	COSME, MARIA	TRAVEL	462472	80694	1	10.64
						10.64-E
04/20/11	FISH, DAVE	TRAVEL	462473	80694	1	50.49
						50.49-E
04/20/11	GREEN, ANTOINETTE	TRAVEL	462474	80694	1	10.20
						10.20-E
04/20/11	GREEN, SEAN	TRAVEL	462475	80694	1	51.25
						51.25-E
04/20/11	HANSON, ROSALIE	TRAVEL	462476	80694	1	48.20
						48.20-E
04/27/11	ARCARO, PATRICK J	TRAVEL	462779	80694	1	322.38
						322.38-E
04/27/11	CROWNE PLAZA-COLUMBUS DOWNTOWN	TRAVEL	462786	80694	1	94.00
						94.00-E
05/04/11	WAID, RENEE	TRAVEL	463204	80694	1	36.47
						36.47-E
05/11/11	HARRIS, BARBARETTA	TRAVEL	463417	80694	1	45.35
						45.35-E
05/11/11	OSBURN, GLEN D.	TRAVEL	463418	80694	1	54.83
						54.83-E
05/18/11	ANDREJACK, BOBBIE	TRAVEL	464353	80694	1	352.41
						352.41-E
05/18/11	ARCARO, PATRICK J	TRAVEL	464354	80694	1	160.58
						160.58-E
05/18/11	ELLIOTT, ERICA	TRAVEL	464355	80694	1	16.32
						16.32-E
05/18/11	FISH, DAVE	TRAVEL	464356	80694	1	87.21
						87.21-E
05/18/11	GREEN, SEAN	TRAVEL	464357	80694	1	53.80
						53.80-E
05/18/11	HARPER, KEITH	TRAVEL	464358	80694	1	144.84

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
						144.84-E
05/18/11	LANDOLFI, BYRON	TRAVEL	464359	80694	1	104.04
						104.04-E
05/18/11	OCKMAN, JULIE	TRAVEL	464360	80694	1	16.58
						16.58-E
05/18/11	PARCELL, RICHELE	TRAVEL	464361	80694	1	75.21
						75.21-E
05/18/11	DRURY INN	TRAVEL	464385	80694	1	188.00
						188.00-E
05/27/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81068	1	5,000.00 E
06/02/11	EDIXON, VIRGINIA A.	TRAVEL	465302	80694	1	34.65
						34.65-E
06/08/11	COSME, MARIA	TRAVEL	465562	80694	1	263.15
						263.15-E
06/08/11	PAONE, TERESA	TRAVEL	465563	80694	1	268.69
						268.69-E
06/15/11	ANDREJACK, BOBBIE	TRAVEL	465883	80694	1	56.93
						56.93-E
06/15/11	ANDREJACK, BOBBIE	TRAVEL	465883	80922	1	335.26
						335.26-E
06/15/11	CARLE, NANCY	TRAVEL	465884	80922	1	24.48
						24.48-E
06/15/11	CLAYPOOL, JOHANNA	TRAVEL	465885	80922	1	230.22
						230.22-E
06/15/11	DAVEY, KATHLEEN A	TRAVEL	465886	80922	1	23.64
						23.64-E
06/15/11	GREEN, SEAN	TRAVEL	465887	80922	1	46.15
						46.15-E
06/15/11	HARPER, KEITH	TRAVEL	465888	80922	1	138.72
						138.72-E
06/15/11	LANDOLFI, BYRON	TRAVEL	465889	80922	1	118.32
						118.32-E
06/15/11	OCKMAN, JULIE	TRAVEL	465890	80922	1	56.83
						56.83-E
06/15/11	OSBURN, GLEN D.	TRAVEL	465891	80922	1	52.02
						52.02-E
06/15/11	PARCELL, RICHELE	TRAVEL	465892	80922	1	81.14
						81.14-E
06/15/11	SCHILLING, PATRICIA A.	TRAVEL	465893	80922	1	58.90
						58.90-E
06/15/11	SMITH, RONALD M	TRAVEL	465894	80922	1	415.14
						415.14-E
06/15/11	ZAEBST, CYNTHIA M	TRAVEL	465895	80922	1	118.66

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
						118.66-E
06/22/11	DELOACH, JAMES	TRAVEL	466619	80922	1	264.88
						264.88-E
06/22/11	FISH, DAVE	TRAVEL	466620	80922	1	295.34
						295.34-E
06/22/11	GILLESPIE, MARTHA	TRAVEL	466621	80922	1	299.33
						299.33-E
06/22/11	DRURY INN	TRAVEL	466623	80922	1	282.00
						282.00-E
06/30/11	ARCARO, PATRICK J	TRAVEL	467505	80922	1	382.68
						382.68-E
06/30/11	WALKER, VIRGINIA	TRAVEL	467506	80922	1	268.56
						268.56-E
07/07/11	HARPER, KEITH	TRAVEL	467744	80922	1	102.51
						102.51-E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAVEL	467747	80922	1	1,405.22
						1,405.22-E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAVEL	467747	81068	1	1,365.18
						1,365.18-E
07/13/11	OSBURN, GLEN D.	TRAVEL	468007	81068	1	52.02
						52.02-E
07/13/11	SMITH, RONALD M	TRAVEL	468008	81068	1	344.21
						344.21-E
07/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81232	1	5,000.00 E
07/20/11	ARCARO, PATRICK J	TRAVEL	468680	81068	1	195.75
						195.75-E
07/20/11	ANDREJACK, BOBBIE	TRAVEL	468681	81068	1	384.03
						384.03-E
07/20/11	FISH, DAVE	TRAVEL	468682	81068	1	198.71
						198.71-E
07/20/11	GREEN, SEAN	TRAVEL	468683	81068	1	91.50
						91.50-E
07/20/11	HANSON, ROSALIE	TRAVEL	468684	81068	1	31.11
						31.11-E
07/20/11	LANDOLFI, BYRON	TRAVEL	468685	81068	1	77.52
						77.52-E
07/20/11	MCMURRAY, DAWN MARIE	TRAVEL	468686	81068	1	44.88
						44.88-E
07/20/11	PAONE, TERESA	TRAVEL	468687	81068	1	347.31
						347.31-E
07/20/11	PARCELL, RICHELE	TRAVEL	468688	81068	1	122.48
						122.48-E
07/27/11	CAMPAGNE, RUDY	TRAVEL	469221	81068	1	10.97

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
						10.97-E
07/27/11	OCKMAN, JULIE	TRAVEL	469222	81068	1	8.16
						8.16-E
07/27/11	WAID, RENEE	TRAVEL	469223	81068	1	21.68
						21.68-E
08/03/11	OSBURN, GLEN D.	TRAVEL	469487	81068	1	42.40
						42.40-E
08/11/11	ARCARO, PATRICK J	TRAVEL	470067	81068	1	37.86
						37.86-E
08/11/11	MCMURRAY, DAWN MARIE	TRAVEL	470068	81068	1	61.05
						61.05-E
08/11/11	SMITH, RONALD M	TRAVEL	470069	81068	1	102.00
						102.00-E
08/17/11	ANDREJACK, BOBBIE	TRAVEL	470640	81068	1	329.12
						329.12-E
08/17/11	FISH, DAVE	TRAVEL	470641	81068	1	89.70
						89.70-E
08/17/11	GREEN, SEAN	TRAVEL	470642	81068	1	61.90
						61.90-E
08/17/11	HARPER, KEITH	TRAVEL	470643	81068	1	78.53
						78.53-E
08/17/11	LANDOLFI, BYRON	TRAVEL	470644	81068	1	64.93
						64.93-E
08/17/11	PAONE, TERESA	TRAVEL	470645	81068	1	327.45
						327.45-E
08/17/11	PARCELL, RICHELE	TRAVEL	470646	81068	1	26.46
						26.46-E
08/30/11	HYATT REGENCY COLUMBUS	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	370477			135.00-
08/30/11	MILLER, DAVID	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	400506			24.60-
08/30/11	SAVAGE, ELIZABETH	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	404854			3.20-
08/30/11	BURKE, BRIAN	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	406140			9.85-
08/30/11	ELLIOTT, ERICA	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	424091			25.30-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			197.95
08/31/11	ELLIOTT, ERICA	TRAVEL	471405	81068	1	10.05
						10.05-E
08/31/11	CHATMAN, MARY (PEACHIE)	TRAVEL	471417	81068	1	12.00
						12.00-E
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

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
						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
10/12/11	FISH, DAVE	TRAVEL	473650	81232	1	56.61
						56.61-E
10/12/11	SMITH, RONALD M	TRAVEL	473651	81232	1	178.94
						178.94-E
10/12/11	ANDREJACK, BOBBIE	TRAVEL	473686	81232	1	375.74
						375.74-E
10/12/11	CAMPAGNE, RUDY	TRAVEL	473687	81232	1	39.07
						39.07-E
10/12/11	HANSON, ROSALIE	TRAVEL	473688	81232	1	54.39
						54.39-E
10/12/11	LANDOLFI, BYRON	TRAVEL	473689	81232	1	61.05
						61.05-E
10/12/11	OSBURN, GLEN D.	TRAVEL	473690	81232	1	44.68
						44.68-E
10/12/11	PAONE, TERESA	TRAVEL	473691	81232	1	249.20
						249.20-E
10/18/11	ARCARO, PATRICK J	TRAVEL	474675	81232	1	104.65
						104.65-E
10/18/11	FISH, DAVE	TRAVEL	474676	81232	1	69.26
						69.26-E
10/18/11	GREEN, SEAN	TRAVEL	474677	81232	1	73.26
						73.26-E
10/18/11	HARPER, KEITH	TRAVEL	474678	81232	1	135.14
						135.14-E
10/18/11	OCKMAN, JULIE	TRAVEL	474679	81232	1	20.98
						20.98-E
10/18/11	PARCELL, RICHELE	TRAVEL	474680	81232	1	30.21
						30.21-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/18/11	WAID, RENEE	TRAVEL	474681	81232	1	31.36
						31.36-E
10/26/11	GREEN, ANTOINETTE	TRAVEL	475057	81232	1	11.10
						11.10-E
11/08/11	OSBURN, GLEN D.	TRAVEL	475783	81232	1	30.25
						30.25-E
11/08/11	PAONE, TERESA	TRAVEL	475784	81232	1	364.64
						364.64-E
11/16/11	ANDREJACK, BOBBIE	TRAVEL	476309	81232	1	291.38
						291.38-E
11/16/11	ARCARO, PATRICK J	TRAVEL	476310	81232	1	103.57
						103.57-E
11/16/11	GREEN, SEAN	TRAVEL	476311	81232	1	46.34
						46.34-E
11/16/11	HARPER, KEITH	TRAVEL	476312	81232	1	157.62
						157.62-E
11/16/11	LANDOLFI, BYRON	TRAVEL	476313	81232	1	39.96
						39.96-E
11/16/11	PARCELL, RICHELE	TRAVEL	476314	81232	1	64.37
						64.37-E
11/16/11	SMITH, RONALD M	TRAVEL	476315	81232	1	43.29
						43.29-E
12/06/11	ELLIOTT, ERICA	TRAVEL	478143	81232	1	4.44
						4.44-E
12/08/11	ANDREJACK, BOBBIE	TRAVEL	478484	81232	1	315.24
						315.24-E
12/08/11	CARLE, NANCY	TRAVEL	478485	81232	1	12.49
						12.49-E
12/08/11	EDIXON, VIRGINIA A.	TRAVEL	478486	81232	1	15.00
						15.00-E
12/08/11	GILLESPIE, MARTHA	TRAVEL	478487	81232	1	283.64
						283.64-E
12/08/11	GREEN, ANTOINETTE	TRAVEL	478488	81232	1	11.10
						11.10-E
12/08/11	GREEN, SEAN	TRAVEL	478489	81232	1	86.04
						86.04-E
12/08/11	HANSON, ROSALIE	TRAVEL	478490	81232	1	31.64
						31.64-E
12/08/11	HARPER, KEITH	TRAVEL	478491	81232	1	92.41
						92.41-E
12/08/11	LANDOLFI, BYRON	TRAVEL	478492	81232	1	52.17
						52.17-E
12/08/11	OCKMAN, JULIE	TRAVEL	478493	81232	1	12.21

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
						12.21-E
12/08/11	OSBURN, GLEN D.	TRAVEL	478494	81232	1	82.14
						82.14-E
12/08/11	PAONE, TERESA	TRAVEL	478495	81232	1	331.34
						331.34-E
12/08/11	PARCELL, RICHELE	TRAVEL	478496	81232	1	73.53
						73.53-E
12/08/11	SCHOLLEART, SHIRLEY	TRAVEL	478497	81232	1	7.38
						7.38-E
12/08/11	ZAEBST, CYNTHIA M	TRAVEL	478498	81232	1	23.18
						23.18-E
12/19/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81402	1	4,630.31-E
12/20/11	ARCARO, PATRICK J	TRAVEL	479686	81232	1	48.15
						48.15-E
12/20/11	ARCARO, PATRICK J	TRAVEL	479686	81402	1	73.70
						73.70-E
12/20/11	COLVIN, SANDRA	TRAVEL	479687	81402	1	20.76
						20.76-E
12/20/11	FISH, DAVE	TRAVEL	479688	81402	1	70.81
						70.81-E
12/20/11	SMITH, RONALD M	TRAVEL	479689	81402	1	197.58
						197.58-E
12/20/11	STYZEJ, SHERRY	TRAVEL	479690	81402	1	6.84
						6.84-E

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

Expended	25,369.69
Encumbered	0.00
Appropriated	35,000.00
Unencumbered Balance	9,630.31

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					25,000.00 A
01/10/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		80479	1	5,000.00 E
02/02/11	STAR BEACON	ADVERTISING	457085	80479	1	130.88
						130.88-E
02/04/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		80734	1	3,500.00 E
02/09/11	ST. MARY / ST. FRANCIS CABRINI	ADVERTISING	457502	80479	1	87.50
						87.50-E

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
03/18/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		80832	1	16,500.00 E
03/23/11	APPRO FROM 006--01-35-20					30,000.00 A
03/23/11	J.S. PALUCH CO INC	ADVERTISING	460517	80479	1	369.51
						369.51-E
03/23/11	DIOCESAN PUBLICATIONS	ADVERTISING	460518	80479	1	297.00
						297.00-E
03/30/11	ST. MARY / ST. FRANCIS CABRINI	ADVERTISING	461060	80479	1	87.50
						87.50-E
04/13/11	TORQUATO, DONNA P	ADVERTISING	461740	80479	1	160.00
						160.00-E
04/13/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	461759	80479	1	1,913.20
						1,913.20-E
04/13/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	461759	80479	1	1,598.00
						1,598.00-E
04/27/11	GAREAT SPORTS COMPLEX	ADVERTISING	462787	80734	1	1,310.60
						1,310.60-E
04/27/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	462788	80479	1	356.41
						356.41-E
04/27/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	462788	80734	1	559.77
						559.77-E
05/04/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	463206	80734	1	1,629.63
						1,629.63-E
05/04/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	463206	80832	1	2,525.43
						2,525.43-E
05/11/11	GAZETTE PRINTING CO., INC.	ADVERTISING	463420	80832	1	365.40
						365.40-E
05/18/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	464367	80832	1	1,581.10
						1,581.10-E
05/18/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	464367	80832	1	626.70
						626.70-E
05/18/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	464367	80832	1	1,108.95
						1,108.95-E
05/25/11	STAR BEACON	ADVERTISING	464718	80832	1	234.00
						234.00-E
05/25/11	STAR BEACON	ADVERTISING	464718	80832	1	258.75
						258.75-E
05/25/11	STAR BEACON	ADVERTISING	464718	80832	1	1,159.99
						1,159.99-E
06/02/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	465309	80832	1	1,022.50
						1,022.50-E
06/09/11	GAREAT SPORTS COMPLEX	VOID - VOID - VOID	462787			1,310.60-
06/15/11	TORQUATO, DONNA P	ADVERTISING	465900	80832	1	160.00
						160.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81106	1	20,000.00 E
06/22/11	ASHTABULA CO COMMUNITY ACTION	ADVERTISING	466624	80832	1	535.00
						535.00-E
06/22/11	STAR BEACON	ADVERTISING	466625	80832	1	116.50
						116.50-E
06/22/11	STAR BEACON	ADVERTISING	466625	80832	1	117.50
						117.50-E
06/30/11	ASHTABULA CO PROBATE COURT	ADVERTISING	467513	80832	1	1,310.60
						1,310.60-E
07/07/11	ASHTABULA CO. TRANSPORTATION	ADVERTISING	467745	80832	1	5,377.58
						5,377.58-E
07/07/11	ASHTABULA CO. TRANSPORTATION	ADVERTISING	467745	81106	1	3,797.42
						3,797.42-E
07/07/11	LAMAR ADVERTISING OF PENN LLC	ADVERTISING	467748	81106	1	7,555.00
						7,555.00-E
07/07/11	STAR BEACON	ADVERTISING	467749	81106	1	473.00
						473.00-E
07/15/11	LAMAR ADVERTISING OF PENN LLC	VOID-REISSUE-V#47754	467748			7,555.00-
07/20/11	THE LAMAR COMPANIES	ADV/BILLBOARD REPLACE CK 467748	468677			7,555.00
07/20/11	ST. MARY / ST. FRANCIS CABRINI	ADVERTISING	468693	81106	1	87.50
						87.50-E
07/22/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81260	1	5,000.00 E
08/31/11	GAZETTE PRINTING CO., INC.	ADVERTISING	471410	81106	1	109.80
						109.80-E
09/15/11	STAR BEACON	ADVERTISING	472569	81106	1	234.00
						234.00-E
10/12/11	GAZETTE PRINTING CO., INC.	ADVERTISING	473654	81106	1	100.80
						100.80-E
10/12/11	STAR BEACON	ADVERTISING	473655	81106	1	146.25
						146.25-E
10/12/11	ST. MARY / ST. FRANCIS CABRINI	ADVERTISING	473656	81106	1	87.50
						87.50-E
10/26/11	STAR BEACON	ADVERTISING	475059	81106	1	140.00
						140.00-E
11/02/11	GAZETTE PRINTING CO., INC.	ADVERTISING	475458	81106	1	151.20
						151.20-E
11/02/11	GAZETTE PRINTING CO., INC.	ADVERTISING	475458	81106	1	40.00
						40.00-E
11/08/11	GAZETTE PRINTING CO., INC.	ADVERTISING	475786	81106	1	60.00
						60.00-E
11/16/11	GAZETTE PRINTING CO., INC.	ADVERTISING	476319	81106	1	50.40
						50.40-E
12/06/11	GAZETTE PRINTING CO., INC.	ADVERTISING	478145	81106	1	25.20

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
						25.20-E
12/07/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER		81623	1	1,000.00 E
12/07/11	GAZETTE PRINTING CO., INC.	ADVERTISING 1 ENCUMBER PURCHASE ORDER		81624	1	500.00 E
12/07/11	WINDSTREAM	ADVERTISING 1 ENCUMBER PURCHASE ORDER		81625	1	1,000.00 E
12/19/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		81106	1	6,815.93-E
12/19/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		81260	1	5,000.00-E
12/20/11	GAZETTE PRINTING CO., INC.	ADVERTISING	479697	81106	1	126.00
						126.00-E

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

Expended	36,873.47
Encumbered	2,500.00
Appropriated	55,000.00
Unencumbered Balance	15,626.53

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
01/04/11	2011 APPROPRIATIONS				618,151.00 A
01/07/11	TR IN PR DED				22,198.96
01/21/11	TR IN PR DED				22,130.08
02/04/11	TR IN PR DED				22,230.90
02/18/11	BENEFIT EXP POSTING				22,135.28
03/04/11	BENEFIT EXP POSTING				22,127.90
03/18/11	BENEFIT EXP POSTING				21,602.69
04/01/11	BENEFIT EXP POSTING				21,335.82
04/15/11	TR IN PR DED				21,183.65
04/29/11	TR IN PR DED				21,125.05
05/13/11	TR IN PR DED				21,312.42
05/27/11	TR IN PR DED				20,846.59
06/10/11	TR IN PR DED				21,363.79
06/24/11	TR IN PR DED				21,549.57
07/08/11	TR IN PR DED				20,999.66
07/22/11	TR IN PR DED				20,867.50
08/05/11	TR IN PR DED				20,840.12
08/19/11	TR IN PR DED				20,539.71
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
10/14/11	TR IN PR DED				20,943.57
10/28/11	TR IN PR DED				20,912.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				20,591.25
11/25/11	TR IN PR DED				20,413.33
12/09/11	TR IN PR DED				20,428.80
12/23/11	TR IN PR DED				20,244.45

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

Expended	552,351.17
Appropriated	618,151.00
Unencumbered Balance	65,799.83

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)
Sub-Acct 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
04/29/11	VARIOUS VENDORS	WORKERS COMP PWRE 1 ENCUMBER PURCHASE ORDER BLANKET		80981 1	10,000.00 E
05/11/11	OHIO BUREAU OF WORKERS'	WORKERS COMP PWRE	463419	80981 1	9,497.43
					9,497.43-E
12/19/11	VARIOUS VENDORS	WORKERS COMP PWRE 1 RETURN ON PURCHASE ORDER		80981 1	502.57-E

Subtotals: 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)

Expended	9,497.43
Encumbered	0.00
Appropriated	10,000.00
Unencumbered Balance	502.57

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				88,307.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		34,540.07
06/24/11	ASHTABULA COUNTY COMMISSIONERS	WORKERS COMP CLAIMS 2009-2010 1 ENCUMBER PURCHASE O		81140 1	6,442.52 E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	WORKERS COMP CLAIMS 2009-2010	R11439	81140 1	6,442.52
					6,442.52-E

Subtotals: 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)

Expended	40,982.59
Appropriated	88,307.00
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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80271	1	134,384.37 E
01/04/11	2011 APPROPRIATIONS					1,000,000.00 A
01/07/11	TR IN PR DED					30,971.53
01/10/11	VARIOUS VENDORS	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKET		80480	1	100,000.00 E
01/21/11	TR IN PR DED					30,900.43
01/26/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	456693	80480	1	3,436.50
						3,436.50-E
02/04/11	TR IN PR DED					31,423.10
02/18/11	BENEFIT EXP POSTING					30,900.42
02/24/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	458764	80480	1	3,555.00
						3,555.00-E
03/04/11	BENEFIT EXP POSTING					30,304.00
03/04/11	ASHTABULA COUNTY COMMISSIONERS	HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		80271	1	134,384.37-R
						134,384.37-E
03/04/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 COBRA SERV INV 148	R11253	80480	1	57.44
						57.44-E
03/18/11	BENEFIT EXP POSTING					30,304.00
03/22/11	ASHTABULA COUNTY COMMISSIONERS	FEB 2011 COBRA INV 191	R11281	80480	1	86.16
						86.16-E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11282	80480	1	61,028.84
						61,028.84-E
03/25/11	REIMB LEMMON ER SH 1/7/11 PR		R11284			385.76-
04/01/11	BENEFIT EXP POSTING					29,918.24
04/06/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	461285	80480	1	3,357.50
						3,357.50-E
04/15/11	TR IN PR DED					29,918.24
04/27/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	462780	80480	1	3,357.50
						3,357.50-E
04/29/11	TR IN PR DED					29,918.24
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL COBRA	R11346	80480	1	86.16
						86.16-E
05/13/11	TR IN PR DED					29,392.92
05/18/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	464362	80480	1	3,318.00
						3,318.00-E
05/27/11	TR IN PR DED					29,392.92
06/10/11	TR IN PR DED					29,392.92
06/22/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	466622	80480	1	3,318.00
						3,318.00-E
06/24/11	TR IN PR DED					29,392.92
07/08/11	TR IN PR DED					29,392.92
07/13/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	468009	80480	1	3,318.00
						3,318.00-E
07/22/11	TR IN PR DED					29,392.92

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	TR IN PR DED					29,392.92
08/17/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	470647	80480	1	3,318.00
						3,318.00-E
08/19/11	TR IN PR DED					29,392.92
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
10/14/11	TR IN PR DED					29,392.92
10/18/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	474682	80480	1	3,318.00
						3,318.00-E
10/28/11	TR IN PR DED					29,392.92
11/11/11	TR IN PR DED					29,392.92
11/16/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	476316	80480	1	3,199.50
						3,199.50-E
11/18/11	VARIOUS VENDORS	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKET		81543	1	5,000.00 E
11/25/11	TR IN PR DED					28,692.50
12/09/11	TR IN PR DED					28,692.50
12/19/11	VARIOUS VENDORS	HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		81543	1	3,727.90-E
12/20/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	479691	80480	1	1,927.40
						1,927.40-E
12/20/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	479691	81543	1	1,272.10
						1,272.10-E
12/21/11	REIMB ER SHARE OF HEALTH INS		R11745			700.42-
12/23/11	TR IN PR DED					28,692.15

Subtotals: 006-00-01-0-35-17 PA ADM & OPER HEALTH INSURANCE (H13X)

Expended	872,322.15
Encumbered	0.00
Appropriated	1,000,000.00
Unencumbered Balance	127,677.85

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 (H13A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					8,000.00 A
01/10/11	VARIOUS VENDORS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -		80481	1	2,000.00 E
12/19/11	VARIOUS VENDORS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80481	1	2,000.00-E

Subtotals: 006-00-01-0-35-18 PA ADM & OPER UNEMPLOYMENT (H13A)

Expended	0.00
Appropriated	8,000.00
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 006-00-01-0-35-19 PA ADM & OPER MEDICARE TAX (H13B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				64,023.00 A
01/07/11	TR IN PR DED				1,887.39
01/21/11	TR IN PR DED				1,887.39
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		13.05
02/04/11	TR IN PR DED				1,907.94
02/18/11	BENEFIT EXP POSTING				1,898.83
03/04/11	BENEFIT EXP POSTING				1,908.02
03/18/11	BENEFIT EXP POSTING				1,881.74
04/01/11	BENEFIT EXP POSTING				1,840.03
04/15/11	TR IN PR DED				1,984.49
04/29/11	TR IN PR DED				1,848.17
05/13/11	TR IN PR DED				2,319.87
05/27/11	TR IN PR DED				1,810.33
06/10/11	TR IN PR DED				1,844.13
06/24/11	TR IN PR DED				1,853.44
07/08/11	TR IN PR DED				1,805.95
07/22/11	TR IN PR DED				1,792.44
08/05/11	TR IN PR DED				1,788.86
08/19/11	TR IN PR DED				1,758.42
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
10/14/11	TR IN PR DED				1,799.67
10/28/11	TR IN PR DED				1,797.60
11/11/11	TR IN PR DED				1,770.98
11/25/11	TR IN PR DED				1,748.19
12/09/11	TR IN PR DED				1,748.93
12/23/11	TR IN PR DED				1,730.46

Subtotals: 006-00-01-0-35-19 PA ADM & OPER MEDICARE TAX (H13B)

Expended	48,158.13
Appropriated	64,023.00
Unencumbered Balance	15,864.87

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	MAXIMUS, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80272	1	2,200.00 E
01/01/11	ASHTABULA CO COMMUNITY ACTION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80273	1	2,000.00 E
01/01/11	ASHTABULA COUNTY TECHNICAL &	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80274	1	35,000.00 E
01/01/11	ASHTABULA CO. TRANSPORTATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80275	1	22,200.00 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
01/01/11	ASHTABULA HOME HEALTH SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80276	1	10,000.00 E
01/01/11	ASHTABULA COUNTY CHILDREN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80277	1	3,600.00 E
01/01/11	CATHOLIC CHARITIES OF	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80278	1	20,000.00 E
01/01/11	CITY TAXICAB & TRANSFER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80279	1	129,000.00 E
01/01/11	COUNTRY NEIGHBOR PROGRAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80280	1	8,500.00 E
01/01/11	FAMILY PLANNING ASSOCIATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80281	1	5,000.00 E
01/01/11	GOODWILL INDUSTRIES OF	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80282	1	20,000.00 E
01/01/11	LAKE AREA RECOVERY CENTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80283	1	4,500.00 E
01/01/11	PREMIER TRANSPORTATION SERVICE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80284	1	52,000.00 E
01/01/11	SPEECH,HEARING & REHABILIATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80285	1	400.00 E
01/01/11	CINCINNATI TIME SYSTEMS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80286	1	1,620.00 E
01/01/11	GMA STORAGE, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80287	1	1,000.00 E
01/01/11	OCDA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80288	1	400.00 E
01/01/11	HARRINGTON INDUSTRIAL LAUNDRY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80289	1	1,000.00 E
01/01/11	CINTAS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80290	1	1,000.00 E
01/01/11	TREASURER OF STATE OF OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80291	1	2,500.00 E
01/01/11	PITNEY BOWES GLOBAL FINANCIAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80292	1	1,000.00 E
01/01/11	CROSBY MOOK OFFICE EQUIP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80293	1	1,000.00 E
01/01/11	DOLLAR BANK LEASING CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80294	1	1,000.00 E
01/01/11	DECK VENDING, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80295	1	500.00 E
01/01/11	TELELANGUAGE INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80296	1	500.00 E
01/01/11	AVALON/GLAVIS PEST CONTROL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80297	1	500.00 E
01/01/11	INFINITY RESOURCES, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80298	1	3,000.00 E
01/01/11	BURNS' KIDS COLLEGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80299	1	10,000.00 E
01/01/11	ABC CHILD CARE & LEARNING	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80300	1	3,000.00 E
01/01/11	ASHTABULA CO COMMUNITY ACTION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80301	1	550.00 E
01/01/11	IKON OFFICE SOLUTIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80302	1	5,000.00 E
01/01/11	TOSHIBA FINANCIAL SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80303	1	100.00 E
01/04/11	2011 APPROPRIATIONS					3,200,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80482	1	100,000.00 E
01/12/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	455795	80275	1	7,698.60
						7,698.60-E
01/12/11	ABC CHILD CARE & LEARNING	DAYCARE	455796	80300	1	1,111.43
						1,111.43-E
01/12/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	455798	80297	1	160.00
						160.00-E
01/12/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	455799	80280	1	3,076.83
						3,076.83-E
01/12/11	GMA STORAGE, INC	CONTRACT SERVICEWS	455800	80287	1	904.00
						904.00-E
01/12/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	455801	80280	1	1,655.68
						1,655.68-E
01/12/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	455802	80284	1	16,821.05

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
						16,821.05-E
01/12/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	455803	80285	1	205.20
						205.20-E
01/14/11	ASHTABULA COUNTY CHILDREN	12/10 HMG HOMEMAKER	R11182	80277	1	2,001.47
						2,001.47-E
01/20/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	456474	80273	1	1,448.11
						1,448.11-E
01/20/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	456475	80276	1	1,512.00
						1,512.00-E
01/20/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	456476	80278	1	453.92
						453.92-E
01/20/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	456476	80278	1	3,611.57
						3,611.57-E
01/20/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	456477	80293	1	45.08
						45.08-E
01/20/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	456477	80293	1	69.62
						69.62-E
01/20/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	456478	80289	1	74.46
						74.46-E
01/20/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	456479	80302	1	75.60
						75.60-E
01/20/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	456479	80302	1	2,655.09
						2,655.09-E
01/20/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	456480	80284	1	1,182.63
						1,182.63-E
01/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80695	1	100,000.00 E
01/26/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	456699	80482	1	294.48
						294.48-E
01/26/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	456700	80274	1	480.00
						480.00-E
01/26/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	456700	80274	1	383.06
						383.06-E
01/26/11	CINTAS DOCUMENT MANAGEMENT	CONTRACT SERVICES	456701	80482	1	156.00
						156.00-E
01/26/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	456702	80279	1	34,867.79
						34,867.79-E
01/26/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	456703	80281	1	2,113.52
						2,113.52-E
01/26/11	OCDA	CONTRACT SERVICES	456704	80288	1	44.20
						44.20-E
01/26/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	456705	80482	1	207.00
						207.00-E
01/26/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	456706	80291	1	138.00

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
						138.00-E
01/26/11	TREAS. STATE OF OHIO/TECH SUPP	CONTRACT SERVICES	456707	80482	1	60.00
						60.00-E
01/26/11	UHHS MEMORIAL HOSPITAL	CONTRACT SERVICES	456708	80482	1	75.00
						75.00-E
02/02/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	457077	80275	1	9,140.36
						9,140.36-E
02/02/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	457086	80482	1	160.00
						160.00-E
02/02/11	CINTAS	CONTRACT SERVICES	457087	80290	1	298.82
						298.82-E
02/02/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	457088	80279	1	23,618.64
						23,618.64-E
02/02/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	457088	80279	1	8,111.73
						8,111.73-E
02/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	457089	80482	1	253.30
						253.30-E
02/02/11	GMA STORAGE, INC	CONTRACT SERVICES	457090	80482	1	904.00
						904.00-E
02/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	457091	80482	1	265.92
						265.92-E
02/02/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	457092	80482	1	207.00
						207.00-E
02/02/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	457093	80482	1	7.00
						7.00-E
02/02/11	MAXIMUS, INC	CONTRACT SERVICES	457094	80272	1	2,150.00
						2,150.00-E
02/02/11	TELELANGUAGE INC	CONTRACT SERVICES	457095	80296	1	84.93
						84.93-E
02/02/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	457111	80284	1	17,553.52
						17,553.52-E
02/09/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES/SEP	457482	80300	1	1,055.43
						1,055.43-E
02/09/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	457483	80293	1	46.64
						46.64-E
02/09/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	457483	80293	1	56.32
						56.32-E
02/09/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	457484	80289	1	35.00
						35.00-E
02/09/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	457503	80279	1	31,134.62
						31,134.62-E
02/09/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	457504	80482	1	96.63
						96.63-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/14/11	ASHTABULA COUNTY CHILDREN	HMG HOMEMAKER 01/11	R11225	80482	1	2,149.25
						2,149.25-E
02/16/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	458106	80276	1	1,125.00
						1,125.00-E
02/16/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	458107	80278	1	184.41
						184.41-E
02/16/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	458107	80278	1	700.04
						700.04-E
02/16/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	458108	80282	1	20,000.00
						20,000.00-E
02/16/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	458108	80482	1	11,850.00
						11,850.00-E
02/16/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	458109	80285	1	129.20
						129.20-E
02/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	458130	80273	1	551.89
						551.89-E
02/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	458130	80482	1	1,147.01
						1,147.01-E
02/16/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	458131	80482	1	72.00
						72.00-E
02/16/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	458131	80482	1	2,578.27
						2,578.27-E
02/17/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80752	1	100,000.00 E
02/24/11	OCDA	CONTRACT SERVICES	458759	80288	1	71.40
						71.40-E
02/24/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	458760	80284	1	3,354.63
						3,354.63-E
02/24/11	CINTAS	CONTRACT SERVICES	458765	80482	1	298.82
						298.82-E
02/24/11	KENNEDY, SALLY K.	HEALTH TRAINING CLASSES	458766	80482	1	480.00
						480.00-E
02/24/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	458767	80482	1	46.00
						46.00-E
03/02/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	458881	80482	1	48,500.00
						48,500.00-E
03/02/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	458887	80482	1	574.59
						574.59-E
03/02/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	458887	80482	1	7,878.24
						7,878.24-E
03/02/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES / SEP	458888	80299	1	1,205.13
						1,205.13-E
03/02/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	458889	80482	1	2,113.52
						2,113.52-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
03/02/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	458890	80289	1	21.17
						21.17-E
03/02/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	458891	80482	1	207.00
						207.00-E
03/02/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	458892	80482	1	7.00
						7.00-E
03/02/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	458893	80482	1	207.00
						207.00-E
03/04/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES/SEP 1 RETURN ON PURCHASE ORDER		80300	1	833.14-R
						833.14-E
03/04/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80297	1	340.00-R
						340.00-E
03/04/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80302	1	2,269.31-R
						2,269.31-E
03/04/11	TOSHIBA FINANCIAL SERVICES	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80303	1	100.00-R
						100.00-E
03/04/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80294	1	1,000.00-R
						1,000.00-E
03/04/11	TELELANGUAGE INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80296	1	415.07-R
						415.07-E
03/04/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80278	1	15,050.06-R
						15,050.06-E
03/04/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80283	1	4,500.00-R
						4,500.00-E
03/04/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80281	1	2,886.48-R
						2,886.48-E
03/04/11	ASHTABULA COUNTY CHILDREN	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80277	1	1,598.53-R
						1,598.53-E
03/04/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80276	1	7,363.00-R
						7,363.00-E
03/04/11	MAXIMUS, INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80272	1	50.00-R
						50.00-E
03/04/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80275	1	5,361.04-R
						5,361.04-E
03/04/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80274	1	34,136.94-R
						34,136.94-E
03/04/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80284	1	13,088.17-R
						13,088.17-E
03/04/11	CINCINNATI TIME SYSTEMS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80286	1	1,620.00-R
						1,620.00-E
03/04/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80285	1	65.60-R
						65.60-E
03/04/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80293	1	782.34-R

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
						782.34-E
03/04/11	CINTAS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80290	1	701.18-R
						701.18-E
03/04/11	OCDA	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80288	1	284.40-R
						284.40-E
03/04/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80292	1	1,000.00-R
						1,000.00-E
03/04/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80289	1	869.37-R
						869.37-E
03/04/11	GMA STORAGE, INC	CONTRACT SERVICEWS 1 RETURN ON PURCHASE ORDER		80287	1	96.00-R
						96.00-E
03/04/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80773	1	100,000.00 E
03/09/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	459310	80482	1	1,033.53
						1,033.53-E
03/09/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	459311	80482	1	160.00
						160.00-E
03/09/11	GMA STORAGE, INC	CONTRACT SERVICES	459312	80482	1	904.00
						904.00-E
03/09/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	459313	80482	1	17,080.00
						17,080.00-E
03/09/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	459340	80482	1	27.44
						27.44-E
03/09/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	459340	80695	1	1,380.56
						1,380.56-E
03/09/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	459341	80279	1	4,508.71
						4,508.71-E
03/09/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	459342	80695	1	115.65
						115.65-E
03/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	459955	80279	1	4,077.24
						4,077.24-E
03/16/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	459956	80280	1	3,396.98
						3,396.98-E
03/16/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	459957	80695	1	51.54
						51.54-E
03/16/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	459958	80695	1	77.27
						77.27-E
03/16/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	459958	80695	1	2,578.27
						2,578.27-E
03/16/11	NORTHEAST DIRECTOR'S ASSOC	CONTRACT SERVICES	459959	80695	1	300.00
						300.00-E
03/16/11	SCHINDLER ELEVATOR CORP	CONTRACT SERVICES	459960	80695	1	985.59
						985.59-E
03/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	459969	80695	1	1,545.19

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
						1,545.19-E
03/16/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	459970	80695	1	5,473.04
						5,473.04-E
03/23/11	APPRO TO 006--01-35-14					30,000.00-A
03/23/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	460500	80695	1	9,863.59
						9,863.59-E
03/23/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	460502	80695	1	3,939.12
						3,939.12-E
03/23/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	460502	80695	1	574.59
						574.59-E
03/23/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	460503	80695	1	411.37
						411.37-E
03/23/11	CINTAS	CONTRACT SERVICES	460504	80695	1	298.82
						298.82-E
03/23/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	460505	80695	1	14.95
						14.95-E
03/23/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	460506	80695	1	2,113.52
						2,113.52-E
03/23/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	460507	80695	1	75.46
						75.46-E
03/23/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	460508	80695	1	207.00
						207.00-E
03/23/11	SQUIRE SHOPPE BAKERY	CONTRACT SERVICES	460509	80695	1	49.60
						49.60-E
03/30/11	UNITED PARCEL SERVICE	CONTRACT SERVICES	461044	80695	1	22.79
						22.79-E
03/30/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES / SEP	461047	80301	1	466.73
						466.73-E
03/30/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	461047	80695	1	851.25
						851.25-E
03/30/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	461048	80695	1	160.00
						160.00-E
03/30/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	461049	80280	1	370.51
						370.51-E
03/30/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	461049	80695	1	1,384.46
						1,384.46-E
03/30/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	461050	80695	1	7.00
						7.00-E
03/30/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	461051	80695	1	207.00
						207.00-E
03/30/11	GMA STORAGE, INC	CONTRACT SERVICES	461061	80695	1	904.00
						904.00-E
04/01/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80904	1	100,000.00 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
04/04/11	ASHTABULA COUNTY CHILDREN	HMG/HOMEMAKER 2/11	R11301	80695	1	1,520.10
						1,520.10-E
04/06/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	461286	80695	1	5,961.17
						5,961.17-E
04/06/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	461287	80695	1	23.46
						23.46-E
04/06/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	461287	80695	1	113.78
						113.78-E
04/06/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	461288	80695	1	253.30
						253.30-E
04/06/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	461289	80695	1	5,880.00
						5,880.00-E
04/06/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	461290	80695	1	265.92
						265.92-E
04/06/11	SQUIRE SHOPPE BAKERY	CONTRACT SERVICES	461291	80695	1	50.35
						50.35-E
04/06/11	TELELANGUAGE INC	CONTRACT SERVICES	461292	80695	1	224.99
						224.99-E
04/06/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	461331	80695	1	294.48
						294.48-E
04/06/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	461332	80752	1	1,375.30
						1,375.30-E
04/06/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	461333	80752	1	12,343.28
						12,343.28-E
04/06/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	461333	80752	1	5,727.60
						5,727.60-E
04/06/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	461333	80752	1	141.85
						141.85-E
04/06/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	461334	80695	1	51,820.82
						51,820.82-E
04/06/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	461334	80752	1	9,140.38
						9,140.38-E
04/06/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	461335	80752	1	96.63
						96.63-E
04/06/11	OCDA	CONTRACT SERVICES	461336	80752	1	54.40
						54.40-E
04/13/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	461741	80752	1	10,791.50
						10,791.50-E
04/13/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	461760	80752	1	893.01
						893.01-E
04/13/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	461761	80752	1	1,647.00
						1,647.00-E
04/13/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	461762	80752	1	4,567.20

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
						4,567.20-E
04/13/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	461762	80752	1	2,910.09
						2,910.09-E
04/13/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	461763	80752	1	72.00
						72.00-E
04/13/11	ENDICOTT MICROFILM	CONTRACT SERVICES	461764	80752	1	504.00
						504.00-E
04/13/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	461765	80752	1	2,578.27
						2,578.27-E
04/13/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	461765	80752	1	76.82
						76.82-E
04/13/11	TRUMBULL COUNTY DJFS	CONTRACT SERVICES	461766	80752	1	2,000.00
						2,000.00-E
04/20/11	CINTAS	CONTRACT SERVICES	462479	80773	1	289.82
						289.82-E
04/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	462480	80752	1	45,080.67
						45,080.67-E
04/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	462480	80773	1	15,182.45
						15,182.45-E
04/20/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	462481	80773	1	207.00
						207.00-E
04/20/11	TREAS. STATE OF OHIO/TECH SUPP	CONTRACT SERVICES	462482	80773	1	60.00
						60.00-E
04/20/11	TREASURER OF STATE	CONTRACT SERVICES	462483	80773	1	53.25
						53.25-E
04/21/11	ASHTABULA COUNTY CHILDREN	HMG / HOMEMAKER 3/11	R11330	80773	1	2,394.16
						2,394.16-E
04/21/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80279	1	22,681.27-R
						22,681.27-E
04/21/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80291	1	2,362.00-R
						2,362.00-E
04/21/11	INFINITY RESOURCES, INC.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80298	1	3,000.00-R
						3,000.00-E
04/21/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES / SEP 1 RETURN ON PURCHASE ORDER		80299	1	8,794.87-R
						8,794.87-E
04/21/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES / SEP 1 RETURN ON PURCHASE ORDER		80301	1	83.27-R
						83.27-E
04/27/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	462781	80773	1	8,046.31
						8,046.31-E
04/27/11	UNITED PARCEL SERVICE	CONTRACT SERVICES	462782	80773	1	3.83
						3.83-E
04/27/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	462789	80773	1	16.00
						16.00-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
04/27/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	462790	80773	1	160.00
						160.00-E
04/27/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	462791	80773	1	6,650.38
						6,650.38-E
04/27/11	CINTAS DOCUMENT MANAGEMENT	CONTRACT SERVICES	462792	80773	1	156.00
						156.00-E
04/27/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	462793	80773	1	2,113.52
						2,113.52-E
04/27/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	462794	80773	1	2,583.00
						2,583.00-E
04/27/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	462795	80773	1	22.17
						22.17-E
04/27/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	462796	80773	1	207.00
						207.00-E
04/27/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	462797	80773	1	7.00
						7.00-E
04/27/11	KIRALY'S ORCHARD	CONTRACT SERVICES	462798	80773	1	2,650.00
						2,650.00-E
04/27/11	TREASURER, STATE OF OHIO	CONTRACT SERVICES	462799	80773	1	259.25
						259.25-E
04/29/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80984	1	100,000.00 E
05/04/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	463207	80773	1	1,969.56
						1,969.56-E
05/04/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	463207	80773	1	463.55
						463.55-E
05/04/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	463207	80773	1	766.12
						766.12-E
05/04/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	463207	80773	1	30,500.33
						30,500.33-E
05/04/11	GMA STORAGE, INC	CONTRACT SERVICES	463208	80773	1	904.00
						904.00-E
05/04/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	463209	80773	1	96.63
						96.63-E
05/04/11	OCDA	CONTRACT SERVICES	463210	80773	1	30.60
						30.60-E
05/04/11	TELELANGUAGE INC	CONTRACT SERVICES	463211	80773	1	117.71
						117.71-E
05/11/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	463421	80773	1	1,006.23
						1,006.23-E
05/11/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	463422	80773	1	738.75
						738.75-E
05/11/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	463423	80773	1	7,513.45
						7,513.45-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
05/11/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	463424	80773	1	397.18
						397.18-E
05/11/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	463425	80773	1	10,947.63
						10,947.63-E
05/11/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	463426	80773	1	1,851.85
						1,851.85-E
05/11/11	OCDA	CONTRACT SERVICES	463427	80773	1	61.20
						61.20-E
05/18/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	464368	80904	1	5,645.39
						5,645.39-E
05/18/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	464368	80904	1	9,243.65
						9,243.65-E
05/18/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	464369	80904	1	45.59
						45.59-E
05/18/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	464369	80904	1	115.33
						115.33-E
05/18/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	464370	80773	1	72.00
						72.00-E
05/18/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	464370	80773	1	1,502.07
						1,502.07-E
05/18/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	464370	80904	1	224.54
						224.54-E
05/18/11	INFINITY GROUP ASHTABULA, INC	CONTRACT SERVICES	464371	80904	1	4,480.00
						4,480.00-E
05/18/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	464372	80904	1	118.00
						118.00-E
05/25/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	464719	80984	1	2,739.00
						2,739.00-E
05/25/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	464720	80984	1	411.37
						411.37-E
05/25/11	CINTAS	CONTRACT SERVICES	464721	80984	1	289.82
						289.82-E
05/25/11	CINTAS DOCUMENT MANAGEMENT	CONTRACT SERVICES	464722	80904	1	156.00
						156.00-E
05/25/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	464723	80904	1	73,455.74
						73,455.74-E
05/25/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	464723	80904	1	6,515.76
						6,515.76-E
05/25/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	464723	80984	1	4,159.21
						4,159.21-E
05/25/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	464724	80984	1	3,142.00
						3,142.00-E
05/25/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	464724	80984	1	2,641.86

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
						2,641.86-E
05/25/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	464725	80984	1	1,680.00
						1,680.00-E
05/25/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	464726	80984	1	207.00
						207.00-E
05/27/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81069	1	100,000.00 E
06/02/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	465310	80984	1	3,939.12
						3,939.12-E
06/02/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	465310	80984	1	240.00
						240.00-E
06/02/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	465310	80984	1	766.12
						766.12-E
06/02/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	465311	80984	1	160.00
						160.00-E
06/02/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	465312	80984	1	1,718.28
						1,718.28-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	465313	80984	1	1,176.60
						1,176.60-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	465313	80984	1	9,055.31
						9,055.31-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	465313	80984	1	3,176.07
						3,176.07-E
06/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	465314	80984	1	265.92
						265.92-E
06/02/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	465315	80984	1	2,113.52
						2,113.52-E
06/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	465316	80984	1	253.30
						253.30-E
06/02/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	465317	80984	1	96.63
						96.63-E
06/02/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	465318	80984	1	207.00
						207.00-E
06/02/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	465319	80984	1	13.00
						13.00-E
06/02/11	LORETTA'S FOOD SERVICES	CONTRACT SERVICES	465320	80984	1	280.00
						280.00-E
06/02/11	TELELANGUAGE INC	CONTRACT SERVICES	465321	80984	1	25.33
						25.33-E
06/03/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81096	1	100,000.00 E
06/08/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	465564	80984	1	48,500.00
						48,500.00-E
06/08/11	OCDA	CONTRACT SERVICES	465566	80984	1	54.40
						54.40-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	465901	81069	1	518.88
						518.88-E
06/15/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	465902	80984	1	2,596.89
						2,596.89-E
06/15/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	465903	80984	1	2,230.50
						2,230.50-E
06/15/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	465904	81069	1	244.13
						244.13-E
06/15/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	465905	80984	1	7,861.75
						7,861.75-E
06/15/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	465905	81069	1	4,204.93
						4,204.93-E
06/15/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	465906	81069	1	38.25
						38.25-E
06/15/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	465906	81069	1	141.58
						141.58-E
06/15/11	GMA STORAGE, INC	CONTRACT SERVICES	465907	81069	1	904.00
						904.00-E
06/15/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	465908	81069	1	2,578.27
						2,578.27-E
06/15/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	465908	81069	1	78.98
						78.98-E
06/15/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	465909	81069	1	7.00
						7.00-E
06/15/11	SCHINDLER ELEVATOR CORP	CONTRACT SERVICES	465910	81069	1	1,043.01
						1,043.01-E
06/15/11	UNITED WAY OF ASHTABULA CO.	CONTRACT SERVICES	465911	81069	1	15.00
						15.00-E
06/17/11	ASHTABULA COUNTY CHILDREN	HMG/HOMEMAKER 4-5/11	R11395	81069	1	4,724.98
						4,724.98-E
06/22/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	466626	81069	1	1,126.88
						1,126.88-E
06/22/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	466627	81096	1	2,023.00
						2,023.00-E
06/22/11	BIS DIGITAL	CONTRACT SERVICES	466628	81069	1	600.00
						600.00-E
06/22/11	BUCKEYE LOCAL SCHOOLS	CONTRACT SERVICES	466629	81069	1	708.78
						708.78-E
06/22/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	466630	81069	1	3,045.73
						3,045.73-E
06/22/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	466630	81096	1	808.55
						808.55-E
06/22/11	CINTAS	CONTRACT SERVICES	466631	81096	1	298.82

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
						298.82-E
06/22/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	466632	81069	1	73,507.05
						73,507.05-E
06/22/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	466632	81096	1	6,562.10
						6,562.10-E
06/22/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	466632	81096	1	6,495.48
						6,495.48-E
06/22/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	466633	81069	1	793.65
						793.65-E
06/22/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	466634	81096	1	4,550.00
						4,550.00-E
06/22/11	INFINITY GROUP ASHTABULA, INC	CONTRACT SERVICES	466635	81069	1	5,376.00
						5,376.00-E
06/22/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	466636	81069	1	207.00
						207.00-E
06/22/11	SQUIRE SHOPPE BAKERY	CONTRACT SERVICES	466637	81069	1	43.90
						43.90-E
06/22/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	466638	81069	1	92.00
						92.00-E
06/24/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81141	1	200,000.00 E
06/30/11	ALLISON, SANDRA L.	CONTRACT SERVICES	467514	81096	1	225.00
						225.00-E
06/30/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	467515	81096	1	160.00
						160.00-E
06/30/11	BIOMETRIC INFORMATION MGT LLC	CONTRACT SERVICES	467516	81096	1	950.00
						950.00-E
06/30/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	467517	81096	1	1,307.63
						1,307.63-E
06/30/11	GMA STORAGE, INC	CONTRACT SERVICES	467518	81096	1	904.00
						904.00-E
06/30/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	467519	81096	1	413.00
						413.00-E
06/30/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	467520	81096	1	74.46
						74.46-E
06/30/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	467521	81096	1	207.00
						207.00-E
06/30/11	KAPALIN, MELINDA	CONTRACT SERVICES	467522	81096	1	450.00
						450.00-E
06/30/11	KENNEDY, SALLY K.	CONTRACT SERVICES	467523	81096	1	480.00
						480.00-E
07/07/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	467750	81096	1	294.48
						294.48-E
07/07/11	BODNAR, JULIE	TRAINING/DC QUALITY	467751	81096	1	225.00

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
						225.00-E
07/07/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	467752	81096	1	27.99
						27.99-E
07/07/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	467752	81096	1	121.69
						121.69-E
07/07/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	467753	81096	1	21.17
						21.17-E
07/13/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	468010	81096	1	6,658.58
						6,658.58-E
07/13/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	468010	81096	1	6,219.92
						6,219.92-E
07/13/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	468011	81096	1	766.12
						766.12-E
07/13/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	468011	81096	1	5,908.68
						5,908.68-E
07/13/11	IKON OFFICE SOLUTIONS INC	CONTRACT SERVICES	468012	81096	1	5,983.61
						5,983.61-E
07/13/11	TELELANGUAGE INC	CONTRACT SERVICES	468013	81096	1	345.68
						345.68-E
07/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81229	1	100,000.00 E
07/20/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	468694	81096	1	1,480.47
						1,480.47-E
07/20/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	468695	81096	1	912.28
						912.28-E
07/20/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	468696	81141	1	275.00
						275.00-E
07/20/11	CINTAS	CONTRACT SERVICES	468697	81141	1	313.32
						313.32-E
07/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	468698	81096	1	7,077.68
						7,077.68-E
07/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	468698	81096	1	32,378.12
						32,378.12-E
07/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	468698	81141	1	42,871.49
						42,871.49-E
07/20/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	468699	81096	1	253.30
						253.30-E
07/20/11	MAXIMUS, INC	CONTRACT SERVICES	468700	81096	1	2,500.00
						2,500.00-E
07/20/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	468701	81096	1	265.92
						265.92-E
07/20/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	468702	81096	1	72.00
						72.00-E
07/20/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	468702	81096	1	2,578.27

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
						2,578.27-E
07/20/11	OCDA	CONTRACT SERVICES	468704	81141	1	47.60
						47.60-E
07/21/11	ASHTABULA COUNTY CHILDREN	06/11 HMG-HOMEMAKER	R1147	81141	1	2,297.04
						2,297.04-E
07/27/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	469228	81141	1	95.63
						95.63-E
07/27/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	469229	81141	1	217.35
						217.35-E
07/27/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	469230	81141	1	207.00
						207.00-E
08/03/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	469488	81141	1	6,782.87
						6,782.87-E
08/03/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	469489	81141	1	48,500.00
						48,500.00-E
08/03/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	469491	81141	1	2,726.33
						2,726.33-E
08/03/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	469492	81141	1	2,500.00
						2,500.00-E
08/03/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	469493	81141	1	160.00
						160.00-E
08/03/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	469494	81141	1	4,561.60
						4,561.60-E
08/03/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	469495	81141	1	5,637.50
						5,637.50-E
08/03/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	469496	81141	1	37.36
						37.36-E
08/03/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	469496	81141	1	69.05
						69.05-E
08/03/11	GMA STORAGE, INC	CONTRACT SERVICES	469497	81141	1	904.00
						904.00-E
08/03/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	469498	81141	1	4,340.00
						4,340.00-E
08/03/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	469499	81141	1	368.00
						368.00-E
08/03/11	TREAS. STATE OF OHIO/TECH SUPP	CONTRACT SERVICES	469500	81141	1	60.00
						60.00-E
08/05/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81311	1	200,000.00 E
08/11/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	470070	81141	1	28,897.16
						28,897.16-E
08/11/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	470071	81141	1	765.99
						765.99-E
08/11/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	470072	81141	1	47,118.59

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
						47,118.59-E
08/11/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	470072	81229	1	37,314.37
						37,314.37-E
08/11/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	470073	81229	1	3,789.76
						3,789.76-E
08/11/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	470074	81141	1	7.00
						7.00-E
08/11/11	TELELANGUAGE INC	CONTRACT SERVICES	470075	81141	1	239.89
						239.89-E
08/17/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	470651	81229	1	90.36
						90.36-E
08/17/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	470652	81229	1	72.00
						72.00-E
08/17/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	470652	81141	1	0.23
						0.23-E
08/17/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	470652	81229	1	2,578.04
						2,578.04-E
08/24/11	CINTAS DOCUMENT MANAGEMENT	CONTRACT SERVICES	471015	81229	1	156.00
						156.00-E
08/24/11	CINTAS	CONTRACT SERVICES	471016	81229	1	313.32
						313.32-E
08/24/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	471017	81229	1	4,125.00
						4,125.00-E
08/24/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	471018	81229	1	3,920.00
						3,920.00-E
08/24/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	471019	81229	1	207.00
						207.00-E
08/24/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	471020	81229	1	160.00
						160.00-E
08/25/11	ASHTABULA COUNTY CHILDREN	7/11 HMG/HOMEMAKER	R11500	81229	1	2,389.94
						2,389.94-E
08/26/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81354	1	200,000.00 E
08/30/11	CCT FINANCIAL	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	383012			2,426.00-
08/30/11	COMFORT INN ASHTABULA	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	383412			94.40-
08/30/11	KEYSTONE PHOTO IMAGING	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	409256			7.00-
08/30/11	FULLER, JAMES A	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	415296			150.00-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			2,677.40
08/31/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	471411	81229	1	413.44
						413.44-E
08/31/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	471411	81229	1	230.00
						230.00-E
08/31/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	471412	81229	1	160.00
						160.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	471413	81229	1	217.35
						217.35-E
08/31/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	471418	81229	1	43,863.42
						43,863.42-E
08/31/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	471418	81311	1	29,739.70
						29,739.70-E
08/31/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	471418	81311	1	4,419.61
						4,419.61-E
08/31/11	GMA STORAGE, INC	CONTRACT SERVICES	471419	81311	1	904.00
						904.00-E
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
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

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
09/21/11	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
						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
10/07/11	ASHTABULA COUNTY CHILDREN	HMG/HOMEMAKER 8/11	R11616	81311	1	2,596.84
						2,596.84-E
10/12/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	473657	81311	1	294.48
						294.48-E
10/12/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	473658	81311	1	2,801.48
						2,801.48-E
10/12/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	473659	81311	1	1,617.10

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
						1,617.10-E
10/12/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	473660	81311	1	96.90
						96.90-E
10/12/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	473660	81311	1	43.86
						43.86-E
10/12/11	GMA STORAGE, INC	CONTRACT SERVICES	473661	81311	1	904.00
						904.00-E
10/12/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	473662	81311	1	2,488.00
						2,488.00-E
10/12/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	473663	81311	1	7.00
						7.00-E
10/12/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	473692	81311	1	5,877.60
						5,877.60-E
10/12/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	473693	81311	1	5,038.98
						5,038.98-E
10/12/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	473695	81311	1	4,173.00
						4,173.00-E
10/12/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	473696	81311	1	2,058.00
						2,058.00-E
10/12/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	473697	81311	1	6.00
						6.00-E
10/18/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	474683	81354	1	48,500.00
						48,500.00-E
10/18/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	474690	81311	1	1,557.71
						1,557.71-E
10/18/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	474691	81311	1	350.50
						350.50-E
10/18/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	474692	81311	1	24,589.01
						24,589.01-E
10/18/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	474692	81354	1	55,633.67
						55,633.67-E
10/18/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	474693	81354	1	9,107.31
						9,107.31-E
10/18/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	474694	81311	1	35.00
						35.00-E
10/18/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	474695	81311	1	72.00
						72.00-E
10/18/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	474696	81311	1	7.00
						7.00-E
10/18/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	474697	81354	1	2,652.00
						2,652.00-E
10/24/11	ASHTABULA COUNTY CHILDREN	HMG/HOMEMAKER 9/11	R11637	81354	1	1,925.46
						1,925.46-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
10/26/11	CINTAS	CONTRACT SERVICES	475060	81354	1	313.32
						313.32-E
10/26/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	475061	81354	1	13,968.31
						13,968.31-E
10/26/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	475062	81354	1	60.63
						60.63-E
10/26/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	475063	81354	1	207.00
						207.00-E
10/26/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	475064	81354	1	114.00
						114.00-E
10/26/11	TREAS. STATE OF OHIO/TECH SUPP	CONTRACT SERVICES	475065	81354	1	60.00
						60.00-E
10/26/11	CRANDALL AUTOMOTIVE & COMPLETE	VOID PER JFS	470048			69.48-
10/28/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81503	1	100,000.00 E
11/02/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	475459	81354	1	1,033.60
						1,033.60-E
11/02/11	GMA STORAGE, INC	CONTRACT SERVICES	475460	81354	1	904.00
						904.00-E
11/02/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	475461	81354	1	3,708.18
						3,708.18-E
11/02/11	NORTH EAST FIRE PROTECTION LLC	CONTRACT SERVICES	475462	81354	1	100.00
						100.00-E
11/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	475470	81354	1	253.30
						253.30-E
11/02/11	CINTAS	CONTRACT SERVICES	475471	81354	1	313.32
						313.32-E
11/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	475472	81354	1	265.92
						265.92-E
11/04/11	CRANDALL AUTOMOTIVE & COMPLETE	CORRECT VOID TO 35-30	470048			69.48
11/08/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	475787	81354	1	160.00
						160.00-E
11/08/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	475788	81354	1	5,154.84
						5,154.84-E
11/08/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	475788	81354	1	468.11
						468.11-E
11/08/11	OCDA	CONTRACT SERVICES	475789	81354	1	44.20
						44.20-E
11/16/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	476317	81354	1	3,406.96
						3,406.96-E
11/16/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	476317	81354	1	1,214.01
						1,214.01-E
11/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	476320	81354	1	1,174.53
						1,174.53-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
11/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	476321	81354	1	7,286.47
						7,286.47-E
11/16/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	476322	81354	1	10,938.50
						10,938.50-E
11/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	476323	81354	1	29,145.36
						29,145.36-E
11/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	476323	81403	1	44,404.81
						44,404.81-E
11/16/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	476324	81403	1	62.94
						62.94-E
11/16/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	476324	81354	1	35.00
						35.00-E
11/16/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	476325	81354	1	7.00
						7.00-E
11/16/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	476326	81354	1	1,845.00
						1,845.00-E
11/18/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81544	1	100,000.00 E
11/22/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	476959	81403	1	209.00
						209.00-E
11/22/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	476960	81403	1	2,450.36
						2,450.36-E
11/22/11	CINTAS	CONTRACT SERVICES	476961	81403	1	304.32
						304.32-E
11/22/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	476962	81403	1	39.43
						39.43-E
11/22/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	476962	81403	1	128.59
						128.59-E
11/22/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	476963	81403	1	2,058.00
						2,058.00-E
11/22/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	476964	81403	1	207.00
						207.00-E
11/22/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	476964	81403	1	2,578.27
						2,578.27-E
11/22/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	476964	81403	1	72.00
						72.00-E
11/22/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	476965	81403	1	320.00
						320.00-E
11/29/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	477961	81403	1	1,132.88
						1,132.88-E
11/29/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	477962	81403	1	160.00
						160.00-E
11/29/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	477963	81403	1	5,632.14
						5,632.14-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
11/29/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	477963	81403	1	652.51
						652.51-E
11/29/11	GMA STORAGE, INC	CONTRACT SERVICES	477964	81403	1	904.00
						904.00-E
11/29/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	477965	81403	1	207.00
						207.00-E
11/29/11	OCDA	CONTRACT SERVICES	477966	81403	1	44.20
						44.20-E
12/06/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	478146	81403	1	206.72
						206.72-E
12/06/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	478147	81403	1	372.50
						372.50-E
12/06/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	478148	81403	1	8,200.85
						8,200.85-E
12/06/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	478149	81403	1	87.13
						87.13-E
12/06/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	478149	81403	1	48.27
						48.27-E
12/07/11	MAXIMUS, INC	CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER		81626	1	2,150.00 E
12/07/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81627	1	5,100.00 E
12/07/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81628	1	10,000.00 E
12/07/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81629	1	15,000.00 E
12/07/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81630	1	6,000.00 E
12/07/11	ASHTABULA COUNTY CHILDREN	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81631	1	9,000.00 E
12/07/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81632	1	46,320.00 E
12/07/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81633	1	178,000.00 E
12/07/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81634	1	60,000.00 E
12/07/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81635	1	6,174.00 E
12/07/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81636	1	15,000.00 E
12/07/11	LEGAL AID SOCIETY OF CLEVELAND	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81637	1	7,500.00 E
12/07/11	UHHS MEMORIAL HOSPITAL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81638	1	150.00 E
12/07/11	METCALF GLASS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81639	1	450.00 E
12/07/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81640	1	5,000.00 E
12/07/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81641	1	1,000.00 E
12/07/11	GMA STORAGE, INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81642	1	1,000.00 E
12/07/11	OCDA	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81643	1	400.00 E
12/07/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81644	1	1,000.00 E
12/07/11	CINTAS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81645	1	1,500.00 E
12/07/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81646	1	2,500.00 E
12/07/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81647	1	1,000.00 E
12/07/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81648	1	1,000.00 E
12/07/11	TELELANGUAGE INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81649	1	500.00 E
12/07/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81650	1	500.00 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
12/07/11	BIOMETRIC INFORMATION MGT LLC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81651	1	500.00 E
12/07/11	SCHINDLER ELEVATOR CORP	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81652	1	1,100.00 E
12/07/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81653	1	100.00 E
12/07/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81654	1	5,000.00 E
12/08/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	478499	81503	1	1,749.90
						1,749.90-E
12/08/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	478499	81503	1	3,816.69
						3,816.69-E
12/08/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	478500	81503	1	48,500.00
						48,500.00-E
12/08/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	478502	81503	1	97.94
						97.94-E
12/08/11	KOSKI CONSTRUCTION COMPANY	CONTRACT SERVICES	478503	81403	1	29,517.08
						29,517.08-E
12/08/11	KOSKI CONSTRUCTION COMPANY	CONTRACT SERVICES	478503	81503	1	6,082.92
						6,082.92-E
12/08/11	LOVING, KEVIN	CONTRACT SERVICES	478504	81503	1	1,000.00
						1,000.00-E
12/08/11	SCHINDLER ELEVATOR CORP	CONTRACT SERVICES	478505	81503	1	1,043.01
						1,043.01-E
12/08/11	TELELANGUAGE INC	CONTRACT SERVICES	478506	81503	1	415.71
						415.71-E
12/19/11	DECK VENDING, INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80295	1	500.00-R
						500.00-E
12/19/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81544	1	37,183.29-E
12/20/11	CINCINNATI TIME SYSTEMS	CONTRACT SERVICES	479698	81544	1	1,620.00
						1,620.00-E
12/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	479699	81503	1	37,293.83
						37,293.83-E
12/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	479699	81544	1	35,626.15
						35,626.15-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	479700	81544	1	9,599.23
						9,599.23-E
12/20/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	479701	81544	1	126.65
						126.65-E
12/20/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	479702	81544	1	1,690.50
						1,690.50-E
12/20/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	479703	81544	1	132.96
						132.96-E
12/20/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	479704	81544	1	5,771.22
						5,771.22-E
12/20/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	479705	81544	1	8,250.00
						8,250.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 006-00-01-0-35-20		PA ADM & OPER CONTRACT SERVICE (H4A)			Expended	2,194,422.67
					Encumbered	382,944.00
					Appropriated	3,170,000.00
					Reserve (PY)	216,237.96
					Unencumbered Balance	808,871.29

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					220,000.00 A
01/10/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80483	1	20,000.00 E
01/21/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80696	1	15,000.00 E
01/26/11	ASHTABULA PLAZA	RENT	456709	80483	1	12,457.87
						12,457.87-E
01/26/11	DONAHOE CENTER CORPORATION	RENT	456710	80483	1	2,162.85
						2,162.85-E
02/24/11	DONAHOE CENTER CORPORATION	RENT	458761	80483	1	2,162.85
						2,162.85-E
03/02/11	ASHTABULA PLAZA	RENT	458894	80483	1	369.10
						369.10-E
03/02/11	ASHTABULA PLAZA	RENT	458894	80483	1	2,847.33
						2,847.33-E
03/02/11	ASHTABULA PLAZA	RENT	458894	80696	1	9,795.09
						9,795.09-E
03/04/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80774	1	15,000.00 E
03/16/11	DONAHOE CENTER CORPORATION	RENT	459971	80696	1	2,162.85
						2,162.85-E
03/30/11	ASHTABULA PLAZA	RENT	461052	80696	1	3,042.06
						3,042.06-E
03/30/11	ASHTABULA PLAZA	RENT	461052	80774	1	9,600.36
						9,600.36-E
04/01/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80905	1	15,000.00 E
04/20/11	DONAHOE CENTER CORPORATION	RENT	462484	80774	1	2,162.85
						2,162.85-E
04/27/11	ASHTABULA PLAZA	RENT	462800	80774	1	3,236.79
						3,236.79-E
04/27/11	ASHTABULA PLAZA	RENT	462800	80905	1	9,405.63
						9,405.63-E
04/29/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80985	1	15,000.00 E
05/18/11	DONAHOE CENTER CORPORATION	RENT	464373	80905	1	2,162.85

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
						2,162.85-E
05/25/11	ASHTABULA PLAZA	RENT	464727	80905	1	3,431.52
						3,431.52-E
05/25/11	ASHTABULA PLAZA	RENT	464727	80985	1	9,210.90
						9,210.90-E
05/27/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81070	1	15,000.00 E
06/15/11	DONAHOE CENTER CORPORATION	RENT	465912	80985	1	2,162.85
						2,162.85-E
06/24/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81142	1	15,000.00 E
06/30/11	ASHTABULA PLAZA	RENT	467524	80985	1	3,626.25
						3,626.25-E
06/30/11	ASHTABULA PLAZA	RENT	467524	81070	1	9,016.17
						9,016.17-E
07/22/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81261	1	10,000.00 E
07/27/11	ASHTABULA PLAZA	RENT	469231	81070	1	3,820.98
						3,820.98-E
07/27/11	ASHTABULA PLAZA	RENT	469231	81142	1	8,821.44
						8,821.44-E
07/27/11	DONAHOE CENTER CORPORATION	RENT	469232	81070	1	2,162.85
						2,162.85-E
08/17/11	DONAHOE CENTER CORPORATION	RENT	470653	81142	1	2,162.85
						2,162.85-E
08/24/11	ASHTABULA PLAZA	RENT	471021	81142	1	4,015.71
						4,015.71-E
08/24/11	ASHTABULA PLAZA	RENT	471021	81261	1	8,626.71
						8,626.71-E
08/26/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81355	1	15,000.00 E
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
10/18/11	DONAHOE CENTER CORPORATION	RENT	474698	81355	1	1,568.02
						1,568.02-E
10/18/11	DONAHOE CENTER CORPORATION	RENT	474698	81430	1	594.83
						594.83-E
10/28/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81504	1	15,000.00 E
11/08/11	ASHTABULA PLAZA	RENT	475790	81430	1	2,873.86
						2,873.86-E
11/16/11	DONAHOE CENTER CORPORATION	RENT	476327	81430	1	2,162.85
						2,162.85-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	ASHTABULA PLAZA	RENT	476966	81430	1	7,758.14
						7,758.14-E
12/19/11	VARIOUS VENDORS	RENT 1 RETURN ON PURCHASE ORDER		81504	1	6,689.33-E
12/20/11	ASHTABULA PLAZA	RENT	479706	81430	1	1,610.32
						1,610.32-E
12/20/11	ASHTABULA PLAZA	RENT	479706	81504	1	6,147.82
						6,147.82-E
12/20/11	DONAHOE CENTER CORPORATION	RENT	479707	81504	1	2,162.85
						2,162.85-E

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

Expended	158,310.67
Encumbered	0.00
Appropriated	220,000.00
Unencumbered Balance	61,689.33

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					10,000.00 A
01/10/11	VARIOUS VENDORS	TRAINING 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80484	1	2,000.00 E
02/02/11	OHIO JOB & FAMILY SERVICES	TRAINING	457112	80484	1	500.00
						500.00-E
04/15/11	VARIOUS VENDORS	TRAINING 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80923	1	3,000.00 E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAINING	467747	80484	1	1,500.00
						1,500.00-E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAINING	467747	80923	1	250.00
						250.00-E
12/19/11	VARIOUS VENDORS	TRAINING 1 RETURN ON PURCHASE ORDER		80923	1	2,750.00-E

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

Expended	2,250.00
Appropriated	10,000.00
Unencumbered Balance	7,750.00

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
01/04/11	2011 APPROPRIATIONS					340,000.00 A
01/10/11	VARIOUS VENDORS	PRC 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		80485	1	40,000.00 E
01/10/11	VARIOUS VENDORS	SSI 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		80486	1	5,000.00 E
01/21/11	VARIOUS VENDORS	CLIENT REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET PO		80697	1	2,000.00 E
02/04/11	VARIOUS VENDORS	PRC 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		80735	1	30,000.00 E
02/09/11	CLARKE, RODGER	PRC	457453	80485	1	425.00
						425.00-E
02/09/11	CONNEAUT WATER & SEWER	PRC	457454	80485	1	331.69
						331.69-E
02/09/11	DIEFFENBACHER, WILLIAM	PRC	457455	80485	1	500.00
						500.00-E
02/09/11	DUNHAM, TOM	PRC	457456	80485	1	493.00
						493.00-E
02/09/11	EMUS AUTOMOTIVE	PRC	457457	80485	1	500.00
						500.00-E
02/09/11	GCR TIRE CENTERS	PRC	457458	80485	1	358.17
						358.17-E
02/09/11	GEORGE, CRAIG	PRC	457459	80485	1	500.00
						500.00-E
02/09/11	GOODWILL INDUSTRIES OF	PRC	457460	80485	1	224.00
						224.00-E
02/09/11	HEADMAN, ALAN L	PRC	457461	80485	1	500.00
						500.00-E
02/09/11	HENRY STINE REVOCABLE TRUST	PRC	457462	80485	1	500.00
						500.00-E
02/09/11	JEFFERSON COMMONS LTD	PRC	457463	80485	1	500.00
						500.00-E
02/09/11	KEN'S AUTO SERVICE	PRC	457464	80485	1	500.00
						500.00-E
02/09/11	L & L APPLIANCE	PRC	457465	80485	1	499.00
						499.00-E
02/09/11	LEAVITT, RICK	PRC	457466	80485	1	500.00
						500.00-E
02/09/11	MAPLE, ROBERT D	PRC	457467	80485	1	500.00
						500.00-E
02/09/11	MARCILIO, ANTHONY	PRC	457468	80485	1	500.00
						500.00-E
02/09/11	MEARS, RAY	PRC	457469	80485	1	500.00
						500.00-E
02/09/11	MODERN AUTO BODY	PRC	457470	80485	1	490.00
						490.00-E
02/09/11	MOONEY, WILLIAM	PRC	457471	80485	1	500.00
						500.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	NEALS'S SHOES & UNIFORMS	PRC	457472	80485	1	135.99
						135.99-E
02/09/11	OHIO AMERICAN WATER CO.	PRC	457473	80485	1	694.87
						694.87-E
02/09/11	RIDGEVIEW ESTATES	PRC	457474	80485	1	500.00
						500.00-E
02/09/11	ROCK CREEK UTILITIES	PRC	457475	80485	1	209.89
						209.89-E
02/09/11	STEVE'S CAR CARE	PRC	457476	80485	1	494.95
						494.95-E
02/09/11	STEWART, TERESA L	PRC	457477	80485	1	500.00
						500.00-E
02/09/11	STRONG, CHAD E	PRC	457478	80485	1	500.00
						500.00-E
02/09/11	WORKMAN, JOSEPH	PRC	457479	80485	1	800.00
						800.00-E
02/09/11	YOUR SPECIAL PLACE	PRC	457480	80485	1	124.40
						124.40-E
03/09/11	ASHTABULA HOMES I	PRC	459321	80485	1	500.00
						500.00-E
03/09/11	ASHTABULA HOMES II	PRC	459322	80485	1	500.00
						500.00-E
03/09/11	BUELL, GARY	PRC RENT	459323	80485	1	475.00
						475.00-E
03/09/11	EMUS AUTOMOTIVE	PRC	459324	80485	1	500.00
						500.00-E
03/09/11	HAMILTON, PATRICK R	PRC RENT	459325	80485	1	475.00
						475.00-E
03/09/11	HITCHCOCK JR, GORDON	PRC RENT	459326	80485	1	475.00
						475.00-E
03/09/11	KAICO PROPERTIES, LTD	PRC	459327	80485	1	400.00
						400.00-E
03/09/11	KEN'S AUTO SERVICE	PRC	459328	80485	1	1,434.58
						1,434.58-E
03/09/11	MILLER, WILLIE G	PRC RENT	459329	80485	1	500.00
						500.00-E
03/09/11	MONRO MUFFLER	PRC	459330	80485	1	963.87
						963.87-E
03/09/11	OCWEN LOAN SERVICING LLC	PRC	459331	80485	1	500.00
						500.00-E
03/09/11	QUIET FIT MUFFLER	PRC	459332	80485	1	498.00
						498.00-E
03/09/11	SALLOREN PROPERTIES LLC	PRC	459333	80485	1	417.00

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
						417.00-E
03/09/11	STATELINE AUTO GROUP	PRC	459334	80485	1	500.00
						500.00-E
03/09/11	STEVE'S CAR CARE	PRC	459335	80485	1	500.00
						500.00-E
03/09/11	TRUE NORTH CHRYSLER INC	PRC	459336	80485	1	500.00
						500.00-E
03/09/11	WILLIAMS, WANDALEE	PRC RENT	459337	80485	1	500.00
						500.00-E
03/09/11	ZEE, TIM	PRC RENT	459338	80485	1	500.00
						500.00-E
04/06/11	AMAZING AUTO WORKS INC	PRC	461312	80485	1	500.00
						500.00-E
04/06/11	ASBURY PARK, INC	PRC	461313	80485	1	340.00
						340.00-E
04/06/11	ASHTABULA HOMES I	PRC	461314	80485	1	500.00
						500.00-E
04/06/11	BISHOP, WONSUK P	RENT - PRC	461315	80485	1	500.00
						500.00-E
04/06/11	CAMPBELL, JERRY	RENT - PRC	461316	80485	1	500.00
						500.00-E
04/06/11	CCO MORTGAGE	PRC	461317	80485	1	500.00
						500.00-E
04/06/11	FASANO, ANTHONY	RENT - PRC	461318	80485	1	500.00
						500.00-E
04/06/11	GCR TIRE CENTERS	PRC	461319	80485	1	477.22
						477.22-E
04/06/11	GOODWILL INDUSTRIES OF	PRC	461320	80485	1	473.56
						473.56-E
04/06/11	INTER-ZONA PROPERTIES	PRC	461321	80485	1	500.00
						500.00-E
04/06/11	JEWELL MANAGEMENT	PRC	461322	80485	1	111.61
						111.61-E
04/06/11	JORDAN, JEFFREY	RENT - PRC	461323	80485	1	400.00
						400.00-E
04/06/11	LITTON LOAN SERVICING	PRC	461324	80485	1	500.00
						500.00-E
04/06/11	MAREDDY PROPERTIES	PRC	461325	80485	1	398.00
						398.00-E
04/06/11	MARSILIO, CARMELA	RENT - PRC	461326	80485	1	500.00
						500.00-E
04/06/11	NSRE PROPERTY MGT	PRC	461327	80485	1	350.00
						350.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	PROPANE SALES	PRC	461328	80485	1	494.85
						494.85-E
04/06/11	ROMANO'S AUTO SERVICE	PRC	461329	80485	1	500.00
						500.00-E
04/06/11	TW BENSON ENTERPRISES LTD	PRC	461330	80485	1	500.00
						500.00-E
05/04/11	ASHTABULA HOMES I	PRC	463188	80485	1	500.00
						500.00-E
05/04/11	ASHTABULA HOMES II	PRC	463189	80485	1	500.00
						500.00-E
05/04/11	BROBST, STORMIE	PRC	463190	80485	1	500.00
						500.00-E
05/04/11	DRESLINSKI, DAVID	PRC	463191	80485	1	500.00
						500.00-E
05/04/11	GRIFFITHS FURNITURE	PRC	463192	80485	1	469.95
						469.95-E
05/04/11	HEADMAN'S SERVICE,INC	PRC	463193	80485	1	500.00
						500.00-E
05/04/11	KAPALIN, INC	PRC	463194	80485	1	500.00
						500.00-E
05/04/11	KEN'S AUTO SERVICE	PRC	463195	80485	1	500.00
						500.00-E
05/04/11	MODERN AUTO BODY	PRC	463196	80485	1	500.00
						500.00-E
05/04/11	OHIO AMERICAN WATER CO.	PRC	463197	80485	1	269.72
						269.72-E
05/04/11	ROMANO'S AUTO SERVICE	PRC	463198	80485	1	499.36
						499.36-E
05/04/11	ROUSE, DAVID	PRC	463199	80485	1	500.00
						500.00-E
05/04/11	SPRINKLE, PATRICIA J	PRC	463200	80485	1	450.00
						450.00-E
05/04/11	ILLUMINATING COMPANY	PRC	463201	80485	1	646.55
						646.55-E
05/04/11	VANCE, SHELBY	PRC	463202	80485	1	325.00
						325.00-E
05/04/11	WEST, OCTAVIA Y.	PRC	463203	80485	1	500.00
						500.00-E
05/13/11	VARIOUS VENDORS	PRC 1 RETURN ON PURCHASE ORDER		80485	1	874.77-E
05/13/11	VARIOUS VENDORS	PRC 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		81022	1	30,000.00 E
06/08/11	ASHTABULA METROPOLITAN HOUSING	PRC	465534	80735	1	479.00
						479.00-E
06/08/11	WRIGHTNOUR, LYNN A.	PRC	465535	80735	1	433.00

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
						433.00-E
06/08/11	BARR, LINDA	RENT	465536	80735	1	475.00
						475.00-E
06/08/11	DAVIS, TERRY	RENT	465537	80735	1	450.00
						450.00-E
06/08/11	DOMINION EAST OHIO	PRC	465538	80735	1	171.66
						171.66-E
06/08/11	EURICH, CHARLOTTE	RENT	465539	80735	1	350.00
						350.00-E
06/08/11	GOODWILL INDUSTRIES OF	PRC	465540	80735	1	230.50
						230.50-E
06/08/11	GRIFFITHS FURNITURE & APPLIANC	PRC	465541	80735	1	479.95
						479.95-E
06/08/11	HEADMAN'S SERVICE,INC	PRC	465542	80735	1	310.30
						310.30-E
06/08/11	INGRAM, CHERYL	RENT	465543	80735	1	290.97
						290.97-E
06/08/11	LANE, JODI L.	RENT	465544	80735	1	500.00
						500.00-E
06/08/11	MERCILLIOTT, JAMES	RENT	465545	80735	1	300.00
						300.00-E
06/08/11	MONRO MUFFLER #72	PRC	465546	80735	1	499.96
						499.96-E
06/08/11	MONRO MUFFLER	PRC	465547	80735	1	991.87
						991.87-E
06/08/11	OHIO TREASURER	PRC	465548	80735	1	450.00
						450.00-E
06/08/11	OHIO AMERICAN WATER CO.	PRC	465549	80735	1	171.22
						171.22-E
06/08/11	PAOLUCCI, NICK	RENT	465550	80735	1	500.00
						500.00-E
06/08/11	PERRY'S AUTOMOTIVE	PRC	465551	80735	1	469.91
						469.91-E
06/08/11	QUIET FIT MUFFLER	PRC	465552	80735	1	484.00
						484.00-E
06/08/11	ROMANO'S AUTO SERVICE	PRC	465553	80735	1	500.00
						500.00-E
06/08/11	SNYDER, ERMA JEAN	RENT	465554	80735	1	500.00
						500.00-E
06/08/11	SPOOR MANAGEMENT	PRC	465555	80735	1	480.00
						480.00-E
06/08/11	STATE STREET AUTO SERVICE CNTR	PRC	465556	80735	1	500.00
						500.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	ILLUMINATING COMPANY	PRC	465557	80735	1	866.80
						866.80-E
06/08/11	THIS TOO REALTIES	PRC	465558	80735	1	388.00
						388.00-E
06/08/11	WESTERN RESERVE FARM COOP.	PRC	465559	80735	1	499.37
						499.37-E
06/08/11	WETZEL, ROBERT	RENT	465560	80735	1	500.00
						500.00-E
06/08/11	YOUR SPECIAL PLACE	PRC	465561	80735	1	129.80
						129.80-E
07/07/11	BOUSTEAD, KATHIE	PRC-RENT	467728	80735	1	500.00
						500.00-E
07/07/11	CITY OF GENEVA SEWER	PRC	467729	80735	1	389.26
						389.26-E
07/07/11	DOMINION EAST OHIO	PRC	467730	80735	1	1,072.83
						1,072.83-E
07/07/11	EMUS AUTOMOTIVE	PRC	467731	80735	1	500.00
						500.00-E
07/07/11	FUNKE, JAMES	PRC-RENT	467732	80735	1	450.00
						450.00-E
07/07/11	HEADMAN'S SERVICE,INC	PRC	467733	80735	1	153.48
						153.48-E
07/07/11	KMART #4745	PRC	467734	80735	1	76.21
						76.21-E
07/07/11	L & L APPLIANCE	PRC	467735	80735	1	449.95
						449.95-E
07/07/11	LOUCKS, RENEE	PRC-RENT	467736	80735	1	500.00
						500.00-E
07/07/11	MAREDDY PROPERTIES	PRC	467737	80735	1	495.00
						495.00-E
07/07/11	MIHELY'S AUTO BODY	PRC	467738	80735	1	500.00
						500.00-E
07/07/11	OHIO AMERICAN WATER CO.	PRC	467739	80735	1	238.55
						238.55-E
07/07/11	PERRY'S AUTOMOTIVE	PRC	467740	80735	1	500.00
						500.00-E
07/07/11	REESE, TERRY	PRC-RENT	467741	80735	1	500.00
						500.00-E
07/07/11	SHATTO, HYLER	PRC-RENT	467742	80735	1	500.00
						500.00-E
07/07/11	ILLUMINATING COMPANY	PRC	467743	80735	1	197.46
						197.46-E
08/05/11	VARIOUS VENDORS	PRC 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		81312	1	30,000.00 E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	AMAZING AUTO WORKS INC	PRC	470044	81022	1	436.00
						436.00-E
08/11/11	ANDOVER BANK	PRC	470045	81022	1	500.00
						500.00-E
08/11/11	BARR, LINDA	PRC	470046	81022	1	450.00
						450.00-E
08/11/11	CONNEAUT WATER & SEWER	PRC	470047	81022	1	98.16
						98.16-E
08/11/11	CRANDALL AUTOMOTIVE & COMPLETE	PRC	470048	81022	1	69.48
						69.48-E
08/11/11	DOMINION EAST OHIO	PRC	470049	81022	1	1,393.66
						1,393.66-E
08/11/11	EDGE-O-TOWN MOTEL LLC	PRC	470050	81022	1	495.00
						495.00-E
08/11/11	GOODWILL INDUSTRIES OF	PRC	470051	81022	1	251.00
						251.00-E
08/11/11	GRIFFITHS FURNITURE & APPLIANC	PRC	470052	81022	1	1,229.85
						1,229.85-E
08/11/11	JEFFERSON COMMONS LTD	PRC	470053	81022	1	500.00
						500.00-E
08/11/11	KEN'S AUTO SERVICE	PRC	470054	81022	1	500.00
						500.00-E
08/11/11	KMART #4745	PRC	470055	81022	1	49.87
						49.87-E
08/11/11	LINDBERG, JEFF	RENT	470056	81022	1	500.00
						500.00-E
08/11/11	NORTHEAST AUTO RECYCLERS	PRC	470057	81022	1	469.05
						469.05-E
08/11/11	OHIO AMERICAN WATER CO.	PRC	470058	81022	1	1,484.14
						1,484.14-E
08/11/11	QUINN, YVONNE M	PRC - RENT	470059	81022	1	475.00
						475.00-E
08/11/11	SAVANI PROPERTIES, LTD	PRC	470060	81022	1	500.00
						500.00-E
08/11/11	SCHULTE, DANA	PRC - RENT	470061	81022	1	500.00
						500.00-E
08/11/11	T. BUSCH AUTOMOTIVE	PRC	470062	81022	1	496.00
						496.00-E
08/11/11	ILLUMINATING COMPANY	PRC	470063	81022	1	274.23
						274.23-E
08/11/11	THIRION, BRYAN	PRC - RENT	470064	81022	1	500.00
						500.00-E
08/11/11	WILLIS, LINDA	PRC -RENT	470065	81022	1	500.00

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
						500.00-E
08/11/11	YOUR SPECIAL PLACE	PRC	470066	81022	1	288.20
						288.20-E
08/12/11	VARIOUS VENDORS	PRC 1 RETURN ON PURCHASE ORDER		80735	1	10,575.95-E
08/30/11	SUNTRUST MORTGAGE, INC.	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	355525			655.15-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			655.15
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
						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

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
						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
10/12/11	DOMINION EAST OHIO	PRC	473643	81022	1	291.00
						291.00-E
10/12/11	DURKOVIC, SHAWN	RENT	473644	81022	1	500.00
						500.00-E
10/12/11	GOODWILL INDUSTRIES OF	PRC	473645	81022	1	541.50
						541.50-E
10/12/11	HEADMAN'S SERVICE,INC	PRC	473646	81022	1	500.00
						500.00-E
10/12/11	ILLUMINATING COMPANY	PRC	473647	81022	1	377.05
						377.05-E
10/12/11	WILLO ARMS	PRC	473648	81022	1	500.00
						500.00-E
10/12/11	YOUR SPECIAL PLACE	PRC	473649	81022	1	1,077.60
						1,077.60-E
11/04/11	CRANDALL AUTOMOTIVE & COMPLETE	VOID CK PER JFS CORRECTED FRM 35-20	470048			69.48-
11/08/11	ASHTABULA METROPOLITAN HOUSING	PRC	475766	81312	1	381.00
						381.00-E
11/08/11	ASHTABULA HOMES II	PRC	475767	81312	1	500.00
						500.00-E
11/08/11	D & R GARAGE & BODY SHOP	PRC	475768	81312	1	433.87
						433.87-E
11/08/11	DALIN TRUCK & AUTO SERVICE	PRC	475769	81312	1	500.00
						500.00-E
11/08/11	BRIAN CURTIS	RENT- PRC	475770	81312	1	500.00
						500.00-E
11/08/11	GRIFFITHS FURNITURE	PRC	475771	81312	1	499.95
						499.95-E
11/08/11	GRIFFITHS FURNITURE & APPLIANC	PRC	475772	81312	1	499.95
						499.95-E
11/08/11	JEFFERSON COMMONS LTD	PRC	475773	81312	1	500.00
						500.00-E
11/08/11	KAPALIN, INC	PRC	475774	81312	1	500.00
						500.00-E
11/08/11	KING, KEITH	PRC	475775	81312	1	500.00
						500.00-E
11/08/11	KMART #4745	PRC	475776	81312	1	139.57
						139.57-E
11/08/11	MAREDDY PROPERTIES	PRC	475777	81312	1	500.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						500.00-E
11/08/11	PROPANE SALES	PRC	475778	81312	1	427.35
						427.35-E
11/08/11	STRACK, RUTH	PRC-RENT	475779	81312	1	500.00
						500.00-E
11/08/11	ILLUMINATING COMPANY	PRC	475780	81312	1	470.58
						470.58-E
11/08/11	THIEL, MICHELE	PRC - RENT	475781	81312	1	500.00
						500.00-E
12/19/11	VARIOUS VENDORS	SSI 1 RETURN ON PURCHASE ORDER		80486	1	5,000.00-E
12/19/11	VARIOUS VENDORS	CLIENT REFUNDS 1 RETURN ON PURCHASE ORDER		80697	1	2,000.00-E
12/19/11	VARIOUS VENDORS	PRC 1 RETURN ON PURCHASE ORDER		81022	1	4,982.79-E
12/19/11	VARIOUS VENDORS	PRC 1 RETURN ON PURCHASE ORDER		81312	1	8,703.17-E
12/20/11	ASHTABULA CO COMMUNITY ACTION	PRC	479656	81312	1	232.29
						232.29-E
12/20/11	CHIEF'S GARAGE & RADIATOR SHOP	PRC	479657	81312	1	500.00
						500.00-E
12/20/11	COUNTRY AUTO & MARINE	PRC	479658	81312	1	500.00
						500.00-E
12/20/11	CRESTLAWN VILLAGE	PRC	479659	81312	1	450.00
						450.00-E
12/20/11	CROSBIE, BOB	RENT PRC	479660	81312	1	450.00
						450.00-E
12/20/11	DOMINION EAST OHIO	PRC	479661	81312	1	617.86
						617.86-E
12/20/11	GCR TIRE CENTERS	PRC	479662	81312	1	402.99
						402.99-E
12/20/11	GOODWILL INDUSTRIES OF	PRC	479663	81312	1	252.00
						252.00-E
12/20/11	GRIFFITHS FURNITURE & APPLIANC	PRC	479664	81312	1	396.32
						396.32-E
12/20/11	MOONEY, EDWARD	PRC	479665	81312	1	476.72
						476.72-E
12/20/11	JEFFERSON COMMONS LTD	PRC	479666	81312	1	500.00
						500.00-E
12/20/11	KEN'S AUTO SERVICE	PRC	479667	81312	1	403.00
						403.00-E
12/20/11	KORINEK, LIBOR	PRC RENT	479668	81312	1	500.00
						500.00-E
12/20/11	LVINGSTON, GEORGE	PRC RENT	479669	81312	1	500.00
						500.00-E
12/20/11	MCCARTNEY, ROBERT	PRC RENT	479670	81312	1	500.00
						500.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	MODERN AUTO BODY	PRC	479671	81312	1	500.00
						500.00-E
12/20/11	MOKRI MOTORSPORTS	PRC	479672	81312	1	499.95
						499.95-E
12/20/11	MONRO MUFFLER	PRC	479673	81312	1	2,429.43
						2,429.43-E
12/20/11	NORFLEET, BEN	PRC RENT	479674	81312	1	500.00
						500.00-E
12/20/11	PAOLUCCI, NICK	PRC RENT	479675	81312	1	465.00
						465.00-E
12/20/11	PERRY'S AUTOMOTIVE	PRC	479676	81312	1	407.72
						407.72-E
12/20/11	ROUTE 20 AUTO ESSENTIALS	PRC	479677	81312	1	436.28
						436.28-E
12/20/11	SPOSITO, ALAN	PRC RENT	479678	81312	1	500.00
						500.00-E
12/20/11	STAFFORD, DAVID	PRC RENT	479679	81312	1	500.00
						500.00-E
12/20/11	ILLUMINATING COMPANY	PRC	479680	81312	1	525.00
						525.00-E
12/20/11	TSN PROPERTIES LLC	PRC	479681	81312	1	500.00
						500.00-E

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

Expended	104,793.84
Encumbered	0.00
Appropriated	340,000.00
Unencumbered Balance	235,206.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					866.00 A
07/22/11	VARIOUS VENDORS	OFFICIAL BONDS 1 ENCUMBER PURCHASE ORDER BLANKET PO		81262	1	666.00 E
08/11/11	KOLLHOFF INSURANCE AGENCY	OFFICIAL BONDS	470076	81262	1	566.00
						566.00-E
08/11/11	KOLLHOFF INSURANCE AGENCY	OFFICIAL BONDS	470076	81262	1	100.00
						100.00-E

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

Expended	666.00
Appropriated	866.00
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
01/04/11	2011 APPROPRIATIONS					50,000.00 A
01/10/11	VARIOUS VENDORS	MEDICAL REPORTS 1 ENCUMBER PURCHASE ORDER BLANKET P		80487	1	2,000.00 E
01/10/11	VARIOUS VENDORS	MEDICAL EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO		80488	1	15,000.00 E
01/21/11	VARIOUS VENDORS	MEDICAL EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO		80698	1	10,000.00 E
01/26/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	456711	80487	1	75.00
						75.00-E
01/26/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	456712	80487	1	20.00
						20.00-E
01/26/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	456712	80487	1	20.00
						20.00-E
01/26/11	DAVID R MANDEL MD INC	MEDICAL REPORTS	456713	80487	1	20.00
						20.00-E
01/26/11	MIRANDO MD LLC, WILLIAM S	MEDICAL REPORTS	456714	80487	1	20.00
						20.00-E
01/26/11	PARK HAVEN HOME	MEDICAL REPORTS	456715	80487	1	24.90
						24.90-E
01/26/11	PATEL, ANIL G. M.D INC.	MEDICAL REPORTS	456716	80487	1	34.29
						34.29-E
01/26/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	456717	80487	1	150.00
						150.00-E
01/26/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	456718	80488	1	331.19
						331.19-E
01/26/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	456718	80488	1	230.48
						230.48-E
01/26/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	456719	80488	1	385.00
						385.00-E
01/26/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	456720	80488	1	171.34
						171.34-E
01/26/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	456720	80488	1	302.31
						302.31-E
01/26/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	456721	80488	1	1,050.00
						1,050.00-E
01/26/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	456721	80488	1	420.00
						420.00-E
01/26/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	456722	80488	1	61.24
						61.24-E
01/26/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	456722	80488	1	40.38
						40.38-E
01/26/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	456723	80488	1	35.00
						35.00-E
01/26/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	456723	80488	1	70.00
						70.00-E
01/26/11	HANAHAN & ASSOCIATES INC	MEDICAL EXAMS	456724	80488	1	105.00

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
						105.00-E
01/26/11	GARY R HUSTON, D.O.,INC	MEDICAL EXAMS	456725	80488	1	40.38
						40.38-E
01/26/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	456726	80488	1	219.95
						219.95-E
01/26/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	456726	80488	1	395.91
						395.91-E
01/26/11	LECHOWICK M.A., THOMAS INC.	MEDICAL EXAMS	456727	80488	1	92.25
						92.25-E
01/26/11	LEE, MD, A SEENAM	MEDICAL EXAMS	456728	80488	1	889.60
						889.60-E
01/26/11	LEE, MD, A SEENAM	MEDICAL EXAMS	456728	80488	1	116.55
						116.55-E
01/26/11	LEININGER, EILEEN PHD INC.	MEDICAL EXAMS	456729	80488	1	92.25
						92.25-E
01/26/11	MERANDA, JOHN R., MD	MEDICAL EXAMS	456730	80488	1	35.00
						35.00-E
01/26/11	PRIMARY HEALTHCARE OF	MEDICAL EXAMS	456731	80488	1	36.05
						36.05-E
01/26/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	456732	80488	1	80.76
						80.76-E
01/26/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	456733	80488	1	1,600.00
						1,600.00-E
01/26/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	456733	80488	1	870.00
						870.00-E
01/26/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	456734	80488	1	35.00
						35.00-E
01/26/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	456734	80488	1	72.10
						72.10-E
01/26/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	456735	80488	1	140.00
						140.00-E
01/26/11	UNIVERSITY PRIMARY CARE PRACTI	MEDICAL EXAMS	456736	80488	1	101.62
						101.62-E
01/26/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	456737	80488	1	140.00
						140.00-E
01/26/11	UPCP-PAMELA LANCESTER DO	MEDICAL EXAMS	456738	80488	1	96.24
						96.24-E
01/26/11	WAID, HARLAN S., JR. M.D. INC.	MEDICAL EXAMS	456739	80488	1	40.38
						40.38-E
02/02/11	HEALTHPORT	MEDICAL REPORTS	457096	80487	1	12.56
						12.56-E
02/02/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	457097	80488	1	53.48
						53.48-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	457098	80488	1	140.00
						140.00-E
02/02/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	457099	80488	1	70.00
						70.00-E
02/09/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	457485	80487	1	50.00
						50.00-E
02/09/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	457486	80488	1	101.62
						101.62-E
02/09/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	457487	80488	1	135.04
						135.04-E
02/09/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	457488	80488	1	560.00
						560.00-E
02/09/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	457489	80488	1	61.24
						61.24-E
02/09/11	HANAHAN & ASSOCIATES INC	MEDICAL EXAMS	457490	80488	1	35.00
						35.00-E
02/09/11	LEE, MD, A SEENAM	MEDICAL EXAMS	457491	80488	1	163.10
						163.10-E
02/09/11	PATEL, ANIL G. M.D INC.	MEDICAL EXAMS	457492	80488	1	40.38
						40.38-E
02/09/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	457493	80488	1	35.00
						35.00-E
02/16/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	458110	80488	1	105.00
						105.00-E
02/16/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	458111	80488	1	35.00
						35.00-E
02/24/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	458768	80487	1	45.00
						45.00-E
02/24/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	458769	80487	1	75.00
						75.00-E
02/24/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	458770	80488	1	105.00
						105.00-E
02/24/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	458771	80488	1	290.00
						290.00-E
03/09/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	459343	80487	1	20.00
						20.00-E
03/09/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	459344	80487	1	100.00
						100.00-E
03/09/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	459345	80488	1	40.38
						40.38-E
03/09/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	459346	80488	1	175.00
						175.00-E
03/09/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	459347	80488	1	105.00

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
						105.00-E
03/09/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	459348	80488	1	35.00
						35.00-E
03/09/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	459349	80488	1	35.00
						35.00-E
03/09/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	459350	80488	1	290.00
						290.00-E
03/09/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	459352	80488	1	35.00
						35.00-E
03/16/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	459961	80488	1	61.24
						61.24-E
03/16/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	459962	80488	1	35.00
						35.00-E
03/23/11	UNIVERSITY HOSPITALS MEDICAL	MEDICAL REPORTS	460510	80487	1	22.33
						22.33-E
03/30/11	IOD INCORPORATED	MEDICAL REPORTS	461053	80487	1	21.30
						21.30-E
03/30/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	461054	80488	1	70.00
						70.00-E
03/30/11	LEE, MD, A SEENAM	MEDICAL EXAMS	461055	80488	1	35.00
						35.00-E
03/30/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	461056	80488	1	35.00
						35.00-E
04/06/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	461293	80487	1	25.00
						25.00-E
04/06/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	461294	80488	1	175.00
						175.00-E
04/06/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	461295	80488	1	245.00
						245.00-E
04/06/11	GARY R HUSTON, D.O.,INC	MEDICAL EXAMS	461296	80488	1	40.38
						40.38-E
04/06/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	461297	80488	1	87.98
						87.98-E
04/06/11	PRIMARY HEALTHCARE OF	MEDICAL EXAMS	461298	80488	1	53.48
						53.48-E
04/06/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	461299	80488	1	540.00
						540.00-E
04/06/11	UPCP-PAMELA LANCESTER DO	MEDICAL EXAMS	461300	80488	1	40.38
						40.38-E
04/13/11	ARKANSAS VALLEY FAMILY	MEDICAL REPORTS	461767	80487	1	24.50
						24.50-E
04/13/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	461768	80487	1	15.00
						15.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	SWEETWATER HOSPITAL ASSOCIATIO	MEDICAL REPORTS	461769	80487	1	33.30
						33.30-E
04/13/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	461770	80488	1	35.00
						35.00-E
04/13/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	461771	80488	1	290.00
						290.00-E
04/13/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	461772	80488	1	70.00
						70.00-E
04/20/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	462485	80487	1	20.00
						20.00-E
04/27/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	462801	80487	1	48.60
						48.60-E
04/27/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	462802	80488	1	140.00
						140.00-E
05/04/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	463212	80488	1	70.00
						70.00-E
05/04/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	463213	80488	1	61.24
						61.24-E
05/04/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	463214	80488	1	43.99
						43.99-E
05/04/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	463215	80488	1	40.38
						40.38-E
05/11/11	MEASE DUNEDIN HOSPITAL	MEDICAL REPORTS	463428	80487	1	7.00
						7.00-E
05/11/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	463429	80488	1	43.54
						43.54-E
05/11/11	LEE, MD, A SEENAM	MEDICAL EXAMS	463430	80488	1	61.24
						61.24-E
05/11/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	463431	80488	1	140.00
						140.00-E
05/25/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	464728	80487	1	15.00
						15.00-E
05/25/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	464729	80488	1	60.38
						60.38-E
05/25/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	464730	80488	1	70.00
						70.00-E
05/25/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	464731	80488	1	140.00
						140.00-E
05/25/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	464732	80488	1	35.00
						35.00-E
05/25/11	HUANG, CHENG-NAN M.D.	MEDICAL EXAMS	464733	80488	1	35.00
						35.00-E
05/25/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	464734	80488	1	70.00

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
						70.00-E
05/25/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	464735	80488	1	70.00
						70.00-E
05/25/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	464736	80488	1	35.00
						35.00-E
06/02/11	HOFFMAN, DR. ALBERT J	MEDICAL REPORTS	465322	80487	1	20.00
						20.00-E
06/02/11	PATEL, ANIL G. M.D INC.	MEDICAL REPORTS	465323	80487	1	20.00
						20.00-E
06/02/11	RESTORATIVE HEALTH SYSTEMS,INC	MEDICAL REPORTS	465324	80487	1	20.00
						20.00-E
06/02/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	465325	80487	1	18.16
						18.16-E
06/02/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	465326	80488	1	53.48
						53.48-E
06/02/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	465327	80488	1	35.00
						35.00-E
06/02/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	465328	80488	1	140.00
						140.00-E
06/02/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	465329	80488	1	105.00
						105.00-E
06/16/11	MEASE DUNEDIN HOSPITAL	VOID	463428			7.00-
06/22/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	466639	80488	1	35.00
						35.00-E
06/22/11	GARY R HUSTON, D.O.,INC	MEDICAL REPORTS	466640	80487	1	20.00
						20.00-E
06/22/11	PATEL, ANIL G. M.D INC.	MEDICAL REPORTS	466641	80487	1	36.00
						36.00-E
07/13/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	468014	80487	1	17.77
						17.77-E
07/13/11	SHIN E HUANG MD	MEDICAL REPORTS	468015	80487	1	35.00
						35.00-E
07/13/11	DR G L PAGENKOPF, DC	MEDICAL REPORTS	468016	80487	1	20.00
						20.00-E
07/13/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	468017	80488	1	101.62
						101.62-E
07/13/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	468018	80488	1	82.99
						82.99-E
07/13/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	468019	80488	1	280.00
						280.00-E
07/13/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	468020	80488	1	105.00
						105.00-E
07/13/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	468021	80488	1	43.99

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
						43.99-E
07/13/11	LEE, MD, A SEENAM	MEDICAL EXAMS	468022	80488	1	102.47
						102.47-E
07/13/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	468023	80488	1	45.00
						45.00-E
07/13/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	468023	80698	1	615.00
						615.00-E
07/13/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	468024	80698	1	175.00
						175.00-E
07/27/11	DR G L PAGENKOPF, DC	MEDICAL REPORTS	469233	80487	1	20.00
						20.00-E
07/27/11	PATEL, ANIL G. M.D INC.	MEDICAL REPORTS	469234	80487	1	40.00
						40.00-E
07/27/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	469235	80698	1	61.24
						61.24-E
07/27/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	469236	80698	1	245.00
						245.00-E
07/27/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	469237	80698	1	140.00
						140.00-E
07/27/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	469238	80698	1	81.55
						81.55-E
07/27/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	469239	80698	1	35.00
						35.00-E
07/27/11	GARY R HUSTON, D.O.,INC	MEDICAL EXAMS	469240	80698	1	40.38
						40.38-E
07/27/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	469241	80698	1	40.38
						40.38-E
07/27/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	469242	80698	1	560.00
						560.00-E
07/27/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	469243	80698	1	40.38
						40.38-E
07/27/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	469244	80698	1	70.00
						70.00-E
08/03/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	469501	80698	1	61.24
						61.24-E
08/03/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	469502	80698	1	35.00
						35.00-E
08/03/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	469503	80698	1	61.24
						61.24-E
08/03/11	MALVASI DO, PHILLIP P	MEDICAL EXAMS	469504	80698	1	82.99
						82.99-E
08/03/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	469505	80698	1	645.00
						645.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	469505	80698	1	370.00
						370.00-E
08/03/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	469506	80698	1	35.00
						35.00-E
08/11/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	470077	80698	1	105.00
						105.00-E
08/17/11	CARDIOVASCULAR CONSULTANTS OF	MEDICAL REPORTS	470654	80487	1	25.00
						25.00-E
08/17/11	UNIVERSITY PRIMARY CARE	MEDICAL REPORTS	470655	80487	1	40.00
						40.00-E
08/17/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	470656	80698	1	35.00
						35.00-E
08/17/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	470657	80698	1	35.00
						35.00-E
08/17/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	470658	80698	1	43.99
						43.99-E
08/17/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	470659	80698	1	290.00
						290.00-E
08/17/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	470660	80698	1	105.00
						105.00-E
08/24/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	471022	80698	1	105.00
						105.00-E
08/30/11	CHOONG KIM,MD INC	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	394474			52.57-
08/30/11	DIAMANTONI & ASSOCIATES	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	403091			24.08-
08/30/11	HALAS, RICHARD C M.A.	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	410176			580.00-
08/30/11	PATEL, ANIL G. M.D INC.	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	427906			69.10-
08/30/11	FRANKLIN MD INC, PETER S	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	436287			61.24-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			786.99
08/31/11	ROSENBERG MD., SAMUEL	MEDICAL REPORTS	471420	80487	1	33.00
						33.00-E
08/31/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	471421	80698	1	61.24
						61.24-E
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

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
09/08/11	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
10/12/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	473664	80698	1	40.38
						40.38-E
10/12/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	473665	80698	1	105.00
						105.00-E
10/12/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	473666	80698	1	87.98
						87.98-E
10/12/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	473667	80698	1	290.00
						290.00-E
10/12/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	473668	80698	1	35.00
						35.00-E
10/12/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	473698	80698	1	35.00
						35.00-E
10/12/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	473699	80698	1	35.00
						35.00-E
10/12/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	473700	80698	1	43.99
						43.99-E
10/12/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	473701	80698	1	35.00
						35.00-E
10/12/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	473702	80698	1	70.00
						70.00-E
10/26/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	475066	80698	1	105.00
						105.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/26/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	475067	80698	1	175.00
						175.00-E
10/26/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	475068	80698	1	35.00
						35.00-E
10/26/11	GARY R HUSTON, D.O.,INC	MEDICAL EXAMS	475069	80698	1	40.38
						40.38-E
10/26/11	LEE, MD, A SEENAM	MEDICAL EXAMS	475070	80698	1	61.24
						61.24-E
10/26/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	475071	80698	1	40.38
						40.38-E
10/26/11	UPCP-PAMELA LANCESTER DO	MEDICAL EXAMS	475072	80698	1	102.47
						102.47-E
10/26/11	UNIVERSITY PRIMARY CARE	MEDICAL EXAMS	475073	80698	1	61.24
						61.24-E
11/02/11	DISCOVERY HEALTH RECORD	MEDICAL REPORTS	475463	80487	1	59.34
						59.34-E
11/02/11	INTERIOR HEALTH	MEDICAL REPORTS	475464	80487	1	93.00
						93.00-E
11/02/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	475465	80698	1	35.00
						35.00-E
11/02/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	475466	80698	1	35.00
						35.00-E
11/02/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	475467	80698	1	175.00
						175.00-E
11/08/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	475791	80698	1	105.00
						105.00-E
11/08/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	475792	80698	1	175.00
						175.00-E
11/16/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	476328	80698	1	70.00
						70.00-E
11/16/11	KANTER, STEVEN H. PH.D., LLC	MEDICAL EXAMS	476329	80698	1	150.00
						150.00-E
11/22/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	476967	80487	1	20.00
						20.00-E
11/22/11	DR G L PAGENKOPF, DC	MEDICAL REPORTS	476968	80487	1	20.00
						20.00-E
11/22/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	476969	80698	1	40.38
						40.38-E
11/22/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	476970	80698	1	280.00
						280.00-E
11/22/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	476971	80698	1	43.99
						43.99-E
11/22/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	476972	80698	1	36.05

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
						36.05-E
11/22/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	476973	80698	1	105.00
						105.00-E
11/22/11	WAID, HARLAN S., JR. M.D. INC.	MEDICAL EXAMS	476974	80698	1	40.38
						40.38-E
11/29/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	477967	80487	1	20.00
						20.00-E
12/06/11	DISCOVERY HEALTH RECORD	MEDICAL REPORTS	478150	80487	1	27.67
						27.67-E
12/06/11	GARY R HUSTON, D.O.,INC	MEDICAL REPORTS	478151	80487	1	20.00
						20.00-E
12/06/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	478152	80698	1	35.00
						35.00-E
12/19/11	VARIOUS VENDORS	MEDICAL REPORTS 1 RETURN ON PURCHASE ORDER		80487	1	446.28-E
12/19/11	VARIOUS VENDORS	MEDICAL EXAMS 1 RETURN ON PURCHASE ORDER		80698	1	437.06-E
12/19/11	VARIOUS VENDORS	MEDICAL REPORTS 1 RETURN ON PURCHASE ORDER		81365	1	1,000.00-E
12/19/11	VARIOUS VENDORS	MEDICAL EXAMS 1 RETURN ON PURCHASE ORDER		81404	1	5,000.00-E
12/20/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	479708	80698	1	70.00
						70.00-E
12/20/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	479708	80698	1	35.00
						35.00-E
12/20/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	479709	80698	1	70.00
						70.00-E
12/20/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	479709	80698	1	210.00
						210.00-E
12/20/11	UPCP - DOUGLAS ANGERMAN MD	MEDICAL EXAMS	479710	80698	1	100.13
						100.13-E

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

Expended	26,109.66
Encumbered	0.00
Appropriated	50,000.00
Unencumbered Balance	23,890.34

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/10/11	VARIOUS VENDORS	LEGAL DOCUMENTS 1 ENCUMBER PURCHASE ORDER BLANKET P		80489	1	300.00 E
01/10/11	VARIOUS VENDORS	SUBSCRIPTIONS 1 ENCUMBER PURCHASE ORDER BLANKET PO		80490	1	500.00 E
03/23/11	DICKMAN DIRECTORIES, INC.	SUBSCRIPTIONS	460511	80490	1	156.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					156.00-E
12/19/11	VARIOUS VENDORS	SUBSCRIPTIONS 1 RETURN ON PURCHASE ORDER	80490	1	344.00-E
12/19/11	VARIOUS VENDORS	LEGAL DOCUMENTS 1 RETURN ON PURCHASE ORDER	80489	1	300.00-E

Subtotals: 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A)

Expended	156.00
Appropriated	2,000.00
Unencumbered Balance	1,844.00

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
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80304	1	500.00 E
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80305	1	7,500.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80306	1	2,500.00 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80307	1	1,200.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80308	1	5,000.00 E
01/01/11	CITY OF ASHTABULA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80309	1	200.00 E
01/01/11	SPRINT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80310	1	350.00 E
01/01/11	ASHTABULA PLAZA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80325	1	170.00 E
01/04/11	2011 APPROPRIATIONS				200,000.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E	80491	1	20,000.00 E
01/12/11	CITY OF ASHTABULA	UTILITIES 455804	80309	1	156.64
					156.64-E
01/12/11	DOMINION EAST OHIO	UTILITIES 455805	80306	1	1,186.33
					1,186.33-E
01/12/11	FIRST COMMUNICATIONS	UTLITIES 455806	80307	1	133.81
					133.81-E
01/12/11	DOMINION EAST OHIO	UTILITIES 455807	80306	1	719.18
					719.18-E
01/12/11	FIRST COMMUNICATIONS	UTLITIES 455808	80307	1	490.30
					490.30-E
01/12/11	WINDSTREAM	UTILITIES 455809	80305	1	5,252.30
					5,252.30-E
01/20/11	ILLUMINATING COMPANY	UTILITIES 456481	80308	1	1,466.20
					1,466.20-E
01/20/11	WINDSTREAM	UTILITIES 456482	80305	1	1,354.30
					1,354.30-E
01/20/11	ILLUMINATING COMPANY	UTILITIES 456483	80308	1	1,315.94
					1,315.94-E
01/20/11	ILLUMINATING COMPANY	UTILITIES 456485	80308	1	852.00

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
						852.00-E
01/21/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80699	1	20,000.00 E
01/26/11	ASHTABULA PLAZA	UTILITIES	456709	80491	1	153.20
						153.20-E
01/26/11	ASHTABULA PLAZA	UTILITIES	456740	80325	1	170.00
						170.00-E
01/26/11	ASHTABULA PLAZA	UTILITIES	456740	80491	1	142.10
						142.10-E
01/26/11	CITY OF ASHTABULA-SANITATION	UTILITIES	456741	80491	1	70.00
						70.00-E
01/26/11	CITY OF ASHTABULA	UTILITIES	456742	80309	1	43.36
						43.36-E
01/26/11	CITY OF ASHTABULA	UTILITIES	456742	80491	1	92.12
						92.12-E
01/26/11	DOMINION EAST OHIO	UTILITIES	456743	80306	1	594.49
						594.49-E
01/26/11	DOMINION EAST OHIO	UTILITIES	456743	80491	1	784.09
						784.09-E
02/02/11	DOMINION EAST OHIO	UTILITIES	457100	80491	1	1,237.58
						1,237.58-E
02/02/11	OHIO AMERICAN WATER CO.	UTILILTIES	457101	80304	1	289.27
						289.27-E
02/02/11	OHIO AMERICAN WATER CO.	UTILILTIES	457103	80304	1	184.76
						184.76-E
02/02/11	FIRST COMMUNICATIONS	UTLITIES	457113	80307	1	100.66
						100.66-E
02/02/11	FIRST COMMUNICATIONS	UTILITIES	457113	80491	1	38.99
						38.99-E
02/02/11	FIRST COMMUNICATIONS	UTLITIES	457115	80307	1	475.23
						475.23-E
02/09/11	ASHTABULA PLAZA	UTILITIES	457494	80491	1	321.40
						321.40-E
02/09/11	DOMINION EAST OHIO	UTILITIES	457495	80491	1	1,825.58
						1,825.58-E
02/09/11	SPRINT	UTILITIES	457496	80310	1	206.73
						206.73-E
02/09/11	SPRINT	UTILITIES	457496	80310	1	143.27
						143.27-E
02/09/11	SPRINT	UTILITIES	457496	80491	1	65.47
						65.47-E
02/09/11	WINDSTREAM	UTILITIES	457505	80491	1	5,287.96
						5,287.96-E
02/16/11	CITY OF ASHTABULA	UTILITIES	458112	80491	1	138.73

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
						138.73-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458113	80308	1	1,365.86
						1,365.86-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458113	80491	1	78.86
						78.86-E
02/16/11	WINDSTREAM	UTILITIES	458114	80491	1	1,370.46
						1,370.46-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458115	80491	1	866.31
						866.31-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458117	80491	1	1,272.21
						1,272.21-E
02/24/11	DOMINION EAST OHIO	UTILITIES	458762	80491	1	1,184.49
						1,184.49-E
02/24/11	OHIO AMERICAN WATER CO.	UTILITIES	458772	80491	1	196.67
						196.67-E
03/02/11	ASHTABULA PLAZA	UTILITIES	458894	80491	1	153.20
						153.20-E
03/02/11	CITY OF ASHTABULA-SANITATION	UTILITIES	458895	80491	1	70.00
						70.00-E
03/02/11	CITY OF ASHTABULA	UTILITIES	458896	80491	1	190.74
						190.74-E
03/04/11	WINDSTREAM	UTILITIES 1 RETURN ON PURCHASE ORDER		80305	1	893.40-R
						893.40-E
03/04/11	OHIO AMERICAN WATER CO.	UTILILTIES 1 RETURN ON PURCHASE ORDER		80304	1	25.97-R
						25.97-E
03/09/11	FIRST COMMUNICATIONS	UTILITIES	459314	80699	1	150.24
						150.24-E
03/09/11	SPRINT	UTILITIES	459315	80491	1	210.00
						210.00-E
03/09/11	FIRST COMMUNICATIONS	UTILITIES	459316	80699	1	615.59
						615.59-E
03/09/11	WINDSTREAM	UTILITIES	459317	80491	1	4,249.84
						4,249.84-E
03/09/11	WINDSTREAM	UTILITIES	459317	80699	1	1,047.62
						1,047.62-E
03/09/11	DOMINION EAST OHIO	UTILITIES	459351	80699	1	1,220.25
						1,220.25-E
03/09/11	DOMINION EAST OHIO	UTILITIES	459353	80699	1	1,765.45
						1,765.45-E
03/11/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80827	1	15,000.00 E
03/16/11	ILLUMINATING COMPANY	UTILITIES	459963	80699	1	1,536.09
						1,536.09-E
03/16/11	CITY OF ASHTABULA	UTILITIES	459972	80699	1	155.71

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
						155.71-E
03/16/11	WINDSTREAM	UTILITIES	459973	80699	1	1,380.48
						1,380.48-E
03/23/11	ILLUMINATING COMPANY	UTILITIES	460512	80699	1	894.67
						894.67-E
03/23/11	ILLUMINATING COMPANY	UTILITIES	460514	80699	1	1,420.66
						1,420.66-E
03/23/11	DOMINION EAST OHIO	UTILITIES	460520	80699	1	1,220.38
						1,220.38-E
03/30/11	ASHTABULA PLAZA	UTILITIES	461052	80699	1	153.20
						153.20-E
03/30/11	CITY OF ASHTABULA-SANITATION	UTILITIES	461057	80699	1	70.00
						70.00-E
03/30/11	OHIO AMERICAN WATER CO.	UTILITIES	461058	80699	1	192.70
						192.70-E
03/30/11	OHIO AMERICAN WATER CO.	UTILITIES	461062	80699	1	297.21
						297.21-E
04/01/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80906	1	15,000.00 E
04/06/11	DOMINION EAST OHIO	UTILITIES	461301	80699	1	1,665.44
						1,665.44-E
04/06/11	SPRINT	UTILITIES	461302	80699	1	208.14
						208.14-E
04/06/11	DOMINION EAST OHIO	UTILITIES	461303	80699	1	1,223.61
						1,223.61-E
04/06/11	FIRST COMMUNICATIONS	UTILITIES	461337	80699	1	150.83
						150.83-E
04/06/11	WINDSTREAM	UTILITIES	461338	80699	1	4,154.93
						4,154.93-E
04/06/11	WINDSTREAM	UTILITIES	461338	80827	1	1,134.11
						1,134.11-E
04/06/11	FIRST COMMUNICATIONS	UTILITIES	461339	80699	1	476.80
						476.80-E
04/13/11	ILLUMINATING COMPANY	UTILITIES	461773	80827	1	1,374.95
						1,374.95-E
04/13/11	WINDSTREAM	UTILITIES	461774	80827	1	1,375.48
						1,375.48-E
04/20/11	ASHTABULA PLAZA	UTILITIES	462486	80827	1	201.08
						201.08-E
04/20/11	DOMINION EAST OHIO	UTILITIES	462487	80827	1	993.72
						993.72-E
04/20/11	ILLUMINATING COMPANY	UTILITIES	462488	80827	1	1,332.54
						1,332.54-E
04/20/11	ILLUMINATING COMPANY	UTILITIES	462490	80827	1	703.11

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
						703.11-E
04/27/11	ASHTABULA PLAZA	UTILITIES	462800	80827	1	160.86
						160.86-E
04/27/11	CITY OF ASHTABULA-SANITATION	UTILITIES	462803	80827	1	70.00
						70.00-E
04/27/11	OHIO AMERICAN WATER CO.	UTILITIES	462804	80827	1	204.62
						204.62-E
05/04/11	DOMINION EAST OHIO	UTILITIES	463216	80827	1	602.37
						602.37-E
05/04/11	ASHTABULA PLAZA	UTILITIES	463217	80827	1	71.34
						71.34-E
05/04/11	DOMINION EAST OHIO	UTILITIES	463218	80827	1	1,145.97
						1,145.97-E
05/04/11	FIRST COMMUNICATIONS	UTILITIES	463219	80827	1	610.93
						610.93-E
05/04/11	SPRINT	UTILITIES	463220	80827	1	207.87
						207.87-E
05/04/11	FIRST COMMUNICATIONS	UTILITIES	463221	80827	1	154.76
						154.76-E
05/11/11	WINDSTREAM	UTILITIES	463432	80827	1	1,371.11
						1,371.11-E
05/11/11	WINDSTREAM	UTILITIES	463438	80827	1	3,285.18
						3,285.18-E
05/11/11	WINDSTREAM	UTILITIES	463438	80906	1	2,061.46
						2,061.46-E
05/13/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81023	1	15,000.00 E
05/18/11	ASHTABULA PLAZA	UTILITIES	464374	80906	1	193.77
						193.77-E
05/18/11	CITY OF ASHTABULA	UTILITIES	464375	80906	1	319.85
						319.85-E
05/18/11	CITY OF ASHTABULA-SANITATION	UTILITIES	464376	80906	1	70.00
						70.00-E
05/18/11	CITY OF ASHTABULA	UTILITIES	464377	80906	1	147.10
						147.10-E
05/18/11	DOMINION EAST OHIO	UTILITIES	464378	80906	1	598.09
						598.09-E
05/18/11	ILLUMINATING COMPANY	UTILITIES	464379	80906	1	789.91
						789.91-E
05/18/11	ILLUMINATING COMPANY	UTILITIES	464381	80906	1	1,500.89
						1,500.89-E
05/18/11	ILLUMINATING COMPANY	UTILITIES	464383	80906	1	1,364.21
						1,364.21-E
05/25/11	ASHTABULA PLAZA	UTILITIES	464727	80906	1	157.03

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						157.03-E
05/25/11	OHIO AMERICAN WATER CO.	UTILITIES	464737	80906	1	200.64
						200.64-E
06/02/11	DOMINION EAST OHIO	UTILITIES	465330	80906	1	330.03
						330.03-E
06/02/11	OHIO AMERICAN WATER CO.	UTILITIES	465331	80906	1	336.92
						336.92-E
06/02/11	DOMINION EAST OHIO	UTILITIES	465332	80906	1	635.07
						635.07-E
06/08/11	FIRST COMMUNICATIONS	UTILITIES	465567	80906	1	164.66
						164.66-E
06/08/11	ASHTABULA PLAZA	UTILITIES	465568	80906	1	285.51
						285.51-E
06/08/11	FIRST COMMUNICATIONS	UTILITIES	465569	80906	1	585.07
						585.07-E
06/15/11	ILLUMINATING COMPANY	UTILITIES	465913	81023	1	999.76
						999.76-E
06/15/11	SPRINT	UTILITIES	465914	80906	1	176.04
						176.04-E
06/15/11	ILLUMINATING COMPANY	UTILITIES	465915	80906	1	1,514.20
						1,514.20-E
06/15/11	WINDSTREAM	UTILITIES	465916	81023	1	1,372.65
						1,372.65-E
06/15/11	WINDSTREAM	UTILITIES	465918	80906	1	3,569.55
						3,569.55-E
06/15/11	WINDSTREAM	UTILITIES	465918	81023	1	1,755.26
						1,755.26-E
06/22/11	CITY OF ASHTABULA-SANITATION	UTILITIES	466642	81023	1	70.00
						70.00-E
06/22/11	DOMINION EAST OHIO	UTILITIES	466643	81023	1	266.02
						266.02-E
06/24/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81143	1	15,000.00 E
06/30/11	ASHTABULA PLAZA	UTILITIES	467524	81023	1	157.03
						157.03-E
06/30/11	DOMINION EAST OHIO	UTILITIES	467525	81023	1	217.32
						217.32-E
06/30/11	OHIO AMERICAN WATER CO.	UTILITIES	467526	81023	1	205.80
						205.80-E
06/30/11	DOMINION EAST OHIO	UTILITIES	467527	81023	1	78.13
						78.13-E
06/30/11	SPRINT	UTILITIES	467528	81023	1	187.75
						187.75-E
07/07/11	FIRST COMMUNICATIONS	UTILITIES	467754	81023	1	154.94

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
						154.94-E
07/07/11	WINDSTREAM	UTILITIES	467755	81023	1	5,358.45
						5,358.45-E
07/07/11	FIRST COMMUNICATIONS	UTILITIES	467756	81023	1	590.29
						590.29-E
07/13/11	ASHTABULA PLAZA	UTILITIES	468025	81023	1	138.35
						138.35-E
07/15/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81230	1	15,000.00 E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468703	81023	1	1,927.52
						1,927.52-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468705	81023	1	1,520.73
						1,520.73-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468705	81143	1	198.74
						198.74-E
07/20/11	DOMINION EAST OHIO	UTILITIES	468706	81143	1	25.81
						25.81-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468707	81143	1	3,454.74
						3,454.74-E
07/20/11	WINDSTREAM	UTILITIES	468708	81143	1	1,364.25
						1,364.25-E
07/27/11	ASHTABULA PLAZA	UTILITIES	469231	81143	1	157.03
						157.03-E
07/27/11	CITY OF ASHTABULA	UTILITIES	469245	81143	1	331.17
						331.17-E
07/27/11	OHIO AMERICAN WATER CO.	UTILITIES	469246	81143	1	210.76
						210.76-E
07/27/11	SPRINT	UTILITIES	469247	81143	1	188.29
						188.29-E
08/03/11	ASHTABULA PLAZA	UTILITIES	469507	81143	1	139.88
						139.88-E
08/03/11	DOMINION EAST OHIO	UTILITIES	469508	81143	1	25.50
						25.50-E
08/03/11	FIRST COMMUNICATIONS	UTILITIES	469509	81143	1	141.04
						141.04-E
08/03/11	DOMINION EAST OHIO	UTILITIES	469510	81143	1	60.81
						60.81-E
08/03/11	FIRST COMMUNICATIONS	UTILITIES	469511	81143	1	564.86
						564.86-E
08/03/11	OHIO AMERICAN WATER CO.	UTILITIES	469512	81143	1	311.25
						311.25-E
08/03/11	WINDSTREAM	UTILITIES	469513	81143	1	5,337.78
						5,337.78-E
08/11/11	WINDSTREAM	UTILITIES	470078	81143	1	1,361.00

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

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

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
09/21/11	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
10/12/11	ASHTABULA PLAZA	UTILITIES	473669	81356	1	123.92
						123.92-E
10/12/11	FIRST COMMUNICATIONS	UTILITIES	473670	81356	1	575.28
						575.28-E
10/12/11	OHIO AMERICAN WATER CO.	UTILITIES	473671	81356	1	367.47
						367.47-E
10/12/11	FIRST COMMUNICATIONS	UTILITIES	473672	81356	1	143.77
						143.77-E
10/12/11	WINDSTREAM	UTILITIES	473673	81356	1	5,432.49
						5,432.49-E
10/12/11	ILLUMINATING COMPANY	UTILITIES	473703	81356	1	1,640.54
						1,640.54-E
10/12/11	WINDSTREAM	UTILITIES	473704	81356	1	1,204.14
						1,204.14-E
10/12/11	WINDSTREAM	UTILTIIES	473704	81422	1	198.51
						198.51-E
10/18/11	ILLUMINATING COMPANY	UTILTIIES	474699	81422	1	913.35
						913.35-E
10/18/11	DOMINION EAST OHIO	UTILTIIES	474700	81422	1	31.99
						31.99-E
10/18/11	ILLUMINATING COMPANY	UTILTIIES	474701	81422	1	1,594.72
						1,594.72-E
10/26/11	DOMINION EAST OHIO	UTILTIIES	475074	81422	1	67.47
						67.47-E
10/26/11	OHIO AMERICAN WATER CO.	UTILTIIES	475075	81422	1	194.39

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
						194.39-E
10/26/11	DOMINION EAST OHIO	UTILTIIES	475076	81422	1	153.74
						153.74-E
10/28/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81505	1	15,000.00 E
11/08/11	ASHTABULA PLAZA	UTILTIIES	475790	81422	1	157.03
						157.03-E
11/08/11	ASHTABULA PLAZA	UTILTIIES	475793	81422	1	270.48
						270.48-E
11/08/11	CITY OF ASHTABULA	UTILTIIES	475794	81422	1	140.73
						140.73-E
11/08/11	FIRST COMMUNICATIONS	UTILTIIES	475795	81422	1	187.27
						187.27-E
11/08/11	CITY OF ASHTABULA	UTILTIIES	475796	81422	1	157.46
						157.46-E
11/08/11	FIRST COMMUNICATIONS	UTILTIIES	475797	81422	1	654.99
						654.99-E
11/08/11	ILLUMINATING COMPANY	UTILTIIES	475798	81422	1	1,295.41
						1,295.41-E
11/08/11	WINDSTREAM	UTILTIIES	475799	81422	1	5,477.40
						5,477.40-E
11/16/11	ILLUMINATING COMPANY	UTILTIIES	476330	81422	1	1,225.23
						1,225.23-E
11/16/11	DOMINION EAST OHIO	UTILTIIES	476331	81422	1	163.50
						163.50-E
11/16/11	ILLUMINATING COMPANY	UTILTIIES	476332	81422	1	717.77
						717.77-E
11/16/11	ILLUMINATING COMPANY	UTILITIES	476332	81505	1	2.66
						2.66-E
11/16/11	WINDSTREAM	UTILTIIES	476333	81422	1	1,398.56
						1,398.56-E
11/18/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81545	1	10,000.00 E
11/22/11	ASHTABULA PLAZA	UTILITIES	476966	81505	1	157.03
						157.03-E
11/22/11	CITY OF ASHTABULA-SANITATION	UTILITIES	476975	81505	1	140.00
						140.00-E
11/29/11	DOMINION EAST OHIO	UTILITIES	477968	81505	1	549.20
						549.20-E
11/29/11	OHIO AMERICAN WATER CO.	UTILITIES	477969	81505	1	322.49
						322.49-E
11/29/11	DOMINION EAST OHIO	UTILITIES	477970	81505	1	246.08
						246.08-E
11/29/11	OHIO AMERICAN WATER CO.	UTILITIES	477971	81505	1	186.21
						186.21-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	FIRST COMMUNICATIONS	UTILITIES	478153	81505	1	571.21
						571.21-E
12/06/11	CITY OF ASHTABULA	UTILITIES	478154	81505	1	175.17
						175.17-E
12/06/11	WINDSTREAM	UTILITIES	478155	81505	1	5,461.61
						5,461.61-E
12/06/11	FIRST COMMUNICATIONS	UTILITIES	478156	81505	1	148.82
						148.82-E
12/07/11	OHIO AMERICAN WATER CO.	UTILITIES 1 ENCUMBER PURCHASE ORDER		81655	1	500.00 E
12/07/11	WINDSTREAM	UTILITIES 1 ENCUMBER PURCHASE ORDER		81656	1	7,500.00 E
12/07/11	FIRST COMMUNICATIONS	UTILTIIES 1 ENCUMBER PURCHASE ORDER		81657	1	1,500.00 E
12/07/11	DOMINION EAST OHIO	UTILITIES 1 ENCUMBER PURCHASE ORDER		81658	1	3,500.00 E
12/07/11	ILLUMINATING COMPANY	UTILITIES 1 ENCUMBER PURCHASE ORDER		81659	1	5,000.00 E
12/07/11	CITY OF ASHTABULA	UTILITIES 1 ENCUMBER PURCHASE ORDER		81660	1	400.00 E
12/07/11	ASHTABULA PLAZA	UTILITIES 1 ENCUMBER PURCHASE ORDER		81661	1	300.00 E
12/07/11	SPRINT	UTILITIES 1 ENCUMBER PURCHASE ORDER		81662	1	350.00 E
12/08/11	ASHTABULA PLAZA	UTILITIES	478507	81505	1	142.71
						142.71-E
12/08/11	CITY OF ASHTABULA	UTILITIES	478508	81505	1	199.84
						199.84-E
12/08/11	ILLUMINATING COMPANY	UTILITIES	478509	81505	1	1,153.57
						1,153.57-E
12/08/11	WINDSTREAM	UTILITIES	478510	81505	1	1,401.34
						1,401.34-E
12/08/11	ILLUMINATING COMPANY	UTILITIES	478511	81505	1	1,194.01
						1,194.01-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81505	1	1,537.67-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81545	1	10,000.00-E
12/20/11	ASHTABULA PLAZA	UTILITIES	479706	81505	1	157.03
						157.03-E
12/20/11	DOMINION EAST OHIO	UTILITIES	479711	81505	1	573.60
						573.60-E
12/20/11	ILLUMINATING COMPANY	UTILITIES	479712	81505	1	679.75
						679.75-E

Subtotals: 006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	174,962.96
		Encumbered	19,050.00
		Appropriated	200,000.00
		Reserve (PY)	16,500.63
		Unencumbered Balance	22,487.67
Subtotals: 006-00-01-0-35	HUMAN SERVICES	Expended	8,447,158.01
		Encumbered	409,594.00
		Appropriated	10,576,711.00
		Reserve (PY)	234,903.09
		Unencumbered Balance	1,954,862.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01		ADMINISTRATION & OPERATIONS		Expended	8,447,158.01
				Encumbered	409,594.00
				Appropriated	10,584,711.00
				Reserve (PY)	234,903.09
				Unencumbered Balance	1,962,862.08

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
01/04/11	2011 APPROPRIATIONS					1,000.00 A
01/10/11	VARIOUS VENDORS	ACTS SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		80492	1	1,000.00 E
02/16/11	STAPLES BUSINESS ADVANTAGE	ACTS SUPPLIES	458104	80492	1	305.92
						305.92-E
07/20/11	STAPLES BUSINESS ADVANTAGE	ACTS SUPPLIES	468690	80492	1	69.91
						69.91-E
12/19/11	VARIOUS VENDORS	ACTS SUPPLIES 1 RETURN ON PURCHASE ORDER		80492	1	624.17-E

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

Expended	375.83
Appropriated	1,000.00
Unencumbered Balance	624.17

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-11 HS TRANSPORTATION EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,205.00 A
03/11/11	VARIOUS VENDORS	ACTS EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO		80828	1	2,205.00 E
04/13/11	DIAMOND MANUFACTURING, INC.	ACTS EQUIPMENT	461742	80828	1	1,696.00
						1,696.00-E
05/17/11	ALLTEL	ACTS EQUIPMENT	463805	80828	1	46.56
						46.56-E
05/23/11	ALLTEL	VOID-WRONG FUND SHOULD BE 08	463805			46.56-
10/13/11	MOVE APPRO FRM 006-03-35-20		201157			1,550.00 A
10/28/11	VARIOUS VENDORS	ACTS EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO		81506	1	1,550.00 E
12/07/11	HEWLETT PACKARD CORP	ACTS EQUIPMENT 1 ENCUMBER PURCHASE ORDER		81663	1	1,550.00 E
12/07/11	MYERS EQUIPMENT CORPORATION	ACTS EQUIPMENT 1 ENCUMBER PURCHASE ORDER		81664	1	1,500.00 E
12/07/11	MOVE APPRO FRM 6-03-35-20		201173			3,050.00 A
12/19/11	VARIOUS VENDORS	ACTS EQUIPMENT 1 RETURN ON PURCHASE ORDER		80828	1	462.44-E
12/19/11	VARIOUS VENDORS	ACTS EQUIPMENT 1 RETURN ON PURCHASE ORDER		81506	1	1,550.00-E

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

Expended	1,696.00
Encumbered	3,050.00
Appropriated	6,805.00
Unencumbered Balance	2,059.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-13 HS TRANSPORTATION TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,000.00 A
01/10/11	VARIOUS VENDORS	ACTS TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO --		80493	1	500.00 E
01/26/11	STONEMAN, SUSAN	ACTS TRAVEL	456692	80493	1	27.98
						27.98-E
03/02/11	STONEMAN, SUSAN	ACTS TRAVEL	458882	80493	1	13.92
						13.92-E
04/13/11	STONEMAN, SUSAN	ACTS TRAVEL	461738	80493	1	142.20
						142.20-E
07/29/11	VARIOUS VENDORS	ACTS TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81286	1	500.00 E
09/15/11	RED ROOF INN & SUITES	ACTS TRAVEL	472579	80493	1	94.94
						94.94-E
10/26/11	STONEMAN, SUSAN	ACTS TRAVEL	475058	80493	1	220.96
						220.96-E
10/26/11	STONEMAN, SUSAN	ACTS TRAVEL	475058	81286	1	81.06
						81.06-E
12/19/11	VARIOUS VENDORS	ACTS TRAVEL 1 RETURN ON PURCHASE ORDER		81286	1	418.94-E

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

Expended	581.06
Encumbered	0.00
Appropriated	1,000.00
Unencumbered Balance	418.94

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
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	ACTS ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET		80494	1	1,000.00 E
01/26/11	WINDSTREAM	ACTS ADVERTISING	456746	80494	1	53.40
						53.40-E
02/02/11	STAR BEACON	ACTS ADVERTISING	457116	80494	1	310.00
						310.00-E
02/02/11	ASHTABULA COUNTY CONVENTION &	ACTS ADVERTISING	457117	80494	1	300.00
						300.00-E
02/04/11	VARIOUS VENDORS	ACTS ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET		80736	1	1,000.00 E
02/09/11	WINDSTREAM	ACTS ADVERTISING	457497	80494	1	53.40
						53.40-E
02/16/11	ASHTABULA COUNTY DEPUTIES	ACTS ADVERTISING	458116	80494	1	50.00
						50.00-E
03/16/11	WINDSTREAM	ACTS ADVERTISING	459965	80494	1	53.40
						53.40-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	FALCON FOLLIES C/O JALS	ACTS ADVERTISING	461304	80494	1	35.00
						35.00-E
04/06/11	WINDSTREAM	ACTS ADVERTISING	461305	80494	1	12.00
						12.00-E
04/06/11	WINDSTREAM	ACTS ADVERTISING	461307	80494	1	53.40
						53.40-E
05/11/11	ASHTABULA COUNTY COUNCIL	ACTS ADVERTISING	463433	80494	1	79.40
						79.40-E
05/11/11	ASHTABULA COUNTY COUNCIL	ACTS ADVERTISING	463433	80736	1	40.60
						40.60-E
05/11/11	WINDSTREAM	ACTS ADVERTISING	463434	80736	1	53.40
						53.40-E
05/13/11	VARIOUS VENDORS	ACTS ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET		81024	1	1,000.00 E
05/18/11	BERRY CO	ACTS ADVERTISING	464380	80736	1	88.28
						88.28-E
06/22/11	BERRY CO	ACTS ADVERTISING	466644	80736	1	19.20
						19.20-E
06/22/11	WINDSTREAM	ACTS ADVERTISING	466647	80736	1	53.40
						53.40-E
07/07/11	STAR BEACON	ACTS ADVERTISING	467757	80736	1	300.00
						300.00-E
07/13/11	BERRY CO	ACTS ADVERTISING	468026	80736	1	19.20
						19.20-E
07/13/11	WINDSTREAM	ACTS ADVERTISING	468029	80736	1	53.40
						53.40-E
08/11/11	BERRY CO	ACTS ADVERTISING	470079	80736	1	19.20
						19.20-E
08/11/11	WINDSTREAM	ACTS ADVERTISING	470081	80736	1	53.40
						53.40-E
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
10/12/11	BERRY CO	ACTS ADVERTISING	473705	80736	1	19.20
						19.20-E
10/12/11	WINDSTREAM	ACTS ADVERTISING	473706	80736	1	75.20
						75.20-E
11/08/11	WINDSTREAM	ACTS ADVERTISING	475801	80736	1	65.42
						65.42-E
11/08/11	WINDSTREAM	ACTS ADVERTISING	475801	81024	1	9.78
						9.78-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	NEO MARKETING NETWORK LLC	ACTS ADVERTISING	476976	81024	1	27.90
						27.90-E
12/06/11	WINDSTREAM	ACTS ADVERTISING	478157	81024	1	75.20
						75.20-E
12/07/11	WINDSTREAM	ACTS ADVERTISING 1 ENCUMBER PURCHASE ORDER		81665	1	160.00 E
12/07/11	BERRY CO	ACTS ADVERTISING 1 ENCUMBER PURCHASE ORDER		81666	1	60.00 E
12/19/11	VARIOUS VENDORS	ACTS ADVERTISING 1 RETURN ON PURCHASE ORDER		81024	1	887.12-E

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

Expended	2,112.88
Encumbered	220.00
Appropriated	5,000.00
Unencumbered Balance	2,667.12

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	MV CONTRACT TRANSPORTATION INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80311	1	100,000.00 E
01/04/11	2011 APPROPRIATIONS					1,289,308.00 A
01/21/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		80700	1	110,000.00 E
02/02/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	457104	80311	1	90,264.72
						90,264.72-E
03/04/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION 1 RETURN ON PURCHASE ORDER		80311	1	9,735.28-R
						9,735.28-E
03/04/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		80775	1	100,000.00 E
03/09/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	459318	80700	1	99,872.25
						99,872.25-E
03/30/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	461059	80700	1	10,127.75
						10,127.75-E
03/30/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	461059	80775	1	79,951.92
						79,951.92-E
04/01/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		80907	1	100,000.00 E
04/15/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		80924	1	80,000.00 E
04/20/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	462491	80775	1	20,048.08
						20,048.08-E
04/20/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	462491	80907	1	78,774.00
						78,774.00-E
05/25/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	464739	80907	1	21,226.00
						21,226.00-E
05/25/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	464739	80924	1	69,004.14

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						69,004.14-E
05/27/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81071	1	90,000.00 E
06/24/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81144	1	90,000.00 E
06/30/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	467529	80924	1	10,995.86
						10,995.86-E
06/30/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	467529	81071	1	80,512.80
						80,512.80-E
07/29/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81287	1	90,000.00 E
08/03/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	469514	81071	1	9,487.20
						9,487.20-E
08/03/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	469514	81144	1	81,415.92
						81,415.92-E
08/24/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	471026	81144	1	8,584.08
						8,584.08-E
08/24/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	471026	81287	1	69,983.11
						69,983.11-E
08/26/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81358	1	80,000.00 E
10/07/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81447	1	90,000.00 E
10/12/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	473674	81287	1	20,016.89
						20,016.89-E
10/12/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	473674	81358	1	67,463.47
						67,463.47-E
10/26/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	475077	81358	1	12,536.53
						12,536.53-E
10/26/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	475077	81447	1	67,196.35
						67,196.35-E
10/28/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81507	1	80,000.00 E
11/18/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81546	1	90,000.00 E
11/29/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	477972	81447	1	22,803.65
						22,803.65-E
11/29/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	477972	81507	1	61,909.17
						61,909.17-E
12/07/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER		81668	1	200,000.00 E
12/19/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 RETURN ON PURCHASE ORDER		81507	1	18,090.83-E
12/19/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 RETURN ON PURCHASE ORDER		81546	1	90,000.00-E

Subtotals: 006-00-03-0-35-20-1 PURCH SVC TRANSP.	
Expended	982,173.89
Encumbered	200,000.00
Appropriated	1,289,308.00
Reserve (PY)	90,264.72
Unencumbered Balance	197,398.83

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
01/04/11	2011 APPROPRIATIONS					31,200.00 A
01/10/11	VARIOUS VENDORS	ACTS CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER BLANKE		80495	1	2,000.00 E
01/26/11	OHIO PUBLIC TRANSIT ASSOC.	ACTS CONTRACT SVCS	456744	80495	1	550.00
						550.00-E
02/02/11	GREAT AMERICA LEASING CORP	ACTS CONTRACT SVCS	457102	80495	1	227.22
						227.22-E
02/02/11	ASHTABULA COUNTY CONVENTION &	ACTS CONTRACT SVCS	457117	80495	1	20.00
						20.00-E
02/17/11	VARIOUS VENDORS	ACTS CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BL		80753	1	1,000.00 E
04/20/11	GREAT AMERICA LEASING CORP	ACTS CONTRACT SVCS	462489	80495	1	227.22
						227.22-E
05/25/11	MORGAN LITHO, INC.	ACTS CONTRACT SVCS	464738	80495	1	415.10
						415.10-E
06/22/11	MORGAN LITHO, INC.	ACTS CONTRACT SVCS	466645	80495	1	69.50
						69.50-E
07/13/11	MORGAN LITHO, INC.	ACTS CONTRACT SVCS	468027	80495	1	490.96
						490.96-E
07/13/11	MORGAN LITHO, INC.	ACTS CONTRACT SERVICES	468027	80753	1	31.54
						31.54-E
07/20/11	GREAT AMERICA LEASING CORP	ACTS CONTRACT SERVICES	468709	80753	1	227.22
						227.22-E
08/24/11	MORGAN LITHO, INC.	ACTS CONTRACT SERVICES	471025	80753	1	69.00
						69.00-E
08/26/11	VARIOUS VENDORS	ACTS CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BL		81357	1	1,000.00 E
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
10/13/11	MOVE APPRO TO 006-03-35-11		201157			1,550.00-A
10/18/11	GREAT AMERICA LEASING CORP	ACTS CONTRACT SERVICES	474702	80753	1	227.22
						227.22-E
11/22/11	STAR BEACON	ACTS CONTRACT SERVICES	476977	80753	1	270.02
						270.02-E
11/22/11	STAR BEACON	ACTS CONTRACT SERVICES	476977	81357	1	144.35
						144.35-E
12/07/11	MORGAN LITHO, INC.	ACTS CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER		81667	1	1,395.00 E
12/07/11	MOVE APPRO TO 006-03-35-11		201173			3,050.00-A
12/08/11	BACON, RALPH	ACTS CONTRACT SERVICES	478512	81357	1	520.00
						520.00-E
12/19/11	VARIOUS VENDORS	ACTS CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81357	1	335.65-E

Subtotals: 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES	
Expended	6,793.95
Encumbered	1,395.00
Appropriated	26,600.00
Unencumbered Balance	18,411.05

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
01/04/11	2011 APPROPRIATIONS					10,000.00 A
01/10/11	VARIOUS VENDORS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		80496	1	1,000.00 E
01/21/11	VARIOUS VENDORS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		80701	1	1,000.00 E
01/26/11	FIRST COMMUNICATIONS	ACTS UTILITIES	456745	80496	1	65.62
						65.62-E
01/26/11	WINDSTREAM	ACTS UTILITIES	456746	80496	1	320.05
						320.05-E
02/02/11	FIRST COMMUNICATIONS	ACTS UTILITIES	457105	80496	1	61.15
						61.15-E
02/09/11	WINDSTREAM	ACTS UTILITIES	457497	80496	1	322.15
						322.15-E
03/16/11	FIRST COMMUNICATIONS	ACTS UTILITIES	459964	80496	1	60.55
						60.55-E
03/16/11	WINDSTREAM	ACTS UTILITIES	459965	80496	1	170.48
						170.48-E
03/16/11	WINDSTREAM	ACTS UTILITIES	459965	80701	1	152.32
						152.32-E
04/01/11	VARIOUS VENDORS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		80908	1	1,000.00 E
04/06/11	FIRST COMMUNICATIONS	ACTS UTILITIES	461306	80701	1	56.48
						56.48-E
04/06/11	WINDSTREAM	ACTS UTILITIES	461307	80701	1	322.55
						322.55-E
05/04/11	FIRST COMMUNICATIONS	ACTS UTILITIES	463223	80701	1	80.56
						80.56-E
05/11/11	WINDSTREAM	ACTS UTILITIES	463434	80701	1	322.30
						322.30-E
06/22/11	FIRST COMMUNICATIONS	ACTS UTILITIES	466646	80701	1	49.05
						49.05-E
06/22/11	WINDSTREAM	ACTS UTILITIES	466647	80701	1	16.74
						16.74-E
06/22/11	WINDSTREAM	ACTS UTILITIES	466647	80908	1	306.40
						306.40-E
07/13/11	FIRST COMMUNICATIONS	ACTS UTILITIES	468028	80908	1	39.25
						39.25-E
07/13/11	WINDSTREAM	ACTS UTILITIES	468029	80908	1	321.65
						321.65-E
07/15/11	VARIOUS VENDORS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		81233	1	1,000.00 E
08/11/11	FIRST COMMUNICATIONS	ACTS UTILITIES	470080	80908	1	62.86
						62.86-E
08/11/11	WINDSTREAM	ACTS UTILITIES	470081	80908	1	269.84
						269.84-E
08/11/11	WINDSTREAM	ACTS UTILITIES	470081	81233	1	52.17
						52.17-E

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
10/12/11	FIRST COMMUNICATIONS	ACTS UTILITIES	473675	81233	1	80.65
						80.65-E
10/12/11	WINDSTREAM	ACTS UTILITIES	473706	81233	1	338.40
						338.40-E
11/08/11	FIRST COMMUNICATIONS	ACTS UTILITIES	475800	81233	1	68.21
						68.21-E
11/08/11	WINDSTREAM	ACTS UTILITIES	475801	81233	1	79.11
						79.11-E
11/08/11	WINDSTREAM	ACTS UTILITIES	475801	81367	1	260.94
						260.94-E
12/06/11	WINDSTREAM	ACTS UTILITIES	478157	81367	1	333.20
						333.20-E
12/06/11	FIRST COMMUNICATIONS	ACTS UTILITIES	478158	81367	1	53.60
						53.60-E
12/07/11	WINDSTREAM	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER		81669	1	700.00 E
12/07/11	FIRST COMMUNICATIONS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER		81670	1	150.00 E
12/19/11	VARIOUS VENDORS	ACTS UTILITIES 1 RETURN ON PURCHASE ORDER		81367	1	352.26-E

Subtotals:	006-00-03-0-35-47	HS TRANSPORTATION UTILITIES	
		Expended	4,647.74
		Encumbered	850.00
		Appropriated	10,000.00
		Unencumbered Balance	4,502.26
Subtotals:	006-00-03-0-35	HUMAN SERVICES	
		Expended	998,381.35
		Encumbered	205,515.00
		Appropriated	1,339,713.00
		Reserve (PY)	90,264.72
		Unencumbered Balance	226,081.37
Subtotals:	006-00-03	TRANSPORTATION (ACTS)	
		Expended	998,381.35
		Encumbered	205,515.00
		Appropriated	1,339,713.00
		Reserve (PY)	90,264.72
		Unencumbered Balance	226,081.37

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
01/04/11	2011 APPROPRIATIONS				600.00 A
01/10/11	VARIOUS VENDORS	SL SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO --	80497	1	300.00 E
12/19/11	VARIOUS VENDORS	SL SUPPLIES 1 RETURN ON PURCHASE ORDER	80497	1	300.00-E

Subtotals: 006-00-05-0-35-10 SENIOR SERV SUPPLIES

Expended	0.00
Appropriated	600.00
Unencumbered Balance	600.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-11 SENIOR SERV EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 006-00-05-0-35-11 SENIOR SERV EQUIPMENT

Expended	0.00
Appropriated	500.00
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 006-00-05-0-35-12 SENIOR SERV CONTRACT REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 006-00-05-0-35-12 SENIOR SERV CONTRACT REPAIRS

Expended	0.00
Appropriated	500.00
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
01/04/11	2011 APPROPRIATIONS				12,000.00 A
01/10/11	VARIOUS VENDORS	SL ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO	80498	1	1,000.00 E
02/02/11	STAR BEACON	SL ADVERTISING 457106	80498	1	107.19
					107.19-E
02/17/11	VARIOUS VENDORS	SL ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO	80754	1	1,000.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	STAR BEACON	SL ADVERTISING	469515	80498	1	148.44
						148.44-E
08/03/11	STAR BEACON	SL ADVERTISING	469515	80498	1	106.19
						106.19-E
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
12/19/11	VARIOUS VENDORS	SL ADVERTISING 1 RETURN ON PURCHASE ORDER		80754	1	921.07-E
12/19/11	VARIOUS VENDORS	SL ADVERTISING 1 RETURN ON PURCHASE ORDER		81423	1	1,000.00-E

Subtotals: 006-00-05-0-35-14 SENIOR SERV AD & PRINTING

Expended	1,078.93
Appropriated	12,000.00
Unencumbered Balance	10,921.07

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
01/01/11	ASHTABULA CO COMMUNITY ACTION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80312	1	62,000.00 E
01/01/11	ASHTABULA CO. TRANSPORTATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80313	1	13,000.00 E
01/01/11	ASHTABULA HOME HEALTH SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80314	1	33,000.00 E
01/01/11	ASHTABULA COUNTY COUNCIL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80315	1	2,275.00 E
01/01/11	CATHOLIC CHARITIES OF	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80316	1	16,000.00 E
01/01/11	CITY TAXICAB & TRANSFER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80317	1	28,000.00 E
01/01/11	WARREN FAMILY ENTERPRISES, LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80318	1	15,000.00 E
01/01/11	CONNEAUT HUMAN RESOURCE CENTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80319	1	2,767.00 E
01/01/11	COUNTRY NEIGHBOR PROGRAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80320	1	43,325.00 E
01/01/11	FAITH IN ACITON CAREGIVERS OF	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80321	1	5,000.00 E
01/01/11	GENEVA AREA SENIORS CORP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80322	1	3,933.33 E
01/01/11	JEFFERSON COMMUNITY RECREATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80323	1	900.00 E
01/01/11	PREMIER TRANSPORTATION SERVICE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80324	1	9,000.00 E
01/04/11	2011 APPROPRIATIONS					1,600,000.00 A
01/10/11	VARIOUS VENDORS	SL CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER BLANKET		80499	1	100,000.00 E
01/12/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	455797	80313	1	5,735.00
						5,735.00-E
01/12/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	455810	80316	1	2,073.28
						2,073.28-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
01/12/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	455810	80316	1	5,739.45
						5,739.45-E
01/12/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES	455811	80317	1	6,763.10
						6,763.10-E
01/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	455812	80320	1	990.44
						990.44-E
01/12/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	455813	80321	1	2,606.85
						2,606.85-E
01/12/11	PREMIER TRANSPORTATION SERVICE	SL CONTRACT SERVICES	455814	80324	1	2,785.35
						2,785.35-E
01/20/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	456484	80315	1	1,875.00
						1,875.00-E
01/20/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	456486	80315	1	394.20
						394.20-E
01/20/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	456487	80314	1	8,887.58
						8,887.58-E
01/20/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	456488	80319	1	2,062.30
						2,062.30-E
01/20/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	456488	80319	1	667.00
						667.00-E
02/02/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	457079	80313	1	5,964.40
						5,964.40-E
02/02/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES	457107	80317	1	5,917.20
						5,917.20-E
02/02/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES	457107	80317	1	6,240.54
						6,240.54-E
02/02/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	457108	80321	1	972.54
						972.54-E
02/02/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	457109	80318	1	9,351.75
						9,351.75-E
02/02/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	457114	80312	1	29,423.33
						29,423.33-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	4,504.22
						4,504.22-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	11,771.10
						11,771.10-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	3,408.36
						3,408.36-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	7,260.54
						7,260.54-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	1,578.50
						1,578.50-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	91.88

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
						91.88-E
02/02/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	457119	80322	1	833.33
						833.33-E
02/02/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	457119	80322	1	3,027.39
						3,027.39-E
02/02/11	JEFFERSON COMMUNITY RECREATION	SL CONTRACT SERVICES	457120	80323	1	821.11
						821.11-E
02/02/11	PREMIER TRANSPORTATION SERVICE	SL CONTRACT SERVICES	457121	80324	1	2,173.46
						2,173.46-E
02/04/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		80737	1	100,000.00 E
02/09/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457498	80320	1	934.13
						934.13-E
02/16/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	458118	80314	1	10,721.14
						10,721.14-E
02/16/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	458119	80316	1	1,212.13
						1,212.13-E
02/16/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	458119	80316	1	962.97
						962.97-E
02/16/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES	458120	80317	1	8,361.87
						8,361.87-E
02/16/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	458132	80312	1	26,903.37
						26,903.37-E
02/16/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	458133	80499	1	1,875.00
						1,875.00-E
02/16/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	458133	80499	1	1,529.64
						1,529.64-E
02/16/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	458134	80499	1	1,759.50
						1,759.50-E
02/16/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	458134	80499	1	667.00
						667.00-E
02/16/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	458135	80499	1	8,315.75
						8,315.75-E
02/24/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	458773	80499	1	833.33
						833.33-E
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	12,125.34
						12,125.34-E
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	4,446.35
						4,446.35-E
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	1,625.00
						1,625.00-E
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	1,192.50
						1,192.50-E
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	2,770.61

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
						2,770.61-E
03/02/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	458898	80499	1	2,459.84
						2,459.84-E
03/04/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80313	1	1,300.60-R
						1,300.60-E
03/04/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80312	1	5,673.30-R
						5,673.30-E
03/04/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80314	1	13,391.28-R
						13,391.28-E
03/04/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80315	1	5.80-R
						5.80-E
03/04/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80318	1	5,648.25-R
						5,648.25-E
03/04/11	JEFFERSON COMMUNITY RECREATION	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80323	1	78.89-R
						78.89-E
03/04/11	PREMIER TRANSPORTATION SERVICE	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80324	1	4,041.19-R
						4,041.19-E
03/04/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80322	1	72.61-R
						72.61-E
03/04/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80320	1	12,785.83-R
						12,785.83-E
03/04/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80321	1	1,420.61-R
						1,420.61-E
03/04/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80317	1	717.29-R
						717.29-E
03/04/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80319	1	37.70-R
						37.70-E
03/04/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80316	1	6,012.17-R
						6,012.17-E
03/04/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		80776	1	100,000.00 E
03/09/11	REGIONAL HEALTH SERVICES,INC	SL CONTRACT SVCS	459319	80499	1	10,522.40
						10,522.40-E
03/09/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	459320	80499	1	3,280.70
						3,280.70-E
03/16/11	CATHOLIC CHARITIES OF	SL CONTRACT SVCS	459966	80499	1	2,123.44
						2,123.44-E
03/16/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	459974	80499	1	983.04
						983.04-E
03/21/11	REGIONAL HEALTH SERVICES,INC	VOID-REISSUE V#5032	459319			10,522.40-
03/23/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	460513	80499	1	24,990.00
						24,990.00-E
03/23/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	460515	80499	1	1,174.55
						1,174.55-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
03/23/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	460515	80499	1	1,875.00
						1,875.00-E
03/23/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	460516	80499	1	667.00
						667.00-E
03/23/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	460516	80499	1	1,746.75
						1,746.75-E
03/23/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	460519	80499	1	1,534.68
						1,534.68-E
03/23/11	ASHTABULA HOME HEALTH SERVICES	SL PERS RESPITE CARE 01/11	460521			10,522.40
04/01/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		80909	1	100,000.00 E
04/06/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	461308	80499	1	523.67
						523.67-E
04/06/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	461308	80499	1	10,978.91
						10,978.91-E
04/06/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	461308	80737	1	14,011.09
						14,011.09-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737	1	1,069.94
						1,069.94-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737	1	1,625.00
						1,625.00-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737	1	3,882.11
						3,882.11-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737	1	3,491.81
						3,491.81-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737	1	9,808.02
						9,808.02-E
04/06/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	461310	80737	1	3,497.35
						3,497.35-E
04/06/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	461310	80737	1	833.33
						833.33-E
04/06/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	461311	80737	1	7,400.88
						7,400.88-E
04/06/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	461340	80737	1	1,605.12
						1,605.12-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461341	80737	1	37,164.01
						37,164.01-E
04/20/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	462477	80737	1	15,611.34
						15,611.34-E
04/20/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	462477	80776	1	1,823.06
						1,823.06-E
04/27/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	462805	80776	1	1,602.48
						1,602.48-E
04/27/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	462805	80776	1	1,875.00

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
						1,875.00-E
04/27/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	462806	80776	1	9,161.22
						9,161.22-E
04/27/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	462807	80776	1	2,240.48
						2,240.48-E
04/27/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	462808	80776	1	667.00
						667.00-E
04/27/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	462808	80776	1	1,746.75
						1,746.75-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	1,625.00
						1,625.00-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	1,354.81
						1,354.81-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	11,763.72
						11,763.72-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	5,063.63
						5,063.63-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	4,940.22
						4,940.22-E
04/27/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	462810	80776	1	3,577.82
						3,577.82-E
04/27/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	462810	80776	1	833.33
						833.33-E
04/27/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	462811	80776	1	11,208.31
						11,208.31-E
05/04/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	463222	80776	1	7,241.96
						7,241.96-E
05/11/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	463435	80776	1	346.27
						346.27-E
05/11/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	463435	80776	1	24,990.00
						24,990.00-E
05/11/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	463436	80776	1	7,938.94
						7,938.94-E
05/11/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	463436	80909	1	13,092.47
						13,092.47-E
05/11/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	463437	80909	1	1,779.21
						1,779.21-E
05/13/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		81025	1	100,000.00 E
05/18/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	464382	80909	1	2,511.87
						2,511.87-E
05/18/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	464384	80909	1	1,383.96
						1,383.96-E
05/18/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	464384	80909	1	1,875.00

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
						1,875.00-E
05/25/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	464740	80909	1	667.00
						667.00-E
05/25/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	464740	80909	1	1,759.50
						1,759.50-E
05/25/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	464741	80909	1	9,702.00
						9,702.00-E
05/25/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	464742	80909	1	5,964.40
						5,964.40-E
06/02/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	465333	80909	1	24,990.00
						24,990.00-E
06/02/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	465334	80909	1	1,789.04
						1,789.04-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	4,357.25
						4,357.25-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	1,228.94
						1,228.94-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	1,625.00
						1,625.00-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	11,335.68
						11,335.68-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	4,644.07
						4,644.07-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	11,294.61
						11,294.61-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	81025	1	8,769.77
						8,769.77-E
06/02/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	465336	81025	1	1,200.15
						1,200.15-E
06/03/11	VARIOUS VENDORS	NONREIMBURSABLE EXPENDITURES 1 ENCUMBER PURCHASE OR		81097	1	100,000.00 E
06/15/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	465917	81025	1	185.93
						185.93-E
06/15/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	465919	81025	1	2,476.00
						2,476.00-E
06/15/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	465919	81025	1	833.33
						833.33-E
06/22/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	466648	81025	1	1,875.00
						1,875.00-E
06/22/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	466648	81025	1	1,602.48
						1,602.48-E
06/22/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	466649	81025	1	7,213.60
						7,213.60-E
06/22/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	466650	81025	1	667.00

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
						667.00-E
06/22/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	466650	81025	1	1,746.75
						1,746.75-E
06/22/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	466651	81025	1	10,149.56
						10,149.56-E
06/30/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	467530	81025	1	1,872.64
						1,872.64-E
06/30/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	467530	81025	1	4,149.00
						4,149.00-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	450.63
						450.63-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	1,625.00
						1,625.00-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	4,460.81
						4,460.81-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	10,855.98
						10,855.98-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	1,149.44
						1,149.44-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	3,672.11
						3,672.11-E
07/13/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	468030	81025	1	993.76
						993.76-E
07/13/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	468030	81025	1	24,990.00
						24,990.00-E
07/13/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	468031	81025	1	7,408.06
						7,408.06-E
07/13/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	468032	81025	1	1,653.00
						1,653.00-E
07/13/11	COUNTRY NEIGHBOR PROGRAM	NONREIMBURSABLE EXPENDITURES	468032	81097	1	19,469.95
						19,469.95-E
07/13/11	FAITH IN ACITON CAREGIVERS OF	NONREIMBURSABLE EXPENDITURES	468033	81097	1	1,104.17
						1,104.17-E
07/15/11	VARIOUS VENDORS	SL CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER BLANKET		81234	1	100,000.00 E
07/20/11	AREA AGENCY ON AGING-DIST XI	SL SPECIAL PROJECTS	468710	81097	1	3,750.00
						3,750.00-E
07/20/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	468711	81097	1	5,735.00
						5,735.00-E
07/20/11	GENEVA AREA SENIORS CORP	CONTRACT SERVICES	468712	81097	1	833.33
						833.33-E
07/20/11	GENEVA AREA SENIORS CORP	CONTRACT SERVICES	468712	81097	1	3,577.82
						3,577.82-E
07/27/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	469224	81097	1	5,964.40

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
						5,964.40-E
07/27/11	ASHTABULA COUNTY COUNCIL	CONTRACT SERVICES	469248	81097	1	1,875.00
						1,875.00-E
07/27/11	ASHTABULA COUNTY COUNCIL	CONTRACT SERVICES	469248	81097	1	1,110.81
						1,110.81-E
07/27/11	CONNEAUT HUMAN RESOURCE CENTER	CONTRACT SERVICES	469249	81097	1	1,746.75
						1,746.75-E
07/27/11	CONNEAUT HUMAN RESOURCE CENTER	CONTRACT SERVICES	469249	81097	1	667.00
						667.00-E
07/27/11	WARREN FAMILY ENTERPRISES, LLC	CONTRACT SERVICES	469250	81097	1	12,613.56
						12,613.56-E
07/29/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		81288	1	100,000.00 E
08/03/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	469516	81097	1	24,990.00
						24,990.00-E
08/03/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	469516	81097	1	1,724.19
						1,724.19-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	4,519.52
						4,519.52-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	4,653.71
						4,653.71-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	1,540.00
						1,540.00-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	1,625.00
						1,625.00-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	1,245.50
						1,245.50-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	1,254.29
						1,254.29-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	469517	81234	1	10,841.53
						10,841.53-E
08/03/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	469518	81234	1	1,544.81
						1,544.81-E
08/03/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	469519	81234	1	2,352.20
						2,352.20-E
08/03/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	469519	81234	1	833.33
						833.33-E
08/11/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SVCS	470082	81234	1	11,018.86
						11,018.86-E
08/11/11	CATHOLIC CHARITIES OF	SL CONTRACT SVCS	470083	81234	1	1,738.88
						1,738.88-E
08/11/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	470084	81234	1	22,249.92
						22,249.92-E
08/17/11	CATHOLIC CHARITIES OF	SL CONTRACT SVCS	470664	81234	1	4,926.94

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
						4,926.94-E
08/24/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	471027	81234	1	1,875.00
						1,875.00-E
08/24/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	471027	81234	1	1,383.96
						1,383.96-E
08/24/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	471028	81234	1	10,616.38
						10,616.38-E
08/26/11	VARIOUS VENDORS	SL CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER BLANKET		81359	1	100,000.00 E
08/30/11	UHHS MEMORIAL HOSPITAL	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	374327			499.80-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			499.80
08/31/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	471414	81234	1	743.14
						743.14-E
08/31/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	471414	81234	1	24,990.00
						24,990.00-E
08/31/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	471415	81234	1	1,746.75
						1,746.75-E
08/31/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	471415	81234	1	667.00
						667.00-E
08/31/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	471416	81234	1	1,128.47
						1,128.47-E
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
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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,611.59-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
10/12/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	473676	81288	1	1,922.80
						1,922.80-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	1,202.44
						1,202.44-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	4,817.68
						4,817.68-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	12,523.86
						12,523.86-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	3,293.48
						3,293.48-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	1,625.00
						1,625.00-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	1,036.88
						1,036.88-E
10/12/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	473678	81288	1	1,933.47
						1,933.47-E
10/12/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	473679	81288	1	3,534.88
						3,534.88-E
10/12/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	473679	81359	1	11,018.12
						11,018.12-E
10/12/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SVCS	473694	81359	1	6,193.80
						6,193.80-E
10/12/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SVCS	473707	81359	1	10,986.38
						10,986.38-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	473708	81359	1	24,770.59
						24,770.59-E
10/18/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	474703	81359	1	24,990.00
						24,990.00-E
10/18/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	474704	81359	1	2,841.21
						2,841.21-E
10/18/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	474704	81359	1	833.33

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
						833.33-E
10/26/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	475078	81359	1	1,420.38
						1,420.38-E
10/26/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	475078	81359	1	1,875.00
						1,875.00-E
10/26/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	475079	81359	1	667.00
						667.00-E
10/26/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	475079	81359	1	1,759.50
						1,759.50-E
10/26/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	475080	81359	1	11,598.13
						11,598.13-E
10/28/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		81508	1	100,000.00 E
11/02/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	475468	81359	1	1,046.56
						1,046.56-E
11/02/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	475468	81431	1	23,943.44
						23,943.44-E
11/02/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	475469	81431	1	1,905.80
						1,905.80-E
11/08/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SVCS	475785	81431	1	5,735.00
						5,735.00-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	11,601.36
						11,601.36-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	2,878.79
						2,878.79-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	1,625.00
						1,625.00-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	4,137.71
						4,137.71-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	1,093.13
						1,093.13-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	23,680.39
						23,680.39-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	581.88
						581.88-E
11/18/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		81547	1	100,000.00 E
11/22/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	476978	81431	1	1,147.23
						1,147.23-E
11/22/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	476978	81431	1	1,875.00
						1,875.00-E
11/22/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SVCS	476979	81431	1	10,785.86
						10,785.86-E
11/22/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	476980	81431	1	667.00
						667.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	476980	81431	1	1,746.75
						1,746.75-E
11/22/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	476981	81431	1	6,595.66
						6,595.66-E
11/22/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	476981	81508	1	4,949.53
						4,949.53-E
11/29/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	477959	81508	1	5,964.40
						5,964.40-E
11/29/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	477973	81508	1	24,990.00
						24,990.00-E
11/29/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	477974	81508	1	1,538.24
						1,538.24-E
11/29/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	477974	81508	1	1,672.00
						1,672.00-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	3,500.00
						3,500.00-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	1,136.19
						1,136.19-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	1,625.00
						1,625.00-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	4,518.68
						4,518.68-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	446.25
						446.25-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	11,933.46
						11,933.46-E
11/29/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	477976	81508	1	2,095.20
						2,095.20-E
12/06/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	478159	81508	1	12,448.40
						12,448.40-E
12/06/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	478160	81508	1	5,682.42
						5,682.42-E
12/06/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	478160	81508	1	1,666.66
						1,666.66-E
12/07/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81671	1	50,197.00 E
12/07/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81672	1	12,847.00 E
12/07/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81673	1	19,229.00 E
12/07/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81674	1	4,531.00 E
12/07/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81675	1	23,610.00 E
12/07/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81676	1	25,114.00 E
12/07/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81677	1	4,853.00 E
12/07/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81678	1	99,042.00 E
12/07/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81679	1	6,413.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/07/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81680	1	7,805.00 E
12/19/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81547	1	57,463.31-E
12/20/11	AREA AGENCY ON AGING-DIST XI	SL CONTRACT SERVICES	479713	81508	1	1,250.00
						1,250.00-E
12/20/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	479714	81547	1	780.42
						780.42-E
12/20/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	479714	81508	1	1,875.00
						1,875.00-E
12/20/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	479715	81508	1	4,868.09
						4,868.09-E
12/20/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	479716	81508	1	1,746.75
						1,746.75-E
12/20/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	479716	81508	1	667.00
						667.00-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81508	1	5,426.73
						5,426.73-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	19,705.18
						19,705.18-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	3,155.25
						3,155.25-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	1,625.00
						1,625.00-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	10,922.40
						10,922.40-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	5,121.50
						5,121.50-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	210.00
						210.00-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479718	81547	1	1,016.94
						1,016.94-E

Subtotals: 006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	1,325,551.50
		Encumbered	253,641.00
		Appropriated	1,600,000.00
		Reserve (PY)	183,014.81
		Unencumbered Balance	203,822.31
Subtotals: 006-00-05-0-35	HUMAN SERVICES	Expended	1,326,630.43
		Encumbered	253,641.00
		Appropriated	1,613,600.00
		Reserve (PY)	183,014.81
		Unencumbered Balance	216,343.38

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-05		SENIOR SERVICES LEVY		Expended	1,326,630.43
				Encumbered	253,641.00
				Appropriated	1,613,600.00
				Reserve (PY)	183,014.81
				Unencumbered Balance	216,343.38
Subtotals: 006		PUBLIC ASSISTANCE		Expended	10,772,169.79
				Encumbered	868,750.00
				Appropriated	13,538,024.00
				Reserve (PY)	508,182.62
				Unencumbered Balance	2,405,286.83

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-30 HEALTH
Exp Acct 007-00-00-0-30-09 MARRIAGE LICENSE ALLOCATION (WW1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					23,000.00 A
04/15/11	HOMESAFE, INC.	MARRIAGE LICENSE ALLOCATION 1 ENCUMBER PURCHASE ORD		45788	1	11,154.59 E
04/27/11	HOMESAFE, INC.	MARRIAGE LICENSE ALLOCATION	462713	45788	1	11,154.59
						11,154.59-E
12/09/11	HOMESAFE, INC.	MARRIAGE LIC ALLOCATION 1 ENCUMBER PURCHASE ORDER		48319	1	11,845.41 E
12/20/11	HOMESAFE, INC.	MARRIAGE LIC ALLOCATION	479483	48319	1	11,845.41
						11,845.41-E

Subtotals:	007-00-00-0-30-09	MARRIAGE LICENSE ALLOCATION (WW1)	Expended	23,000.00
			Appropriated	23,000.00
			Unencumbered Balance	0.00
Subtotals:	007-00-00-0-30	HEALTH	Expended	23,000.00
			Appropriated	23,000.00
			Unencumbered Balance	0.00
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Expended	23,000.00
			Appropriated	23,000.00
			Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,791,467.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			125,481.11
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			99,449.50
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			99,149.46
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			100,928.04
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			104,436.92
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			98,537.97
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			98,731.46
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			104,262.76
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			100,123.56
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			100,449.13
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			102,357.99
05/27/11	TO MOVE APPRO FRM 008-01-35-02		201134		95,944.00-A
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			111,900.25
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			101,132.96
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			100,601.17
07/21/11	RESC APPRO		201142		119,500.00-A
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			100,979.18
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			95,267.37
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			92,255.74
08/31/11	L ZUPANCIC 5/27 PAY MOVE TO 008-02-0-35-02		J00070		146.90-
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			91,814.05
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			92,219.27
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			97,896.34
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			89,400.97
11/30/11	COR HMG WAGES TO 008-04-35-02		J00076		20,635.44-
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			95,741.79
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			87,692.18
12/23/11	MOVE TO 08-05-35-02 SET-NOV PAY PERIODS		J00081		2,232.75-

Subtotals: 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB)

Expended	2,546,957.09
Appropriated	2,576,023.00
Unencumbered Balance	29,065.91

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
01/04/11	2011 APPROPRIATIONS					194,186.00 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80518	1	100,000.00 E
01/19/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	456125	80518	1	97.39
						97.39-E
01/19/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	456125	80518	1	238.00
						238.00-E
01/19/11	DASCO PAPER INC	SUPPLIES	456161	80518	1	48.99
						48.99-E
01/19/11	DASCO PAPER INC	SUPPLIES	456161	80518	1	344.53
						344.53-E
01/19/11	DASCO PAPER INC	SUPPLIES	456161	80518	1	397.66
						397.66-E
01/19/11	GIANNELL, JOSEPH M.	SUPPLIES	456178	80518	1	54.00
						54.00-E
01/19/11	GIANNELL, JOSEPH M.	SUPPLIES	456178	80518	1	17.63
						17.63-E
01/19/11	K-MART #4745	SUPPLIES	456180	80518	1	287.97
						287.97-E
01/19/11	K-MART #4745	SUPPLIES	456180	80518	1	1,048.59
						1,048.59-E
01/19/11	K-MART #4745	SUPPLIES	456180	80518	1	2,213.51
						2,213.51-E
01/19/11	J.C. PENNEY COMPANY	SUPPLIES	456202	80518	1	163.46
						163.46-E
01/19/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	456210	80518	1	64.94
						64.94-E
01/19/11	MCCORMICK COFFEE CO	SUPPLIES	456211	80518	1	85.30
						85.30-E
01/19/11	MCCORMICK COFFEE CO	SUPPLIES	456211	80518	1	145.70
						145.70-E
01/19/11	MICHAELS FURNITURE	SUPPLIES	456218	80518	1	729.75
						729.75-E
01/19/11	MIDWEST RECORD SERVICES LLC	SUPPLIES	456219	80518	1	96.92
						96.92-E
01/19/11	NATIONAL PEN CORPORATION	SUPPLIES	456224	80518	1	262.40
						262.40-E
01/19/11	NATIONAL PEN CORPORATION	SUPPLIES	456224	80518	1	825.37
						825.37-E
01/19/11	OFFICE DEPOT	SUPPLIES	456227	80518	1	1,207.00
						1,207.00-E
01/19/11	OFFICE DEPOT	SUPPLIES	456227	80518	1	346.81
						346.81-E
01/19/11	ORIENTAL TRADING CO., INC.	SUPPLIES	456232	80518	1	266.53

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
						266.53-E
01/19/11	PRINTCRAFT, INC.	SUPPLIES	456237	80518	1	340.15
						340.15-E
01/19/11	PRINTCRAFT, INC.	SUPPLIES	456237	80518	1	702.00
						702.00-E
01/19/11	SAVE A LOT	SUPPLIES	456244	80518	1	547.94
						547.94-E
01/19/11	WAL-MART	SUPPLIES	456264	80518	1	248.55
						248.55-E
01/26/11	VISA	SUPPLIES	456829	80518	1	2,751.62
						2,751.62-E
02/15/11	ACE PARTS COMPANY	SUPPLIES	457780	80518	1	10.19
						10.19-E
02/15/11	BAUDVILLE, INC.	SUPPLIES	457795	80518	1	312.38
						312.38-E
02/15/11	DASCO PAPER INC	SUPPLIES	457820	80518	1	253.34
						253.34-E
02/15/11	DICKMAN DIRECTORIES, INC.	SUPPLIES	457824	80518	1	156.00
						156.00-E
02/15/11	GIANNELL, JOSEPH M.	SUPPLIES	457840	80518	1	30.46
						30.46-E
02/15/11	GIANNELL, JOSEPH M.	SUPPLIES	457840	80518	1	37.81
						37.81-E
02/15/11	K-MART	SUPPLIES	457865	80518	1	292.49
						292.49-E
02/15/11	K-MART #4745	SUPPLIES	457866	80518	1	1,765.15
						1,765.15-E
02/15/11	MCCORMICK COFFEE CO	SUPPLIES	457872	80518	1	202.90
						202.90-E
02/15/11	MCCORMICK COFFEE CO	SUPPLIES	457872	80518	1	232.30
						232.30-E
02/15/11	MICHAELS FURNITURE	SUPPLIES	457880	80518	1	307.95
						307.95-E
02/15/11	MICHAELS FURNITURE	SUPPLIES	457880	80518	1	239.95
						239.95-E
02/15/11	NIZEN MOTOR PARTS	SUPPLIES	457891	80518	1	15.74
						15.74-E
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	648.05
						648.05-E
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	213.70
						213.70-E
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	590.59
						590.59-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	94.72
						94.72-E
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	307.03
						307.03-E
02/15/11	ORIENTAL TRADING CO., INC.	SUPPLIES	457895	80518	1	151.76
						151.76-E
02/15/11	PITNEY BOWES INC.	SUPPLIES	457901	80518	1	66.93
						66.93-E
02/15/11	PITNEY BOWES INC.	SUPPLIES	457903	80518	1	124.72
						124.72-E
02/15/11	PRINTCRAFT, INC.	SUPPLIES	457905	80518	1	259.40
						259.40-E
02/15/11	QUILL CORPORATION	SUPPLIES	457908	80518	1	263.96
						263.96-E
02/15/11	QUILL CORPORATION	SUPPLIES	457908	80518	1	122.58
						122.58-E
02/15/11	SAVE A LOT	SUPPLIES	457914	80518	1	872.94
						872.94-E
02/15/11	WAL-MART	SUPPLIES	457950	80518	1	299.53
						299.53-E
02/23/11	VISA	SUPPLIES	458405	80518	1	172.45
						172.45-E
03/16/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	459648	80518	1	809.97
						809.97-E
03/16/11	DASCO PAPER INC	SUPPLIES	459684	80518	1	423.76
						423.76-E
03/16/11	GIANNELL, JOSEPH M.	SUPPLIES	459705	80518	1	88.80
						88.80-E
03/16/11	GOODWILL INDUSTRIES OF	SUPPLIES	459707	80518	1	96.98
						96.98-E
03/16/11	K-MART	SUPPLIES	459723	80518	1	4.98
						4.98-E
03/16/11	K-MART #4745	SUPPLIES	459724	80518	1	568.31
						568.31-E
03/16/11	K-MART #4745	SUPPLIES	459724	80518	1	2,009.14
						2,009.14-E
03/16/11	MCCORMICK COFFEE CO	SUPPLIES	459734	80518	1	88.90
						88.90-E
03/16/11	MCCORMICK COFFEE CO	SUPPLIES	459734	80518	1	204.05
						204.05-E
03/16/11	MERITECH INC	SUPPLIES	459740	80518	1	15.95
						15.95-E
03/16/11	MICHAELS FURNITURE	SUPPLIES	459742	80518	1	489.90

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
						489.90-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	51.93
						51.93-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	33.83
						33.83-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	436.27
						436.27-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	297.03
						297.03-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	332.34
						332.34-E
03/16/11	ORIENTAL TRADING CO., INC.	SUPPLIES	459754	80518	1	191.59
						191.59-E
03/16/11	PITNEY BOWES INC.	SUPPLIES	459760	80518	1	39.94
						39.94-E
03/16/11	PITNEY BOWES - RESERVE ACCT	SUPPLIES	459763	80518	1	2,500.00
						2,500.00-E
03/16/11	PRINTCRAFT, INC.	SUPPLIES	459768	80518	1	68.75
						68.75-E
03/16/11	PRINTCRAFT, INC.	SUPPLIES	459768	80518	1	206.50
						206.50-E
03/16/11	PRINTCRAFT, INC.	SUPPLIES	459768	80518	1	538.65
						538.65-E
03/16/11	WAL-MART	SUPPLIES	459807	80518	1	55.04
						55.04-E
03/30/11	VISA	SUPPLIES	460888	80518	1	2,027.40
						2,027.40-E
04/20/11	DASCO PAPER INC	SUPPLIES	462003	80518	1	201.92
						201.92-E
04/20/11	DASCO PAPER INC	SUPPLIES	462003	80518	1	1,167.31
						1,167.31-E
04/20/11	GENEVA GIANT EAGLE	SUPPLIES	462019	80518	1	349.53
						349.53-E
04/20/11	K-MART	SUPPLIES	462043	80518	1	49.99
						49.99-E
04/20/11	KMART #3142	SUPPLIES	462049	80518	1	150.00
						150.00-E
04/20/11	K-MART #4745	SUPPLIES	462050	80518	1	941.67
						941.67-E
04/20/11	K-MART #4745	SUPPLIES	462050	80518	1	871.02
						871.02-E
04/20/11	K-MART #4745	SUPPLIES	462050	80518	1	2,388.25
						2,388.25-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	LEGEZA, BARBARA	SUPPLIES	462055	80518	1	18.30
						18.30-E
04/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	462056	80518	1	47.55
						47.55-E
04/20/11	MCCORMICK COFFEE CO	SUPPLIES	462060	80518	1	183.05
						183.05-E
04/20/11	MCCORMICK COFFEE CO	SUPPLIES	462060	80518	1	139.70
						139.70-E
04/20/11	NATIONAL PEN CORPORATION	SUPPLIES	462076	80518	1	810.90
						810.90-E
04/20/11	OFFICE DEPOT	SUPPLIES	462077	80518	1	476.52
						476.52-E
04/20/11	OFFICE DEPOT	SUPPLIES	462077	80518	1	282.71
						282.71-E
04/20/11	OFFICE DEPOT	SUPPLIES	462077	80518	1	801.94
						801.94-E
04/20/11	SAVE A LOT	SUPPLIES	462101	80518	1	150.00
						150.00-E
04/20/11	SAVE A LOT - CONNEAUT	SUPPLIES	462102	80518	1	150.00
						150.00-E
04/20/11	SAVE A LOT	SUPPLIES	462103	80518	1	74.30
						74.30-E
04/20/11	WAL-MART	SUPPLIES	462143	80518	1	1,602.53
						1,602.53-E
04/27/11	J.C. PENNEY COMPANY	SUPPLIES	462882	80518	1	294.18
						294.18-E
05/04/11	VISA	SUPPLIES	463247	80518	1	319.74
						319.74-E
05/17/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	463811	80518	1	199.98
						199.98-E
05/17/11	GENEVA GIANT EAGLE	SUPPLIES	463868	80518	1	148.98
						148.98-E
05/17/11	KMART	SUPPLIES	463898	80518	1	150.00
						150.00-E
05/17/11	K-MART #4745	SUPPLIES	463899	80518	1	716.20
						716.20-E
05/17/11	K-MART	SUPPLIES	463900	80518	1	75.25
						75.25-E
05/17/11	K-MART #4745	SUPPLIES	463901	80518	1	637.19
						637.19-E
05/17/11	LEGEZA, BARBARA	SUPPLIES	463907	80518	1	139.11
						139.11-E
05/17/11	MCCORMICK COFFEE CO	SUPPLIES	463912	80518	1	202.25

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
						202.25-E
05/17/11	K-MART #4745	SUPPLIES	463913	80518	1	985.01
						985.01-E
05/17/11	MCCORMICK COFFEE CO	SUPPLIES	463914	80518	1	266.70
						266.70-E
05/17/11	NIZEN MOTOR PARTS	SUPPLIES	463932	80518	1	13.49
						13.49-E
05/17/11	OFFICE DEPOT	SUPPLIES	463933	80518	1	335.79
						335.79-E
05/17/11	OFFICE DEPOT	SUPPLIES	463933	80518	1	411.99
						411.99-E
05/17/11	OFFICE DEPOT	SUPPLIES	463933	80518	1	11.17
						11.17-E
05/17/11	OFFICE DEPOT	SUPPLIES	463933	80518	1	149.64
						149.64-E
05/17/11	PRINTCRAFT, INC.	SUPPLIES	463941	80518	1	84.70
						84.70-E
05/17/11	QUILL CORPORATION	SUPPLIES	463944	80518	1	64.99
						64.99-E
05/17/11	QUILL CORPORATION	SUPPLIES	463944	80518	1	333.95
						333.95-E
05/17/11	SAVE A LOT	SUPPLIES	463950	80518	1	1,273.94
						1,273.94-E
05/17/11	SLEEP GALLERY	SUPPLIES	463957	80518	1	371.90
						371.90-E
05/25/11	WAL-MART	SUPPLIES	464745	80518	1	672.61
						672.61-E
05/25/11	VISA	SUPPLIES	464747	80518	1	560.83
						560.83-E
05/27/11	TO MOVE APPRO TO 008-02-35-10		201134			78,050.00-A
06/17/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81108	1	16,136.00 E
06/22/11	AMAZON.COM	SUPPLIES	466888	80518	1	166.27
						166.27-E
06/22/11	AMERICAN SOLUTIONS	SUPPLIES	466889	80518	1	272.95
						272.95-E
06/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	466893	80518	1	187.98
						187.98-E
06/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	466893	80518	1	198.00
						198.00-E
06/22/11	DASCO PAPER INC	SUPPLIES	466925	80518	1	19.62
						19.62-E
06/22/11	DASCO PAPER INC	SUPPLIES	466925	80518	1	164.21
						164.21-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	FAMILY DEVELOPMENT RESOURCES	SUPPLIES	466946	80518	1	1,766.55
						1,766.55-E
06/22/11	GIANT EAGLE #621	SUPPLIES	466955	80518	1	156.86
						156.86-E
06/22/11	J & W PAINT COMPANY	SUPPLIES	466975	80518	1	19.44
						19.44-E
06/22/11	MCCORMICK COFFEE CO	SUPPLIES	466994	80518	1	140.20
						140.20-E
06/22/11	MCCORMICK COFFEE CO	SUPPLIES	466994	80518	1	146.00
						146.00-E
06/22/11	MCCORMICK COFFEE CO	SUPPLIES	466994	80518	1	145.50
						145.50-E
06/22/11	MICHAELS FURNITURE	SUPPLIES	466999	80518	1	379.95
						379.95-E
06/22/11	OFFICE DEPOT	SUPPLIES	467011	80518	1	11.90
						11.90-E
06/22/11	OFFICE DEPOT	SUPPLIES	467011	80518	1	876.87
						876.87-E
06/22/11	OFFICE DEPOT	SUPPLIES	467011	80518	1	519.42
						519.42-E
06/22/11	OFFICE DEPOT	SUPPLIES	467011	80518	1	37.49
						37.49-E
06/22/11	PITNEY BOWES INC.	SUPPLIES	467020	80518	1	321.20
						321.20-E
06/22/11	PITNEY BOWES - RESERVE ACCT	SUPPLIES	467022	80518	1	2,500.00
						2,500.00-E
06/22/11	PRINTCRAFT, INC.	SUPPLIES	467023	80518	1	119.85
						119.85-E
06/22/11	PRINTCRAFT, INC.	SUPPLIES	467023	80518	1	465.00
						465.00-E
06/22/11	SAVE A LOT	SUPPLIES	467030	80518	1	346.17
						346.17-E
06/22/11	SAVE A LOT	SUPPLIES	467030	80518	1	100.00
						100.00-E
06/22/11	SAVE A LOT - CONNEAUT	SUPPLIES	467031	80518	1	249.80
						249.80-E
06/22/11	TIGER DIRECT INC.	SUPPLIES	467045	80518	1	270.94
						270.94-E
06/22/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	467071	80518	1	93.74
						93.74-E
06/22/11	K-MART	SUPPLIES	467072	80518	1	26.98
						26.98-E
06/22/11	K-MART #4745	SUPPLIES	467073	80518	1	624.67

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
						624.67-E
06/22/11	K-MART #4745	SUPPLIES	467073	80518	1	1,054.98
						1,054.98-E
06/22/11	K-MART #4745	SUPPLIES	467073	80518	1	1,297.98
						1,297.98-E
06/22/11	J.C. PENNEY COMPANY	SUPPLIES	467083	80518	1	100.00
						100.00-E
06/22/11	WAL-MART	SUPPLIES	467088	80518	1	294.41
						294.41-E
06/22/11	LEGEZA, BARBARA	SUPPLIES	467089	80518	1	2.94
						2.94-E
06/24/11	SAVE A LOT	VOID-REISSUE	467030			346.17-
06/24/11	SAVE A LOT	VOID-WRONG VENDOR-REISSUE	467030			100.00-
06/24/11	FAMILY DEVELOPMENT RESOURCES	VOID PER CSB	466946			1,766.55-
06/29/11	SAVE A LOT	SUPPLIES - CSB REPLACE CK 467030	467163			346.17
06/29/11	SAVE A LOT - CONNEAUT	SUPPLIES - CSB REPLACE CK 467030	467164			100.00
07/20/11	AMSTERDAM PRINTING & LITHO	SUPPLIES	468364	80518	1	391.59
						391.59-E
07/20/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	468369	80518	1	6.99
						6.99-E
07/20/11	DASCO PAPER INC	SUPPLIES	468405	80518	1	327.98
						327.98-E
07/20/11	GENEVA GIANT EAGLE	SUPPLIES	468426	80518	1	123.51
						123.51-E
07/20/11	K-MART #4745	SUPPLIES	468454	80518	1	1,072.50
						1,072.50-E
07/20/11	K-MART #4745	SUPPLIES	468454	80518	1	1,905.97
						1,905.97-E
07/20/11	LEGEZA, BARBARA	SUPPLIES	468457	80518	1	29.55
						29.55-E
07/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	468460	80518	1	97.42
						97.42-E
07/20/11	MCCORMICK COFFEE CO	SUPPLIES	468463	80518	1	165.40
						165.40-E
07/20/11	MCCORMICK COFFEE CO	SUPPLIES	468463	80518	1	179.60
						179.60-E
07/20/11	MERITECH INC	SUPPLIES	468471	80518	1	39.99
						39.99-E
07/20/11	OFFICE DEPOT	SUPPLIES	468486	80518	1	110.25
						110.25-E
07/20/11	OFFICE DEPOT	SUPPLIES	468486	80518	1	1,201.61
						1,201.61-E
07/20/11	ORIENTAL TRADING CO., INC.	SUPPLIES	468490	80518	1	311.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						311.00-E
07/20/11	PITNEY BOWES - RESERVE ACCT	SUPPLIES	468500	80518	1	2,500.00
						2,500.00-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468503	80518	1	176.00
						176.00-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468503	80518	1	187.25
						187.25-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468503	80518	1	119.85
						119.85-E
07/20/11	QUILL CORPORATION	SUPPLIES	468507	80518	1	135.98
						135.98-E
07/20/11	SAVE A LOT - CONNEAUT	SUPPLIES	468514	80518	1	99.23
						99.23-E
07/20/11	TIGER DIRECT INC.	SUPPLIES	468529	80518	1	203.79
						203.79-E
07/27/11	J.C. PENNEY COMPANY	SUPPLIES	469354	80518	1	148.49
						148.49-E
07/27/11	WAL-MART	SUPPLIES	469356	80518	1	639.47
						639.47-E
08/16/11	DASCO PAPER INC	SUPPLIES	470359	80518	1	378.32
						378.32-E
08/16/11	GENEVA GIANT EAGLE	SUPPLIES	470374	80518	1	149.48
						149.48-E
08/16/11	K-MART #4745	SUPPLIES	470394	80518	1	365.36
						365.36-E
08/16/11	K-MART #4745	SUPPLIES	470394	80518	1	1,710.58
						1,710.58-E
08/16/11	LEGEZA, BARBARA	SUPPLIES	470398	80518	1	12.35
						12.35-E
08/16/11	MCCORMICK COFFEE CO	SUPPLIES	470403	80518	1	124.30
						124.30-E
08/16/11	MCCORMICK COFFEE CO	SUPPLIES	470403	80518	1	154.00
						154.00-E
08/16/11	MICHAELS FURNITURE	SUPPLIES	470408	80518	1	579.90
						579.90-E
08/16/11	OFFICE DEPOT	SUPPLIES	470415	80518	1	235.33
						235.33-E
08/16/11	OFFICE DEPOT	SUPPLIES	470415	80518	1	444.28
						444.28-E
08/16/11	PRINTCRAFT, INC.	SUPPLIES	470423	80518	1	68.75
						68.75-E
08/16/11	PRINTCRAFT, INC.	SUPPLIES	470423	80518	1	119.85
						119.85-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	PRINTCRAFT, INC.	SUPPLIES	470423	80518	1	212.00
						212.00-E
08/16/11	PRINTCRAFT, INC.	SUPPLIES	470423	80518	1	417.05
						417.05-E
08/16/11	QUILL CORPORATION	SUPPLIES	470425	80518	1	265.96
						265.96-E
08/16/11	QUILL CORPORATION	SUPPLIES	470425	80518	1	396.22
						396.22-E
08/16/11	SAVE A LOT	SUPPLIES	470428	80518	1	350.00
						350.00-E
08/16/11	SAVE A LOT	SUPPLIES	470462	80518	1	544.51
						544.51-E
08/16/11	K-MART #4745	SUPPLIES	470463	80518	1	2,233.30
						2,233.30-E
08/16/11	WAL-MART	SUPPLIES	470466	80518	1	93.69
						93.69-E
08/16/11	WAL-MART	SUPPLIES	470466	80518	1	300.00
						300.00-E
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

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
						1,151.04-E
09/27/11	J.C. PENNEY COMPANY	SUPPLIES	473243	81108	1	390.92
						390.92-E
10/12/11	ACTIVE PARENTING PUBLISHERS	SUPPLIES	473979	81108	1	458.45
						458.45-E
10/12/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	474020	81108	1	199.98
						199.98-E
10/12/11	DASCO PAPER INC	SUPPLIES	474042	81108	1	546.31
						546.31-E
10/12/11	GIANT EAGLE #621	SUPPLIES	474056	81108	1	149.19
						149.19-E
10/12/11	K-MART #4745	SUPPLIES	474077	81108	1	909.92
						909.92-E
10/12/11	K-MART #4745	SUPPLIES	474077	81108	1	658.82
						658.82-E
10/12/11	K-MART #4745	SUPPLIES	474077	81108	1	737.51
						737.51-E
10/12/11	K-MART	SUPPLIES	474078	81108	1	400.99
						400.99-E
10/12/11	K-MART #4745	SUPPLIES	474079	81108	1	1,129.94
						1,129.94-E
10/12/11	LEGEZA, BARBARA	SUPPLIES	474080	81108	1	15.94
						15.94-E
10/12/11	K-MART #4745	SUPPLIES	474081	81108	1	1,792.44
						1,792.44-E
10/12/11	MCCORMICK COFFEE CO	SUPPLIES	474085	81108	1	127.60
						127.60-E
10/12/11	MCCORMICK COFFEE CO	SUPPLIES	474085	81108	1	187.65
						187.65-E
10/12/11	NIZEN MOTOR PARTS	SUPPLIES	474096	81108	1	46.86
						46.86-E
10/12/11	MERITECH INC	SUPPLIES	474098	81108	1	17.95
						17.95-E
10/12/11	MERITECH INC	SUPPLIES	474098	81108	1	24.95
						24.95-E
10/12/11	OFFICE DEPOT	SUPPLIES	474101	81108	1	295.43
						295.43-E
10/12/11	OFFICE DEPOT	SUPPLIES	474101	81108	1	556.10
						556.10-E
10/12/11	OFFICE DEPOT	SUPPLIES	474101	81108	1	25.05
						25.05-E
10/12/11	PITNEY BOWES - RESERVE ACCT	SUPPLIES	474108	81108	1	2,500.00
						2,500.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	PRINTCRAFT, INC.	SUPPLIES	474112	81108	1	187.75
						187.75-E
10/12/11	QUILL CORPORATION	SUPPLIES	474114	81108	1	201.96
						201.96-E
10/12/11	SAVE A LOT	SUPPLIES	474116	81108	1	445.08
						445.08-E
10/12/11	SLEEP GALLERY	SUPPLIES	474119	81108	1	406.90
						406.90-E
10/19/11	KMART	SUPPLIES	474781	81108	1	147.69
						147.69-E
10/19/11	K-MART #4745	SUPPLIES	474782	81108	1	1,847.42
						1,847.42-E
10/24/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81108	1	576.16-E
10/25/11	MOVE APRO FRM 008-01-35-13		201162			30,000.00 A
10/26/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81497	1	32,000.00 E
11/02/11	WAL-MART	SUPPLIES	475480	80518	1	703.66
						703.66-E
11/02/11	WAL-MART	SUPPLIES	475482	80518	1	19.58
						19.58-E
11/04/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	475582	81497	1	54.90
						54.90-E
11/16/11	DASCO PAPER INC	SUPPLIES	476444	80518	1	137.70
						137.70-E
11/16/11	DASCO PAPER INC	SUPPLIES	476444	80518	1	276.56
						276.56-E
11/16/11	S.E. BENNETT COMPANY	SUPPLIES	476457	81497	1	2,296.03
						2,296.03-E
11/16/11	S.E. BENNETT COMPANY	SUPPLIES	476457	81497	1	423.80
						423.80-E
11/16/11	K-MART #4745	SUPPLIES	476464	81497	1	2,064.71
						2,064.71-E
11/16/11	K-MART #4745	SUPPLIES	476464	80518	1	1,609.41
						1,609.41-E
11/16/11	K-MART #4745	SUPPLIES	476464	81497	1	261.63
						261.63-E
11/16/11	K-MART	SUPPLIES	476465	80518	1	97.73
						97.73-E
11/16/11	K-MART	SUPPLIES	476465	81497	1	200.00
						200.00-E
11/16/11	MCCORMICK COFFEE CO	SUPPLIES	476497	80518	1	114.60
						114.60-E
11/16/11	LEGEZA, BARBARA	SUPPLIES	476498	81497	1	75.06
						75.06-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	MCCORMICK COFFEE CO	SUPPLIES	476499	80518	1	97.90
						97.90-E
11/16/11	MCCORMICK COFFEE CO	SUPPLIES	476499	81497	1	91.00
						91.00-E
11/16/11	MICHAELS FURNITURE	SUPPLIES	476503	80518	1	269.95
						269.95-E
11/16/11	MICHAELS FURNITURE	SUPPLIES	476503	81497	1	1,409.65
						1,409.65-E
11/16/11	MICHAELS FURNITURE	SUPPLIES	476503	80518	1	299.95
						299.95-E
11/16/11	NIZEN MOTOR PARTS	SUPPLIES	476512	80518	1	46.86
						46.86-E
11/16/11	OFFICE DEPOT	SUPPLIES	476514	81497	1	602.45
						602.45-E
11/16/11	OFFICE DEPOT	SUPPLIES	476514	80518	1	285.29
						285.29-E
11/16/11	OFFICE DEPOT	SUPPLIES	476514	80518	1	119.33
						119.33-E
11/16/11	PRINTCRAFT, INC.	SUPPLIES	476522	81497	1	227.50
						227.50-E
11/16/11	PRINTCRAFT, INC.	SUPPLIES	476522	80518	1	278.48
						278.48-E
11/16/11	PRINTCRAFT, INC.	SUPPLIES	476522	80518	1	70.81
						70.81-E
11/16/11	PRINTCRAFT, INC.	SUPPLIES	476522	80518	1	162.25
						162.25-E
11/16/11	ROGERS, PRISCILLA	SUPPLIES	476525	81497	1	102.88
						102.88-E
11/16/11	SAVE A LOT	SUPPLIES	476527	80518	1	487.53
						487.53-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476532	80518	1	128.77
						128.77-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476532	80518	1	36.31
						36.31-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476532	80518	1	85.37
						85.37-E
11/16/11	WAL-MART	SUPPLIES	476553	81497	1	87.71
						87.71-E
11/16/11	J.C. PENNEY COMPANY	SUPPLIES	476555	81497	1	291.17
						291.17-E
11/30/11	CK 474077 EXP TO 08-05 KMART #4745		J00077			73.94-
11/30/11	CK 474081 EXP TO 008-05 KMART #4745		J00077			22.97-
11/30/11	CK 472296 EXP TO 008-05 FAM DEVELOPMENT		J00077			441.00-

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/30/11	CK 473979 TO 008-05 ACTIVE PARENTING		J00077			458.45-
12/12/11	DASCO PAPER INC	SUPPLIES	478756	81497	1	511.19
						511.19-E
12/12/11	DASCO PAPER INC	SUPPLIES	478756	81497	1	109.06
						109.06-E
12/12/11	K-MART #4745	SUPPLIES	478796	81497	1	2,108.60
						2,108.60-E
12/12/11	K-MART #4745	SUPPLIES	478796	81497	1	1,547.64
						1,547.64-E
12/12/11	K-MART #4745	SUPPLIES	478796	81497	1	5,250.00
						5,250.00-E
12/12/11	LEGEZA, BARBARA	SUPPLIES	478799	81497	1	38.24
						38.24-E
12/12/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	478803	81497	1	27.55
						27.55-E
12/12/11	MCCORMICK COFFEE CO	SUPPLIES	478806	81497	1	150.20
						150.20-E
12/12/11	MCCORMICK COFFEE CO	SUPPLIES	478806	81497	1	111.30
						111.30-E
12/12/11	MEDCO SUPPLY LOCKBOX	SUPPLIES	478809	81497	1	119.25
						119.25-E
12/12/11	MICHAELS FURNITURE	SUPPLIES	478812	81497	1	239.95
						239.95-E
12/12/11	OFFICE DEPOT	SUPPLIES	478823	81497	1	381.63
						381.63-E
12/12/11	OFFICE DEPOT	SUPPLIES	478823	81497	1	237.71
						237.71-E
12/12/11	OFFICE DEPOT	SUPPLIES	478823	81497	1	54.29
						54.29-E
12/12/11	QUILL CORPORATION	SUPPLIES	478838	81497	1	333.95
						333.95-E
12/12/11	SAVE A LOT	SUPPLIES	478841	81497	1	397.91
						397.91-E
12/12/11	SAVE A LOT - CONNEAUT	SUPPLIES	478846	81497	1	150.00
						150.00-E
12/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478851	81497	1	80.38
						80.38-E
12/20/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		80518	1	1,389.73-E
12/20/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81497	1	11,962.66-E
12/23/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81497	1	11,962.66 E
12/23/11	VISA	SUPPLIES	480085	81497	1	12,300.00
						11,962.66-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S20CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 008-00-01-0-35-10		CHILDREN SERVICE SUPPLIES (S18CSB)		Expended	143,744.54
				Encumbered	0.00
				Appropriated	146,136.00
				Unencumbered Balance	2,391.46

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
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80519 1	25,000.00 E
01/26/11	VISA	EQUIPMENT	456829	80519 1	79.00
					79.00-E
03/30/11	VISA	EQUIPMENT	460888	80519 1	256.98
					256.98-E
04/20/11	LOWE'S HOME IMPROVEMENT	EQUIPMENT	462056	80519 1	345.36
					345.36-E
05/04/11	VISA	EQUIPMENT	463247	80519 1	199.00
					199.00-E
05/17/11	SECURITY TECHNOLOGIES	EQUIPMENT	463952	80519 1	7,188.74
					7,188.74-E
05/25/11	VISA	EQUIPMENT	464747	80519 1	571.34
					571.34-E
06/17/11	TO INCREASE APPROPRIATIONS		201138		63,000.00 A
06/22/11	AMAZON.COM	EQUIPMENT	466888	80519 1	357.38
					357.38-E
07/01/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81151 1	63,000.00 E
07/20/11	OFFICE DEPOT	EQUIPMENT	468486	80519 1	339.98
					339.98-E
07/20/11	TIGER DIRECT INC.	EQUIPMENT	468529	80519 1	1,307.81
					1,307.81-E
09/14/11	TIGER DIRECT INC.	EQUIPMENT	472425	80519 1	59.59
					59.59-E
11/22/11	GOLLING'S ARENA CHRYSLER JEEP	EQUIPMENT	476854	81151 1	62,587.08
					62,587.08-E
11/22/11	GOLLING'S ARENA CHRYSLER JEEP	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		81151 1	412.92-E
12/20/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80519 1	14,294.82-E
12/27/11	MOVE APPRO TO 008-01-35-20-3,2		JANET		3,100.00-A
Subtotals: 008-00-01-0-35-11		CHILDREN SERVICE EQUIPMENT (S20CSB)		Expended	73,292.26
				Encumbered	0.00
				Appropriated	84,900.00
				Unencumbered Balance	11,607.74

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					40,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		80520	1	25,000.00 E
01/19/11	ASHTABULA CARPET WORKROOM AND	CONTRACT REPAIRS	456124	80520	1	200.00
						200.00-E
01/19/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	456126	80520	1	24.00
						24.00-E
01/19/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	456126	80520	1	24.00
						24.00-E
01/19/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	456126	80520	1	19.00
						19.00-E
01/19/11	BLACKMORE'S SECURITY INC	CONTRACT REPAIRS	456138	80520	1	85.00
						85.00-E
01/19/11	HASSETT ROOFING	CONTRACT REPAIRS	456187	80520	1	548.00
						548.00-E
01/19/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	456198	80520	1	2,288.00
						2,288.00-E
01/19/11	SEASONAL COMFORT	CONTRACT REPAIRS	456246	80520	1	140.75
						140.75-E
01/19/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	456247	80520	1	54.00
						54.00-E
01/19/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	456247	80520	1	192.00
						192.00-E
01/19/11	T-N-T CLEANERS	CONTRACT REPAIRS	456257	80520	1	263.50
						263.50-E
02/15/11	ADVANCED LIGHTWAVE	CONTRACT REPAIRS	457781	80520	1	235.00
						235.00-E
02/15/11	ADVANCED LIGHTWAVE	CONTRACT REPAIRS	457781	80520	1	288.00
						288.00-E
02/15/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT REPAIRS	457787	80520	1	124.18
						124.18-E
02/15/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	457789	80520	1	19.00
						19.00-E
02/15/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	457789	80520	1	19.00
						19.00-E
02/15/11	HASSETT ROOFING	CONTRACT REPAIRS	457847	80520	1	584.70
						584.70-E
02/15/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	457864	80520	1	340.00
						340.00-E
02/15/11	T-N-T CLEANERS	CONTRACT REPAIRS	457929	80520	1	131.75
						131.75-E
03/16/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT REPAIRS	459648	80520	1	11.25
						11.25-E
03/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	459649	80520	1	24.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						24.00-E
03/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	459649	80520	1	24.00
						24.00-E
03/16/11	HASSETT ROOFING	CONTRACT REPAIRS	459710	80520	1	439.00
						439.00-E
04/20/11	AUTHORIZED APPLIANCE	CONTRACT REPAIRS	461971	80520	1	75.00
						75.00-E
04/20/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	461972	80520	1	19.00
						19.00-E
04/20/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	462042	80520	1	510.00
						510.00-E
04/20/11	PEET, GARY	CONTRACT REPAIRS	462085	80520	1	3,300.00
						3,300.00-E
04/20/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	462105	80520	1	246.00
						246.00-E
04/20/11	T-N-T CLEANERS	CONTRACT REPAIRS	462119	80520	1	263.50
						263.50-E
04/20/11	T-N-T CLEANERS	CONTRACT REPAIRS	462119	80520	1	369.00
						369.00-E
05/17/11	ASHTABULA CARPET WORKROOM AND	CONTRACT REPAIRS	463810	80520	1	99.00
						99.00-E
05/17/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	463813	80520	1	19.00
						19.00-E
05/17/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	463813	80520	1	24.00
						24.00-E
05/17/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	463890	80520	1	295.00
						295.00-E
05/17/11	MOTTA'S BODY & FRAME SHOP INC	CONTRACT REPAIRS	463927	80520	1	1,415.50
						1,415.50-E
06/17/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		81109	1	15,000.00 E
06/22/11	APPLE HEATING, INC.	CONTRACT REPAIRS	466891	80520	1	249.00
						249.00-E
06/22/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	466894	80520	1	19.00
						19.00-E
06/22/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	466976	80520	1	954.25
						954.25-E
06/22/11	T-N-T CLEANERS	CONTRACT REPAIRS	467044	80520	1	131.75
						131.75-E
06/22/11	T-N-T CLEANERS	CONTRACT REPAIRS	467044	80520	1	131.75
						131.75-E
07/20/11	ADVANCED LIGHTWAVE	CONTRACT REPAIRS	468359	80520	1	394.61
						394.61-E
07/20/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	468370	80520	1	19.00

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
						19.00-E
07/20/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	468377	80520	1	24.00
						24.00-E
07/20/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	468517	80520	1	199.27
						199.27-E
07/20/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	468517	80520	1	54.00
						54.00-E
07/20/11	T-N-T CLEANERS	CONTRACT REPAIRS	468530	80520	1	263.50
						263.50-E
07/20/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	468547	80520	1	200.00
						200.00-E
07/20/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	468547	80520	1	55.00
						55.00-E
08/09/11	AVALON/GLAVIS PEST CONTROL	CHG FRM 08-01-35-13	466894	80520	1	24.00
						24.00-E
08/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	470340	80520	1	15.00
						15.00-E
08/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	470340	80520	1	24.00
						24.00-E
08/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	470340	80520	1	19.00
						19.00-E
08/16/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	470381	80520	1	637.20
						637.20-E
08/16/11	SOLAR ELECTRIC CONTRACTING INC	CONTRACT REPAIRS	470431	80520	1	488.00
						488.00-E
08/16/11	STANLEY STEEMER	CONTRACT REPAIRS	470433	80520	1	105.00
						105.00-E
08/16/11	T-N-T CLEANERS	CONTRACT REPAIRS	470437	80520	1	131.75
						131.75-E
08/16/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	470446	80520	1	200.00
						200.00-E
08/16/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	470446	80520	1	200.00
						200.00-E
08/16/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	470446	80520	1	308.75
						308.75-E
08/31/11	SEASONAL COMFORT	MOVE EXP TO 08-02-35-12	456246			140.75-
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

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
09/16/11	MOVE APPROPRIATION		201154			5,000.00-A
10/12/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	474021	80520	1	19.00
						19.00-E
10/12/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	474021	81109	1	345.00
						345.00-E
10/12/11	HASSETT ROOFING	CONTRACT REPAIRS	474060	80520	1	590.00
						590.00-E
10/12/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	474117	81109	1	246.00
						246.00-E
10/12/11	T-N-T CLEANERS	CONTRACT REPAIRS	474127	80520	1	131.75
						131.75-E
10/12/11	MR. ROOTER PLUMBING	CONTRACT REPAIRS	474145	80520	1	800.00
						800.00-E
10/24/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		80520	1	830.29-E
10/31/11	T-N-T CLEANERS	MOVE FRM 08-01-35-13	472426			263.50
11/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	476433	81109	1	19.00
						19.00-E
11/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	476433	81109	1	24.00
						24.00-E
11/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	476433	81109	1	24.00
						24.00-E
11/16/11	ACE PARTS COMPANY	CONTRACT REPAIRS	476440	81109	1	49.68
						49.68-E
11/18/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		81109	1	7,400.00-E
11/18/11	RESCIND APPROPRIATIONS		201170			8,000.00-A
12/12/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	478730	81109	1	19.00
						19.00-E
12/12/11	GIERMAN PLUMBING	CONTRACT REPAIRS	478780	81109	1	1,362.00
						1,362.00-E
12/12/11	HERE'S YOUR SIGN	CONTRACT REPAIRS	478785	81109	1	100.00
						100.00-E
12/12/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	478868	81109	1	1,075.00
						1,075.00-E
12/20/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		81109	1	4,336.32-E

Subtotals: 008-00-01-0-35-12 CHILDREN SERVICE CONTR-REPAIRS (S21CSB)	Expended	22,556.14
	Encumbered	0.00
	Appropriated	27,000.00
	Unencumbered Balance	4,443.86

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
01/04/11	2011 APPROPRIATIONS					189,279.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80521	1	100,000.00 E
01/19/11	ARMSTRONG, RICK	TRAVEL	456123	80521	1	3.00
						3.00-E
01/19/11	BAILEY, JERRY	TRAVEL	456127	80521	1	301.00
						301.00-E
01/19/11	BALOG, KATHERINE	TRAVEL	456130	80521	1	35.00
						35.00-E
01/19/11	BARTONE, ELISA	TRAVEL	456131	80521	1	40.00
						40.00-E
01/19/11	BEAVER, AMANDA KAY	TRAVEL	456132	80521	1	500.00
						500.00-E
01/19/11	BENTON, FREDIA	TRAVEL	456135	80521	1	37.95
						37.95-E
01/19/11	BLANKENSHIP, KATHLEEN	TRAVEL	456139	80521	1	343.00
						343.00-E
01/19/11	BLOOM, DIANA J.	TRAVEL	456140	80521	1	99.50
						99.50-E
01/19/11	BURNETT, TANIA	TRAVEL	456143	80521	1	168.75
						168.75-E
01/19/11	CARPENTER, DAVID	TRAVEL	456149	80521	1	71.50
						71.50-E
01/19/11	CATRON, JUDY	TRAVEL	456150	80521	1	235.50
						235.50-E
01/19/11	CITY TAXICAB & TRANSFER CO.	TRAVEL	456154	80521	1	102.87
						102.87-E
01/19/11	EDWARDS-CLARK, DEBORAH	TRAVEL	456155	80521	1	34.50
						34.50-E
01/19/11	CONAWAY, SUSAN	TRAVEL	456159	80521	1	180.80
						180.80-E
01/19/11	DAY, CYNTHIA	TRAVEL	456163	80521	1	114.29
						114.29-E
01/19/11	DIGIACOMO, LAURA M.	TRAVEL	456164	80521	1	11.50
						11.50-E
01/19/11	DONOVAN, SHARON	TRAVEL	456167	80521	1	277.00
						277.00-E
01/19/11	DEFAZIO, BEVERLY	TRAVEL	456168	80521	1	70.00
						70.00-E
01/19/11	DUSTY & STEVE'S SERVICE	TRAVEL	456170	80521	1	19.90
						19.90-E
01/19/11	EDGE-O-TOWN MOTEL	TRAVEL	456171	80521	1	675.00
						675.00-E
01/19/11	EDWARDS, CHERYL	TRAVEL	456173	80521	1	41.50

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
						41.50-E
01/19/11	FLICK, MICHELE	TRAVEL	456177	80521	1	153.32
						153.32-E
01/19/11	GIANNELL, JOSEPH M.	TRAVEL	456178	80521	1	104.56
						104.56-E
01/19/11	LANE, KATHLEEN	TRAVEL	456181	80521	1	399.59
						399.59-E
01/19/11	LILJA, DAWN	TRAVEL	456182	80521	1	46.08
						46.08-E
01/19/11	HARRISON, KAMI	TRAVEL	456186	80521	1	408.65
						408.65-E
01/19/11	HARRISON, KAMI	TRAVEL	456186	80521	1	14.03
						14.03-E
01/19/11	HALL, ASHLEY	TRAVEL	456190	80521	1	452.04
						452.04-E
01/19/11	HOFF, BRIDGET	TRAVEL	456191	80521	1	20.09
						20.09-E
01/19/11	HUNT, ELAINE	TRAVEL	456194	80521	1	16.15
						16.15-E
01/19/11	IZZI, HEATHER	TRAVEL	456197	80521	1	285.46
						285.46-E
01/19/11	JONES, CHERI	TRAVEL	456199	80521	1	137.00
						137.00-E
01/19/11	KASPUTIS, KATHERINE	TRAVEL	456201	80521	1	144.14
						144.14-E
01/19/11	LYNCH, ANN	TRAVEL	456209	80521	1	468.76
						468.76-E
01/19/11	MCMAHON, CAILIN	TRAVEL	456213	80521	1	91.00
						91.00-E
01/19/11	MARTIN, WENDY	TRAVEL	456214	80521	1	24.50
						24.50-E
01/19/11	MERKEL, LORI	TRAVEL	456216	80521	1	394.76
						394.76-E
01/19/11	MILLER, ANDRE	TRAVEL	456220	80521	1	107.00
						107.00-E
01/19/11	MONGENEL, KERRI	TRAVEL	456222	80521	1	160.00
						160.00-E
01/19/11	NELSON-OGDEN, HOLLY	TRAVEL	456228	80521	1	20.00
						20.00-E
01/19/11	PARTRIDGE, CHRISTIE	TRAVEL	456233	80521	1	54.19
						54.19-E
01/19/11	PECKOL, JEREMIAH	TRAVEL	456234	80521	1	19.50
						19.50-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	RIZNYK, CATHERINE	TRAVEL	456242	80521	1	325.74
						325.74-E
01/19/11	SCHEVING, RACHEL	TRAVEL	456245	80521	1	5.00
						5.00-E
01/19/11	SMITH, DENISE	TRAVEL	456251	80521	1	9.74
						9.74-E
01/19/11	SPURLIN, SALINA	TRAVEL	456254	80521	1	91.50
						91.50-E
01/19/11	STEINBRINK, ALICE LEE	TRAVEL	456256	80521	1	105.50
						105.50-E
01/19/11	THOMPSON, ANGEL	TRAVEL	456259	80521	1	166.50
						166.50-E
01/19/11	WALLACE, JANE	TRAVEL	456263	80521	1	298.85
						298.85-E
01/19/11	WARNER, JOHN L.	TRAVEL	456265	80521	1	215.50
						215.50-E
01/19/11	WEAVER, MANDY	TRAVEL	456266	80521	1	5.63
						5.63-E
01/19/11	WHITTINGTON, KATHRYN	TRAVEL	456268	80521	1	160.00
						160.00-E
01/19/11	VITELLO, CHERYL	TRAVEL	456271	80521	1	192.00
						192.00-E
01/19/11	BP	TRAVEL	456275	80521	1	2,023.04
						2,023.04-E
01/26/11	VISA	TRAVEL	456829	80521	1	180.92
						180.92-E
02/09/11	BP	TRAVEL	457596	80521	1	1,078.76
						1,078.76-E
02/15/11	ARMSTRONG, RICK	TRAVEL	457785	80521	1	4.00
						4.00-E
02/15/11	BAILEY, JERRY	TRAVEL	457790	80521	1	175.50
						175.50-E
02/15/11	BARGIELSKI, JOHN E.	TRAVEL	457791	80521	1	117.50
						117.50-E
02/15/11	BARTONE, ELISA	TRAVEL	457792	80521	1	86.50
						86.50-E
02/15/11	BATES-MATHENY, KRISTILYN	TRAVEL	457794	80521	1	119.00
						119.00-E
02/15/11	BEAVER, AMANDA KAY	TRAVEL	457796	80521	1	172.50
						172.50-E
02/15/11	BEVAN, DEIDRE	TRAVEL	457800	80521	1	72.00
						72.00-E
02/15/11	BLANKENSHIP, KATHLEEN	TRAVEL	457801	80521	1	259.50

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
						259.50-E
02/15/11	BLOOM, DIANA J.	TRAVEL	457802	80521	1	61.00
						61.00-E
02/15/11	BURNETT, TANIA	TRAVEL	457806	80521	1	9.00
						9.00-E
02/15/11	CARPENTER, DAVID	TRAVEL	457808	80521	1	66.00
						66.00-E
02/15/11	CATRON, JUDY	TRAVEL	457809	80521	1	233.00
						233.00-E
02/15/11	EDWARDS-CLARK, DEBORAH	TRAVEL	457810	80521	1	92.00
						92.00-E
02/15/11	DAY, CYNTHIA	TRAVEL	457821	80521	1	244.25
						244.25-E
02/15/11	DEFAZIO, BEVERLY	TRAVEL	457822	80521	1	17.00
						17.00-E
02/15/11	DEFAZIO, BRIGETTE	TRAVEL	457823	80521	1	9.00
						9.00-E
02/15/11	DIGIACOMO, LAURA M.	TRAVEL	457825	80521	1	11.50
						11.50-E
02/15/11	DONOVAN, SHARON	TRAVEL	457827	80521	1	284.50
						284.50-E
02/15/11	DUSTY & STEVE'S SERVICE	TRAVEL	457828	80521	1	25.00
						25.00-E
02/15/11	DUSTY & STEVE'S SERVICE	TRAVEL	457828	80521	1	171.78
						171.78-E
02/15/11	EDWARDS, CHERYL	TRAVEL	457829	80521	1	299.08
						299.08-E
02/15/11	FARMER, SHANNAN	TRAVEL	457833	80521	1	311.50
						311.50-E
02/15/11	FLICK, MICHELE	TRAVEL	457834	80521	1	216.00
						216.00-E
02/15/11	GIANNELL, JOSEPH M.	TRAVEL	457840	80521	1	189.25
						189.25-E
02/15/11	GUNTER, ELAINE MARIE	TRAVEL	457843	80521	1	569.50
						569.50-E
02/15/11	HALL, ASHLEY	TRAVEL	457844	80521	1	425.30
						425.30-E
02/15/11	HARRISON, KAMI	TRAVEL	457846	80521	1	123.28
						123.28-E
02/15/11	HOPSON, JASMINE	TRAVEL	457853	80521	1	33.50
						33.50-E
02/15/11	HUNT, ELAINE	TRAVEL	457854	80521	1	9.11
						9.11-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	KASPUTIS, KATHERINE	TRAVEL	457858	80521	1	127.60
						127.60-E
02/15/11	LANE, KATHLEEN	TRAVEL	457862	80521	1	85.67
						85.67-E
02/15/11	LILJA, DAWN	TRAVEL	457868	80521	1	74.66
						74.66-E
02/15/11	LYNCH, ANN	TRAVEL	457871	80521	1	363.50
						363.50-E
02/15/11	MCMAHON, CAILIN	TRAVEL	457875	80521	1	125.00
						125.00-E
02/15/11	MARTIN, WENDY	TRAVEL	457876	80521	1	35.50
						35.50-E
02/15/11	MERKEL, LORI	TRAVEL	457878	80521	1	244.50
						244.50-E
02/15/11	MILLER, ANDRE	TRAVEL	457881	80521	1	93.53
						93.53-E
02/15/11	MONGENEL, KERRI	TRAVEL	457884	80521	1	140.00
						140.00-E
02/15/11	PARTRIDGE, CHRISTIE	TRAVEL	457896	80521	1	60.83
						60.83-E
02/15/11	PECKOL, JEREMIAH	TRAVEL	457898	80521	1	28.50
						28.50-E
02/15/11	RIZNYK, CATHERINE	TRAVEL	457910	80521	1	490.52
						490.52-E
02/15/11	STEINBRINK, ALICE LEE	TRAVEL	457925	80521	1	163.50
						163.50-E
02/15/11	THOMPSON, ANGEL	TRAVEL	457931	80521	1	194.00
						194.00-E
02/15/11	VITELLO, CHERYL	TRAVEL	457935	80521	1	291.50
						291.50-E
02/15/11	WALLACE, JANE	TRAVEL	457937	80521	1	115.00
						115.00-E
02/15/11	WARNER, JOHN L.	TRAVEL	457938	80521	1	245.00
						245.00-E
02/15/11	WEAVER, MANDY	TRAVEL	457939	80521	1	13.93
						13.93-E
02/15/11	WHITTINGTON, KATHRYN	TRAVEL	457940	80521	1	87.50
						87.50-E
02/15/11	IZZI, HEATHER	TRAVEL	457942	80521	1	19.00
						19.00-E
02/23/11	VISA	TRAVEL	458405	80521	1	198.00
						198.00-E
03/09/11	BP	TRAVEL	459377	80521	1	1,556.30

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
						1,556.30-E
03/16/11	ASHTABULA COUNTY SHERIFF'S	TRAVEL	459647	80521	1	11.77
						11.77-E
03/16/11	BAILEY, JERRY	TRAVEL	459650	80521	1	172.00
						172.00-E
03/16/11	BALOG, KATHERINE	TRAVEL	459653	80521	1	55.00
						55.00-E
03/16/11	BARGIELSKI, JOHN E.	TRAVEL	459654	80521	1	102.50
						102.50-E
03/16/11	HALL, ASHLEY	TRAVEL	459655	80521	1	574.95
						574.95-E
03/16/11	BARTONE, ELISA	TRAVEL	459656	80521	1	65.00
						65.00-E
03/16/11	BEAVER, AMANDA KAY	TRAVEL	459657	80521	1	528.00
						528.00-E
03/16/11	BENTON, FREDIA	TRAVEL	459659	80521	1	69.48
						69.48-E
03/16/11	BERRY, DANA	TRAVEL	459661	80521	1	158.00
						158.00-E
03/16/11	BLANKENSHIP, KATHLEEN	TRAVEL	459662	80521	1	404.50
						404.50-E
03/16/11	BLOOM, DIANA J.	TRAVEL	459664	80521	1	149.00
						149.00-E
03/16/11	BURNETT, TANIA	TRAVEL	459668	80521	1	10.50
						10.50-E
03/16/11	CARPENTER, DAVID	TRAVEL	459673	80521	1	66.00
						66.00-E
03/16/11	CATRON, JUDY	TRAVEL	459674	80521	1	221.00
						221.00-E
03/16/11	CONAWAY, SUSAN	TRAVEL	459683	80521	1	57.00
						57.00-E
03/16/11	DAY, CYNTHIA	TRAVEL	459685	80521	1	130.01
						130.01-E
03/16/11	DEFAZIO, BEVERLY	TRAVEL	459686	80521	1	18.50
						18.50-E
03/16/11	DIGIACOMO, LAURA M.	TRAVEL	459689	80521	1	11.50
						11.50-E
03/16/11	CARUSO III, DOMINIC J	TRAVEL	459690	80521	1	40.00
						40.00-E
03/16/11	CARUSO III, DOMINIC J	TRAVEL	459690	80521	1	150.00
						150.00-E
03/16/11	DONOVAN, SHARON	TRAVEL	459692	80521	1	300.00
						300.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	459693	80521	1	126.96
						126.96-E
03/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	459693	80521	1	104.04
						104.04-E
03/16/11	E & J GLASS & TRIM	TRAVEL	459694	80521	1	200.00
						200.00-E
03/16/11	EDWARDS, CHERYL	TRAVEL	459696	80521	1	263.50
						263.50-E
03/16/11	FLICK, MICHELE	TRAVEL	459700	80521	1	202.00
						202.00-E
03/16/11	GENEVA MOTEL	TRAVEL	459703	80521	1	840.00
						840.00-E
03/16/11	GIANNELL, JOSEPH	TRAVEL	459704	80521	1	2.50
						2.50-E
03/16/11	GIANNELL, JOSEPH M.	TRAVEL	459705	80521	1	112.57
						112.57-E
03/16/11	GUNTER, ELAINE MARIE	TRAVEL	459708	80521	1	380.50
						380.50-E
03/16/11	HARRISON, KAMI	TRAVEL	459709	80521	1	114.00
						114.00-E
03/16/11	HOFF, BRIDGET	TRAVEL	459714	80521	1	111.50
						111.50-E
03/16/11	HUNT, ELAINE	TRAVEL	459718	80521	1	10.00
						10.00-E
03/16/11	HUNT, ELAINE	TRAVEL	459718	80521	1	9.03
						9.03-E
03/16/11	JONES, CHERI	TRAVEL	459722	80521	1	144.00
						144.00-E
03/16/11	KASPUTIS, KATHERINE	TRAVEL	459725	80521	1	228.37
						228.37-E
03/16/11	LANE, KATHLEEN	TRAVEL	459729	80521	1	196.50
						196.50-E
03/16/11	LILJA, DAWN	TRAVEL	459730	80521	1	93.94
						93.94-E
03/16/11	LYNCH, ANN	TRAVEL	459733	80521	1	257.00
						257.00-E
03/16/11	MCMAHON, CAILIN	TRAVEL	459737	80521	1	203.00
						203.00-E
03/16/11	MARTIN, WENDY	TRAVEL	459738	80521	1	24.50
						24.50-E
03/16/11	MERKEL, LORI	TRAVEL	459741	80521	1	138.50
						138.50-E
03/16/11	MILLER, ANDRE	TRAVEL	459744	80521	1	103.97

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
						103.97-E
03/16/11	MONGENEL, KERRI	TRAVEL	459746	80521	1	294.00
						294.00-E
03/16/11	PARTRIDGE, CHRISTIE	TRAVEL	459756	80521	1	112.59
						112.59-E
03/16/11	RIZNYK, CATHERINE	TRAVEL	459774	80521	1	466.35
						466.35-E
03/16/11	STEINBRINK, ALICE LEE	TRAVEL	459785	80521	1	250.00
						250.00-E
03/16/11	VITELLO, CHERYL	TRAVEL	459794	80521	1	270.50
						270.50-E
03/16/11	WALLACE, JANE	TRAVEL	459795	80521	1	257.07
						257.07-E
03/16/11	WARNER, JOHN L.	TRAVEL	459797	80521	1	428.79
						428.79-E
03/16/11	WEAVER, MANDY	TRAVEL	459798	80521	1	18.83
						18.83-E
03/16/11	WHITTINGTON, KATHRYN	TRAVEL	459800	80521	1	238.00
						238.00-E
03/16/11	IZZI, HEATHER	TRAVEL	459802	80521	1	23.50
						23.50-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 FUEL INV 113	R11263	80521	1	132.68
						132.68-E
04/06/11	BP	TRAVEL	461429	80521	1	1,261.93
						1,261.93-E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	FEB GAS / INV 214	R11322	80521	1	117.67
						117.67-E
04/20/11	ARMSTRONG, RICK	TRAVEL	461969	80521	1	29.50
						29.50-E
04/20/11	BAILEY, JERRY	TRAVEL	461973	80521	1	90.00
						90.00-E
04/20/11	BARGIELSKI, JOHN E.	TRAVEL	461975	80521	1	210.00
						210.00-E
04/20/11	BARTONE, ELISA	TRAVEL	461976	80521	1	63.50
						63.50-E
04/20/11	BEAVER, AMANDA KAY	TRAVEL	461977	80521	1	517.50
						517.50-E
04/20/11	BENTON, FREDIA	TRAVEL	461979	80521	1	17.53
						17.53-E
04/20/11	BERRY, DANA	TRAVEL	461981	80521	1	141.40
						141.40-E
04/20/11	BEVAN, DEIDRE	TRAVEL	461982	80521	1	72.00
						72.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	BLANKENSHIP, KATHLEEN	TRAVEL	461983	80521	1	282.00
						282.00-E
04/20/11	BLOOM, DIANA J.	TRAVEL	461984	80521	1	105.00
						105.00-E
04/20/11	BURNETT, TANIA	TRAVEL	461989	80521	1	286.41
						286.41-E
04/20/11	CARPENTER, DAVID	TRAVEL	461991	80521	1	108.09
						108.09-E
04/20/11	CATRON, JUDY	TRAVEL	461992	80521	1	351.00
						351.00-E
04/20/11	EDWARDS-CLARK, DEBORAH	TRAVEL	461994	80521	1	46.00
						46.00-E
04/20/11	DAY, CYNTHIA	TRAVEL	462004	80521	1	132.35
						132.35-E
04/20/11	DEFAZIO, BEVERLY	TRAVEL	462005	80521	1	37.00
						37.00-E
04/20/11	DIGIACOMO, LAURA M.	TRAVEL	462008	80521	1	241.33
						241.33-E
04/20/11	DONOVAN, SHARON	TRAVEL	462010	80521	1	296.50
						296.50-E
04/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	462011	80521	1	248.89
						248.89-E
04/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	462011	80521	1	70.90
						70.90-E
04/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	462011	80521	1	34.95
						34.95-E
04/20/11	EDWARDS, CHERYL	TRAVEL	462013	80521	1	330.51
						330.51-E
04/20/11	FARMER, SHANNAN	TRAVEL	462016	80521	1	192.00
						192.00-E
04/20/11	FARMER, SHANNAN	TRAVEL	462016	80521	1	324.50
						324.50-E
04/20/11	FLICK, MICHELE	TRAVEL	462017	80521	1	291.99
						291.99-E
04/20/11	GIANNELL, JOSEPH	TRAVEL	462021	80521	1	11.50
						11.50-E
04/20/11	GUNTER, ELAINE MARIE	TRAVEL	462024	80521	1	320.50
						320.50-E
04/20/11	HALL, ASHLEY	TRAVEL	462025	80521	1	321.54
						321.54-E
04/20/11	HARRISON, KAMI	TRAVEL	462029	80521	1	45.00
						45.00-E
04/20/11	HUNT, ELAINE	TRAVEL	462034	80521	1	14.25

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
						14.25-E
04/20/11	KASPUTIS, KATHERINE	TRAVEL	462044	80521	1	166.90
						166.90-E
04/20/11	LILJA, DAWN	TRAVEL	462054	80521	1	52.40
						52.40-E
04/20/11	LEGEZA, BARBARA	TRAVEL	462055	80521	1	88.30
						88.30-E
04/20/11	LYNCH, ANN	TRAVEL	462058	80521	1	288.80
						288.80-E
04/20/11	MERKEL, LORI	TRAVEL	462063	80521	1	233.00
						233.00-E
04/20/11	MICKLE, TERRI JO	TRAVEL	462066	80521	1	14.00
						14.00-E
04/20/11	MCMAHON, CAILIN	TRAVEL	462068	80521	1	219.00
						219.00-E
04/20/11	MILLER, ANDRE	TRAVEL	462070	80521	1	133.13
						133.13-E
04/20/11	MONGENEL, KERRI	TRAVEL	462072	80521	1	190.00
						190.00-E
04/20/11	PARTRIDGE, CHRISTIE	TRAVEL	462082	80521	1	106.73
						106.73-E
04/20/11	PECKOL, JEREMIAH	TRAVEL	462084	80521	1	16.00
						16.00-E
04/20/11	RIZNYK, CATHERINE	TRAVEL	462096	80521	1	458.51
						458.51-E
04/20/11	SMITH, DENISE	TRAVEL	462110	80521	1	18.97
						18.97-E
04/20/11	STEINBRINK, ALICE LEE	TRAVEL	462118	80521	1	170.48
						170.48-E
04/20/11	THOMPSON, ANGEL	TRAVEL	462120	80521	1	480.00
						480.00-E
04/20/11	VITELLO, CHERYL	TRAVEL	462126	80521	1	223.50
						223.50-E
04/20/11	WALLACE, JANE	TRAVEL	462128	80521	1	125.95
						125.95-E
04/20/11	WARNER, JOHN L.	TRAVEL	462129	80521	1	414.35
						414.35-E
04/20/11	WEAVER, MANDY	TRAVEL	462130	80521	1	20.00
						20.00-E
04/20/11	WHITTINGTON, KATHRYN	TRAVEL	462132	80521	1	343.08
						343.08-E
05/04/11	VISA	TRAVEL	463247	80521	1	1,173.88
						1,173.88-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
05/12/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GAS INV 230	R11342	80521	1	204.19
						204.19-E
05/17/11	ARMSTRONG, RICK	TRAVEL	463808	80521	1	22.54
						22.54-E
05/17/11	BP	TRAVEL	463814	80521	1	2,434.72
						2,434.72-E
05/17/11	BALOG, KATHERINE	TRAVEL	463816	80521	1	43.40
						43.40-E
05/17/11	BARGIELSKI, JOHN E.	TRAVEL	463817	80521	1	277.45
						277.45-E
05/17/11	BARTONE, ELISA	TRAVEL	463818	80521	1	96.90
						96.90-E
05/17/11	BEAVER, AMANDA KAY	TRAVEL	463820	80521	1	639.40
						639.40-E
05/17/11	BENTON, FREDIA	TRAVEL	463822	80521	1	18.12
						18.12-E
05/17/11	BERRY, DANA	TRAVEL	463824	80521	1	262.65
						262.65-E
05/17/11	BLANKENSHIP, KATHLEEN	TRAVEL	463825	80521	1	335.81
						335.81-E
05/17/11	BLOOM, DIANA J.	TRAVEL	463826	80521	1	94.80
						94.80-E
05/17/11	BURNETT, TANIA	TRAVEL	463832	80521	1	338.12
						338.12-E
05/17/11	CARPENTER, DAVID	TRAVEL	463834	80521	1	79.56
						79.56-E
05/17/11	CATRON, JUDY	TRAVEL	463836	80521	1	293.60
						293.60-E
05/17/11	EDWARDS-CLARK, DEBORAH	TRAVEL	463839	80521	1	34.96
						34.96-E
05/17/11	DAY, CYNTHIA	TRAVEL	463848	80521	1	228.65
						228.65-E
05/17/11	DEFAZIO, BEVERLY	TRAVEL	463849	80521	1	253.93
						253.93-E
05/17/11	DONOVAN, SHARON	TRAVEL	463855	80521	1	346.67
						346.67-E
05/17/11	EDWARDS, CHERYL	TRAVEL	463858	80521	1	312.06
						312.06-E
05/17/11	FARMER, SHANNAN	TRAVEL	463864	80521	1	316.63
						316.63-E
05/17/11	FLICK, MICHELE	TRAVEL	463865	80521	1	227.59
						227.59-E
05/17/11	GUNTER, ELAINE MARIE	TRAVEL	463871	80521	1	299.71

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						299.71-E
05/17/11	HARRISON, KAMI	TRAVEL	463877	80521	1	12.24
						12.24-E
05/17/11	HOFF, BRIDGET	TRAVEL	463879	80521	1	98.84
						98.84-E
05/17/11	HOPSON, JASMINE	TRAVEL	463880	80521	1	438.09
						438.09-E
05/17/11	HUNT, ELAINE	TRAVEL	463884	80521	1	18.87
						18.87-E
05/17/11	JONES, CHERI	TRAVEL	463891	80521	1	111.06
						111.06-E
05/17/11	KASPUTIS, KATHERINE	TRAVEL	463892	80521	1	172.29
						172.29-E
05/17/11	LANE, KATHLEEN	TRAVEL	463906	80521	1	74.97
						74.97-E
05/17/11	LEGEZA, BARBARA	TRAVEL	463907	80521	1	27.25
						27.25-E
05/17/11	LILJA, DAWN	TRAVEL	463908	80521	1	97.32
						97.32-E
05/17/11	LYNCH, ANN	TRAVEL	463911	80521	1	230.76
						230.76-E
05/17/11	MCMAHON, CAILIN	TRAVEL	463915	80521	1	219.54
						219.54-E
05/17/11	MERKEL, LORI	TRAVEL	463920	80521	1	226.30
						226.30-E
05/17/11	MILLER, ANDRE	TRAVEL	463923	80521	1	90.78
						90.78-E
05/17/11	MONGENEL, KERRI	TRAVEL	463926	80521	1	193.48
						193.48-E
05/17/11	PARTRIDGE, CHRISTIE	TRAVEL	463937	80521	1	128.96
						128.96-E
05/17/11	PECKOL, JEREMIAH	TRAVEL	463938	80521	1	12.12
						12.12-E
05/17/11	RIZNYK, CATHERINE	TRAVEL	463947	80521	1	805.01
						805.01-E
05/17/11	SPURLIN, SALINA	TRAVEL	463962	80521	1	23.37
						23.37-E
05/17/11	STEINBRINK, ALICE LEE	TRAVEL	463965	80521	1	144.31
						144.31-E
05/17/11	THOMPSON, ANGEL	TRAVEL	463969	80521	1	464.36
						464.36-E
05/17/11	VITELLO, CHERYL	TRAVEL	463974	80521	1	331.14
						331.14-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
05/17/11	WALLACE, JANE	TRAVEL	463975	80521	1	112.29
						112.29-E
05/17/11	WARNER, JOHN L.	TRAVEL	463978	80521	1	206.07
						206.07-E
05/17/11	WEAVER, MANDY	TRAVEL	463979	80521	1	14.49
						14.49-E
05/17/11	WHITTINGTON, KATHRYN	TRAVEL	463982	80521	1	346.40
						346.40-E
05/25/11	VISA	TRAVEL	464747	80521	1	785.00
						785.00-E
05/27/11	TO MOVE APPRO TO 008-02-35-13		201134			6,500.00-A
06/01/11	BP	TRAVEL	464994	80521	1	1,979.13
						1,979.13-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS/INV 315	R11396	80521	1	158.73
						158.73-E
06/17/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81110	1	82,779.00 E
06/22/11	AVALON/GLAVIS PEST CONTROL	TRAVEL	466894	80521	1	24.00
						24.00-E
06/22/11	BAILEY, JERRY	TRAVEL	466895	80521	1	225.42
						225.42-E
06/22/11	BARTONE, ELISA	TRAVEL	466898	80521	1	84.14
						84.14-E
06/22/11	BATES-MATHENY, KRISTILYN	TRAVEL	466899	80521	1	138.72
						138.72-E
06/22/11	BEAVER, AMANDA KAY	TRAVEL	466900	80521	1	572.73
						572.73-E
06/22/11	BENTON, FREDIA	TRAVEL	466903	80521	1	30.08
						30.08-E
06/22/11	BERRY, DANA	TRAVEL	466904	80521	1	313.52
						313.52-E
06/22/11	BLANKENSHIP, KATHLEEN	TRAVEL	466906	80521	1	339.15
						339.15-E
06/22/11	BLOOM, DIANA J.	TRAVEL	466907	80521	1	114.75
						114.75-E
06/22/11	CARPENTER, DAVID	TRAVEL	466916	80521	1	90.54
						90.54-E
06/22/11	CATRON, JUDY	TRAVEL	466917	80521	1	339.66
						339.66-E
06/22/11	CLARK, DEBORAH	TRAVEL	466920	80521	1	46.92
						46.92-E
06/22/11	DEFAZIO, BEVERLY	TRAVEL	466926	80521	1	122.80
						122.80-E
06/22/11	BURNETT, TANIA	TRAVEL	466928	80521	1	301.59

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
						301.59-E
06/22/11	DAY, CYNTHIA	TRAVEL	466929	80521	1	217.96
						217.96-E
06/22/11	BARGIELSKI, JOHN E.	TRAVEL	466930	80521	1	273.36
						273.36-E
06/22/11	DIGIACOMO, LAURA M.	TRAVEL	466932	80521	1	343.24
						343.24-E
06/22/11	CARUSO III, DOMINIC J	TRAVEL	466934	80521	1	55.00
						55.00-E
06/22/11	DONOVAN, SHARON	TRAVEL	466936	80521	1	363.02
						363.02-E
06/22/11	DUSTY & STEVE'S SERVICE	TRAVEL	466937	80521	1	458.00
						458.00-E
06/22/11	DUSTY & STEVE'S SERVICE	TRAVEL	466937	80521	1	678.85
						678.85-E
06/22/11	DUSTY & STEVE'S SERVICE	TRAVEL	466937	80521	1	210.50
						210.50-E
06/22/11	DUSTY & STEVE'S SERVICE	TRAVEL	466937	80521	1	31.95
						31.95-E
06/22/11	EDWARDS, CHERYL	TRAVEL	466941	80521	1	115.77
						115.77-E
06/22/11	FLICK, MICHELE	TRAVEL	466948	80521	1	384.06
						384.06-E
06/22/11	GUNTER, ELAINE MARIE	TRAVEL	466957	80521	1	425.60
						425.60-E
06/22/11	HALL, ASHLEY	TRAVEL	466958	80521	1	172.62
						172.62-E
06/22/11	HOFF, BRIDGET	TRAVEL	466964	80521	1	23.83
						23.83-E
06/22/11	HUNT, ELAINE	TRAVEL	466965	80521	1	73.78
						73.78-E
06/22/11	HOPSON, JASMINE	TRAVEL	466967	80521	1	781.54
						781.54-E
06/22/11	IZZI, HEATHER	TRAVEL	466974	80521	1	48.45
						48.45-E
06/22/11	KASPUTIS, KATHERINE	TRAVEL	466978	80521	1	170.39
						170.39-E
06/22/11	KOREN, BARBARA J	TRAVEL	466986	80521	1	3.06
						3.06-E
06/22/11	LILJA, DAWN	TRAVEL	466990	80521	1	120.71
						120.71-E
06/22/11	LYNCH, ANN	TRAVEL	466993	80521	1	305.49
						305.49-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	MCLAUGHLIN, SHONENE	TRAVEL	466996	80521	1	584.87
						584.87-E
06/22/11	MCMAHON, CAILIN	TRAVEL	466997	80521	1	340.92
						340.92-E
06/22/11	MICKLE, TERRI JO	TRAVEL	467001	80521	1	85.13
						85.13-E
06/22/11	MOCHOSKAY, JENNIFER	TRAVEL	467006	80521	1	94.44
						94.44-E
06/22/11	MONGENEL, KERRI	TRAVEL	467007	80521	1	261.37
						261.37-E
06/22/11	NELSON-OGDEN, HOLLY	TRAVEL	467012	80521	1	316.49
						316.49-E
06/22/11	PARTRIDGE, CHRISTIE	TRAVEL	467018	80521	1	56.69
						56.69-E
06/22/11	RIZNYK, CATHERINE	TRAVEL	467027	80521	1	358.90
						358.90-E
06/22/11	SMITH, DENISE	TRAVEL	467039	80521	1	8.16
						8.16-E
06/22/11	SPURLIN, SALINA	TRAVEL	467041	80521	1	15.30
						15.30-E
06/22/11	STEINBRINK, ALICE LEE	TRAVEL	467042	80521	1	200.43
						200.43-E
06/22/11	THOMPSON, ANGEL	TRAVEL	467047	80521	1	463.64
						463.64-E
06/22/11	VITELLO, CHERYL	TRAVEL	467053	80521	1	343.74
						343.74-E
06/22/11	WALLACE, JANE	TRAVEL	467055	80521	1	291.44
						291.44-E
06/22/11	WARNER, JOHN L.	TRAVEL	467056	80521	1	278.46
						278.46-E
06/22/11	WEAVER, MANDY	TRAVEL	467057	80521	1	24.47
						24.47-E
06/22/11	WHITTINGTON, KATHRYN	TRAVEL	467059	80521	1	470.86
						470.86-E
06/22/11	LEGEZA, BARBARA	TRAVEL	467089	80521	1	685.84
						685.84-E
07/06/11	VISA	TRAVEL	467564	80521	1	562.90
						562.90-E
07/13/11	BP	TRAVEL	468141	80521	1	2,230.51
						2,230.51-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS - INV 379	R11428	80521	1	114.13
						114.13-E
07/20/11	BAILEY, JERRY	TRAVEL	468371	80521	1	20.91

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
						20.91-E
07/20/11	BALOG, KATHERINE	TRAVEL	468372	80521	1	30.60
						30.60-E
07/20/11	BARGIELSKI, JOHN E.	TRAVEL	468373	80521	1	295.80
						295.80-E
07/20/11	BARTONE, ELISA	TRAVEL	468374	80521	1	115.77
						115.77-E
07/20/11	BEAVER, AMANDA KAY	TRAVEL	468375	80521	1	333.03
						333.03-E
07/20/11	BERRY, DANA	TRAVEL	468381	80521	1	245.31
						245.31-E
07/20/11	BLANKENSHIP, KATHLEEN	TRAVEL	468382	80521	1	350.37
						350.37-E
07/20/11	BLOOM, DIANA J.	TRAVEL	468383	80521	1	124.44
						124.44-E
07/20/11	BOWYER, RONNA L	TRAVEL	468385	80521	1	33.66
						33.66-E
07/20/11	BOWYER, RONNA L	TRAVEL	468385	80521	1	121.00
						121.00-E
07/20/11	BURNETT, TANIA	TRAVEL	468389	80521	1	73.75
						73.75-E
07/20/11	CATRON, JUDY	TRAVEL	468391	80521	1	368.73
						368.73-E
07/20/11	ARMSTRONG, RICK	TRAVEL	468392	80521	1	18.14
						18.14-E
07/20/11	CARPENTER, DAVID	TRAVEL	468395	80521	1	84.80
						84.80-E
07/20/11	CLARK, DEBORAH	TRAVEL	468398	80521	1	47.43
						47.43-E
07/20/11	DAY, CYNTHIA	TRAVEL	468406	80521	1	240.60
						240.60-E
07/20/11	DEFAZIO, BEVERLY	TRAVEL	468407	80521	1	117.06
						117.06-E
07/20/11	DONOVAN, SHARON	TRAVEL	468411	80521	1	192.78
						192.78-E
07/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	468413	80521	1	501.68
						501.68-E
07/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	468413	80521	1	70.90
						70.90-E
07/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	468413	80521	1	85.90
						85.90-E
07/20/11	EDWARDS, CHERYL	TRAVEL	468419	80521	1	61.20
						61.20-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
07/20/11	FLICK, MICHELE	TRAVEL	468422	80521	1	93.33
						93.33-E
07/20/11	GUNTER, ELAINE MARIE	TRAVEL	468429	80521	1	304.98
						304.98-E
07/20/11	HALL, ASHLEY	TRAVEL	468430	80521	1	308.73
						308.73-E
07/20/11	HOFF, BRIDGET	TRAVEL	468436	80521	1	94.80
						94.80-E
07/20/11	HOPSON, JASMINE	TRAVEL	468438	80521	1	182.07
						182.07-E
07/20/11	HUNT, ELAINE	TRAVEL	468439	80521	1	9.18
						9.18-E
07/20/11	IZZI, HEATHER	TRAVEL	468443	80521	1	371.22
						371.22-E
07/20/11	JOHNSON, HEATHER M.	TRAVEL	468445	80521	1	100.40
						100.40-E
07/20/11	JONES, CHERI	TRAVEL	468447	80521	1	594.86
						594.86-E
07/20/11	KASPUTIS, KATHERINE	TRAVEL	468448	80521	1	145.45
						145.45-E
07/20/11	LEGEZA, BARBARA	TRAVEL	468457	80521	1	30.00
						30.00-E
07/20/11	LILJA, DAWN	TRAVEL	468458	80521	1	105.07
						105.07-E
07/20/11	LYNCH, ANN	TRAVEL	468462	80521	1	114.75
						114.75-E
07/20/11	MCLAUGHLIN, SHONENE	TRAVEL	468465	80521	1	471.05
						471.05-E
07/20/11	MCMAHON, CAILIN	TRAVEL	468466	80521	1	161.16
						161.16-E
07/20/11	MARTIN, WENDY	TRAVEL	468468	80521	1	32.64
						32.64-E
07/20/11	MARTIN, WENDY	TRAVEL	468468	80521	1	18.12
						18.12-E
07/20/11	MERKEL, LORI	TRAVEL	468472	80521	1	28.05
						28.05-E
07/20/11	MICKLE, TERRI JO	TRAVEL	468473	80521	1	176.75
						176.75-E
07/20/11	MILLER, ANDRE	TRAVEL	468475	80521	1	210.48
						210.48-E
07/20/11	MOCHOSKAY, JENNIFER	TRAVEL	468477	80521	1	185.95
						185.95-E
07/20/11	MONGENEL, KERRI	TRAVEL	468479	80521	1	392.70

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
						392.70-E
07/20/11	PARTRIDGE, CHRISTIE	TRAVEL	468494	80521	1	50.21
						50.21-E
07/20/11	PARSONS, LORI	TRAVEL	468495	80521	1	103.54
						103.54-E
07/20/11	PECKOL, JEREMIAH	TRAVEL	468496	80521	1	4.08
						4.08-E
07/20/11	RIZNYK, CATHERINE	TRAVEL	468509	80521	1	321.81
						321.81-E
07/20/11	SMITH, DENISE	TRAVEL	468520	80521	1	6.25
						6.25-E
07/20/11	SPURLIN, SALINA	TRAVEL	468524	80521	1	158.78
						158.78-E
07/20/11	STEINBRINK, ALICE LEE	TRAVEL	468526	80521	1	130.05
						130.05-E
07/20/11	THOMPSON, ANGEL	TRAVEL	468528	80521	1	572.22
						572.22-E
07/20/11	WALLACE, JANE	TRAVEL	468534	80521	1	312.12
						312.12-E
07/20/11	WARNER, JOHN L.	TRAVEL	468536	80521	1	313.14
						313.14-E
07/20/11	WEAVER, MANDY	TRAVEL	468537	80521	1	41.03
						41.03-E
07/20/11	WHITTINGTON, KATHRYN	TRAVEL	468542	80521	1	136.17
						136.17-E
08/03/11	BP	TRAVEL	469593	80521	1	1,878.03
						1,878.03-E
08/09/11	AVALON/GLAVIS PEST CONTROL	CHG TO 08-01-35-12	466894			24.00-
08/16/11	HOPSON, JASMINE	TRAVEL	470247	80521	1	161.67
						161.67-E
08/16/11	BARGIELSKI, JOHN E.	TRAVEL	470342	80521	1	232.56
						232.56-E
08/16/11	BARTONE, ELISA	TRAVEL	470343	80521	1	121.89
						121.89-E
08/16/11	BERRY, DANA	TRAVEL	470345	80521	1	345.42
						345.42-E
08/16/11	BEVAN, DEIDRE	TRAVEL	470346	80521	1	149.83
						149.83-E
08/16/11	BLOOM, DIANA J.	TRAVEL	470347	80521	1	85.17
						85.17-E
08/16/11	SPURLIN, SALINA	TRAVEL	470349	80521	1	75.95
						75.95-E
08/16/11	BURNETT, TANIA	TRAVEL	470350	80521	1	232.05

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
						232.05-E
08/16/11	CARPENTER, DAVID	TRAVEL	470353	80521	1	156.30
						156.30-E
08/16/11	EDWARDS-CLARK, DEBORAH	TRAVEL	470355	80521	1	35.19
						35.19-E
08/16/11	DAY, CYNTHIA	TRAVEL	470360	80521	1	333.14
						333.14-E
08/16/11	DEFAZIO, BEVERLY	TRAVEL	470361	80521	1	22.44
						22.44-E
08/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	470365	80521	1	684.00
						684.00-E
08/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	470365	80521	1	9.00
						9.00-E
08/16/11	EDWARDS, CHERYL	TRAVEL	470367	80521	1	27.03
						27.03-E
08/16/11	EVANS, PATRICIA A.	TRAVEL	470370	80521	1	7.14
						7.14-E
08/16/11	FARMER, SHANNAN	TRAVEL	470371	80521	1	565.59
						565.59-E
08/16/11	FLICK, MICHELE	TRAVEL	470373	80521	1	54.57
						54.57-E
08/16/11	HALL, ASHLEY	TRAVEL	470377	80521	1	341.30
						341.30-E
08/16/11	IZZI, HEATHER	TRAVEL	470380	80521	1	230.99
						230.99-E
08/16/11	HOFF, BRIDGET	TRAVEL	470384	80521	1	44.64
						44.64-E
08/16/11	HUNT, ELAINE	TRAVEL	470385	80521	1	39.78
						39.78-E
08/16/11	JOHNSON, HEATHER M.	TRAVEL	470388	80521	1	24.48
						24.48-E
08/16/11	KASPUTIS, KATHERINE	TRAVEL	470389	80521	1	215.31
						215.31-E
08/16/11	KOREN, BARBARA J	TRAVEL	470395	80521	1	11.73
						11.73-E
08/16/11	LEGEZA, BARBARA	TRAVEL	470398	80521	1	24.09
						24.09-E
08/16/11	LILJA, DAWN	TRAVEL	470399	80521	1	86.41
						86.41-E
08/16/11	LYNCH, ANN	TRAVEL	470401	80521	1	288.15
						288.15-E
08/16/11	MARTIN, WENDY	TRAVEL	470402	80521	1	5.31
						5.31-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	MCLAUGHLIN, SHONENE	TRAVEL	470404	80521	1	239.70
						239.70-E
08/16/11	MCMAHON, CAILIN	TRAVEL	470405	80521	1	220.32
						220.32-E
08/16/11	MICKLE, TERRI JO	TRAVEL	470409	80521	1	12.00
						12.00-E
08/16/11	MOCHOSKAY, JENNIFER	TRAVEL	470413	80521	1	110.16
						110.16-E
08/16/11	PECKOL, JEREMIAH	TRAVEL	470420	80521	1	4.59
						4.59-E
08/16/11	RIZNYK, CATHERINE	TRAVEL	470426	80521	1	190.22
						190.22-E
08/16/11	STEINBRINK, ALICE LEE	TRAVEL	470434	80521	1	71.40
						71.40-E
08/16/11	THOMPSON, ANGEL	TRAVEL	470436	80521	1	412.59
						412.59-E
08/16/11	WALLACE, JANE	TRAVEL	470440	80521	1	120.36
						120.36-E
08/16/11	WEAVER, MANDY	TRAVEL	470441	80521	1	30.46
						30.46-E
08/16/11	WHITTINGTON, KATHRYN	TRAVEL	470442	80521	1	248.88
						248.88-E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS / INV 438	R11490	80521	1	267.19
						267.19-E
08/30/11	BARNES, KAREN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	420998			121.00-
08/30/11	BARNES, KAREN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	422513			120.45-
08/30/11	BATES-MATHENY, KRISTILYN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	429367			69.52-
08/30/11	DRESLINSKI, LINDA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	445833			83.50-
08/30/11	EZZONE, HOLLY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	388822			7.07-
08/30/11	FARGO, CHARMA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	384428			15.52-
08/30/11	LONG, REBECCA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	422596			23.65-
08/30/11	NEAL, BETSY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	442332			3.00-
08/30/11	O'BRIEN, SARA M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	452112			159.50-
08/30/11	OYUELA, MADELINE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	448098			5.00-
08/30/11	MOVE STALE DATED CHECKS TO UNCLAIMED FUNDS		R11517			608.21
08/31/11	VISA	TRAVEL	471499	80521	1	84.80
						84.80-E
08/31/11	BP	TRAVEL	471500	80521	1	1,844.88
						1,844.88-E
08/31/11	VISA	MOVE EXP TO 08-02-35-13	458405			99.00-
08/31/11	VISA	MOVE EXP FRM 08-01-35-13	458405			99.00
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

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
						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
						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

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	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
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

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
						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
						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
10/05/11	VISA	TRAVEL	473462	81110	1	184.46
						184.46-E
10/05/11	BP	TRAVEL	473464	81110	1	2,063.35
						2,063.35-E
10/12/11	BLOOM, DIANA J.	TRAVEL	473983	81110	1	98.94
						98.94-E
10/12/11	ARMSTRONG, RICK	TRAVEL	474018	81110	1	41.82
						41.82-E
10/12/11	ASHTABULA COUNTY SHERIFF'S	TRAVEL	474019	81110	1	58.89
						58.89-E
10/12/11	BALOG, KATHERINE	TRAVEL	474022	81110	1	144.20
						144.20-E
10/12/11	BARGIELSKI, JOHN E.	TRAVEL	474023	81110	1	271.83
						271.83-E
10/12/11	BARTONE, ELISA	TRAVEL	474024	81110	1	135.55
						135.55-E
10/12/11	BATES-MATHENY, KRISTILYN	TRAVEL	474025	81110	1	97.92
						97.92-E
10/12/11	BERRY, DANA	TRAVEL	474027	81110	1	1,236.25
						1,236.25-E
10/12/11	BURNETT, TANIA	TRAVEL	474031	81110	1	54.09
						54.09-E
10/12/11	CARPENTER, DAVID	TRAVEL	474033	81110	1	277.44
						277.44-E
10/12/11	EDWARDS-CLARK, DEBORAH	TRAVEL	474037	81110	1	70.38
						70.38-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
10/12/11	DAY, CYNTHIA	TRAVEL	474043	81110	1	277.90
						277.90-E
10/12/11	DEFAZIO, BEVERLY	TRAVEL	474044	81110	1	131.81
						131.81-E
10/12/11	DUSTY & STEVE'S SERVICE	TRAVEL	474048	81110	1	70.90
						70.90-E
10/12/11	DUSTY & STEVE'S SERVICE	TRAVEL	474048	81110	1	70.90
						70.90-E
10/12/11	EDWARDS, CHERYL	TRAVEL	474049	81110	1	81.09
						81.09-E
10/12/11	FLICK, MICHELE	TRAVEL	474054	81110	1	167.25
						167.25-E
10/12/11	HALL, ASHLEY	TRAVEL	474058	81110	1	164.93
						164.93-E
10/12/11	HOFF, BRIDGET	TRAVEL	474064	81110	1	93.33
						93.33-E
10/12/11	HUNT, ELAINE	TRAVEL	474066	81110	1	42.33
						42.33-E
10/12/11	IZZI, HEATHER	TRAVEL	474068	81110	1	122.88
						122.88-E
10/12/11	JOHNSON, HEATHER M.	TRAVEL	474070	81110	1	111.82
						111.82-E
10/12/11	KASPUTIS, KATHERINE	TRAVEL	474071	81110	1	128.03
						128.03-E
10/12/11	JEFFERSON AUTO PARTS, INC.	TRAVEL	474073	81110	1	88.50
						88.50-E
10/12/11	LEGEZA, BARBARA	TRAVEL	474080	81110	1	68.96
						68.96-E
10/12/11	LILJA, DAWN	TRAVEL	474082	81110	1	30.41
						30.41-E
10/12/11	LYNCH, ANN	TRAVEL	474084	81110	1	337.87
						337.87-E
10/12/11	MCLAUGHLIN, SHONENE	TRAVEL	474086	81110	1	880.03
						880.03-E
10/12/11	MCMAHON, CAILIN	TRAVEL	474087	81110	1	177.99
						177.99-E
10/12/11	MARTIN, WENDY	TRAVEL	474088	81110	1	127.77
						127.77-E
10/12/11	MOCHOSKAY, JENNIFER	TRAVEL	474091	81110	1	989.18
						989.18-E
10/12/11	MONGENEL, KERRI	TRAVEL	474093	81110	1	81.60
						81.60-E
10/12/11	MUCHIARONE, JILL	TRAVEL	474094	81110	1	19.07

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
						19.07-E
10/12/11	MICKLE, TERRI JO	TRAVEL	474100	81110	1	48.41
						48.41-E
10/12/11	NELSON-OGDEN, HOLLY	TRAVEL	474102	81110	1	98.38
						98.38-E
10/12/11	PARTRIDGE, CHRISTIE	TRAVEL	474107	81110	1	104.98
						104.98-E
10/12/11	RIZNYK, CATHERINE	TRAVEL	474115	81110	1	346.74
						346.74-E
10/12/11	STEINBRINK, ALICE LEE	TRAVEL	474124	81110	1	130.25
						130.25-E
10/12/11	THOMPSON, ANGEL	TRAVEL	474126	81110	1	370.77
						370.77-E
10/12/11	WALLACE, JANE	TRAVEL	474130	81110	1	332.35
						332.35-E
10/12/11	WARNER, JOHN L.	TRAVEL	474131	81110	1	292.15
						292.15-E
10/12/11	WEAVER, MANDY	TRAVEL	474132	81110	1	8.40
						8.40-E
10/12/11	WHITTINGTON, KATHRYN	TRAVEL	474133	81110	1	449.50
						449.50-E
10/14/11	ASHTABULA COUNTY COMMISSIONERS	AUGUST GAS INV 547	R11620	81110	1	356.50
						356.50-E
10/26/11	TO MOVE APPRO TO 008-01-35-10		201162			30,000.00-A
10/26/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81110	1	30,000.00-E
10/31/11	T-N-T CLEANERS	MOVE TO 08-01-35-12	472426			263.50-
11/02/11	BP	TRAVEL	475477	81110	1	1,540.54
						1,540.54-E
11/16/11	ARMSTRONG, RICK	TRAVEL	476437	81110	1	253.62
						253.62-E
11/16/11	DEFAZIO, BEVERLY	TRAVEL	476442	81110	1	87.72
						87.72-E
11/16/11	DAY, CYNTHIA	TRAVEL	476443	81110	1	181.00
						181.00-E
11/16/11	EDWARDS-CLARK, DEBORAH	TRAVEL	476449	81110	1	35.19
						35.19-E
11/16/11	CARPENTER, DAVID	TRAVEL	476451	81110	1	266.01
						266.01-E
11/16/11	BURNETT, TANIA	TRAVEL	476453	81110	1	583.76
						583.76-E
11/16/11	BLOOM, DIANA J.	TRAVEL	476455	81110	1	122.91
						122.91-E
11/16/11	BERRY, DANA	TRAVEL	476458	81110	1	601.29

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
						601.29-E
11/16/11	BARTONE, ELISA	TRAVEL	476460	81110	1	95.48
						95.48-E
11/16/11	BARGIELSKI, JOHN E.	TRAVEL	476461	81110	1	347.31
						347.31-E
11/16/11	BALOG, KATHERINE	TRAVEL	476462	81110	1	6.12
						6.12-E
11/16/11	BAILEY, JERRY	TRAVEL	476463	81110	1	355.98
						355.98-E
11/16/11	KASPUTIS, KATHERINE	TRAVEL	476469	81110	1	207.95
						207.95-E
11/16/11	JOHNSON, HEATHER M.	TRAVEL	476470	81110	1	143.31
						143.31-E
11/16/11	IZZI, HEATHER	TRAVEL	476471	81110	1	102.15
						102.15-E
11/16/11	HUNT, ELAINE	TRAVEL	476475	81110	1	53.55
						53.55-E
11/16/11	HOFF, BRIDGET	TRAVEL	476476	81110	1	100.15
						100.15-E
11/16/11	HALL, ASHLEY	TRAVEL	476480	81110	1	462.81
						462.81-E
11/16/11	FLICK, MICHELE	TRAVEL	476482	81110	1	165.66
						165.66-E
11/16/11	FARMER, SHANNAN	TRAVEL	476483	81110	1	820.59
						820.59-E
11/16/11	EDWARDS, CHERYL	TRAVEL	476485	81110	1	354.11
						354.11-E
11/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	476487	81110	1	35.45
						35.45-E
11/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	476487	81110	1	70.90
						70.90-E
11/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	476487	81110	1	145.00
						145.00-E
11/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	476487	81110	1	128.55
						128.55-E
11/16/11	DIGIACOMO, LAURA M.	TRAVEL	476490	81110	1	246.01
						246.01-E
11/16/11	KOREN, BARBARA J	TRAVEL	476491	81110	1	23.46
						23.46-E
11/16/11	LANE, KATHLEEN	TRAVEL	476492	81110	1	129.54
						129.54-E
11/16/11	LEGEZA, BARBARA	TRAVEL	476493	81110	1	27.91
						27.91-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
11/16/11	LILJA, DAWN	TRAVEL	476494	81110	1	61.84
						61.84-E
11/16/11	LYNCH, ANN	TRAVEL	476495	81110	1	162.18
						162.18-E
11/16/11	BATES-MATHENY, KRISTILYN	TRAVEL	476496	81110	1	73.44
						73.44-E
11/16/11	MCLAUGHLIN, SHONENE	TRAVEL	476501	81110	1	394.04
						394.04-E
11/16/11	MCMAHON, CAILIN	TRAVEL	476502	81110	1	160.17
						160.17-E
11/16/11	MICKLE, TERRI JO	TRAVEL	476504	81110	1	260.90
						260.90-E
11/16/11	MOCHOSKAY, JENNIFER	TRAVEL	476506	81110	1	292.41
						292.41-E
11/16/11	MONGENEL, KERRI	TRAVEL	476507	81110	1	352.89
						352.89-E
11/16/11	MUCHIARONE, JILL	TRAVEL	476510	81110	1	468.55
						468.55-E
11/16/11	NELSON-OGDEN, HOLLY	TRAVEL	476511	81110	1	289.47
						289.47-E
11/16/11	PARTRIDGE, CHRISTIE	TRAVEL	476518	81110	1	75.77
						75.77-E
11/16/11	PECKOL, JEREMIAH	TRAVEL	476519	81110	1	41.31
						41.31-E
11/16/11	RIZNYK, CATHERINE	TRAVEL	476524	81110	1	320.62
						320.62-E
11/16/11	SPURLIN, SALINA	TRAVEL	476531	81110	1	230.38
						230.38-E
11/16/11	STEINBRINK, ALICE LEE	TRAVEL	476533	81110	1	108.63
						108.63-E
11/16/11	THOMPSON, ANGEL	TRAVEL	476534	81110	1	452.88
						452.88-E
11/16/11	WALLACE, JANE	TRAVEL	476539	81110	1	347.31
						347.31-E
11/16/11	WARNER, JOHN L.	TRAVEL	476540	81110	1	409.64
						409.64-E
11/16/11	WEAVER, MANDY	TRAVEL	476541	81110	1	46.64
						46.64-E
11/16/11	WHITTINGTON, KATHRYN	TRAVEL	476542	81110	1	491.95
						491.95-E
11/16/11	MERKEL, LORI	TRAVEL	476552	81110	1	305.77
						305.77-E
11/18/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81110	1	10,000.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/18/11	RESCIND APPROPRIATIONS		201170			10,000.00-A
11/18/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS INV 607	R11668	81110	1	212.97
						212.97-E
12/06/11	BP	TRAVEL	478214	81110	1	1,536.80
						1,536.80-E
12/06/11	VISA	TRAVEL	478216	81110	1	1,507.69
						1,507.69-E
12/12/11	HOPSON, JASMINE	TRAVEL	478670	81110	1	328.95
						328.95-E
12/12/11	BARGIELSKI, JOHN E.	TRAVEL	478733	81110	1	330.99
						330.99-E
12/12/11	BARTONE, ELISA	TRAVEL	478734	81110	1	116.30
						116.30-E
12/12/11	BARTONE'S RECONDITIONING	TRAVEL	478735	81110	1	25.00
						25.00-E
12/12/11	BATES-MATHENY, KRISTILYN	TRAVEL	478736	81110	1	51.78
						51.78-E
12/12/11	BERRY, DANA	TRAVEL	478742	81110	1	586.28
						586.28-E
12/12/11	BEVAN, DEIDRE	TRAVEL	478743	81110	1	189.11
						189.11-E
12/12/11	BLOOM, DIANA J.	TRAVEL	478744	81110	1	124.95
						124.95-E
12/12/11	BURNETT, TANIA	TRAVEL	478746	81110	1	272.96
						272.96-E
12/12/11	CARPENTER, DAVID	TRAVEL	478748	81110	1	151.98
						151.98-E
12/12/11	EDWARDS-CLARK, DEBORAH	TRAVEL	478751	81110	1	46.92
						46.92-E
12/12/11	DAY, CYNTHIA	TRAVEL	478757	81110	1	294.11
						294.11-E
12/12/11	DEFAZIO, BEVERLY	TRAVEL	478758	81110	1	46.41
						46.41-E
12/12/11	DIGIACOMO, LAURA M.	TRAVEL	478760	81110	1	2.55
						2.55-E
12/12/11	DUSTY & STEVE'S SERVICE	TRAVEL	478764	81110	1	566.25
						566.25-E
12/12/11	EDWARDS, CHERYL	TRAVEL	478767	81110	1	264.23
						264.23-E
12/12/11	EVANS, PATRICIA A.	TRAVEL	478772	81110	1	10.24
						10.24-E
12/12/11	FLICK, MICHELE	TRAVEL	478774	81110	1	110.94
						110.94-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
12/12/11	HALL, ASHLEY	TRAVEL	478779	81110	1	125.92
						125.92-E
12/12/11	HUNT, ELAINE	TRAVEL	478788	81110	1	4.08
						4.08-E
12/12/11	JOHNSON, HEATHER M.	TRAVEL	478791	81110	1	118.08
						118.08-E
12/12/11	KASPUTIS, KATHERINE	TRAVEL	478792	81110	1	332.60
						332.60-E
12/12/11	MARTIN, WENDY	TRAVEL	478798	81110	1	72.05
						72.05-E
12/12/11	LEGEZA, BARBARA	TRAVEL	478799	81110	1	9.00
						9.00-E
12/12/11	LEGEZA, BARBARA	TRAVEL	478800	81110	1	99.21
						99.21-E
12/12/11	LILJA, DAWN	TRAVEL	478801	81110	1	70.08
						70.08-E
12/12/11	LYNCH, ANN	TRAVEL	478804	81110	1	210.63
						210.63-E
12/12/11	MCLAUGHLIN, SHONENE	TRAVEL	478807	81110	1	618.39
						618.39-E
12/12/11	MCMAHON, CAILIN	TRAVEL	478808	81110	1	250.92
						250.92-E
12/12/11	MEIER, LAWRENCE SR	TRAVEL	478810	81110	1	44.88
						44.88-E
12/12/11	MICKLE, TERRI JO	TRAVEL	478813	81110	1	30.35
						30.35-E
12/12/11	MOCHOSKAY, JENNIFER	TRAVEL	478817	81110	1	321.12
						321.12-E
12/12/11	MONGENEL, KERRI	TRAVEL	478818	81110	1	256.53
						256.53-E
12/12/11	MUCHIARONE, JILL	TRAVEL	478819	81110	1	1,110.99
						1,110.99-E
12/12/11	PARTRIDGE, CHRISTIE	TRAVEL	478832	81110	1	68.08
						68.08-E
12/12/11	PARTRIDGE, CHRISTIE	TRAVEL	478832	81110	1	2.00
						2.00-E
12/12/11	PECKOL, JEREMIAH	TRAVEL	478833	81110	1	30.60
						30.60-E
12/12/11	RIZNYK, CATHERINE	TRAVEL	478840	81110	1	429.52
						429.52-E
12/12/11	HOFF, BRIDGET	TRAVEL	478844	81110	1	15.50
						15.50-E
12/12/11	STEINBRINK, ALICE LEE	TRAVEL	478854	81110	1	66.81

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
						66.81-E
12/12/11	THOMPSON, ANGEL	TRAVEL	478855	81110	1	319.77
						319.77-E
12/12/11	WALLACE, JANE	TRAVEL	478860	81110	1	98.94
						98.94-E
12/12/11	WARNER, JOHN L.	TRAVEL	478861	81110	1	227.97
						227.97-E
12/12/11	WEAVER, MANDY	TRAVEL	478862	81110	1	51.07
						51.07-E
12/12/11	WHITTINGTON, KATHRYN	TRAVEL	478863	81110	1	549.54
						549.54-E
12/12/11	WILLIAMS, MARGARET H	TRAVEL	478864	81110	1	12.00
						12.00-E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS / INV 665	R11721	81110	1	342.10
						342.10-E
12/20/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81110	1	1,760.59-E

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

Expended	140,631.91
Encumbered	0.00
Appropriated	142,779.00
Unencumbered Balance	2,147.09

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
01/04/11	2011 APPROPRIATIONS					15,000.00 A
01/10/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		80522	1	12,500.00 E
01/19/11	BERRY CO	ADVERTISING	456136	80522	1	224.25
						224.25-E
01/19/11	BERRY CO	ADVERTISING	456136	80522	1	206.70
						206.70-E
01/19/11	CENTURYLINK	ADVERTISING	456151	80522	1	9.00
						9.00-E
01/19/11	EMBARQ YELLOW PAGES	ADVERTISING	456175	80522	1	38.38
						38.38-E
01/19/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	456185	80522	1	81.38
						81.38-E
01/19/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	456185	80522	1	39.18
						39.18-E
02/15/11	BERRY CO	ADVERTISING	457799	80522	1	218.34

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
						218.34-E
02/15/11	BERRY CO	ADVERTISING	457799	80522	1	206.65
						206.65-E
02/15/11	CENTURYLINK	ADVERTISING	457811	80522	1	3.00
						3.00-E
02/15/11	EMBARQ YELLOW PAGES	ADVERTISING	457830	80522	1	38.58
						38.58-E
03/16/11	BERRY CO	ADVERTISING	459660	80522	1	206.65
						206.65-E
03/16/11	CENTURYLINK	ADVERTISING	459675	80522	1	3.00
						3.00-E
03/16/11	EMBARQ YELLOW PAGES	ADVERTISING	459699	80522	1	38.58
						38.58-E
04/20/11	BERRY CO	ADVERTISING	461980	80522	1	206.65
						206.65-E
04/20/11	CENTURYLINK	ADVERTISING	461993	80522	1	3.00
						3.00-E
04/20/11	EMBARQ YELLOW PAGES	ADVERTISING	462014	80522	1	38.58
						38.58-E
04/20/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	462027	80522	1	38.22
						38.22-E
04/20/11	PLAIN DEALER PUBLISHER	ADVERTISING	462090	80522	1	547.50
						547.50-E
04/20/11	STAR BEACON	ADVERTISING	462116	80522	1	233.76
						233.76-E
05/17/11	BERRY CO	ADVERTISING	463823	80522	1	206.65
						206.65-E
05/17/11	CENTURYLINK	ADVERTISING	463837	80522	1	3.00
						3.00-E
05/17/11	EMBARQ YELLOW PAGES	ADVERTISING	463862	80522	1	38.58
						38.58-E
05/17/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	463874	80522	1	98.59
						98.59-E
05/17/11	THE LAMAR COMPANIES	ADVERTISING	463905	80522	1	1,000.00
						1,000.00-E
05/17/11	STAR BEACON	ADVERTISING	463963	80522	1	459.01
						459.01-E
05/17/11	TIME WARNER CABLE MEDIA	ADVERTISING	463970	80522	1	2,785.45
						2,785.45-E
06/17/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81111	1	2,500.00 E
06/22/11	CENTURYLINK	ADVERTISING	466918	80522	1	3.00
						3.00-E
06/22/11	EMBARQ YELLOW PAGES	ADVERTISING	466942	80522	1	77.16

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
						77.16-E
06/22/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	466960	80522	1	61.27
						61.27-E
07/20/11	BERRY CO	ADVERTISING	468380	80522	1	206.65
						206.65-E
07/20/11	BERRY CO	ADVERTISING	468380	80522	1	206.65
						206.65-E
07/20/11	CENTURYLINK	ADVERTISING	468396	80522	1	3.00
						3.00-E
07/20/11	EMBARQ YELLOW PAGES	ADVERTISING	468417	80522	1	77.16
						77.16-E
07/20/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	468432	80522	1	82.60
						82.60-E
07/20/11	INETBA	ADVERTISING	468442	80522	1	102.67
						102.67-E
08/16/11	BERRY CO	ADVERTISING	470344	80522	1	209.75
						209.75-E
08/16/11	CENTURYLINK	ADVERTISING	470351	80522	1	3.00
						3.00-E
08/16/11	EMBARQ YELLOW PAGES	ADVERTISING	470368	80522	1	39.00
						39.00-E
08/16/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	470378	80522	1	81.42
						81.42-E
08/30/11	FALCON FOLLIES C/O JALS	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	410455			50.00-
08/30/11	MOVE STALE DATED CHECKS TO UNCLAIMED FUNDS		R11517			50.00
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
10/12/11	CENTURYLINK	ADVERTISING	474034	80522	1	3.00
						3.00-E
10/12/11	CONNEAUT TELEPHONE COMPANY	ADVERTISING	474040	80522	1	38.34
						38.34-E
10/12/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	474059	80522	1	37.00
						37.00-E
10/24/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		80522	1	4,029.13-E
11/15/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		80522	1	4,029.13 E
11/16/11	CENTURYLINK	ADVERTISING	476450	80522	1	3.00
						3.00-E
11/16/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	476479	80522	1	39.98
						39.98-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	EMBARQ YELLOW PAGES	ADVERTISING	476484	81111	1	39.85
						39.85-E
11/18/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		80522	1	3,986.15-E
12/12/11	CENTURYLINK	ADVERTISING	478750	81111	1	3.00
						3.00-E
12/12/11	EMBARQ YELLOW PAGES	ADVERTISING	478768	81111	1	79.45
						79.45-E
12/12/11	GLOBAL CROSSING	ADVERTISING	478781	81111	1	315.73
						315.73-E
12/12/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	478783	81111	1	61.10
						61.10-E
12/20/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		81111	1	2,000.87-E

Subtotals: 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Expended	9,012.98
Encumbered	0.00
Appropriated	15,000.00
Unencumbered Balance	5,987.02

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				390,805.00 A
01/07/11	TR IN PR DED				13,936.18
01/21/11	TR IN PR DED				14,007.53
02/04/11	TR IN PR DED				13,963.73
02/18/11	BENEFIT EXP POSTING				14,214.48
03/04/11	BENEFIT EXP POSTING				14,174.78
03/18/11	BENEFIT EXP POSTING				13,879.89
04/01/11	BENEFIT EXP POSTING				13,906.97
04/15/11	TR IN PR DED				13,909.43
04/29/11	TR IN PR DED				14,101.90
05/13/11	TR IN PR DED				14,147.49
05/27/11	TR IN PR DED				14,347.50
05/27/11	TO MOVE APPRO TO 008-02-35-15		201134		13,432.00-A
06/10/11	TR IN PR DED				14,351.84
06/24/11	TR IN PR DED				15,463.02
07/08/11	TR IN PR DED				14,168.73
07/21/11	RESC APPRO		201142		17,000.00-A
07/22/11	TR IN PR DED				14,221.67
08/05/11	TR IN PR DED				13,422.03

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				13,000.37
08/31/11	L ZUPANCIC 5/27 PAY MOVE TO 008-02-0-35-15		J00070		20.57-
08/31/11	BATCHES 2201112 & 113 MOVE EXP TO 08-02-35-15		J00070		1,228.01-
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
10/14/11	TR IN PR DED				12,938.55
10/28/11	TR IN PR DED				12,995.28
11/11/11	TR IN PR DED				12,994.31
11/25/11	TR IN PR DED				12,600.64
11/30/11	COR HMG PERS TO 8-4-35-15		J00076		2,888.95-
12/09/11	TR IN PR DED				12,701.91
12/23/11	TR IN PR DED				12,361.46
12/23/11	MOVE TO 08-05-35-15 SET-NOV PAY PERIODS		J00081		312.59-

Subtotals: 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB)

Expended	350,199.68
Appropriated	360,373.00
Unencumbered Balance	10,173.32

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				55,571.00 A
01/10/11	VARIOUS VENDORS	WORKERS COMP 1 ENCUMBER PURCHASE ORDER BLANKET PO -		80523 1	30,000.00 E
03/03/11	2011 WC PREM /2010 WAGES		R11239		22,742.66
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 129 RETRO CLAIM	R11386	80523 1	1,674.56
					1,674.56-E
06/17/11	VARIOUS VENDORS	WORKERS COMP 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81112 1	2,828.34 E
08/26/11	VARIOUS VENDORS	WORKERS COMP 1 RETURN ON PURCHASE ORDER		80523 1	28,325.44-E
08/26/11	VARIOUS VENDORS	WORKERS COMP 1 RETURN ON PURCHASE ORDER		81112 1	2,828.34-E
11/18/11	RESCIND APPROPRIATIONS		201170		30,000.00-A

Subtotals: 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB)

Expended	24,417.22
Encumbered	0.00
Appropriated	25,571.00
Unencumbered Balance	1,153.78

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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80464	1	176,352.28 E
01/04/11	2011 APPROPRIATIONS					609,521.00 A
01/07/11	TR IN PR DED					19,896.33
01/14/11	ASHTABULA COUNTY COMMISSIONERS	AUG - NOV HOSPITALIZATION	R11180	80464	1	176,352.28
						176,352.28-E
01/21/11	TR IN PR DED					19,721.22
02/04/11	TR IN PR DED					19,721.22
02/18/11	BENEFIT EXP POSTING					19,721.22
03/04/11	BENEFIT EXP POSTING					20,035.88
03/04/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS 1 ENCUMBER PURCHASE ORDER		80767	1	36,488.72 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11267	80767	1	36,488.72
						36,488.72-E
03/18/11	BENEFIT EXP POSTING					19,860.77
04/01/11	BENEFIT EXP POSTING					19,860.77
04/15/11	TR IN PR DED					19,653.39
04/29/11	TR IN PR DED					20,299.60
05/13/11	TR IN PR DED					20,301.37
05/27/11	TR IN PR DED					20,174.12
06/10/11	TR IN PR DED					20,314.99
06/24/11	TR IN PR DED					20,139.88
07/08/11	TR IN PR DED					20,490.10
07/21/11	RESC APPRO		201142			26,000.00-A
07/22/11	TR IN PR DED					20,468.67
08/05/11	TR IN PR DED					19,264.35
08/19/11	TR IN PR DED					18,563.92
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
10/14/11	TR IN PR DED					17,972.59
10/28/11	TR IN PR DED					17,915.74
11/11/11	TR IN PR DED					18,551.63
11/25/11	TR IN PR DED					17,982.42
11/30/11	COR HMG HELTH INS TO 8-4-35-17		J00076			4,552.79-
12/09/11	TR IN PR DED					17,986.44
12/23/11	TR IN PR DED					17,693.27

Subtotals: 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB)	
Expended	709,428.78
Appropriated	558,521.00
Reserve (PY)	176,352.28
Unencumbered Balance	25,444.50

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
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -		80524	1	5,000.00 E
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT	456872	80524	1	20.16
						20.16-E
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT	458411	80524	1	13.97
						13.97-E
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOY COMP	460254	80524	1	21.02
						21.02-E
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS	MAR 2011 UNEMPLOY COMP	464267	80524	1	2,041.45
						2,041.45-E
06/22/11	OHIO DEPT OF JOB & FAMILY SVCS	APRIL 2011 UNEMPLOYMENT COMP	466597			1,883.71
07/18/11	VARIOUS VENDORS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80524	1	2,082.60-E
07/20/11	QUEST DIAGNOSTICS	UNEMPLOYMENT	468505	80524	1	820.80
						820.80-E
07/20/11	OHIO DEPT OF JOB & FAMILY SVCS	MAY 2011 UNEMPLOYMENT	468646			2,282.27
07/21/11	APPRO MOVE		201142			6,200.00 A
08/08/11	QUEST DIAGNOSTICS	CORRECT TO 08-01-35-38	468505			820.80-
08/12/11	OHIO DEPT OF JOB & FAMILY SVCS	JUNE 2011 UNEMPLOY COMP	470138			1,910.28
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
10/14/11	OHIO DEPT OF JOB & FAMILY SVCS	AUG 2011 UNEMPLOY	474483			572.24
11/16/11	OHIO DEPT OF JOB & FAMILY SVCS	SEPT 2011 UNEMPLOY	476558			95.55
12/12/11	OHIO DEPT OF JOB & FAMILY SVCS	OCTOBER UNEMPLOYMENT	478923			227.74

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

Expended	11,514.79
Encumbered	0.00
Appropriated	16,200.00
Unencumbered Balance	4,685.21

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
01/04/11	2011 APPROPRIATIONS					36,833.00 A
01/07/11	TR IN PR DED					1,610.13
01/21/11	TR IN PR DED					1,610.13
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045			376.13-
02/04/11	TR IN PR DED					1,214.44
02/18/11	BENEFIT EXP POSTING					1,254.26
03/04/11	BENEFIT EXP POSTING					1,294.14
03/18/11	BENEFIT EXP POSTING					1,209.23

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
04/01/11	BENEFIT EXP POSTING				1,218.53
04/15/11	TR IN PR DED				1,241.11
04/29/11	TR IN PR DED				1,266.68
05/13/11	TR IN PR DED				1,281.55
05/27/11	TR IN PR DED				1,309.68
05/27/11	TO MOVE APPRO TO 008-02-35-19		201134		1,391.00-A
06/10/11	TR IN PR DED				1,295.59
06/24/11	TR IN PR DED				1,436.29
07/08/11	TR IN PR DED				1,300.42
07/21/11	RESC APPRO		201142		1,800.00-A
07/22/11	TR IN PR DED				1,297.83
08/05/11	TR IN PR DED				1,234.54
08/19/11	TR IN PR DED				1,190.04
08/31/11	L ZUPANCIC 5/27 PAY MOVE TO 008-02-0-35-19		J00070		2.13-
08/31/11	BATCHES 2201112 & 113 MOVE EXP TO 08-02-35-19		J00070		126.97-
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
10/14/11	TR IN PR DED				1,182.25
10/28/11	TR IN PR DED				1,179.88
11/11/11	TR IN PR DED				1,276.00
11/25/11	TR IN PR DED				1,149.49
11/30/11	COR HMG MEDICARE TO 8-4-35-19		J00076		282.29-
12/09/11	TR IN PR DED				1,241.93
12/23/11	TR IN PR DED				1,125.80
12/23/11	MOVE TO 08-05-35-19 SET-NOV PAY PERIODS		J00081		31.62-

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

Expended	32,207.97
Appropriated	33,642.00
Unencumbered Balance	1,434.03

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 (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	APPROP MOVE		201142			57,000.00 A
07/21/11	VARIOUS VENDORS	ADOPTION SUBSIDIES 1 ENCUMBER PURCHASE ORDER BLANKE		81245	1	57,000.00 E
10/12/11	BABBS, DONNA	ADOPTION SUBSIDIES	473860	81245	1	152.50
						152.50-E
10/12/11	BENOIT, STEVE	ADOPTION SUBSIDIES	473861	81245	1	119.82

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 (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						119.82-E
10/12/11	BENSON, AMY	ADOPTION SUBSIDIES	473862	81245	1	290.48
						290.48-E
10/12/11	BLANK, SHARON	ADOPTION SUBSIDIES	473863	81245	1	359.47
						359.47-E
10/12/11	BLISS, LISA	ADOPTION SUBSIDIES	473864	81245	1	108.94
						108.94-E
10/12/11	BOERIO, WANDA	ADOPTION SUBSIDIES	473865	81245	1	430.93
						430.93-E
10/12/11	BOLLINGER, JILL (MRS. JOHN)	ADOPTION SUBSIDIES	473866	81245	1	167.02
						167.02-E
10/12/11	BOWINS, MARY (MRS. DAVID)	ADOPTION SUBSIDIES	473867	81245	1	108.04
						108.04-E
10/12/11	BROWN, CONNIE	ADOPTION SUBSIDIES	473868	81245	1	83.51
						83.51-E
10/12/11	BRUCE, PAM	ADOPTION SUBSIDIES	473869	81245	1	108.93
						108.93-E
10/12/11	BURTON, JEAN	ADOPTION SUBSIDIES	473870	81245	1	202.24
						202.24-E
10/12/11	BURTT, MONA	ADOPTION SUBSIDIES	473871	81245	1	72.62
						72.62-E
10/12/11	CLEVERSY, DEBRA	ADOPTION SUBSIDIES	473872	81245	1	18.16
						18.16-E
10/12/11	COLON, ALICIA	ADOPTION SUBSIDIES	473873	81245	1	90.78
						90.78-E
10/12/11	COUCH, KIM	ADOPTION SUBSIDIES	473874	81245	1	272.33
						272.33-E
10/12/11	CROSS, DENISE (MRS CLYDE)	ADOPTION SUBSIDIES	473875	81245	1	206.97
						206.97-E
10/12/11	DALRYMPLE, LAURA	ADOPTION SUBSIDIES	473876	81245	1	181.55
						181.55-E
10/12/11	DAVIS, MICHELLE	ADOPTION SUBSIDIES	473877	81245	1	581.12
						581.12-E
10/12/11	DAYWALT, WILLIAM	ADOPTION SUBSIDIES	473878	81245	1	107.84
						107.84-E
10/12/11	DELFFT-MILLER, LINDA	ADOPTION SUBSIDIES	473879	81245	1	36.32
						36.32-E
10/12/11	DIBBLE, RENEE	ADOPTION SUBSIDIES	473880	81245	1	101.67
						101.67-E
10/12/11	DREW, CATHLEEN (MRS BRIAN)	ADOPTION SUBSIDIES	473881	81245	1	36.31
						36.31-E
10/12/11	DROUHARD, LEO	ADOPTION SUBSIDIES	473882	81245	1	145.24

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 (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						145.24-E
10/12/11	DUDLEY, RUTH	ADOPTION SUBSIDIES	473883	81245	1	210.60
						210.60-E
10/12/11	FERTIG, MARCIA	ADOPTION SUBSIDIES	473884	81245	1	108.94
						108.94-E
10/12/11	FRICK, TRACIE	ADOPTION SUBSIDIES	473885	81245	1	127.09
						127.09-E
10/12/11	GIRARDI, JUDY	ADOPTION SUBSIDIES	473886	81245	1	105.30
						105.30-E
10/12/11	GREENWALD, BOBBY	ADOPTION SUBSIDIES	473887	81245	1	599.11
						599.11-E
10/12/11	HALL, ASHLEY	ADOPTION SUBSIDIES	473888	81245	1	18.16
						18.16-E
10/12/11	HANNA, MRS. JEWEL	ADOPTION SUBSIDIES	473889	81245	1	167.02
						167.02-E
10/12/11	HICKS, MARGARETTE	ADOPTION SUBSIDIES	473890	81245	1	36.32
						36.32-E
10/12/11	HOMRIGHAUSEN, SUZANNE	ADOPTION SUBSIDIES	473891	81245	1	277.41
						277.41-E
10/12/11	HOOVER, CATHERINE	ADOPTION SUBSIDIES	473892	81245	1	330.42
						330.42-E
10/12/11	HORVATH, MRS. BRETT	ADOPTION SUBSIDIES	473893	81245	1	81.70
						81.70-E
10/12/11	HOYLE, KELLIE	ADOPTION SUBSIDIES	473894	81245	1	453.88
						453.88-E
10/12/11	HUDSON, RANA	ADOPTION SUBSIDIES	473895	81245	1	63.54
						63.54-E
10/12/11	JOHNSON, LAWRENCE	ADOPTION SUBSIDIES	473896	81245	1	90.78
						90.78-E
10/12/11	KOSIK, KATHERINE	ADOPTION SUBSIDIES	473897	81245	1	36.31
						36.31-E
10/12/11	LECRONE, SANDY	ADOPTION SUBSIDIES	473898	81245	1	408.50
						408.50-E
10/12/11	LOWE, DONNA L.	ADOPTION SUBSIDIES	473899	81245	1	20.33
						20.33-E
10/12/11	LUCAS, HELEN	ADOPTION SUBSIDIES	473900	81245	1	236.02
						236.02-E
10/12/11	MCCOY, SUSAN	ADOPTION SUBSIDIES	473901	81245	1	210.60
						210.60-E
10/12/11	MCDONOUGH, CAROL	ADOPTION SUBSIDIES	473902	81245	1	236.02
						236.02-E
10/12/11	MCKINNEY, MRS. SCOTT	ADOPTION SUBSIDIES	473903	81245	1	737.64

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						737.64-E
10/12/11	MARSHALL, MARY	ADOPTION SUBSIDIES	473904	81245	1	461.50
						461.50-E
10/12/11	MARTIN, WENDY	ADOPTION SUBSIDIES	473905	81245	1	72.62
						72.62-E
10/12/11	MILLER, MRS. ROGER	ADOPTION SUBSIDIES	473906	81245	1	76.25
						76.25-E
10/12/11	MORTON, SUSAN	ADOPTION SUBSIDIES	473907	81245	1	83.51
						83.51-E
10/12/11	MULLINS, MICHAEL E.	ADOPTION SUBSIDIES	473908	81245	1	317.72
						317.72-E
10/12/11	MYERS, CHAD	ADOPTION SUBSIDIES	473909	81245	1	36.32
						36.32-E
10/12/11	NASCA, RITCH	ADOPTION SUBSIDIES	473910	81245	1	437.00
						437.00-E
10/12/11	ODELL, JEANNE	ADOPTION SUBSIDIES	473911	81245	1	272.34
						272.34-E
10/12/11	OROS, APRIL	ADOPTION SUBSIDIES	473912	81245	1	72.62
						72.62-E
10/12/11	PANTOJA, VICTORIA	ADOPTION SUBSIDIES	473913	81245	1	18.16
						18.16-E
10/12/11	PERKINS, MANDY	ADOPTION SUBSIDIES	473914	81245	1	150.00
						150.00-E
10/12/11	REDINGER, WENDY	ADOPTION SUBSIDIES	473915	81245	1	54.47
						54.47-E
10/12/11	REYNOLDS, LYNN ANN	ADOPTION SUBSIDIES	473916	81245	1	18.16
						18.16-E
10/12/11	RICHARDSON-WILLIS, REGINA	ADOPTION SUBSIDIES	473917	81245	1	61.73
						61.73-E
10/12/11	ROHM, DELORES	ADOPTION SUBSIDIES	473918	81245	1	27.23
						27.23-E
10/12/11	SACKETT, STACY	ADOPTION SUBSIDIES	473919	81245	1	210.60
						210.60-E
10/12/11	SANTIAGO, TAMI	ADOPTION SUBSIDIES	473920	81245	1	384.05
						384.05-E
10/12/11	SEVERINO, CRYSTAL L	ADOPTION SUBSIDIES	473921	81245	1	54.47
						54.47-E
10/12/11	SEYMOUR, KAREN	ADOPTION SUBSIDIES	473922	81245	1	141.18
						141.18-E
10/12/11	SICARD, ANGELA	ADOPTION SUBSIDIES	473923	81245	1	18.16
						18.16-E
10/12/11	SIMPSON, BERNICE	ADOPTION SUBSIDIES	473924	81245	1	272.33

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						272.33-E
10/12/11	SMITH, LISA (MRS ALAN)	ADOPTION SUBSIDIES	473925	81245	1	105.30
						105.30-E
10/12/11	SOTOPACHECO, JOYCE	ADOPTION SUBSIDIES	473926	81245	1	18.16
						18.16-E
10/12/11	SPRAGUE, MRS. MARK	ADOPTION SUBSIDIES	473927	81245	1	66.81
						66.81-E
10/12/11	STARR, LISA	ADOPTION SUBSIDIES	473928	81245	1	228.75
						228.75-E
10/12/11	STILLS, CHERYL A.	ADOPTION SUBSIDIES	473929	81245	1	571.96
						571.96-E
10/12/11	THOMAS, ARTELIA	ADOPTION SUBSIDIES	473930	81245	1	83.51
						83.51-E
10/12/11	VAN EPPS, KATHY	ADOPTION SUBSIDIES	473931	81245	1	315.90
						315.90-E
10/12/11	VENCILL, JULIE	ADOPTION SUBSIDIES	473932	81245	1	12.71
						12.71-E
10/12/11	WELCH, KATHLEEN	ADOPTION SUBSIDIES	473933	81245	1	326.79
						326.79-E
10/12/11	WILLIAMS, ANGELA	ADOPTION SUBSIDIES	473934	81245	1	190.63
						190.63-E
10/12/11	WILLIAMS, KATHERINE	ADOPTION SUBSIDIES	473935	81245	1	72.62
						72.62-E
10/12/11	WILSON, DARRELL	ADOPTION SUBSIDIES	473936	81245	1	239.64
						239.64-E
10/12/11	WOODWORTH, MICHELLE	ADOPTION SUBSIDIES	473937	81245	1	525.00
						525.00-E
10/12/11	ZINDASH, JANICE	ADOPTION SUBSIDIES	473938	81245	1	83.51
						83.51-E
10/12/11	ZINDASH, LISA	ADOPTION SUBSIDIES	473939	81245	1	141.61
						141.61-E
11/18/11	BABBS, DONNA	ADOPTION SUBSIDIES	476642	81245	1	150.58
						150.58-E
11/18/11	BENOIT, STEVE	ADOPTION SUBSIDIES	476643	81245	1	118.31
						118.31-E
11/18/11	BENSON, AMY	ADOPTION SUBSIDIES	476644	81245	1	286.80
						286.80-E
11/18/11	BLANK, SHARON	ADOPTION SUBSIDIES	476645	81245	1	354.92
						354.92-E
11/18/11	BLISS, LISA	ADOPTION SUBSIDIES	476646	81245	1	107.56
						107.56-E
11/18/11	BOERIO, WANDA	ADOPTION SUBSIDIES	476647	81245	1	425.47

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 (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						425.47-E
11/18/11	BOLLINGER, JILL (MRS. JOHN)	ADOPTION SUBSIDIES	476648	81245	1	164.92
						164.92-E
11/18/11	BOWINS, MARY (MRS. DAVID)	ADOPTION SUBSIDIES	476649	81245	1	106.68
						106.68-E
11/18/11	BROWN, CONNIE	ADOPTION SUBSIDIES	476650	81245	1	82.46
						82.46-E
11/18/11	BRUCE, PAM	ADOPTION SUBSIDIES	476651	81245	1	107.55
						107.55-E
11/18/11	BURTON, JEAN	ADOPTION SUBSIDIES	476652	81245	1	199.69
						199.69-E
11/18/11	BURTT, MONA	ADOPTION SUBSIDIES	476653	81245	1	71.70
						71.70-E
11/18/11	CLEVERSY, DEBRA	ADOPTION SUBSIDIES	476654	81245	1	17.93
						17.93-E
11/18/11	COLON, ALICIA	ADOPTION SUBSIDIES	476655	81245	1	89.63
						89.63-E
11/18/11	COUCH, KIM	ADOPTION SUBSIDIES	476656	81245	1	268.88
						268.88-E
11/18/11	CROSS, DENISE (MRS CLYDE)	ADOPTION SUBSIDIES	476657	81245	1	204.36
						204.36-E
11/18/11	DALRYMPLE, LAURA	ADOPTION SUBSIDIES	476658	81245	1	179.25
						179.25-E
11/18/11	DAVIS, MICHELLE	ADOPTION SUBSIDIES	476659	81245	1	576.67
						576.67-E
11/18/11	DAYWALT, WILLIAM	ADOPTION SUBSIDIES	476660	81245	1	106.47
						106.47-E
11/18/11	DELFFT-MILLER, LINDA	ADOPTION SUBSIDIES	476661	81245	1	35.86
						35.86-E
11/18/11	DIBBLE, RENEE	ADOPTION SUBSIDIES	476662	81245	1	100.38
						100.38-E
11/18/11	DREW, CATHLEEN (MRS BRIAN)	ADOPTION SUBSIDIES	476663	81245	1	35.85
						35.85-E
11/18/11	DROUHARD, LEO	ADOPTION SUBSIDIES	476664	81245	1	143.40
						143.40-E
11/18/11	DRAJEM, JOEL M.	ADOPTION SUBSIDIES	476665	81245	1	208.44
						208.44-E
11/18/11	DUDLEY, RUTH	ADOPTION SUBSIDIES	476666	81245	1	150.87
						150.87-E
11/18/11	FERTIG, MARCIA	ADOPTION SUBSIDIES	476667	81245	1	107.56
						107.56-E
11/18/11	FRICK, TRACIE	ADOPTION SUBSIDIES	476668	81245	1	125.48

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						125.48-E
11/18/11	GIRARDI, JUDY	ADOPTION SUBSIDIES	476669	81245	1	103.97
						103.97-E
11/18/11	GREENWALD, BOBBY	ADOPTION SUBSIDIES	476670	81245	1	591.53
						591.53-E
11/18/11	HALL, ASHLEY	ADOPTION SUBSIDIES	476671	81245	1	17.93
						17.93-E
11/18/11	HANNA, MRS. JEWEL	ADOPTION SUBSIDIES	476672	81245	1	164.92
						164.92-E
11/18/11	HICKS, MARGARETTE	ADOPTION SUBSIDIES	476673	81245	1	35.86
						35.86-E
11/18/11	HOMRIGHAUSEN, SUZANNE	ADOPTION SUBSIDIES	476674	81245	1	273.89
						273.89-E
11/18/11	HOOVER, CATHERINE	ADOPTION SUBSIDIES	476675	81245	1	326.25
						326.25-E
11/18/11	HORVATH, MRS. BRETT	ADOPTION SUBSIDIES	476676	81245	1	80.66
						80.66-E
11/18/11	HOYLE, KELLIE	ADOPTION SUBSIDIES	476677	81245	1	448.13
						448.13-E
11/18/11	HUDSON, RANA	ADOPTION SUBSIDIES	476678	81245	1	62.74
						62.74-E
11/18/11	JOHNSON, LAWRENCE	ADOPTION SUBSIDIES	476679	81245	1	14.65
						14.65-E
11/18/11	KOSIK, KATHERINE	ADOPTION SUBSIDIES	476680	81245	1	35.85
						35.85-E
11/18/11	LECRONE, SANDY	ADOPTION SUBSIDIES	476681	81245	1	403.32
						403.32-E
11/18/11	LOWE, DONNA L.	ADOPTION SUBSIDIES	476682	81245	1	20.08
						20.08-E
11/18/11	LOTTIG, NICOLE R.	ADOPTION SUBSIDIES	476683	81245	1	190.04
						190.04-E
11/18/11	LUCAS, HELEN	ADOPTION SUBSIDIES	476684	81245	1	233.03
						233.03-E
11/18/11	MCCOY, SUSAN	ADOPTION SUBSIDIES	476685	81245	1	207.94
						207.94-E
11/18/11	MCDONOUGH, CAROL	ADOPTION SUBSIDIES	476686	81245	1	233.03
						233.03-E
11/18/11	MCKINNEY, MRS. SCOTT	ADOPTION SUBSIDIES	476687	81245	1	728.29
						728.29-E
11/18/11	MARSHALL, MARY	ADOPTION SUBSIDIES	476688	81245	1	455.65
						455.65-E
11/18/11	MARTIN, WENDY	ADOPTION SUBSIDIES	476689	81245	1	71.70

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 (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						71.70-E
11/18/11	MILLER, MRS. ROGER	ADOPTION SUBSIDIES	476690	81245	1	75.29
						75.29-E
11/18/11	MORTON, SUSAN	ADOPTION SUBSIDIES	476691	81245	1	82.46
						82.46-E
11/18/11	MULLINS, MICHAEL E.	ADOPTION SUBSIDIES	476692	81245	1	313.74
						313.74-E
11/18/11	MYERS, CHAD	ADOPTION SUBSIDIES	476693	81245	1	35.86
						35.86-E
11/18/11	NASCA, RITCH	ADOPTION SUBSIDIES	476694	81245	1	431.46
						431.46-E
11/18/11	ODELL, JEANNE	ADOPTION SUBSIDIES	476695	81245	1	268.89
						268.89-E
11/18/11	OROS, APRIL	ADOPTION SUBSIDIES	476696	81245	1	72.16
						72.16-E
11/18/11	PANTOJA, VICTORIA	ADOPTION SUBSIDIES	476697	81245	1	17.93
						17.93-E
11/18/11	PERKINS, MANDY	ADOPTION SUBSIDIES	476698	81245	1	150.00
						150.00-E
11/18/11	REDINGER, WENDY	ADOPTION SUBSIDIES	476699	81245	1	53.78
						53.78-E
11/18/11	REYNOLDS, LYNN ANN	ADOPTION SUBSIDIES	476700	81245	1	17.93
						17.93-E
11/18/11	RICHARDSON-WILLIS, REGINA	ADOPTION SUBSIDIES	476701	81245	1	60.95
						60.95-E
11/18/11	ROHM, DELORES	ADOPTION SUBSIDIES	476702	81245	1	26.89
						26.89-E
11/18/11	SACKETT, STACY	ADOPTION SUBSIDIES	476703	81245	1	207.94
						207.94-E
11/18/11	SANTIAGO, TAMI	ADOPTION SUBSIDIES	476704	81245	1	379.84
						379.84-E
11/18/11	SEVERINO, CRYSTAL L	ADOPTION SUBSIDIES	476705	81245	1	53.78
						53.78-E
11/18/11	SEYMOUR, KAREN	ADOPTION SUBSIDIES	476706	81245	1	139.39
						139.39-E
11/18/11	SICARD, ANGELA	ADOPTION SUBSIDIES	476707	81245	1	17.93
						17.93-E
11/18/11	SIMPSON, BERNICE	ADOPTION SUBSIDIES	476708	81245	1	186.43
						186.43-E
11/18/11	SMITH, LISA (MRS ALAN)	ADOPTION SUBSIDIES	476709	81245	1	103.97
						103.97-E
11/18/11	SOTOPACHECO, JOYCE	ADOPTION SUBSIDIES	476710	81245	1	17.93

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						17.93-E
11/18/11	SPRAGUE, MRS. MARK	ADOPTION SUBSIDIES	476711	81245	1	65.96
						65.96-E
11/18/11	STARR, LISA	ADOPTION SUBSIDIES	476712	81245	1	225.86
						225.86-E
11/18/11	STILLS, CHERYL A.	ADOPTION SUBSIDIES	476713	81245	1	564.71
						564.71-E
11/18/11	THOMAS, ARTELIA	ADOPTION SUBSIDIES	476714	81245	1	82.46
						82.46-E
11/18/11	VAN EPPS, KATHY	ADOPTION SUBSIDIES	476715	81245	1	186.43
						186.43-E
11/18/11	VENCILL, JULIE	ADOPTION SUBSIDIES	476716	81245	1	12.55
						12.55-E
11/18/11	WELCH, KATHLEEN	ADOPTION SUBSIDIES	476717	81245	1	322.65
						322.65-E
11/18/11	WILLIAMS, ANGELA	ADOPTION SUBSIDIES	476718	81245	1	188.21
						188.21-E
11/18/11	WILSON, DARRELL	ADOPTION SUBSIDIES	476719	81245	1	236.61
						236.61-E
11/18/11	WOODWORTH, MICHELLE	ADOPTION SUBSIDIES	476720	81245	1	525.00
						525.00-E
11/18/11	ZINDASH, JANICE	ADOPTION SUBSIDIES	476721	81245	1	82.46
						82.46-E
11/18/11	ZINDASH, LISA	ADOPTION SUBSIDIES	476722	81245	1	139.82
						139.82-E
11/18/11	VARIOUS VENDORS	ADOPTION SUBSIDIES 1 RETURN ON PURCHASE ORDER		81245	1	10,000.00-E
11/18/11	RESCIND APPROPRIATIONS		201170			10,000.00-A
12/08/11	PERKINS, MANDY	VOID-LOST-REISSUE	476698			150.00-
12/12/11	BABBS, DONNA	ADOPTION SUBSIDIES	478585	81245	1	150.58
						150.58-E
12/12/11	BENOIT, STEVE	ADOPTION SUBSIDIES	478586	81245	1	118.31
						118.31-E
12/12/11	BENSON, AMY	ADOPTION SUBSIDIES	478587	81245	1	286.80
						286.80-E
12/12/11	BLANK, SHARON	ADOPTION SUBSIDIES	478588	81245	1	354.92
						354.92-E
12/12/11	BLISS, LISA	ADOPTION SUBSIDIES	478589	81245	1	107.56
						107.56-E
12/12/11	BOERIO, WANDA	ADOPTION SUBSIDIES	478590	81245	1	425.47
						425.47-E
12/12/11	BOLLINGER, JILL (MRS. JOHN)	ADOPTION SUBSIDIES	478591	81245	1	164.92
						164.92-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 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	BOWINS, MARY (MRS. DAVID)	ADOPTION SUBSIDIES	478592	81245	1	106.68
						106.68-E
12/12/11	BROWN, CONNIE	ADOPTION SUBSIDIES	478593	81245	1	82.46
						82.46-E
12/12/11	BRUCE, PAM	ADOPTION SUBSIDIES	478594	81245	1	178.53
						178.53-E
12/12/11	BURTON, JEAN	ADOPTION SUBSIDIES	478595	81245	1	199.69
						199.69-E
12/12/11	BURTT, MONA	ADOPTION SUBSIDIES	478596	81245	1	71.70
						71.70-E
12/12/11	CLEVERSY, DEBRA	ADOPTION SUBSIDIES	478597	81245	1	17.93
						17.93-E
12/12/11	COLON, ALICIA	ADOPTION SUBSIDIES	478598	81245	1	89.63
						89.63-E
12/12/11	COUCH, KIM	ADOPTION SUBSIDIES	478599	81245	1	268.88
						268.88-E
12/12/11	CROSS, DENISE (MRS CLYDE)	ADOPTION SUBSIDIES	478600	81245	1	204.36
						204.36-E
12/12/11	DALRYMPLE, LAURA	ADOPTION SUBSIDIES	478601	81245	1	179.25
						179.25-E
12/12/11	DAVIS, MICHELLE	ADOPTION SUBSIDIES	478602	81245	1	576.67
						576.67-E
12/12/11	DAYWALT, WILLIAM	ADOPTION SUBSIDIES	478603	81245	1	106.47
						106.47-E
12/12/11	DELFFT-MILLER, LINDA	ADOPTION SUBSIDIES	478604	81245	1	17.93
						17.93-E
12/12/11	DIBBLE, RENEE	ADOPTION SUBSIDIES	478605	81245	1	100.38
						100.38-E
12/12/11	DRAJEM, JOEL M.	ADOPTION SUBSIDIES	478606	81245	1	168.50
						168.50-E
12/12/11	DREW, CATHLEEN (MRS BRIAN)	ADOPTION SUBSIDIES	478607	81245	1	35.85
						35.85-E
12/12/11	DROUHARD, LEO	ADOPTION SUBSIDIES	478608	81245	1	143.40
						143.40-E
12/12/11	DUDLEY, RUTH	ADOPTION SUBSIDIES	478609	81245	1	103.97
						103.97-E
12/12/11	FERTIG, MARCIA	ADOPTION SUBSIDIES	478610	81245	1	107.56
						107.56-E
12/12/11	FRICK, TRACIE	ADOPTION SUBSIDIES	478611	81245	1	125.48
						125.48-E
12/12/11	GIRARDI, JUDY	ADOPTION SUBSIDIES	478612	81245	1	103.97
						103.97-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 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	GREENWALD, BOBBY	ADOPTION SUBSIDIES	478613	81245	1	591.53
						591.53-E
12/12/11	HALL, ASHLEY	ADOPTION SUBSIDIES	478614	81245	1	17.93
						17.93-E
12/12/11	HANNA, MRS. JEWEL	ADOPTION SUBSIDIES	478615	81245	1	164.92
						164.92-E
12/12/11	HICKS, MARGARETTE	ADOPTION SUBSIDIES	478616	81245	1	35.86
						35.86-E
12/12/11	HOMRIGHAUSEN, SUZANNE	ADOPTION SUBSIDIES	478617	81245	1	273.89
						273.89-E
12/12/11	HOOVER, CATHERINE	ADOPTION SUBSIDIES	478618	81245	1	326.25
						326.25-E
12/12/11	HORVATH, MRS. BRETT	ADOPTION SUBSIDIES	478619	81245	1	80.66
						80.66-E
12/12/11	HOYLE, KELLIE	ADOPTION SUBSIDIES	478620	81245	1	448.13
						448.13-E
12/12/11	HUDSON, RANA	ADOPTION SUBSIDIES	478621	81245	1	62.74
						62.74-E
12/12/11	KOSIK, KATHERINE	ADOPTION SUBSIDIES	478622	81245	1	35.85
						35.85-E
12/12/11	LECRONE, SANDY	ADOPTION SUBSIDIES	478623	81245	1	403.32
						403.32-E
12/12/11	LOWE, DONNA L.	ADOPTION SUBSIDIES	478624	81245	1	20.08
						20.08-E
12/12/11	LOTTIG, NICOLE R.	ADOPTION SUBSIDIES	478625	81245	1	186.41
						186.41-E
12/12/11	LUCAS, HELEN	ADOPTION SUBSIDIES	478626	81245	1	233.03
						233.03-E
12/12/11	MCCOY, SUSAN	ADOPTION SUBSIDIES	478627	81245	1	207.94
						207.94-E
12/12/11	MCDONOUGH, CAROL	ADOPTION SUBSIDIES	478628	81245	1	233.03
						233.03-E
12/12/11	MCKINNEY, MRS. SCOTT	ADOPTION SUBSIDIES	478629	81245	1	728.29
						728.29-E
12/12/11	MARSHALL, MARY	ADOPTION SUBSIDIES	478630	81245	1	455.65
						455.65-E
12/12/11	MARTIN, WENDY	ADOPTION SUBSIDIES	478631	81245	1	71.70
						71.70-E
12/12/11	MILLER, MRS. ROGER	ADOPTION SUBSIDIES	478632	81245	1	75.29
						75.29-E
12/12/11	MORTON, SUSAN	ADOPTION SUBSIDIES	478633	81245	1	82.46
						82.46-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 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	MULLINS, MICHAEL E.	ADOPTION SUBSIDIES	478634	81245	1	313.74
						313.74-E
12/12/11	MYERS, CHAD	ADOPTION SUBSIDIES	478635	81245	1	35.86
						35.86-E
12/12/11	NASCA, RITCH	ADOPTION SUBSIDIES	478636	81245	1	431.46
						431.46-E
12/12/11	ODELL, JEANNE	ADOPTION SUBSIDIES	478637	81245	1	268.89
						268.89-E
12/12/11	OROS, APRIL	ADOPTION SUBSIDIES	478638	81245	1	72.16
						72.16-E
12/12/11	PANTOJA, VICTORIA	ADOPTION SUBSIDIES	478639	81245	1	17.93
						17.93-E
12/12/11	PERKINS, MANDY	ADOPTION SUBSIDIES	478640	81245	1	150.00
						150.00-E
12/12/11	REDINGER, WENDY	ADOPTION SUBSIDIES	478641	81245	1	53.78
						53.78-E
12/12/11	REYNOLDS, LYNN ANN	ADOPTION SUBSIDIES	478642	81245	1	17.93
						17.93-E
12/12/11	RICHARDSON-WILLIS, REGINA	ADOPTION SUBSIDIES	478643	81245	1	60.95
						60.95-E
12/12/11	ROHM, DELORES	ADOPTION SUBSIDIES	478644	81245	1	26.89
						26.89-E
12/12/11	SACKETT, STACY	ADOPTION SUBSIDIES	478645	81245	1	207.94
						207.94-E
12/12/11	SANTIAGO, TAMI	ADOPTION SUBSIDIES	478646	81245	1	379.84
						379.84-E
12/12/11	SEVERINO, CRYSTAL L	ADOPTION SUBSIDIES	478647	81245	1	53.78
						53.78-E
12/12/11	SEYMOUR, KAREN	ADOPTION SUBSIDIES	478648	81245	1	139.39
						139.39-E
12/12/11	SICARD, ANGELA	ADOPTION SUBSIDIES	478649	81245	1	17.93
						17.93-E
12/12/11	SIMPSON, BERNICE	ADOPTION SUBSIDIES	478650	81245	1	102.92
						102.92-E
12/12/11	SMITH, LISA (MRS ALAN)	ADOPTION SUBSIDIES	478651	81245	1	103.97
						103.97-E
12/12/11	SOTOPACHECO, JOYCE	ADOPTION SUBSIDIES	478652	81245	1	17.93
						17.93-E
12/12/11	SPRAGUE, MRS. MARK	ADOPTION SUBSIDIES	478653	81245	1	65.96
						65.96-E
12/12/11	STARR, LISA	ADOPTION SUBSIDIES	478654	81245	1	225.86
						225.86-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 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	STILLS, CHERYL A.	ADOPTION SUBSIDIES	478655	81245	1	564.71
						564.71-E
12/12/11	THOMAS, ARTELIA	ADOPTION SUBSIDIES	478656	81245	1	82.46
						82.46-E
12/12/11	VAN EPPS, KATHY	ADOPTION SUBSIDIES	478657	81245	1	186.43
						186.43-E
12/12/11	VENCILL, JULIE	ADOPTION SUBSIDIES	478658	81245	1	12.55
						12.55-E
12/12/11	WELCH, KATHLEEN	ADOPTION SUBSIDIES	478659	81245	1	322.65
						322.65-E
12/12/11	WILLIAMS, ANGELA	ADOPTION SUBSIDIES	478660	81245	1	188.21
						188.21-E
12/12/11	WILSON, DARRELL	ADOPTION SUBSIDIES	478661	81245	1	236.61
						236.61-E
12/12/11	WOODWORTH, MICHELLE	ADOPTION SUBSIDIES	478662	81245	1	525.00
						525.00-E
12/12/11	ZINDASH, JANICE	ADOPTION SUBSIDIES	478663	81245	1	82.46
						82.46-E
12/12/11	ZINDASH, LISA	ADOPTION SUBSIDIES	478664	81245	1	139.82
						139.82-E
12/12/11	PERKINS, MANDY	REPLACE LOST CK# 476698	478919			150.00
12/20/11	VARIOUS VENDORS	ADOPTION SUBSIDIES 1 RETURN ON PURCHASE ORDER		81245	1	3,224.98-E

Subtotals: 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Expended	43,775.02
Encumbered	0.00
Appropriated	47,000.00
Unencumbered Balance	3,224.98

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
07/21/11	APPROP MOVE		201142			1,175,000.00 A
07/21/11	VARIOUS VENDORS	BOARDING HOMES 1 ENCUMBER PURCHASE ORDER BLANKET PO		81246	1	175,000.00 E
07/21/11	VARIOUS VENDORS	PAID PLACEMENTS 1 ENCUMBER PURCHASE ORDER BLANKET P		81247	1	800,000.00 E
08/12/11	MOVE TO 008-01-0-35-20		201146			200,000.00-A
08/16/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES	470222	81246	1	2,294.93
						2,294.93-E
08/16/11	BRUCE, PAM	BOARDING HOMES	470223	81246	1	2,125.05

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
						2,125.05-E
08/16/11	CLEVERSY, DEBRA	BOARDING HOMES	470224	81246	1	1,416.70
						1,416.70-E
08/16/11	COLE, TAMMY	BOARDING HOMES	470225	81246	1	1,713.75
						1,713.75-E
08/16/11	DALTON, CARMEN	BOARDING HOMES	470226	81246	1	2,852.72
						2,852.72-E
08/16/11	DELFFT, JESSICA	BOARDING HOMES	470227	81246	1	2,379.56
						2,379.56-E
08/16/11	DIBBLE, RENEE	BOARDING HOMES	470228	81246	1	1,563.42
						1,563.42-E
08/16/11	ENGELMANN, NICHOLE	BOARDING HOMES	470229	81246	1	708.35
						708.35-E
08/16/11	FUENTES, LINDSAY	BOARDING HOMES	470230	81246	1	498.05
						498.05-E
08/16/11	FULLEN, CONNIE	BOARDING HOMES	470231	81246	1	1,614.94
						1,614.94-E
08/16/11	HICKS, MARGARETTE	BOARDING HOMES	470232	81246	1	3,566.98
						3,566.98-E
08/16/11	HOSTETLER, MARIAN	BOARDING HOMES	470233	81246	1	457.00
						457.00-E
08/16/11	MCCORMICK, CHRISTINE	BOARDING HOMES	470234	81246	1	708.35
						708.35-E
08/16/11	MCCOY, SUSAN	BOARDING HOMES	470235	81246	1	793.29
						793.29-E
08/16/11	OVAK, VALERIE	BOARDING HOMES	470236	81246	1	453.12
						453.12-E
08/16/11	PERRY, MELODY	BOARDING HOMES	470237	81246	1	2,832.06
						2,832.06-E
08/16/11	SALYAN, MICHELLE	BOARDING HOMES	470238	81246	1	1,501.64
						1,501.64-E
08/16/11	SANTIAGO, TAMI	BOARDING HOMES	470239	81246	1	1,586.58
						1,586.58-E
08/16/11	SCOTT, JUANITA	BOARDING HOMES	470240	81246	1	1,216.05
						1,216.05-E
08/16/11	STONE, CARRIE	BOARDING HOMES	470241	81246	1	708.35
						708.35-E
08/16/11	YORK, ROBIN	BOARDING HOMES	470242	81246	1	2,294.93
						2,294.93-E
08/16/11	ZINDASH, JANICE	BOARDING HOMES	470243	81246	1	1,755.84
						1,755.84-E
08/16/11	THE VILLAGE NETWORK	PAID PLACEMENTS	470280	81247	1	11,794.50

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
						11,794.50-E
08/16/11	VIA QUEST BEHAVIORAL HEALTH OH	PAID PLACEMENTS	470281	81247	1	2,527.69
						2,527.69-E
08/16/11	FOUNDATIONS FOR LIVING	PAID PLACEMENTS	470282	81247	1	12,730.80
						12,730.80-E
08/16/11	SHARON LYNN RESIDENCE FOR GIRL	PAID PLACEMENTS	470283	81247	1	5,700.00
						5,700.00-E
08/16/11	SAFE HOUSE MINISTRIES INC	PAID PLACEMENTS	470284	81247	1	22,820.00
						22,820.00-E
08/16/11	REDEMPTION INC	PAID PLACEMENTS	470285	81247	1	6,355.00
						6,355.00-E
08/16/11	NEW DIRECTIONS INC	PAID PLACEMENTS	470286	81247	1	5,662.00
						5,662.00-E
08/16/11	MARTIN, WENDY	PAID PLACEMENTS	470287	81247	1	1,498.96
						1,498.96-E
08/16/11	HOMES FOR KIDS INC	PAID PLACEMENTS	470288	81247	1	6,922.61
						6,922.61-E
08/16/11	COLECCHI, TRACEY M	PAID PLACEMENTS	470289	81247	1	250.00
						250.00-E
08/16/11	BRIDGEWAY HOME INC	PAID PLACEMENTS	470290	81247	1	29,250.00
						29,250.00-E
08/16/11	BELLEFAIRE JEWISH CHILDREN'S	PAID PLACEMENTS	470291	81247	1	10,207.80
						10,207.80-E
08/16/11	BEECH BROOK	PAID PLACEMENTS	470292	81247	1	2,377.96
						2,377.96-E
08/16/11	BEECH BROOK	PAID PLACEMENTS	470292	81247	1	31,337.45
						31,337.45-E
08/16/11	BEECH BROOK	PAID PLACEMENTS	470292	81247	1	3,658.40
						3,658.40-E
08/16/11	THE BAIR FOUNDATION	PAID PLACEMENTS	470293	81247	1	24,137.20
						24,137.20-E
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

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
						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
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-MILLER, LINDA	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

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
						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
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

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
						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
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

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
						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
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

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
						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
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

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
						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
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
10/12/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES	473940	81246	1	2,220.90
						2,220.90-E
10/12/11	BRUCE, PAM	BOARDING HOMES	473941	81246	1	2,056.50
						2,056.50-E
10/12/11	CLEVERSY, DEBRA	BOARDING HOMES	473942	81246	1	2,369.01
						2,369.01-E
10/12/11	COLE, TAMMY	BOARDING HOMES	473943	81246	1	2,056.50
						2,056.50-E
10/12/11	DALTON, CARMEN	BOARDING HOMES	473944	81246	1	3,199.20
						3,199.20-E
10/12/11	DELFFT, JESSICA	BOARDING HOMES	473945	81246	1	849.60
						849.60-E
10/12/11	DIBBLE, RENEE	BOARDING HOMES	473946	81246	1	849.60
						849.60-E
10/12/11	ENGELMANN, NICHOLE	BOARDING HOMES	473947	81246	1	685.50
						685.50-E
10/12/11	FUENTES, LINDSAY	BOARDING HOMES	473948	81246	1	1,535.40

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
						1,535.40-E
10/12/11	FULLEN, CONNIE	BOARDING HOMES	473949	81246	1	1,358.74
						1,358.74-E
10/12/11	HARR, SYLVIA	BOARDING HOMES	473950	81246	1	2,056.50
						2,056.50-E
10/12/11	HICKS, MARGARETTE	BOARDING HOMES	473951	81246	1	3,625.36
						3,625.36-E
10/12/11	HOSTETLER, MARIAN	BOARDING HOMES	473952	81246	1	685.50
						685.50-E
10/12/11	HUDSON, RANA	BOARDING HOMES	473953	81246	1	767.70
						767.70-E
10/12/11	MARTIN, WENDY	BOARDING HOMES	473954	81246	1	2,220.00
						2,220.00-E
10/12/11	MCCORMICK, CHRISTINE	BOARDING HOMES	473955	81246	1	711.09
						711.09-E
10/12/11	MCCOY, SUSAN	BOARDING HOMES	473956	81246	1	767.70
						767.70-E
10/12/11	MILLER, AMANDA	BOARDING HOMES	473957	81246	1	2,010.80
						2,010.80-E
10/12/11	OVAK, VALERIE	BOARDING HOMES	473958	81246	1	1,381.68
						1,381.68-E
10/12/11	PERRY, MELODY	BOARDING HOMES	473959	81246	1	1,679.76
						1,679.76-E
10/12/11	SANTIAGO, TAMI	BOARDING HOMES	473960	81246	1	1,535.40
						1,535.40-E
10/12/11	SCOTT, JUANITA	BOARDING HOMES	473961	81246	1	1,617.30
						1,617.30-E
10/12/11	STONE, CARRIE	BOARDING HOMES	473962	81246	1	1,142.50
						1,142.50-E
10/12/11	YORK, ROBIN	BOARDING HOMES	473963	81246	1	685.50
						685.50-E
10/12/11	ZINDASH, JANICE	BOARDING HOMES	473964	81246	1	1,699.20
						1,699.20-E
10/12/11	THE BAIR FOUNDATION	PAID PLACEMENTS	473980	81247	1	19,655.51
						19,655.51-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	11,664.05
						11,664.05-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	2,103.58
						2,103.58-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	17,103.33
						17,103.33-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	19,719.72

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
						19,719.72-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	274.38
						274.38-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	21,483.36
						21,483.36-E
10/12/11	BELLEFAIRE JEWISH CHILDREN'S	PAID PLACEMENTS	473982	81247	1	10,548.06
						10,548.06-E
10/12/11	BOLLINGER, JILL (MRS. JOHN)	PAID PLACEMENTS	473984	81247	1	420.00
						420.00-E
10/12/11	BRIDGEWAY HOME INC	PAID PLACEMENTS	473985	81247	1	22,500.00
						22,500.00-E
10/12/11	COLECCHI, TRACEY M	PAID PLACEMENTS	473987	81247	1	250.00
						250.00-E
10/12/11	DRAJEM, JOEL M.	PAID PLACEMENTS	473988	81247	1	380.00
						380.00-E
10/12/11	HOMES FOR KIDS INC	PAID PLACEMENTS	473989	81247	1	6,699.30
						6,699.30-E
10/12/11	LOTTIG, NICOLE R.	PAID PLACEMENTS	473990	81247	1	250.00
						250.00-E
10/12/11	NEW DIRECTIONS INC	PAID PLACEMENTS	473991	81247	1	2,682.00
						2,682.00-E
10/12/11	REDEMPTION INC	PAID PLACEMENTS	473992	81247	1	6,150.00
						6,150.00-E
10/12/11	SAFE HOUSE MINISTRIES INC	PAID PLACEMENTS	473993	81247	1	22,703.00
						22,703.00-E
10/12/11	SHARON LYNN RESIDENCE FOR GIRL	PAID PLACEMENTS	473994	81247	1	5,890.00
						5,890.00-E
10/12/11	SMITH, PAMELA	PAID PLACEMENTS	473995	81247	1	2,470.00
						2,470.00-E
10/12/11	FOUNDATIONS FOR LIVING	PAID PLACEMENTS	473996	81247	1	19,732.74
						19,732.74-E
10/12/11	THE VILLAGE NETWORK	PAID PLACEMENTS	473997	81247	1	12,431.00
						12,431.00-E
10/18/11	STONE, CARRIE	VOID PER CSB	473962			1,142.50-
10/24/11	VARIOUS VENDORS	BOARDING HOMES 1 RETURN ON PURCHASE ORDER		81246	1	24,000.00-E
10/26/11	STONE, CARRIE	BOARDING HOMES	475107	81246	1	182.80
						182.80-E
10/26/11	VARIOUS VENDORS	CONT SERV - PLACEMENT 1 ENCUMBER PURCHASE ORDER BLA		81499	1	24,000.00 E
11/16/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES	476334	81246	1	2,294.93
						2,294.93-E
11/16/11	BRUCE, PAM	BOARDING HOMES	476335	81246	1	2,125.05
						2,125.05-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
11/16/11	CLEVERSY, DEBRA	BOARDING HOMES	476336	81246	1	3,719.80
						3,719.80-E
11/16/11	COLE, TAMMY	BOARDING HOMES	476337	81246	1	2,079.35
						2,079.35-E
11/16/11	DALTON, CARMEN	BOARDING HOMES	476338	81246	1	3,504.08
						3,504.08-E
11/16/11	DELFFT, JESSICA	BOARDING HOMES	476339	81246	1	1,540.57
						1,540.57-E
11/16/11	DIBBLE, RENEE	BOARDING HOMES	476340	81246	1	764.64
						764.64-E
11/16/11	ENGELMANN, NICHOLE	BOARDING HOMES	476341	81246	1	708.35
						708.35-E
11/16/11	FUENTES, LINDSAY	BOARDING HOMES	476342	81246	1	1,419.44
						1,419.44-E
11/16/11	FULLEN, CONNIE	BOARDING HOMES	476343	81246	1	2,422.10
						2,422.10-E
11/16/11	HARR, SYLVIA	BOARDING HOMES	476344	81246	1	2,125.05
						2,125.05-E
11/16/11	HICKS, MARGARETTE	BOARDING HOMES	476345	81246	1	3,796.26
						3,796.26-E
11/16/11	HOSTETLER, MARIAN	BOARDING HOMES	476346	81246	1	708.35
						708.35-E
11/16/11	HUDSON, RANA	BOARDING HOMES	476347	81246	1	838.99
						838.99-E
11/16/11	MARTIN, WENDY	BOARDING HOMES	476348	81246	1	2,294.00
						2,294.00-E
11/16/11	MCCORMICK, CHRISTINE	BOARDING HOMES	476349	81246	1	708.35
						708.35-E
11/16/11	MCCOY, SUSAN	BOARDING HOMES	476350	81246	1	793.29
						793.29-E
11/16/11	MILLER, AMANDA	BOARDING HOMES	476351	81246	1	2,102.20
						2,102.20-E
11/16/11	ODELL, JEANNE	BOARDING HOMES	476352	81246	1	571.25
						571.25-E
11/16/11	OVAK, VALERIE	BOARDING HOMES	476353	81246	1	130.67
						130.67-E
11/16/11	PERRY, MELODY	BOARDING HOMES	476354	81246	1	1,501.64
						1,501.64-E
11/16/11	POWELL, CAROL	BOARDING HOMES	476355	81246	1	468.76
						468.76-E
11/16/11	SANTIAGO, TAMI	BOARDING HOMES	476356	81246	1	1,586.58
						1,586.58-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
11/16/11	SCOTT, JUANITA	BOARDING HOMES	476357	81246	1	1,671.21
						1,671.21-E
11/16/11	STONE, CARRIE	BOARDING HOMES	476358	81246	1	45.70
						45.70-E
11/16/11	YORK, ROBIN	BOARDING HOMES	476359	81246	1	708.35
						708.35-E
11/16/11	ZINDASH, JANICE	BOARDING HOMES	476360	81246	1	770.28
						770.28-E
11/16/11	ZINDASH, JANICE	BOARDING HOMES	476360			985.56
11/16/11	BOLLINGER, JILL (MRS. JOHN)	PAID PLACEMENTS	476361	81247	1	434.00
						434.00-E
11/16/11	COLECCHI, TRACEY M	PAID PLACEMENTS	476362	81247	1	250.00
						250.00-E
11/16/11	DRAJEM, JOEL M.	PAID PLACEMENTS	476363	81247	1	380.00
						380.00-E
11/16/11	SMITH, PAMELA	PAID PLACEMENTS	476364	81247	1	2,015.00
						2,015.00-E
11/16/11	BOLLINGER, JILL (MRS. JOHN)	PAID PLACEMENTS	476365	81247	1	434.00
						434.00-E
11/16/11	COLECCHI, TRACEY M	PAID PLACEMENTS	476366	81247	1	250.00
						250.00-E
11/16/11	DRAJEM, JOEL M.	PAID PLACEMENTS	476367	81247	1	380.00
						380.00-E
11/16/11	SMITH, PAMELA	PAID PLACEMENTS	476368	81247	1	2,015.00
						2,015.00-E
11/16/11	BEECH BROOK	PAID PLACEMENTS	476415	81247	1	28,851.96
						28,851.96-E
11/16/11	BEECH BROOK	PAID PLACEMENTS	476415	81247	1	15,107.85
						15,107.85-E
11/16/11	BEECH BROOK	CONT SERV - PLACEMENT	476415	81499	1	1,829.20
						1,829.20-E
11/16/11	THE BAIR FOUNDATION	PAID PLACEMENTS	476416	81247	1	18,257.40
						18,257.40-E
11/16/11	BELLEFAIRE JEWISH CHILDREN'S	PAID PLACEMENTS	476417	81247	1	10,207.80
						10,207.80-E
11/16/11	BRIDGEWAY HOME INC	PAID PLACEMENTS	476418	81247	1	24,125.00
						24,125.00-E
11/16/11	HOMES FOR KIDS INC	PAID PLACEMENTS	476419	81247	1	6,922.61
						6,922.61-E
11/16/11	MERIDIAN SERVICES, INC	PAID PLACEMENTS	476420	81247	1	625.00
						625.00-E
11/16/11	REDEMPTION INC	CONT SERV - PLACEMENT	476421	81499	1	6,355.00

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
						6,355.00-E
11/16/11	SAFE HOUSE MINISTRIES INC	PAID PLACEMENTS	476422	81247	1	31,312.00
						31,312.00-E
11/16/11	SHARON LYNN RESIDENCE FOR GIRL	PAID PLACEMENTS	476423	81247	1	11,210.00
						11,210.00-E
11/16/11	THE VILLAGE NETWORK	PAID PLACEMENTS	476424	81247	1	12,030.00
						12,030.00-E
11/16/11	FOUNDATIONS FOR LIVING	PAID PLACEMENTS	476425	81247	1	19,096.20
						19,096.20-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170			170,000.00 A
11/18/11	VARIOUS VENDORS	CS-PAID PLACEMENTS 1 ENCUMBER PURCHASE ORDER BLANKE		81528	1	170,000.00 E
11/28/11	BENOIT, KELLY (MRS STEVE)	VOID-LOST	476334			2,294.93-
11/28/11	BOLLINGER, JILL (MRS. JOHN)	VOID PER CSB	476365			434.00-
11/28/11	COLECCHI, TRACEY M	VOID PER CSB	476366			250.00-
11/28/11	DRAJEM, JOEL M.	VOID PER CSB	476367			380.00-
11/28/11	SMITH, PAMELA	VOID PER CSB	476368			2,015.00-
11/29/11	BENOIT, KELLY (MRS STEVE)	CSP PLACEMENTS REPLACE CK 476334	477787			2,294.93
11/30/11	BEECHBROOK OVERPYMNT/REIMB		J00077			33,487.35-
12/06/11	VARIOUS VENDORS	CS - PAID PLACEMENTS 1 ENCUMBER PURCHASE ORDER BLAN		81604	1	36,700.00 E
12/12/11	BENOIT, KELLY (MRS STEVE)	CS - PAID PLACEMENTS	478556	81604	1	2,220.90
						2,220.90-E
12/12/11	BLANK, SHARON	CS - PAID PLACEMENTS	478557	81604	1	68.55
						68.55-E
12/12/11	BRUCE, PAM	CS - PAID PLACEMENTS	478558	81604	1	1,188.20
						1,188.20-E
12/12/11	CLEVERSY, DEBRA	CS - PAID PLACEMENTS	478559	81604	1	3,750.87
						3,750.87-E
12/12/11	COLE, TAMMY	CS - PAID PLACEMENTS	478560	81604	1	1,987.95
						1,987.95-E
12/12/11	DALTON, CARMEN	CS - PAID PLACEMENTS	478561	81604	1	3,822.24
						3,822.24-E
12/12/11	DELFFT, JESSICA	CS - PAID PLACEMENTS	478562	81604	1	1,535.10
						1,535.10-E
12/12/11	DIBBLE, RENEE	CS - PAID PLACEMENTS	478563	81604	1	68.55
						68.55-E
12/12/11	ENGELMANN, NICHOLE	CS - PAID PLACEMENTS	478564	81604	1	754.05
						754.05-E
12/12/11	FUENTES, LINDSAY	CS - PAID PLACEMENTS	478565	81604	1	1,453.20
						1,453.20-E
12/12/11	FULLEN, CONNIE	CS - PAID PLACEMENTS	478566	81604	1	1,371.00
						1,371.00-E
12/12/11	HARR, SYLVIA	CS - PAID PLACEMENTS	478567	81604	1	1,987.95

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
						1,987.95-E
12/12/11	HICKS, MARGARETTE	CS - PAID PLACEMENTS	478568	81604	1	3,447.24
						3,447.24-E
12/12/11	HOSTETLER, MARIAN	CS - PAID PLACEMENTS	478569	81604	1	685.50
						685.50-E
12/12/11	HUDSON, RANA	CS - PAID PLACEMENTS	478570	81604	1	767.70
						767.70-E
12/12/11	LUCHA, ANNA M.	CS - PAID PLACEMENTS	478571	81604	1	2,466.90
						2,466.90-E
12/12/11	MARTIN, WENDY	CS - PAID PLACEMENTS	478572	81604	1	2,220.00
						2,220.00-E
12/12/11	MCCORMICK, CHRISTINE	CS - PAID PLACEMENTS	478573	81604	1	2,937.42
						2,937.42-E
12/12/11	MCCOY, SUSAN	CS - PAID PLACEMENTS	478574	81604	1	767.70
						767.70-E
12/12/11	MILLER, AMANDA	CS - PAID PLACEMENTS	478575	81604	1	2,056.50
						2,056.50-E
12/12/11	ODELL, JEANNE	CS - PAID PLACEMENTS	478576	81604	1	45.70
						45.70-E
12/12/11	PERRY, MELODY	CS - PAID PLACEMENTS	478577	81604	1	1,096.78
						1,096.78-E
12/12/11	BOLLINGER, JILL (MRS. JOHN)	CONT SERV - PLACEMENT	478665	81499	1	420.00
						420.00-E
12/12/11	COLECCHI, TRACEY M	CONT SERV - PLACEMENT	478666	81499	1	250.00
						250.00-E
12/12/11	DRAJEM, JOEL M.	CONT SERV - PLACEMENT	478667	81499	1	380.00
						380.00-E
12/12/11	SMITH, PAMELA	CONT SERV - PLACEMENT	478668	81499	1	1,950.00
						1,950.00-E
12/12/11	THE BAIR FOUNDATION	CS-PAID PLACEMENTS	478672	81528	1	18,865.98
						18,865.98-E
12/12/11	BEECH BROOK	CONT SERV - PLACEMENT	478673	81499	1	1,554.82
						1,554.82-E
12/12/11	BEECH BROOK	PAID PLACEMENTS	478673	81247	1	5,687.66
						5,687.66-E
12/12/11	BEECH BROOK	CS-PAID PLACEMENTS	478673	81528	1	29,956.60
						29,956.60-E
12/12/11	BELLEFAIRE JEWISH CHILDREN'S	CONT SERV - PLACEMENT	478674	81499	1	10,548.06
						10,548.06-E
12/12/11	BRIDGEWAY HOME INC	CS-PAID PLACEMENTS	478675	81528	1	25,125.00
						25,125.00-E
12/12/11	HOMES FOR KIDS INC	CS-PAID PLACEMENTS	478676	81528	1	6,699.30

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
						6,699.30-E
12/12/11	REDEMPTION INC	CS-PAID PLACEMENTS	478677	81528	1	9,430.00
						9,430.00-E
12/12/11	SAFE HOUSE MINISTRIES INC	CS-PAID PLACEMENTS	478678	81528	1	31,650.00
						31,650.00-E
12/12/11	FOUNDATIONS FOR LIVING	CS-PAID PLACEMENTS	478679	81528	1	19,732.74
						19,732.74-E
12/12/11	THE VILLAGE NETWORK	CS-PAID PLACEMENTS	478680	81528	1	12,431.00
						12,431.00-E
12/12/11	SHARON LYNN RESIDENCE FOR GIRL	CS-PAID PLACEMENTS	478681	81528	1	11,780.00
						11,780.00-E
12/20/11	VARIOUS VENDORS	CONT SERV - PLACEMENT 1 RETURN ON PURCHASE ORDER		81499	1	712.92-E
12/20/11	VARIOUS VENDORS	CS-PAID PLACEMENTS 1 RETURN ON PURCHASE ORDER		81528	1	4,329.38-E
12/23/11	MOVE FRM 08-01-35-20 CK 478577-584		J00081			7,185.79
12/27/11	MOVE APPRO FRM 008-01-35-11		JANET			2,200.00 A

Subtotals: 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Expended	1,147,120.20
Encumbered	0.00
Appropriated	1,147,200.00
Unencumbered Balance	79.80

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-3 CS - KPI

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	APPROP MOVE		201142			30,000.00 A
07/21/11	VARIOUS VENDORS	KPI 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		81248	1	30,000.00 E
08/16/11	ALICEA CLAS, AURELIA	KPI	470267	81248	1	250.00
						250.00-E
08/16/11	BAIRD, ESTHER G	KPI	470268	81248	1	1,350.00
						1,350.00-E
08/16/11	BENN, CYNTHIA	KPI	470269	81248	1	750.00
						750.00-E
08/16/11	CANALES, JUDITH	KPI	470270	81248	1	250.00
						250.00-E
08/16/11	COY, PHYLLIS	KPI	470271	81248	1	250.00
						250.00-E
08/16/11	HARRIS, SAMUEL	KPI	470272	81248	1	250.00
						250.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-3 CS - KPI

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	LAUGHLIN, ELIZABETH	KPI	470273	81248	1	500.00
						500.00-E
08/16/11	MCCRACKEN, JEANETTE	KPI	470274	81248	1	450.00
						450.00-E
08/16/11	MITCHELL, TARA	KPI	470275	81248	1	250.00
						250.00-E
08/16/11	ROOKS, CHRISTINA	KPI	470276	81248	1	500.00
						500.00-E
08/16/11	SHELOTT, CASSIE	KPI	470277	81248	1	250.00
						250.00-E
08/16/11	SMITH, CONNIE	KPI	470278	81248	1	250.00
						250.00-E
08/16/11	YATES, OCTAVIA	KPI	470279	81248	1	250.00
						250.00-E
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
10/12/11	ALLEN, SUSAN J	KPI	473965	81248	1	250.00
						250.00-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
10/12/11	BLOCK, PATRICIA	KPI	473966	81248	1	450.00
						450.00-E
10/12/11	BOWMAN, KAREN	KPI	473967	81248	1	250.00
						250.00-E
10/12/11	CAMPBELL, AMY	KPI	473968	81248	1	250.00
						250.00-E
10/12/11	COMPTON, BILLIE JO	KPI	473969	81248	1	250.00
						250.00-E
10/12/11	GRAY, BARBARA	KPI	473970	81248	1	900.00
						900.00-E
10/12/11	GUNTER, TODD E	KPI	473971	81248	1	450.00
						450.00-E
10/12/11	HEACOCK, TONJA	KPI	473972	81248	1	250.00
						250.00-E
10/12/11	MCCLURE, TONYA	KPI	473973	81248	1	250.00
						250.00-E
10/12/11	HOLBROOKS-NAPIER, DEBRA	KPI	473974	81248	1	750.00
						750.00-E
10/12/11	PECK, CYNTHIA	KPI	473975	81248	1	250.00
						250.00-E
10/12/11	SMITH, SHERRY	KPI	473976	81248	1	250.00
						250.00-E
10/12/11	TALSO, TIMOTHY	KPI	473977	81248	1	250.00
						250.00-E
10/12/11	VALDEZ, LINDA	KPI	473978	81248	1	500.00
						500.00-E
11/16/11	ALEXANDER, VIOLA	KPI	476384	81248	1	450.00
						450.00-E
11/16/11	BRAINARD, NANCY	KPI	476385	81248	1	250.00
						250.00-E
11/16/11	CAPOBIANCO, DORTHY	KPI	476386	81248	1	450.00
						450.00-E
11/16/11	DAUGHERTY, FRANCES	KPI	476387	81248	1	500.00
						500.00-E
11/16/11	DIXON, RICHARD	KPI	476388	81248	1	250.00
						250.00-E
11/16/11	ELLER, MELANIE	KPI	476389	81248	1	250.00
						250.00-E
11/16/11	EMERY, MARSHA	KPI	476390	81248	1	250.00
						250.00-E
11/16/11	GRAY, BARBARA	KPI	476391	81248	1	450.00
						450.00-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
11/16/11	HAAS, SHARON	KPI	476392	81248	1	500.00
						500.00-E
11/16/11	HARRIS, KATHY	KPI	476393	81248	1	1,350.00
						1,350.00-E
11/16/11	JERINA, LAURA	KPI	476394	81248	1	250.00
						250.00-E
11/16/11	KRISTIANSEN, CATHERINE	KPI	476405	81248	1	500.00
						500.00-E
11/16/11	LOWERY, BRENDA	KPI	476406	81248	1	750.00
						750.00-E
11/16/11	MCNEIL, TRACEY L	KPI	476407	81248	1	250.00
						250.00-E
11/16/11	MAKEPEACE, RICHARD	KPI	476408	81248	1	250.00
						250.00-E
11/16/11	REINKE, SUSAN K	KPI	476409	81248	1	1,800.00
						1,800.00-E
11/16/11	SIERRA, DELORES	KPI	476410	81248	1	450.00
						450.00-E
11/16/11	SMITH, LINDA	KPI	476411	81248	1	1,350.00
						1,350.00-E
11/16/11	SOMERVILLE, TAMMY	KPI	476412	81248	1	250.00
						250.00-E
11/16/11	STRADER, CAROL A.	KPI	476413	81248	1	500.00
						500.00-E
11/16/11	WITT, HERBERT	KPI	476414	81248	1	250.00
						250.00-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170			7,000.00 A
11/18/11	VARIOUS VENDORS	CS - KPI 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81529	1	7,000.00 E
11/29/11	STOUGH, VALERIE	CS - KPI	477786	81529	1	1,350.00
						1,350.00-E
12/12/11	ALLEN, SUSAN J	CS - KPI	478682	81529	1	250.00
						250.00-E
12/12/11	BOSTICK, MELISSA	CS - KPI	478683	81529	1	500.00
						500.00-E
12/12/11	DAILEY, THERESA	CS - KPI	478684	81529	1	250.00
						250.00-E
12/12/11	DODRIL, RETTA	CS - KPI	478685	81529	1	250.00
						250.00-E
12/12/11	FINK, TIM	CS - KPI	478686	81529	1	450.00
						450.00-E
12/12/11	KEHRES, BEVERLY	CS - KPI	478687	81529	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
12/12/11	MCCOY, TAMMY	CS - KPI	478688	81529	1	250.00
						250.00-E
12/12/11	NIEPOKNY, RENA	CS - KPI	478691	81529	1	1,000.00
						1,000.00-E
12/12/11	NORRIS, PATRICIA	CS - KPI	478692	81529	1	450.00
						450.00-E
12/12/11	TITUS, DARLA	CS - KPI	478693	81529	1	250.00
						250.00-E
12/12/11	VISHAK, RONDA	CS - KPI	478694	81529	1	250.00
						250.00-E
12/12/11	WHITE, TAMMY	CS - KPI	478695	81529	1	250.00
						250.00-E
12/12/11	YATES, OCTAVIA	CS - KPI	478696	81529	1	250.00
						250.00-E
12/12/11	ZALLER, JENNIFER	CS - KPI	478697	81529	1	500.00
						500.00-E
12/20/11	VARIOUS VENDORS	KPI 1 RETURN ON PURCHASE ORDER		81248	1	950.00-E
12/20/11	VARIOUS VENDORS	CS - KPI 1 RETURN ON PURCHASE ORDER		81529	1	250.00-E
12/23/11	MOVE FRM 08-01-35-20 CK 478689	K MEAD	J00081			750.00
12/23/11	MOVE FRM 08-01-35-20 CK 478690	A NELSON	J00081			1,350.00
12/27/11	MOVE APPRO FRM 008-01-35-11		JANET			900.00 A
12/28/11	DAILEY, THERESA	VOID-REIUSSE	478684			250.00-
12/29/11	DAILEY, THERESA	CSB - KPI REPLACE CK 478684	480116			250.00

Subtotals: 008-00-01-0-35-20-3 CS - KPI

Expended	37,900.00
Appropriated	37,900.00
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
07/21/11	APPROP MOVE		201142			40,000.00 A
07/21/11	VARIOUS VENDORS	CONTRACT SVC - ADMIN 1 ENCUMBER PURCHASE ORDER BLAN		81249	1	40,000.00 E
08/16/11	ARMSTRONG, RICK	CONTRACT SVC - ADMIN	470338	81249	1	20.00
						20.00-E
08/16/11	BERRY, DANA	CONTRACT SVC - ADMIN	470345	81249	1	20.00
						20.00-E
08/16/11	BLOOM, DIANA J.	CONTRACT SVC - ADMIN	470347	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
08/16/11	SPURLIN, SALINA	CONTRACT SVC - ADMIN	470349	81249	1	20.00
						20.00-E
08/16/11	BURNETT, TANIA	CONTRACT SVC - ADMIN	470350	81249	1	20.00
						20.00-E
08/16/11	CARPENTER, DAVID	CONTRACT SVC - ADMIN	470353	81249	1	20.00
						20.00-E
08/16/11	DAY, CYNTHIA	CONTRACT SVC - ADMIN	470360	81249	1	20.00
						20.00-E
08/16/11	DEFAZIO, BEVERLY	CONTRACT SVC - ADMIN	470361	81249	1	20.00
						20.00-E
08/16/11	DIGIACOMO, LAURA M.	CONTRACT SVC - ADMIN	470362	81249	1	40.00
						40.00-E
08/16/11	EDWARDS, CHERYL	CONTRACT SVC - ADMIN	470367	81249	1	20.00
						20.00-E
08/16/11	FLICK, MICHELE	CONTRACT SVC - ADMIN	470373	81249	1	20.00
						20.00-E
08/16/11	HALL, ASHLEY	CONTRACT SVC - ADMIN	470377	81249	1	40.00
						40.00-E
08/16/11	IZZI, HEATHER	CONTRACT SVC - ADMIN	470380	81249	1	20.00
						20.00-E
08/16/11	HUNT, ELAINE	CONTRACT SVC - ADMIN	470385	81249	1	20.00
						20.00-E
08/16/11	JOHNSON, HEATHER M.	CONTRACT SVC - ADMIN	470388	81249	1	20.00
						20.00-E
08/16/11	LILJA, DAWN	CONTRACT SVC - ADMIN	470399	81249	1	20.00
						20.00-E
08/16/11	MARTIN, WENDY	CONTRACT SVC - ADMIN	470402	81249	1	20.00
						20.00-E
08/16/11	MCMAHON, CAILIN	CONTRACT SVC - ADMIN	470405	81249	1	20.00
						20.00-E
08/16/11	MERKEL, LORI	CONTRACT SVC - ADMIN	470406	81249	1	20.00
						20.00-E
08/16/11	MICKLE, TERRI JO	CONTRACT SVC - ADMIN	470409	81249	1	20.00
						20.00-E
08/16/11	MOCHOSKAY, JENNIFER	CONTRACT SVC - ADMIN	470413	81249	1	20.00
						20.00-E
08/16/11	NELSON-OGDEN, HOLLY	CONTRACT SVC - ADMIN	470416	81249	1	20.00
						20.00-E
08/16/11	TREASURER OF STATE OF OHIO	CONTRACT SVC - ADMIN	470418	81249	1	966.00
						966.00-E
08/16/11	PARTRIDGE, CHRISTIE	CONTRACT SVC - ADMIN	470419	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
08/16/11	RIZNYK, CATHERINE	CONTRACT SVC - ADMIN	470426	81249	1	20.00
						20.00-E
08/16/11	SMITH, DENISE	CONTRACT SVC - ADMIN	470430	81249	1	20.00
						20.00-E
08/16/11	STEINBRINK, ALICE LEE	CONTRACT SVC - ADMIN	470434	81249	1	20.00
						20.00-E
08/16/11	THOMPSON, ANGEL	CONTRACT SVC - ADMIN	470436	81249	1	20.00
						20.00-E
08/16/11	WALLACE, JANE	CONTRACT SVC - ADMIN	470440	81249	1	20.00
						20.00-E
08/16/11	WEAVER, MANDY	CONTRACT SVC - ADMIN	470441	81249	1	20.00
						20.00-E
08/31/11	TREASURER OF STATE OF OHIO	MOVE EXP TO 08-02-35-20	966			966.00-
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

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
09/14/11	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
						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

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
09/14/11	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
						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
10/12/11	BLOOM, DIANA J.	CONTRACT SVC - ADMIN	473983	81249	1	20.00
						20.00-E
10/12/11	ARMSTRONG, RICK	CONTRACT SVC - ADMIN	474018	81249	1	20.00
						20.00-E
10/12/11	BALOG, KATHERINE	CONTRACT SVC - ADMIN	474022	81249	1	20.00
						20.00-E
10/12/11	BERRY, DANA	CONTRACT SVC - ADMIN	474027	81249	1	20.00
						20.00-E
10/12/11	BURNETT, TANIA	CONTRACT SVC - ADMIN	474031	81249	1	40.00
						40.00-E
10/12/11	CARPENTER, DAVID	CONTRACT SVC - ADMIN	474033	81249	1	20.00
						20.00-E
10/12/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SVC - ADMIN	474036	81249	1	100.00
						100.00-E
10/12/11	DAY, CYNTHIA	CONTRACT SVC - ADMIN	474043	81249	1	20.00
						20.00-E
10/12/11	DEFAZIO, BEVERLY	CONTRACT SVC - ADMIN	474044	81249	1	20.00
						20.00-E
10/12/11	DIGIACOMO, LAURA M.	CONTRACT SVC - ADMIN	474045	81249	1	40.00
						40.00-E
10/12/11	DONAHOE CENTER CORPORATION	CONTRACT SVC - ADMIN	474047	81249	1	1,891.79
						1,891.79-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	EDWARDS, CHERYL	CONTRACT SVC - ADMIN	474049	81249	1	20.00
						20.00-E
10/12/11	G4S SECURE SOLUTIONS INC	CONTRACT SVC - ADMIN	474055	81249	1	30.00
						30.00-E
10/12/11	HALL, ASHLEY	CONTRACT SVC - ADMIN	474058	81249	1	20.00
						20.00-E
10/12/11	HUNT, ELAINE	CONTRACT SVC - ADMIN	474066	81249	1	20.00
						20.00-E
10/12/11	IZZI, HEATHER	CONTRACT SVC - ADMIN	474068	81249	1	20.00
						20.00-E
10/12/11	JOHNSON, HEATHER M.	CONTRACT SVC - ADMIN	474070	81249	1	20.00
						20.00-E
10/12/11	LILJA, DAWN	CONTRACT SVC - ADMIN	474082	81249	1	20.00
						20.00-E
10/12/11	MCMAHON, CAILIN	CONTRACT SVC - ADMIN	474087	81249	1	20.00
						20.00-E
10/12/11	MARTIN, WENDY	CONTRACT SVC - ADMIN	474088	81249	1	20.00
						20.00-E
10/12/11	MONGENEL, KERRI	CONTRACT SVC - ADMIN	474093	81249	1	20.00
						20.00-E
10/12/11	MERITECH INC	CONTRACT SVC - ADMIN	474098	81249	1	88.25
						88.25-E
10/12/11	MERKEL, LORI	CONTRACT SVC - ADMIN	474099	81249	1	40.00
						40.00-E
10/12/11	MICKLE, TERRI JO	CONTRACT SVC - ADMIN	474100	81249	1	40.00
						40.00-E
10/12/11	OFFICE DEPOT	CONTRACT SVC - ADMIN	474101	81249	1	419.99
						419.99-E
10/12/11	NELSON-OGDEN, HOLLY	CONTRACT SVC - ADMIN	474102	81249	1	20.00
						20.00-E
10/12/11	PARTRIDGE, CHRISTIE	CONTRACT SVC - ADMIN	474107	81249	1	20.00
						20.00-E
10/12/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SVC - ADMIN	474109	81249	1	139.00
						139.00-E
10/12/11	PRINTCRAFT, INC.	CONTRACT SVC - ADMIN	474112	81249	1	302.05
						302.05-E
10/12/11	RIZNYK, CATHERINE	CONTRACT SVC - ADMIN	474115	81249	1	20.00
						20.00-E
10/12/11	SMITH, DENISE	CONTRACT SVC - ADMIN	474120	81249	1	20.00
						20.00-E
10/12/11	STAPLES BUSINESS ADVANTAGE	CONTRACT SVC - ADMIN	474122	81249	1	43.96
						43.96-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 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	STEINBRINK, ALICE LEE	CONTRACT SVC - ADMIN	474124	81249	1	20.00
						20.00-E
10/12/11	WALLACE, JANE	CONTRACT SVC - ADMIN	474130	81249	1	20.00
						20.00-E
10/12/11	WEAVER, MANDY	CONTRACT SVC - ADMIN	474132	81249	1	20.00
						20.00-E
10/12/11	WHITTINGTON, KATHRYN	CONTRACT SVC - ADMIN	474133	81249	1	20.00
						20.00-E
10/25/11	MOVE APRO FRM 008-02-35-10		201162			10,000.00 A
10/26/11	VARIOUS VENDORS	CONT SERV - ADMIN 1 ENCUMBER PURCHASE ORDER BLANKET		81498	1	10,900.00 E
11/04/11	LAKE METROPARKS	CONT SERV - ADMIN	475580	81498	1	150.00
						150.00-E
11/04/11	ROBERTO MANAGEMENT LTD	CONT SERV - ADMIN	475581	81498	1	350.00
						350.00-E
11/16/11	ARMSTRONG, RICK	CONTRACT SVC - ADMIN	476437	81249	1	20.00
						20.00-E
11/16/11	DEFAZIO, BEVERLY	CONTRACT SVC - ADMIN	476442	81249	1	20.00
						20.00-E
11/16/11	BLOOM, DIANA J.	CONTRACT SVC - ADMIN	476455	81249	1	20.00
						20.00-E
11/16/11	BERRY, DANA	CONTRACT SVC - ADMIN	476458	81249	1	20.00
						20.00-E
11/16/11	BARTONE, ELISA	CONTRACT SVC - ADMIN	476460	81249	1	40.00
						40.00-E
11/16/11	BALOG, KATHERINE	CONTRACT SVC - ADMIN	476462	81249	1	20.00
						20.00-E
11/16/11	BAILEY, JERRY	CONTRACT SVC - ADMIN	476463	81249	1	40.00
						40.00-E
11/16/11	JOHNSON, HEATHER M.	CONT SERV - ADMIN	476470	81498	1	20.00
						20.00-E
11/16/11	IZZI, HEATHER	CONTRACT SVC - ADMIN	476471	81249	1	20.00
						20.00-E
11/16/11	HUNTINGTON INSURANCE	CONTRACT SVC - ADMIN	476474	81249	1	100.00
						100.00-E
11/16/11	HUNT, ELAINE	CONT SERV - ADMIN	476475	81498	1	20.00
						20.00-E
11/16/11	HALL, ASHLEY	CONTRACT SVC - ADMIN	476480	81249	1	20.00
						20.00-E
11/16/11	EDWARDS, CHERYL	CONT SERV - ADMIN	476485	81498	1	20.00
						20.00-E
11/16/11	DONAHOE CENTER CORPORATION	CONTRACT SVC - ADMIN	476488	81249	1	1,891.79
						1,891.79-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	LEGEZA, BARBARA	CONT SERV - ADMIN	476493	81498	1	95.00
						95.00-E
11/16/11	LILJA, DAWN	CONT SERV - ADMIN	476494	81498	1	20.00
						20.00-E
11/16/11	MCMAHON, CAILIN	CONT SERV - ADMIN	476502	81498	1	20.00
						20.00-E
11/16/11	MICKLE, TERRI JO	CONTRACT SVC - ADMIN	476504	81249	1	20.00
						20.00-E
11/16/11	MOCHOSKAY, JENNIFER	CONTRACT SVC - ADMIN	476506	81249	1	20.00
						20.00-E
11/16/11	MONGENEL, KERRI	CONT SERV - ADMIN	476507	81498	1	20.00
						20.00-E
11/16/11	MUCHIARONE, JILL	CONTRACT SVC - ADMIN	476510	81249	1	20.00
						20.00-E
11/16/11	NELSON-OGDEN, HOLLY	CONT SERV - ADMIN	476511	81498	1	20.00
						20.00-E
11/16/11	TREASURER OF STATE OF OHIO	CONTRACT SVC - ADMIN	476515	81249	1	826.00
						826.00-E
11/16/11	PUBLIC CHILDREN SERVICES ASSN.	CONT SERV - ADMIN	476517	81498	1	2,120.00
						2,120.00-E
11/16/11	PARTRIDGE, CHRISTIE	CONTRACT SVC - ADMIN	476518	81249	1	20.00
						20.00-E
11/16/11	RIZNYK, CATHERINE	CONT SERV - ADMIN	476524	81498	1	105.00
						105.00-E
11/16/11	SMITH, DENISE	CONTRACT SVC - ADMIN	476528	81249	1	80.00
						80.00-E
11/16/11	SPURLIN, SALINA	CONT SERV - ADMIN	476531	81498	1	40.00
						40.00-E
11/16/11	STEINBRINK, ALICE LEE	CONTRACT SVC - ADMIN	476533	81249	1	20.00
						20.00-E
11/16/11	THOMPSON, ANGEL	CONTRACT SVC - ADMIN	476534	81249	1	20.00
						20.00-E
11/16/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SVC - ADMIN	476535	81249	1	38.00
						24.51-E
11/16/11	UNIVERSITY HOSPITALS OF	CONT SERV - ADMIN	476537	81498	1	888.00
						888.00-E
11/16/11	WEAVER, MANDY	CONT SERV - ADMIN	476541	81498	1	32.17
						32.17-E
11/16/11	WHITTINGTON, KATHRYN	CONT SERV - ADMIN	476542	81498	1	20.00
						20.00-E
11/16/11	MERKEL, LORI	CONT SERV - ADMIN	476552	81498	1	20.00
						20.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	ARMSTRONG, RICK	CONT SERV - ADMIN	478729	81498	1	20.00
						20.00-E
12/12/11	BARTONE, ELISA	CONT SERV - ADMIN	478734	81498	1	20.00
						20.00-E
12/12/11	BATES-MATHENY, KRISTILYN	CONT SERV - ADMIN	478736	81498	1	20.00
						20.00-E
12/12/11	BERRY, DANA	CONT SERV - ADMIN	478742	81498	1	20.00
						20.00-E
12/12/11	BURNETT, TANIA	CONT SERV - ADMIN	478746	81498	1	40.00
						40.00-E
12/12/11	DAY, CYNTHIA	CONT SERV - ADMIN	478757	81498	1	40.00
						40.00-E
12/12/11	DIGIACOMO, LAURA M.	CONT SERV - ADMIN	478760	81498	1	40.00
						40.00-E
12/12/11	DONAHOE CENTER CORPORATION	CONT SERV - ADMIN	478763	81498	1	1,891.79
						1,891.79-E
12/12/11	EDWARDS, CHERYL	CONT SERV - ADMIN	478767	81498	1	20.00
						20.00-E
12/12/11	FLICK, MICHELE	CONT SERV - ADMIN	478774	81498	1	40.00
						40.00-E
12/12/11	G4S SECURE SOLUTIONS INC	CONT SERV - ADMIN	478775	81498	1	30.00
						30.00-E
12/12/11	HUNT, ELAINE	CONT SERV - ADMIN	478788	81498	1	20.00
						20.00-E
12/12/11	IZZI, HEATHER	CONT SERV - ADMIN	478790	81498	1	20.00
						20.00-E
12/12/11	JOHNSON, HEATHER M.	CONT SERV - ADMIN	478791	81498	1	20.00
						20.00-E
12/12/11	LEADERSHIP ASHTABULA COUNTY	CONT SERV - ADMIN	478797	81498	1	500.00
						500.00-E
12/12/11	MARTIN, WENDY	CONT SERV - ADMIN	478798	81498	1	40.00
						40.00-E
12/12/11	LEGEZA, BARBARA	CONT SERV - ADMIN	478800	81498	1	28.51
						28.51-E
12/12/11	LILJA, DAWN	CONT SERV - ADMIN	478801	81498	1	20.00
						20.00-E
12/12/11	MAXIMUS CONSULTING SERVICES	CONT SERV - ADMIN	478805	81498	1	2,150.00
						2,150.00-E
12/12/11	MCMAHON, CAILIN	CONT SERV - ADMIN	478808	81498	1	20.00
						20.00-E
12/12/11	MERKEL, LORI	CONT SERV - ADMIN	478811	81498	1	20.00
						20.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	MICKLE, TERRI JO	CONT SERV - ADMIN	478813	81498	1	20.00
						20.00-E
12/12/11	MOCHOSKAY, JENNIFER	CONT SERV - ADMIN	478817	81498	1	20.00
						20.00-E
12/12/11	MONGENEL, KERRI	CONT SERV - ADMIN	478818	81498	1	20.00
						20.00-E
12/12/11	MUCHIARONE, JILL	CONT SERV - ADMIN	478819	81498	1	20.00
						20.00-E
12/12/11	NELSON-OGDEN, HOLLY	CONT SERV - ADMIN	478824	81498	1	20.00
						20.00-E
12/12/11	PARSONS, LORI	CONT SERV - ADMIN	478831	81498	1	40.00
						40.00-E
12/12/11	RIZNYK, CATHERINE	CONT SERV - ADMIN	478840	81498	1	20.00
						20.00-E
12/12/11	SMITH, DENISE	CONT SERV - ADMIN	478842	81498	1	20.00
						20.00-E
12/12/11	SPURLIN, SALINA	CONT SERV - ADMIN	478850	81498	1	20.00
						20.00-E
12/12/11	STEINBRINK, ALICE LEE	CONT SERV - ADMIN	478854	81498	1	20.00
						20.00-E
12/12/11	THOMPSON, ANGEL	CONT SERV - ADMIN	478855	81498	1	20.00
						20.00-E
12/12/11	WALLACE, JANE	CONT SERV - ADMIN	478860	81498	1	20.00
						20.00-E
12/12/11	WEAVER, MANDY	CONT SERV - ADMIN	478862	81498	1	20.00
						20.00-E
12/12/11	WHITTINGTON, KATHRYN	CONT SERV - ADMIN	478863	81498	1	20.00
						20.00-E
12/20/11	WAL-MART	CONT SERV - ADMIN	479720	81498	1	56.42
						56.42-E
12/20/11	VARIOUS VENDORS	CONT SERV - ADMIN 1 RETURN ON PURCHASE ORDER		81498	1	1,563.11-E

Subtotals: 008-00-01-0-35-20-4 CS - ADMIN

Expended	48,384.38
Encumbered	0.00
Appropriated	50,000.00
Unencumbered Balance	1,615.62

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
01/04/11	2011 APPROPRIATIONS					2,850,000.00 A
01/10/11	VARIOUS VENDORS	CONT SVCS/BOARDING HOMES 1 ENCUMBER PURCHASE ORDER		80517	1	120,000.00 E
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80525	1	900,000.00 E
01/19/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SERVICES	455938	80517	1	2,209.99
						2,209.99-E
01/19/11	BLANK, SHARON	BOARDING HOMES/CONT SERVICES	455939	80517	1	1,371.00
						1,371.00-E
01/19/11	BRUCE, PAM	BOARDING HOMES/CONT SERVICES	455940	80517	1	2,125.05
						2,125.05-E
01/19/11	BURTT, MONA	BOARDING HOMES/CONT SERVICES	455941	80517	1	1,586.58
						1,586.58-E
01/19/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SERVICES	455942	80517	1	3,003.28
						3,003.28-E
01/19/11	COLE, TAMMY	BOARDING HOMES/CONT SERVICES	455943	80517	1	1,416.70
						1,416.70-E
01/19/11	DALTON, CARMEN	BOARDING HOMES/CONT SERVICES	455944	80517	1	2,368.72
						2,368.72-E
01/19/11	DELFFT, JESSICA	BOARDING HOMES/CONT SERVICES	455945	80517	1	608.68
						608.68-E
01/19/11	DIBBLE, RENEE	BOARDING HOMES/CONT SERVICES	455946	80517	1	1,755.84
						1,755.84-E
01/19/11	FULLEN, CONNIE	BOARDING HOMES/CONT SERVICES	455947	80517	1	1,416.70
						1,416.70-E
01/19/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SERVICES	455948	80517	1	1,841.50
						1,841.50-E
01/19/11	HUDSON, RANA	BOARDING HOMES/CONT SERVICES	455949	80517	1	708.35
						708.35-E
01/19/11	KLEIN, KELLI	BOARDING HOMES/CONT SERVICES	455950	80517	1	1,416.70
						1,416.70-E
01/19/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SERVICES	455951	80517	1	805.23
						805.23-E
01/19/11	MCCOY, SUSAN	BOARDING HOMES/CONT SERVICES	455952	80517	1	793.29
						793.29-E
01/19/11	ODELL, JEANNE	BOARDING HOMES/CONT SERVICES	455953	80517	1	877.92
						877.92-E
01/19/11	OVAK, VALERIE	BOARDING HOMES/CONT SERVICES	455954	80517	1	1,586.27
						1,586.27-E
01/19/11	PERRY, MELODY	BOARDING HOMES/CONT SERVICES	455955	80517	1	1,586.27
						1,586.27-E
01/19/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SERVICES	455956	80517	1	1,501.64
						1,501.64-E
01/19/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SERVICES	455957	80517	1	1,586.58
						1,586.58-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
01/19/11	YORK, ROBIN	BOARDING HOMES/CONT SERVICES	455958	80517	1	708.35
						708.35-E
01/19/11	ZINDASH, JANICE	BOARDING HOMES/CONT SERVICES	455959	80517	1	3,160.60
						3,160.60-E
01/19/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	455960	80525	1	99.36
						99.36-E
01/19/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	455961	80525	1	240.88
						240.88-E
01/19/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	455962	80525	1	298.09
						298.09-E
01/19/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	455963	80525	1	90.34
						90.34-E
01/19/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	455964	80525	1	357.34
						357.34-E
01/19/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	455965	80525	1	138.50
						138.50-E
01/19/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	455966	80525	1	89.60
						89.60-E
01/19/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	455967	80525	1	69.25
						69.25-E
01/19/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	455968	80525	1	90.33
						90.33-E
01/19/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	455969	80525	1	167.71
						167.71-E
01/19/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	455970	80525	1	15.06
						15.06-E
01/19/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	455971	80525	1	75.28
						75.28-E
01/19/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	455972	80525	1	225.83
						225.83-E
01/19/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	455973	80525	1	171.63
						171.63-E
01/19/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	455974	80525	1	150.55
						150.55-E
01/19/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	455975	80525	1	590.41
						590.41-E
01/19/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	455976	80525	1	89.43
						89.43-E
01/19/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	455977	80525	1	84.52
						84.52-E
01/19/11	DELFFT-MILLER, LINDA	ADOPT ASSIST/SUBSIDY	455978	80525	1	30.12
						30.12-E
01/19/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	455979	80525	1	30.11

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
						30.11-E
01/19/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	455980	80525	1	174.64
						174.64-E
01/19/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	455981	80525	1	90.34
						90.34-E
01/19/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	455982	80525	1	105.39
						105.39-E
01/19/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	455983	80525	1	87.32
						87.32-E
01/19/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	455984	80525	1	15.06
						15.06-E
01/19/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	455985	80525	1	138.50
						138.50-E
01/19/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	455986	80525	1	30.12
						30.12-E
01/19/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	455987	80525	1	230.04
						230.04-E
01/19/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	455988	80525	1	274.00
						274.00-E
01/19/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	455989	80525	1	67.75
						67.75-E
01/19/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	455990	80525	1	180.67
						180.67-E
01/19/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	455991	80525	1	376.38
						376.38-E
01/19/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	455992	80525	1	52.69
						52.69-E
01/19/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	455993	80525	1	30.11
						30.11-E
01/19/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	455994	80525	1	338.75
						338.75-E
01/19/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	455995	80525	1	16.86
						16.86-E
01/19/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	455996	80525	1	195.72
						195.72-E
01/19/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	455997	80525	1	174.64
						174.64-E
01/19/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	455998	80525	1	195.72
						195.72-E
01/19/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	455999	80525	1	611.68
						611.68-E
01/19/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	456000	80525	1	382.70
						382.70-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
01/19/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	456001	80525	1	60.22
						60.22-E
01/19/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	456002	80525	1	63.23
						63.23-E
01/19/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	456003	80525	1	69.25
						69.25-E
01/19/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	456004	80525	1	264.15
						264.15-E
01/19/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	456005	80525	1	30.12
						30.12-E
01/19/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	456006	80525	1	362.38
						362.38-E
01/19/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	456007	80525	1	225.84
						225.84-E
01/19/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	456008	80525	1	60.22
						60.22-E
01/19/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	456009	80525	1	15.06
						15.06-E
01/19/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	456010	80525	1	150.00
						150.00-E
01/19/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	456011	80525	1	45.17
						45.17-E
01/19/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	456012	80525	1	15.06
						15.06-E
01/19/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	456013	80525	1	51.19
						51.19-E
01/19/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	456014	80525	1	130.37
						130.37-E
01/19/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	456015	80525	1	174.64
						174.64-E
01/19/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	456016	80525	1	327.01
						327.01-E
01/19/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	456017	80525	1	45.17
						45.17-E
01/19/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	456018	80525	1	117.07
						117.07-E
01/19/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	456019	80525	1	15.06
						15.06-E
01/19/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	456020	80525	1	225.83
						225.83-E
01/19/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	456021	80525	1	87.32
						87.32-E
01/19/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	456022	80525	1	15.06

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
						15.06-E
01/19/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	456023	80525	1	142.72
						142.72-E
01/19/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	456024	80525	1	189.69
						189.69-E
01/19/11	STENGLEIN, MARK	ADOPT ASSIST/SUBSIDY	456025	80525	1	150.55
						150.55-E
01/19/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	456026	80525	1	474.29
						474.29-E
01/19/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	456027	80525	1	69.25
						69.25-E
01/19/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	456028	80525	1	189.69
						189.69-E
01/19/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	456029	80525	1	10.54
						10.54-E
01/19/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	456030	80525	1	270.99
						270.99-E
01/19/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	456031	80525	1	158.08
						158.08-E
01/19/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	456032	80525	1	60.22
						60.22-E
01/19/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	456033	80525	1	198.72
						198.72-E
01/19/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	456034	80525	1	525.00
						525.00-E
01/19/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	456035	80525	1	69.25
						69.25-E
01/19/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	456036	80525	1	117.43
						117.43-E
01/19/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	456117	80525	1	2,100.00
						2,100.00-E
01/19/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	456118	80525	1	4,838.00
						4,838.00-E
01/19/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	456119	80525	1	235.00
						235.00-E
01/19/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	456120	80525	1	893.28
						893.28-E
01/19/11	ANDERSON, BARBARA	CONTRACT SERVICES	456122	80525	1	20.00
						20.00-E
01/19/11	ARMSTRONG, RICK	CONTRACT SERVICES	456123	80525	1	20.00
						20.00-E
01/19/11	BAILEY, JERRY	CONTRACT SERVICES	456127	80525	1	20.00
						20.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	THE BAIR FOUNDATION	CONTRACT SERVICES	456128	80525	1	29,339.52
						29,339.52-E
01/19/11	BAKER, DEBRA	CONTRACT SERVICES	456129	80525	1	600.00
						600.00-E
01/19/11	BEAVER, AMANDA KAY	CONTRACT SERVICES	456132	80525	1	37.50
						37.50-E
01/19/11	BEECH BROOK	CONTRACT SERVICES	456133	80525	1	33,606.34
						33,606.34-E
01/19/11	BELL, EDWARD	CONTRACT SERVICES	456134	80525	1	262.46
						262.46-E
01/19/11	BLACK EAGLE MOVING CO.	CONTRACT SERVICES	456137	80525	1	2,185.00
						2,185.00-E
01/19/11	BLOOM, DIANA J.	CONTRACT SERVICES	456140	80525	1	20.00
						20.00-E
01/19/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	456141	80525	1	434.00
						434.00-E
01/19/11	BRASTAJN, BRENDA	CONTRACT SERVICES	456142	80525	1	600.00
						600.00-E
01/19/11	BURNETT, TANIA	CONTRACT SERVICES	456143	80525	1	20.00
						20.00-E
01/19/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	456144	80525	1	42,000.00
						42,000.00-E
01/19/11	BUTCH, CYNTHIA	CONTRACT SERVICES	456145	80525	1	400.00
						400.00-E
01/19/11	CAPITENA'S FLORAL & GIFT	CONTRACT SERVICES	456146	80525	1	32.50
						32.50-E
01/19/11	CAMPBELL, TIMOTHY	CONTRACT SERVICES	456147	80525	1	300.00
						300.00-E
01/19/11	CAROL'S CORNER CHILD CARE	CONTRACT SERVICES	456148	80525	1	628.00
						628.00-E
01/19/11	CARPENTER, DAVID	CONTRACT SERVICES	456149	80525	1	20.00
						20.00-E
01/19/11	CATRON, JUDY	CONTRACT SERVICES	456150	80525	1	20.00
						20.00-E
01/19/11	NEW LEAF CHILDCARE	CONTRACT SERVICES	456152	80525	1	242.17
						242.17-E
01/19/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	456157	80525	1	230.00
						230.00-E
01/19/11	DOMINION EAST OHIO	CONTRACT SERVICES	456158	80525	1	37.00
						37.00-E
01/19/11	DOMINION EAST OHIO	CONTRACT SERVICES	456162	80525	1	258.00
						258.00-E
01/19/11	DAY, CYNTHIA	CONTRACT SERVICES	456163	80525	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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.00-E
01/19/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	456164	80525	1	20.00
						20.00-E
01/19/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	456164	80525	1	37.50
						37.50-E
01/19/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	456165	80525	1	1,891.79
						1,891.79-E
01/19/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	456168	80525	1	20.00
						20.00-E
01/19/11	DONOVAN, SHARON	CONTRACT SERVICES	456169	80525	1	37.50
						37.50-E
01/19/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	456172	80525	1	100.00
						100.00-E
01/19/11	EDWARDS, CHERYL	CONTRACT SERVICES	456173	80525	1	27.45
						27.45-E
01/19/11	ELLIS, JENNIFER	CONTRACT SERVICES	456174	80525	1	300.00
						300.00-E
01/19/11	EMUS, CRYSTAL	CONTRACT SERVICES	456176	80525	1	300.00
						300.00-E
01/19/11	FLICK, MICHELE	CONTRACT SERVICES	456177	80525	1	20.00
						20.00-E
01/19/11	GIANNELL, JOSEPH M.	CONTRACT SERVICES	456178	80525	1	313.59
						313.59-E
01/19/11	GIANNELL, JOSEPH M.	CONTRACT SERVICES	456178	80525	1	96.39
						96.39-E
01/19/11	GIANNELL, JOSEPH	CONTRACT SERVICES	456179	80525	1	20.00
						20.00-E
01/19/11	LANE, KATHLEEN	CONTRACT SERVICES	456181	80525	1	42.73
						42.73-E
01/19/11	LILJA, DAWN	CONTRACT SERVICES	456182	80525	1	20.00
						20.00-E
01/19/11	GILL, CATHERINE	CONTRACT SERVICES	456183	80525	1	123.23
						123.23-E
01/19/11	HICKS, DEBORAH LYNN	RENT	456189	80525	1	1,400.00
						1,400.00-E
01/19/11	HALL, ASHLEY	CONTRACT SERVICES	456190	80525	1	20.00
						20.00-E
01/19/11	HOMES FOR KIDS INC	CONTRACT SERVICES	456192	80525	1	6,922.61
						6,922.61-E
01/19/11	HUERTAS, WENDY	CONTRACT SERVICES	456193	80525	1	300.00
						300.00-E
01/19/11	HUNT, ELAINE	CONTRACT SERVICES	456194	80525	1	26.88
						26.88-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
01/19/11	HUNT, ELAINE	INSTRUCTOR	456194	80525	1	37.50
						37.50-E
01/19/11	IZZI, HEATHER	CONTRACT SERVICES	456197	80525	1	20.00
						20.00-E
01/19/11	JONES, CHERI	CONTRACT SERVICES	456199	80525	1	50.38
						50.38-E
01/19/11	KAICO PROPERTIES, LTD	CONTRACT SERVICES	456200	80525	1	875.00
						875.00-E
01/19/11	KASPUTIS, KATHERINE	INSTRUCTOR	456201	80525	1	37.50
						37.50-E
01/19/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	456203	80525	1	1,375.00
						1,375.00-E
01/19/11	KELSEY, MARGIE	CONTRACT SERVICES	456204	80525	1	900.00
						900.00-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	820.00
						820.00-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	336.16
						336.16-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	1,175.68
						1,175.68-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	1,025.00
						1,025.00-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	1,209.60
						1,209.60-E
01/19/11	KINDERCARE LEARNING CENTER LLC	DAYCARE	456206	80525	1	665.00
						665.00-E
01/19/11	KISTER, RONALD R JR	STORAGE	456207	80525	1	450.00
						450.00-E
01/19/11	LOGAN, NICOLE	CONTRACT SERVICES	456208	80525	1	700.00
						700.00-E
01/19/11	MARTIN, WENDY	CONTRACT SERVICES	456212	80525	1	2,266.72
						2,266.72-E
01/19/11	MARTIN, WENDY	CONTRACT SERVICES	456212	80525	1	1,133.36
						1,133.36-E
01/19/11	MARTIN, WENDY	CONTRACT SERVICES	456214	80525	1	4.00
						4.00-E
01/19/11	MAXIMUS CONSULTING SERVICES	CONTRACT SERVICES	456215	80525	1	2,150.00
						2,150.00-E
01/19/11	MERKEL, LORI	CONTRACT SERVICES	456216	80525	1	20.00
						20.00-E
01/19/11	MICHALSKI, DYAN	CONTRACT SERVICES	456217	80525	1	300.00
						300.00-E
01/19/11	MILLER, ANDRE	CONTRACT SERVICES	456220	80525	1	60.00

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
						60.00-E
01/19/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	456221	80525	1	1,295.38
						1,295.38-E
01/19/11	MONTERRUBIO, BIANCA YADIRA	INTERPRETER	456223	80525	1	80.00
						80.00-E
01/19/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	456225	80525	1	1,000.00
						1,000.00-E
01/19/11	O & P OIL & GAS, INC.	CONTRACT SERVICES	456226	80525	1	409.35
						409.35-E
01/19/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	456229	80525	1	101.15
						101.15-E
01/19/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	456230	80525	1	438.00
						438.00-E
01/19/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	456233	80525	1	20.00
						20.00-E
01/19/11	PERRY, MELODY	CONTRACT SERVICES	456235	80525	1	25.00
						25.00-E
01/19/11	PERRY, MELODY	CONTRACT SERVICES	456235	80525	1	45.41
						45.41-E
01/19/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	456236	80525	1	175.00
						175.00-E
01/19/11	REDEMPTION INC	CONTRACT SERVICES	456241	80525	1	12,710.00
						12,710.00-E
01/19/11	RIZNYK, CATHERINE	CONTRACT SERVICES	456242	80525	1	4.21
						4.21-E
01/19/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	456243	80525	1	38,430.00
						38,430.00-E
01/19/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	456248	80525	1	12,540.00
						12,540.00-E
01/19/11	SIGLEY, RONALD	CONTRACT SERVICES	456249	80525	1	20.00
						20.00-E
01/19/11	SMITH, DENISE	CONTRACT SERVICES	456251	80525	1	20.00
						20.00-E
01/19/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	456252	80525	1	1,616.00
						1,616.00-E
01/19/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	456252	80525	1	1,616.00
						1,616.00-E
01/19/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	456253	80525	1	590.00
						590.00-E
01/19/11	SPURLIN, SALINA	CONTRACT SERVICES	456254	80525	1	20.00
						20.00-E
01/19/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	456256	80525	1	20.00
						20.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	THE VILLAGE NETWORK	CONTRACT SERVICES	456258	80525	1	11,794.50
						11,794.50-E
01/19/11	THE VILLAGE NETWORK	CONTRACT SERVICES	456258	80525	1	526.26
						526.26-E
01/19/11	THOMPSON, ANGEL	CONTRACT SERVICES	456259	80525	1	20.00
						20.00-E
01/19/11	VELAZQUEZ, GESELA L	CONTRACT SERVICES	456261	80525	1	20.00
						20.00-E
01/19/11	WALBRIDGE, SHARON L	DAYCARE	456262	80525	1	180.00
						180.00-E
01/19/11	WEAVER, MANDY	CONTRACT SERVICES	456266	80525	1	20.00
						20.00-E
01/19/11	WELCH, DEBRA	CONTRACT SERVICES	456267	80525	1	300.00
						300.00-E
01/19/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	456268	80525	1	20.00
						20.00-E
01/19/11	WOLFE, VERNA	CONTRACT SERVICES	456270	80525	1	900.00
						900.00-E
01/19/11	VITELLO, CHERYL	CONTRACT SERVICES	456271	80525	1	20.00
						20.00-E
01/19/11	WINDSTREAM	CONTRACT SERVICES	456272	80525	1	217.69
						217.69-E
01/19/11	WOODWORTH, TAMMY	CONTRACT SERVICES	456273	80525	1	300.00
						300.00-E
01/19/11	YOUNG, LOREEN	TRAVEL	456274	80525	1	210.00
						210.00-E
02/15/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	457673	80525	1	109.26
						109.26-E
02/15/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	457674	80525	1	264.88
						264.88-E
02/15/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	457675	80525	1	327.79
						327.79-E
02/15/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	457676	80525	1	99.34
						99.34-E
02/15/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	457677	80525	1	392.95
						392.95-E
02/15/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	457678	80525	1	152.30
						152.30-E
02/15/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	457679	80525	1	98.52
						98.52-E
02/15/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	457680	80525	1	76.15
						76.15-E
02/15/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	457681	80525	1	99.33

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	457703	80525	1	198.67
						198.67-E
02/15/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	457704	80525	1	413.88
						413.88-E
02/15/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	457705	80525	1	57.94
						57.94-E
02/15/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	457706	80525	1	33.11
						33.11-E
02/15/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	457707	80525	1	372.50
						372.50-E
02/15/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	457708	80525	1	18.54
						18.54-E
02/15/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	457709	80525	1	215.22
						215.22-E
02/15/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	457710	80525	1	192.04
						192.04-E
02/15/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	457711	80525	1	215.22
						215.22-E
02/15/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	457712	80525	1	672.63
						672.63-E
02/15/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	457713	80525	1	420.83
						420.83-E
02/15/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	457714	80525	1	66.22
						66.22-E
02/15/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	457715	80525	1	69.53
						69.53-E
02/15/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	457716	80525	1	76.15
						76.15-E
02/15/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	457717	80525	1	290.07
						290.07-E
02/15/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	457718	80525	1	33.12
						33.12-E
02/15/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	457719	80525	1	398.48
						398.48-E
02/15/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	457720	80525	1	248.34
						248.34-E
02/15/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	457721	80525	1	71.19
						71.19-E
02/15/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	457722	80525	1	16.56
						16.56-E
02/15/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	457723	80525	1	150.00
						150.00-E
02/15/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	457724	80525	1	49.67

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	457746	80525	1	218.52
						218.52-E
02/15/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	457747	80525	1	525.00
						525.00-E
02/15/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	457748	80525	1	76.15
						76.15-E
02/15/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	457749	80525	1	129.13
						129.13-E
02/15/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SERVICES	457750	80517	1	2,209.99
						2,209.99-E
02/15/11	BLANK, SHARON	BOARDING HOMES/CONT SERVICES	457751	80517	1	1,416.70
						1,416.70-E
02/15/11	BRUCE, PAM	BOARDING HOMES/CONT SERVICES	457752	80517	1	2,125.05
						2,125.05-E
02/15/11	BURTT, MONA	BOARDING HOMES/CONT SERVICES	457753	80517	1	1,586.58
						1,586.58-E
02/15/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SERVICES	457754	80517	1	3,003.28
						3,003.28-E
02/15/11	COLE, TAMMY	BOARDING HOMES/CONT SERVICES	457755	80517	1	1,599.50
						1,599.50-E
02/15/11	DALTON, CARMEN	BOARDING HOMES/CONT SERVICES	457756	80517	1	1,748.24
						1,748.24-E
02/15/11	DELFFT, JESSICA	BOARDING HOMES/CONT SERVICES	457757	80517	1	994.95
						994.95-E
02/15/11	DIBBLE, RENEE	BOARDING HOMES/CONT SERVICES	457758	80517	1	1,858.20
						1,858.20-E
02/15/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SERVICES	457759	80517	1	297.05
						297.05-E
02/15/11	FULLEN, CONNIE	BOARDING HOMES/CONT SERVICES	457760	80517	1	1,416.70
						1,416.70-E
02/15/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SERVICES	457761	80517	1	2,265.95
						2,265.95-E
02/15/11	HUDSON, RANA	BOARDING HOMES/CONT SERVICES	457762	80517	1	708.35
						708.35-E
02/15/11	KLEIN, KELLI	BOARDING HOMES/CONT SERVICES	457763	80517	1	1,416.70
						1,416.70-E
02/15/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SERVICES	457764	80517	1	708.35
						708.35-E
02/15/11	MCCOY, SUSAN	BOARDING HOMES/CONT SERVICES	457765	80517	1	793.29
						793.29-E
02/15/11	ODELL, JEANNE	BOARDING HOMES/CONT SERVICES	457766	80517	1	113.28
						113.28-E
02/15/11	OVAK, VALERIE	BOARDING HOMES/CONT SERVICES	457767	80517	1	1,586.27

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	457804	80525	1	41,250.00
						41,250.00-E
02/15/11	BUCKEYE STATE SHERIFF'S ASSOC.	CONTRACT SERVICES	457805	80525	1	25.00
						25.00-E
02/15/11	BURNETT, TANIA	CONTRACT SERVICES	457806	80525	1	20.00
						20.00-E
02/15/11	CANALES, JUDITH	CONTRACT SERVICES	457807	80525	1	525.00
						525.00-E
02/15/11	CARPENTER, DAVID	CONTRACT SERVICES	457808	80525	1	20.00
						20.00-E
02/15/11	CATRON, JUDY	CONTRACT SERVICES	457809	80525	1	20.00
						20.00-E
02/15/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	457812	80525	1	222.00
						222.00-E
02/15/11	ALICEA CLAS, AURELIA	CONTRACT SERVICES	457814	80525	1	600.00
						600.00-E
02/15/11	DESTEFANO, CHRISTINE	CONTRACT SERVICES	457815	80525	1	117.13
						117.13-E
02/15/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	457816	80525	1	100.00
						100.00-E
02/15/11	CLEVERSY, RON	CONTRACT SERVICES	457817	80525	1	30.00
						30.00-E
02/15/11	COY, PHYLLIS	CONTRACT SERVICES	457819	80525	1	300.00
						300.00-E
02/15/11	DAY, CYNTHIA	CONTRACT SERVICES	457821	80525	1	2,757.00
						2,757.00-E
02/15/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	457822	80525	1	89.65
						89.65-E
02/15/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	457825	80525	1	145.00
						145.00-E
02/15/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	457826	80525	1	1,891.79
						1,891.79-E
02/15/11	EDWARDS, CHERYL	CONTRACT SERVICES	457829	80525	1	38.09
						38.09-E
02/15/11	ENGELMANN, JOHN	CONTRACT SERVICES	457831	80525	1	30.00
						30.00-E
02/15/11	ENGELMANN, JOHN	CONTRACT SERVICES	457831	80525	1	30.00
						30.00-E
02/15/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	457832	80525	1	30.00
						30.00-E
02/15/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	457832	80525	1	30.00
						30.00-E
02/15/11	FLICK, MICHELE	CONTRACT SERVICES	457834	80525	1	20.00

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	IAROCCI, CARRIE M	CONTRACT SERVICES	457856	80525	1	196.25
						196.25-E
02/15/11	KASPUTIS, KATHERINE	CONTRACT SERVICES	457858	80525	1	60.00
						60.00-E
02/15/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	457859	80525	1	750.00
						750.00-E
02/15/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	457860	80525	1	1,512.00
						1,512.00-E
02/15/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	457860	80525	1	280.00
						280.00-E
02/15/11	KNIGHT AND DAY DAYCARE	CONTRACT SERVICES	457861	80525	1	960.00
						960.00-E
02/15/11	JEWITT, LEONA	CONTRACT SERVICES	457863	80525	1	525.00
						525.00-E
02/15/11	LAUGHLIN, ELIZABETH	CONTRACT SERVICES	457867	80525	1	1,050.00
						1,050.00-E
02/15/11	LILJA, DAWN	CONTRACT SERVICES	457868	80525	1	20.00
						20.00-E
02/15/11	LOGAN, NICOLE	CONTRACT SERVICES	457869	80525	1	675.00
						675.00-E
02/15/11	LOVEJOY, DAVID E.	CONTRACT SERVICES	457870	80525	1	410.50
						410.50-E
02/15/11	MCCOY, PAUL	CONTRACT SERVICES	457873	80525	1	30.00
						30.00-E
02/15/11	MCCOY, PAUL	CONTRACT SERVICES	457873	80525	1	90.00
						90.00-E
02/15/11	MCCOY, SUSAN	CONTRACT SERVICES	457874	80525	1	75.00
						75.00-E
02/15/11	MCCOY, SUSAN	CONTRACT SERVICES	457874	80525	1	90.00
						90.00-E
02/15/11	MCCOY, SUSAN	CONTRACT SERVICES	457874	80525	1	30.00
						30.00-E
02/15/11	MARTIN, WENDY	CONTRACT SERVICES	457876	80525	1	3.48
						3.48-E
02/15/11	MARTIN, WENDY	CONTRACT SERVICES	457877	80525	1	2,266.72
						2,266.72-E
02/15/11	MARTIN, WENDY	CONTRACT SERVICES	457877	80525	1	73.12
						73.12-E
02/15/11	MERKEL, LORI	CONTRACT SERVICES	457878	80525	1	20.00
						20.00-E
02/15/11	MICKLE, TERRI JO	CONTRACT SERVICES	457879	80525	1	40.00
						40.00-E
02/15/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	457882	80525	1	1,270.00

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
						1,270.00-E
02/15/11	MITCHELL, TARA	CONTRACT SERVICES	457883	80525	1	525.00
						525.00-E
02/15/11	MONGENEL, KERRI	CONTRACT SERVICES	457884	80525	1	40.00
						40.00-E
02/15/11	NAGLE, ROBERT	CONTRACT SERVICES	457885	80525	1	20.00
						20.00-E
02/15/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	457886	80525	1	1,000.00
						1,000.00-E
02/15/11	NAGLE, ROBERT	CONTRACT SERVICES	457887	80525	1	20.00
						20.00-E
02/15/11	HOLBROOKS-NAPIER, DEBRA	CONTRACT SERVICES	457888	80525	1	1,575.00
						1,575.00-E
02/15/11	NAPOLI, CHRISTINA	CONTRACT SERVICES	457889	80525	1	1,803.68
						1,803.68-E
02/15/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	457890	80525	1	20.00
						20.00-E
02/15/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	457893	80525	1	848.00
						848.00-E
02/15/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	457896	80525	1	20.00
						20.00-E
02/15/11	PEACE, JENNIFER	CONTRACT SERVICES	457897	80525	1	110.00
						110.00-E
02/15/11	PERRY, DAVID R	CONTRACT SERVICES	457899	80525	1	30.00
						30.00-E
02/15/11	PERRY, MELODY	CONTRACT SERVICES	457900	80525	1	30.00
						30.00-E
02/15/11	PITNEY BOWES INC.	CONTRACT SERVICES	457901	80525	1	86.50
						86.50-E
02/15/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	457902	80525	1	139.00
						139.00-E
02/15/11	POWELL, CAROL	CONTRACT SERVICES	457904	80525	1	30.00
						30.00-E
02/15/11	REDEMPTION INC	CONTRACT SERVICES	457909	80525	1	8,405.00
						8,405.00-E
02/15/11	RIZNYK, CATHERINE	CONTRACT SERVICES	457910	80525	1	45.56
						45.56-E
02/15/11	ROOKS, CHRISTINA	CONTRACT SERVICES	457911	80525	1	300.00
						300.00-E
02/15/11	ROOKS, CHRISTINA	CONTRACT SERVICES	457911	80525	1	525.00
						525.00-E
02/15/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	457912	80525	1	27,494.00
						27,494.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	SANTIAGO, JAMES D	CONTRACT SERVICES	457913	80525	1	30.00
						30.00-E
02/15/11	SCHMADER, TERRI	CONTRACT SERVICES	457915	80525	1	300.00
						300.00-E
02/15/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	457916	80525	1	11,780.00
						11,780.00-E
02/15/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	457916	80525	1	95.39
						95.39-E
02/15/11	SHELOTT, CASSIE	CONTRACT SERVICES	457917	80525	1	525.00
						525.00-E
02/15/11	SIGLEY, RONALD	CONTRACT SERVICES	457918	80525	1	20.00
						20.00-E
02/15/11	SLEEP GALLERY	CONTRACT SERVICES	457920	80525	1	649.00
						649.00-E
02/15/11	SMITH, CONNIE	CONTRACT SERVICES	457921	80525	1	525.00
						525.00-E
02/15/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	457922	80525	1	545.60
						545.60-E
02/15/11	SPURLIN, SALINA	CONTRACT SERVICES	457923	80525	1	20.00
						20.00-E
02/15/11	STARR, LISA	CONTRACT SERVICES	457924	80525	1	30.00
						30.00-E
02/15/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	457925	80525	1	20.00
						20.00-E
02/15/11	STONE, CARRIE	CONTRACT SERVICES	457926	80525	1	360.00
						360.00-E
02/15/11	STONE, FRANK	CONTRACT SERVICES	457927	80525	1	360.00
						360.00-E
02/15/11	THE VILLAGE NETWORK	CONTRACT SERVICES	457928	80525	1	12,187.65
						12,187.65-E
02/15/11	TARIGHATI CO LPA, ARIANA	ATTORNEY SERVICES	457930	80525	1	2,508.00
						2,508.00-E
02/15/11	THOMPSON, ANGEL	CONTRACT SERVICES	457931	80525	1	20.00
						20.00-E
02/15/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	457933	80525	1	13,155.16
						13,155.16-E
02/15/11	VELAZQUEZ, GESELA L	CONTRACT SERVICES	457934	80525	1	20.00
						20.00-E
02/15/11	VITELLO, CHERYL	CONTRACT SERVICES	457935	80525	1	20.00
						20.00-E
02/15/11	WALBRIDGE, SHARON L	CONTRACT SERVICES	457936	80525	1	450.00
						450.00-E
02/15/11	WALLACE, JANE	CONTRACT SERVICES	457937	80525	1	15.47

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
						15.47-E
02/15/11	WEAVER, MANDY	CONTRACT SERVICES	457939	80525	1	20.00
						20.00-E
02/15/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	457940	80525	1	40.00
						40.00-E
02/15/11	WILLIAMS, MICHAEL	CONTRACT SERVICES	457941	80525	1	525.00
						525.00-E
02/15/11	IZZI, HEATHER	CONTRACT SERVICES	457942	80525	1	20.00
						20.00-E
02/15/11	YATES, OCTAVIA	CONTRACT SERVICES	457944	80525	1	300.00
						300.00-E
02/15/11	YORK, JAMES	CONTRACT SERVICES	457945	80525	1	30.00
						30.00-E
02/15/11	YORK, ROBIN	CONTRACT SERVICES	457946	80525	1	30.00
						30.00-E
02/15/11	YOUNG, LOREEN	CONTRACT SERVICES	457947	80525	1	200.00
						200.00-E
02/15/11	WAL-MART	CONTRACT SERVICES	457950	80525	1	200.00
						200.00-E
02/23/11	VISA	CONTRACT SERVICES	458405	80525	1	80.00
						80.00-E
02/24/11	GAZETTE PRINTING CO., INC.	VOID	457838			26.00-
03/04/11	VARIOUS VENDORS	BOARDING HOMES/CONT SVCS 1 ENCUMBER PURCHASE ORDER		80768	1	120,000.00 E
03/16/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SERVICES	459540	80517	1	1,996.12
						1,996.12-E
03/16/11	BLANK, SHARON	BOARDING HOMES/CONT SERVICES	459541	80517	1	142.58
						142.58-E
03/16/11	BRUCE, PAM	BOARDING HOMES/CONT SERVICES	459542	80517	1	1,919.40
						1,919.40-E
03/16/11	BURTT, MONA	BOARDING HOMES/CONT SERVICES	459543	80517	1	1,433.04
						1,433.04-E
03/16/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SERVICES	459544	80517	1	1,330.78
						1,330.78-E
03/16/11	COLE, TAMMY	BOARDING HOMES/CONT SERVICES	459545	80517	1	1,850.85
						1,850.85-E
03/16/11	DALTON, CARMEN	BOARDING HOMES/CONT SERVICES	459546	80517	1	1,824.80
						1,824.80-E
03/16/11	DELFFT, JESSICA	BOARDING HOMES/CONT SERVICES	459547	80517	1	792.96
						792.96-E
03/16/11	DIBBLE, RENEE	BOARDING HOMES/CONT SERVICES	459548	80517	1	1,654.47
						1,654.47-E
03/16/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SERVICES	459549	80517	1	639.80
						639.80-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
03/16/11	FULLEN, CONNIE	BOARDING HOMES/CONT SERVICES	459550	80517	1	1,096.80
						1,096.80-E
03/16/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SERVICES	459551	80517	1	1,642.58
						1,642.58-E
03/16/11	HUDSON, RANA	BOARDING HOMES/CONT SERVICES	459552	80517	1	639.80
						639.80-E
03/16/11	KLEIN, KELLI	BOARDING HOMES/CONT SERVICES	459553	80517	1	274.20
						274.20-E
03/16/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SERVICES	459554	80517	1	639.80
						639.80-E
03/16/11	MCCOY, SUSAN	BOARDING HOMES/CONT SERVICES	459555	80517	1	716.52
						716.52-E
03/16/11	OVAK, VALERIE	BOARDING HOMES/CONT SERVICES	459556	80517	1	1,432.76
						1,432.76-E
03/16/11	PERRY, MELODY	BOARDING HOMES/CONT SERVICES	459557	80517	1	1,432.76
						1,432.76-E
03/16/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SERVICES	459558	80517	1	1,433.04
						1,433.04-E
03/16/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SERVICES	459559	80517	1	1,433.04
						1,433.04-E
03/16/11	YORK, ROBIN	BOARDING HOMES/CONT SERVICES	459560	80517	1	639.80
						639.80-E
03/16/11	ZINDASH, JANICE	BOARDING HOMES/CONT SERVICES	459561	80517	1	2,845.36
						2,845.36-E
03/16/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	459562	80525	1	109.26
						109.26-E
03/16/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	459563	80525	1	264.88
						264.88-E
03/16/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	459564	80525	1	327.79
						327.79-E
03/16/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	459565	80525	1	99.34
						99.34-E
03/16/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	459566	80525	1	392.95
						392.95-E
03/16/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	459567	80525	1	152.30
						152.30-E
03/16/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	459568	80525	1	98.52
						98.52-E
03/16/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	459569	80525	1	76.15
						76.15-E
03/16/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	459570	80525	1	99.33
						99.33-E
03/16/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	459571	80525	1	184.42

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
						184.42-E
03/16/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	459572	80525	1	16.56
						16.56-E
03/16/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	459573	80525	1	82.78
						82.78-E
03/16/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	459574	80525	1	248.33
						248.33-E
03/16/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	459575	80525	1	188.73
						188.73-E
03/16/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	459576	80525	1	165.55
						165.55-E
03/16/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	459577	80525	1	626.32
						626.32-E
03/16/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	459578	80525	1	98.34
						98.34-E
03/16/11	DELFFT-MILLER, LINDA	ADOPT ASSIST/SUBSIDY	459579	80525	1	33.12
						33.12-E
03/16/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	459580	80525	1	92.71
						92.71-E
03/16/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	459581	80525	1	33.11
						33.11-E
03/16/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	459582	80525	1	192.04
						192.04-E
03/16/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	459583	80525	1	99.34
						99.34-E
03/16/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	459584	80525	1	115.89
						115.89-E
03/16/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	459585	80525	1	96.02
						96.02-E
03/16/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	459586	80525	1	16.56
						16.56-E
03/16/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	459587	80525	1	152.30
						152.30-E
03/16/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	459588	80525	1	33.12
						33.12-E
03/16/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	459589	80525	1	252.96
						252.96-E
03/16/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	459590	80525	1	301.30
						301.30-E
03/16/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	459591	80525	1	74.50
						74.50-E
03/16/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	459592	80525	1	198.67
						198.67-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
03/16/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	459593	80525	1	413.88
						413.88-E
03/16/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	459594	80525	1	57.94
						57.94-E
03/16/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	459595	80525	1	33.11
						33.11-E
03/16/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	459596	80525	1	372.50
						372.50-E
03/16/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	459597	80525	1	18.54
						18.54-E
03/16/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	459598	80525	1	215.22
						215.22-E
03/16/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	459599	80525	1	192.04
						192.04-E
03/16/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	459600	80525	1	215.22
						215.22-E
03/16/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	459601	80525	1	672.63
						672.63-E
03/16/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	459602	80525	1	420.83
						420.83-E
03/16/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	459603	80525	1	66.22
						66.22-E
03/16/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	459604	80525	1	69.53
						69.53-E
03/16/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	459605	80525	1	76.15
						76.15-E
03/16/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	459606	80525	1	290.07
						290.07-E
03/16/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	459607	80525	1	33.12
						33.12-E
03/16/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	459608	80525	1	398.48
						398.48-E
03/16/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	459609	80525	1	248.34
						248.34-E
03/16/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	459610	80525	1	71.19
						71.19-E
03/16/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	459611	80525	1	16.56
						16.56-E
03/16/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	459612	80525	1	150.00
						150.00-E
03/16/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	459613	80525	1	49.67
						49.67-E
03/16/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	459614	80525	1	16.56

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
						16.56-E
03/16/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	459615	80525	1	56.29
						56.29-E
03/16/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	459616	80525	1	143.36
						143.36-E
03/16/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	459617	80525	1	192.04
						192.04-E
03/16/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	459618	80525	1	354.61
						354.61-E
03/16/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	459619	80525	1	49.67
						49.67-E
03/16/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	459620	80525	1	128.74
						128.74-E
03/16/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	459621	80525	1	16.56
						16.56-E
03/16/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	459622	80525	1	248.33
						248.33-E
03/16/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	459623	80525	1	96.02
						96.02-E
03/16/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	459624	80525	1	16.56
						16.56-E
03/16/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	459625	80525	1	156.94
						156.94-E
03/16/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	459626	80525	1	208.59
						208.59-E
03/16/11	STENGLEIN, MARK	ADOPT ASSIST/SUBSIDY	459627	80525	1	165.55
						165.55-E
03/16/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	459628	80525	1	521.55
						521.55-E
03/16/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	459629	80525	1	76.15
						76.15-E
03/16/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	459630	80525	1	288.06
						288.06-E
03/16/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	459631	80525	1	11.59
						11.59-E
03/16/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	459632	80525	1	297.99
						297.99-E
03/16/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	459633	80525	1	173.83
						173.83-E
03/16/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	459634	80525	1	66.22
						66.22-E
03/16/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	459635	80525	1	218.52
						218.52-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
03/16/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	459636	80525	1	525.00
						525.00-E
03/16/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	459637	80525	1	76.15
						76.15-E
03/16/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	459638	80525	1	129.13
						129.13-E
03/16/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	459640	80525	1	2,100.00
						2,100.00-E
03/16/11	ABCO FIRE PROTECTION INC.	CONTRACT SERVICES	459641	80525	1	160.06
						160.06-E
03/16/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	459642	80525	1	5,105.00
						5,105.00-E
03/16/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	459643	80525	1	631.32
						631.32-E
03/16/11	ANDERSON, BARBARA	CONTRACT SERVICES	459645	80525	1	20.00
						20.00-E
03/16/11	ARMSTRONG, RICK	CONTRACT SERVICES	459646	80525	1	20.00
						20.00-E
03/16/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	459648	80525	1	618.00
						618.00-E
03/16/11	BAILEY, JERRY	CONTRACT SERVICES	459650	80525	1	20.00
						20.00-E
03/16/11	THE BAIR FOUNDATION	CONTRACT SERVICES	459651	80525	1	28,540.46
						28,540.46-E
03/16/11	BALDWIN, MELISSA	CONTRACT SERVICES	459652	80525	1	600.00
						600.00-E
03/16/11	HALL, ASHLEY	CONTRACT SERVICES	459655	80525	1	20.00
						20.00-E
03/16/11	BARTONE, ELISA	CONTRACT SERVICES	459656	80525	1	20.00
						20.00-E
03/16/11	BEAVER, AMANDA KAY	KINSHIP INSTRUCTOR	459657	80525	1	37.50
						37.50-E
03/16/11	BEECH BROOK	CONTRACT SERVICES	459658	80525	1	1,829.20
						1,829.20-E
03/16/11	BEECH BROOK	CONTRACT SERVICES	459658	80525	1	41,221.83
						41,221.83-E
03/16/11	BLACKMORE'S SECURITY INC	CONTRACT SERVICES	459663	80525	1	210.94
						210.94-E
03/16/11	BLOOM, DIANA J.	CONTRACT SERVICES	459664	80525	1	20.00
						20.00-E
03/16/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	459665	80525	1	392.00
						392.00-E
03/16/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	459666	80525	1	40,750.00

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
						40,750.00-E
03/16/11	BRUCE, PAM	CONTRACT SERVICES	459667	80525	1	30.00
						30.00-E
03/16/11	BRUCE, PAM	CONTRACT SERVICES	459667	80525	1	30.00
						30.00-E
03/16/11	BURNETT, TANIA	CONTRACT SERVICES	459668	80525	1	20.00
						20.00-E
03/16/11	BURTT, MONA	CONTRACT SERVICES	459669	80525	1	30.00
						30.00-E
03/16/11	BURTT, MONA	CONTRACT SERVICES	459669	80525	1	30.00
						30.00-E
03/16/11	CAMPBELL, AMY	CONTRACT SERVICES	459670	80525	1	300.00
						300.00-E
03/16/11	CAROL'S CORNER CHILD CARE	CONTRACT SERVICES	459671	80525	1	628.00
						628.00-E
03/16/11	CAROL'S CORNER CHILD CARE	CONTRACT SERVICES	459671	80525	1	682.30
						682.30-E
03/16/11	CARROLL, PAMELA	CONTRACT SERVICES	459672	80525	1	300.00
						300.00-E
03/16/11	CARPENTER, DAVID	CONTRACT SERVICES	459673	80525	1	20.00
						20.00-E
03/16/11	CATRON, JUDY	CONTRACT SERVICES	459674	80525	1	20.00
						20.00-E
03/16/11	CHENEY, BETH	CONTRACT SERVICES	459676	80525	1	600.00
						600.00-E
03/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	459677	80525	1	66.23
						66.23-E
03/16/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	459679	80525	1	170.00
						170.00-E
03/16/11	CLEVERSY, DEBRA	CONTRACT SERVICES	459680	80525	1	30.00
						30.00-E
03/16/11	CLEVERSY, DEBRA	CONTRACT SERVICES	459680	80525	1	30.00
						30.00-E
03/16/11	COLECCHI, TRACEY M	CONTRACT SERVICES	459681	80525	1	250.00
						250.00-E
03/16/11	CONAWAY, SUSAN	CONTRACT SERVICES	459683	80525	1	40.00
						40.00-E
03/16/11	CONAWAY, SUSAN	INSTRUCTOR PARENTING CLASS	459683	80525	1	120.00
						120.00-E
03/16/11	DAY, CYNTHIA	CONTRACT SERVICES	459685	80525	1	40.00
						40.00-E
03/16/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	459686	80525	1	20.00
						20.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	DELFFT, JESSICA	CONTRACT SERVICES	459687	80525	1	30.00
						30.00-E
03/16/11	DIBBLE, RENEE	CONTRACT SERVICES	459688	80525	1	30.00
						30.00-E
03/16/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	459689	80525	1	20.00
						20.00-E
03/16/11	DIGIACOMO, LAURA M.	KINSHIP INSTRUCTOR	459689	80525	1	30.00
						30.00-E
03/16/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	459691	80525	1	1,891.79
						1,891.79-E
03/16/11	DONOVAN, SHARON	KINSHIP INSTRUCTOR	459692	80525	1	37.50
						37.50-E
03/16/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	459695	80525	1	190.00
						190.00-E
03/16/11	EDWARDS, CHERYL	PARENTING CLASS INSTRUCTOR	459696	80525	1	360.00
						360.00-E
03/16/11	EDWARDS, CHERYL	CONTRACT SERVICES	459696	80525	1	20.00
						20.00-E
03/16/11	ENGELMANN, JOHN	CONTRACT SERVICES	459697	80525	1	30.00
						30.00-E
03/16/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	459698	80525	1	30.00
						30.00-E
03/16/11	FLICK, MICHELE	CONTRACT SERVICES	459700	80525	1	20.00
						20.00-E
03/16/11	FOWLER, CASSANDRA M	CONTRACT SERVICES	459701	80525	1	20.00
						20.00-E
03/16/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	459702	80525	1	30.00
						30.00-E
03/16/11	GIANNELL, JOSEPH	CONTRACT SERVICES	459704	80525	1	20.00
						20.00-E
03/16/11	GIANNELL, JOSEPH M.	CONTRACT SERVICES	459705	80525	1	170.22
						170.22-E
03/16/11	HARRISON, KAMI	CONTRACT SERVICES	459709	80525	1	20.00
						20.00-E
03/16/11	HATHY, ANN E	CONTRACT SERVICES	459711	80525	1	300.00
						300.00-E
03/16/11	HICKS, JOHN	CONTRACT SERVICES	459712	80525	1	30.00
						30.00-E
03/16/11	HICKS, MARGARETTE	CONTRACT SERVICES	459713	80525	1	30.00
						30.00-E
03/16/11	HOMES FOR KIDS INC	CONTRACT SERVICES	459715	80525	1	6,252.68
						6,252.68-E
03/16/11	HUNT, ELAINE	KINSHIP INSTRUCTOR\	459716	80525	1	37.50

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
						37.50-E
03/16/11	HUNT, ELAINE	INSTRUCTOR PARENTING CLASS	459718	80525	1	41.25
						41.25-E
03/16/11	HUNT, ELAINE	CONTRACT SERVICES	459718	80525	1	32.25
						32.25-E
03/16/11	JONES, DYANN	CONTRACT SERVICES	459721	80525	1	300.00
						300.00-E
03/16/11	JONES, CHERI	CONTRACT SERVICES	459722	80525	1	117.63
						117.63-E
03/16/11	KASPUTIS, KATHERINE	KINSHIP INSTRUCTOR	459725	80525	1	33.75
						33.75-E
03/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	459726	80525	1	1,092.08
						1,092.08-E
03/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	459726	80525	1	558.60
						558.60-E
03/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	459726	80525	1	1,025.00
						1,025.00-E
03/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	459726	80525	1	924.00
						924.00-E
03/16/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	459727	80525	1	532.00
						532.00-E
03/16/11	KNIGHT AND DAY DAYCARE	CONTRACT SERVICES	459728	80525	1	720.00
						720.00-E
03/16/11	LILJA, DAWN	CONTRACT SERVICES	459730	80525	1	20.00
						20.00-E
03/16/11	LUTTRELLE, PATTI	CONTRACT SERVICES	459732	80525	1	212.85
						212.85-E
03/16/11	MCCOY, SUSAN	CONTRACT SERVICES	459735	80525	1	30.00
						30.00-E
03/16/11	MCCOY, PAUL	CONTRACT SERVICES	459736	80525	1	30.00
						30.00-E
03/16/11	MARTIN, WENDY	CONTRACT SERVICES	459738	80525	1	2,047.36
						2,047.36-E
03/16/11	MARTONE, FRANCIS J.	CONTRACT SERVICES	459739	80525	1	1,100.00
						1,100.00-E
03/16/11	MERKEL, LORI	CONTRACT SERVICES	459741	80525	1	20.00
						20.00-E
03/16/11	MICKLE, TERRI JO	CONTRACT SERVICES	459743	80525	1	58.04
						58.04-E
03/16/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	459745	80525	1	1,270.00
						1,270.00-E
03/16/11	MOORE, KARLA	CONTRACT SERVICES	459747	80525	1	300.00
						300.00-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
03/16/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	459748	80525	1	1,000.00
						1,000.00-E
03/16/11	NAGLE, ROBERT	CONTRACT SERVICES	459749	80525	1	20.00
						20.00-E
03/16/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	459751	80525	1	20.00
						20.00-E
03/16/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	459752	80525	1	920.00
						920.00-E
03/16/11	PARENTS AS TEACHERS NAT'L CTR	CONTRACT SERVICES	459755	80525	1	25.00
						25.00-E
03/16/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	459756	80525	1	20.00
						20.00-E
03/16/11	PERRY, DAVID R	CONTRACT SERVICES	459757	80525	1	30.00
						30.00-E
03/16/11	PERRY, DAVID R	CONTRACT SERVICES	459757	80525	1	30.00
						30.00-E
03/16/11	PERRY, MELODY	CONTRACT SERVICES	459758	80525	1	30.00
						30.00-E
03/16/11	PERRY, MELODY	CONTRACT SERVICES	459758	80525	1	30.00
						30.00-E
03/16/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	459759	80525	1	92.00
						92.00-E
03/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	459761	80525	1	139.00
						139.00-E
03/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	459761	80525	1	186.00
						186.00-E
03/16/11	PITNEY BOWES BANK INC	CONTRACT SERVICES	459762	80525	1	900.00
						900.00-E
03/16/11	PLAY ALL LTD, INC.	CONTRACT SERVICES	459764	80525	1	94.90
						94.90-E
03/16/11	POWELL, CAROL	CONTRACT SERVICES	459765	80525	1	30.00
						30.00-E
03/16/11	POWELL, CAROL	CONTRACT SERVICES	459765	80525	1	30.00
						30.00-E
03/16/11	OHIO A.E.Y.C	CONTRACT SERVICES	459766	80525	1	750.00
						750.00-E
03/16/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	459767	80525	1	14.00
						14.00-E
03/16/11	RAY, LISA	CONTRACT SERVICES	459771	80525	1	30.00
						30.00-E
03/16/11	RAY, LISA	CONTRACT SERVICES	459771	80525	1	30.00
						30.00-E
03/16/11	REDEMPTION INC	CONTRACT SERVICES	459772	80525	1	5,740.00

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
						5,740.00-E
03/16/11	RIDENOUR, PATRICIA	CONTRACT SERVICES	459773	80525	1	600.00
						600.00-E
03/16/11	RIZNYK, CATHERINE	CONTRACT SERVICES	459774	80525	1	26.91
						26.91-E
03/16/11	RYAN HEATING AND COOLING INC	CONTRACT SERVICES	459775	80525	1	2,750.00
						2,750.00-E
03/16/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	459776	80525	1	22,988.00
						22,988.00-E
03/16/11	SCHEVING, RACHEL	INSTRUCTOR	459777	80525	1	45.00
						45.00-E
03/16/11	SCHEVING, RACHEL	INSTRUCTOR	459777	80525	1	45.00
						45.00-E
03/16/11	SCHEVING, RACHEL	INSTRUCTOR	459777	80525	1	37.50
						37.50-E
03/16/11	SECURITY TECHNOLOGIES	CONTRACT SERVICES	459778	80525	1	87.00
						87.00-E
03/16/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	459779	80525	1	11,780.00
						11,780.00-E
03/16/11	SMITH, DENISE	CONTRACT SERVICES	459780	80525	1	20.00
						20.00-E
03/16/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	459781	80525	1	1,885.00
						1,885.00-E
03/16/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	459782	80525	1	1,500.00
						1,500.00-E
03/16/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	459782	80525	1	540.00
						540.00-E
03/16/11	SPORTS & SPORTS	CONTRACT SERVICES	459783	80525	1	1,752.75
						1,752.75-E
03/16/11	SPURLIN, SALINA	CONTRACT SERVICES	459784	80525	1	20.00
						20.00-E
03/16/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	459785	80525	1	20.00
						20.00-E
03/16/11	TALSO, TIMOTHY	CONTRACT SERVICES	459786	80525	1	525.00
						525.00-E
03/16/11	NIEPOKNY, RENA	CONTRACT SERVICES	459787	80525	1	2,100.00
						2,100.00-E
03/16/11	TEACHOUT, SANDRA	CONTRACT SERVICES	459788	80525	1	300.00
						300.00-E
03/16/11	CHILD ADVOCACY CENTER	CONTRACT SERVICES	459789	80525	1	5,000.00
						5,000.00-E
03/16/11	THE VILLAGE NETWORK	CONTRACT SERVICES	459791	80525	1	12,187.65
						12,187.65-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
03/16/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	459792	80525	1	11,882.08
						11,882.08-E
03/16/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	459792	80525	1	10,821.18
						10,821.18-E
03/16/11	VELAZQUEZ, GESELA L	CONTRACT SERVICES	459793	80525	1	20.00
						20.00-E
03/16/11	VITELLO, CHERYL	CONTRACT SERVICES	459794	80525	1	20.00
						20.00-E
03/16/11	WALBRIDGE, SHARON L	CONTRACT SERVICES	459796	80525	1	420.00
						420.00-E
03/16/11	WEAVER, MANDY	CONTRACT SERVICES	459798	80525	1	45.00
						45.00-E
03/16/11	WELLS, ELIZABETH MARIE	CONTRACT SERVICES	459799	80525	1	600.00
						600.00-E
03/16/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	459800	80525	1	20.00
						20.00-E
03/16/11	WHITTINGTON, KATHRYN	PARENTING CLASS INSTRUCTOR	459800	80525	1	360.00
						360.00-E
03/16/11	WHITTINGTON, KATHRYN	PARENTING CLASS INSTRUCTOR	459800	80525	1	360.00
						360.00-E
03/16/11	WICK, TAMMY	CONTRACT SERVICES	459801	80525	1	300.00
						300.00-E
03/16/11	IZZI, HEATHER	CONTRACT SERVICES	459802	80525	1	20.00
						20.00-E
03/16/11	WAL-MART	CONTRACT SERVICES	459807	80525	1	300.00
						300.00-E
03/18/11	VARIOUS VENDORS	BOARDING HOMES/CONT SERVICES 1 RETURN ON PURCHASE O		80517	1	23,282.17-E
03/18/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80835	1	900,000.00 E
03/22/11	OHIO A.E.Y.C	VOID	459766			750.00-
03/30/11	VISA	CONTRACT SERVICES	460888	80525	1	1,520.80
						1,520.80-E
04/20/11	BENOIT, STEVE	ADOPT ASSIST & SUBSIDY	461862	80525	1	109.26
						109.26-E
04/20/11	BENSON, AMY	ADOPT ASSIST & SUBSIDY	461863	80525	1	264.88
						264.88-E
04/20/11	BLANK, SHARON	ADOPT ASSIST & SUBSIDY	461864	80525	1	327.79
						327.79-E
04/20/11	BLISS, LISA	ADOPT ASSIST & SUBSIDY	461865	80525	1	99.34
						99.34-E
04/20/11	BOERIO, WANDA	ADOPT ASSIST & SUBSIDY	461866	80525	1	392.95
						392.95-E
04/20/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST & SUBSIDY	461867	80525	1	152.30
						152.30-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
04/20/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST & SUBSIDY	461868	80525	1	98.52
						98.52-E
04/20/11	BROWN, CONNIE	ADOPT ASSIST & SUBSIDY	461869	80525	1	76.15
						76.15-E
04/20/11	BRUCE, PAM	ADOPT ASSIST & SUBSIDY	461870	80525	1	99.33
						99.33-E
04/20/11	BURTON, JEAN	ADOPT ASSIST & SUBSIDY	461871	80525	1	184.42
						184.42-E
04/20/11	BURTT, MONA	ADOPT ASSIST & SUBSIDY	461872	80525	1	66.22
						66.22-E
04/20/11	CLEVERSY, DEBRA	ADOPT ASSIST & SUBSIDY	461873	80525	1	16.56
						16.56-E
04/20/11	COLON, ALICIA	ADOPT ASSIST & SUBSIDY	461874	80525	1	82.78
						82.78-E
04/20/11	COUCH, KIM	ADOPT ASSIST & SUBSIDY	461875	80525	1	248.33
						248.33-E
04/20/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST & SUBSIDY	461876	80525	1	188.73
						188.73-E
04/20/11	DALRYMPLE, LAURA	ADOPT ASSIST & SUBSIDY	461877	80525	1	165.55
						165.55-E
04/20/11	DAVIS, MICHELLE	ADOPT ASSIST & SUBSIDY	461878	80525	1	626.32
						626.32-E
04/20/11	DAYWALT, WILLIAM	ADOPT ASSIST & SUBSIDY	461879	80525	1	98.34
						98.34-E
04/20/11	DELFFT-MILLER, LINDA	ADOPT ASSIST & SUBSIDY	461880	80525	1	33.12
						33.12-E
04/20/11	DIBBLE, RENEE	ADOPT ASSIST & SUBSIDY	461881	80525	1	92.71
						92.71-E
04/20/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST & SUBSIDY	461882	80525	1	33.11
						33.11-E
04/20/11	DUDLEY, RUTH	ADOPT ASSIST & SUBSIDY	461883	80525	1	192.04
						192.04-E
04/20/11	FERTIG, MARCIA	ADOPT ASSIST & SUBSIDY	461884	80525	1	99.34
						99.34-E
04/20/11	FRICK, TRACIE	ADOPT ASSIST & SUBSIDY	461885	80525	1	115.89
						115.89-E
04/20/11	GIRARDI, JUDY	ADOPT ASSIST & SUBSIDY	461886	80525	1	96.02
						96.02-E
04/20/11	HALL, ASHLEY	ADOPT ASSIST & SUBSIDY	461887	80525	1	16.56
						16.56-E
04/20/11	HANNA, MRS. JEWEL	ADOPT ASSIST & SUBSIDY	461888	80525	1	152.30
						152.30-E
04/20/11	HICKS, MARGARETTE	ADOPT ASSIST & SUBSIDY	461889	80525	1	33.12

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
						33.12-E
04/20/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST & SUBSIDY	461890	80525	1	252.96
						252.96-E
04/20/11	HOOVER, CATHERINE	ADOPT ASSIST & SUBSIDY	461891	80525	1	301.30
						301.30-E
04/20/11	HORVATH, MRS. BRETT	ADOPT ASSIST & SUBSIDY	461892	80525	1	74.50
						74.50-E
04/20/11	HOTALING, DEBBIE	ADOPT ASSIST & SUBSIDY	461893	80525	1	198.67
						198.67-E
04/20/11	HOYLE, KELLIE	ADOPT ASSIST & SUBSIDY	461894	80525	1	413.88
						413.88-E
04/20/11	HUDSON, RANA	ADOPT ASSIST & SUBSIDY	461895	80525	1	57.94
						57.94-E
04/20/11	KOSIK, KATHERINE	ADOPT ASSIST & SUBSIDY	461896	80525	1	33.11
						33.11-E
04/20/11	LECRONE, SANDY	ADOPT ASSIST & SUBSIDY	461897	80525	1	372.50
						372.50-E
04/20/11	LOWE, DONNA L.	ADOPT ASSIST & SUBSIDY	461898	80525	1	18.54
04/20/11	LUCAS, HELEN	ADOPT ASSIST & SUBSIDY	461899	80525	1	215.22
04/20/11	MCCOY, SUSAN	ADOPT ASSIST & SUBSIDY	461900	80525	1	192.04
04/20/11	MCDONOUGH, CAROL	ADOPT ASSIST & SUBSIDY	461901	80525	1	215.22
04/20/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST & SUBSIDY	461902	80525	1	672.63
04/20/11	MARSHALL, MARY	ADOPT ASSIST & SUBSIDY	461903	80525	1	420.83
04/20/11	MARTIN, WENDY	ADOPT ASSIST & SUBSIDY	461904	80525	1	66.22
04/20/11	MILLER, MRS. ROGER	ADOPT ASSIST & SUBSIDY	461905	80525	1	69.53
04/20/11	MORTON, SUSAN	ADOPT ASSIST & SUBSIDY	461906	80525	1	76.15
04/20/11	MULLINS, MICHAEL E.	ADOPT ASSIST & SUBSIDY	461907	80525	1	290.07
04/20/11	MYERS, CHAD	ADOPT ASSIST & SUBSIDY	461908	80525	1	33.12
04/20/11	NASCA, RITCH	ADOPT ASSIST & SUBSIDY	461909	80525	1	398.48
04/20/11	ODELL, JEANNE	ADOPT ASSIST & SUBSIDY	461910	80525	1	248.34
						248.34-E
04/20/11	OROS, APRIL	ADOPT ASSIST & SUBSIDY	461911	80525	1	71.19
						71.19-E
04/20/11	PANTOJA, VICTORIA	ADOPT ASSIST & SUBSIDY	461912	80525	1	16.56
						16.56-E
04/20/11	PERKINS, MANDY	ADOPT ASSIST & SUBSIDY	461913	80525	1	150.00
						150.00-E
04/20/11	REDINGER, WENDY	ADOPT ASSIST & SUBSIDY	461914	80525	1	49.67
						49.67-E
04/20/11	REYNOLDS, LYNN ANN	ADOPT ASSIST & SUBSIDY	461915	80525	1	16.56
						16.56-E
04/20/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST & SUBSIDY	461916	80525	1	56.29
						56.29-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	ROHM, DELORES	ADOPT ASSIST & SUBSIDY	461917	80525	1	143.36
						143.36-E
04/20/11	SACKETT, STACY	ADOPT ASSIST & SUBSIDY	461918	80525	1	192.04
						192.04-E
04/20/11	SANTIAGO, TAMI	ADOPT ASSIST & SUBSIDY	461919	80525	1	354.61
						354.61-E
04/20/11	SEVERINO, CRYSTAL L	ADOPT ASSIST & SUBSIDY	461920	80525	1	49.67
						49.67-E
04/20/11	SEYMOUR, KAREN	ADOPT ASSIST & SUBSIDY	461921	80525	1	128.74
						128.74-E
04/20/11	SICARD, ANGELA	ADOPT ASSIST & SUBSIDY	461922	80525	1	16.56
						16.56-E
04/20/11	SIMPSON, BERNICE	ADOPT ASSIST & SUBSIDY	461923	80525	1	248.33
						248.33-E
04/20/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST & SUBSIDY	461924	80525	1	96.02
						96.02-E
04/20/11	SOTOPACHECO, JOYCE	ADOPT ASSIST & SUBSIDY	461925	80525	1	16.56
						16.56-E
04/20/11	SPRAGUE, MRS. MARK	ADOPT ASSIST & SUBSIDY	461926	80525	1	156.94
						156.94-E
04/20/11	STARR, LISA	ADOPT ASSIST & SUBSIDY	461927	80525	1	208.59
						208.59-E
04/20/11	STILLS, CHERYL A.	ADOPT ASSIST & SUBSIDY	461928	80525	1	521.55
						521.55-E
04/20/11	THOMAS, ARTELIA	ADOPT ASSIST & SUBSIDY	461929	80525	1	76.15
						76.15-E
04/20/11	VAN EPPS, KATHY	ADOPT ASSIST & SUBSIDY	461930	80525	1	288.06
						288.06-E
04/20/11	VENCILL, JULIE	ADOPT ASSIST & SUBSIDY	461931	80525	1	11.59
						11.59-E
04/20/11	WELCH, KATHLEEN	ADOPT ASSIST & SUBSIDY	461932	80525	1	297.99
						297.99-E
04/20/11	WILLIAMS, ANGELA	ADOPT ASSIST & SUBSIDY	461933	80525	1	173.83
						173.83-E
04/20/11	WILLIAMS, KATHERINE	ADOPT ASSIST & SUBSIDY	461934	80525	1	66.22
						66.22-E
04/20/11	WILSON, DARRELL	ADOPT ASSIST & SUBSIDY	461935	80525	1	218.52
						218.52-E
04/20/11	WOODWORTH, MICHELLE	ADOPT ASSIST & SUBSIDY	461936	80525	1	525.00
						525.00-E
04/20/11	ZINDASH, JANICE	ADOPT ASSIST & SUBSIDY	461937	80525	1	76.15
						76.15-E
04/20/11	ZINDASH, LISA	ADOPT ASSIST & SUBSIDY	461938	80525	1	129.13

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
						129.13-E
04/20/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SVCS	461939	80768	1	2,209.99
						2,209.99-E
04/20/11	BLANK, SHARON	BOARDING HOMES/CONT SVCS	461940	80768	1	312.49
						312.49-E
04/20/11	BRUCE, PAM	BOARDING HOMES/CONT SVCS	461941	80768	1	2,125.05
						2,125.05-E
04/20/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SVCS	461942	80768	1	1,416.70
						1,416.70-E
04/20/11	COLE, TAMMY	BOARDING HOMES/CONT SVCS	461943	80768	1	2,010.80
						2,010.80-E
04/20/11	DALTON, CARMEN	BOARDING HOMES/CONT SVCS	461944	80768	1	2,427.92
						2,427.92-E
04/20/11	DELFFT, JESSICA	BOARDING HOMES/CONT SVCS	461945	80768	1	647.61
						647.61-E
04/20/11	DIBBLE, RENEE	BOARDING HOMES/CONT SVCS	461946	80768	1	1,631.62
						1,631.62-E
04/20/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SVCS	461947	80768	1	708.35
						708.35-E
04/20/11	FULLEN, CONNIE	BOARDING HOMES/CONT SVCS	461948	80768	1	1,416.70
						1,416.70-E
04/20/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SVCS	461949	80768	1	3,456.05
						3,456.05-E
04/20/11	HUDSON, RANA	BOARDING HOMES/CONT SVCS	461950	80768	1	662.65
						662.65-E
04/20/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SVCS	461951	80768	1	708.35
						708.35-E
04/20/11	MCCOY, SUSAN	BOARDING HOMES/CONT SVCS	461952	80768	1	793.29
						793.29-E
04/20/11	OVAK, VALERIE	BOARDING HOMES/CONT SVCS	461953	80768	1	562.87
						562.87-E
04/20/11	PERRY, MELODY	BOARDING HOMES/CONT SVCS	461954	80768	1	2,022.23
						2,022.23-E
04/20/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SVCS	461955	80768	1	1,501.64
						1,501.64-E
04/20/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SVCS	461956	80768	1	1,586.58
						1,586.58-E
04/20/11	STONE, CARRIE	BOARDING HOMES/CONT SVCS	461957	80768	1	319.90
						319.90-E
04/20/11	YORK, ROBIN	BOARDING HOMES/CONT SVCS	461958	80768	1	708.35
						708.35-E
04/20/11	ZINDASH, JANICE	BOARDING HOMES/CONT SVCS	461959	80768	1	3,257.48
						3,257.48-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
04/20/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	461963	80525	1	2,100.00
						2,100.00-E
04/20/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	461964	80835	1	5,921.00
						5,921.00-E
04/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	461965	80525	1	831.70
						831.70-E
04/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	461965	80835	1	893.28
						893.28-E
04/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	461965	80525	1	261.96
						261.96-E
04/20/11	ALLEN, SUSAN J	CONTRACT SERVICES	461966	80525	1	525.00
						525.00-E
04/20/11	ANDERSON, BARBARA	CONTRACT SERVICES	461968	80525	1	20.00
						20.00-E
04/20/11	ARMSTRONG, RICK	CONTRACT SERVICES	461969	80525	1	80.00
						80.00-E
04/20/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	461970	80525	1	741.36
						741.36-E
04/20/11	BAILEY, JERRY	CONTRACT SERVICES	461973	80525	1	20.00
						20.00-E
04/20/11	THE BAIR FOUNDATION	CONTRACT SERVICES	461974	80525	1	27,282.33
						27,282.33-E
04/20/11	BARTONE, ELISA	CONTRACT SERVICES	461976	80525	1	20.00
						20.00-E
04/20/11	BEAVER, AMANDA KAY	INSTRUCTOR	461977	80525	1	37.50
						37.50-E
04/20/11	BEECH BROOK	CONTRACT SERVICES	461978	80525	1	34,699.24
						34,699.24-E
04/20/11	BERRY, DANA	CONTRACT SERVICES	461981	80525	1	20.00
						20.00-E
04/20/11	BLOOM, DIANA J.	CONTRACT SERVICES	461984	80525	1	20.00
						20.00-E
04/20/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	461985	80525	1	434.00
						434.00-E
04/20/11	BOWMAN, KAREN	CONTRACT SERVICES	461986	80525	1	300.00
						300.00-E
04/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	461987	80835	1	147.45
						147.45-E
04/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	461987	80835	1	97.89
						97.89-E
04/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	461987	80835	1	42,625.00
						42,625.00-E
04/20/11	BRUCE, PAM	CONTRACT SERVICES	461988	80525	1	30.00

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
						30.00-E
04/20/11	BRUCE, PAM	CONTRACT SERVICES	461988	80525	1	30.00
						30.00-E
04/20/11	BURNETT, TANIA	CONTRACT SERVICES	461989	80525	1	20.00
						20.00-E
04/20/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	461990	80525	1	12,636.45
						12,636.45-E
04/20/11	CARPENTER, DAVID	CONTRACT SERVICES	461991	80525	1	20.00
						20.00-E
04/20/11	CATRON, JUDY	CONTRACT SERVICES	461992	80525	1	20.00
						20.00-E
04/20/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	461996	80525	1	842.20
						842.20-E
04/20/11	CLEVERSY, DEBRA	CONTRACT SERVICES	461997	80525	1	30.00
						30.00-E
04/20/11	CLEVERSY, RON	CONTRACT SERVICES	461998	80525	1	30.00
						30.00-E
04/20/11	COLECCHI, TRACEY M	CONTRACT SERVICES	461999	80525	1	250.00
						250.00-E
04/20/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	462000	80835	1	3,000.00
						3,000.00-E
04/20/11	COMPTON, BILLIE JO	CONTRACT SERVICES	462001	80525	1	525.00
						525.00-E
04/20/11	COWELL, ROBIN D	CONTRACT SERVICES	462002	80525	1	300.00
						300.00-E
04/20/11	DAY, CYNTHIA	CONTRACT SERVICES	462004	80525	1	20.00
						20.00-E
04/20/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	462005	80525	1	20.00
						20.00-E
04/20/11	DELFFT, JESSICA	CONTRACT SERVICES	462006	80525	1	30.00
						30.00-E
04/20/11	DIBBLE, RENEE	CONTRACT SERVICES	462007	80525	1	30.00
						30.00-E
04/20/11	DIBBLE, RENEE	CONTRACT SERVICES	462007	80525	1	30.00
						30.00-E
04/20/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	462008	80525	1	20.00
						20.00-E
04/20/11	DIGIACOMO, LAURA M.	INSTRUCTOR	462008	80525	1	33.75
						33.75-E
04/20/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	462009	80525	1	1,891.79
						1,891.79-E
04/20/11	DONOVAN, SHARON	INSTRUCTOR	462010	80525	1	37.50
						37.50-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	462012	80525	1	180.00
						180.00-E
04/20/11	EDWARDS, CHERYL	CONTRACT SERVICES	462013	80835	1	600.00
						600.00-E
04/20/11	EDWARDS, CHERYL	CONTRACT SERVICES	462013	80525	1	20.00
						20.00-E
04/20/11	EURICH, DAVID	RENT	462015	80525	1	350.00
						350.00-E
04/20/11	FLICK, MICHELE	CONTRACT SERVICES	462017	80525	1	20.00
						20.00-E
04/20/11	FRONCE-HAYES, HELEN	INSTRUCTOR	462018	80525	1	500.02
						500.02-E
04/20/11	FRONCE-HAYES, HELEN	INSTRUCTOR	462018	80835	1	300.00
						300.00-E
04/20/11	GIANNELL, JOSEPH	CONTRACT SERVICES	462021	80525	1	20.00
						20.00-E
04/20/11	GIANT EAGLE #621	CONTRACT SERVICES	462022	80525	1	48.99
						48.99-E
04/20/11	HALL, ASHLEY	CONTRACT SERVICES	462025	80525	1	20.00
						20.00-E
04/20/11	HAMPTON INN - ASHTABULA	CONTRACT SERVICES	462026	80525	1	954.96
						954.96-E
04/20/11	HARRAH, ROGER W	RENT	462028	80835	1	625.00
						625.00-E
04/20/11	HEACOCK, TONJA	CONTRACT SERVICES	462030	80525	1	300.00
						300.00-E
04/20/11	HOMES FOR KIDS INC	CONTRACT SERVICES	462033	80525	1	6,922.61
						6,922.61-E
04/20/11	HUNT, ELAINE	CONTRACT SERVICES	462034	80525	1	20.00
						20.00-E
04/20/11	HUNT, ELAINE	INSTRUCTOR	462034	80525	1	37.50
						37.50-E
04/20/11	HUNTINGTON INSURANCE	CONTRACT SERVICES	462035	80525	1	50.00
						50.00-E
04/20/11	I & R PROPERTIES INC	CONTRACT SERVICES	462036	80835	1	736.00
						736.00-E
04/20/11	IAROCCI, CARRIE M	CONTRACT SERVICES	462037	80525	1	141.25
						141.25-E
04/20/11	INTERNATIONAL LANGUAGE BANK	CONTRACT SERVICES	462040	80525	1	266.80
						266.80-E
04/20/11	IZZI, HEATHER	CONTRACT SERVICES	462041	80525	1	20.00
						20.00-E
04/20/11	KASPUTIS, KATHERINE	CONTRACT SERVICES	462044	80525	1	30.00

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
						30.00-E
04/20/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	462045	80525	1	375.00
						375.00-E
04/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	462046	80525	1	558.60
						558.60-E
04/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	462046	80525	1	895.00
						895.00-E
04/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	462046	80525	1	399.08
						399.08-E
04/20/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	462047	80525	1	532.00
						532.00-E
04/20/11	KISTER, RONALD R JR	CONTRACT SERVICES	462048	80525	1	225.00
						225.00-E
04/20/11	KISTER, RONALD R JR	CONTRACT SERVICES	462048	80525	1	225.00
						225.00-E
04/20/11	KNIGHT AND DAY DAYCARE	CONTRACT SERVICES	462051	80835	1	1,280.00
						1,280.00-E
04/20/11	LILJA, DAWN	CONTRACT SERVICES	462054	80525	1	20.00
						20.00-E
04/20/11	LEGEZA, BARBARA	CONTRACT SERVICES	462055	80525	1	20.00
						20.00-E
04/20/11	LEGEZA, BARBARA	CONTRACT SERVICES	462055	80525	1	780.63
						780.63-E
04/20/11	LUTTRELLE, PATTI	CONTRACT SERVICES	462057	80525	1	278.70
						278.70-E
04/20/11	MCCLURE, TONYA	CONTRACT SERVICES	462059	80525	1	300.00
						300.00-E
04/20/11	MARTIN, WENDY	CONTRACT SERVICES	462061	80835	1	2,266.72
						2,266.72-E
04/20/11	MARTONE, FRANCIS J.	RENT	462062	80525	1	550.00
						550.00-E
04/20/11	MERKEL, LORI	CONTRACT SERVICES	462063	80525	1	20.00
						20.00-E
04/20/11	METCALF GLASS	CONTRACT SERVICES	462064	80525	1	218.00
						218.00-E
04/20/11	MICHAELS FURNITURE	CONTRACT SERVICES	462065	80525	1	599.85
						599.85-E
04/20/11	MICKLE, TERRI JO	CONTRACT SERVICES	462066	80525	1	20.00
						20.00-E
04/20/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	462067	80525	1	1,560.88
						1,560.88-E
04/20/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	462069	80525	1	1,630.41
						1,630.41-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
04/20/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	462071	80525	1	1,270.00
						1,270.00-E
04/20/11	MONTERRUBIO, BIANCA YADIRA	CONTRACT SERVICES	462073	80525	1	240.00
						240.00-E
04/20/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	462074	80835	1	1,000.00
						1,000.00-E
04/20/11	NAGLE, ROBERT	CONTRACT SERVICES	462075	80525	1	40.00
						40.00-E
04/20/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	462078	80525	1	20.00
						20.00-E
04/20/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	462079	80525	1	1,196.00
						1,196.00-E
04/20/11	PUBLIC CHILDREN SERVICES ASSN.	CONTRACT SERVICES	462081	80525	1	240.00
						240.00-E
04/20/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	462082	80525	1	20.00
						20.00-E
04/20/11	PECK, CYNTHIA	CONTRACT SERVICES	462083	80525	1	300.00
						300.00-E
04/20/11	PERRY, DAVID R	CONTRACT SERVICES	462086	80525	1	30.00
						30.00-E
04/20/11	PERRY, MELODY	CONTRACT SERVICES	462087	80525	1	30.00
						30.00-E
04/20/11	PERRY, MELODY	CONTRACT SERVICES	462087	80835	1	60.04
						60.04-E
04/20/11	PERSONNEL CONCEPTS LIMITED	CONTRACT SERVICES	462088	80525	1	299.39
						299.39-E
04/20/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	462089	80525	1	139.00
						139.00-E
04/20/11	POWELL, CAROL	CONTRACT SERVICES	462091	80525	1	30.00
						30.00-E
04/20/11	POWELL, CAROL	CONTRACT SERVICES	462091	80525	1	30.00
						30.00-E
04/20/11	REDEMPTION INC	CONTRACT SERVICES	462094	80835	1	6,355.00
						6,355.00-E
04/20/11	RIZNYK, CATHERINE	CONTRACT SERVICES	462096	80525	1	36.96
						36.96-E
04/20/11	ROUSE, DAVID	RENT	462097	80835	1	700.00
						700.00-E
04/20/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	462098	80835	1	29,498.00
						29,498.00-E
04/20/11	SANTIAGO, JAMES D	CONTRACT SERVICES	462099	80525	1	30.00
						30.00-E
04/20/11	SANTIAGO, JAMES D	CONTRACT SERVICES	462099	80525	1	30.00

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
						30.00-E
04/20/11	SANTIAGO, TAMI	CONTRACT SERVICES	462100	80525	1	30.00
						30.00-E
04/20/11	SCHEVING, RACHEL	INSTRUCTOR	462104	80525	1	90.00
						90.00-E
04/20/11	SCHEVING, RACHEL	INSTRUCTOR	462104	80525	1	41.25
						41.25-E
04/20/11	SCHEVING, RACHEL	INSTRUCTOR	462104	80525	1	90.00
						90.00-E
04/20/11	SCHEVING, RACHEL	INSTRUCTOR	462104	80525	1	75.00
						75.00-E
04/20/11	SESCO, RICHARD	LIVE ENTERTAINMENT	462106	80525	1	125.00
						125.00-E
04/20/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	462107	80525	1	5,890.00
						5,890.00-E
04/20/11	SIGLEY, RONALD	CONTRACT SERVICES	462108	80525	1	20.00
						20.00-E
04/20/11	SMITH, DENISE	CONTRACT SERVICES	462110	80525	1	20.00
						20.00-E
04/20/11	SMITH, SHERRY	CONTRACT SERVICES	462111	80525	1	300.00
						300.00-E
04/20/11	SOCIAL SECURITY ADMINISTRATION	CONTRACT SERVICES	462112	80525	1	1,025.00
						1,025.00-E
04/20/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	462113	80525	1	1,508.00
						1,508.00-E
04/20/11	SPORTS & SPORTS	CONTRACT SERVICES	462114	80525	1	26.00
						26.00-E
04/20/11	SPURLIN, SALINA	CONTRACT SERVICES	462115	80525	1	20.00
						20.00-E
04/20/11	STARR, LISA	CONTRACT SERVICES	462117	80525	1	30.00
						30.00-E
04/20/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	462118	80525	1	20.00
						20.00-E
04/20/11	THOMPSON, ANGEL	CONTRACT SERVICES	462120	80525	1	20.00
						20.00-E
04/20/11	VALDEZ, LINDA	CONTRACT SERVICES	462123	80525	1	1,050.00
						1,050.00-E
04/20/11	VELAZQUEZ, GESELA L	CONTRACT SERVICES	462124	80525	1	40.00
						40.00-E
04/20/11	THE VILLAGE NETWORK	CONTRACT SERVICES	462125	80525	1	11,008.20
						11,008.20-E
04/20/11	VITELLO, CHERYL	CONTRACT SERVICES	462126	80525	1	20.00
						20.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	WALBRIDGE, SHARON L	DAYCARE	462127	80835	1	630.00
						630.00-E
04/20/11	WEAVER, MANDY	CONTRACT SERVICES	462130	80525	1	22.50
						22.50-E
04/20/11	WELLNESS & TOTAL LEARNING CTR.	CONTRACT SERVICES	462131	80835	1	332.68
						332.68-E
04/20/11	WHITTINGTON, KATHRYN	INSTRUCTOR	462132	80835	1	700.00
						700.00-E
04/20/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	462132	80525	1	20.00
						20.00-E
04/20/11	YORK, JAMES	CONTRACT SERVICES	462134	80525	1	30.00
						30.00-E
04/20/11	YORK, JAMES	CONTRACT SERVICES	462134	80525	1	30.00
						30.00-E
04/20/11	YORK, ROBIN	CONTRACT SERVICES	462135	80525	1	30.00
						30.00-E
04/20/11	YORK, ROBIN	CONTRACT SERVICES	462135	80525	1	30.00
						30.00-E
04/20/11	ZONTA CLUB OF ASHTABULA AREA	CONTRACT SERVICES	462136	80525	1	100.00
						100.00-E
05/04/11	VISA	CONTRACT SERVICES	463247	80835	1	93.82
						93.82-E
05/11/11	PECK, CYNTHIA	VOID-LOST-REISSUE	462083			300.00-
05/12/11	ASHTABULA COUNTY COMMISSIONERS	MARCH COBRA	R11339	80835	1	28.72
						28.72-E
05/17/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SVCS	463700	80768	1	2,138.70
						2,138.70-E
05/17/11	BLANK, SHARON	BOARDING HOMES/CONT SVCS	463701	80768	1	91.40
						91.40-E
05/17/11	BRUCE, PAM	BOARDING HOMES/CONT SVCS	463702	80768	1	2,056.50
						2,056.50-E
05/17/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SVCS	463703	80768	1	1,508.10
						1,508.10-E
05/17/11	COLE, TAMMY	BOARDING HOMES/CONT SVCS	463704	80768	1	1,828.00
						1,828.00-E
05/17/11	DALTON, CARMEN	BOARDING HOMES/CONT SVCS	463705	80768	1	2,349.60
						2,349.60-E
05/17/11	DELFFT, JESSICA	BOARDING HOMES/CONT SVCS	463706	80768	1	977.55
						977.55-E
05/17/11	DIBBLE, RENEE	BOARDING HOMES/CONT SVCS	463707	80768	1	323.44
						323.44-E
05/17/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SVCS	463708	80768	1	685.50
						685.50-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	FULLEN, CONNIE	BOARDING HOMES/CONT SVCS	463709	80768	1	1,371.00
						1,371.00-E
05/17/11	FUENTES, LINDSAY	BOARDING HOMES/CONT SVCS	463710	80768	1	685.50
						685.50-E
05/17/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SVCS	463711	80768	1	2,166.63
						2,166.63-E
05/17/11	HUDSON, RANA	BOARDING HOMES/CONT SVCS	463712	80768	1	639.80
						639.80-E
05/17/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SVCS	463713	80768	1	662.65
						662.65-E
05/17/11	MCCOY, SUSAN	BOARDING HOMES/CONT SVCS	463714	80768	1	767.70
						767.70-E
05/17/11	OVAK, VALERIE	BOARDING HOMES/CONT SVCS	463715	80768	1	198.24
						198.24-E
05/17/11	PERRY, MELODY	BOARDING HOMES/CONT SVCS	463716	80768	1	3,036.74
						3,036.74-E
05/17/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SVCS	463717	80768	1	1,453.20
						1,453.20-E
05/17/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SVCS	463718	80768	1	1,535.40
						1,535.40-E
05/17/11	STONE, CARRIE	BOARDING HOMES/CONT SVCS	463719	80768	1	685.50
						685.50-E
05/17/11	YORK, ROBIN	BOARDING HOMES/CONT SVCS	463720	80768	1	685.50
						685.50-E
05/17/11	ZINDASH, JANICE	BOARDING HOMES/CONT SVCS	463721	80768	1	2,425.80
						2,425.80-E
05/17/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	463722	80835	1	115.86
						115.86-E
05/17/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	463723	80835	1	280.88
						280.88-E
05/17/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	463724	80835	1	347.59
						347.59-E
05/17/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	463725	80835	1	105.34
						105.34-E
05/17/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	463726	80835	1	416.68
						416.68-E
05/17/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	463727	80835	1	161.50
						161.50-E
05/17/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	463728	80835	1	104.47
						104.47-E
05/17/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	463729	80835	1	80.75
						80.75-E
05/17/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	463730	80835	1	105.33

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						105.33-E
05/17/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	463731	80835	1	195.56
						195.56-E
05/17/11	BURTT, MONA	ADOPT ASSIST/SUBSIDY	463732	80835	1	70.22
						70.22-E
05/17/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	463733	80835	1	17.56
						17.56-E
05/17/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	463734	80835	1	87.78
						87.78-E
05/17/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	463735	80835	1	263.33
						263.33-E
05/17/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	463736	80835	1	200.13
						200.13-E
05/17/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	463737	80835	1	175.55
						175.55-E
05/17/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	463738	80835	1	650.26
						650.26-E
05/17/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	463739	80835	1	104.28
						104.28-E
05/17/11	DELFFT-MILLER, LINDA	ADOPT ASSIST/SUBSIDY	463740	80835	1	35.12
						35.12-E
05/17/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	463741	80835	1	98.31
						98.31-E
05/17/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	463742	80835	1	35.11
						35.11-E
05/17/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	463743	80835	1	203.64
						203.64-E
05/17/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	463744	80835	1	105.34
						105.34-E
05/17/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	463745	80835	1	122.89
						122.89-E
05/17/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	463746	80835	1	101.82
						101.82-E
05/17/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	463747	80835	1	17.56
						17.56-E
05/17/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	463748	80835	1	161.50
						161.50-E
05/17/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	463749	80835	1	35.12
						35.12-E
05/17/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	463750	80835	1	268.24
						268.24-E
05/17/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	463751	80835	1	319.50
						319.50-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	463752	80835	1	79.00
						79.00-E
05/17/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	463753	80835	1	210.67
						210.67-E
05/17/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	463754	80835	1	438.88
						438.88-E
05/17/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	463755	80835	1	61.44
						61.44-E
05/17/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	463756	80835	1	35.11
						35.11-E
05/17/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	463757	80835	1	395.00
						395.00-E
05/17/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	463758	80835	1	19.66
						19.66-E
05/17/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	463759	80835	1	228.22
						228.22-E
05/17/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	463760	80835	1	203.64
						203.64-E
05/17/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	463761	80835	1	228.22
						228.22-E
05/17/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	463762	80835	1	713.26
						713.26-E
05/17/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	463763	80835	1	446.25
						446.25-E
05/17/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	463764	80835	1	70.22
						70.22-E
05/17/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	463765	80835	1	73.73
						73.73-E
05/17/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	463766	80835	1	80.75
						80.75-E
05/17/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	463767	80835	1	307.35
						307.35-E
05/17/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	463768	80835	1	35.12
						35.12-E
05/17/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	463769	80835	1	422.56
						422.56-E
05/17/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	463770	80835	1	263.34
						263.34-E
05/17/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	463771	80835	1	75.49
						75.49-E
05/17/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	463772	80835	1	17.56
						17.56-E
05/17/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	463773	80835	1	150.00

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
						150.00-E
05/17/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	463774	80835	1	52.67
						52.67-E
05/17/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	463775	80835	1	17.56
						17.56-E
05/17/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	463776	80835	1	59.69
						59.69-E
05/17/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	463777	80835	1	152.02
						152.02-E
05/17/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	463778	80835	1	203.64
						203.64-E
05/17/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	463779	80835	1	373.01
						373.01-E
05/17/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	463780	80835	1	52.67
						52.67-E
05/17/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	463781	80835	1	136.51
						136.51-E
05/17/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	463782	80835	1	17.56
						17.56-E
05/17/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	463783	80835	1	263.33
						263.33-E
05/17/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	463784	80835	1	101.82
						101.82-E
05/17/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	463785	80835	1	17.56
						17.56-E
05/17/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	463786	80835	1	64.60
						64.60-E
05/17/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	463787	80835	1	221.19
						221.19-E
05/17/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	463788	80835	1	553.05
						553.05-E
05/17/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	463789	80835	1	80.75
						80.75-E
05/17/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	463790	80835	1	305.46
						305.46-E
05/17/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	463791	80835	1	12.29
						12.29-E
05/17/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	463792	80835	1	315.99
						315.99-E
05/17/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	463793	80835	1	184.33
						184.33-E
05/17/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	463794	80835	1	70.22
						70.22-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
05/17/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	463795	80835	1	231.72
						231.72-E
05/17/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	463796	80835	1	525.00
						525.00-E
05/17/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	463797	80835	1	80.75
						80.75-E
05/17/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	463798	80835	1	136.93
						136.93-E
05/17/11	ABCO FIRE PROTECTION INC.	CONTRACT SERVICES	463799	80835	1	283.88
						283.88-E
05/17/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	463800	80835	1	2,100.00
						2,100.00-E
05/17/11	ACTIVE PARENTING PUBLISHERS	CONTRACT SERVICES	463801	80835	1	107.80
						107.80-E
05/17/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	463802	80835	1	4,957.00
						4,957.00-E
05/17/11	ANDERSON, BARBARA	CONTRACT SERVICES	463807	80835	1	20.00
						20.00-E
05/17/11	ARMSTRONG, RICK	CONTRACT SERVICES	463808	80835	1	20.00
						20.00-E
05/17/11	ANNGELS L.R.C.	CONTRACT SERVICES	463809	80835	1	500.00
						500.00-E
05/17/11	ASHTABULA PEST CONTROL	CONTRACT SERVICES	463812	80835	1	440.00
						440.00-E
05/17/11	THE BAIR FOUNDATION	CONTRACT SERVICES	463815	80835	1	649.95
						649.95-E
05/17/11	THE BAIR FOUNDATION	CONTRACT SERVICES	463815	80835	1	30,994.11
						30,994.11-E
05/17/11	BARTONE, ELISA	CONTRACT SERVICES	463818	80835	1	20.00
						20.00-E
05/17/11	BATCHELOR, NANCY	CONTRACT SERVICES	463819	80835	1	525.00
						525.00-E
05/17/11	BEAVER, AMANDA KAY	CONTRACT SERVICES	463820	80835	1	20.00
						20.00-E
05/17/11	BEAVER, AMANDA KAY	KINSHIP INSTRUCTOR	463820	80835	1	15.00
						15.00-E
05/17/11	BEECH BROOK	CONTRACT SERVICES	463821	80835	1	36,391.83
						36,391.83-E
05/17/11	BEECH BROOK	CONTRACT SERVICES	463821	80835	1	2,103.58
						2,103.58-E
05/17/11	BERRY, DANA	CONTRACT SERVICES	463824	80835	1	20.00
						20.00-E
05/17/11	BLOOM, DIANA J.	CONTRACT SERVICES	463826	80835	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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.00-E
05/17/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	463827	80835	1	420.00
						420.00-E
05/17/11	BRAINARD, NANCY	CONTRACT SERVICES	463828	80835	1	300.00
						300.00-E
05/17/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	463829	80835	1	41,250.00
						41,250.00-E
05/17/11	BRUCE, PAM	CONTRACT SERVICES	463830	80835	1	30.00
						30.00-E
05/17/11	BRUCE, WILLIAM	CONTRACT SERVICES	463831	80835	1	30.00
						30.00-E
05/17/11	BURNETT, TANIA	CONTRACT SERVICES	463832	80835	1	20.00
						20.00-E
05/17/11	CAROL'S CORNER CHILD CARE	CONTRACT SERVICES	463833	80835	1	863.00
						863.00-E
05/17/11	CAROL'S CORNER CHILD CARE	CONTRACT SERVICES	463833	80835	1	613.00
						613.00-E
05/17/11	CARPENTER, DAVID	CONTRACT SERVICES	463834	80835	1	20.00
						20.00-E
05/17/11	CASNET	CONTRACT SERVICES	463835	80835	1	925.16
						925.16-E
05/17/11	CATRON, JUDY	CONTRACT SERVICES	463836	80835	1	20.00
						20.00-E
05/17/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	463838	80835	1	18.32
						18.32-E
05/17/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	463841	80835	1	1,084.70
						1,084.70-E
05/17/11	COGENT SYSTEMS	CONTRACT SERVICES	463842	80835	1	780.00
						780.00-E
05/17/11	COLECCHI, TRACEY M	CONTRACT SERVICES	463843	80835	1	250.00
						250.00-E
05/17/11	DAILEY, THERESA	CONTRACT SERVICES	463844	80835	1	300.00
						300.00-E
05/17/11	DANIEL MEMORIAL INSTITUTE	CONTRACT SERVICES	463845	80835	1	45.00
						45.00-E
05/17/11	DASCO PAPER INC	CONTRACT SERVICES	463846	80835	1	100.75
						100.75-E
05/17/11	DAUGHERTY, FRANCES	CONTRACT SERVICES	463847	80835	1	600.00
						600.00-E
05/17/11	DAY, CYNTHIA	CONTRACT SERVICES	463848	80835	1	20.00
						20.00-E
05/17/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	463849	80835	1	20.00
						20.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	463850	80835	1	20.00
						20.00-E
05/17/11	DIGIACOMO, LAURA M.	KINSHIP INSTRUCTOR	463850	80835	1	15.00
						15.00-E
05/17/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	463851	80835	1	12.73
						12.73-E
05/17/11	DIXON, RICHARD	CONTRACT SERVICES	463852	80835	1	300.00
						300.00-E
05/17/11	DOMINION EAST OHIO	CONTRACT SERVICES	463853	80835	1	98.81
						98.81-E
05/17/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	463854	80835	1	1,891.79
						1,891.79-E
05/17/11	DONOVAN, SHARON	KINSHIP INSTRUCTOR	463855	80835	1	15.00
						15.00-E
05/17/11	DOMINION EAST OHIO	CONTRACT SERVICES	463856	80835	1	20.00
						20.00-E
05/17/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	463857	80835	1	220.00
						220.00-E
05/17/11	EDWARDS, CHERYL	CONTRACT SERVICES	463858	80835	1	70.00
						70.00-E
05/17/11	EDWARDS, CHERYL	PARENTING CLASS INSTRUCTOR	463858	80835	1	500.00
						500.00-E
05/17/11	EDWARDS, CHERYL	CONTRACT SERVICES	463858	80835	1	20.00
						20.00-E
05/17/11	EDWARDS, CHERYL	PARENTING CLASS INSTRUCTOR	463858	80835	1	160.00
						160.00-E
05/17/11	ELKS LODGE	CONTRACT SERVICES	463859	80835	1	1,725.00
						1,725.00-E
05/17/11	ELLER, MELANIE	CONTRACT SERVICES	463860	80835	1	300.00
						300.00-E
05/17/11	ELLIS, JENNIFER	CONTRACT SERVICES	463861	80835	1	300.00
						300.00-E
05/17/11	EMERY, MARSHA	CONTRACT SERVICES	463863	80835	1	300.00
						300.00-E
05/17/11	FRONCE-HAYES, HELEN	PARENTING CLASS INSTRUCTOR	463866	80835	1	400.00
						400.00-E
05/17/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	463867	80835	1	30.00
						30.00-E
05/17/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	463867	80835	1	30.00
						30.00-E
05/17/11	HAAS, SHARON	CONTRACT SERVICES	463872	80835	1	600.00
						600.00-E
05/17/11	HAMMER, KAYLA	CONTRACT SERVICES	463873	80835	1	40.00

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
						40.00-E
05/17/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES	463876	80835	1	118.00
						118.00-E
05/17/11	HOSTETLER, JOHN	CONTRACT SERVICES	463881	80835	1	30.00
						30.00-E
05/17/11	HOMES FOR KIDS INC	CONTRACT SERVICES	463882	80835	1	6,699.30
						6,699.30-E
05/17/11	HOSTETLER, MARIAN	CONTRACT SERVICES	463883	80835	1	30.00
						30.00-E
05/17/11	HUNT, ELAINE	KINSHIP INSTRUCTOR	463884	80835	1	37.50
						37.50-E
05/17/11	HUNT, ELAINE	CONTRACT SERVICES	463884	80835	1	26.39
						26.39-E
05/17/11	IZZI, HEATHER	CONTRACT SERVICES	463887	80835	1	20.00
						20.00-E
05/17/11	JERINA, LAURA	CONTRACT SERVICES	463888	80835	1	300.00
						300.00-E
05/17/11	JOHNSON, CIERRA	CONTRACT SERVICES	463889	80835	1	20.00
						20.00-E
05/17/11	JONES, CHERI	CONTRACT SERVICES	463891	80835	1	132.42
						132.42-E
05/17/11	KASPUTIS, KATHERINE	KINSHIP INSTRUCTOR	463892	80835	1	15.00
						15.00-E
05/17/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES	463893	80835	1	20.00
						20.00-E
05/17/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	463894	80835	1	80.00
						80.00-E
05/17/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	463895	80835	1	297.00
						297.00-E
05/17/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	463896	80835	1	1,609.17
						1,609.17-E
05/17/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	463896	80835	1	820.00
						820.00-E
05/17/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	463897	80835	1	665.00
						665.00-E
05/17/11	KRISTIANSEN, CATHERINE	CONTRACT SERVICES	463902	80835	1	900.00
						900.00-E
05/17/11	KNIGHT AND DAY DAYCARE	CONTRACT SERVICES	463903	80835	1	540.00
						540.00-E
05/17/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	463904	80835	1	96.00
						96.00-E
05/17/11	LANE, KATHLEEN	CONTRACT SERVICES	463906	80835	1	28.76
						28.76-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
05/17/11	LEGEZA, BARBARA	CONTRACT SERVICES	463907	80835	1	325.61
						325.61-E
05/17/11	LILJA, DAWN	CONTRACT SERVICES	463908	80835	1	20.00
						20.00-E
05/17/11	LOTTIG, NICOLE R.	CONTRACT SERVICES	463909	80835	1	500.00
						500.00-E
05/17/11	LOWERY, BRENDA	CONTRACT SERVICES	463910	80835	1	900.00
						900.00-E
05/17/11	MCMAHON, CAILIN	CONTRACT SERVICES	463915	80835	1	20.00
						20.00-E
05/17/11	MCNEIL, TRACEY L	CONTRACT SERVICES	463916	80835	1	525.00
						525.00-E
05/17/11	MAKEPEACE, RICHARD	CONTRACT SERVICES	463917	80835	1	300.00
						300.00-E
05/17/11	MARTIN, WENDY	CONTRACT SERVICES	463918	80835	1	2,193.60
						2,193.60-E
05/17/11	MARTONE, FRANCIS J.	CONTRACT SERVICES	463919	80835	1	550.00
						550.00-E
05/17/11	MERKEL, LORI	CONTRACT SERVICES	463920	80835	1	20.00
						20.00-E
05/17/11	MICKLE, TERRI JO	CONTRACT SERVICES	463921	80835	1	20.00
						20.00-E
05/17/11	MILLER, AMANDA	CONTRACT SERVICES	463922	80835	1	30.00
						30.00-E
05/17/11	MILLER, JOSEPH H	CONTRACT SERVICES	463924	80835	1	30.00
						30.00-E
05/17/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	463925	80835	1	1,270.00
						1,270.00-E
05/17/11	MONGENEL, KERRI	CONTRACT SERVICES	463926	80835	1	20.00
						20.00-E
05/17/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	463928	80835	1	1,000.00
						1,000.00-E
05/17/11	NAGLE, ROBERT	CONTRACT SERVICES	463929	80835	1	20.00
						20.00-E
05/17/11	NASCA, RITCH	CONTRACT SERVICES	463930	80835	1	625.00
						625.00-E
05/17/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	463931	80835	1	20.00
						20.00-E
05/17/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	463934	80835	1	152.54
						152.54-E
05/17/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	463935	80835	1	1,058.00
						1,058.00-E
05/17/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	463937	80835	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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.00-E
05/17/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	463940	80835	1	139.00
						139.00-E
05/17/11	REDEMPTION INC	CONTRACT SERVICES	463945	80835	1	6,150.00
						6,150.00-E
05/17/11	REESE, GINA	CONTRACT SERVICES	463946	80835	1	600.00
						600.00-E
05/17/11	RIZNYK, CATHERINE	CONTRACT SERVICES	463947	80835	1	20.00
						20.00-E
05/17/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	463948	80835	1	37,219.00
						37,219.00-E
05/17/11	SANTIAGO, JAMES D	CONTRACT SERVICES	463949	80835	1	30.00
						30.00-E
05/17/11	SCHEVING, RACHEL	KINSHIP GROUP	463951	80835	1	15.00
						15.00-E
05/17/11	SCHEVING, RACHEL	KINSHIP GROUP	463951	80835	1	150.00
						150.00-E
05/17/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	463953	80835	1	5,890.00
						5,890.00-E
05/17/11	SIGLEY, RONALD	CONTRACT SERVICES	463954	80835	1	20.00
						20.00-E
05/17/11	SIMMS, ELIZABETH	CONTRACT SERVICES	463956	80835	1	20.00
						20.00-E
05/17/11	SMITH, DENISE	CONTRACT SERVICES	463958	80835	1	20.00
						20.00-E
05/17/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	463959	80835	1	1,508.00
						1,508.00-E
05/17/11	SOMERVILLE, TAMMY	CONTRACT SERVICES	463960	80835	1	300.00
						300.00-E
05/17/11	SPORTS & SPORTS	CONTRACT SERVICES	463961	80835	1	144.00
						144.00-E
05/17/11	SPURLIN, SALINA	CONTRACT SERVICES	463962	80835	1	20.00
						20.00-E
05/17/11	STAR BEACON	CONTRACT SERVICES	463963	80835	1	156.00
						156.00-E
05/17/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	463965	80835	1	20.00
						20.00-E
05/17/11	STRADER, CAROL A.	CONTRACT SERVICES	463966	80835	1	1,050.00
						1,050.00-E
05/17/11	TELELANGUAGE INC	CONTRACT SERVICES	463967	80835	1	19.37
						19.37-E
05/17/11	TERBIZAN, ROBIN	CONTRACT SERVICES	463968	80835	1	900.00
						900.00-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
05/17/11	THOMPSON, ANGEL	CONTRACT SERVICES	463969	80835	1	20.00
						20.00-E
05/17/11	THE VILLAGE NETWORK	CONTRACT SERVICES	463971	80835	1	12,187.65
						12,187.65-E
05/17/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	463973	80835	1	13,155.16
						13,155.16-E
05/17/11	VITELLO, CHERYL	CONTRACT SERVICES	463974	80835	1	20.00
						20.00-E
05/17/11	WALBRIDGE, SHARON L	CHILDCARE	463976	80835	1	540.00
						540.00-E
05/17/11	WALLACE, JANE	CONTRACT SERVICES	463977	80835	1	159.74
						159.74-E
05/17/11	WEAVER, MANDY	CONTRACT SERVICES	463979	80835	1	26.00
						26.00-E
05/17/11	WATERS CATERING	CONTRACT SERVICES	463980	80835	1	750.00
						750.00-E
05/17/11	WEST, CONNIE	CONTRACT SERVICES	463981	80835	1	1,050.00
						1,050.00-E
05/17/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	463982	80835	1	20.00
						20.00-E
05/17/11	WHITTINGTON, KATHRYN	PARENTING CLASS INSTRUCTOR	463982	80835	1	800.00
						800.00-E
05/17/11	WITT, HERBERT	CONTRACT SERVICES	463984	80835	1	300.00
						300.00-E
05/17/11	WOODWORTH, PHYLLIS	CONTRACT SERVICES	463985	80835	1	300.00
						300.00-E
05/17/11	YATES, OCTAVIA	CONTRACT SERVICES	463986	80835	1	300.00
						300.00-E
05/17/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	463991	80835	1	789.22
						789.22-E
05/17/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	463991	80835	1	394.61
						394.61-E
05/17/11	PECK, CYNTHIA	REPLACE CK 462083	463992			300.00
05/25/11	VISA	CONTRACT SERVICES	464747	80835	1	533.03
						533.03-E
05/27/11	TO MOVE APPRO TO 008-02-35-20		201134			4,675.00-A
06/17/11	VARIOUS VENDORS	BOARDING HOMES/CONT SVCS 1 RETURN ON PURCHASE ORDER		80768	1	31,802.24-E
06/17/11	VARIOUS VENDORS	BOARDING HOMES/CONT SERV 1 ENCUMBER PURCHASE ORDER		81107	1	120,000.00 E
06/17/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81113	1	738,517.36 E
06/22/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SVCS	466780	80768	1	2,377.13
						2,377.13-E
06/22/11	BRUCE, PAM	BOARDING HOMES/CONT SVCS	466781	80768	1	2,125.05
						2,125.05-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SVCS	466782	80768	1	1,416.70
						1,416.70-E
06/22/11	COLE, TAMMY	BOARDING HOMES/CONT SVCS	466783	80768	1	1,782.30
						1,782.30-E
06/22/11	DALTON, CARMEN	BOARDING HOMES/CONT SVCS	466784	80768	1	2,824.40
						2,824.40-E
06/22/11	DELFFT, JESSICA	BOARDING HOMES/CONT SVCS	466785	80768	1	974.80
						974.80-E
06/22/11	DIBBLE, RENEE	BOARDING HOMES/CONT SVCS	466786	80768	1	1,220.67
						1,220.67-E
06/22/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SVCS	466787	80768	1	708.35
						708.35-E
06/22/11	FULLEN, CONNIE	BOARDING HOMES/CONT SVCS	466788	80768	1	1,756.54
						1,756.54-E
06/22/11	FUENTES, LINDSAY	BOARDING HOMES/CONT SVCS	466789	80768	1	251.35
						251.35-E
06/22/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SVCS	466790	80768	1	2,396.98
						2,396.98-E
06/22/11	HUDSON, RANA	BOARDING HOMES/CONT SVCS	466791	80768	1	708.35
						708.35-E
06/22/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SVCS	466792	80768	1	754.05
						754.05-E
06/22/11	MCCOY, SUSAN	BOARDING HOMES/CONT SVCS	466793	80768	1	793.29
						793.29-E
06/22/11	PERRY, MELODY	BOARDING HOMES/CONT SVCS	466794	80768	1	2,780.89
						2,780.89-E
06/22/11	RAY, LISA	BOARDING HOMES/CONT SVCS	466795	80768	1	204.72
						204.72-E
06/22/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SVCS	466796	80768	1	1,501.64
						1,501.64-E
06/22/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SVCS	466797	80768	1	1,586.58
						1,586.58-E
06/22/11	STONE, CARRIE	BOARDING HOMES/CONT SVCS	466798	80768	1	708.35
						708.35-E
06/22/11	YORK, ROBIN	BOARDING HOMES/CONT SVCS	466799	80768	1	810.71
						810.71-E
06/22/11	ZINDASH, JANICE	BOARDING HOMES/CONT SVCS	466800	80768	1	1,755.84
						1,755.84-E
06/22/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	466801	80835	1	115.86
						115.86-E
06/22/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	466802	80835	1	280.88
						280.88-E
06/22/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	466803	80835	1	347.59

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
						347.59-E
06/22/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	466804	80835	1	105.34
						105.34-E
06/22/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	466805	80835	1	416.68
						416.68-E
06/22/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	466806	80835	1	161.50
						161.50-E
06/22/11	BABBS, DONNA	ADOPT ASSIST/SUBSIDY	466807	80835	1	147.46
						147.46-E
06/22/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	466808	80835	1	104.47
						104.47-E
06/22/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	466809	80835	1	80.75
						80.75-E
06/22/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	466810	80835	1	105.33
						105.33-E
06/22/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	466811	80835	1	195.56
						195.56-E
06/22/11	BURTT, MONA	ADOPT ASSIST/SUBSIDY	466812	80835	1	70.22
						70.22-E
06/22/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	466813	80835	1	17.56
						17.56-E
06/22/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	466814	80835	1	87.78
						87.78-E
06/22/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	466815	80835	1	263.33
						263.33-E
06/22/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	466816	80835	1	200.13
						200.13-E
06/22/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	466817	80835	1	175.55
						175.55-E
06/22/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	466818	80835	1	650.26
						650.26-E
06/22/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	466819	80835	1	104.28
						104.28-E
06/22/11	DELFFT-MILLER, LINDA	ADOPT ASSIST/SUBSIDY	466820	80835	1	35.12
						35.12-E
06/22/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	466821	80835	1	98.31
						98.31-E
06/22/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	466822	80835	1	35.11
						35.11-E
06/22/11	DROUHARD, LEO	ADOPT ASSIST/SUBSIDY	466823	80835	1	140.44
						140.44-E
06/22/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	466824	80835	1	203.64
						203.64-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	466825	80835	1	105.34
						105.34-E
06/22/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	466826	80835	1	122.89
						122.89-E
06/22/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	466827	80835	1	101.82
						101.82-E
06/22/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	466828	80835	1	17.56
						17.56-E
06/22/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	466829	80835	1	161.50
						161.50-E
06/22/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	466830	80835	1	35.12
						35.12-E
06/22/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	466831	80835	1	268.24
						268.24-E
06/22/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	466832	80835	1	319.50
						319.50-E
06/22/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	466833	80835	1	79.00
						79.00-E
06/22/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	466834	80835	1	210.67
						210.67-E
06/22/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	466835	80835	1	438.88
						438.88-E
06/22/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	466836	80835	1	61.44
						61.44-E
06/22/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	466837	80835	1	35.11
						35.11-E
06/22/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	466838	80835	1	395.00
						395.00-E
06/22/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	466839	80835	1	19.66
						19.66-E
06/22/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	466840	80835	1	228.22
						228.22-E
06/22/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	466841	80835	1	203.64
						203.64-E
06/22/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	466842	80835	1	228.22
						228.22-E
06/22/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	466843	80835	1	713.26
						713.26-E
06/22/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	466844	80835	1	446.25
						446.25-E
06/22/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	466845	80835	1	70.22
						70.22-E
06/22/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	466846	80835	1	73.73

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
						73.73-E
06/22/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	466847	80835	1	80.75
						80.75-E
06/22/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	466848	80835	1	307.35
						307.35-E
06/22/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	466849	80835	1	35.12
						35.12-E
06/22/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	466850	80835	1	422.56
						422.56-E
06/22/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	466851	80835	1	263.34
						263.34-E
06/22/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	466852	80835	1	75.49
						75.49-E
06/22/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	466853	80835	1	17.56
						17.56-E
06/22/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	466854	80835	1	150.00
						150.00-E
06/22/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	466855	80835	1	52.67
						52.67-E
06/22/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	466856	80835	1	59.69
						59.69-E
06/22/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	466857	80835	1	17.56
						17.56-E
06/22/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	466858	80835	1	152.02
						152.02-E
06/22/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	466859	80835	1	203.64
						203.64-E
06/22/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	466860	80835	1	373.01
						373.01-E
06/22/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	466861	80835	1	52.67
						52.67-E
06/22/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	466862	80835	1	136.51
						136.51-E
06/22/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	466863	80835	1	17.56
						17.56-E
06/22/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	466864	80835	1	263.33
						263.33-E
06/22/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	466865	80835	1	101.82
						101.82-E
06/22/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	466866	80835	1	17.56
						17.56-E
06/22/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	466867	80835	1	64.60
						64.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	466868	80835	1	221.19
						221.19-E
06/22/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	466869	80835	1	553.05
						553.05-E
06/22/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	466870	80835	1	80.75
						80.75-E
06/22/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	466871	80835	1	305.46
						305.46-E
06/22/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	466872	80835	1	12.29
						12.29-E
06/22/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	466873	80835	1	315.99
						315.99-E
06/22/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	466874	80835	1	184.33
						184.33-E
06/22/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	466875	80835	1	70.22
						70.22-E
06/22/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	466876	80835	1	231.72
						231.72-E
06/22/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	466877	80835	1	525.00
						525.00-E
06/22/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	466878	80835	1	80.75
						80.75-E
06/22/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	466879	80835	1	136.93
						136.93-E
06/22/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	466883	80835	1	2,100.00
						2,100.00-E
06/22/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	466884	80835	1	5,188.00
						5,188.00-E
06/22/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	466885	80835	1	973.44
						973.44-E
06/22/11	ALLEN, SUSAN J	CONTRACT SERVICES	466886	80835	1	525.00
						525.00-E
06/22/11	ANDERSON, BARBARA	CONTRACT SERVICES	466890	80835	1	20.00
						20.00-E
06/22/11	ANDERSON, BARBARA	CONTRACT SERVICES	466890	80835	1	20.00
						20.00-E
06/22/11	ARMSTRONG, RICK	PHONE BILL	466892	80835	1	20.00
						20.00-E
06/22/11	BAILEY, JERRY	CONTRACT SERVICES	466895	80835	1	40.00
						40.00-E
06/22/11	THE BAIR FOUNDATION	CONTRACT SERVICES	466896	80835	1	1,299.90
						1,299.90-E
06/22/11	THE BAIR FOUNDATION	CONTRACT SERVICES	466896	80835	1	29,769.16

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
						29,769.16-E
06/22/11	BAIRD, ESTHER G	CONTRACT SERVICES	466897	80835	1	450.00
						450.00-E
06/22/11	BEAVER, AMANDA KAY	CONTRACT SERVICES	466900	80835	1	20.00
						20.00-E
06/22/11	BEECH BROOK	CONTRACT SERVICES	466901	80835	1	37,138.56
						37,138.56-E
06/22/11	BELLEFAIRE JEWISH CHILDREN'S	CONTRACT SERVICES	466902	80835	1	6,464.94
						6,464.94-E
06/22/11	BENTON, FREDIA	CONTRACT SERVICES	466903	80835	1	18.57
						18.57-E
06/22/11	BERRY, DANA	CONTRACT SERVICES	466904	80835	1	20.00
						20.00-E
06/22/11	BLANK, CHRISTOPHER	RENT	466905	80835	1	970.00
						970.00-E
06/22/11	BLOOM, DIANA J.	CONTRACT SERVICES	466907	80835	1	20.00
						20.00-E
06/22/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	466908	80835	1	434.00
						434.00-E
06/22/11	BOSTICK, MELISSA	CONTRACT SERVICES	466909	80835	1	600.00
						600.00-E
06/22/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	466910	80835	1	42,625.00
						42,625.00-E
06/22/11	BRUCE, PAM	CONTRACT SERVICES	466911	80835	1	30.00
						30.00-E
06/22/11	BRUCE, PAM	CONTRACT SERVICES	466911	80835	1	30.00
						30.00-E
06/22/11	BRUCE, WILLIAM	CONTRACT SERVICES	466912	80835	1	30.00
						30.00-E
06/22/11	BURNETT, DAN	CONTRACT SERVICES	466913	80835	1	300.00
						300.00-E
06/22/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	466914	80835	1	2,624.57
						2,624.57-E
06/22/11	CAPITENA'S FLORAL & GIFT	CONTRACT SERVICES	466915	80835	1	80.95
						80.95-E
06/22/11	CARPENTER, DAVID	CONTRACT SERVICES	466916	80835	1	20.00
						20.00-E
06/22/11	CATRON, JUDY	CONTRACT SERVICES	466917	80835	1	20.00
						20.00-E
06/22/11	CHILD ADVOCACY CENTER	CONTRACT SERVICES	466919	80835	1	240.00
						240.00-E
06/22/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	466921	80835	1	345.00
						345.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	CLEVELAND, TAYLOR	CONTRACT SERVICES	466922	80835	1	277.43
						277.43-E
06/22/11	CLEVERSY, DEBRA	CONTRACT SERVICES	466923	80835	1	30.00
						30.00-E
06/22/11	CLEVERSY, DEBRA	CONTRACT SERVICES	466923	80835	1	30.00
						30.00-E
06/22/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	466926	80835	1	20.00
						20.00-E
06/22/11	DEJESUS, ROSEMARY	CONTRACT SERVICES	466927	80835	1	20.00
						20.00-E
06/22/11	BURNETT, TANIA	CONTRACT SERVICES	466928	80835	1	20.00
						20.00-E
06/22/11	DAY, CYNTHIA	CONTRACT SERVICES	466929	80835	1	20.00
						20.00-E
06/22/11	DELFFT, JESSICA	CONTRACT SERVICES	466931	80835	1	30.00
						30.00-E
06/22/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	466932	80835	1	20.00
						20.00-E
06/22/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	466933	80835	1	7.16
						7.16-E
06/22/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	466935	80835	1	1,891.79
						1,891.79-E
06/22/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	466938	80835	1	150.00
						150.00-E
06/22/11	EDWARDS, CHERYL	PARENTING CLASS	466939	80835	1	800.00
						800.00-E
06/22/11	E & J GLASS & TRIM	CONTRACT SERVICES	466940	80835	1	275.00
						275.00-E
06/22/11	EDWARDS, CHERYL	PARENTING CLASS	466941	80835	1	480.00
						480.00-E
06/22/11	EDWARDS, CHERYL	PARENTING CLASS	466941	80835	1	500.00
						500.00-E
06/22/11	EDWARDS, CHERYL	CONTRACT SERVICES	466941	80835	1	150.33
						150.33-E
06/22/11	ENGELMANN, JOHN	CONTRACT SERVICES	466943	80835	1	30.00
						30.00-E
06/22/11	ENGELMANN, JOHN	CONTRACT SERVICES	466943	80835	1	30.00
						30.00-E
06/22/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	466944	80835	1	30.00
						30.00-E
06/22/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	466944	80835	1	30.00
						30.00-E
06/22/11	ENOS, CHRISTINA	CONTRACT SERVICES	466945	80835	1	20.00

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
						20.00-E
06/22/11	FARMER, SHANNAN	PARENTING CLASS INSTRUCTOR	466947	80835	1	800.00
						800.00-E
06/22/11	FLICK, MICHELE	CONTRACT SERVICES	466948	80835	1	20.00
						20.00-E
06/22/11	FRONCE-HAYES, HELEN	PARENTING CLASS INSTRUCTOR	466950	80835	1	400.00
						400.00-E
06/22/11	FRONCE-HAYES, HELEN	PARENTING CLASS INSTRUCTOR	466950	80835	1	424.98
						424.98-E
06/22/11	FUENTES, CHRIS	CONTRACT SERVICES	466951	80835	1	60.00
						60.00-E
06/22/11	FUENTES, LINDSAY	CONTRACT SERVICES	466952	80835	1	60.00
						60.00-E
06/22/11	FULLEN, CONNIE	CONTRACT SERVICES	466953	80835	1	60.00
						60.00-E
06/22/11	GENEVA GIANT EAGLE	CONTRACT SERVICES	466954	80835	1	150.00
						150.00-E
06/22/11	HALL, ASHLEY	CONTRACT SERVICES	466958	80835	1	20.00
						20.00-E
06/22/11	HAMMER, KAYLA	CONTRACT SERVICES	466959	80835	1	20.00
						20.00-E
06/22/11	HEATH, STEVE	CONTRACT SERVICES	466961	80835	1	1,080.00
						1,080.00-E
06/22/11	HICKS, JOHN	CONTRACT SERVICES	466962	80835	1	30.00
						30.00-E
06/22/11	HICKS, MARGARETTE	CONTRACT SERVICES	466963	80835	1	30.00
						30.00-E
06/22/11	HUNT, ELAINE	CONTRACT SERVICES	466965	80835	1	20.00
						20.00-E
06/22/11	HOMES FOR KIDS INC	CONTRACT SERVICES	466966	80835	1	6,922.61
						6,922.61-E
06/22/11	HOSTETLER, JOHN	CONTRACT SERVICES	466968	80835	1	30.00
						30.00-E
06/22/11	HOSTETLER, MARIAN	CONTRACT SERVICES	466969	80835	1	30.00
						30.00-E
06/22/11	HUDSON, DANIEL	CONTRACT SERVICES	466970	80835	1	30.00
						30.00-E
06/22/11	HUDSON, DANIEL	CONTRACT SERVICES	466970	80835	1	30.00
						30.00-E
06/22/11	HUDSON, RANA	CONTRACT SERVICES	466971	80835	1	30.00
						30.00-E
06/22/11	HUDSON, RANA	CONTRACT SERVICES	466971	80835	1	30.00
						30.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	INTERNATIONAL LANGUAGE BANK	CONTRACT SERVICES	466973	80835	1	133.40
						133.40-E
06/22/11	IZZI, HEATHER	CONTRACT SERVICES	466974	80835	1	20.00
						20.00-E
06/22/11	JOHNSON'S USED APPLIANCE	CONTRACT SERVICES	466977	80835	1	234.99
						234.99-E
06/22/11	KEHRES, BEVERLY	CONTRACT SERVICES	466979	80835	1	600.00
						600.00-E
06/22/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	466980	80835	1	948.00
						948.00-E
06/22/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	466981	80835	1	1,025.00
						1,025.00-E
06/22/11	KINCAID, DEBRA	CONTRACT SERVICES	466982	80835	1	600.00
						600.00-E
06/22/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	466983	80835	1	532.00
						532.00-E
06/22/11	FIRST BAPTIST CHURCH OF	CONTRACT SERVICES	466984	80835	1	1,100.00
						1,100.00-E
06/22/11	KISTER, RONALD R JR	CONTRACT SERVICES	466985	80835	1	225.00
						225.00-E
06/22/11	LABOY, JUSTINA	CONTRACT SERVICES	466987	80835	1	300.00
						300.00-E
06/22/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	466988	80835	1	192.00
						192.00-E
06/22/11	THOMAS P. LECHOWICK, INC	CONTRACT SERVICES	466989	80835	1	1,840.00
						1,840.00-E
06/22/11	LILJA, DAWN	CONTRACT SERVICES	466990	80835	1	20.00
						20.00-E
06/22/11	LONGEST DAY OF PLAY	CONTRACT SERVICES	466991	80835	1	550.00
						550.00-E
06/22/11	LOTTIG, NICOLE R.	CONTRACT SERVICES	466992	80835	1	500.00
						500.00-E
06/22/11	MCCOY, TAMMY	CONTRACT SERVICES	466995	80835	1	300.00
						300.00-E
06/22/11	MCMAHON, CAILIN	CONTRACT SERVICES	466997	80835	1	20.00
						20.00-E
06/22/11	MARTONE, FRANCIS J.	CONTRACT SERVICES	466998	80835	1	550.00
						550.00-E
06/22/11	MICHIGAN SQUARE APRTMENTS LLC	CONTRACT SERVICES	467000	80835	1	1,150.00
						1,150.00-E
06/22/11	MICKLE, TERRI JO	CONTRACT SERVICES	467001	80835	1	20.00
						20.00-E
06/22/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	467002	80835	1	1,107.28

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
						1,107.28-E
06/22/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	467002	80835	1	2,267.33
						2,267.33-E
06/22/11	MILLER, AMANDA	CONTRACT SERVICES	467003	80835	1	30.00
						30.00-E
06/22/11	MILLER, JOSEPH H	CONTRACT SERVICES	467004	80835	1	30.00
						30.00-E
06/22/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	467005	80835	1	1,270.00
						1,270.00-E
06/22/11	MONTERRUBIO, BIANCA YADIRA	CONTRACT SERVICES	467008	80835	1	220.00
						220.00-E
06/22/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	467009	80835	1	1,000.00
						1,000.00-E
06/22/11	NAGLE, ROBERT	CONTRACT SERVICES	467010	80835	1	20.00
						20.00-E
06/22/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	467012	80835	1	20.00
						20.00-E
06/22/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	467013	80835	1	644.00
						644.00-E
06/22/11	OLD, WILLIAM	CONTRACT SERVICES	467014	80835	1	60.00
						60.00-E
06/22/11	PUBLIC CHILDREN SERVICES ASSN.	CONTRACT SERVICES	467016	80835	1	50.00
						50.00-E
06/22/11	PITNEY BOWES BANK INC	CONTRACT SERVICES	467017	80835	1	900.00
						900.00-E
06/22/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	467018	80835	1	20.00
						20.00-E
06/22/11	PERRY, MELODY	CONTRACT SERVICES	467019	80835	1	135.00
						135.00-E
06/22/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	467021	80835	1	139.00
						139.00-E
06/22/11	REDEMPTION INC	CONTRACT SERVICES	467026	80835	1	6,355.00
						6,355.00-E
06/22/11	RIZNYK, CATHERINE	CONTRACT SERVICES	467027	80835	1	119.66
						119.66-E
06/22/11	RYAN, MILDRED	CONTRACT SERVICES	467028	80835	1	600.00
						600.00-E
06/22/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	467029	80835	1	43,229.00
						43,229.00-E
06/22/11	SCHEVING, RACHEL	CONTRACT SERVICES	467032	80835	1	150.00
						150.00-E
06/22/11	SCOTT, JUANITA	CONTRACT SERVICES	467033	80835	1	360.00
						360.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	SCOTT, MITCHELL	CONTRACT SERVICES	467034	80835	1	360.00
						360.00-E
06/22/11	SECURITY TECHNOLOGIES	CONTRACT SERVICES	467035	80835	1	215.25
						215.25-E
06/22/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	467036	80835	1	5,700.00
						5,700.00-E
06/22/11	SIGNATURE HEALTH	CONTRACT SERVICES	467037	80835	1	1,366.50
						1,366.50-E
06/22/11	SKILLPATH SEMINARS	CONTRACT SERVICES	467038	80835	1	1,112.00
						1,112.00-E
06/22/11	SMITH, DENISE	CONTRACT SERVICES	467039	80835	1	20.00
						20.00-E
06/22/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	467040	80835	1	1,885.00
						1,885.00-E
06/22/11	SPURLIN, SALINA	CONTRACT SERVICES	467041	80835	1	20.00
						20.00-E
06/22/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	467042	80835	1	20.00
						20.00-E
06/22/11	SWEET, BETTY SUE	CONTRACT SERVICES	467043	80835	1	300.00
						300.00-E
06/22/11	THE VILLAGE NETWORK	CONTRACT SERVICES	467046	80835	1	11,794.50
						11,794.50-E
06/22/11	THOMPSON, ANGEL	CONTRACT SERVICES	467047	80835	1	20.00
						20.00-E
06/22/11	TITUS, DARLA	CONTRACT SERVICES	467048	80835	1	300.00
						300.00-E
06/22/11	TROMBLEY, BETHANY A.	CONTRACT SERVICES	467049	80835	1	200.00
						200.00-E
06/22/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	467051	80835	1	12,730.80
						12,730.80-E
06/22/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	467051	80835	1	149.31
						149.31-E
06/22/11	VISHAK, RONDA	CONTRACT SERVICES	467052	80835	1	525.00
						525.00-E
06/22/11	VITELLO, CHERYL	CONTRACT SERVICES	467053	80835	1	20.00
						20.00-E
06/22/11	WALBRIDGE, SHARON L	DAYCARE	467054	80835	1	440.00
						440.00-E
06/22/11	WALLACE, JANE	CONTRACT SERVICES	467055	80835	1	20.00
						20.00-E
06/22/11	WEAVER, MANDY	CONTRACT SERVICES	467057	80835	1	20.00
						20.00-E
06/22/11	WHITE, TAMMY	CONTRACT SERVICES	467058	80835	1	300.00

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
						300.00-E
06/22/11	WHITTINGTON, KATHRYN	PARENTING CLASS INSTRUCTOR	467059	80835	1	800.00
						800.00-E
06/22/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	467059	80835	1	800.00
						800.00-E
06/22/11	WHITTINGTON, KATHRYN	PARENTING CLASS INSTRUCTOR	467059	80835	1	480.00
						480.00-E
06/22/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	467059	80835	1	20.00
						20.00-E
06/22/11	WISER, ALBERTA	CONTRACT SERVICES	467061	80835	1	300.00
						300.00-E
06/22/11	YORK, JAMES	CONTRACT SERVICES	467062	80835	1	30.00
						30.00-E
06/22/11	YORK, ROBIN	CONTRACT SERVICES	467063	80835	1	30.00
						30.00-E
06/22/11	YOUNG, LOREEN	CONTRACT SERVICES	467064	80835	1	119.25
						119.25-E
06/22/11	ZINDASH, JANICE	CONTRACT SERVICES	467066	80835	1	30.00
						30.00-E
06/22/11	ZALLER, JENNIFER	CONTRACT SERVICES	467067	80835	1	600.00
						600.00-E
06/22/11	ZINDASH, JANICE	CONTRACT SERVICES	467068	80835	1	30.00
						30.00-E
06/22/11	ZINDASH, RUSTY	CONTRACT SERVICES	467069	80835	1	30.00
						30.00-E
06/22/11	LEGEZA, BARBARA	CONTRACT SERVICES	467070	80835	1	55.42
						55.42-E
06/22/11	CITY OF ASHTABULA	CONTRACT SERVICES	467087	80835	1	100.00
						100.00-E
06/22/11	LEGEZA, BARBARA	CONTRACT SERVICES	467089	80835	1	161.17
						161.17-E
06/22/11	ENGELMANN, JOHN	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80835	1	274,201.75-E
07/05/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80835	1	274,201.75 E
07/06/11	VISA	CONTRACT SERVICES	467564	80835	1	1,774.04
						1,774.04-E
07/20/11	BABBS, DONNA	ADOPT ASSIST/SUBSIDY	468215	80835	1	147.46
						147.46-E
07/20/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	468216	80835	1	115.86
						115.86-E
07/20/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	468217	80835	1	280.88
						280.88-E
07/20/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	468218	80835	1	347.59
						347.59-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
07/20/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	468219	80835	1	105.34
						105.34-E
07/20/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	468220	80835	1	416.68
						416.68-E
07/20/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	468221	80835	1	161.50
						161.50-E
07/20/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	468222	80835	1	104.47
						104.47-E
07/20/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	468223	80835	1	80.75
						80.75-E
07/20/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	468224	80835	1	105.33
						105.33-E
07/20/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	468225	80835	1	195.56
						195.56-E
07/20/11	BURTT, MONA	ADOPT ASSIST/SUBSIDY	468226	80835	1	70.22
						70.22-E
07/20/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	468227	80835	1	17.56
						17.56-E
07/20/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	468228	80835	1	87.78
						87.78-E
07/20/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	468229	80835	1	263.33
						263.33-E
07/20/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	468230	80835	1	200.13
						200.13-E
07/20/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	468231	80835	1	175.55
						175.55-E
07/20/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	468232	80835	1	569.51
						569.51-E
07/20/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	468233	80835	1	104.28
						104.28-E
07/20/11	DELFFT-MILLER, LINDA	ADOPT ASSIST/SUBSIDY	468234	80835	1	35.12
						35.12-E
07/20/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	468235	80835	1	98.31
						98.31-E
07/20/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	468236	80835	1	35.11
						35.11-E
07/20/11	DROUHARD, LEO	ADOPT ASSIST/SUBSIDY	468237	80835	1	140.44
						140.44-E
07/20/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	468238	80835	1	203.64
						203.64-E
07/20/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	468239	80835	1	105.34
						105.34-E
07/20/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	468240	80835	1	122.89

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						122.89-E
07/20/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	468241	80835	1	101.82
						101.82-E
07/20/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	468242	80835	1	17.56
						17.56-E
07/20/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	468243	80835	1	161.50
						161.50-E
07/20/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	468244	80835	1	35.12
						35.12-E
07/20/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	468245	80835	1	268.24
						268.24-E
07/20/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	468246	80835	1	319.50
						319.50-E
07/20/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	468247	80835	1	79.00
						79.00-E
07/20/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	468248	80835	1	210.67
						210.67-E
07/20/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	468249	80835	1	438.88
						438.88-E
07/20/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	468250	80835	1	61.44
						61.44-E
07/20/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	468251	80835	1	35.11
						35.11-E
07/20/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	468252	80835	1	395.00
						395.00-E
07/20/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	468253	80835	1	19.66
						19.66-E
07/20/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	468254	80835	1	228.22
						228.22-E
07/20/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	468255	80835	1	203.64
						203.64-E
07/20/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	468256	80835	1	228.22
						228.22-E
07/20/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	468257	80835	1	713.26
						713.26-E
07/20/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	468258	80835	1	446.25
						446.25-E
07/20/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	468259	80835	1	70.22
						70.22-E
07/20/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	468260	80835	1	73.73
						73.73-E
07/20/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	468261	80835	1	80.75
						80.75-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
07/20/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	468262	80835	1	307.35
						307.35-E
07/20/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	468263	80835	1	35.12
						35.12-E
07/20/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	468264	80835	1	422.56
						422.56-E
07/20/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	468265	80835	1	263.34
						263.34-E
07/20/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	468266	80835	1	75.49
						75.49-E
07/20/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	468267	80835	1	17.56
						17.56-E
07/20/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	468268	80835	1	150.00
						150.00-E
07/20/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	468269	80835	1	52.67
						52.67-E
07/20/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	468270	80835	1	17.56
						17.56-E
07/20/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	468271	80835	1	59.69
						59.69-E
07/20/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	468272	80835	1	26.33
						26.33-E
07/20/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	468273	80835	1	203.64
						203.64-E
07/20/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	468274	80835	1	373.01
						373.01-E
07/20/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	468275	80835	1	52.67
						52.67-E
07/20/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	468276	80835	1	136.51
						136.51-E
07/20/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	468277	80835	1	17.56
						17.56-E
07/20/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	468278	80835	1	263.33
						263.33-E
07/20/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	468279	80835	1	101.82
						101.82-E
07/20/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	468280	80835	1	17.56
						17.56-E
07/20/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	468281	80835	1	64.60
						64.60-E
07/20/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	468282	80835	1	221.19
						221.19-E
07/20/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	468283	80835	1	553.05

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
						553.05-E
07/20/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	468284	80835	1	80.75
						80.75-E
07/20/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	468285	80835	1	305.46
						305.46-E
07/20/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	468286	80835	1	12.29
						12.29-E
07/20/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	468287	80835	1	315.99
						315.99-E
07/20/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	468288	80835	1	184.33
						184.33-E
07/20/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	468289	80835	1	70.22
						70.22-E
07/20/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	468290	80835	1	231.72
						231.72-E
07/20/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	468291	80835	1	525.00
						525.00-E
07/20/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	468292	80835	1	80.75
						80.75-E
07/20/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	468293	80835	1	136.93
						136.93-E
07/20/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SERV	468294	81107	1	2,220.90
						2,220.90-E
07/20/11	BRUCE, PAM	BOARDING HOMES/CONT SERV	468295	81107	1	2,056.50
						2,056.50-E
07/20/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SERV	468296	81107	1	1,371.00
						1,371.00-E
07/20/11	COLE, TAMMY	BOARDING HOMES/CONT SERV	468297	81107	1	1,965.10
						1,965.10-E
07/20/11	DALTON, CARMEN	BOARDING HOMES/CONT SERV	468298	81107	1	3,199.20
						3,199.20-E
07/20/11	DELFFT, JESSICA	BOARDING HOMES/CONT SERV	468299	81107	1	2,302.80
						2,302.80-E
07/20/11	DIBBLE, RENEE	BOARDING HOMES/CONT SERV	468300	81107	1	941.00
						941.00-E
07/20/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SERV	468301	81107	1	685.50
						685.50-E
07/20/11	FULLEN, CONNIE	BOARDING HOMES/CONT SERV	468302	81107	1	2,220.60
						2,220.60-E
07/20/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SERV	468303	81107	1	3,161.28
						3,161.28-E
07/20/11	HUDSON, RANA	BOARDING HOMES/CONT SERV	468304	81107	1	685.50
						685.50-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SERV	468305	81107	1	685.50
						685.50-E
07/20/11	MCCOY, SUSAN	BOARDING HOMES/CONT SERV	468306	81107	1	767.70
						767.70-E
07/20/11	PERRY, MELODY	BOARDING HOMES/CONT SERV	468307	81107	1	2,988.30
						2,988.30-E
07/20/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SERV	468308	81107	1	1,453.20
						1,453.20-E
07/20/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SERV	468309	81107	1	1,535.40
						1,535.40-E
07/20/11	STONE, CARRIE	BOARDING HOMES/CONT SERV	468310	81107	1	685.50
						685.50-E
07/20/11	YORK, ROBIN	BOARDING HOMES/CONT SERV	468311	81107	1	2,220.90
						2,220.90-E
07/20/11	ZINDASH, JANICE	BOARDING HOMES/CONT SERV	468312	81107	1	1,699.20
						1,699.20-E
07/20/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	468356	80835	1	2,100.00
						2,100.00-E
07/20/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	468357	80835	1	5,527.00
						5,527.00-E
07/20/11	ASH. COUNTY SANITARY ENG.	CONTRACT SERVICES	468358	80835	1	718.72
						718.72-E
07/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	468360	80835	1	734.33
						734.33-E
07/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	468360	80835	1	893.28
						893.28-E
07/20/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	468363	80835	1	450.52
						450.52-E
07/20/11	ANDERSON, BARBARA	CONTRACT SERVICES	468365	80835	1	40.00
						40.00-E
07/20/11	ARNOLD, DEBORAH	CONTRACT SERVICES	468366	80835	1	1,575.00
						1,575.00-E
07/20/11	ASHCRAFT INDUSTRIES	CONTRACT SERVICES	468367	80835	1	214.90
						214.90-E
07/20/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	468368	80835	1	2,000.00
						2,000.00-E
07/20/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	468368	80835	1	154.50
						154.50-E
07/20/11	BAILEY, JERRY	CONTRACT SERVICES	468371	80835	1	20.00
						20.00-E
07/20/11	BARTONE, ELISA	CONTRACT SERVICES	468374	80835	1	40.00
						40.00-E
07/20/11	BEAVER, AMANDA KAY	CONTRACT SERVICES	468375	80835	1	7.50

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
						7.50-E
07/20/11	THE BAIR FOUNDATION	CONTRACT SERVICES	468376	80835	1	27,425.29
						27,425.29-E
07/20/11	BEECH BROOK	CONTRACT SERVICES	468378	80835	1	38,804.17
						38,804.17-E
07/20/11	BELLEFAIRE JEWISH CHILDREN'S	CONTRACT SERVICES	468379	80835	1	10,548.06
						10,548.06-E
07/20/11	BERRY, DANA	CONTRACT SERVICES	468381	80835	1	20.00
						20.00-E
07/20/11	BLOOM, DIANA J.	CONTRACT SERVICES	468383	80835	1	20.00
						20.00-E
07/20/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	468384	80835	1	420.00
						420.00-E
07/20/11	BRASTAJN, BRENDA	CONTRACT SERVICES	468386	80835	1	600.00
						600.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	100.00
						100.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	150.00
						150.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	150.00
						150.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	150.00
						150.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	26.63
						26.63-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	41,375.00
						41,375.00-E
07/20/11	BRUCE, WILLIAM	CONTRACT SERVICES	468388	80835	1	30.00
						30.00-E
07/20/11	BURNETT, TANIA	CONTRACT SERVICES	468389	80835	1	95.00
						95.00-E
07/20/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	468390	80835	1	1,620.76
						1,620.76-E
07/20/11	CATRON, JUDY	CONTRACT SERVICES	468391	81113	1	20.00
						20.00-E
07/20/11	ARMSTRONG, RICK	CONTRACT SERVICES	468392	80835	1	20.00
						20.00-E
07/20/11	CAMPBELL, TIMOTHY	CONTRACT SERVICES	468393	80835	1	300.00
						300.00-E
07/20/11	CAPITENA'S FLORAL & GIFT	CONTRACT SERVICES	468394	80835	1	45.00
						45.00-E
07/20/11	CARPENTER, DAVID	CONTRACT SERVICES	468395	80835	1	20.00
						20.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	468397	80835	1	104.36
						104.36-E
07/20/11	CLARK, HEATHER L. M.A.T. A.T.R	CONTRACT SERVICES	468399	80835	1	720.00
						720.00-E
07/20/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	468400	80835	1	240.00
						240.00-E
07/20/11	COLECCHI, TRACEY M	CONTRACT SERVICES	468401	80835	1	500.00
						500.00-E
07/20/11	COMFORT INN ASHTABULA	CONTRACT SERVICES	468402	80835	1	663.99
						663.99-E
07/20/11	BRUCE, PAM	CONTRACT SERVICES	468403	80835	1	30.00
						30.00-E
07/20/11	DALTON, CARMEN	CONTRACT SERVICES	468404	80835	1	47.00
						47.00-E
07/20/11	DAY, CYNTHIA	CONTRACT SERVICES	468406	80835	1	20.00
						20.00-E
07/20/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	468407	80835	1	20.00
						20.00-E
07/20/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	468408	80835	1	17.40
						17.40-E
07/20/11	DOMINION EAST OHIO	CONTRACT SERVICES	468409	80835	1	590.00
						590.00-E
07/20/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	468410	80835	1	1,891.79
						1,891.79-E
07/20/11	DONOVAN, SHARON	CONTRACT SERVICES	468411	80835	1	7.50
						7.50-E
07/20/11	BUTLER, DORIZEL	CONTRACT SERVICES	468412	80835	1	525.00
						525.00-E
07/20/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	468414	80835	1	270.00
						270.00-E
07/20/11	J.C. EHRLICH CO.	CONTRACT SERVICES	468415	80835	1	2,910.00
						2,910.00-E
07/20/11	ELLIS, JENNIFER	CONTRACT SERVICES	468416	80835	1	300.00
						300.00-E
07/20/11	ENGELMANN, JOHN	CONTRACT SERVICES	468418	80835	1	30.00
						30.00-E
07/20/11	EDWARDS, CHERYL	PARENTING CLASS	468419	80835	1	360.00
						360.00-E
07/20/11	EDWARDS, CHERYL	CONTRACT SERVICES	468419	80835	1	20.00
						20.00-E
07/20/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	468420	80835	1	30.00
						30.00-E
07/20/11	FARMER, SHANNAN	PARENTING CLASS	468421	80835	1	360.00

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
						360.00-E
07/20/11	FLICK, MICHELE	CONTRACT SERVICES	468422	80835	1	35.93
						35.93-E
07/20/11	FUENTES, CHRIS	CONTRACT SERVICES	468423	80835	1	150.00
						150.00-E
07/20/11	FUENTES, LINDSAY	CONTRACT SERVICES	468424	80835	1	150.00
						150.00-E
07/20/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	468425	80835	1	30.00
						30.00-E
07/20/11	GILL, CATHERINE	CONTRACT SERVICES	468427	80835	1	150.00
						150.00-E
07/20/11	HAMMER, KAYLA	CONTRACT SERVICES	468431	80835	1	20.00
						20.00-E
07/20/11	HICKS, JOHN	CONTRACT SERVICES	468434	80835	1	30.00
						30.00-E
07/20/11	HICKS, MARGARETTE	CONTRACT SERVICES	468435	80835	1	30.00
						30.00-E
07/20/11	HOMES FOR KIDS INC	CONTRACT SERVICES	468437	80835	1	6,699.30
						6,699.30-E
07/20/11	HUNT, ELAINE	CONTRACT SERVICES	468439	80835	1	20.00
						20.00-E
07/20/11	HUNT, ELAINE	PARENTING INSTRUCTOR	468439	80835	1	30.00
						30.00-E
07/20/11	HUNTINGTON INSURANCE	CONTRACT SERVICES	468440	80835	1	100.00
						100.00-E
07/20/11	IZZI, HEATHER	CONTRACT SERVICES	468443	80835	1	20.00
						20.00-E
07/20/11	JOHNSON, CIERRA	CONTRACT SERVICES	468444	80835	1	20.00
						20.00-E
07/20/11	JOHNSON, HEATHER M.	CONTRACT SERVICES	468445	80835	1	20.00
						20.00-E
07/20/11	JOHNSON'S USED APPLIANCE	CONTRACT SERVICES	468446	80835	1	300.00
						300.00-E
07/20/11	JONES, CHERI	CONTRACT SERVICES	468447	80835	1	209.75
						209.75-E
07/20/11	KASPUTIS, KATHERINE	PARENTING CLASS	468448	80835	1	22.50
						22.50-E
07/20/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	468449	80835	1	375.00
						375.00-E
07/20/11	KELSEY, MARGIE	CONTRACT SERVICES	468450	80835	1	900.00
						900.00-E
07/20/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	468451	80835	1	1,185.00
						1,185.00-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
07/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	468453	80835	1	2,126.96
						2,126.96-E
07/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	468453	80835	1	1,045.00
						1,045.00-E
07/20/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	468455	80835	1	576.00
						576.00-E
07/20/11	LEGEZA, BARBARA	CONTRACT SERVICES	468457	80835	1	23.15
						23.15-E
07/20/11	LEGEZA, BARBARA	CONTRACT SERVICES	468457	80835	1	93.46
						93.46-E
07/20/11	LILJA, DAWN	CONTRACT SERVICES	468458	80835	1	20.00
						20.00-E
07/20/11	LOTTIG, NICOLE R.	CONTRACT SERVICES	468459	80835	1	500.00
						500.00-E
07/20/11	LUTHER, TAMMY	CONTRACT SERVICES	468461	80835	1	300.00
						300.00-E
07/20/11	MCCOY, SUSAN	CONTRACT SERVICES	468464	80835	1	225.00
						225.00-E
07/20/11	MCCOY, SUSAN	CONTRACT SERVICES	468464	80835	1	50.00
						50.00-E
07/20/11	MCMAHON, CAILIN	CONTRACT SERVICES	468466	80835	1	20.00
						20.00-E
07/20/11	MARTIN, WENDY	CONTRACT SERVICES	468467	80835	1	2,266.72
						2,266.72-E
07/20/11	MARTIN, WENDY	CONTRACT SERVICES	468467	80835	1	1,352.72
						1,352.72-E
07/20/11	MARTONE, FRANCIS J.	RENT	468469	80835	1	550.00
						550.00-E
07/20/11	MEEHL, SHERRI LYNN	CONTRACT SERVICES	468470	80835	1	525.00
						525.00-E
07/20/11	MERKEL, LORI	CONTRACT SERVICES	468472	80835	1	40.00
						40.00-E
07/20/11	MICKLE, TERRI JO	CONTRACT SERVICES	468473	80835	1	20.00
						20.00-E
07/20/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	468474	80835	1	957.24
						957.24-E
07/20/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	468474	80835	1	1,118.19
						1,118.19-E
07/20/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	468476	80835	1	1,270.00
						1,270.00-E
07/20/11	MOCHOSKAY, JENNIFER	CONTRACT SERVICES	468477	80835	1	40.00
						40.00-E
07/20/11	MOLLICK, LINDY	CONTRACT SERVICES	468478	80835	1	100.00

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
						100.00-E
07/20/11	MONGENEL, KERRI	CONTRACT SERVICES	468479	80835	1	20.00
						20.00-E
07/20/11	MONTERRUBIO, BIANCA YADIRA	INTERPRETER	468480	80835	1	150.00
						150.00-E
07/20/11	NEW DIRECTIONS INC	CONTRACT SERVICES	468481	80835	1	146.00
						146.00-E
07/20/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	468482	80835	1	3,583.33
						3,583.33-E
07/20/11	NOLAN DOOR & HARDWARE CO. INC	CONTRACT SERVICES	468483	80835	1	150.00
						150.00-E
07/20/11	ODELL, DAVID	CONTRACT SERVICES	468484	80835	1	30.00
						30.00-E
07/20/11	ODELL, DAVID	CONTRACT SERVICES	468484	80835	1	30.00
						30.00-E
07/20/11	ODELL, JEANNE	CONTRACT SERVICES	468485	80835	1	30.00
						30.00-E
07/20/11	ODELL, JEANNE	CONTRACT SERVICES	468485	80835	1	30.00
						30.00-E
07/20/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	468487	80835	1	20.00
						20.00-E
07/20/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	468488	80835	1	1,059.00
						1,059.00-E
07/20/11	OVAK, CHAD	CONTRACT SERVICES	468491	80835	1	30.00
						30.00-E
07/20/11	OVAK, VALERIE	CONTRACT SERVICES	468492	80835	1	30.00
						30.00-E
07/20/11	OVAK, VALERIE	CONTRACT SERVICES	468492	80835	1	30.00
						30.00-E
07/20/11	PARENTS AS TEACHERS NAT'L CTR	CONTRACT SERVICES	468493	80835	1	1,180.00
						1,180.00-E
07/20/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	468494	80835	1	20.00
						20.00-E
07/20/11	PERRY, DAVID R	CONTRACT SERVICES	468497	80835	1	240.00
						240.00-E
07/20/11	PERRY, MELODY	CONTRACT SERVICES	468498	80835	1	240.00
						240.00-E
07/20/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	468499	80835	1	278.00
						278.00-E
07/20/11	PLAY ALL LTD, INC.	CONTRACT SERVICES	468501	80835	1	343.10
						343.10-E
07/20/11	POWELL, CAROL	CONTRACT SERVICES	468502	80835	1	90.00
						90.00-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
07/20/11	REDEMPTION INC	CONTRACT SERVICES	468508	80835	1	6,150.00
						6,150.00-E
07/20/11	RIZNYK, CATHERINE	CONTRACT SERVICES	468509	80835	1	90.78
						90.78-E
07/20/11	ROAMING SHORES UTILITIES	CONTRACT SERVICES	468510	80835	1	446.50
						446.50-E
07/20/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	468511	80835	1	35,417.00
						35,417.00-E
07/20/11	SALYAN, DANIEL J	CONTRACT SERVICES	468512	80835	1	30.00
						30.00-E
07/20/11	SALYAN, DANIEL J	CONTRACT SERVICES	468512	80835	1	30.00
						30.00-E
07/20/11	SALYAN, MICHELLE	CONTRACT SERVICES	468513	80835	1	30.00
						30.00-E
07/20/11	SALYAN, MICHELLE	CONTRACT SERVICES	468513	80835	1	30.00
						30.00-E
07/20/11	SCHIEDEL, SARAH	HOME HEALTH NURSE	468515	80835	1	150.00
						150.00-E
07/20/11	SCHUPSKA, ELIZABETH	RENT	468516	80835	1	800.00
						800.00-E
07/20/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	468518	80835	1	5,890.00
						5,890.00-E
07/20/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	468518	80835	1	149.03
						149.03-E
07/20/11	SIGLEY, RONALD	CONTRACT SERVICES	468519	80835	1	20.00
						20.00-E
07/20/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	468521	80835	1	1,508.00
						1,508.00-E
07/20/11	SPORTS & SPORTS	CONTRACT SERVICES	468523	80835	1	369.90
						369.90-E
07/20/11	SPURLIN, SALINA	CONTRACT SERVICES	468524	80835	1	20.00
						20.00-E
07/20/11	STARR, LISA	CONTRACT SERVICES	468525	80835	1	30.00
						30.00-E
07/20/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	468526	80835	1	20.00
						20.00-E
07/20/11	THE VILLAGE NETWORK	CONTRACT SERVICES	468527	80835	1	12,187.65
						12,187.65-E
07/20/11	THOMPSON, ANGEL	CONTRACT SERVICES	468528	80835	1	20.00
						20.00-E
07/20/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	468532	80835	1	13,155.16
						13,155.16-E
07/20/11	WALBRIDGE, SHARON L	CONTRACT SERVICES	468533	80835	1	340.00

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
						340.00-E
07/20/11	WALLACE, JANE	CONTRACT SERVICES	468534	80835	1	20.00
						20.00-E
07/20/11	WARD, DONNA	CONTRACT SERVICES	468535	80835	1	100.00
						100.00-E
07/20/11	WEAVER, MANDY	CONTRACT SERVICES	468537	80835	1	25.06
						25.06-E
07/20/11	WELCH, DEBRA	CONTRACT SERVICES	468538	80835	1	300.00
						300.00-E
07/20/11	WOLFE, VERNA	CONTRACT SERVICES	468541	80835	1	900.00
						900.00-E
07/20/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	468542	80835	1	20.00
						20.00-E
07/20/11	YORK, JAMES	CONTRACT SERVICES	468544	80835	1	30.00
						30.00-E
07/20/11	YORK, ROBIN	CONTRACT SERVICES	468545	80835	1	30.00
						30.00-E
07/20/11	YORK, ROBIN	CONTRACT SERVICES	468545	80835	1	40.00
						40.00-E
07/20/11	YOUNG, LOREEN	CONTRACT SERVICES	468546	80835	1	108.50
						108.50-E
07/20/11	ZINDASH, JANICE	CONTRACT SERVICES	468548	80835	1	30.00
						30.00-E
07/20/11	ZINDASH, RUSTY	CONTRACT SERVICES	468549	80835	1	30.00
						30.00-E
07/21/11	VARIOUS VENDORS	BOARDING HOMES/CONT SERV 1 RETURN ON PURCHASE ORDER		81107	1	87,154.92-E
07/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80525	1	2,130.99-E
07/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80835	1	1,502.57-E
07/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81113	1	656,543.47-E
07/21/11	RESC APPRO		201142			750,000.00-A
07/27/11	MAXIMUS CONSULTING SERVICES	CONTRACT SERVICES	469355	81113	1	1,950.00
						1,950.00-E
08/03/11	VISA	CONTRACT SERVICES	469592	81113	1	129.00
						129.00-E
08/08/11	CLARK, HEATHER L. M.A.T. A.T.R	CORRECT TO 08-01-35-38	468399			720.00-
08/12/11	MOVE FROM 008-01-0-35-20-2		201146			200,000.00 A
08/16/11	BABBS, DONNA	ADOPT ASSIST/SUBSIDIES	470143	81113	1	152.50
						152.50-E
08/16/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDIES	470144	81113	1	119.82
						119.82-E
08/16/11	BENSON, AMY	ADOPT ASSIST/SUBSIDIES	470145	81113	1	290.48
						290.48-E
08/16/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDIES	470146	81113	1	359.47

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
						359.47-E
08/16/11	BLISS, LISA	ADOPT ASSIST/SUBSIDIES	470147	81113	1	108.94
						108.94-E
08/16/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDIES	470148	81113	1	430.93
						430.93-E
08/16/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDIES	470149	81113	1	167.02
						167.02-E
08/16/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDIES	470150	81113	1	108.04
						108.04-E
08/16/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDIES	470151	81113	1	83.51
						83.51-E
08/16/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDIES	470152	81113	1	108.93
						108.93-E
08/16/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDIES	470153	81113	1	202.24
						202.24-E
08/16/11	BURTT, MONA	ADOPT ASSIST/SUBSIDIES	470154	81113	1	72.62
						72.62-E
08/16/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDIES	470155	81113	1	18.16
						18.16-E
08/16/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDIES	470156	81113	1	90.78
						90.78-E
08/16/11	COUCH, KIM	ADOPT ASSIST/SUBSIDIES	470157	81113	1	272.33
						272.33-E
08/16/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDIES	470158	81113	1	206.97
						206.97-E
08/16/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDIES	470159	81113	1	181.55
						181.55-E
08/16/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDIES	470160	81113	1	581.12
						581.12-E
08/16/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDIES	470161	81113	1	107.84
						107.84-E
08/16/11	DELFFT-MILLER, LINDA	ADOPT ASSIST/SUBSIDIES	470162	81113	1	36.32
						36.32-E
08/16/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDIES	470163	81113	1	101.67
						101.67-E
08/16/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDIES	470164	81113	1	36.31
						36.31-E
08/16/11	DROUHARD, LEO	ADOPT ASSIST/SUBSIDIES	470165	81113	1	145.24
						145.24-E
08/16/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDIES	470166	81113	1	210.60
						210.60-E
08/16/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDIES	470167	81113	1	108.94
						108.94-E

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
08/16/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDIES	470168	81113	1	127.09
						127.09-E
08/16/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDIES	470169	81113	1	105.30
						105.30-E
08/16/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDIES	470170	81113	1	18.16
						18.16-E
08/16/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDIES	470171	81113	1	167.02
						167.02-E
08/16/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDIES	470172	81113	1	36.32
						36.32-E
08/16/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDIES	470173	81113	1	277.41
						277.41-E
08/16/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDIES	470174	81113	1	330.42
						330.42-E
08/16/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDIES	470175	81113	1	81.70
						81.70-E
08/16/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDIES	470176	81113	1	217.87
						217.87-E
08/16/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDIES	470177	81113	1	453.88
						453.88-E
08/16/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDIES	470178	81113	1	63.54
						63.54-E
08/16/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDIES	470179	81113	1	36.31
						36.31-E
08/16/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDIES	470180	81113	1	408.50
						408.50-E
08/16/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDIES	470181	81113	1	20.33
						20.33-E
08/16/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDIES	470182	81113	1	236.02
						236.02-E
08/16/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDIES	470183	81113	1	210.60
						210.60-E
08/16/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDIES	470184	81113	1	236.02
						236.02-E
08/16/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDIES	470185	81113	1	737.64
						737.64-E
08/16/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDIES	470186	81113	1	461.50
						461.50-E
08/16/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDIES	470187	81113	1	72.62
						72.62-E
08/16/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDIES	470188	81113	1	76.25
						76.25-E
08/16/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDIES	470189	81113	1	83.51

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
						83.51-E
08/16/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDIES	470190	81113	1	317.72
						317.72-E
08/16/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDIES	470191	81113	1	36.32
						36.32-E
08/16/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDIES	470192	81113	1	437.00
						437.00-E
08/16/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDIES	470193	81113	1	272.34
						272.34-E
08/16/11	OROS, APRIL	ADOPT ASSIST/SUBSIDIES	470194	81113	1	78.07
						78.07-E
08/16/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDIES	470195	81113	1	18.16
						18.16-E
08/16/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDIES	470196	81113	1	150.00
						150.00-E
08/16/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDIES	470197	81113	1	54.47
						54.47-E
08/16/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDIES	470198	81113	1	18.16
						18.16-E
08/16/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDIES	470199	81113	1	61.73
						61.73-E
08/16/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDIES	470200	81113	1	27.23
						27.23-E
08/16/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDIES	470201	81113	1	210.60
						210.60-E
08/16/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDIES	470202	81113	1	384.05
						384.05-E
08/16/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDIES	470203	81113	1	54.47
						54.47-E
08/16/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDIES	470204	81113	1	141.18
						141.18-E
08/16/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDIES	470205	81113	1	18.16
						18.16-E
08/16/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDIES	470206	81113	1	272.33
						272.33-E
08/16/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDIES	470207	81113	1	105.30
						105.30-E
08/16/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDIES	470208	81113	1	18.16
						18.16-E
08/16/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDIES	470209	81113	1	66.81
						66.81-E
08/16/11	STARR, LISA	ADOPT ASSIST/SUBSIDIES	470210	81113	1	228.75
						228.75-E

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
08/16/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDIES	470211	81113	1	571.96
						571.96-E
08/16/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDIES	470212	81113	1	83.51
						83.51-E
08/16/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDIES	470213	81113	1	315.90
						315.90-E
08/16/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDIES	470214	81113	1	12.71
						12.71-E
08/16/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDIES	470215	81113	1	326.79
						326.79-E
08/16/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDIES	470216	81113	1	190.63
						190.63-E
08/16/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDIES	470217	81113	1	72.62
						72.62-E
08/16/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDIES	470218	81113	1	239.64
						239.64-E
08/16/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDIES	470219	81113	1	525.00
						525.00-E
08/16/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDIES	470220	81113	1	83.51
						83.51-E
08/16/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDIES	470221	81113	1	141.61
						141.61-E
08/16/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	470334	81113	1	4,955.00
						4,955.00-E
08/16/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	470335	81113	1	394.61
						394.61-E
08/16/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	470335	81113	1	394.61
						394.61-E
08/16/11	WRIGHTNOUR, LYNN A.	CONTRACT SERVICES	470339	81113	1	1,000.00
						1,000.00-E
08/16/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	470348	81113	1	434.00
						434.00-E
08/16/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	470352	81113	1	4,590.59
						4,590.59-E
08/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	470354	81113	1	243.22
						243.22-E
08/16/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	470357	81113	1	380.00
						380.00-E
08/16/11	CLEVELAND HEARING AND SPEECH	CONTRACT SERVICES	470358	81113	1	220.00
						220.00-E
08/16/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	470363	81113	1	1,891.79
						1,891.79-E
08/16/11	DRAMIS, MATTIE	INTERPRETER	470364	81113	1	245.00

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
						245.00-E
08/16/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	470366	81113	1	1,300.00
						1,300.00-E
08/16/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	470366	81113	1	650.00
						650.00-E
08/16/11	EDWARDS, CHERYL	PARENTING CLASS	470367	81113	1	360.00
						360.00-E
08/16/11	EURICH, DAVID	CONTRACT SERVICES	470369	81113	1	250.00
						250.00-E
08/16/11	FREW & JACKSON FLORISTS	CONTRACT SERVICES	470372	81113	1	58.58
						58.58-E
08/16/11	GENEVA METHODIST DAY CARE	CONTRACT SERVICES	470375	81113	1	450.00
						450.00-E
08/16/11	HARR, AUSTIN L	CONTRACT SERVICES	470379	81113	1	360.00
						360.00-E
08/16/11	HARR, SYLVIA	CONTRACT SERVICES	470382	81113	1	360.00
						360.00-E
08/16/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES	470386	81113	1	80.49
						80.49-E
08/16/11	INTERNATIONAL LANGUAGE BANK	CONTRACT SERVICES	470387	81113	1	133.40
						133.40-E
08/16/11	KECK, GREGORY C. PH.D.	MEDICAL	470390	81113	1	165.00
						165.00-E
08/16/11	KECK, GREGORY C. PH.D.	MEDICAL	470390	81113	1	1,800.00
						1,800.00-E
08/16/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	470391	81113	1	948.00
						948.00-E
08/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	470392	81113	1	1,120.00
						1,120.00-E
08/16/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	470393	81113	1	1,197.00
						1,197.00-E
08/16/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	470396	81113	1	288.00
						288.00-E
08/16/11	LANE-RUOT, LARRY	CONTRACT SERVICES	470397	81113	1	625.00
						625.00-E
08/16/11	LEGEZA, BARBARA	CONTRACT SERVICES	470398	81113	1	277.40
						277.40-E
08/16/11	LOTTIG, NICOLE R.	CONTRACT SERVICES	470400	81113	1	500.00
						500.00-E
08/16/11	MESCALL, PAULETTE	CONTRACT SERVICES	470407	81113	1	255.00
						255.00-E
08/16/11	MILLER, AMANDA	CONTRACT SERVICES	470410	81113	1	30.00
						30.00-E

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
08/16/11	MILLER, JOSEPH H	CONTRACT SERVICES	470411	81113	1	30.00
						30.00-E
08/16/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	470412	81113	1	1,270.00
						1,270.00-E
08/16/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	470414	81113	1	3,583.33
						3,583.33-E
08/16/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	470417	81113	1	96.28
						96.28-E
08/16/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	470418	81113	1	530.00
						530.00-E
08/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	470421	81113	1	139.00
						139.00-E
08/16/11	PITNEY BOWES INC.	CONTRACT SERVICES	470422	81113	1	86.50
						86.50-E
08/16/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	470427	81113	1	155.00
						155.00-E
08/16/11	SECURITY TECHNOLOGIES	CONTRACT SERVICES	470429	81113	1	11,587.00
						11,587.00-E
08/16/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	470432	81113	1	1,508.00
						1,508.00-E
08/16/11	TARIGHATI CO LPA, ARIANA	LEGAL	470435	81113	1	6,828.00
						6,828.00-E
08/16/11	WALBRIDGE, SHARON L	CONTRACT SERVICES	470439	81113	1	160.00
						160.00-E
08/16/11	YORK, ROBIN	CONTRACT SERVICES	470444	81113	1	25.00
						25.00-E
08/16/11	YORK, ROBIN	CONTRACT SERVICES	470444	81113	1	40.00
						40.00-E
08/16/11	YOUNGSTOWN HEARING & SPEECH	CONTRACT SERVICES	470445	81113	1	400.00
						400.00-E
08/26/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80835	1	1,054.04-E
08/26/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81348	1	180,000.00 E
08/30/11	ANDERSON, BARBARA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	413905			40.00-
08/30/11	BLANK, SHARON	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	413799			56.79-
08/30/11	BLISS, LISA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	445713			91.14-
08/30/11	BRAIL, LISA J.	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439379			6.08-
08/30/11	BRAIL, LISA J.	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443893			6.08-
08/30/11	BURTON, JEAN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	417949			144.69-
08/30/11	BURTON, JEAN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	420911			144.69-
08/30/11	BURTON, JEAN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	421812			144.69-
08/30/11	BUTTON, BELINDA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	376198			20.00-
08/30/11	BUTTON, BELINDA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	388791			20.00-
08/30/11	CARTER, MRS NEROY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	433160			3.04-

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
08/30/11	DEWEY, ADELE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	426449		3.04-
08/30/11	DEWEY, ADELE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	429260		3.04-
08/30/11	ENOS, CHRIS	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	370918		20.00-
08/30/11	GALO, JUDY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	424416		3.17-
08/30/11	HUNT, ELAINE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	435371		62.90-
08/30/11	KLEIN, CHRISTOPHER	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	416183		10.00-
08/30/11	KLEIN, KELLI	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	416184		10.00-
08/30/11	LEWIS, KATHLEEN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	383194		20.00-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	429291		9.12-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	433202		9.12-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	434932		9.12-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	437383		9.12-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443940		9.12-
08/30/11	MARTIN, BILLY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	414029		20.00-
08/30/11	MAURER, JOHN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439435		6.08-
08/30/11	MECKLEY, TINA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	424307		3.17-
08/30/11	MILLER, MRS. ROGER	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	408854		60.58-
08/30/11	MULHAUSER, KAREN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439439		9.12-
08/30/11	MULHAUSER, KAREN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443953		9.12-
08/30/11	NARZISI, E. TRUST	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	361828		177.50-
08/30/11	NELSON, TAMMY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	410509		80.00-
08/30/11	PLATT, BURNETTE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	431671		3.04-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	434956		3.04-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	435415		15.33-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	437407		3.04-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439450		3.04-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443964		3.04-
08/30/11	REYNOLDS, CRYSTAL	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	368656		20.00-
08/30/11	REYNOLDS, LYNN ANN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	445762		15.19-
08/30/11	ROCKWELL, NANCY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443968		3.04-
08/30/11	SLOCUM, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439463		6.08-
08/30/11	STEPPING STONES	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	368687		1,115.72-
08/30/11	STREETS, KATHY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	434977		3.04-
08/30/11	TURNER, SCOTT	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	424344		3.17-
08/30/11	TURNER, SCOTT	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	426529		3.04-
08/30/11	VARGO, LANA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	399568		20.00-
08/30/11	VAUGHN, AMY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	408879		454.32-
08/30/11	VELAZQUEZ, GESELA L	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	424893		40.00-
08/30/11	WHITE, JAYNE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	426532		6.08-
08/30/11	WHITE, JAYNE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	429344		6.08-
08/30/11	WHITE, JAYNE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	437435		6.08-
08/30/11	WHITE, JAYNE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443992		6.08-
08/30/11	MOVE STALE DATED CHECKS TO UNCLAIMED FUNDS		R11517		2,958.97

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
08/31/11	ASHTABULA COUNTY HEALTH DEPT.	MOVE EXP TO 08-02-35-20	457776			358.00-
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
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

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	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
						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

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
						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
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
10/05/11	VISA	CONTRACT SERVICES	473462	81348	1	479.89
						479.89-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
10/12/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	474012	81348	1	5,162.00
						5,162.00-E
10/12/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	474013	81348	1	394.61
						394.61-E
10/12/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	474014	81348	1	261.96
						261.96-E
10/12/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	474016	81348	1	305.97
						305.97-E
10/12/11	BEECH BROOK	CONTRACT SERVICES	474026	81348	1	507.50
						507.50-E
10/12/11	BLANK, DEBORAH	RENT	474029	81348	1	400.00
						400.00-E
10/12/11	BRUCE, PAM	CONTRACT SERVICES	474030	81348	1	30.00
						30.00-E
10/12/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	474032	81348	1	4,506.55
						4,506.55-E
10/12/11	CLEVERSY, DEBRA	CONTRACT SERVICES	474038	81348	1	30.00
						30.00-E
10/12/11	CLEVERSY, DEBRA	CONTRACT SERVICES	474038	81348	1	30.00
						30.00-E
10/12/11	COLE, TAMMY	CONTRACT SERVICES	474039	81348	1	255.00
						255.00-E
10/12/11	DALTON, CARMEN	CONTRACT SERVICES	474041	81348	1	122.00
						122.00-E
10/12/11	DOMINION EAST OHIO	CONTRACT SERVICES	474046	81348	1	162.50
						162.50-E
10/12/11	ENGELMANN, JOHN	CONTRACT SERVICES	474050	81348	1	30.00
						30.00-E
10/12/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	474051	81348	1	30.00
						30.00-E
10/12/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	474051	81348	1	30.00
						30.00-E
10/12/11	FELIX, JEAN KELLY	CONTRACT SERVICES	474052	81348	1	970.00
						970.00-E
10/12/11	FIRST BAPTIST CHURCH OF	CONTRACT SERVICES	474053	81348	1	870.50
						870.50-E
10/12/11	ENGELMANN, JOHN	CONTRACT SERVICES	474062	81348	1	30.00
						30.00-E
10/12/11	HUDSON, RANA	CONTRACT SERVICES	474065	81348	1	36.21
						36.21-E
10/12/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES	474067	81348	1	263.22
						263.22-E
10/12/11	JOHNSON, HEATHER M.	CONTRACT SERVICES	474070	81348	1	4.23

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
						4.23-E
10/12/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	474072	81348	1	500.00
						500.00-E
10/12/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	474075	81348	1	2,092.80
						2,092.80-E
10/12/11	BRAKERS PUBLISHING & PRINTING	CONTRACT SERVICES	474076	81348	1	450.00
						450.00-E
10/12/11	BRAKERS PUBLISHING & PRINTING	CONTRACT SERVICES	474076	81348	1	379.00
						379.00-E
10/12/11	K-MART #4745	CONTRACT SERVICES	474079	81348	1	39.99
						39.99-E
10/12/11	LEGEZA, BARBARA	CONTRACT SERVICES	474080	81348	1	35.22
						35.22-E
10/12/11	LEGEZA, BARBARA	CONTRACT SERVICES	474080	81348	1	150.13
						150.13-E
10/12/11	LUCHA, JAMES	CONTRACT SERVICES	474083	81348	1	30.00
						30.00-E
10/12/11	MICHAELS FURNITURE	CONTRACT SERVICES	474089	81348	1	959.80
						959.80-E
10/12/11	MICHAELS FURNITURE	CONTRACT SERVICES	474089	81348	1	609.85
						609.85-E
10/12/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	474090	81348	1	1,270.00
						1,270.00-E
10/12/11	MOLLICK, LINDY	MEDICAL ASSISTANCE	474092	81348	1	80.00
						80.00-E
10/12/11	NEW LEAF CHILDCARE	CONTRACT SERVICES	474095	81348	1	278.60
						278.60-E
10/12/11	MAXIMUS CONSULTING SERVICES	CONTRACT SERVICES	474097	81348	1	150.00
						150.00-E
10/12/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	474103	81348	1	207.52
						207.52-E
10/12/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	474104	81348	1	782.00
						782.00-E
10/12/11	ONE CHURCH ONE CHILD	CONTRACT SERVICES	474106	81348	1	200.00
						200.00-E
10/12/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	474107	81348	1	3.18
						3.18-E
10/12/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	474111	81348	1	50.00
						50.00-E
10/12/11	RIZNYK, CATHERINE	CONTRACT SERVICES	474115	81348	1	3.98
						3.98-E
10/12/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	474118	81348	1	150.00
						150.00-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
10/12/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	474121	81348	1	1,404.00
						1,404.00-E
10/12/11	THOMAS, JACKI	CONTRACT SERVICES	474125	81348	1	360.00
						360.00-E
10/12/11	THOMPSON, ANGEL	CONTRACT SERVICES	474126	81348	1	20.00
						20.00-E
10/12/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	474128	81348	1	148.25
						148.25-E
10/12/11	WALLACE, JANE	CONTRACT SERVICES	474130	81348	1	14.54
						14.54-E
10/12/11	YOUNGSTOWN HEARING & SPEECH	CONTRACT SERVICES	474135	81348	1	40.00
						40.00-E
10/12/11	ZINDASH, JANICE	CONTRACT SERVICES	474136	81348	1	60.00
						60.00-E
10/12/11	ZINDASH, RUSTY	CONTRACT SERVICES	474137	81348	1	30.00
						30.00-E
10/19/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	474780	81348	1	3,000.00
						3,000.00-E
10/24/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81113	1	10.86-E
10/26/11	AFFORDABLE ROLL OFF INC.	CONTRACT SERVICES	475106	81348	1	215.00
						215.00-E
11/02/11	VISA	CONTRACT SERVICES	475481	81348	1	250.00
						250.00-E
11/16/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	476435	81348	1	257.95
						257.95-E
11/16/11	WRIGHTNOUR, LYNN A.	CONTRACT SERVICES	476436	81348	1	423.00
						423.00-E
11/16/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	476439	81348	1	394.61
						394.61-E
11/16/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	476441	81348	1	5,746.00
						5,746.00-E
11/16/11	COLE, TAMMY	CONTRACT SERVICES	476445	81348	1	80.00
						80.00-E
11/16/11	CLEVERSY, RON	CONTRACT SERVICES	476446	81348	1	30.00
						30.00-E
11/16/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	476447	81348	1	100.00
						100.00-E
11/16/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	476452	81348	1	1,832.68
						1,832.68-E
11/16/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	476454	81348	1	594.44
						594.44-E
11/16/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	476456	81348	1	100.00
						100.00-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
11/16/11	BERRY, DANA	CONTRACT SERVICES	476458	81348	1	14.07
						14.07-E
11/16/11	BEECH BROOK	CONTRACT SERVICES	476459	81348	1	1,330.00
						1,330.00-E
11/16/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	476466	81348	1	532.00
						532.00-E
11/16/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	476467	81348	1	1,696.00
						1,696.00-E
11/16/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	476468	81348	1	1,500.00
						1,500.00-E
11/16/11	INTERNATIONAL LANGUAGE BANK	CONTRACT SERVICES	476472	81348	1	133.40
						133.40-E
11/16/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES	476473	81348	1	485.29
						485.29-E
11/16/11	HOFF, BRIDGET	CONTRACT SERVICES	476476	81348	1	13.66
						13.66-E
11/16/11	HICKS, MARGARETTE	CONTRACT SERVICES	476477	81348	1	30.00
						30.00-E
11/16/11	GENEVA METHODIST DAY CARE	CONTRACT SERVICES	476481	81348	1	325.00
						325.00-E
11/16/11	GENEVA METHODIST DAY CARE	CONTRACT SERVICES	476481	81348	1	175.00
						175.00-E
11/16/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	476486	81348	1	40.00
						40.00-E
11/16/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	476489	81348	1	9.86
						9.86-E
11/16/11	LANE, KATHLEEN	CONTRACT SERVICES	476492	81348	1	7.94
						7.94-E
11/16/11	BATES-MATHENY, KRISTILYN	CONTRACT SERVICES	476496	81348	1	50.00
						50.00-E
11/16/11	LEGEZA, BARBARA	CONTRACT SERVICES	476498	81348	1	108.50
						108.50-E
11/16/11	MCCOY, SUSAN	CONTRACT SERVICES	476500	81348	1	100.00
						100.00-E
11/16/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	476505	81348	1	1,270.00
						1,270.00-E
11/16/11	MORGAN, RUBY J	CONTRACT SERVICES	476508	81348	1	30.00
						30.00-E
11/16/11	MORGAN, WILLIAM J	CONTRACT SERVICES	476509	81348	1	30.00
						30.00-E
11/16/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	476513	81348	1	3,583.33
						3,583.33-E
11/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	476520	81348	1	139.00

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
						139.00-E
11/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	476520	81348	1	210.00
						210.00-E
11/16/11	RIZNYK, CATHERINE	CONTRACT SERVICES	476524	81348	1	5.96
						5.96-E
11/16/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	476526	81348	1	146.08
						146.08-E
11/16/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	476529	81348	1	1,400.00
						1,400.00-E
11/16/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	476530	81348	1	1,404.00
						1,404.00-E
11/16/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERVICES	476535	81348	1	1,280.00
						1,280.00-E
11/16/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	476536	81348	1	95.38
						95.38-E
11/16/11	YOUNGSTOWN HEARING & SPEECH	CONTRACT SERVICES	476543	81348	1	40.00
						40.00-E
11/16/11	ZAP ENTERTAINMENT	CONTRACT SERVICES	476544	81348	1	350.00
						350.00-E
11/16/11	ZIEGLER'S DAYCARE	CONTRACT SERVICES	476545	81348	1	1,058.79
						1,058.79-E
11/16/11	BARTONE'S RECONDITIONING	CONTRACT SERVICES	476551	81348	1	340.00
						340.00-E
11/18/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81348	1	60,000.00-E
11/18/11	RESCIND APPROPRIATIONS		201170			60,000.00-A
11/30/11	CK 474080 EXP TO 008-05 B LEGEZA P CASH		J00077			19.51-
12/06/11	VARIOUS VENDORS	FC & M CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81605	1	8,300.00 E
12/06/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81606	1	11,000.00 E
12/12/11	PERRY, MELODY	FC & M CONTRACT SERVICES	478577	81605	1	356.42
						356.42-E
12/12/11	POWELL, CAROL	FC & M CONTRACT SERVICES	478578	81605	1	849.60
						849.60-E
12/12/11	SANTIAGO, TAMI	FC & M CONTRACT SERVICES	478579	81605	1	1,535.40
						1,535.40-E
12/12/11	SCOTT, JUANITA	FC & M CONTRACT SERVICES	478580	81605	1	1,617.30
						1,617.30-E
12/12/11	STONE, CARRIE	FC & M CONTRACT SERVICES	478581	81605	1	319.90
						319.90-E
12/12/11	UDELL, MELISSA J	FC & M CONTRACT SERVICES	478582	81605	1	76.77
						76.77-E
12/12/11	YORK, ROBIN	FC & M CONTRACT SERVICES	478583	81605	1	731.20
						731.20-E
12/12/11	ZINDASH, JANICE	FC & M CONTRACT SERVICES	478584	81605	1	1,699.20

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
						1,699.20-E
12/12/11	MEAD, KATHLEEN	CONTRACT SERVICES	478689	81348	1	750.00
						750.00-E
12/12/11	NELSON, AIMEE	CONTRACT SERVICES	478690	81348	1	1,350.00
						1,350.00-E
12/12/11	ASHTABULA COUNTY FAMILY &	CONTRACT SERVICES	478700	81348	1	30.00
						30.00-E
12/12/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	478724	81348	1	394.61
						394.61-E
12/12/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	478725	81348	1	261.96
						261.96-E
12/12/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	478727	81348	1	327.45
						327.45-E
12/12/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	478728	81348	1	5,630.00
						5,630.00-E
12/12/11	BABBS, DONNA	CONTRACT SERVICES	478731	81348	1	1,756.42
						1,756.42-E
12/12/11	BEECH BROOK	CONTRACT SERVICES	478737	81348	1	735.00
						735.00-E
12/12/11	BRUCE, WILLIAM	CONTRACT SERVICES	478745	81348	1	30.00
						30.00-E
12/12/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	478747	81348	1	1,973.64
						1,973.64-E
12/12/11	CARROLL, JOHN RUSSELL	CONTRACT SERVICES	478749	81348	1	65.00
						65.00-E
12/12/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	478752	81348	1	100.00
						100.00-E
12/12/11	CLEVERSY, DEBRA	CONTRACT SERVICES	478754	81348	1	30.00
						30.00-E
12/12/11	COLE, TAMMY	CONTRACT SERVICES	478755	81348	1	30.00
						30.00-E
12/12/11	COLE, TAMMY	CONTRACT SERVICES	478755	81348	1	30.00
						30.00-E
12/12/11	DELFFT, JESSICA	CONTRACT SERVICES	478759	81348	1	30.00
						30.00-E
12/12/11	DELFFT, JESSICA	CONTRACT SERVICES	478759	81348	1	30.00
						30.00-E
12/12/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	478761	81348	1	10.32
						10.32-E
12/12/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	478765	81348	1	200.00
						200.00-E
12/12/11	EDGE-O-TOWN MOTEL	CONTRACT SERVICES	478766	81348	1	72.48
						72.48-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
12/12/11	ENGELMANN, JOHN	CONTRACT SERVICES	478769	81348	1	30.00
						30.00-E
12/12/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	478770	81348	1	30.00
						30.00-E
12/12/11	EURICH, DAVID	CONTRACT SERVICES	478771	81348	1	450.00
						450.00-E
12/12/11	FAMILY & CHILDREN FIRST COUNCI	CONTRACT SERVICES	478773	81348	1	45.00
						45.00-E
12/12/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	478775	81348	1	240.00
						240.00-E
12/12/11	GARCIA-ROMERO, WALTER	CONTRACT SERVICES	478776	81348	1	553.50
						553.50-E
12/12/11	GAZETTE PRINTING CO., INC.	CONTRACT SERVICES	478777	81348	1	30.00
						30.00-E
12/12/11	GAZETTE PRINTING CO., INC.	CONTRACT SERVICES	478777	81348	1	30.00
						30.00-E
12/12/11	GIDDINGS, LISA	CONTRACT SERVICES	478778	81348	1	360.00
						360.00-E
12/12/11	HALL, ASHLEY	CONTRACT SERVICES	478779	81348	1	11.45
						11.45-E
12/12/11	HAMILTON, DANIEL W	CONTRACT SERVICES	478782	81348	1	600.00
						600.00-E
12/12/11	HOSTETLER, JOHN	CONTRACT SERVICES	478786	81348	1	30.00
						30.00-E
12/12/11	HOSTETLER, MARIAN	CONTRACT SERVICES	478787	81348	1	30.00
						30.00-E
12/12/11	JOHNSON, HEATHER M.	CONTRACT SERVICES	478791	81348	1	5.08
						5.08-E
12/12/11	KASPUTIS, KATHERINE	CONTRACT SERVICES	478792	81348	1	11.65
						11.65-E
12/12/11	KC DISTANCE LEARNING LLC	CONTRACT SERVICES	478793	81348	1	155.00
						155.00-E
12/12/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	478794	81348	1	334.00
						334.00-E
12/12/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	478794	81348	1	250.00
						250.00-E
12/12/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	478795	81348	1	1,294.68
						1,294.68-E
12/12/11	LEGEZA, BARBARA	CONTRACT SERVICES	478799	81348	1	28.10
						28.10-E
12/12/11	LILJA, DAWN	CONTRACT SERVICES	478801	81348	1	3.11
						3.11-E
12/12/11	MILLER, AMANDA	CONTRACT SERVICES	478814	81348	1	30.00

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
						30.00-E
12/12/11	MILLER, JOSEPH H	CONTRACT SERVICES	478815	81348	1	30.00
						30.00-E
12/12/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	478816	81348	1	1,270.00
						1,270.00-E
12/12/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	478820	81348	1	3,583.33
						3,583.33-E
12/12/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	478820	81348	1	3,583.33
						3,583.33-E
12/12/11	NEW LEAF CHILDCARE	CONTRACT SERVICES	478821	81348	1	348.25
						348.25-E
12/12/11	ODELL, JEANNE	CONTRACT SERVICES	478822	81348	1	57.51
						57.51-E
12/12/11	ODELL, JEANNE	CONTRACT SERVICES	478822	81348	1	118.72
						118.72-E
12/12/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	478825	81348	1	189.91
						189.91-E
12/12/11	OVAK, CHAD	CONTRACT SERVICES	478828	81348	1	30.00
						30.00-E
12/12/11	OVAK, CHAD	CONTRACT SERVICES	478828	81348	1	30.00
						30.00-E
12/12/11	OVAK, VALERIE	CONTRACT SERVICES	478829	81348	1	30.00
						30.00-E
12/12/11	PUBLIC CHILDREN SERVICES ASSN.	CONTRACT SERVICES	478830	81348	1	2,805.65
						2,805.65-E
12/12/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	478832	81348	1	14.27
						14.27-E
12/12/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	478834	81348	1	139.00
						139.00-E
12/12/11	POWELL, CAROL	CONTRACT SERVICES	478835	81348	1	30.00
						30.00-E
12/12/11	POWELL, CAROL	CONTRACT SERVICES	478835	81348	1	30.00
						30.00-E
12/12/11	PREMIER BEHAVIORAL HEALTH SVCS	CONTRACT SERVICES	478836	81348	1	600.00
						600.00-E
12/12/11	REDEMPTION INC	CONTRACT SERVICES	478839	81348	1	147.94
						147.94-E
12/12/11	RIZNYK, CATHERINE	CONTRACT SERVICES	478840	81348	1	34.82
						34.82-E
12/12/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	478845	81348	1	149.02
						149.02-E
12/12/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	478847	81348	1	2,847.90
						2,847.90-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
12/12/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	478847	81348	1	807.50
						807.50-E
12/12/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	478848	81348	1	1,755.00
						1,755.00-E
12/12/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	478849	81348	1	240.00
						240.00-E
12/12/11	STARR, LISA	CONTRACT SERVICES	478852	81348	1	30.00
						30.00-E
12/12/11	UDELL, MELISSA J	CONTRACT SERVICES	478856	81348	1	360.00
						360.00-E
12/12/11	UDELL, ROBERT D.	CONTRACT SERVICES	478857	81348	1	360.00
						360.00-E
12/12/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERVICES	478858	81348	1	1,735.00
						1,735.00-E
12/12/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	478859	81348	1	141.52
						141.52-E
12/12/11	WEAVER, MANDY	CONTRACT SERVICES	478862	81348	1	7.00
						7.00-E
12/12/11	YORK, JAMES	CONTRACT SERVICES	478866	81348	1	30.00
						30.00-E
12/12/11	YORK, ROBIN	CONTRACT SERVICES	478867	81348	1	30.00
						30.00-E
12/12/11	ZIEGLER'S DAYCARE	CONTRACT SERVICES	478869	81348	1	1,290.01
						1,290.01-E
12/20/11	WAL-MART	CONTRACT SERVICES	479720	81348	1	25.91
						25.91-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81348	1	3,658.75-E
12/20/11	VARIOUS VENDORS	FC & M CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81605	1	1,114.21-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81606	1	11,000.00-E
12/23/11	MOVE TO 08-01-35-20-3 CK 478689 K MEAD		J00081			750.00-
12/23/11	MOVE TO 08-01-35-20-3 CK 478690 A NELSON		J00081			1,350.00-
12/23/11	MOVE TO 08-01-35-20-2 CK 478577-584		J00081			7,185.79-
12/23/11	MVOE TO 08-02-35-20 CK 478775 G4S		J00081			240.00-
12/23/11	MOVE TO 08-04-35-20 CK 472255 529 WEST PROSP		J00081			4,200.00-

Subtotals: 008-00-01-0-35-20	CHILDREN SERV CONTRACT SERVICE (S22CSB)	Expended 2,202,963.84
		Encumbered 2,668.05
		Appropriated 2,235,325.00
		Unencumbered Balance 29,693.11

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
01/04/11	2011 APPROPRIATIONS					6,912.00 A
01/10/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80526	1	6,912.00 E
01/19/11	DONAHOE CENTER CORPORATION	RENT	456165	80526	1	576.00
						576.00-E
02/15/11	DONAHOE CENTER CORPORATION	RENT	457826	80526	1	576.00
						576.00-E
03/16/11	DONAHOE CENTER CORPORATION	RENT	459691	80526	1	576.00
						576.00-E
04/20/11	DONAHOE CENTER CORPORATION	RENT	462009	80526	1	576.00
						576.00-E
05/17/11	DONAHOE CENTER CORPORATION	RENT	463854	80526	1	576.00
						576.00-E
06/22/11	DONAHOE CENTER CORPORATION	RENT	466935	80526	1	576.00
						576.00-E
07/20/11	DONAHOE CENTER CORPORATION	RENT	468410	80526	1	576.00
						576.00-E
08/16/11	DONAHOE CENTER CORPORATION	RENT	470363	80526	1	576.00
						576.00-E
09/14/11	DONAHOE CENTER CORPORATION	RENT	472289	80526	1	576.00
						576.00-E
10/12/11	DONAHOE CENTER CORPORATION	RENT	474047	80526	1	576.00
						576.00-E
11/16/11	DONAHOE CENTER CORPORATION	RENT	476488	80526	1	576.00
						576.00-E
12/12/11	DONAHOE CENTER CORPORATION	RENT	478763	80526	1	576.00
						576.00-E

Subtotals: 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S25CSB)

Expended	6,912.00
Appropriated	6,912.00
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
01/04/11	2011 APPROPRIATIONS					83,223.00 A
01/10/11	VARIOUS VENDORS	MEDICAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		80527	1	30,000.00 E
01/19/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	456156	80527	1	280.00
						280.00-E
01/19/11	HEATH, STEVE	MEDICAL	456188	80527	1	360.00
						360.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-38 CHILD SERV MEDICAL ASSISTANCE (S38CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	HEATH, STEVE	MEDICAL	456188	80527	1	540.00
						540.00-E
01/19/11	OMEGA LABORATORIES INC	MEDICAL	456231	80527	1	376.00
						376.00-E
01/19/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	456239	80527	1	225.00
						225.00-E
01/19/11	QUEST DIAGNOSTICS	MEDICAL	456240	80527	1	317.20
						317.20-E
01/19/11	SIGNATURE HEALTH	MEDICAL	456250	80527	1	82.50
						82.50-E
01/19/11	STATE RD OCCUPATIONAL MEDICAL	MEDICAL	456255	80527	1	28.00
						28.00-E
01/19/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	456260	80527	1	780.00
						780.00-E
02/15/11	DR FARSHID AFSARIFARD	MEDICAL	457782	80527	1	3,212.50
						3,212.50-E
02/15/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	457813	80527	1	440.00
						440.00-E
02/15/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	457813	80527	1	80.00
						80.00-E
02/15/11	COMMUNITY COUNSELING CENTER	MEDICAL	457818	80527	1	430.00
						430.00-E
02/15/11	HARMONY HEALTHWORKS INC	MEDICAL	457845	80527	1	356.00
						356.00-E
02/15/11	HEATH, STEVE	MEDICAL	457848	80527	1	1,125.00
						1,125.00-E
02/15/11	OMEGA LABORATORIES INC	MEDICAL	457894	80527	1	602.00
						602.00-E
02/15/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	457906	80527	1	150.00
						150.00-E
02/15/11	QUEST DIAGNOSTICS	MEDICAL	457907	80527	1	300.40
						300.40-E
02/15/11	SIGNATURE HEALTH	MEDICAL	457919	80527	1	5,000.00
						5,000.00-E
02/15/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	457932	80527	1	825.00
						825.00-E
03/16/11	THE BAIR FOUNDATION	MEDICAL	459651	80527	1	779.94
						779.94-E
03/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	459678	80527	1	300.00
						300.00-E
03/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	459678	80527	1	380.00
						380.00-E
03/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	459678	80527	1	340.00

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
						340.00-E
03/16/11	COMMUNITY COUNSELING CENTER	MEDICAL	459682	80527	1	89.58
						89.58-E
03/16/11	HEATH, STEVE	MEDICAL	459717	80527	1	1,155.00
						1,155.00-E
03/16/11	LAKE AREA RECOVERY CENTER	MEDICAL	459731	80527	1	200.00
						200.00-E
03/16/11	OMEGA LABORATORIES INC	MEDICAL	459753	80527	1	398.00
						398.00-E
03/16/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	459769	80527	1	75.00
						75.00-E
03/16/11	QUEST DIAGNOSTICS	MEDICAL	459770	80527	1	351.20
						351.20-E
03/16/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	459790	80527	1	705.00
						705.00-E
03/16/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	459790	80527	1	61.00
						61.00-E
03/18/11	VARIOUS VENDORS	MEDICAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		80836	1	30,000.00 E
04/20/11	THE BAIR FOUNDATION	MEDICAL	461974	80527	1	649.95
						649.95-E
04/20/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	461995	80527	1	260.00
						260.00-E
04/20/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	461995	80527	1	330.00
						330.00-E
04/20/11	COMMUNITY COUNSELING CENTER	MEDICAL	462000	80527	1	150.00
						150.00-E
04/20/11	HEATH, STEVE	MEDICAL	462031	80527	1	1,035.00
						1,035.00-E
04/20/11	LAKE AREA RECOVERY CENTER	MEDICAL	462053	80527	1	260.00
						260.00-E
04/20/11	LAKE AREA RECOVERY CENTER	MEDICAL	462053	80527	1	60.00
						60.00-E
04/20/11	OMEGA LABORATORIES INC	MEDICAL	462080	80527	1	330.00
						330.00-E
04/20/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	462092	80527	1	150.00
						150.00-E
04/20/11	QUEST DIAGNOSTICS	MEDICAL	462093	80527	1	394.00
						394.00-E
04/20/11	RITE AID #3032	MEDICAL	462095	80527	1	60.00
						60.00-E
04/20/11	SIGNATURE HEALTH	MEDICAL	462109	80527	1	150.00
						150.00-E
04/20/11	SIGNATURE HEALTH	MEDICAL	462109	80836	1	15,000.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-38 CHILD SERV MEDICAL ASSISTANCE (S38CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						15,000.00-E
04/20/11	SIGNATURE HEALTH	MEDICAL	462109	80527	1	960.00
						960.00-E
04/20/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	462121	80527	1	765.00
						765.00-E
04/20/11	UNIVERSITY PRIMARY CARE	MEDICAL	462122	80527	1	380.00
						380.00-E
05/17/11	THE BAIR FOUNDATION	MEDICAL	463815	80836	1	649.95
						649.95-E
05/17/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	463840	80836	1	280.00
						280.00-E
05/17/11	GLENBEIGH	MEDICAL	463869	80836	1	400.00
						400.00-E
05/17/11	HEATH, STEVE	MEDICAL	463875	80836	1	1,290.00
						1,290.00-E
05/17/11	LAKE AREA RECOVERY CENTER	MEDICAL	463904	80836	1	35.00
						35.00-E
05/17/11	OMEGA LABORATORIES INC	MEDICAL	463936	80836	1	686.00
						686.00-E
05/17/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	463942	80836	1	150.00
						150.00-E
05/17/11	QUEST DIAGNOSTICS	MEDICAL	463943	80836	1	393.60
						393.60-E
05/17/11	SIGNATURE HEALTH	MEDICAL	463955	80836	1	763.75
						763.75-E
05/17/11	STATE RD OCCUPATIONAL MEDICAL	MEDICAL	463964	80836	1	59.00
						59.00-E
05/17/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	463972	80836	1	720.00
						720.00-E
06/17/11	VARIOUS VENDORS	MEDICAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		81114	1	23,223.00 E
06/22/11	COMMUNITY COUNSELING CENTER	MEDICAL	466924	80836	1	549.58
						549.58-E
06/22/11	FORENSIC PSYCHIATRIC CENT	MEDICAL	466949	80836	1	920.00
						920.00-E
06/22/11	OMEGA LABORATORIES INC	MEDICAL	467015	80836	1	336.00
						336.00-E
06/22/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	467024	80836	1	75.00
						75.00-E
06/22/11	QUEST DIAGNOSTICS	MEDICAL	467025	80836	1	427.60
						427.60-E
06/22/11	SIGNATURE HEALTH	MEDICAL	467037	80836	1	5,000.00
						5,000.00-E
06/22/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	467050	80836	1	76.00

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
						76.00-E
06/22/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	467050	80836	1	790.00
						790.00-E
06/22/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	467050	80836	1	35.00
						35.00-E
06/22/11	YOUNGSTOWN HEARING & SPEECH	MEDICAL	467065	80836	1	640.00
						640.00-E
07/20/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	468399	81114	1	160.00
						160.00-E
07/20/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	468399	80527	1	160.00
						160.00-E
07/20/11	HEATH, STEVE	MEDICAL	468433	81114	1	1,215.00
						1,215.00-E
07/20/11	KECK, GREGORY C. PH.D.	MEDICAL	468449	81114	1	1,070.00
						1,070.00-E
07/20/11	KIDSLINK NEUROBEHAVIORAL CTR	MEDICAL	468452	81114	1	600.00
						600.00-E
07/20/11	LECHOWICK M.A., THOMAS INC.	MEDICAL	468456	81114	1	1,330.00
						1,330.00-E
07/20/11	OMEGA LABORATORIES INC	MEDICAL	468489	81114	1	506.00
						506.00-E
07/20/11	OMEGA LABORATORIES INC	MEDICAL	468489	80527	1	864.00
						864.00-E
07/20/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	468504	81114	1	150.00
						150.00-E
07/20/11	SIGNATURE HEALTH	MEDICAL	468506	81114	1	5,000.00
						5,000.00-E
07/20/11	SPEECH,HEARING & REHABILIATION	MEDICAL	468522	81114	1	115.00
						115.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	468531	80527	1	1,510.00
						1,510.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	468539	81114	1	38.00
						38.00-E
08/08/11	CLARK, HEATHER L. M.A.T. A.T.R	CORRECT FRM 08-01-35-20	468399	80836	1	720.00
						720.00-E
08/08/11	QUEST DIAGNOSTICS	CORRECT FRM 08-01-35-18	468505	80527	1	820.80
						820.80-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JUNE COBRA	R11485	81114	1	28.72
						28.72-E
08/16/11	DR FARSHID AFSARIFARD	MEDICAL	470336	81114	1	2,100.00
						2,100.00-E
08/16/11	THE BAIR FOUNDATION	MEDICAL	470341	81114	1	519.96
						519.96-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-38 CHILD SERV MEDICAL ASSISTANCE (S38CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	470356	81114	1	140.00
						140.00-E
08/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	470356	81114	1	260.00
						260.00-E
08/16/11	HEATH, STEVE	MEDICAL	470383	81114	1	810.00
						810.00-E
08/16/11	QUEST DIAGNOSTICS	MEDICAL	470424	81114	1	854.80
						854.80-E
08/16/11	QUEST DIAGNOSTICS	MEDICAL	470424	81114	1	640.40
						640.40-E
08/16/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	470438	81114	1	1,108.00
						1,108.00-E
08/16/11	PREMIER BEHAVIORAL HEALTH SVCS	MEDICAL	470467	81114	1	300.00
						300.00-E
08/26/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		80527	1	366.93-E
08/26/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		80836	1	3.52-E
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
10/12/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	474035	81408	1	260.00
						260.00-E
10/12/11	HEATH, STEVE	MEDICAL	474063	81408	1	900.00
						900.00-E
10/12/11	KIDSLINK NEUROBEHAVIORAL CTR	MEDICAL	474074	81114	1	340.00
						340.00-E
10/12/11	OMEGA LABORATORIES INC	MEDICAL	474105	81114	1	262.00

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
						262.00-E
10/12/11	PREMIER BEHAVIORAL HEALTH SVCS	MEDICAL	474110	81408	1	2,625.00
						2,625.00-E
10/12/11	QUEST DIAGNOSTICS	MEDICAL	474113	81408	1	496.00
						496.00-E
10/12/11	STATE RD OCCUPATIONAL MEDICAL	MEDICAL	474123	81114	1	36.00
						36.00-E
10/12/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	474129	81408	1	1,030.00
						1,030.00-E
10/24/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		81114	1	281.84-E
11/16/11	ASHTABULA COUNTY HEALTH DEPT.	MEDICAL	476434	81408	1	360.00
						360.00-E
11/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	476448	81408	1	320.00
						320.00-E
11/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	476448	81408	1	240.00
						240.00-E
11/16/11	HEATH, STEVE	MEDICAL	476478	81408	1	1,110.00
						1,110.00-E
11/16/11	OMEGA LABORATORIES INC	MEDICAL	476516	81408	1	1,114.00
						1,114.00-E
11/16/11	PREMIER BEHAVIORAL HEALTH SVCS	MEDICAL	476521	81408	1	3,300.00
						3,300.00-E
11/16/11	PREMIER BEHAVIORAL HEALTH SVCS	MEDICAL	476521	81408	1	4,450.00
						4,450.00-E
11/16/11	QUEST DIAGNOSTICS	MEDICAL	476523	81408	1	717.20
						717.20-E
11/16/11	UNIVERSITY PRIMARY CARE	MEDICAL	476538	81408	1	369.00
						369.00-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170			30,000.00 A
11/18/11	VARIOUS VENDORS	MEDICAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		81530	1	30,000.00 E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	SEPT COBRA INV 590	R11672	81408	1	28.72
						28.72-E
12/12/11	ASHTABULA CLINIC, INC.	MEDICAL	478723	81408	1	253.00
						253.00-E
12/12/11	THE BAIR FOUNDATION	MEDICAL	478732	81408	1	584.96
						584.96-E
12/12/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	478753	81408	1	360.00
						360.00-E
12/12/11	HEATH, STEVE	MEDICAL	478784	81408	1	1,080.00
						1,080.00-E
12/12/11	TREASURER OF STATE OF OHIO	MEDICAL	478826	81408	1	1,564.00
						1,564.00-E
12/12/11	OMEGA LABORATORIES INC	MEDICAL	478827	81408	1	830.00

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
						830.00-E
12/12/11	QUEST DIAGNOSTICS	MEDICAL	478837	81408	1	914.80
						914.80-E
12/12/11	SIGNATURE HEALTH	MEDICAL	478843	81530	1	20,000.00
						20,000.00-E
12/12/11	STATE RD OCCUPATIONAL MEDICAL	MEDICAL	478853	81408	1	36.00
						36.00-E
12/20/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		81408	1	7,057.32-E
12/20/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		81530	1	10,000.00-E

Subtotals: 008-00-01-0-35-38 CHILD SERV MEDICAL ASSISTANCE (S38CSB)

Expended	125,513.39
Encumbered	0.00
Appropriated	143,223.00
Unencumbered Balance	17,709.61

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
01/04/11	2011 APPROPRIATIONS					93,202.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80528	1	50,000.00 E
01/19/11	ADVANCED LIGHTWAVE	UTILITIES	456119	80528	1	277.00
						277.00-E
01/19/11	ADVANCED LIGHTWAVE	UTILITIES	456119	80528	1	305.88
						305.88-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	177.02
						177.02-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	113.89
						113.89-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	146.64
						146.64-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	104.60
						104.60-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	102.20
						102.20-E
01/19/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	456153	80528	1	15.59
						15.59-E
01/19/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	456160	80528	1	32.82
						32.82-E
01/19/11	DOMINION EAST OHIO	UTILITIES	456166	80528	1	1,891.65
						1,891.65-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	GLOBAL CROSSING	UTILITIES	456184	80528	1	261.09
						261.09-E
01/19/11	THE ILLUMINATING COMPANY	UTILITIES	456195	80528	1	2,135.93
						2,135.93-E
01/19/11	THE ILLUMINATING COMPANY	UTILITIES	456195	80528	1	342.44
						342.44-E
01/19/11	INETBA	UTILITIES	456196	80528	1	161.10
						161.10-E
01/19/11	OHIO AMERICAN WATER CO.	UTILITIES	456229	80528	1	35.10
						35.10-E
01/19/11	WINDSTREAM	UTILITIES	456269	80528	1	1,108.39
						1,108.39-E
01/19/11	WINDSTREAM	UTILITIES	456272	80528	1	312.25
						312.25-E
01/26/11	OHIO AMERICAN WATER CO.	UTILITIES	456830	80528	1	153.43
						153.43-E
02/09/11	THE ILLUMINATING COMPANY	UTILITIES	457597	80528	1	232.53
						232.53-E
02/09/11	OHIO AMERICAN WATER CO.	UTILITIES	457598	80528	1	26.00
						26.00-E
02/09/11	THE ILLUMINATING COMPANY	UTILITIES	457599	80528	1	1,841.49
						1,841.49-E
02/15/11	ALLTEL	UTILITIES	457783	80528	1	202.66
						202.66-E
02/15/11	ALLTEL	UTILITIES	457783	80528	1	102.74
						102.74-E
02/15/11	ALLTEL	UTILITIES	457783	80528	1	48.12
						48.12-E
02/15/11	ALLTEL	UTILITIES	457783	80528	1	48.07
						48.07-E
02/15/11	GLOBAL CROSSING	UTILITIES	457841	80528	1	291.15
						291.15-E
02/15/11	INETBA	UTILITIES	457857	80528	1	153.08
						153.08-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	86.50
						86.50-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	63.70
						63.70-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	313.12
						313.12-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	865.32
						865.32-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	101.74

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
						101.74-E
02/15/11	OHIO AMERICAN WATER CO.	UTILITIES	457951	80528	1	35.10
						35.10-E
02/15/11	DOMINION EAST OHIO	UTILITIES	457952	80528	1	1,683.21
						1,683.21-E
02/23/11	OHIO AMERICAN WATER CO.	UTILITIES	458406	80528	1	147.69
						147.69-E
03/16/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	459639	80528	1	42.77
						42.77-E
03/16/11	ALLTEL	UTILITIES	459644	80528	1	200.92
						200.92-E
03/16/11	ALLTEL	UTILITIES	459644	80528	1	102.74
						102.74-E
03/16/11	ALLTEL	UTILITIES	459644	80528	1	51.32
						51.32-E
03/16/11	GLOBAL CROSSING	UTILITIES	459706	80528	1	272.91
						272.91-E
03/16/11	THE ILLUMINATING COMPANY	UTILITIES	459719	80528	1	1,790.24
						1,790.24-E
03/16/11	THE ILLUMINATING COMPANY	UTILITIES	459719	80528	1	223.80
						223.80-E
03/16/11	INETBA	UTILITIES	459720	80528	1	127.55
						127.55-E
03/16/11	WINDSTREAM	UTILITIES	459803	80528	1	867.10
						867.10-E
03/16/11	WINDSTREAM	UTILITIES	459803	80528	1	311.54
						311.54-E
03/16/11	WINDSTREAM	UTILITIES	459803	80528	1	255.37
						255.37-E
03/16/11	OHIO AMERICAN WATER CO.	UTILITIES	459805	80528	1	35.10
						35.10-E
03/16/11	DOMINION EAST OHIO	UTILITIES	459806	80528	1	1,605.56
						1,605.56-E
03/23/11	OHIO AMERICAN WATER CO.	UTILITIES	460627	80528	1	141.95
						141.95-E
03/23/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	460628	80528	1	15.72
						15.72-E
04/06/11	OHIO AMERICAN WATER CO.	UTILITIES	461428	80528	1	26.00
						26.00-E
04/20/11	DOMINION EAST OHIO	UTILITIES	461962	80528	1	1,309.41
						1,309.41-E
04/20/11	ALLTEL	UTILITIES	461967	80528	1	99.97
						99.97-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	ALLTEL	UTILITIES	461967	80528	1	102.74
						102.74-E
04/20/11	ALLTEL	UTILITIES	461967	80528	1	51.32
						51.32-E
04/20/11	THE ILLUMINATING COMPANY	UTILITIES	462020	80528	1	63.55
						63.55-E
04/20/11	GLOBAL CROSSING	UTILITIES	462023	80528	1	260.52
						260.52-E
04/20/11	THE ILLUMINATING COMPANY	UTILITIES	462032	80528	1	175.97
						175.97-E
04/20/11	THE ILLUMINATING COMPANY	UTILITIES	462038	80528	1	2,027.97
						2,027.97-E
04/20/11	INETBA	UTILITIES	462039	80528	1	83.25
						83.25-E
04/20/11	WINDSTREAM	UTILITIES	462133	80528	1	312.18
						312.18-E
04/20/11	WINDSTREAM	UTILITIES	462133	80528	1	1,118.55
						1,118.55-E
04/20/11	OHIO AMERICAN WATER CO.	UTILITIES	462142	80528	1	35.10
						35.10-E
04/27/11	OHIO AMERICAN WATER CO.	UTILITIES	462883	80528	1	168.88
						168.88-E
05/17/11	ADVANCED LIGHTWAVE	UTILITIES	463803	80528	1	274.00
						274.00-E
05/17/11	ALLTEL	UTILITIES	463804	80528	1	51.48
						51.48-E
05/17/11	ALLTEL	UTILITIES	463804	80528	1	102.66
						102.66-E
05/17/11	ALLTEL	UTILITIES	463806	80528	1	16.09
						16.09-E
05/17/11	GLOBAL CROSSING	UTILITIES	463870	80528	1	255.97
						255.97-E
05/17/11	THE ILLUMINATING COMPANY	UTILITIES	463878	80528	1	132.00
						132.00-E
05/17/11	THE ILLUMINATING COMPANY	UTILITIES	463885	80528	1	1,742.12
						1,742.12-E
05/17/11	INETBA	UTILITIES	463886	80528	1	82.56
						82.56-E
05/17/11	WINDSTREAM	UTILITIES	463983	80528	1	311.30
						311.30-E
05/17/11	WINDSTREAM	UTILITIES	463983	80528	1	1,118.48
						1,118.48-E
05/17/11	OHIO AMERICAN WATER CO.	UTILITIES	463988	80528	1	35.10

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
						35.10-E
05/17/11	DOMINION EAST OHIO	UTILITIES	463989	80528	1	844.49
						844.49-E
05/17/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	463990	80528	1	206.65
						206.65-E
05/23/11	ALLTEL	CK 463805 CHNG FRM 006 CORRECT FRM 006-01-35-11	R11361			46.56
05/25/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	464743	80528	1	15.72
						15.72-E
05/25/11	OHIO AMERICAN WATER CO.	UTILITIES	464744	80528	1	164.91
						164.91-E
06/08/11	THE ILLUMINATING COMPANY	UTILITIES	465338	80528	1	1,829.45
						1,829.45-E
06/08/11	OHIO AMERICAN WATER CO.	UTILITIES	465339	80528	1	24.76
						24.76-E
06/08/11	THE ILLUMINATING COMPANY	UTILITIES	465340	80528	1	111.57
						111.57-E
06/17/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81115	1	43,155.44 E
06/22/11	ALLTEL	UTILITIES	466887	80528	1	102.66
						102.66-E
06/22/11	ALLTEL	UTILITIES	466887	80528	1	48.08
						48.08-E
06/22/11	ALLTEL	UTILITIES	466887	80528	1	48.03
						48.03-E
06/22/11	ALLTEL	UTILITIES	466887	80528	1	51.28
						51.28-E
06/22/11	GLOBAL CROSSING	UTILITIES	466956	80528	1	256.00
						256.00-E
06/22/11	INETBA	UTILITIES	466972	80528	1	96.59
						96.59-E
06/22/11	WINDSTREAM	UTILITIES	467060	80528	1	63.45
						63.45-E
06/22/11	WINDSTREAM	UTILITIES	467060	80528	1	1,046.66
						1,046.66-E
06/22/11	WINDSTREAM	UTILITIES	467060	80528	1	312.13
						312.13-E
06/22/11	OHIO AMERICAN WATER CO.	UTILITIES	467084	80528	1	165.84
						165.84-E
06/22/11	DOMINION EAST OHIO	UTILITIES	467085	80528	1	568.06
						568.06-E
06/22/11	OHIO AMERICAN WATER CO.	UTILITIES	467086	80528	1	35.10
						35.10-E
07/20/11	ALLTEL	UTILITIES	468361	80528	1	100.22
						100.22-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	ALLTEL	UTILITIES	468362	80528	1	102.66
						102.66-E
07/20/11	ALLTEL	UTILITIES	468362	80528	1	147.39
						147.39-E
07/20/11	GLOBAL CROSSING	UTILITIES	468428	80528	1	274.93
						274.93-E
07/20/11	THE ILLUMINATING COMPANY	UTILITIES	468441	80528	1	2,562.78
						2,562.78-E
07/20/11	THE ILLUMINATING COMPANY	UTILITIES	468441	80528	1	174.55
						174.55-E
07/20/11	WINDSTREAM	UTILITIES	468540	80528	1	260.43
						260.43-E
07/20/11	WINDSTREAM	UTILITIES	468540	80528	1	872.72
						872.72-E
07/20/11	WINDSTREAM	UTILITIES	468543	80528	1	310.93
						310.93-E
07/27/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	469352	80528	1	223.63
						223.63-E
07/27/11	DOMINION EAST OHIO	UTILITIES	469353	80528	1	211.78
						211.78-E
07/27/11	OHIO AMERICAN WATER CO.	UTILITIES	469357	80528	1	36.15
						36.15-E
07/27/11	OHIO AMERICAN WATER CO.	UTILITIES	469359	80528	1	231.20
						231.20-E
08/16/11	ALLTEL	UTILITIES	470337	80528	1	102.56
						102.56-E
08/16/11	ALLTEL	UTILITIES	470337	80528	1	48.00
						48.00-E
08/16/11	ALLTEL	UTILITIES	470337	80528	1	102.58
						102.58-E
08/16/11	ALLTEL	UTILITIES	470337	80528	1	100.32
						100.32-E
08/16/11	GLOBAL CROSSING	UTILITIES	470376	80528	1	265.86
						265.86-E
08/16/11	THE ILLUMINATING COMPANY	UTILITIES	470386	80528	1	204.55
						204.55-E
08/16/11	THE ILLUMINATING COMPANY	UTILITIES	470386	80528	1	3,090.02
						3,090.02-E
08/16/11	OHIO AMERICAN WATER CO.	UTILITIES	470417	80528	1	31.24
						31.24-E
08/16/11	WINDSTREAM	UTILITIES	470443	80528	1	1,124.02
						1,124.02-E
08/16/11	DOMINION EAST OHIO	UTILITIES	470464	80528	1	182.60

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
						182.60-E
08/16/11	OHIO AMERICAN WATER CO.	UTILITIES	470465	80528	1	37.96
						37.96-E
08/31/11	OHIO AMERICAN WATER CO.	UTILITIES	471498	81115	1	198.48
						198.48-E
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
						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
10/05/11	OHIO AMERICAN WATER CO.	UTILITIES	473463	81115	1	190.30
						190.30-E
10/05/11	OHIO AMERICAN WATER CO.	UTILITIES	473463	81115	1	36.15
						36.15-E
10/12/11	ALLTEL	UTILITIES	474015	81115	1	97.26
						97.26-E
10/12/11	ALLTEL	UTILITIES	474017	81115	1	3.15
						3.15-E
10/12/11	ALLTEL	UTILITIES	474017	81115	1	50.66
						50.66-E
10/12/11	GLOBAL CROSSING	UTILITIES	474057	81115	1	282.88
						282.88-E
10/12/11	THE ILLUMINATING COMPANY	UTILITIES	474061	81115	1	2,157.77
						2,157.77-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	THE ILLUMINATING COMPANY	UTILITIES	474069	81115	1	158.66
						158.66-E
10/12/11	WINDSTREAM	UTILITIES	474134	81115	1	1,619.03
						1,619.03-E
10/19/11	DOMINION EAST OHIO	UTILITIES	474777	81115	1	295.91
						295.91-E
10/19/11	OHIO AMERICAN WATER CO.	UTILITIES	474778	81115	1	34.34
						34.34-E
10/24/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80528	1	181.81-E
11/02/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	475478	81115	1	152.21
						152.21-E
11/02/11	OHIO AMERICAN WATER CO.	UTILITIES	475479	81115	1	173.95
						173.95-E
11/04/11	THE ILLUMINATING COMPANY	UTILITIES	475577	81115	1	150.63
						150.63-E
11/04/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	475578	81115	1	21.14
						21.14-E
11/04/11	THE ILLUMINATING COMPANY	UTILITIES	475579	81115	1	1,737.05
						1,737.05-E
11/16/11	ALLTEL	UTILITIES	476438	81115	1	17.03
						17.03-E
11/16/11	OHIO AMERICAN WATER CO.	UTILITIES	476554	81115	1	173.95
						173.95-E
11/16/11	OHIO AMERICAN WATER CO.	UTILITIES	476556	81115	1	37.96
						37.96-E
11/16/11	DOMINION EAST OHIO	UTILITIES	476557	81115	1	555.75
						555.75-E
11/18/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81115	1	20,000.00-E
11/18/11	RESCIND APPROPRIATIONS		201170			20,000.00-A
11/22/11	GLOBAL CROSSING	UTILITIES	476855	81115	1	314.15
						314.15-E
11/22/11	WINDSTREAM	UTILITIES	476856	81115	1	1,630.04
						1,630.04-E
12/06/11	OHIO AMERICAN WATER CO.	UTILITIES	478211	81115	1	58.48
						58.48-E
12/06/11	THE ILLUMINATING COMPANY	UTILITIES	478212	81115	1	1,488.03
						1,488.03-E
12/06/11	CITY OF ASHTABULA	UTILITIES	478213	81115	1	21.14
						21.14-E
12/06/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	478215	81115	1	140.73
						140.73-E
12/12/11	ALLTEL	UTILITIES	478721	81115	1	218.89
						218.89-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	ALLTEL	UTILITIES	478726	81115	1	204.18
						204.18-E
12/12/11	DOMINION EAST OHIO	UTILITIES	478762	81115	1	949.57
						949.57-E
12/12/11	THE ILLUMINATING COMPANY	UTILITIES	478789	81115	1	227.66
						227.66-E
12/12/11	WINDSTREAM	UTILITIES	478865	81115	1	1,633.00
						1,633.00-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES	479405	81115	1	169.86
						169.86-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES	479719	81115	1	36.15
						36.15-E
12/20/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81115	1	1,142.86-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	66,877.33
			Encumbered	0.00
			Appropriated	68,202.00
			Unencumbered Balance	1,324.67
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	7,743,409.52
			Encumbered	2,668.05
			Appropriated	7,721,907.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	152,181.71
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	7,743,409.52
			Encumbered	2,668.05
			Appropriated	7,721,907.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	152,181.71

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-02 RECEIVING HM EMPLOYEES SALARY (S17RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	TO MOVE APPRO FRM 008-01-35-02		201134		95,944.00 A
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			58.50
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,712.93
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			15,933.16
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			14,047.30
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			13,169.92
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			11,820.42
08/31/11	L ZUPANCIC 5/27 PAY MOVE FROM 008-01-35-02		J00070		146.90
11/18/11	RESCIND APPROPRIATIONS		201170		29,500.00-A

Subtotals: 008-00-02-0-35-02 RECEIVING HM EMPLOYEES SALARY (S17RH)

Expended	63,889.13
Appropriated	66,444.00
Unencumbered Balance	2,554.87

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
05/27/11	VARIOUS VENDORS	SUPPLIES - SFP 1 ENCUMBER PURCHASE ORDER BLANKET PO		81072 1	78,050.00 E
05/27/11	TO MOVE APPRO FRM 008-01-35-10		201134		78,050.00 A
07/06/11	VISA	SUPPLIES - SFP	467564	81072 1	1,221.21
					1,221.21-E
07/20/11	ALFRED NICKLES BAKERY	SUPPLIES - SFP	468319	81072 1	69.72
					69.72-E
07/20/11	K-MART #4745	SUPPLIES - SFP	468328	81072 1	13.96
					13.96-E
07/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES - SFP	468331	81072 1	68.30
					68.30-E
07/20/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	468335	81072 1	2,252.43
					2,252.43-E
07/20/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	468336	81072 1	14,159.72
					14,159.72-E
07/20/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	468337	81072 1	2,211.08
					2,211.08-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES - SFP	468341	81072 1	92.75
					92.75-E
07/20/11	SCHWEBEL BAKING COMPANY	SUPPLIES - SFP	468347	81072 1	72.00
					72.00-E
07/20/11	SCHWEBEL BAKING COMPANY	SUPPLIES - SFP	468347	81072 1	581.26
					581.26-E
07/27/11	WAL-MART	SUPPLIES - SFP	469358	81072 1	349.47

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
						349.47-E
08/16/11	ALFRED NICKLES BAKERY	SUPPLIES - SFP	470294	81072	1	406.90
						406.90-E
08/16/11	ALFRED NICKLES BAKERY	SUPPLIES - SFP	470294	81072	1	87.36
						87.36-E
08/16/11	ALFRED NICKLES BAKERY	SUPPLIES - SFP	470294	81072	1	654.43
						654.43-E
08/16/11	AMAZON.COM	SUPPLIES - SFP	470295	81072	1	172.00
						172.00-E
08/16/11	COUNTRY NEIGHBOR PROGRAM	SUPPLIES - SFP	470299	81072	1	1,211.60
						1,211.60-E
08/16/11	DASCO PAPER INC	SUPPLIES - SFP	470300	81072	1	102.94
						102.94-E
08/16/11	GORDON FOOD SERVICE, INC.	SUPPLIES - SFP	470305	81072	1	1,748.57
						1,748.57-E
08/16/11	GORDON FOOD SERVICE, INC.	SUPPLIES - SFP	470305	81072	1	2,021.64
						2,021.64-E
08/16/11	K-MART #4745	SUPPLIES - SFP	470307	81072	1	140.51
						140.51-E
08/16/11	K-MART #4745	SUPPLIES - SFP	470307	81072	1	267.83
						267.83-E
08/16/11	LEGEZA, BARBARA	SUPPLIES - SFP	470309	81072	1	26.85
						26.85-E
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072	1	1,925.79
						1,925.79-E
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072	1	8,775.20
						8,775.20-E
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072	1	1,612.69
						1,612.69-E
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072	1	888.87
						888.87-E
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072	1	2,239.77
						2,239.77-E
08/16/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	470315	81072	1	1,418.48
						1,418.48-E
08/16/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	470315	81072	1	4,583.67
						4,583.67-E
08/16/11	PRINTCRAFT, INC.	SUPPLIES - SFP	470319	81072	1	324.00
						324.00-E
08/16/11	SYSCO FOOD SERVICE CO.	SUPPLIES - SFP	470326	81072	1	533.33
						533.33-E
08/16/11	TEGRANT CORP/THERMO SAFE BRAND	SUPPLIES - SFP	470327	81072	1	163.03
						163.03-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-10 RECEIVING HOME SUPPLIES (S18RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	TREASURER OF STATE	SUPPLIES - SFP	470329	81072	1	5,737.88
						5,737.88-E
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
10/12/11	CENTRAL RESTAURANT PRODUCTS	SUPPLIES - SFP	473986	81072	1	528.03
						528.03-E
10/24/11	VARIOUS VENDORS	SUPPLIES - SFP 1 RETURN ON PURCHASE ORDER		81072	1	14,603.89-E
10/25/11	MOVE APRO TO 008-01-35-20-4					10,000.00-A
11/18/11	RESCIND APPROPRIATIONS		201170			4,000.00-A

Subtotals: 008-00-02-0-35-10 RECEIVING HOME SUPPLIES (S18RH)

Expended	63,446.11
Encumbered	0.00
Appropriated	64,050.00
Unencumbered Balance	603.89

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
07/21/11	APPROP MOVE		201142			750.00 A
07/21/11	VARIOUS VENDORS	SFP CONTR REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		81250	1	750.00 E
08/31/11	SEASONAL COMFORT	MOVE EXP FRM 08-01-35-12	456246			140.75
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
10/31/11	VARIOUS VENDORS	SFP CONTR REPAIRS 1 RETURN ON PURCHASE ORDER		81250	1	331.25-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 008-00-02-0-35-12 RECEIVING HOME CONTR REPAIRS (S21RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/31/11	MONTERRUBIO, BIANCA YADIRA	MOVE TO 08-04-35-20	472396			100.00-
11/16/11	JUDSON, ANDREW	SFP CONTR REPAIRS	476369	81250	1	75.00
						75.00-E

Subtotals: 008-00-02-0-35-12 RECEIVING HOME CONTR REPAIRS (S21RH)

Expended	459.50
Appropriated	750.00
Unencumbered Balance	290.50

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
05/27/11	VARIOUS VENDORS	TRAVEL - SFP 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81073	1	6,500.00 E
05/27/11	TO MOVE APPRO FRM 008-01-35-13		201134			6,500.00 A
07/20/11	BEAVER, APRIL	TRAVEL - SFP	468320	81073	1	151.47
						151.47-E
07/20/11	CHAPPELL, JASMINE	TRAVEL - SFP	468321	81073	1	32.13
						32.13-E
07/20/11	DRESLINSKI, LINDA	TRAVEL - SFP	468322	81073	1	33.66
						33.66-E
07/20/11	EDWARDS, CHERYL	TRAVEL - SFP	468323	81073	1	713.33
						713.33-E
07/20/11	KELLY, GINA	TRAVEL - SFP	468326	81073	1	93.84
						93.84-E
07/20/11	KENDZERSKI, REBECCA	TRAVEL - SFP	468327	81073	1	67.32
						67.32-E
07/20/11	KOHLI, CHRISTINE M.	TRAVEL - SFP	468329	81073	1	18.87
						18.87-E
07/20/11	KORB, BRENDA	TRAVEL - SFP	468330	81073	1	3.06
						3.06-E
07/20/11	LUNGHOFER, KELLY	TRAVEL - SFP	468332	81073	1	107.10
						107.10-E
07/20/11	LUOMA, WILMA J	TRAVEL - SFP	468333	81073	1	81.60
						81.60-E
07/20/11	MACKEY, BRITTNEY NICOLE	TRAVEL - SFP	468334	81073	1	105.57
						105.57-E
07/20/11	ORRENMAA, BRANDEN K.	TRAVEL - SFP	468338	81073	1	175.95
						175.95-E
07/20/11	PHILLIPS, CYNTHIA MARIE	TRAVEL - SFP	468339	81073	1	192.78
						192.78-E
07/20/11	POFF, LISA	TRAVEL - SFP	468340	81073	1	308.04

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
						308.04-E
07/20/11	ROBERTSON, PAIGE	TRAVEL - SFP	468342	81073	1	64.26
						64.26-E
07/20/11	ROSADO, DAYSY	TRAVEL - SFP	468343	81073	1	59.67
						59.67-E
07/20/11	ROSADO, JADA MARIE	TRAVEL - SFP	468344	81073	1	70.89
						70.89-E
07/20/11	ROSARIO, ARIEL N.	TRAVEL - SFP	468345	81073	1	44.37
						44.37-E
07/20/11	ROSE, LEANNE	TRAVEL - SFP	468346	81073	1	41.82
						41.82-E
07/20/11	SILVA, JUDEE L	TRAVEL - SFP	468348	81073	1	35.70
						35.70-E
07/20/11	TENNEY, HOLLY J.	TRAVEL - SFP	468351	81073	1	62.22
						62.22-E
07/20/11	VINCENZO, BRADLEY	TRAVEL - SFP	468353	81073	1	94.86
						94.86-E
07/20/11	WHITTINGTON, KATHRYN	TRAVEL - SFP	468354	81073	1	267.24
						267.24-E
07/20/11	ZUPANCIC, LINDA	TRAVEL - SFP	468355	81073	1	19.38
						19.38-E
07/21/11	APPROP MOVE		201142			7,800.00 A
07/21/11	VARIOUS VENDORS	SFP TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81251	1	7,800.00 E
08/03/11	BP	SFP TRAVEL	469591	81251	1	235.85
						235.85-E
08/16/11	BARNES, KAREN	TRAVEL - SFP	470296	81073	1	215.73
						215.73-E
08/16/11	BEAVER, APRIL	TRAVEL - SFP	470297	81073	1	250.41
						250.41-E
08/16/11	CHAPPELL, JASMINE	TRAVEL - SFP	470298	81073	1	111.69
						111.69-E
08/16/11	DRESLINSKI, LINDA	TRAVEL - SFP	470301	81073	1	129.03
						129.03-E
08/16/11	EDWARDS, CHERYL	TRAVEL - SFP	470302	81073	1	179.52
						179.52-E
08/16/11	EDWARDS, JORDAN	TRAVEL - SFP	470303	81073	1	53.04
						53.04-E
08/16/11	KENDZERSKI, REBECCA	TRAVEL - SFP	470306	81073	1	5.61
						5.61-E
08/16/11	KENDZERSKI, REBECCA	TRAVEL - SFP	470306	81073	1	14.28
						14.28-E
08/16/11	KORB, BRENDA	TRAVEL - SFP	470308	81073	1	71.91
						71.91-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	LUNGHOFER, KELLY	TRAVEL - SFP	470310	81073	1	214.20
						214.20-E
08/16/11	LUOMA, WILMA J	TRAVEL - SFP	470311	81073	1	51.51
						51.51-E
08/16/11	MACKEY, BRITTNEY NICOLE	TRAVEL - SFP	470312	81073	1	416.16
						416.16-E
08/16/11	MAYBERRY, SONIA	TRAVEL - SFP	470314	81073	1	19.89
						19.89-E
08/16/11	ORRENMAA, BRANDEN K.	TRAVEL - SFP	470316	81073	1	262.14
						262.14-E
08/16/11	PICARD, RENAE M.	TRAVEL - SFP	470317	81073	1	231.54
						231.54-E
08/16/11	POFF, LISA	TRAVEL - SFP	470318	81073	1	223.89
						223.89-E
08/16/11	ROBERTSON, PAIGE	TRAVEL - SFP	470320	81073	1	121.38
						121.38-E
08/16/11	ROSARIO, ARIEL N.	TRAVEL - SFP	470321	81073	1	97.92
						97.92-E
08/16/11	ROSADO, DAYSY	TRAVEL - SFP	470322	81073	1	112.20
						112.20-E
08/16/11	ROSADO, JADA MARIE	TRAVEL - SFP	470323	81073	1	118.83
						118.83-E
08/16/11	ROSE, LEANNE	TRAVEL - SFP	470324	81073	1	309.57
						309.57-E
08/16/11	SILVA, JUDEE L	TRAVEL - SFP	470325	81073	1	147.90
						147.90-E
08/16/11	TENNEY, HOLLY J.	TRAVEL - SFP	470328	81073	1	122.40
						122.40-E
08/16/11	VINCENZO, BRADLEY	TRAVEL - SFP	470331	81073	1	85.17
						85.17-E
08/16/11	WHITTINGTON, KATHRYN	TRAVEL - SFP	470332	81073	1	15.30
						15.30-E
08/16/11	ZUPANCIC, LINDA	TRAVEL - SFP	470333	81073	1	18.87
						18.87-E
08/31/11	BP	SFP TRAVEL	471500	81251	1	137.16
						137.16-E
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

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	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
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
10/31/11	VARIOUS VENDORS	TRAVEL - SFP 1 RETURN ON PURCHASE ORDER		81073	1	54.78-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
10/31/11	VARIOUS VENDORS	SFP TRAVEL 1 RETURN ON PURCHASE ORDER	81251	1	1,848.83-E

Subtotals: 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Expended	10,495.39
Encumbered	0.00
Appropriated	12,300.00
Unencumbered Balance	1,804.61

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 008-00-02-0-35-14 RECEIVING HOME AD & PRINTING (S26RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		1,000.00 A
07/21/11	VARIOUS VENDORS	SFP ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET P	81252	1	1,000.00 E
10/31/11	VARIOUS VENDORS	SFP ADVERTISING 1 RETURN ON PURCHASE ORDER	81252	1	1,000.00-E

Subtotals: 008-00-02-0-35-14 RECEIVING HOME AD & PRINTING (S26RH)

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-15 RECEIVING HOME P E R S (S28RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	TO MOVE APPRO FRM 008-01-35-15		201134		13,432.00 A
07/08/11	TR IN PR DED				2,230.68
07/22/11	TR IN PR DED				1,966.65
08/05/11	TR IN PR DED				1,843.83
08/19/11	TR IN PR DED				1,654.87
08/31/11	L ZUPANCIC 5/27 PAY MOVE FROM 008-01-35-15		J00070		20.57
08/31/11	BATCHES 2201112 & 113 MOVE EXP FRM 08-01-35-15		J00070		1,228.01
11/18/11	RESCIND APPROPRIATIONS		201170		4,000.00-A

Subtotals: 008-00-02-0-35-15 RECEIVING HOME P E R S (S28RH)

Expended	8,944.61
Appropriated	9,432.00
Unencumbered Balance	487.39

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-19 RECEIVING HOME MEDICARE TAX (S31DRH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	TO MOVE APPRO FRM 008-01-35-19		201134		1,391.00 A
07/08/11	TR IN PR DED				231.05
07/22/11	TR IN PR DED				203.69
08/05/11	TR IN PR DED				190.98
08/19/11	TR IN PR DED				171.38
08/31/11	L ZUPANCIC 5/27 PAY MOVE FROM 008-01-35-19		J00070		2.13
08/31/11	BATCHES 2201112 & 113 MOVE EXP FRM 08-01-35-19		J00070		126.97

Subtotals: 008-00-02-0-35-19 RECEIVING HOME MEDICARE TAX (S31DRH)

Expended	926.20
Appropriated	1,391.00
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
05/27/11	VARIOUS VENDORS	CONTRACT SERV - SFP 1 ENCUMBER PURCHASE ORDER BLANK		81074 1	4,675.00 E
05/27/11	TO MOVE APPRO FRM 008-01-35-20		201134		4,675.00 A
06/22/11	AIS COMMERCIAL PARTS & SERVICE	CONTRACT SERV - SFP	467074	81074 1	131.25
					131.25-E
06/22/11	BRAKERS PUBLISHING & PRINTING	CONTRACT SERV - SFP	467075	81074 1	979.00
					979.00-E
06/22/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	467076	81074 1	30.00
					30.00-E
06/22/11	STAR BEACON	CONTRACT SERV - SFP	467077	81074 1	247.80
					247.80-E
07/20/11	AIS COMMERCIAL PARTS & SERVICE	CONTRACT SERV - SFP	468318	81074 1	112.50
					112.50-E
07/20/11	EDWARDS, CHERYL	CONTRACT SERV - SFP	468323	81074 1	6.41
					6.41-E
07/20/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	468324	81074 1	505.00
					505.00-E
07/20/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	468324	81074 1	30.00
					30.00-E
07/20/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	468324	81074 1	60.00
					60.00-E
07/20/11	HOBART CORPORATION	CONTRACT SERV - SFP	468325	81074 1	509.87
					509.87-E
07/20/11	SPORTS & SPORTS	CONTRACT SERV - SFP	468349	81074 1	38.40
					38.40-E
07/20/11	SPORTS & SPORTS	CONTRACT SERV - SFP	468349	81074 1	508.40

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
						508.40-E
07/20/11	STAR BEACON	CONTRACT SERV - SFP	468350	81074	1	268.09
						268.09-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERV - SFP	468352	81074	1	38.00
						38.00-E
07/20/11	TREASURER OF STATE OF OHIO	CONTRACT SERV - SFP	468488	81074	1	345.00
						345.00-E
07/21/11	APPROP MOVE		201142			650.00 A
07/21/11	VARIOUS VENDORS	SFP CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLA		81253	1	650.00 E
08/16/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	470304	81074	1	60.00
						60.00-E
08/16/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERV - SFP	470330	81074	1	387.28
						387.28-E
08/16/11	UNIVERSITY HOSPITALS CORP. HEA	SFP CONTRACT SERVICES	470330	81253	1	220.72
						220.72-E
08/16/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERV - SFP	470330	81074	1	418.00
						418.00-E
08/31/11	ASHTABULA COUNTY HEALTH DEPT.	MOVE EXP FRM 08-01-35-20	457776			358.00
08/31/11	TREASURER OF STATE OF OHIO	MOVE EXP FRM 08-01-35-20-4	470418			966.00
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
10/31/11	VARIOUS VENDORS	SFP CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81253	1	388.78-E
12/23/11	MOVE FRM 08-01-35-20 CK 478775	G4S	J00081			240.00

Subtotals: 008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES (S22RH)	Expended	6,500.22
		Encumbered	0.00
		Appropriated	7,325.00
		Unencumbered Balance	824.78
Subtotals: 008-00-02-0-35	HUMAN SERVICES	Expended	154,661.16
		Encumbered	0.00
		Appropriated	162,692.00
		Unencumbered Balance	8,030.84
Subtotals: 008-00-02	REC'G HOME/SUMMER FOODS PROG	Expended	154,661.16
		Encumbered	0.00
		Appropriated	162,692.00
		Unencumbered Balance	8,030.84

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-02 HMG - SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		119,500.00 A
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,522.53
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,719.32
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			9,084.36
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			9,570.62
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			7,976.26
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,976.27
11/30/11	CORR HMG WAGES FROM 8-01-35-02		J00076		20,635.44
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			8,704.57
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			9,149.36

Subtotals: 008-00-04-0-35-02 HMG - SALARIES

Expended	115,369.26
Appropriated	119,500.00
Unencumbered Balance	4,130.74

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
07/21/11	APPROP MOVE		201142			9,500.00 A
07/21/11	VARIOUS VENDORS	HMG SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81254	1	9,500.00 E
08/16/11	ASHTABULA OFFICE EQUIPMENT INC	HMG SUPPLIES	470250	81254	1	66.69
						66.69-E
08/16/11	ASHTABULA OFFICE EQUIPMENT INC	HMG SUPPLIES	470250	81254	1	513.96
						513.96-E
08/16/11	K-MART #4745	HMG SUPPLIES	470259	81254	1	174.55
						174.55-E
08/16/11	LEGEZA, BARBARA	HMG SUPPLIES	470260	81254	1	245.81
						245.81-E
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
10/12/11	ASHTABULA OFFICE EQUIPMENT INC	HMG SUPPLIES	473999	81254	1	399.98
						399.98-E
10/12/11	LEGEZA, BARBARA	HMG SUPPLIES	474006	81254	1	118.06

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
						118.06-E
10/12/11	PITNEY BOWES BANK INC	HMG SUPPLIES	474008	81254	1	9.39
						9.39-E
10/12/11	PSYCHOLOGICAL ASSESSMENT	HMG SUPPLIES	474009	81254	1	362.88
						362.88-E
11/04/11	LOWE'S HOME IMPROVEMENT	HMG SUPPLIES	475582	81254	1	162.78
						162.78-E
11/16/11	NATIONAL PEN CORPORATION	HMG SUPPLIES	476376	81254	1	533.90
						533.90-E
11/16/11	PITNEY BOWES BANK INC	HMG SUPPLIES	476378	81254	1	900.00
						900.00-E
11/16/11	BROWN, FRANK J	HMG SUPPLIES	476397	81254	1	148.00
						148.00-E
11/16/11	LEGEZA, BARBARA	HMG SUPPLIES	476404	81254	1	54.32
						54.32-E
12/12/11	ASHTABULA CO. BOARD OF MR/DD	HMG SUPPLIES	478699	81254	1	79.24
						79.24-E
12/12/11	ASHTABULA OFFICE EQUIPMENT INC	HMG SUPPLIES	478701	81254	1	44.00
						44.00-E
12/12/11	NATIONAL PEN CORPORATION	HMG SUPPLIES	478713	81254	1	527.10
						527.10-E
12/12/11	OFFICE DEPOT	HMG SUPPLIES	478714	81254	1	118.95
						118.95-E
12/12/11	STAPLES BUSINESS ADVANTAGE	HMG SUPPLIES	478851	81254	1	582.03
						582.03-E
12/20/11	VARIOUS VENDORS	HMG SUPPLIES 1 RETURN ON PURCHASE ORDER		81254	1	2,440.59-E

Subtotals: 008-00-04-0-35-10 HMG - SUPPLIES

Expended	7,059.41
Encumbered	0.00
Appropriated	9,500.00
Unencumbered Balance	2,440.59

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
07/21/11	APPROP MOVE		201142			15,000.00 A
07/21/11	VARIOUS VENDORS	HMG TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81255	1	15,000.00 E
08/16/11	BEAVER, AMANDA KAY	HMG TRAVEL	470251	81255	1	559.98
						559.98-E
08/16/11	BLANKENSHIP, KATHLEEN	HMG TRAVEL	470252	81255	1	340.17

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
						340.17-E
08/16/11	CATRON, JUDY	HMG TRAVEL	470253	81255	1	291.21
						291.21-E
08/16/11	DONOVAN, SHARON	HMG TRAVEL	470254	81255	1	269.28
						269.28-E
08/16/11	GUNTER, ELAINE MARIE	HMG TRAVEL	470255	81255	1	406.47
						406.47-E
08/16/11	JONES, CHERI	HMG TRAVEL	470258	81255	1	87.21
						87.21-E
08/16/11	VITELLO, CHERYL	HMG TRAVEL	470265	81255	1	324.36
						324.36-E
08/16/11	VITELLO, CHERYL	HMG TRAVEL	470265	81255	1	271.83
						271.83-E
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
						210.12-E
10/12/11	BEAVER, AMANDA KAY	HMG TRAVEL	474000	81255	1	530.40
						530.40-E
10/12/11	BLANKENSHIP, KATHLEEN	HMG TRAVEL	474001	81255	1	446.62
						446.62-E
10/12/11	DONOVAN, SHARON	HMG TRAVEL	474002	81255	1	251.43
						251.43-E
10/12/11	GUNTER, ELAINE MARIE	HMG TRAVEL	474003	81255	1	350.37
						350.37-E
10/12/11	JONES, CHERI	HMG TRAVEL	474005	81255	1	235.62
						235.62-E
10/12/11	VITELLO, CHERYL	HMG TRAVEL	474010	81255	1	230.01
						230.01-E
10/12/11	CATRON, JUDY	HMG TRAVEL	474028	81255	1	244.29
						244.29-E
11/02/11	VISA	HMG TRAVEL	475483	81255	1	891.24
						891.24-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-13 HMG - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	BEAVER, AMANDA KAY	HMG TRAVEL	476373	81255	1	369.24
						369.24-E
11/16/11	VITELLO, CHERYL	HMG TRAVEL	476382	81255	1	531.42
						531.42-E
11/16/11	BLANKENSHIP, KATHLEEN	HMG TRAVEL	476395	81255	1	267.75
						267.75-E
11/16/11	BROUGHTON, CARLA	HMG TRAVEL	476396	81255	1	112.54
						112.54-E
11/16/11	CATRON, JUDY	HMG TRAVEL	476398	81255	1	288.15
						288.15-E
11/16/11	DONOVAN, SHARON	HMG TRAVEL	476399	81255	1	290.59
						290.59-E
11/16/11	GUNTER, ELAINE MARIE	HMG TRAVEL	476401	81255	1	475.24
						475.24-E
11/16/11	JONES, CHERI	HMG TRAVEL	476403	81255	1	219.07
						219.07-E
12/12/11	BLANKENSHIP, KATHLEEN	HMG TRAVEL	478702	81255	1	411.33
						411.33-E
12/12/11	BOWYER, RONNA L	HMG TRAVEL	478703	81255	1	188.46
						188.46-E
12/12/11	BROUGHTON, CARLA	HMG TRAVEL	478704	81255	1	296.59
						296.59-E
12/12/11	CATRON, JUDY	HMG TRAVEL	478705	81255	1	416.43
						416.43-E
12/12/11	DONOVAN, SHARON	HMG TRAVEL	478706	81255	1	313.14
						313.14-E
12/12/11	GUNTER, ELAINE MARIE	HMG TRAVEL	478707	81255	1	437.34
						437.34-E
12/12/11	JONES, CHERI	HMG TRAVEL	478710	81255	1	95.28
						95.28-E
12/12/11	JONES, CHERI	HMG TRAVEL	478710	81255	1	276.93
						276.93-E
12/12/11	VITELLO, CHERYL	HMG TRAVEL	478719	81255	1	429.42
						429.42-E
12/20/11	VARIOUS VENDORS	HMG TRAVEL 1 RETURN ON PURCHASE ORDER		81255	1	1,376.20-E

Subtotals: 008-00-04-0-35-13 HMG - TRAVEL

Expended	13,623.80
Encumbered	0.00
Appropriated	15,000.00
Unencumbered Balance	1,376.20

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
07/21/11	APPROP MOVE		201142		17,000.00 A
08/05/11	TR IN PR DED				773.16
08/19/11	TR IN PR DED				1,220.71
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
10/14/11	TR IN PR DED				1,271.81
10/28/11	TR IN PR DED				1,190.15
11/11/11	TR IN PR DED				1,116.68
11/25/11	TR IN PR DED				1,116.68
11/30/11	COR HMG PERS FRM 8-01-35-15		J00076		2,888.95
12/09/11	TR IN PR DED				1,218.63
12/23/11	TR IN PR DED				1,280.91

Subtotals: 008-00-04-0-35-15 HMG - PERS

Expended	16,001.97
Appropriated	17,000.00
Unencumbered Balance	998.03

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
07/21/11	APPROP MOVE		201142		26,000.00 A
08/05/11	TR IN PR DED				1,225.75
08/19/11	TR IN PR DED				1,926.18
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
10/14/11	TR IN PR DED				1,926.18
10/28/11	TR IN PR DED				1,926.18
11/11/11	TR IN PR DED				1,751.07
11/25/11	TR IN PR DED				1,751.07
11/30/11	COR HMG HELTH INS FRM 8-1-35-7		J00076		4,552.79
12/09/11	TR IN PR DED				1,751.07
12/23/11	TR IN PR DED				1,751.04

Subtotals: 008-00-04-0-35-17 HMG - HEALTH INS

Expended	24,339.87
Appropriated	26,000.00
Unencumbered Balance	1,660.13

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-19 HMG - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		1,800.00 A
08/05/11	TR IN PR DED				75.82
08/19/11	TR IN PR DED				119.37
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
10/14/11	TR IN PR DED				124.64
10/28/11	TR IN PR DED				131.69
11/11/11	TR IN PR DED				109.28
11/25/11	TR IN PR DED				109.29
11/30/11	COR HMG MEDICARE FRM 8-1-35-19		J00076		282.29
12/09/11	TR IN PR DED				119.84
12/23/11	TR IN PR DED				126.29

Subtotals: 008-00-04-0-35-19 HMG - MEDICARE

Expended	1,583.77
Appropriated	1,800.00
Unencumbered Balance	216.23

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
07/21/11	APPROP MOVE		201142			9,650.00 A
07/21/11	VARIOUS VENDORS	HMG CONTRACT SVC 1 ENCUMBER PURCHASE ORDER BLANKET		81256	1	9,650.00 E
08/03/11	VISA	HMG CONTRACT SVC	469590	81256	1	120.00
						120.00-E
08/16/11	ANDERSON, BARBARA	HMG CONTRACT SVC	470249	81256	1	20.00
						20.00-E
08/16/11	BEAVER, AMANDA KAY	HMG CONTRACT SVC	470251	81256	1	20.00
						20.00-E
08/16/11	HAMMER, KAYLA	HMG CONTRACT SVC	470256	81256	1	20.00
						20.00-E
08/16/11	JONES, CHERI	HMG CONTRACT SVC	470258	81256	1	34.91
						34.91-E
08/16/11	LEGEZA, BARBARA	HMG CONTRACT SVC	470260	81256	1	24.00
						24.00-E
08/16/11	MONTERRUBIO, BIANCA YADIRA	INTERPRETER	470261	81256	1	40.00
						40.00-E
08/16/11	PITNEY BOWES GLOBAL FINANCIAL	HMG CONTRACT SVC	470262	81256	1	222.09
						222.09-E
08/16/11	PITNEY BOWES BANK INC	HMG CONTRACT SVC	470263	81256	1	72.92

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
						72.92-E
08/16/11	SIGLEY, RONALD	HMG CONTRACT SVC	470264	81256	1	40.00
						40.00-E
08/16/11	VITELLO, CHERYL	HMG CONTRACT SVC	470265	81256	1	20.00
						20.00-E
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
10/12/11	BEAVER, AMANDA KAY	HMG CONTRACT SVC	474000	81256	1	20.00
						20.00-E
10/12/11	GUNTER, ELAINE MARIE	HMG CONTRACT SVC	474003	81256	1	20.00
						20.00-E
10/12/11	JONES, CHERI	HMG CONTRACT SVC	474005	81256	1	100.00
						100.00-E
10/12/11	MONTERRUBIO, BIANCA YADIRA	HMG CONTRACT SVC	474007	81256	1	120.00
						120.00-E
10/12/11	VITELLO, CHERYL	HMG CONTRACT SVC	474010	81256	1	20.00
						20.00-E
10/12/11	CATRON, JUDY	HMG CONTRACT SVC	474028	81256	1	20.00
						20.00-E
10/19/11	529 WEST PROSPECT LLC	HMG CONTRACT SVC	474779	81256	1	2,100.00
						2,100.00-E
10/31/11	VARIOUS VENDORS	HMG CONTRACT SVC 1 RETURN ON PURCHASE ORDER		81256	1	100.00-E
10/31/11	MONTERRUBIO, BIANCA YADIRA	MOVE FRM 08-02-35-12	472396			100.00
11/02/11	VISA	HMG CONTRACT SVC	475483	81256	1	595.00
						595.00-E
11/16/11	ANDERSON, BARBARA	HMG CONTRACT SVC	476371	81256	1	20.00
						20.00-E
11/16/11	ANDERSON, BARBARA	HMG CONTRACT SVC	476371	81256	1	20.00
						20.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	ARUTA, CASEY	HMG CONTRACT SVC	476372	81256	1	20.00
						20.00-E
11/16/11	BIDDLE, APRIL	HMG CONTRACT SVC	476374	81256	1	20.00
						20.00-E
11/16/11	MONTERRUBIO, BIANCA YADIRA	HMG CONTRACT SVC	476375	81256	1	160.00
						160.00-E
11/16/11	TREASURER OF STATE OF OHIO	HMG CONTRACT SVC	476377	81256	1	46.00
						46.00-E
11/16/11	STAR BEACON	HMG CONTRACT SVC	476379	81256	1	282.08
						282.08-E
11/16/11	TRUESDELL TRUCKING	HMG CONTRACT SVC	476380	81256	1	1,750.00
						1,750.00-E
11/16/11	UNIVERSITY HOSPITALS CORP. HEA	HMG CONTRACT SVC	476381	81256	1	38.00
						38.00-E
11/16/11	VITELLO, CHERYL	HMG CONTRACT SVC	476382	81256	1	89.83
						89.83-E
11/16/11	CATRON, JUDY	HMG CONTRACT SVC	476398	81256	1	20.00
						20.00-E
11/16/11	G4S SECURE SOLUTIONS INC	HMG CONTRACT SVC	476400	81256	1	30.00
						30.00-E
11/16/11	LEGEZA, BARBARA	HMG CONTRACT SVC	476404	81256	1	129.66
						129.66-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170			4,200.00 A
11/18/11	VARIOUS VENDORS	HMG CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLA		81531	1	4,200.00 E
12/06/11	VARIOUS VENDORS	HMG CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81531	1	4,200.00-E
12/12/11	ANDERSON, BARBARA	HMG CONTRACT SVC	478698	81256	1	20.00
						20.00-E
12/12/11	ANDERSON, BARBARA	HMG CONTRACT SVC	478698	81256	1	20.00
						20.00-E
12/12/11	BOWYER, RONNA L	HMG CONTRACT SVC	478703	81256	1	20.00
						20.00-E
12/12/11	CATRON, JUDY	HMG CONTRACT SVC	478705	81256	1	20.00
						20.00-E
12/12/11	HAMMER, KAYLA	HMG CONTRACT SVC	478708	81256	1	20.00
						20.00-E
12/12/11	JONES, CHERI	HMG CONTRACT SVC	478710	81256	1	50.69
						50.69-E
12/12/11	MONTERRUBIO, BIANCA YADIRA	HMG CONTRACT SVC	478711	81256	1	162.50
						162.50-E
12/12/11	MORRIS, KENDRA	HMG CONTRACT SVC	478712	81256	1	20.00
						20.00-E
12/12/11	MORRIS, KENDRA	HMG CONTRACT SVC	478712	81256	1	20.00
						20.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	TREASURER OF STATE OF OHIO	HMG CONTRACT SVC	478715	81256	1	276.00
						276.00-E
12/12/11	PITNEY BOWES GLOBAL FINANCIAL	HMG CONTRACT SVC	478716	81256	1	210.00
						210.00-E
12/12/11	PITNEY BOWES BANK INC	HMG CONTRACT SVC	478717	81256	1	96.00
						96.00-E
12/12/11	STAR BEACON	HMG CONTRACT SVC	478718	81256	1	273.29
						273.29-E
12/12/11	VITELLO, CHERYL	HMG CONTRACT SVC	478719	81256	1	20.00
						20.00-E
12/12/11	WINDSTREAM	HMG CONTRACT SVC	478722	81256	1	441.31
						441.31-E
12/12/11	LEGEZA, BARBARA	HMG CONTRACT SVC	478802	81256	1	40.20
						40.20-E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	OCT COBRA - BEAVER	R11727	81256	1	28.72
						28.72-E
12/20/11	VARIOUS VENDORS	HMG CONTRACT SVC 1 RETURN ON PURCHASE ORDER		81256	1	641.17-E
12/23/11	MOVE FRM 08-01-35-20 CK 472255	529 WEST PROSP	J00081			4,200.00

Subtotals: 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Expended	13,208.83
Encumbered	0.00
Appropriated	13,850.00
Unencumbered Balance	641.17

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
07/21/11	APPROP MOVE		201142			4,000.00 A
07/21/11	VARIOUS VENDORS	HMG UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		81257	1	4,000.00 E
08/16/11	ALLTEL	HMG UTILITIES	470248	81257	1	48.05
						48.05-E
08/16/11	INETBA	HMG UTILITIES	470257	81257	1	98.74
						98.74-E
08/16/11	WINDSTREAM	HMG UTILITIES	470266	81257	1	310.61
						310.61-E
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

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
						312.15-E
10/12/11	ALLTEL	HMG UTILITIES	473998	81257	1	46.65
						46.65-E
10/12/11	INETBA	HMG UTILITIES	474004	81257	1	78.10
						78.10-E
10/12/11	WINDSTREAM	HMG UTILITIES	474011	81257	1	316.83
						316.83-E
11/16/11	ALLTEL	HMG UTILITIES	476370	81257	1	93.29
						93.29-E
11/16/11	WINDSTREAM	HMG UTILITIES	476383	81257	1	316.56
						316.56-E
11/16/11	INETBA	HMG UTILITIES	476402	81257	1	105.00
						105.00-E
12/12/11	INETBA	HMG UTILITIES	478709	81257	1	111.19
						111.19-E
12/12/11	WINDSTREAM	HMG UTILITIES	478720	81257	1	65.30
						65.30-E
12/12/11	WINDSTREAM	HMG UTILITIES	478722	81257	1	1,967.95
						1,967.95-E

Subtotals:	008-00-04-0-35-47	HMG - UTLITIES	Expended	4,000.00
			Appropriated	4,000.00
			Unencumbered Balance	0.00
Subtotals:	008-00-04-0-35	HUMAN SERVICES	Expended	195,186.91
			Encumbered	0.00
			Appropriated	206,650.00
			Unencumbered Balance	11,463.09
Subtotals:	008-00-04	HELP ME GROW PROGRAM	Expended	195,186.91
			Encumbered	0.00
			Appropriated	206,650.00
			Unencumbered Balance	11,463.09

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
07/21/11	APPROP MOVE		201142		5,900.00 A
09/30/11	PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11				900.90
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				727.65
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				415.81
12/23/11	MOVE FRM 08-01-35-02 SET-NOV PAY PERIODS		J00081		2,232.75

Subtotals: 008-00-05-0-35-02 CLIENT ED SALARIES

Expended	4,277.11
Appropriated	5,900.00
Unencumbered Balance	1,622.89

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-10 CLIEND ED SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		2,500.00 A
07/21/11	VARIOUS VENDORS	CLIENT ED SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKE		81258 1	2,500.00 E
11/16/11	K-MART #4745	CLIENT ED SUPPLIES	476428	81258 1	62.35
					62.35-E
11/16/11	K-MART #4745	CLIENT ED SUPPLIES	476428	81258 1	64.90
					64.90-E
11/16/11	ACTIVE PARENTING PUBLISHERS	CLIENT ED SUPPLIES	476432	81258 1	1,119.24
					1,119.24-E
11/16/11	ACTIVE PARENTING PUBLISHERS	CLIENT ED SUPPLIES	476432	81258 1	153.45
					153.45-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170		2,000.00 A
11/18/11	VARIOUS VENDORS	CLIENT ED SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKE		81532 1	2,000.00 E
11/30/11	VARIOUS VENDORS	CLIENT ED SUPPLIES 1 RETURN ON PURCHASE ORDER		81532 1	996.36-E
11/30/11	CK 474077 FRM 008-01 KMART #4745		J00077		73.94
11/30/11	CK 474081 FRM 008-01 KMART #4745		J00077		22.97
11/30/11	CK 472296 FRM 008-01 FAM DEVELOPMENT		J00077		441.00
11/30/11	CK 473979 FRM 008-01 ACTIVE PARENTING		J00077		458.45
12/12/11	ACTIVE PARENTING PUBLISHERS	CLIENT ED SUPPLIES	478671	81258 1	1,100.06
					1,100.06-E
12/12/11	ACTIVE PARENTING PUBLISHERS	CLIENT ED SUPPLIES	478671	81532 1	422.65
					422.65-E
12/12/11	K-MART #4745	CLIENT ED SUPPLIES	478796	81532 1	93.19
					93.19-E
12/12/11	K-MART #4745	CLIENT ED SUPPLIES	478796	81532 1	74.17
					74.17-E
12/20/11	VARIOUS VENDORS	CLIENT ED SUPPLIES 1 RETURN ON PURCHASE ORDER		81532 1	413.63-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-10 CLIEND ED SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 008-00-05-0-35-10		CLIEND ED SUPPLIES		Expended	4,086.37
				Encumbered	0.00
				Appropriated	4,500.00
				Unencumbered Balance	413.63

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
07/21/11 APPROP MOVE			201142		825.00 A
09/30/11 TR IN PR DED					126.16
11/25/11 TR IN PR DED					101.93
12/09/11 TR IN PR DED					58.26
12/23/11 MOVE FRM 08-01-35-15 SET-NOV PAY PERIODS			J00081		312.59
Subtotals: 008-00-05-0-35-15		CLIENT ED PERS		Expended	598.94
				Appropriated	825.00
				Unencumbered Balance	226.06

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
07/21/11 APPROP MOVE			201142		840.00 A
09/30/11 TR IN PR DED					184.46
11/25/11 TR IN PR DED					168.11
12/09/11 TR IN PR DED					118.13
Subtotals: 008-00-05-0-35-17		CLILENT ED - HEALTH INS		Expended	470.70
				Appropriated	840.00
				Unencumbered Balance	369.30

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
07/21/11	APPROP MOVE		201142			90.00 A
09/30/11	TR IN PR DED					12.51
11/25/11	TR IN PR DED					10.05
12/09/11	TR IN PR DED					5.70
12/23/11	MOVE FRM 08-01-35-19 SET-NOV PAY PERIODS		J00081			31.62

Subtotals: 008-00-05-0-35-19 CLIENT ED - MEDICARE

Expended	59.88
Appropriated	90.00
Unencumbered Balance	30.12

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-20 CLIENT ED - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	APPROP MOVE		201142			2,100.00 A
07/21/11	VARIOUS VENDORS	CLIENT ED CONTR SVCS 1 ENCUMBER PURCHASE ORDER BLAN		81259	1	2,100.00 E
08/16/11	WHITTINGTON, KATHRYN	CLIENT ED CONTR SVCS	470442	81259	1	360.00
						360.00-E
11/16/11	WHITTINGTON, NICOLE MARIE	CLIENT ED CONTR SVCS	476426	81259	1	37.50
						37.50-E
11/16/11	VOGEL, ROBIN L	CLIENT ED CONTR SVCS	476427	81259	1	187.50
						187.50-E
11/16/11	FRONCE-HAYES, HELEN	CLIENT ED CONTR SVCS	476429	81259	1	600.00
						600.00-E
11/16/11	CITY TAXICAB & TRANSFER CO.	CLIENT ED CONTR SVCS	476430	81259	1	314.17
						314.17-E
11/16/11	BARNES, KAREN	CLIENT ED CONTR SVCS	476431	81259	1	75.00
						75.00-E
11/16/11	LEGEZA, BARBARA	CLIENT ED CONTR SVCS	476498	81259	1	62.10
						62.10-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170			2,000.00 A
11/18/11	VARIOUS VENDORS	CLIENT ED CONTRACT SERVICES 1 ENCUMBER PURCHASE ORD		81533	1	2,000.00 E
11/30/11	VARIOUS VENDORS	CLIENT ED CONTRACT SERVICES 1 RETURN ON PURCHASE OR		81533	1	19.51-E
11/30/11	CK 474080 FRM 08-01 B LEGEZA P	CASH	J00077			19.51
12/06/11	VISA	CLIENT ED CONTR SVCS	478216	81259	1	178.00
						178.00-E
12/12/11	FRONCE-HAYES, HELEN	CLIENT ED CONTRACT SERVICES	478738	81533	1	480.00
						480.00-E
12/12/11	FRONCE-HAYES, HELEN	CLIENT ED CONTRACT SERVICES	478738	81533	1	500.00
						500.00-E
12/12/11	BARNES, KAREN	CLIENT ED CONTRACT SERVICES	478739	81533	1	225.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-20 CLIENT ED - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
						225.00-E
12/12/11	VOGEL, ROBIN L	CLIENT ED CONTRACT SERVICES	478740	81533	1	262.50
						262.50-E
12/12/11	CITY TAXICAB & TRANSFER CO.	CLIENT ED CONTRACT SERVICES	478741	81533	1	265.52
						265.52-E
12/12/11	LEGEZA, BARBARA	CLIENT ED CONTR SVCS	478799	81259	1	60.00
						60.00-E
12/20/11	VARIOUS VENDORS	CLIENT ED CONTR SVCS 1 RETURN ON PURCHASE ORDER		81259	1	225.73-E
12/20/11	VARIOUS VENDORS	CLIENT ED CONTRACT SERVICES 1 RETURN ON PURCHASE OR		81533	1	247.47-E

Subtotals:	008-00-05-0-35-20	CLIENT ED - CONTRACT SERVICES	Expended	3,626.80
			Encumbered	0.00
			Appropriated	4,100.00
			Unencumbered Balance	473.20
Subtotals:	008-00-05-0-35	HUMAN SERVICES	Expended	13,119.80
			Encumbered	0.00
			Appropriated	16,255.00
			Unencumbered Balance	3,135.20
Subtotals:	008-00-05	CLIENT EDUCATION	Expended	13,119.80
			Encumbered	0.00
			Appropriated	16,255.00
			Unencumbered Balance	3,135.20
Subtotals:	008	CHILDREN SERVICES FUND	Expended	8,106,377.39
			Encumbered	2,668.05
			Appropriated	8,107,504.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	174,810.84

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 (PCCB-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals:	009-00-00-0-15-10	PROBATE CT BUSINESS SUPPLIES (PCCB-1)	Expended	0.00
			Appropriated	500.00
			Unencumbered Balance	500.00
Subtotals:	009-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	0.00
			Appropriated	500.00
			Unencumbered Balance	500.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Expended	0.00
			Appropriated	500.00
			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
01/04/11	2011 APPROPRIATIONS					70,000.00 A
01/21/11	VARIOUS VENDORS	OCCUP REFUND 1 ENCUMBER PURCHASE ORDER BLANKET PO -		44757	1	4,038.50 E
01/28/11	VARIOUS VENDORS	OPEN PO 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		44909	1	10,000.00 E
02/02/11	BEHNKE, LOUIS	OCCUP REFUND	456944	44757	1	450.00
						450.00-E
02/02/11	BIRCH, JACK J	OCCUP REFUND	456945	44757	1	100.00
						100.00-E
02/02/11	PHILLIPS, ROBERT	OCCUP REFUND	456946	44757	1	400.00
						400.00-E
02/02/11	WAYNE HOMES	OCCUP REFUND	456947	44757	1	500.00
						500.00-E
02/02/11	GRIMMETT CONSTRUCTION	OCCUP REFUND	456948	44757	1	384.00
						384.00-E
02/02/11	KIDD, SCOTT	OCCUP REFUND	456949	44757	1	144.00
						144.00-E
02/02/11	HUDSON, MITCHELL	OCCUP REFUND	456950	44757	1	368.50
						368.50-E
02/02/11	PUCKRIN, RICK	OCCUP REFUND	456951	44757	1	500.00
						500.00-E
02/02/11	MONTAGANO, JOHN	OCCUP REFUND	456952	44757	1	252.00
						252.00-E
02/02/11	WESTERN RESERVE POLE BUILDING	OCCUP REFUND	456953	44757	1	240.00
						240.00-E
02/02/11	ZUPANCIC, LINDA	OCCUP REFUND	456954	44757	1	400.00
						400.00-E
02/02/11	SCHWARTZ, EMANUEL	OCCUP REFUND	456955	44757	1	300.00
						300.00-E
02/16/11	COLLING, FRANCIS OR LISA	OPEN PO	457997	44909	1	500.00
						500.00-E
02/16/11	CESEN, DAN	OPEN PO	457998	44909	1	104.50
						104.50-E
02/16/11	BROWN, RYAN	OPEN PO	457999	44909	1	117.00
						117.00-E
02/16/11	ROSS, IRENE	OPEN PO	458000	44909	1	150.00
						150.00-E
02/16/11	TRYON, THOMAS L	OPEN PO	458001	44909	1	160.00
						160.00-E
02/16/11	JOHNSON, SCOTT	OPEN PO	458002	44909	1	169.00
						169.00-E
02/16/11	LAPUH, DAWN	OPEN PO	458003	44909	1	192.00
						192.00-E
02/16/11	KOYNOCK, JOHN	OPEN PO	458004	44909	1	240.00
						240.00-E
02/16/11	CROUSER, ROBERT	OPEN PO	458005	44909	1	288.00

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
						288.00-E
02/16/11	WOOD, BOB	OPEN PO	458006	44909	1	294.50
						294.50-E
02/16/11	MILLER, JAMIE	OPEN PO	458007	44909	1	300.00
						300.00-E
02/16/11	KUHAR, ROBERT	OPEN PO	458008	44909	1	330.00
						330.00-E
02/16/11	ALLSHOUSE, MICHAEL R	OPEN PO	458009	44909	1	352.00
						352.00-E
02/16/11	ROACH, JOHN E	OPEN PO	458010	44909	1	400.00
						400.00-E
02/16/11	GERHART-JOHNSON, TYMRA	OPEN PO	458011	44909	1	464.00
						464.00-E
02/16/11	MILLER, MICHAEL	OPEN PO	458012	44909	1	500.00
						500.00-E
02/16/11	KALINOWSKI, WILLIAM	OPEN PO	458013	44909	1	500.00
						500.00-E
02/17/11	VARIOUS VENDORS	OPEN PO 1 RETURN ON PURCHASE ORDER		44909	1	4,939.00-E
02/17/11	VARIOUS VENDORS	OPEN PO 1 RETURN ON PURCHASE ORDER		44909	1	4,939.00 E
02/17/11	CESEN, DAN	VOID-INCORRECT AMOUNT	457998			104.50-
02/17/11	BROWN, RYAN	VOID-INCORRECT AMOUNT	457999			117.00-
02/17/11	JOHNSON, SCOTT	VOID-INCORRECT AMOUNT	458002			169.00-
02/17/11	LAPUH, DAWN	VOID-INCORRECT AMOUNT	458003			192.00-
02/17/11	TRYON, THOMAS L	VOID-INCORRECT AMOUNT	458001			160.00-
02/17/11	ROSS, IRENE	VOID-INCORRECT AMOUNT	458000			150.00-
02/17/11	KOYNOCK, JOHN	VOID-INCORRECT AMOUNT	458004			240.00-
02/17/11	CROUSER, ROBERT	VOID-INCORRECT AMOUNT	458005			288.00-
02/17/11	WOOD, BOB	VOID-INCORRECT AMOUNT	458006			294.50-
02/17/11	MILLER, JAMIE	VOID-INCORRECT AMOUNT	458007			300.00-
02/17/11	KUHAR, ROBERT	VOID-INCORRECT AMOUNT	458008			330.00-
02/17/11	ALLSHOUSE, MICHAEL R	VOID-INCORRECT AMOUNT	458009			352.00-
02/17/11	ROACH, JOHN E	VOID-INCORRECT AMOUNT	458010			400.00-
02/17/11	GERHART-JOHNSON, TYMRA	VOID-INCORRECT AMOUNT	458011			464.00-
02/17/11	MILLER, MICHAEL	VOID-INCORRECT AMOUNT	458012			500.00-
02/17/11	KALINOWSKI, WILLIAM	VOID-INCORRECT AMOUNT	458013			500.00-
02/25/11	VARIOUS VENDORS	OCCUPANCY REFUND 1 ENCUMBER PURCHASE ORDER BLANKET		45145	1	5,056.50 E
02/25/11	VARIOUS VENDORS	OCCUPANCY REFUND 1 ENCUMBER PURCHASE ORDER BLANKET		45146	1	3,169.00 E
03/09/11	COLLING, FRANCIS OR LISA	OCCUPANCY REFUND	459192	45146	1	500.00
						500.00-E
03/09/11	RODGERS, CANDACE	OCCUPANCY REFUND	459193	45146	1	500.00
						500.00-E
03/09/11	SHAFFER, JERRI	OCCUPANCY REFUND	459194	45146	1	220.00
						220.00-E
03/09/11	DILL, THELMA	OCCUPANCY REFUND	459195	45146	1	240.00

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
						240.00-E
03/09/11	ROSE JR, VINCENT	OCCUPANCY REFUND	459196	45146	1	500.00
						500.00-E
03/09/11	JACKSON, JOSEPH V	OCCUPANCY REFUND	459197	45146	1	214.50
						214.50-E
03/09/11	SKILLTHORPE, JOSEPH	OCCUPANCY REFUND	459198	45146	1	323.00
						323.00-E
03/09/11	BENT, IRENE O	OCCUPANCY REFUND	459199	45146	1	100.00
						100.00-E
03/09/11	LEVESQUE, RENE	OCCUPANCY REFUND	459200	45146	1	100.00
						100.00-E
03/09/11	SPENCER, DIANA	OCCUPANCY REFUND	459201	45146	1	104.50
						104.50-E
03/09/11	KENNEDY, DAN	OCCUPANCY REFUND	459202	45146	1	367.00
						367.00-E
03/09/11	CESEN, DAN	OCCUPANCY REFUND	459203	45145	1	500.00
						500.00-E
03/09/11	BROWN, RYAN	OCCUPANCY REFUND	459204	45145	1	294.50
						294.50-E
03/09/11	ROSS, IRENE	OCCUPANCY REFUND	459205	45145	1	192.00
						192.00-E
03/09/11	TRYON, THOMAS L	OCCUPANCY REFUND	459206	45145	1	352.00
						352.00-E
03/09/11	JOHNSON, SCOTT	OCCUPANCY REFUND	459207	45145	1	288.00
						288.00-E
03/09/11	LAPUH, DAWN	OCCUPANCY REFUND	459208	45145	1	160.00
						160.00-E
03/09/11	KOYNOCK, JOHN	OCCUPANCY REFUND	459209	45145	1	500.00
						500.00-E
03/09/11	CROUSER, ROBERT	OCCUPANCY REFUND	459210	45145	1	300.00
						300.00-E
03/09/11	WOOD, BOB	OCCUPANCY REFUND	459211	45145	1	150.00
						150.00-E
03/09/11	MILLER, JAMIE	OCCUPANCY REFUND	459212	45145	1	500.00
						500.00-E
03/09/11	KUHAR, ROBERT	OCCUPANCY REFUND	459213	45145	1	464.00
						464.00-E
03/09/11	ALLSHOUSE, MICHAEL R	OCCUPANCY REFUND	459214	45145	1	330.00
						330.00-E
03/09/11	GERHART-JOHNSON, TYMRA	OCCUPANCY REFUND	459215	45145	1	240.00
						240.00-E
03/09/11	ROACH, JOHN E	OCCUPANCY REFUND	459216	45145	1	169.00
						169.00-E
03/09/11	MILLER, MICHAEL	OCCUPANCY REFUND	459217	45145	1	117.00

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
						117.00-E
03/09/11	KALINOWSKI, WILLIAM	OCCUPANCY REFUND	459218	45145	1	400.00
						400.00-E
03/09/11	KALINOWSKI, WILLIAM	OCCUPANCY REFUND RETURN OF REMAINING BALANCE ON PUR		45145	1	100.00-E
03/11/11	VARIOUS VENDORS	OCCUPANCY REFUND 1 ENCUMBER PURCHASE ORDER BLANKET		45334	1	5,000.00 E
03/22/11	CESEN, DAN	VOID	459203			500.00-
03/23/11	HOFFMAN, RODERICK	OCCUPANCY REFUND	460379	45334	1	245.00
						245.00-E
03/23/11	WOLFE, RICK	OCCUPANCY REFUND	460380	45334	1	364.00
						364.00-E
03/23/11	OMAHEN, JIM	OCCUPANCY REFUND	460381	45334	1	100.00
						100.00-E
03/23/11	HODGE, WILLIAM	OCCUPANCY REFUND	460382	45334	1	304.00
						304.00-E
03/23/11	MONTAGANO, JOHN	OCCUPANCY REFUND	460383	45334	1	437.25
						437.25-E
03/23/11	DEFAZIO, MICHAEL P	OCCUPANCY REFUND	460384	45334	1	150.00
						150.00-E
03/23/11	BUSCH BUILDERS	OCCUPANCY REFUND	460385	45334	1	140.00
						140.00-E
04/01/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		45555	1	5,000.00 E
04/06/11	BAKER, DAVE	OCCUPANCY REFUND	461161	45334	1	500.00
						500.00-E
04/06/11	STREHARSKY, MARTIN & SHARON	OCCUPANCY REFUND	461162	45334	1	245.00
						245.00-E
04/06/11	SPRAGEE, STEVE	OCCUPANCY REFUND	461163	45334	1	100.00
						100.00-E
04/06/11	MANNIER, JAMES	OCCUPANCY REFUND	461164	45334	1	408.00
						408.00-E
04/06/11	MOODT, LOWELL	OCCUPANCY REFUND	461165	45334	1	222.00
						222.00-E
04/06/11	MILLER III, JAMES E	OCCUPANCY REFUND	461166	45334	1	500.00
						500.00-E
04/06/11	HOLCKNECHT, JAMES	OCCUPANCY REFUND	461167	45334	1	110.00
						110.00-E
04/06/11	BOGER, DAVID	OCCUPANCY REFUND	461168	45334	1	240.00
						240.00-E
04/06/11	MOORE, RONALD D	OCCUPANCY REFUND	461169	45334	1	477.50
						477.50-E
04/20/11	YODER, NOAH S	OCCUPANCY REFUND	462334	45334	1	333.00
						333.00-E
04/20/11	SMOLIC, PAUL	OCCUPANCY REFUND	462335	45334	1	124.25
						124.25-E
04/20/11	SMOLIC, PAUL	OCCUPANCY REFUNDS	462335	45555	1	375.75

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
						375.75-E
04/20/11	MCCALLISTER DENNIS	OCCUPANCY REFUNDS	462336	45555	1	309.00
						309.00-E
04/20/11	BOCZAR, JOHN	OCCUPANCY REFUNDS	462337	45555	1	500.00
						500.00-E
04/20/11	MOORE, SHIRLEY I	OCCUPANCY REFUNDS	462338	45555	1	304.00
						304.00-E
04/20/11	HEDRICK, RANDY	OCCUPANCY REFUNDS	462339	45555	1	127.50
						127.50-E
04/20/11	COE, MICHAEL	OCCUPANCY REFUNDS	462340	45555	1	324.00
						324.00-E
04/20/11	HOPKINS, MARCIA	OCCUPANCY REFUNDS	462341	45555	1	198.00
						198.00-E
04/20/11	SCHUMACHER HOMES	OCCUPANCY REFUNDS	462342	45555	1	500.00
						500.00-E
04/20/11	LASEKE, JILL	OCCUPANCY REFUNDS	462343	45555	1	121.50
						121.50-E
04/20/11	BLENMAN, GARY	OCCUPANCY REFUNDS	462344	45555	1	420.00
						420.00-E
05/13/11	VARIOUS VENDORS	SUPP PO 45555 1 ENCUMBER PURCHASE ORDER BLANKET PO		46034	1	5,000.00 E
05/20/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		46106	1	5,000.00 E
05/25/11	WEAVER, JOSEPH L.	OCCUPANCY REFUNDS	464619	45555	1	500.00
						500.00-E
05/25/11	CARTER, CAROLYN	OCCUPANCY REFUNDS	464620	45555	1	363.00
						363.00-E
05/25/11	PAGE, DENNIS	OCCUPANCY REFUNDS	464621	45555	1	500.00
						500.00-E
05/25/11	CROWELL, CURTIS	OCCUPANCY REFUNDS	464622	45555	1	457.25
						457.25-E
05/25/11	CROWELL, CURTIS	SUPP PO 45555	464622	46034	1	42.75
						42.75-E
05/25/11	WILSON, LARRY	SUPP PO 45555	464623	46034	1	500.00
						500.00-E
05/25/11	WHISPERING WILLOW MOBILE HOME	SUPP PO 45555	464624	46034	1	320.00
						320.00-E
05/25/11	BOCZAR, JOHN	SUPP PO 45555	464625	46034	1	480.00
						480.00-E
05/25/11	WESTERN RESERVE POLE BUILDING	SUPP PO 45555	464626	46034	1	180.00
						180.00-E
05/25/11	OROS BUILDERS	SUPP PO 45555	464627	46034	1	100.00
						100.00-E
05/25/11	ANTRITT, SHAWN	SUPP PO 45555	464628	46034	1	500.00
						500.00-E
05/25/11	M&M CONSTRUCTION	SUPP PO 45555	464629	46034	1	312.00

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
						312.00-E
05/25/11	KING, DAVID	SUPP PO 45555	464630	46034	1	100.00
						100.00-E
05/25/11	DRAGON, DAVID	SUPP PO 45555	464631	46034	1	240.00
						240.00-E
05/25/11	WHISPERING WILLOW MOBILE HOME	SUPP PO 45555	464632	46034	1	320.00
						320.00-E
05/25/11	DERBIN, RICHARD	SUPP PO 45555	464633	46034	1	300.00
						300.00-E
05/25/11	CHURCH, GARY	SUPP PO 45555	464634	46034	1	100.00
						100.00-E
06/13/11	MCCALLISTER DENNIS	VOID-LOST-REISSUE	462336			309.00-
06/15/11	KENNEDY, DAN	SUPP PO 45555	465723	46034	1	150.00
						150.00-E
06/15/11	MCINTYRE, JAMES J	SUPP PO 45555	465724	46034	1	384.00
						384.00-E
06/15/11	HART, MARK	SUPP PO 45555	465725	46034	1	500.00
						500.00-E
06/15/11	GUSTAT, JOHN	SUPP PO 45555	465726	46034	1	100.00
						100.00-E
06/15/11	DAVIS, CHARLES	SUPP PO 45555	465727	46034	1	100.00
						100.00-E
06/15/11	MAURERR, MILTON	SUPP PO 45555	465728	46034	1	144.00
						144.00-E
06/15/11	SPANGLER, SCOTT	SUPP PO 45555	465729	46034	1	127.25
						127.25-E
06/15/11	SPANGLER, SCOTT	OCCUPANCY REFUNDS	465729	46106	1	272.75
						272.75-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465730	46106	1	100.00
						100.00-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465730	46106	1	100.00
						100.00-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465730	46106	1	100.00
						100.00-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465730	46106	1	100.00
						100.00-E
06/15/11	BALL, RALPH	OCCUPANCY REFUNDS	465731	46106	1	192.00
						192.00-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465732	46106	1	275.00
						275.00-E
06/15/11	FINCHIO, THOMAS	OCCUPANCY REFUNDS	465733	46106	1	225.00
						225.00-E
06/15/11	WINTZ, RYAN	OCCUPANCY REFUNDS	465734	46106	1	320.00
						320.00-E

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-21 REFUND OCCUP PERMIT ESCROW EXP (UROPE1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	MCCALLISTER DENNIS	REFUNDABLE OCCUPANCY PERMIT	466536			309.00
07/01/11	VARIOUS VENDORS	SUPP PO 46106 1 ENCUMBER PURCHASE ORDER BLANKET PO		46725	1	5,000.00 E
07/07/11	LUCE, TERRY	OCCUPANCY REFUNDS	467665	46106	1	300.00
						300.00-E
07/07/11	WAYNE HOMES	OCCUPANCY REFUNDS	467666	46106	1	500.00
						500.00-E
07/07/11	WHITAKER, DAVID A	OCCUPANCY REFUNDS	467667	46106	1	100.00
						100.00-E
07/07/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	467668	46106	1	275.00
						275.00-E
07/07/11	MAIRE, MATTHEW	OCCUPANCY REFUNDS	467669	46106	1	420.00
						420.00-E
07/07/11	JAHN JR, EVAN F	OCCUPANCY REFUNDS	467670	46106	1	262.50
						262.50-E
07/27/11	UCHBAR, DOUG	OCCUPANCY REFUNDS	469069	46106	1	409.00
						409.00-E
07/27/11	RIFFLE, LONNIE	OCCUPANCY REFUNDS	469070	46106	1	300.00
						300.00-E
07/27/11	JOHNSON, ROBERT	OCCUPANCY REFUNDS	469071	46106	1	220.00
						220.00-E
07/27/11	BOYLE, MICHAEL	OCCUPANCY REFUNDS	469072	46106	1	100.00
						100.00-E
07/27/11	CIENIK, JEFF	OCCUPANCY REFUNDS	469073	46106	1	333.25
						333.25-E
07/27/11	SHEARSON, EDWARD	OCCUPANCY REFUNDS	469074	46106	1	95.50
						95.50-E
07/27/11	SHEARSON, EDWARD	SUPP PO 46106	469074	46725	1	326.50
						326.50-E
07/27/11	RAMELLA, JERRY	REFUNDABLE OCCUPANCY PERMIT	469075	46725	1	449.75
						449.75-E
07/27/11	CBC CONSTRUCTION	REFUNDABLE OCCUPANCY PERMIT	469076	46725	1	100.00
						100.00-E
07/27/11	WAYNE HOMES	REFUNDABLE OCCUPANCY PERMIT	469077	46725	1	500.00
						500.00-E
07/27/11	WESTERN RESERVE POLE BUILDING	REFUNDABLE OCCUPANCY PERMIT	469078	46725	1	300.00
						300.00-E
07/27/11	MONTAGANO, JOHN	REFUNDABLE OCCUPANCY PERMIT	469079	46725	1	168.00
						168.00-E
07/27/11	MCKEOWN, PHLLIP	REFUNDABLE OCCUPANCY PERMIT	469080	46725	1	288.00
						288.00-E
07/27/11	GONZALEZ, INOEL	REFUNDABLE OCCUPANCY PERMIT	469081	46725	1	144.00
						144.00-E
07/27/11	FRAWLEY, DAVID	REFUNDABLE OCCUPANCY PERMIT	469082	46725	1	275.00
						275.00-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
07/27/11	NEEDLER, JAMES A	REFUNDABLE OCCUPANCY PERMIT	469083	46725	1	440.50
						440.50-E
07/27/11	TRAMTE, SHELLEY	REFUNDABLE OCCUPANCY PERMIT	469084	46725	1	100.00
						100.00-E
08/05/11	VARIOUS VENDORS	OCCUPANCY REFUND 1 ENCUMBER PURCHASE ORDER BLANKET		47002	1	5,000.00 E
08/17/11	REED, JIM	REFUNDABLE OCCUPANCY PERMIT	470568	46725	1	125.00
						125.00-E
08/17/11	C & W WOODCRAFT	REFUNDABLE OCCUPANCY PERMIT	470569	46725	1	472.00
						472.00-E
08/17/11	RUS, IVAN	REFUNDABLE OCCUPANCY PERMIT	470570	46725	1	100.00
						100.00-E
08/17/11	ERIE CO BUILDERS	REFUNDABLE OCCUPANCY PERMIT	470571	46725	1	178.25
						178.25-E
08/17/11	SMITH, ROLAND	REFUNDABLE OCCUPANCY PERMIT	470572	46725	1	340.00
						340.00-E
08/17/11	HAYDEN BUILDERS, INC.	REFUNDABLE OCCUPANCY PERMIT	470573	46725	1	100.00
						100.00-E
08/17/11	GUSTAT, JOHN	REFUNDABLE OCCUPANCY PERMIT	470574	46725	1	100.00
						100.00-E
08/17/11	KNOPSNIDER MARLENE	REFUNDABLE OCCUPANCY PERMIT	470575	46725	1	392.00
						392.00-E
08/17/11	MOGA, JEFF	REFUNDABLE OCCUPANCY PERMIT	470576	46725	1	100.00
						100.00-E
08/26/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		47174	1	5,000.00 E
08/31/11	HODGE, WILLIAM	OCCUPANCY REFUND	471349	47002	1	360.00
						360.00-E
08/31/11	MONTAGANO, JOHN	OCCUPANCY REFUND	471350	47002	1	150.00
						150.00-E
08/31/11	DENNIS, JAMES	OCCUPANCY REFUND	471351	47002	1	325.00
						325.00-E
08/31/11	BUTCH, THOMAS A	OCCUPANCY REFUND	471352	47002	1	274.50
						274.50-E
08/31/11	PRITCHARD, JEFFREY J	OCCUPANCY REFUND	471353	47002	1	100.00
						100.00-E
08/31/11	BURTON ENTERPRISE	OCCUPANCY REFUND	471354	47002	1	480.00
						480.00-E
08/31/11	DRAKE SR., MICHAEL J.	OCCUPANCY REFUND	471355	47002	1	192.00
						192.00-E
08/31/11	KNOPSNIDER MARLENE	OCCUPANCY REFUND	471356	47002	1	288.00
						288.00-E
08/31/11	WHISPERING WILLOW MOBILE HOME	OCCUPANCY REFUND	471357	47002	1	320.00
						320.00-E
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-

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	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
09/27/11	STEVENSON, STACY	OCCUPANCY REFUNDS	473112	47174	1	298.00
						298.00-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	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
10/13/11	OSBURN, DENNIS J	OCCUPANCY REFUNDS	474283	47174	1	36.00
						36.00-E
10/13/11	OSBURN, DENNIS J	SUPP PO 47174	474283	47400	1	156.00
						156.00-E
10/13/11	WINTER, DARYL	OCCUPANCY REFUNDS	474284	47400	1	192.00
						192.00-E
10/13/11	SCHUMACHER HOMES	OCCUPANCY REFUNDS	474285	47400	1	500.00
						500.00-E
10/13/11	HIGHLAND EAGLE PROPERTIES CO.	OCCUPANCY REFUNDS	474286	47400	1	480.75
						480.75-E
10/13/11	GREER, DAVID	OCCUPANCY REFUNDS	474287	47400	1	389.50
						389.50-E
10/13/11	FISCHER, RICHARD HENRY	OCCUPANCY REFUNDS	474288	47400	1	100.00
						100.00-E
10/13/11	SPATES, JOSEPH	OCCUPANCY REFUNDS	474289	47400	1	100.00
						100.00-E
10/13/11	PETERSON, DAVID OR KATHLEEN	OCCUPANCY REFUNDS	474290	47400	1	363.75
						363.75-E
10/13/11	GILDERSLEEVE, VICTORIA F	OCCUPANCY REFUNDS	474291	47400	1	108.00
						108.00-E
10/13/11	MARTIN, DALE	OCCUPANCY REFUNDS	474292	47400	1	300.00
						300.00-E
10/13/11	SHETLER, JOHN	OCCUPANCY REFUNDS	474293	47400	1	100.00
						100.00-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
10/13/11	CIGANY, EDWARD A	OCCUPANCY REFUNDS	474294	47400	1	100.00
						100.00-E
10/13/11	HORNBECK, NICK	OCCUPANCY REFUNDS	474295	47400	1	192.00
						192.00-E
10/13/11	DRAKE, JEFFREY	OCCUPANCY REFUNDS	474296	47400	1	384.00
						384.00-E
10/13/11	CLARK, BILLY	OCCUPANCY REFUNDS	474297	47400	1	100.00
						100.00-E
10/13/11	RIZZO, ANTHONY	OCCUPANCY REFUNDS	474298	47400	1	245.00
						245.00-E
10/14/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		47787	1	5,000.00 E
10/28/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		47948	1	5,000.00 E
11/02/11	BETONTE, ALLYSON	OCCUPANCY REFUNDS	475323	47400	1	204.00
						204.00-E
11/02/11	WISE, GARLAD	OCCUPANCY REFUNDS	475324	47400	1	210.00
						210.00-E
11/02/11	CBC CONSTRUCTION	OCCUPANCY REFUNDS	475325	47400	1	500.00
						500.00-E
11/02/11	BLAKES LANDSCAPING	OCCUPANCY REFUNDS	475326	47400	1	136.50
						136.50-E
11/02/11	STANFIELD CONSTRUCTION	OCCUPANCY REFUNDS	475327	47400	1	138.50
						138.50-E
11/02/11	STANFIELD CONSTRUCTION	OCCUPANCY REFUNDS	475327	47787	1	361.50
						361.50-E
11/02/11	COOK, WILLIAM	OCCUPANCY REFUNDS	475328	47787	1	500.00
						500.00-E
11/02/11	WESTERN RESERVE POLE BUILDING	OCCUPANCY REFUNDS	475329	47787	1	144.00
						144.00-E
11/02/11	PALMA, BILL	OCCUPANCY REFUNDS	475330	47787	1	224.00
						224.00-E
11/02/11	MARHEFKA, JIM	OCCUPANCY REFUNDS	475331	47787	1	260.00
						260.00-E
11/02/11	ROMAR HOMES	OCCUPANCY REFUNDS	475332	47787	1	392.00
						392.00-E
11/02/11	KUBA, EDMUND	OCCUPANCY REFUNDS	475333	47787	1	240.00
						240.00-E
11/02/11	NIZNIK, EARL	OCCUPANCY REFUNDS	475334	47787	1	168.00
						168.00-E
11/02/11	BARZER, BILL	OCCUPANCY REFUNDS	475335	47787	1	100.00
						100.00-E
11/02/11	FREEBORNE, DONALD	OCCUPANCY REFUNDS	475336	47787	1	144.00
						144.00-E
11/02/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	475337	47787	1	169.00
						169.00-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
11/02/11	JOHNSON, JOSEPH E	OCCUPANCY REFUNDS	475338	47787	1	245.00
						245.00-E
11/08/11	HERMAN DONALD	OCCUPANCY REFUNDS	475676	47787	1	100.00
						100.00-E
11/08/11	NEW VISION BUILDERS	OCCUPANCY REFUNDS	475677	47787	1	143.00
						143.00-E
11/08/11	HERSHBERGER, ENOS	OCCUPANCY REFUNDS	475678	47787	1	120.00
						120.00-E
11/08/11	BLUM, TIMOTHY	OCCUPANCY REFUNDS	475679	47787	1	245.00
						245.00-E
11/08/11	HEINTZ, DAVID	OCCUPANCY REFUNDS	475680	47787	1	300.00
						300.00-E
11/08/11	KICKEL, WILLIAM	OCCUPANCY REFUNDS	475681	47787	1	500.00
						500.00-E
11/08/11	SHANKS, TODD	OCCUPANCY REFUNDS	475682	47787	1	235.00
						235.00-E
11/08/11	THOMASON, JOSEPH	OCCUPANCY REFUNDS	475683	47787	1	150.00
						150.00-E
11/08/11	BRAZIL, TINA	OCCUPANCY REFUNDS	475684	47787	1	259.50
						259.50-E
11/08/11	BRAZIL, TINA	OCCUPANCY REFUNDS	475684	47948	1	33.75
						33.75-E
11/08/11	COX, JAMES A	OCCUPANCY REFUNDS	475685	47948	1	112.00
						112.00-E
11/08/11	GOTTRON, BRUCE	OCCUPANCY REFUNDS	475686	47948	1	144.00
						144.00-E
11/08/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	475687	47948	1	100.00
						100.00-E
11/08/11	ORVOS, MARK	OCCUPANCY REFUNDS	475688	47948	1	144.00
						144.00-E
11/15/11	VARIOUS VENDORS	REFUNDABLE OCCUPANCY PERMIT 1 RETURN ON PURCHASE OR		46725	1	1.00-E
11/16/11	PELTOLLA, ALLEN	OCCUPANCY REFUNDS	476161	47948	1	100.00
						100.00-E
11/16/11	LONCAR, ANDY	OCCUPANCY REFUNDS	476162	47948	1	500.00
						500.00-E
11/16/11	MARKLE, NOLAN	OCCUPANCY REFUNDS	476163	47948	1	500.00
						500.00-E
11/16/11	ELLSWORTH CONSTRUCTION	OCCUPANCY REFUNDS	476164	47948	1	480.75
						480.75-E
11/16/11	HARVEY, RALPH	OCCUPANCY REFUNDS	476165	47948	1	168.00
						168.00-E
11/16/11	REIDL, TODD	OCCUPANCY REFUNDS	476166	47948	1	180.00
						180.00-E
11/16/11	BALDWIN, MICHAEL	OCCUPANCY REFUNDS	476167	47948	1	192.00

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
						192.00-E
11/16/11	TURNER, CLETUS	OCCUPANCY REFUNDS	476168	47948	1	300.00
						300.00-E
11/16/11	LOOMIS, JEFF	OCCUPANCY REFUNDS	476169	47948	1	240.00
						240.00-E
11/18/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		48104	1	2,500.00 E
11/22/11	MUNROE THOMAS	OCCUPANCY REFUNDS	476890	47948	1	208.00
						208.00-E
11/22/11	MILLER III, JAMES E	OCCUPANCY REFUNDS	476891	47948	1	500.00
						500.00-E
11/22/11	MILLERSBURG HOMES	OCCUPANCY REFUNDS	476892	47948	1	100.00
						100.00-E
11/22/11	SCHWARTZ, EMANUEL	OCCUPANCY REFUNDS	476893	47948	1	272.00
						272.00-E
11/22/11	HOWELL, ELIZABETH	OCCUPANCY REFUNDS	476894	47948	1	120.00
						120.00-E
11/22/11	WESTERN RESERVE POLE BUILDING	OCCUPANCY REFUNDS	476895	47948	1	300.00
						300.00-E
11/22/11	HUNTER, GARY	OCCUPANCY REFUNDS	476896	47948	1	144.00
						144.00-E
11/30/11	NEW VISION BUILDERS	VOID-MOVE TO UNCLAIMED CANNOT LOCATE VENDOR	475677			143.00-
11/30/11	MOVE TO 725 UNCLAIMED NEW VISION BUILDERS 475677		R11684			143.00
12/06/11	STRAIGHT, DOUG	OCCUPANCY REFUNDS	478033	47948	1	161.50
						161.50-E
12/06/11	STRAIGHT, DOUG	OPEN PO	478033	44909	1	240.50
						240.50-E
12/06/11	BLACKIE, BILL	OPEN PO	478034	44909	1	120.00
						120.00-E
12/06/11	EDDY, CHARLES	OPEN PO	478035	44909	1	500.00
						500.00-E
12/06/11	SLUSHER, CINDY	OPEN PO	478036	44909	1	350.00
						350.00-E
12/06/11	SINGH, GOVINDER	OPEN PO	478037	44909	1	500.00
						500.00-E
12/06/11	TIDSWELL, JOHN	OPEN PO	478038	44909	1	459.00
						459.00-E
12/06/11	BROCKETT, RAY	OPEN PO	478039	44909	1	330.00
						330.00-E
12/08/11	KAPLIN, RUSS	OPEN PO	478356	44909	1	403.00
						403.00-E
12/08/11	KAPLIN, RUSS	OPEN PO	478356	44909	1	245.00
						245.00-E
12/08/11	DEAN, ROGER	OPEN PO	478357	44909	1	210.00
						210.00-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
12/08/11	RUHLAND INC	OPEN PO	478358	44909	1	156.00
						156.00-E
12/08/11	BOCZAR, JOHN	OPEN PO	478359	44909	1	500.00
						500.00-E
12/08/11	CROWLEY, CHRIS	OPEN PO	478360	44909	1	100.00
						100.00-E
12/08/11	BOCZAR, JOHN	OPEN PO	478361	44909	1	480.00
						480.00-E
12/08/11	ZAPPITELLI, KORI	OPEN PO	478362	44909	1	288.00
						288.00-E
12/08/11	KOREN CONSTRUCTION	OPEN PO	478363	44909	1	57.50
						57.50-E
12/08/11	KOREN CONSTRUCTION	OCCUPANCY REFUNDS	478363	48104	1	42.50
						42.50-E
12/12/11	REA, JAMES	OCCUPANCY REFUNDS	478532	48104	1	262.50
						262.50-E
12/12/11	TODD, CRAIG	OCCUPANCY REFUNDS	478533	48104	1	500.00
						500.00-E
12/12/11	SIRONEN, KARL	OCCUPANCY REFUNDS	478534	48104	1	500.00
						500.00-E
12/12/11	NEMITZ, EDWARD	OCCUPANCY REFUNDS	478535	48104	1	168.00
						168.00-E
12/12/11	BAUER, DARRYL	OCCUPANCY REFUNDS	478536	48104	1	192.00
						192.00-E
12/12/11	RICHARDS, RANDY	OCCUPANCY REFUNDS	478537	48104	1	100.00
						100.00-E
12/12/11	PASCK, EDWARD	OCCUPANCY REFUNDS	478538	48104	1	144.00
						144.00-E
12/20/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 RETURN ON PURCHASE ORDER		48104	1	591.00-E

Subtotals: 011-00-00-0-20-21 REFUND OCCUP PERMIT ESCROW EXP (UROPE1)

Expended	69,011.00
Appropriated	70,000.00
Unencumbered Balance	989.00

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
01/04/11	2011 APPROPRIATIONS					8,000.00 A
01/21/11	TREASURER, STATE OF OHIO/BBS	OPEN PO 1 ENCUMBER PURCHASE ORDER		44756	1	3,500.00 E
01/28/11	TREASURER, STATE OF OHIO/BBS	1% & 3% 1 ENCUMBER PURCHASE ORDER		44910	1	2,000.00 E
02/02/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	456943	44756	1	221.10
						221.10-E

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TREASURER, STATE OF OHIO/BBS	1% & 3% 1 RETURN ON PURCHASE ORDER		44910	1	2,000.00-E
02/09/11	TREASURER, STATE OF OHIO/BBS	JAN 2011 1% & 3%	457289	44756	1	360.31
						360.31-E
03/16/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	459878	44756	1	410.03
						410.03-E
04/20/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	462333	44756	1	513.97
						513.97-E
05/18/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	464209	44756	1	528.14
						528.14-E
06/15/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	465722	44756	1	530.03
						530.03-E
07/01/11	TREASURER STATE OF OHIO	SEALS 1 ENCUMBER PURCHASE ORDER		46726	1	700.00 E
07/20/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	468616	44756	1	660.66
						660.66-E
07/20/11	TREASURER STATE OF OHIO	SEALS	468617	46726	1	700.00
						700.00-E
07/22/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756 1 ENCUMBER PURCHASE ORDER		46881	1	2,500.00 E
08/24/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	470934	44756	1	275.76
						275.76-E
08/24/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756	470934	46881	1	251.13
						251.13-E
09/21/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756	472889	46881	1	733.41
						733.41-E
10/28/11	TREASURER STATE OF OHIO	SEALS 1 ENCUMBER PURCHASE ORDER		47949	1	800.00 E
11/02/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756	475322	46881	1	495.10
						495.10-E
11/08/11	TREASURER STATE OF OHIO	SEALS	475675	47949	1	800.00
						800.00-E
11/16/11	TREASURER, STATE OF OHIO/BBS	OCT 2011 1%&3%	476160	46881	1	413.97
						413.97-E
11/18/11	TREASURER, STATE OF OHIO/BBS	1% & 3% STATE 1 ENCUMBER PURCHASE ORDER		48105	1	150.00 E
12/08/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756	478355	46881	1	284.40
						284.40-E

Subtotals: 011-00-00-0-20-37	ROPE PERMIT STATE REMITTANCE	Expended	7,178.01
		Encumbered	471.99
		Appropriated	8,000.00
		Unencumbered Balance	350.00
Subtotals: 011-00-00-0-20	PUBLIC SAFETY	Expended	76,189.01
		Encumbered	471.99
		Appropriated	78,000.00
		Unencumbered Balance	1,339.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 011		REFUND OCCUPANCY PERMIT ESCROW		Expended	76,189.01
				Encumbered	471.99
				Appropriated	78,000.00
				Unencumbered Balance	1,339.00

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
01/04/11	2011 APPROPRIATIONS				200.00 A

Subtotals:	012-00-00-0-15-10	INDIGENT GUARDSHIP SUPPLIES	Expended 0.00
			Appropriated 200.00
			Unencumbered Balance 200.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-13 INDIGENT GUARDIANSHIP TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				800.00 A

Subtotals:	012-00-00-0-15-13	INDIGENT GUARDIANSHIP TRAVEL	Expended 0.00
			Appropriated 800.00
			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
01/04/11	2011 APPROPRIATIONS				9,000.00 A
01/06/11	CATHOLIC CHARITIES OF	VOLUNTEER GUARDHSIP PRGM 1 ENCUMBER PURCHASE ORDER		44434 1	8,000.00 E
01/20/11	CATHOLIC CHARITIES OF	VOLUNTEER GUARDHSIP PRGM	456413	44434 1	8,000.00
					8,000.00-E
09/30/11	INCREASE APPROPRIATION		201156		9,000.00 A
11/27/11	CATHOLIC CHARITIES OF	GUARDIANSHIP PROGRAM 1 ENCUMBER PURCHASE ORDER		48184 1	8,000.00 E
12/06/11	CATHOLIC CHARITIES OF	GUARDIANSHIP PROGRAM	478040	48184 1	8,000.00
					8,000.00-E

Subtotals:	012-00-00-0-15-20	INDIGENT GUARD. CONTRACT SERV	Expended 16,000.00
			Appropriated 18,000.00
			Unencumbered Balance 2,000.00
Subtotals:	012-00-00-0-15	GENERAL GOVT JUDICIAL	Expended 16,000.00
			Appropriated 19,000.00
			Unencumbered Balance 3,000.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Expended 16,000.00
			Appropriated 19,000.00
			Unencumbered Balance 3,000.00

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
01/04/11	2011 APPROPRIATIONS				700,000.00 A
04/29/11	ASHTABULA COUNTY DEPT OF JOB & SHARED COST TRANSFER 1	ENCUMBER PURCHASE ORDER		80987 1	200,000.00 E
05/20/11	ASHTABULA COUNTY DEPT OF JOB & SHARED COST TRANSFER 1	RETURN ON PURCHASE ORDER		80987 1	200,000.00-E
05/20/11	013 TO 006 SHARED COST RES 2001-28		T11354		200,000.00 T
09/09/11	ASHTABULA COUNTY DEPT OF JOB & SHARED COST TRANSFER 1	ENCUMBER PURCHASE ORDER		81405 1	216,280.25 E
10/07/11	ASHTABULA COUNTY DEPT OF JOB & SHARED COST TRANSFER 1	RETURN ON PURCHASE ORDER		81405 1	216,280.25-E
10/07/11	013 TO 006 CASH TR SHARED COSTS		T11602		216,280.25 T

Subtotals: 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT

Expended	0.00
Appropriated	700,000.00
Transferred Out	416,280.25
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
01/04/11	2011 APPROPRIATIONS				1,058,120.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			37,716.33
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			37,708.86
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			38,120.53
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			37,915.66
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			37,936.29
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			37,262.46
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			36,770.55
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			36,768.67
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			37,199.84
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			44,703.94
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			37,458.83
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			37,431.66
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			37,560.04
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			37,478.76
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			37,585.15
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			37,837.38
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			37,688.57
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			38,017.61
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			38,018.87
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			38,025.37
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			38,019.14
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			36,634.87
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			36,600.10

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 (H39)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 013-00-00-0-35-02		CHILD SUPPORT ENFORCE SALARIES (H35)			Expended	984,251.34
					Appropriated	1,058,120.00
					Unencumbered Balance	73,868.66

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-10 CHILD SUPP ENFORCE SUPPLIES (H39)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80465	1	1,000.00 E
01/21/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80702	1	1,500.00 E
02/09/11	PRINTCRAFT, INC.	SUPPLIES	457499	80465	1	1,000.00
						1,000.00-E
02/09/11	PRINTCRAFT, INC.	SUPPLIES	457499	80702	1	313.50
						313.50-E
02/16/11	PRINTCRAFT, INC.	SUPPLIES	458092	80702	1	211.35
						211.35-E
02/17/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80750	1	1,000.00 E
03/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458880	80702	1	24.56
						24.56-E
04/13/11	PRINTCRAFT, INC.	SUPPLIES	461744	80702	1	549.50
						549.50-E
06/30/11	PRINTCRAFT, INC.	SUPPLIES	467503	80702	1	211.35
						211.35-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468679	80702	1	189.74
						189.74-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468679	80750	1	34.86
						34.86-E
07/29/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81289	1	500.00 E
08/31/11	PRINTCRAFT, INC.	SUPPLIES	471402	80750	1	549.50
						549.50-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471403	80750	1	42.26
						42.26-E
11/02/11	PRINTCRAFT, INC.	SUPPLIES	475452	80750	1	219.28
						219.28-E
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475453	80750	1	149.88
						149.88-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477958	80750	1	4.22
						4.22-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477958	81289	1	80.98
						80.98-E
12/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81681	1	400.00 E
12/07/11	OFFICE MAX INCORPORATED	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81682	1	300.00 E

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-10 CHILD SUPP ENFORCE SUPPLIES (H39)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	PRINTCRAFT, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81683 1	200.00 E
12/07/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81684 1	100.00 E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479683	81289 1	419.02
					419.02-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479683	81681 1	103.22
					103.22-E

Subtotals: 013-00-00-0-35-10 CHILD SUPP ENFORCE SUPPLIES (H39)

Expended	4,103.22
Encumbered	896.78
Appropriated	5,000.00
Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-11 CHILD SUPP ENFORCE EQUIPMENT (H38)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				800.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80466 1	200.00 E
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80466 1	89.78-E
12/20/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	479683	80466 1	110.22
					110.22-E

Subtotals: 013-00-00-0-35-11 CHILD SUPP ENFORCE EQUIPMENT (H38)

Expended	110.22
Appropriated	800.00
Unencumbered Balance	689.78

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-12 CHILD SUPP ENFORC CONTR REPAIR (H46)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				300.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		80467 1	200.00 E
12/19/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		80467 1	200.00-E

Subtotals: 013-00-00-0-35-12 CHILD SUPP ENFORC CONTR REPAIR (H46)

Expended	0.00
Appropriated	300.00
Unencumbered Balance	300.00

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
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80468	1	1,000.00 E
01/26/11	CARLUCCI, JODI	TRAVEL	456673	80468	1	63.11
						63.11-E
01/26/11	WEDDLETON, TERRY	TRAVEL	456674	80468	1	130.00
						130.00-E
02/02/11	OCDA	TRAVEL	457078	80468	1	50.00
						50.00-E
02/09/11	CARLUCCI, JODI	TRAVEL	457500	80468	1	50.10
						50.10-E
02/16/11	WEDDLETON, TERRY	TRAVEL	458121	80468	1	145.86
						145.86-E
02/17/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80751	1	1,000.00 E
03/16/11	CARLUCCI, JODI	TRAVEL	459944	80468	1	43.94
						43.94-E
03/16/11	WEDDLETON, TERRY	TRAVEL	459945	80468	1	94.86
						94.86-E
04/13/11	WEDDLETON, TERRY	TRAVEL	461743	80468	1	128.52
						128.52-E
04/13/11	CARLUCCI, JODI	TRAVEL	461775	80468	1	74.61
						74.61-E
04/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80925	1	1,000.00 E
05/11/11	CARLUCCI, JODI	TRAVEL	463414	80468	1	61.32
						61.32-E
05/18/11	WEDDLETON, TERRY	TRAVEL	464348	80468	1	156.06
						156.06-E
05/25/11	EATON, TERRI	TRAVEL	464715	80468	1	1.62
						1.62-E
05/25/11	EATON, TERRI	TRAVEL	464715	80751	1	111.91
						111.91-E
06/15/11	BUSH, MAXINE	TRAVEL	465880	80751	1	293.49
						293.49-E
06/15/11	CARLUCCI, JODI	TRAVEL	465881	80751	1	102.17
						102.17-E
06/22/11	WEDDLETON, TERRY	TRAVEL	466616	80751	1	115.26
						115.26-E
06/22/11	OCDA	TRAVEL	466618	80751	1	35.00
						35.00-E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAVEL	467758	80751	1	342.17
						342.17-E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAVEL	467758	80925	1	246.63
						246.63-E
07/13/11	CARLUCCI, JODI	TRAVEL	468005	80925	1	91.98
						91.98-E

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81235	1	1,000.00 E
07/20/11	WEDDLETON, TERRY	TRAVEL	468678	80925	1	142.80
						142.80-E
08/11/11	CARLUCCI, JODI	TRAVEL	470085	80925	1	88.98
						88.98-E
08/17/11	WEDDLETON, TERRY	TRAVEL	470637	80925	1	114.33
						114.33-E
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
10/12/11	EATON, TERRI	TRAVEL	473680	81235	1	76.21
						76.21-E
10/12/11	CARLUCCI, JODI	TRAVEL	473682	81235	1	70.08
						70.08-E
10/12/11	OCDA	TRAVEL	473684	81235	1	150.00
						150.00-E
10/14/11	EMBASSY SUITES-COLUMBUS DUBLIN	TRAVEL	474480	81235	1	219.98
						219.98-E
10/18/11	WEDDLETON, TERRY	TRAVEL	474673	81235	1	133.20
						133.20-E
10/26/11	VARCKETTE, PHILIP J.	TRAVEL	475056	81235	1	253.64
						253.64-E
11/08/11	STILLMAN, TERRI	TRAVEL	475803	81235	1	80.03
						80.03-E
11/08/11	STILLMAN, TERRI	TRAVEL	475803	81424	1	18.56
						18.56-E
11/08/11	OCDA	TRAVEL	475804	81424	1	175.00
						175.00-E
11/16/11	CARLUCCI, JODI	TRAVEL	476306	81424	1	40.06
						40.06-E
11/16/11	WEDDLETON, TERRY	TRAVEL	476307	81424	1	24.42
						24.42-E
12/06/11	VARCKETTE, PHILIP J.	TRAVEL	478142	81424	1	20.19
						20.19-E
12/08/11	CARLUCCI, JODI	TRAVEL	478481	81424	1	81.21
						81.21-E

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	MCMILLAN, DEBRA	TRAVEL	478482	81424	1	209.90
						209.90-E
12/08/11	WEDDLETON, TERRY	TRAVEL	478483	81424	1	118.22
						118.22-E
12/19/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81424	1	312.44-E

Subtotals: 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Expended	4,687.56
Encumbered	0.00
Appropriated	5,000.00
Unencumbered Balance	312.44

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 (H37)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					500.00 A
01/10/11	VARIOUS VENDORS	ADV / PRINTING 1 ENCUMBER PURCHASE ORDER BLANKET PO		80469	1	500.00 E
12/19/11	VARIOUS VENDORS	ADV / PRINTING 1 RETURN ON PURCHASE ORDER		80469	1	500.00-E

Subtotals: 013-00-00-0-35-14 CHILD SUPPT ENF ADV/PRINTING (H37)

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					148,137.00 A
01/07/11	TR IN PR DED					5,280.29
01/21/11	TR IN PR DED					5,279.24
02/04/11	TR IN PR DED					5,336.88
02/18/11	BENEFIT EXP POSTING					5,308.18
03/04/11	BENEFIT EXP POSTING					5,311.09
03/18/11	BENEFIT EXP POSTING					5,216.75
04/01/11	BENEFIT EXP POSTING					5,147.88
04/15/11	TR IN PR DED					5,147.62
04/29/11	TR IN PR DED					5,207.99
05/13/11	TR IN PR DED					5,088.16
05/27/11	TR IN PR DED					5,244.23
06/10/11	TR IN PR DED					5,240.44
06/24/11	TR IN PR DED					5,258.40
07/08/11	TR IN PR DED					5,247.02

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
07/22/11	TR IN PR DED				5,261.92
08/05/11	TR IN PR DED				5,297.23
08/19/11	TR IN PR DED				5,276.40
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
10/14/11	TR IN PR DED				5,322.46
10/28/11	TR IN PR DED				5,322.63
11/11/11	TR IN PR DED				5,323.55
11/25/11	TR IN PR DED				5,257.00
12/09/11	TR IN PR DED				5,128.87
12/23/11	TR IN PR DED				5,124.01

Subtotals: 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Expended	136,559.11
Appropriated	148,137.00
Unencumbered Balance	11,577.89

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-16 CHILD SUPP ENFORC WORKER COMP (H43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				21,162.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		8,036.31
06/24/11	ASHTABULA COUNTY COMMISSIONERS	2009-2010 WORKERS COMP CLAIMS 1 ENCUMBER PURCHASE O		81145 1	697.85 E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2009-2010 WORKERS COMP CLAIMS	R11440	81145 1	697.85
					697.85-E

Subtotals: 013-00-00-0-35-16 CHILD SUPP ENFORC WORKER COMP (H43)

Expended	8,734.16
Appropriated	21,162.00
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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80330 1	39,143.82 E
01/04/11	2011 APPROPRIATIONS				220,000.00 A
01/07/11	TR IN PR DED				7,496.65
01/10/11	VARIOUS VENDORS	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKET		80470 1	25,000.00 E
01/21/11	TR IN PR DED				7,496.65
01/26/11	OHIO AFSCME LOCAL 14 CARE PLAN	HEALTH INSURANCE	456675	80470 1	790.00
					790.00-E

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					7,496.65
02/18/11	BENEFIT EXP POSTING					7,496.65
02/24/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	458763	80470	1	790.00
						790.00-E
03/04/11	BENEFIT EXP POSTING					7,496.65
03/04/11	ASHTABULA COUNTY COMMISSIONERS	HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		80330	1	39,143.82-R
						39,143.82-E
03/18/11	BENEFIT EXP POSTING					7,496.65
03/22/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11283	80470	1	14,922.17
						14,922.17-E
04/01/11	BENEFIT EXP POSTING					7,496.65
04/06/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	461284	80470	1	790.00
						790.00-E
04/15/11	TR IN PR DED					7,496.65
04/27/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	462777	80470	1	750.50
						750.50-E
04/29/11	TR IN PR DED					7,496.65
05/13/11	TR IN PR DED					7,496.65
05/18/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	464349	80470	1	750.50
						750.50-E
05/27/11	TR IN PR DED					7,496.65
06/10/11	TR IN PR DED					7,496.65
06/22/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	466617	80470	1	750.50
						750.50-E
06/24/11	TR IN PR DED					7,496.65
07/08/11	TR IN PR DED					7,496.65
07/13/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	468006	80470	1	750.50
						750.50-E
07/22/11	TR IN PR DED					7,496.65
08/05/11	TR IN PR DED					7,496.65
08/17/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	470638	80470	1	750.50
						750.50-E
08/19/11	TR IN PR DED					7,496.65
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
10/14/11	TR IN PR DED					7,496.65
10/18/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	474674	80470	1	750.50
						750.50-E
10/28/11	TR IN PR DED					7,496.65
11/11/11	TR IN PR DED					7,496.65
11/16/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	476308	80470	1	750.50

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
					750.50-E
11/25/11	TR IN PR DED				7,496.65
12/09/11	TR IN PR DED				7,321.54
12/19/11	VARIOUS VENDORS	HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		80470 1	992.83-E
12/20/11	OHIO AFSCME LOCAL 14 CARE PLAN	HEALTH INSURANCE	479682	80470 1	711.00
					711.00-E
12/23/11	TR IN PR DED				7,321.50

Subtotals: 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Expended	218,569.81
Encumbered	0.00
Appropriated	220,000.00
Unencumbered Balance	1,430.19

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-18 CHILD SUPP ENFORCE UNEMPL COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 013-00-00-0-35-18 CHILD SUPP ENFORCE UNEMPL COMP

Expended	0.00
Appropriated	500.00
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
01/04/11	2011 APPROPRIATIONS				15,343.00 A
01/07/11	TR IN PR DED				445.48
01/21/11	TR IN PR DED				445.48
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.05-
02/04/11	TR IN PR DED				449.56
02/18/11	BENEFIT EXP POSTING				446.34
03/04/11	BENEFIT EXP POSTING				446.36
03/18/11	BENEFIT EXP POSTING				436.92
04/01/11	BENEFIT EXP POSTING				430.37
04/15/11	TR IN PR DED				430.71
04/29/11	TR IN PR DED				435.77
05/13/11	TR IN PR DED				538.48
05/27/11	TR IN PR DED				439.61
06/10/11	TR IN PR DED				439.38
06/24/11	TR IN PR DED				441.23

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
07/08/11	TR IN PR DED				440.03
07/22/11	TR IN PR DED				439.64
08/05/11	TR IN PR DED				445.00
08/19/11	TR IN PR DED				442.99
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
10/14/11	TR IN PR DED				447.85
10/28/11	TR IN PR DED				447.79
11/11/11	TR IN PR DED				447.98
11/25/11	TR IN PR DED				447.81
12/09/11	TR IN PR DED				428.10
12/23/11	TR IN PR DED				427.86

Subtotals: 013-00-00-0-35-19 CHILD SUPP ENFIORCE MEDICARE (H44A)

Expended	11,579.89
Appropriated	15,343.00
Unencumbered Balance	3,763.11

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)
Sub-Acct 013-00-00-0-35-20-1 FILING FEES/LIENS (H47-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/10/11	VARIOUS VENDORS	FILING FEES/LIENS 1 ENCUMBER PURCHASE ORDER BLANKET		80472 1	300.00 E
01/26/11	ASHTABULA COUNTY RECORDER	FILING FEES/LIENS	456676	80472 1	28.44
					28.44-E
02/16/11	ASHTABULA COUNTY RECORDER	FILING FEES/LIENS	458091	80472 1	4.00
					4.00-E
05/25/11	ASHTABULA COUNTY RECORDER	FILING FEES/LIENS	464716	80472 1	36.00
					36.00-E
12/07/11	ASHTABULA COUNTY RECORDER	FILILNG FEES/LIENS 1 ENCUMBER PURCHASE ORDER		81688 1	500.00 E
12/19/11	VARIOUS VENDORS	FILING FEES/LIENS 1 RETURN ON PURCHASE ORDER		80472 1	231.56-E

Subtotals: 013-00-00-0-35-20-1 FILING FEES/LIENS (H47-1)

Expended	68.44
Encumbered	500.00
Appropriated	1,000.00
Unencumbered Balance	431.56

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
01/01/11	ASHTABULA CO. COMMON PLEAS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80327	1	54,160.00 E
01/01/11	ASHTABULA COUNTY JUVENILE CT.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80328	1	20,840.00 E
01/04/11	2011 APPROPRIATIONS					300,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80471	1	25,000.00 E
02/03/11	ASHTABULA CO. COMMON PLEAS	ADJUD EXP 11/10	R11201	80327	1	14,859.61
						14,859.61-E
02/03/11	ASHTABULA COUNTY JUVENILE CT.	SEPT CLRK SVCS IV-D	R11202	80328	1	146.01
						146.01-E
02/03/11	ASHTABULA COUNTY JUVENILE CT.	CLKG SVCS IV-D OCT 2010	R11202	80328	1	4,247.82
						4,247.82-E
02/16/11	OCDA	CONTRACT SERVICES	458093	80471	1	3.40
						3.40-E
03/16/11	OCDA	CONTRACT SERVICES	459946	80471	1	6.80
						6.80-E
03/16/11	OCDA	CONTRACT SERVICES	459946	80471	1	3,900.00
						3,900.00-E
03/16/11	OCDA	VOID-NEED 2 CHECKS	459946			3,906.80-
03/16/11	OCDA	EMP VERIFICATIONS	460248			6.80
03/16/11	OCDA	MEMBERSHIP DUES/CLASS	460250			3,900.00
03/17/11	ASHTABULA CO. COMMON PLEAS	12/10 ADJUD EXP	R11270	80327	1	26,200.56
						26,200.56-E
03/17/11	ASHTABULA COUNTY JUVENILE CT.	11/10 CLERKING SVC IVD	R11271	80328	1	4,854.08
						4,854.08-E
03/17/11	ASHTABULA COUNTY JUVENILE CT.	DEC 10 CLRKG SVC-IVD	R11271	80328	1	8,270.13
						8,270.13-E
04/01/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80910	1	25,000.00 E
04/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80926	1	25,000.00 E
05/11/11	ENDICOTT MICROFILM	CONTRACT SERVICES	463415	80471	1	504.00
						504.00-E
05/11/11	OCDA	CONTRACT SERVICES	463416	80471	1	3.40
						3.40-E
05/13/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81026	1	25,000.00 E
05/25/11	ENDICOTT MICROFILM	CONTRACT SERVICES	464717	80471	1	405.30
						405.30-E
06/02/11	ENDICOTT MICROFILM	CONTRACT SERVICES	465300	80471	1	1,008.00
						1,008.00-E
06/30/11	ENDICOTT MICROFILM	CONTRACT SERVICES	467504	80471	1	353.60
						353.60-E
07/07/11	ASHTABULA CO. COMMON PLEAS	ADJUD EXPENSES 1 RETURN ON PURCHASE ORDER		80327	1	13,099.83-R
						13,099.83-E
07/07/11	ASHTABULA COUNTY JUVENILE CT.	CLERKING SERVICES 1 RETURN ON PURCHASE ORDER		80328	1	3,321.96-R
						3,321.96-E
07/21/11	ASHTABULA COUNTY JUVENILE CT.	1/11 IVD CONT SVC	R11446	80471	1	5,196.25
						5,196.25-E

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
07/21/11	ASHTABULA COUNTY JUVENILE CT.	2/11 IVD CONT SVC	R11446	80471	1	3,907.58
						3,907.58-E
07/21/11	ASHTABULA COUNTY JUVENILE CT.	3/11 IVD CONT SVC	R11446	80471	1	629.66
						629.66-E
07/27/11	OCDA	CONTRACT SERVICES	469220	80471	1	3.40
						3.40-E
07/29/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81290	1	25,000.00 E
08/03/11	ENDICOTT MICROFILM	CONTRACT SERVICES	469484	80471	1	171.45
						171.45-E
08/12/11	ASHTABULA CO. COMMON PLEAS	01/11 ADJUD EXP	R11481	80471	1	8,557.16
						8,557.16-E
08/12/11	ASHTABULA CO. COMMON PLEAS	01/11 ADJUD EXP	R11481	80910	1	7,131.59
						7,131.59-E
08/12/11	ASHTABULA CO. COMMON PLEAS	02/11 ADJUD EXP	R11481	80910	1	10,973.86
						10,973.86-E
08/12/11	ASHTABULA CO. COMMON PLEAS	03/11 ADJUD EXP	R11481	80910	1	6,894.55
						6,894.55-E
08/12/11	ASHTABULA CO. COMMON PLEAS	03/11 ADJUD EXP	R11481	80926	1	10,476.13
						10,476.13-E
08/12/11	ASHTABULA CO. COMMON PLEAS	04/11 ADJUD EXP	R11481	80926	1	14,523.87
						14,523.87-E
08/12/11	ASHTABULA CO. COMMON PLEAS	04/11 ADJUD EXP	R11481	81026	1	1,247.60
						1,247.60-E
08/12/11	ASHTABULA CO. COMMON PLEAS	05/11 ADJUD EXP	R11481	81026	1	17,205.24
						17,205.24-E
08/17/11	WEDDLETON, TERRY	CONTRACT SERVICES	470639	80471	1	350.00
						350.00-E
08/25/11	ASHTABULA COUNTY JUVENILE CT.	APRIL IV-D CLERK SVCS	R11501	81026	1	4,614.27
						4,614.27-E
08/25/11	ASHTABULA COUNTY JUVENILE CT.	MAY 11 IV-D CLRK SVCS	R11501	81026	1	1,892.89
						1,892.89-E
08/25/11	ASHTABULA COUNTY JUVENILE CT.	MAY 11 IV-D CLK SVCS	R11501	81290	1	2,721.38
						2,721.38-E
08/26/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81360	1	25,000.00 E
08/31/11	YOUNGSTOWN HEARING & SPEECH	CONTRACT SERVICES	471404	81026	1	40.00
						40.00-E
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

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
09/15/11	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
10/07/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81448	1	25,000.00 E
10/07/11	ASHTABULA CO. COMMON PLEAS	ADJUD EXP 8/11	R11617	81425	1	17,977.27
						17,977.27-E
10/07/11	ASHTABULA COUNTY JUVENILE CT.	CONT SERV IVD 07/11	R11618	81360	1	1,092.62
						1,092.62-E
10/07/11	ASHTABULA COUNTY JUVENILE CT.	CONT SERV IVD 07/11	R11618	81425	1	1,027.45
						1,027.45-E
10/07/11	ASHTABULA COUNTY JUVENILE CT.	CONT SERV IVD 8/11	R11618	81425	1	5,196.25
						5,196.25-E
10/12/11	ENDICOTT MICROFILM	CONTRACT SERVICES	473681	81360	1	504.00
						504.00-E
10/12/11	MCMILLAN, DEBRA	CONTRACT SERVICES	473683	81425	1	175.00
						175.00-E
11/01/11	ASHTABULA CO. COMMON PLEAS	09/11 ADJUD EXPENSES	R11648	81425	1	624.03
						624.03-E
11/01/11	ASHTABULA CO. COMMON PLEAS	09/11 ADJUD EXPENSES	R11648	81432	1	12,655.58
						12,655.58-E
11/18/11	ASHTABULA COUNTY JUVENILE CT.	IVD SEPT 2011	R11673	81432	1	6,972.39
						6,972.39-E
12/07/11	ASHTABULA CO. COMMON PLEAS	ADJUD EXPENSES 1 ENCUMBER PURCHASE ORDER		81685	1	48,513.00 E
12/07/11	ASHTABULA COUNTY JUVENILE CT.	CLERKING SERVICES 1 ENCUMBER PURCHASE ORDER		81686	1	21,292.00 E
12/07/11	ENDICOTT MICROFILM	MICROFILMING 1 ENCUMBER PURCHASE ORDER		81687	1	1,000.00 E
12/19/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81432	1	1,472.03-E
12/19/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81448	1	25,000.00-E
12/20/11	OCDA	CONTRACT SERVICES	479684	81432	1	3,900.00
						3,900.00-E

Subtotals: 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)	
Expended	257,106.18
Encumbered	70,805.00
Appropriated	300,000.00
Reserve (PY)	58,578.21
Unencumbered Balance	30,667.03

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
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/10/11	VARIOUS VENDORS	CLAIMS/WITNESSES 1 ENCUMBER PURCHASE ORDER BLANKET		80473	1	500.00 E
04/27/11	ASHTABULA CO CLERK OF COURTS	CLAIMS/WITNESSES	462778	80473	1	124.67
						124.67-E
09/23/11	VARIOUS VENDORS	CLAIMS/WITNESSES 1 ENCUMBER PURCHASE ORDER BLANKET		81433	1	1,000.00 E
10/12/11	ASHTABULA CO CLERK OF COURTS	CLAIMS/WITNESSES	473685	80473	1	375.33
						375.33-E
10/12/11	ASHTABULA CO CLERK OF COURTS	CLAIMS/WITNESSES	473685	81433	1	360.77
						360.77-E
12/07/11	ASHTABULA CO CLERK OF COURTS	FOREIGN SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		81689	1	500.00 E
12/19/11	VARIOUS VENDORS	CLAIMS/WITNESSES 1 RETURN ON PURCHASE ORDER		81433	1	639.23-E

Subtotals: 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE

Expended	860.77
Encumbered	500.00
Appropriated	2,000.00
Unencumbered Balance	639.23

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-37 CHILD SUP ENFORCE REMITT/STATE (H44Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,000.00 A

Subtotals: 013-00-00-0-35-37 CHILD SUP ENFORCE REMITT/STATE (H44Y)

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-40 CHILD SUP ENFORCE MATERIALS (H39A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,000.00 A
01/10/11	VARIOUS VENDORS	MATERIALS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80474	1	500.00 E
04/20/11	MATTHEW BENDER & CO. INC.	MATERIALS	462471	80474	1	144.46
						144.46-E
05/13/11	VARIOUS VENDORS	MATERIALS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81027	1	500.00 E
05/18/11	MATTHEW BENDER & CO. INC.	MATERIALS	464350	80474	1	344.23
						344.23-E
11/02/11	THOMSON WEST	MATERIALS	475454	80474	1	11.31
						11.31-E
11/02/11	THOMSON WEST	MATERIALS	475454	81027	1	219.19
						219.19-E

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-40 CHILD SUP ENFORCE MATERIALS (H39A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VARIOUS VENDORS	MATERIALS 1 RETURN ON PURCHASE ORDER	81027	1	280.81-E
12/07/11	THOMSON WEST	ORC/RESEARCH MATERIALS 1 ENCUMBER PURCHASE ORDER	81690	1	280.00 E

Subtotals:	013-00-00-0-35-40	CHILD SUP ENFORCE MATERIALS (H39A)	Expended	719.19
			Encumbered	280.00
			Appropriated	1,000.00
			Unencumbered Balance	0.81
Subtotals:	013-00-00-0-35	HUMAN SERVICES	Expended	1,627,349.89
			Encumbered	72,981.78
			Appropriated	1,779,862.00
			Reserve (PY)	58,578.21
			Unencumbered Balance	138,108.54
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Expended	1,627,349.89
			Encumbered	72,981.78
			Appropriated	2,479,862.00
			Reserve (PY)	58,578.21
			Transferred Out	416,280.25
			Unencumbered Balance	421,828.29

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
01/04/11	2011 APPROPRIATIONS				575,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			21,477.02
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			19,890.86
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			19,917.02
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			19,646.57
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			19,787.30
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			19,443.04
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			22,271.40
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			19,588.44
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			19,440.61
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			19,771.41
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			20,806.15
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			20,804.67
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			21,166.16
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			21,707.26
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			21,213.78
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			21,979.95
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			20,634.65
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
10/07/11	CHG MARTIN TO 001-07		R11601		1,472.00-
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			16,960.02
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			17,103.47
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			16,802.56
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			15,350.45
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			16,235.95
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			15,389.80
12/28/11	MOVE WAGE COST FRM REA TO GF				7,176.00-

Subtotals: 014-00-00-0-10-02 REAL ESTATE EMPLOYEE SALARIES (J1)

Expended	496,014.03
Appropriated	575,000.00
Unencumbered Balance	78,985.97

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
01/01/11	COMDOC OFFICE SYSTEM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80205	1	900.00 E
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80224	1	14,500.00 E
01/04/11	2011 APPROPRIATIONS				24,000.00 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	80500	1	5,000.00 E
01/10/11	WAL-MART	SUPPLIES 1 ENCUMBER PURCHASE ORDER	80501	1	300.00 E

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
01/10/11	COMDOC OFFICE SYSTEM	METER CHARGES 1 ENCUMBER PURCHASE ORDER		80502	1	900.00 E
01/10/11	BENSON, ROCKFORD	REIMB PHONE EXPENSES 1 ENCUMBER PURCHASE ORDER		80516	1	100.00 E
01/19/11	EASTON SERVICE INC.	SUPPLIES	455929	80500	1	44.50
						44.50-E
01/19/11	WAL-MART	SUPPLIES	455930	80501	1	76.72
						76.72-E
01/19/11	BP	GAS - CAAO	455934	80500	1	46.96
						46.96-E
01/19/11	CORLETT, ROGER A	KEYS - OFFICE	455935	80500	1	9.52
						9.52-E
02/02/11	EASTON SERVICE INC.	SUPPLIES	457185	80500	1	43.00
						43.00-E
02/02/11	HORWOOD, MISSY	NOTARY COMMISSION	457186	80500	1	15.00
						15.00-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457187	80500	1	311.88
						311.88-E
02/23/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	458416	80500	1	38.29
						38.29-E
02/23/11	BP	SUPPLIES	458417	80500	1	47.65
						47.65-E
02/23/11	EASTON SERVICE INC.	SUPPLIES	458420	80500	1	43.00
						43.00-E
02/23/11	HORWOOD, MISSY	SUPPLIES	458422	80500	1	6.00
						6.00-E
02/23/11	STAR BEACON	SUPPLIES	458423	80500	1	62.40
						62.40-E
02/23/11	WAL-MART	SUPPLIES	458424	80500	1	79.90
						79.90-E
02/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458425	80500	1	181.55
						181.55-E
02/23/11	BP	SUPPLIES	458426	80500	1	38.44
						38.44-E
02/23/11	ASHTABULA COUNTY COMMISSIONERS	JAN GAS/POSTAGE INV 105,133	R11232	80500	1	139.99
						139.99-E
02/24/11	COMDOC OFFICE SYSTEM	NOV/DEC METER CHARGES	458781	80205	1	900.00
						900.00-E
02/24/11	COMDOC OFFICE SYSTEM	METER CHARGES	458781	80502	1	246.55
						246.55-E
03/09/11	BP	SUPPLIES	459376	80500	1	61.92
						61.92-E
03/30/11	BP	SUPPLIES	460901	80500	1	49.57
						49.57-E
03/30/11	CRAIN'S CLEVELAND BUSINESS	SUPPLIES	460903	80500	1	39.00
						39.00-E

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
03/30/11	EASTON SERVICE INC.	SUPPLIES	460905	80500	1	91.50
						91.50-E
03/30/11	WAL-MART	SUPPLIES	460908	80500	1	60.91
						60.91-E
04/04/11	EASTON SERVICE INC.	SUPPLIES	461131	80500	1	36.00
						36.00-E
04/04/11	WAL-MART	SUPPLIES	461132	80500	1	29.54
						29.54-E
04/04/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	461133	80500	1	63.75
						63.75-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	461711	80500	1	881.00
						881.00-E
04/13/11	WAL-MART	SUPPLIES	461522	80500	1	86.93
						86.93-E
04/13/11	EASTON SERVICE INC.	SUPPLIES	461523	80500	1	18.00
						18.00-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461524	80500	1	196.28
						196.28-E
04/13/11	BP	SUPPLIES	461525	80500	1	42.86
						42.86-E
04/13/11	THE PLAIN DEALER PUBLISHING CO	SUBSCRIPTION	461856	80500	1	128.50
						128.50-E
04/13/11	BARRETT BROTHERS PUBLISHERS	INV 87701 10# ENVELOPES	461857	80500	1	210.00
						210.00-E
04/13/11	BP	SUPPLIES	461859	80500	1	83.19
						83.19-E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	2010 POSTAGE & GAS	R11321	80224	1	7,440.00
						7,440.00-E
04/20/11	BP	SUPPLIES	462208	80500	1	36.88
						36.88-E
04/20/11	DECAMILLO, DENNIS	COMPUTER BOOKS	462209	80500	1	16.94
						16.94-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	462493	80500	1	136.00
						136.00-E
04/21/11	CORLETT, ROGER A	SUPPLIES	462661	80500	1	203.87
						203.87-E
04/27/11	EASTON SERVICE INC.	SUPPLIES	462885	80500	1	47.00
						47.00-E
05/04/11	BARRETT BROTHERS PUBLISHERS	SUPPLIES	463242	80500	1	65.70
						65.70-E
05/11/11	BP	SUPPLIES	463609	80500	1	109.64
						109.64-E
05/11/11	DELL MARKETING LP	SUPPLIES INV XF97FRTK7	463611	80500	1	469.11
						469.11-E

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
05/11/11	WAL-MART	SUPPLIES	463613	80500	1	79.61
						79.61-E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	2010 POSTAGE & GAS 1 RETURN ON PURCHASE ORDER		80224	1	7,060.00-R
						7,060.00-E
05/13/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81006	1	2,000.00 E
05/20/11	COMDOC OFFICE SYSTEM	METER CHARGES 1 ENCUMBER PURCHASE ORDER		81053	1	1,800.00 E
05/25/11	HORWOOD, MISSY	SUPPLIES	464950	80500	1	266.53
						266.53-E
05/25/11	BENSON, ROCKFORD	REIMB PHONE EXPENSES	464951	80516	1	100.00
						100.00-E
05/25/11	BENSON, ROCKFORD	SUPPLIES	464951	80500	1	167.43
						167.43-E
06/01/11	STAPLES BUSINESS ADVANTAGE	INV 3154684476	464984	81006	1	330.84
						330.84-E
06/01/11	WAL-MART	SUPPLIES	464985	81006	1	165.53
						165.53-E
06/01/11	EASTON SERVICE INC.	SUPPLIES	464987	80500	1	12.50
						12.50-E
06/01/11	EASTON SERVICE INC.	SUPPLIES	464990	80500	1	72.00
						72.00-E
06/01/11	COMDOC OFFICE SYSTEM	METER CHARGES	464992	80502	1	653.45
						653.45-E
06/01/11	COMDOC OFFICE SYSTEM	METER CHARGES	464992	81053	1	511.76
						511.76-E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466264	81006	1	76.60
						76.60-E
06/15/11	EASTON SERVICE INC.	SUPPLIES	466265	81006	1	62.50
						62.50-E
06/15/11	BARRETT BROTHERS PUBLISHERS	SUPPLIES	466266	81006	1	360.00
						360.00-E
06/17/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		80500	1	129.76-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 CHANGE OF PURCHASE ORDER ACCOUNT		81104	1	5,000.00 E
07/13/11	BENSON, ROCKFORD	CELL PHONE MINUTES	468134	81006	1	34.24
						34.24-E
07/13/11	EASTON SERVICE INC.	SUPPLIES	468138	81006	1	79.00
						79.00-E
07/13/11	WAL-MART	SUPPLIES	468139	80501	1	44.57
						44.57-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	FEB-MAY GAS/POSTAGE	R11429	81104	1	2,216.86
						2,216.86-E
07/15/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81237	1	2,000.00 E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469366	81006	1	58.00
						58.00-E
07/27/11	BP	SUPPLIES	469367	81006	1	50.16

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
						50.16-E
07/27/11	WAL-MART	SUPPLIES	469368	80501	1	33.63
						33.63-E
07/27/11	EASTON SERVICE INC.	SUPPLIES	469370	81006	1	43.00
						43.00-E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469373	81006	1	145.47
						145.47-E
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469586	81006	1	212.90
						212.90-E
08/03/11	WAL-MART	SUPPLIES	469588	80501	1	50.41
						50.41-E
08/17/11	EASTON SERVICE INC.	SUPPLIES	470803	81237	1	36.00
						36.00-E
08/17/11	BP BUSINESS SOLUTIONS	SUPPLIES	470804	81237	1	65.87
						65.87-E
08/19/11	DECAMILLO, DENNIS	VOID-OLD DATE-REISSUE	383111			2.75-
08/19/11	BENSON, ROCKFORD	VOID-OLD DATE-REISSUE	403448			4.80-
08/19/11	BENSON, ROCKFORD	VOID-OLD DATE-REISSUE	418972			14.04-
08/19/11	BENSON, ROCKFORD	VOID-OLD DATE-REISSUE	441632			15.60-
08/19/11	BENSON, ROCKFORD	VOID-OLD DATE-REISSUE	447219			36.00-
08/24/11	DECAMILLO, DENNIS	REPLACE VOIDED CHECK	471124			2.75
08/24/11	BENSON, ROCKFORD	REPLACE VOIDED CHECKS	471125			70.44
08/31/11	BENSON, ROCKFORD	SUPPLIES	471507	81237	1	111.82
						111.82-E
08/31/11	EASTON SERVICE INC.	SUPPLIES	471509	81237	1	36.00
						36.00-E
08/31/11	BP	SUPPLIES	471510	81237	1	48.39
						48.39-E
08/31/11	WAL-MART	SUPPLIES	471512	80501	1	75.93
						75.93-E
08/31/11	WAL-MART	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		80501	1	18.74-E
08/31/11	COMDOC OFFICE SYSTEM	METER CHARGES	471546	81053	1	986.39
						986.39-E
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

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
						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
10/13/11	BP BUSINESS SOLUTIONS	SUPPLIES	474434	81237	1	118.21
						118.21-E
10/13/11	EASTON SERVICE INC.	SUPPLIES	474435	81237	1	66.50
						66.50-E
10/13/11	DECAMILLO, DENNIS	SUPPLIES	474437	81237	1	51.03
						51.03-E
10/14/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81473	1	2,000.00 E
10/19/11	BENSON, ROCKFORD	SUPPLIES	474832	81237	1	79.22
						79.22-E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	NOV&DEC GAS / POSTAGE 1 ENCUMBER PURCHASE ORDER		81519	1	1,000.00 E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS INV 597	R11653	81104	1	238.99
						238.99-E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS INV 656	R11653	81104	1	248.37
						360.99-E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		81104	1	112.62 E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	SEPT POSTAGE INV 576	R11654	81104	1	109.06
						112.62-E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	OCT POSTAGE INV 635	R11654	81411	1	776.84
						776.84-E
11/08/11	EASTON SERVICE INC.	SUPPLIES	475805	81473	1	79.00
						79.00-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475806	81237	1	17.49
						17.49-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475806	81473	1	93.55
						93.55-E
11/08/11	BP BUSINESS SOLUTIONS	SUPPLIES	475807	81473	1	81.78
						81.78-E
11/08/11	WAL-MART	SUPPLIES	475809	81473	1	78.03
						78.03-E
11/08/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	475812	81237	1	324.00
						324.00-E

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
11/08/11	EASTON SERVICE INC.	SUPPLIES	475814	81473	1	12.50
						12.50-E
11/27/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81237	1	161.28-E
11/29/11	COMDOC OFFICE SYSTEM	8/1-11/1/2011 METER CHARGES	477721	81361	1	920.22
						920.22-E
11/29/11	BP BUSINESS SOLUTIONS	SUPPLIES	477722	81473	1	95.94
						95.94-E
11/29/11	CRAIN'S CLEVELAND BUSINESS	1 YR SUBSCRIPTION	477725	81473	1	49.00
						49.00-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477727	81473	1	229.87
						229.87-E
11/29/11	GAZETTE PRINTING CO., INC.	SUBSCRIPTION	477728	81473	1	30.00
						30.00-E
11/29/11	EASTON SERVICE INC.	SUPPLIES	477731	81473	1	48.50
						48.50-E
11/29/11	COMDOC OFFICE SYSTEM	METER CHARGES AUG - OCT 8/1/11 - 11/01/11	477732	81361	1	428.49
						428.49-E
11/29/11	WAL-MART	SUPPLIES	477790	81473	1	63.93
						63.93-E
11/29/11	MOVE APPRO FROM 014-10-14		201172			1,000.00 A
12/02/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81591	1	310.00 E
12/02/11	MNJ TECHNOLOGIES DIRECT INC	40 MCAFEE LICENSES 1 ENCUMBER PURCHASE ORDER		81594	1	378.00 E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	NOV&DEC GAS / POSTAGE 1 RETURN ON PURCHASE ORDER		81519	1	429.22-E
12/09/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81006	1	255.04-E
12/09/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81473	1	1,000.00-E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE & GASOLINE 1 RETURN ON PURCHASE ORDER		81411	1	1,223.16-E
12/09/11	BENSON, ROCKFORD	NOV-DEC EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		81770	1	80.00 E
12/09/11	WAL-MART	DEC SUPPLIES 1 ENCUMBER PURCHASE ORDER		81771	1	65.00 E
12/09/11	BARRETT BROTHERS PUBLISHERS	CAUV ENVELOPES 1 ENCUMBER PURCHASE ORDER		81774	1	146.05 E
12/09/11	STAPLES BUSINESS ADVANTAGE	DEC SUPPLIES 1 ENCUMBER PURCHASE ORDER		81776	1	399.21 E
12/09/11	EASTON SERVICE INC.	DEC SUPPLIES 1 ENCUMBER PURCHASE ORDER		81777	1	67.50 E
12/09/11	BP BUSINESS SOLUTIONS	DEC SUPPLIES 1 ENCUMBER PURCHASE ORDER		81778	1	50.00 E
12/09/11	BARRETT BROTHERS PUBLISHERS	4000 DTE 100'S 1 ENCUMBER PURCHASE ORDER		81779	1	869.00 E
12/12/11	BP BUSINESS SOLUTIONS	SUPPLIES	479052	81473	1	72.76
						72.76-E
12/12/11	BP BUSINESS SOLUTIONS	SUPPLIES	479054	81006	1	47.74
						47.74-E
12/12/11	EASTON SERVICE INC.	SUPPLIES	479055	81006	1	25.00
						25.00-E
12/12/11	BENSON, ROCKFORD	SUPPLIES	479056	81473	1	38.76
						38.76-E
12/12/11	BENSON, ROCKFORD	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		81473	1	26.38-E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS / POSTAGE INV 694, 715	R11723	81519	1	270.78
						270.78-E

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
12/20/11	WAL-MART	DEC SUPPLIES	479329	81771	1	53.80
						53.80-E
12/20/11	STAPLES BUSINESS ADVANTAGE	DEC SUPPLIES	479330	81776	1	377.21
						377.21-E
12/20/11	EASTON SERVICE INC.	SUPPLIES	479331	81591	1	36.00
						36.00-E
12/20/11	WAL-MART	DEC SUPPLIES RETURN OF REMAINING BALANCE ON PURCHAS		81771	1	11.20-E
12/20/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81591	1	274.00-E

Subtotals: 014-00-00-0-10-10 REAL ESTATE SUPPLIES (J2)	
Expended	28,771.52
Encumbered	2,400.90
Appropriated	25,000.00
Reserve (PY)	8,340.00
Unencumbered Balance	2,167.58

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80016	2	1,626.18 E
01/04/11	2011 APPROPRIATIONS					22,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80503	1	2,000.00 E
02/23/11	DELL MARKETING LP	GIS SOFTWARE	458418	80016	2	1,626.18
						1,626.18-E
04/21/11	CORLETT, ROGER A	EQUIPMENT	462661	80503	1	307.65
						307.65-E
06/02/11	SOUTHERN COMPUTER WAREHOUSE IN	EQUIPMENT	465277	80503	1	117.47
						117.47-E
07/13/11	CORLETT, ROGER A	MOTOROLA XOOM ANDROID TABLET	468140	80503	1	788.88
						788.88-E
11/02/11	DELL MARKETING LP	RE & GIS COMPUTERS 1 ENCUMBER PURCHASE ORDER		81516	1	20,000.00 E
11/29/11	DELL MARKETING LP	XFK3NNX32	477726	81516	1	5,220.00
						5,220.00-E
12/09/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80503	1	786.00-E
12/09/11	DELL MARKETING LP	RE & GIS COMPUTERS 1 RETURN ON PURCHASE ORDER		81516	1	14,780.00-E

Subtotals: 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A)	
Expended	8,060.18
Appropriated	22,000.00
Reserve (PY)	1,626.18
Unencumbered Balance	15,566.00

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
01/04/11	2011 APPROPRIATIONS					6,000.00 A
01/10/11	VARIOUS VENDORS	REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		80504	1	2,000.00 E
03/30/11	GREAT LAKES CHEVROLET BUICK	REPAIRS	460906	80504	1	300.00
						300.00-E
04/04/11	BP OF JEFFERSON	REPAIRS	461130	80504	1	42.66
						42.66-E
07/13/11	TRUE NORTH CHRYSLER INC	REPAIRS	468133	80504	1	961.58
						961.58-E
08/03/11	GREAT LAKES CHEVROLET BUICK	REPAIRS	469587	80504	1	119.10
						119.10-E
08/12/11	VARIOUS VENDORS	REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		81323	1	1,000.00 E
08/31/11	GREAT LAKES CHEV BUICK	REPAIRS	471511	80504	1	395.39
						395.39-E
09/21/11	E & J GLASS & TRIM	REPAIRS	472658	80504	1	59.95
						59.95-E
12/09/11	VARIOUS VENDORS	REPAIRS 1 RETURN ON PURCHASE ORDER		81323	1	1,000.00-E
12/09/11	BLACK BOX CORP.	DEC MOVE X3784 1 ENCUMBER PURCHASE ORDER		81780	1	75.00 E
12/19/11	VARIOUS VENDORS	REPAIRS 1 RETURN ON PURCHASE ORDER		80504	1	121.32-E

Subtotals: 014-00-00-0-10-12 REAL ESTATE CONTRACT REPAIR (J3A)

Expended	1,878.68
Encumbered	75.00
Appropriated	6,000.00
Unencumbered Balance	4,046.32

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
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER BLANKET PO		80505	1	2,000.00 E
01/19/11	NORTHEAST OHIO COUNTY AUD ASSC	NEO CAAO JAN 7	455932	80505	1	60.00
						60.00-E
01/19/11	CORLETT, ROGER A	CAAO JAN 2011	455933	80505	1	56.26
						56.26-E
01/19/11	CORLETT, ROGER A	CAAO DEC 2010	455933	80505	1	57.31
						57.31-E
01/28/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS 1 ENCUMBER PURCHASE ORDER		80704	1	400.00 E
02/22/11	HOLIDAY INN EXPRESS	TRAVEL EXPENSE	458404	80505	1	210.00
						210.00-E
02/23/11	NORTHEAST OHIO AUDITOR'S ASSC.	TRAVEL EXPENSE	458429	80505	1	60.00
						60.00-E
02/23/11	RENAISSANCE HOTEL	TRAVEL EXPENSE	458430	80505	1	94.00
						94.00-E

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/24/11	HOLIDAY INN COLUMBUS	TRAVEL EXPENSE	458570	80505	1	268.00
						268.00-E
03/18/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80834	1	2,000.00 E
04/04/11	COURTYARD BY MARRIOTT	TRAVEL EXPENSE	461127	80505	1	188.00
						188.00-E
04/04/11	COUNTY AUDITOR'S ASSOC.	TRAVEL EXPENSE	461128	80505	1	80.00
						80.00-E
04/20/11	DECAMILLO, DENNIS	TRAVEL EXPENSE	462213	80505	1	82.60
						82.60-E
04/21/11	CORLETT, ROGER A	TRAVEL EXPENSE	462661	80505	1	112.45
						112.45-E
05/11/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS	463612	80704	1	15.00
						15.00-E
06/01/11	COUNTY AUDITOR'S ASSOC.	TRAVEL	464981	80834	1	339.00
						339.00-E
06/01/11	RENAISSANCE CLEVELAND HOTEL	CAAO CONFERENCE	464988	80834	1	357.00
						357.00-E
06/01/11	DECAMILLO, DENNIS	IAAO TEST TRAVEL EXP	464989	80834	1	6.30
						6.30-E
06/08/11	COUNTY AUDITOR'S ASSOC.	TRAVEL	465337	80834	1	152.00
						152.00-E
06/17/11	VARIOUS VENDORS	TRAVEL EXPENSE 1 RETURN ON PURCHASE ORDER		80505	1	731.38-E
07/27/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS	469371	80704	1	60.00
						60.00-E
08/31/11	DECAMILLO, DENNIS	TRAVEL	471542	80834	1	49.35
						49.35-E
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
10/05/11	SHERATON SUITES COLUMBUS	TRAVEL	473465	80834	1	94.00
						94.00-E
10/13/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS	474436	80704	1	30.00
						30.00-E
10/13/11	DECAMILLO, DENNIS	TRAVEL	474437	80834	1	6.95
						6.95-E
10/13/11	RENAISSANCE HOTEL	CAAP WINTER CONFERENCE	474438	80834	1	312.00
						312.00-E
11/08/11	DECAMILLO, DENNIS	TRAVEL	475808	80834	1	27.53
						27.53-E
11/08/11	HERMAN, ROBERT	TRAVEL	475810	80834	1	176.80
						176.80-E
12/09/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS 1 RETURN ON PURCHASE ORDER		80704	1	295.00-E
12/12/11	CORLETT, ROGER A	TRAVEL	479053	80834	1	91.66

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
						91.66-E
12/12/11	DECAMILLO, DENNIS	TRAVEL	479058	80834	1	55.61
						55.61-E
12/12/11	DECAMILLO, DENNIS	TRAVEL RETURN OF REMAINING BALANCE ON PURCHASE		80834	1	127.80-E

Subtotals: 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Expended	3,245.82
Encumbered	0.00
Appropriated	5,000.00
Unencumbered Balance	1,754.18

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
01/04/11	2011 APPROPRIATIONS					20,000.00 A
01/10/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 ENCUMBER PURCHASE ORDER BLAN		80506	1	7,000.00 E
02/23/11	STAR BEACON	ADVERTISING/PRINTING	458421	80506	1	433.76
						433.76-E
03/30/11	STAR BEACON	ADVERTISING/PRINTING	460909	80506	1	28.81
						28.81-E
03/30/11	STAR BEACON	ADVERTISING/PRINTING	460909	80506	1	3,918.26
						3,918.26-E
04/13/11	STAR BEACON	ADVERTISING/PRINTING	461710	80506	1	338.56
						338.56-E
04/13/11	NEO MARKETING NETWORK LLC	ADVERTISING/PRINTING ACCT 40387110	461855	80506	1	524.00
						524.00-E
09/01/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 ENCUMBER PURCHASE ORDER BLAN		81379	1	6,000.00 E
10/13/11	STAR BEACON	ADVERTISING/PRINTING	474441	81379	1	2,314.64
						2,314.64-E
11/29/11	STAR BEACON	10/1 DELQ TAX AD	477720	81379	1	1,959.12
						1,959.12-E
11/29/11	MOVE APPRO TO 014-10-10		201172			1,000.00-A
12/09/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 RETURN ON PURCHASE ORDER		81379	1	1,726.24-E
12/09/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 RETURN ON PURCHASE ORDER		80506	1	1,756.61-E
12/09/11	STAR BEACON	BOR ORGANIZATION MTG 1 ENCUMBER PURCHASE ORDER		81773	1	400.00 E
12/09/11	STAR BEACON	NOTICE OF TAX LIST 1 ENCUMBER PURCHASE ORDER		81775	1	382.30 E

Subtotals: 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Expended	9,517.15
Encumbered	782.30
Appropriated	19,000.00
Unencumbered Balance	8,700.55

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
01/04/11	2011 APPROPRIATIONS				80,500.00 A
01/07/11	TR IN PR DED				3,006.80
01/21/11	TR IN PR DED				2,784.75
02/04/11	TR IN PR DED				2,788.40
02/18/11	BENEFIT EXP POSTING				2,750.53
03/04/11	BENEFIT EXP POSTING				2,770.25
03/18/11	BENEFIT EXP POSTING				2,722.05
04/01/11	BENEFIT EXP POSTING				3,137.18
04/15/11	TR IN PR DED				2,742.38
04/29/11	TR IN PR DED				2,721.68
05/13/11	TR IN PR DED				2,768.00
05/27/11	TR IN PR DED				2,912.86
06/10/11	TR IN PR DED				2,912.65
06/24/11	TR IN PR DED				2,963.26
07/08/11	TR IN PR DED				3,039.01
07/22/11	TR IN PR DED				2,969.93
08/05/11	TR IN PR DED				3,077.17
08/19/11	TR IN PR DED				2,888.85
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
10/07/11	CHG MARTIN TO 001-07		R11601		206.08-
10/14/11	TR IN PR DED				2,374.39
10/28/11	TR IN PR DED				2,394.48
11/11/11	TR IN PR DED				2,352.35
11/25/11	TR IN PR DED				2,149.05
12/09/11	TR IN PR DED				2,273.03
12/23/11	TR IN PR DED				2,154.57
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		1,004.64-

Subtotals: 014-00-00-0-10-15	REAL ESTATE P E R S (J4)	Expended	69,461.14
		Appropriated	80,500.00
		Unencumbered Balance	11,038.86

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 (J5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,500.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		4,277.59

Subtotals: 014-00-00-0-10-16	REAL ESTATE WORKERS COMP (J5)	Expended	4,277.59
		Appropriated	6,500.00
		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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80015 1	25,051.74 E
01/04/11	2011 APPROPRIATIONS				137,500.00 A
01/07/11	TR IN PR DED				4,684.71
01/21/11	TR IN PR DED				4,376.08
02/04/11	TR IN PR DED				4,448.32
02/18/11	BENEFIT EXP POSTING				4,448.32
03/04/11	BENEFIT EXP POSTING				4,636.55
03/18/11	BENEFIT EXP POSTING				4,636.55
04/01/11	BENEFIT EXP POSTING				4,673.99
04/11/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INS	R11310	80015 1	25,051.74
					25,051.74-E
04/15/11	TR IN PR DED				4,636.55
04/29/11	TR IN PR DED				4,636.55
05/13/11	TR IN PR DED				4,636.55
05/27/11	TR IN PR DED				4,636.55
06/10/11	TR IN PR DED				4,636.55
06/24/11	TR IN PR DED				4,636.55
07/08/11	TR IN PR DED				4,636.55
07/22/11	TR IN PR DED				4,636.55
08/05/11	TR IN PR DED				4,636.53
08/19/11	TR IN PR DED				4,461.44
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
10/07/11	CHG MARTIN TO 001-07		R11601		175.12-
10/14/11	TR IN PR DED				4,143.81
10/28/11	TR IN PR DED				4,147.43
11/11/11	TR IN PR DED				3,920.55
11/25/11	TR IN PR DED				3,400.64
12/02/11	ASHTABULA COUNTY COMMISSIONERS	OCT COBRASERV - ANCHOR 1 ENCUMBER PURCHASE ORDER		81592 1	28.72 E
12/09/11	TR IN PR DED				3,586.40
12/15/11	ASHTABULA COUNTY COMMISSIONERS	OCT COBRASERV - ANCHOR	R11726	81592 1	28.72
					28.72-E
12/23/11	TR IN PR DED				3,509.28
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		1,510.31-

Subtotals: 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Expended	137,351.57
Appropriated	137,500.00
Reserve (PY)	25,051.74
Unencumbered Balance	25,200.17

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
01/04/11	2011 APPROPRIATIONS					5,150.00 A
01/10/11	VARIOUS VENDORS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -		80507	1	1,279.73 E
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT	456871	80507	1	668.00
						668.00-E
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT	458410	80507	1	604.00
						604.00-E
04/15/11	VARIOUS VENDORS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80507	1	7.73-E
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS	MAR 2011 UNEMPLOY COMP	464265			69.82
06/22/11	OHIO DEPT OF JOB & FAMILY SVCS	4/11 UNEMPLOYMENT COMP	466598			139.64
07/20/11	OHIO DEPT OF JOB & FAMILY SVCS	MAY 2011 UNEMPLOYMENT	468647			200.69
08/12/11	OHIO DEPT OF JOB & FAMILY SVCS	JUNE 2011 UNEMPLOY COMP	470139			130.87
09/15/11	OHIO DEPT OF JOB & FAMILY SVCS	JULY 2011 UNEMPLOY COMP	472582			106.44
10/14/11	OHIO DEPT OF JOB & FAMILY SVCS	AUG 2011 UNEMPLOY	474484			139.64
11/16/11	OHIO DEPT OF JOB & FAMILY SVCS	SEPT 2011 UNEMPLOY	476559			120.53

Subtotals: 014-00-00-0-10-18 REAL ESTATE UNEMPLOYMENT COMP. (J8)

Expended	2,179.63
Encumbered	0.00
Appropriated	5,150.00
Unencumbered Balance	2,970.37

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
01/04/11	2011 APPROPRIATIONS					8,350.00 A
01/07/11	TR IN PR DED					277.17
01/21/11	TR IN PR DED					277.17
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045			21.69-
02/04/11	TR IN PR DED					255.49
02/18/11	BENEFIT EXP POSTING					251.62
03/04/11	BENEFIT EXP POSTING					252.71
03/18/11	BENEFIT EXP POSTING					247.76
04/01/11	BENEFIT EXP POSTING					288.23
04/15/11	TR IN PR DED					249.46
04/29/11	TR IN PR DED					247.32
05/13/11	TR IN PR DED					252.11
05/27/11	TR IN PR DED					267.10
06/10/11	TR IN PR DED					267.09
06/24/11	TR IN PR DED					272.34
07/08/11	TR IN PR DED					280.17
07/22/11	TR IN PR DED					273.00
08/05/11	TR IN PR DED					284.15
08/19/11	TR IN PR DED					265.05

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
10/07/11	CHG MARTIN TO 001-07		R11601		20.67-
10/14/11	TR IN PR DED				212.65
10/28/11	TR IN PR DED				214.71
11/11/11	TR IN PR DED				211.11
11/25/11	TR IN PR DED				192.48
12/09/11	TR IN PR DED				204.67
12/23/11	TR IN PR DED				192.88
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		104.05-

Subtotals: 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)

Expended	6,318.53
Appropriated	8,350.00
Unencumbered Balance	2,031.47

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)
Sub-Acct 014-00-00-0-10-20-1 REAL ESTATE SOFTWARE/UPGRADES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		116,240.99 A
07/11/11	ENVIRONMENTAL SYST RESEARCH	EXP CHG FRM 14-10-20	463610		22,165.00
07/12/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 CHANGE OF PURCHASE ORDER ACCOUNT		80954 1	86,240.99 E
07/15/11	ENVIRONMENTAL SYST RESEARCH	GIS SOFTWARE 1 ENCUMBER PURCHASE ORDER		81240 1	7,835.00 E
08/31/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT	471540	80954 1	26,047.99
					26,047.99-E

Subtotals: 014-00-00-0-10-20-1 REAL ESTATE SOFTWARE/UPGRADES

Expended	48,212.99
Encumbered	68,028.00
Appropriated	116,240.99
Unencumbered Balance	0.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				454,500.00 A
01/10/11	VARIOUS VENDORS	SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80508 1	5,000.00 E
01/10/11	BRANCH, JAMES R	GIS CONSULTING 1 ENCUMBER PURCHASE ORDER		80509 1	5,000.00 E
01/10/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 ENCUMBER PURCHASE ORDER		80510 1	86,240.99 E
01/10/11	INTEGRITY APPRAISAL SERVICES	RETAINAGE 1 ENCUMBER PURCHASE ORDER		80511 1	18,257.00 E

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
01/10/11	MICROGRAPHIC TECHNOLOGY	SCANNING 1 ENCUMBER PURCHASE ORDER		80512	1	5,000.00 E
01/19/11	MICROGRAPHIC TECHNOLOGY	INV 6025	455931	80512	1	786.50
						786.50-E
01/19/11	HOFFMAN RICHARD SINGLE MBR	ANNUAL CONSULTING	455936	80508	1	4,500.00
						4,500.00-E
01/28/11	VARIOUS VENDORS	SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80703	1	5,000.00 E
01/28/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING 1 ENCUMBER PURCHASE ORDER		80706	1	20,000.00 E
02/23/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	458419	80706	1	7,000.00
						7,000.00-E
02/23/11	ONE COMMUNITY	SERVICES	458428	80508	1	500.00
						500.00-E
02/23/11	ONE COMMUNITY	SERVICES	458428	80703	1	1,412.50
						1,412.50-E
03/18/11	ONE COMMUNITY	2ND QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		80833	1	1,912.50 E
03/30/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	460904	80706	1	1,250.00
						1,250.00-E
04/06/11	ONE COMMUNITY	2ND QTR INTERNET SERVICE	461344	80833	1	1,912.50
						1,912.50-E
04/08/11	ENVIRONMENTAL SYST RESEARCH	GIS SOFTWARE 1 ENCUMBER PURCHASE ORDER		80914	1	30,000.00 E
04/08/11	PICTOMETRY INTERNATIONAL CORP	GIS PHOTOGRAPHY 1 ENCUMBER PURCHASE ORDER		80915	1	120,000.00 E
04/08/11	ONE COMMUNITY	3RD QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		80916	1	1,912.50 E
04/13/11	STATE ROAD OCCUPATIONAL	SERVICES	461526	80703	1	36.00
						36.00-E
04/15/11	MICROGRAPHIC TECHNOLOGY	ARCHIVE AUDITOR RED MAP BOOKS 1 ENCUMBER PURCHASE O		80947	1	10,000.00 E
04/18/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 RETURN ON PURCHASE ORDER		80510	1	255.99-E
04/20/11	MCGINNIS & ASSOCIATES, INC	INV 5867/72943	462210	80703	1	145.90
						145.90-E
04/20/11	TYLER TECHNOLOGIES, INC	INV 1642-10CL	462211	80510	1	13,000.00
						13,000.00-E
04/20/11	TYLER TECHNOLOGIES, INC	INV 132-11CL	462211	80510	1	72,985.00
						72,985.00-E
04/20/11	DIGITAL DATA TECHNOLOGIES INC	INV 7840 - MAY	462212	80706	1	1,250.00
						1,250.00-E
04/20/11	MICROGRAPHIC TECHNOLOGY	SCANNING	462214	80512	1	976.25
						976.25-E
04/21/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 ENCUMBER PURCHASE ORDER		80954	1	86,240.99 E
05/11/11	ENVIRONMENTAL SYST RESEARCH	GIS SOFTWARE 92326414,416,415	463610	80914	1	22,165.00
						22,165.00-E
05/11/11	NETWORK SOLUTIONS INC	SERVICES ACCT 31889799	463614	80703	1	134.95
						134.95-E
05/20/11	INTEGRITY APPRAISAL SERVICES	CONTRACT WORK 1 ENCUMBER PURCHASE ORDER		81051	1	44,000.00 E
05/20/11	INTEGRITY APPRAISAL SERVICES	BAL RETAINAGE 08 REVAL 1 ENCUMBER PURCHASE ORDER		81052	1	15,830.00 E
06/01/11	INTEGRITY APPRAISAL SERVICES	INV 105,106,108,109,110	464982	80511	1	14,367.00
						14,367.00-E

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	INTEGRITY APPRAISAL SERVICES	INV 107	464982	80511	1	2,890.00
						2,890.00-E
06/01/11	INTEGRITY APPRAISAL SERVICES	INV 107	464982	81052	1	15,830.00
						15,830.00-E
06/01/11	INTEGRITY APPRAISAL SERVICES	INV 103	464982	80511	1	1,000.00
						1,000.00-E
06/01/11	BLACK EAGLE MOVING CO.	SERVICES	464983	80703	1	240.00
						240.00-E
06/01/11	NU-VISION TECHNOLOGIES	SERVICES	464991	80703	1	187.50
						187.50-E
06/17/11	MICROGRAPHIC TECHNOLOGY	SCANNING 1 RETURN ON PURCHASE ORDER		80512	1	3,237.25-E
06/24/11	INTEGRITY APPRAISAL SERVICES	CONTRACT WORK 1 RETURN ON PURCHASE ORDER		81051	1	44,000.00-E
06/24/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011 1 ENCUMBER PURCHASE ORDER		81132	1	22,000.00 E
06/24/11	INTEGRITY APPRAISAL SERVICES	TRIENNIAL UPDATE 1 ENCUMBER PURCHASE ORDER		81133	1	22,000.00 E
07/11/11	ENVIRONMENTAL SYST RESEARCH	GIS SOFTWARE 1 RETURN ON PURCHASE ORDER		80914	1	7,835.00-E
07/11/11	ENVIRONMENTAL SYST RESEARCH	MOVE EXP TO 14-10-20-1	463610			22,165.00-
07/12/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 CHANGE OF PURCHASE ORDER ACCOUNT		80954	1	86,240.99-E
07/13/11	ONE COMMUNITY	3RD QTR INTERNET SERVICE	467939	80916	1	1,912.50
						1,912.50-E
07/13/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	468135	80706	1	2,500.00
						2,500.00-E
07/13/11	WOOLPERT LLP	GIS PHOTOGRAPHY	468136	80915	1	26,221.00
						26,221.00-E
07/15/11	ONE COMMUNITY	4TH QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		81236	1	1,912.50 E
07/15/11	VARIOUS VENDORS	BOR, BTA, SUPREME COURT 1 ENCUMBER PURCHASE ORDER B		81238	1	10,000.00 E
07/15/11	ASHTABULA COUNTY COMMISSIONERS	SOIL & WATER CONSERV 1 ENCUMBER PURCHASE ORDER		81239	1	20,000.00 E
07/15/11	TYLER TECHNOLOGIES, INC	RATIOS 1 ENCUMBER PURCHASE ORDER		81241	1	20,000.00 E
07/15/11	MICROGRAPHIC TECHNOLOGY	MICROFILM BUDGET COMM DOC 1 ENCUMBER PURCHASE ORDER		81242	1	200.00 E
07/15/11	MICROGRAPHIC TECHNOLOGY	MICROFILM OIL & GAS RETURNS 1 ENCUMBER PURCHASE ORD		81243	1	200.00 E
07/15/11	MICROGRAPHIC TECHNOLOGY	MICROFILM CONVEYANCE FORMS 1 ENCUMBER PURCHASE ORDE		81244	1	200.00 E
07/27/11	INTEGRITY APPRAISAL SERVICES	TRIENNIAL UPDATE	469372	81133	1	9,152.00
						9,152.00-E
07/29/11	VARIOUS VENDORS	SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81297	1	5,000.00 E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM BUDGET COMM DOC	471513	81242	1	154.64
						154.64-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM OIL & GAS RETURNS	471513	81243	1	105.70
						105.70-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM CONVEYANCE FORMS	471513	81244	1	184.38
						184.38-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM BUDGET COMM DOC RETURN OF REMAINING BALAN		81242	1	45.36-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM OIL & GAS RETURNS RETURN OF REMAINING BAL		81243	1	94.30-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM CONVEYANCE FORMS RETURN OF REMAINING BALA		81244	1	15.62-E
08/31/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	471539	80706	1	2,500.00
						2,500.00-E

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	MICROGRAPHIC TECHNOLOGY	ARCHIVE AUDITOR RED MAP BOOKS	471541	80947	1	1,245.75
						1,245.75-E
08/31/11	INTEGRITY APPRAISAL SERVICES	TRIENNIAL UPDATE	471543	81133	1	8,398.00
						8,398.00-E
08/31/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011	471545	81132	1	1,082.00
						1,082.00-E
08/31/11	ISSG, INC.	SERVICES	471547	80703	1	700.00
						700.00-E
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
10/13/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING INV 8444 NOV	474439	80706	1	1,250.00
						1,250.00-E
10/13/11	BRANCH, JAMES R	GIS CONSULTING	474440	80509	1	5,000.00
						5,000.00-E
10/13/11	BRANCH, JAMES R	SERVICES	474440	81297	1	3,000.00
						3,000.00-E
10/14/11	ONE COMMUNITY	4TH QTR INTERNET SERVICE 1 RETURN ON PURCHASE ORDER		81236	1	1,912.50-E
10/14/11	VARIOUS VENDORS	GIS CONSULTANT 1 ENCUMBER PURCHASE ORDER BLANKET PO		81474	1	5,000.00 E
10/19/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011	474833	81132	1	7,109.00
						7,109.00-E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	CAUV STAFF TIME/MILEAGE SOIL & WATER	R11655	81239	1	8,597.90
						20,000.00-E
11/08/11	MCGINNIS & ASSOCIATES, INC	BOR, BTA, SUPREME COURT	475811	81238	1	737.60
						737.60-E
11/29/11	TYLER TECHNOLOGIES, INC	TRIENNIAL SUPPORT	477719	81241	1	12,000.00
						12,000.00-E
11/29/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING INV 8540	477729	80706	1	1,250.00
						1,250.00-E
11/29/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011 INV 116	477730	81132	1	8,080.00
						8,080.00-E
11/29/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011 INV 116 RETURN OF REMAINING B		81132	1	641.00-E
12/02/11	INTEGRITY APPRAISAL SERVICES	2011 NEW CONST RETAINAGE 1 ENCUMBER PURCHASE ORDER		81593	1	2,373.00 E
12/09/11	INTEGRITY APPRAISAL SERVICES	2011 NEW CONSTRUCTION 1 ENCUMBER PURCHASE ORDER		81772	1	2,700.00 E
12/12/11	MCGINNIS & ASSOCIATES, INC	BOR, BTA, SUPREME COURT	479050	81238	1	90.00
						90.00-E
12/12/11	INTEGRITY APPRAISAL SERVICES	2011 NEW CONST RETAINAGE	479051	81593	1	2,369.00
						2,369.00-E
12/12/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	479057	80706	1	1,250.00

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
						1,250.00-E
12/12/11	INTEGRITY APPRAISAL SERVICES	2011 NEW CONST RETAINAGE RETURN OF REMAINING BALANC		81593	1	4.00-E
12/12/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING RETURN OF REMAINING BALANCE ON PURCHASE		80706	1	500.00-E
12/19/11	VARIOUS VENDORS	SERVICES 1 RETURN ON PURCHASE ORDER		80703	1	917.61-E
12/19/11	VARIOUS VENDORS	BOR, BTA, SUPREME COURT 1 RETURN ON PURCHASE ORDER		81238	1	7,259.90-E
12/20/11	ONE COMMUNITY	SERVICES	479484	81297	1	1,912.50
						1,912.50-E
12/20/11	ONE COMMUNITY	SERVICES RETURN OF REMAINING BALANCE ON PURCHASE		81297	1	87.50-E

Subtotals: 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Expended	256,682.11
Encumbered	122,683.25
Appropriated	454,500.00
Unencumbered Balance	75,134.64

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
01/04/11	2011 APPROPRIATIONS					5,500.00 A
01/10/11	VARIOUS VENDORS	TRAINING CLASSES 1 ENCUMBER PURCHASE ORDER BLANKET		80513	1	2,000.00 E
01/19/11	OHIO AD VALOREM SCHOOL	CASE STUDY RVW WKSHOP	455927	80513	1	350.00
						350.00-E
01/19/11	IAAO	CASE STUDY EXAM FEE	455928	80513	1	275.00
						275.00-E
03/30/11	GENEVA LODGE AND CONF CENTER	TRAINING CLASSES	460907	80513	1	109.00
						109.00-E
04/13/11	HOUSER, MICHAEL	TRAINING CLASSES	461858	80513	1	135.00
						135.00-E
04/20/11	DECAMILLO, DENNIS	NOTARY	462209	80513	1	6.00
						6.00-E
04/20/11	DECAMILLO, DENNIS	TRAINING CLASSES	462213	80513	1	124.00
						124.00-E
04/21/11	CORLETT, ROGER A	TRAINING CLASSES	462661	80513	1	62.71
						62.71-E
06/15/11	APA OHIO - CLEVELAND SECTION	TRAINING CLASSES	466267	80513	1	50.00
						50.00-E
08/03/11	APPRAISAL INSTITUTE OF NW PA	TRAINING CLASSES	469585	80513	1	235.00
						235.00-E
08/31/11	HOUSER, MICHAEL	TRAINING CLASSES	471508	80513	1	185.00
						185.00-E
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

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
						40.00-E
10/05/11	MONTGOMERY CO AUDITORS OFFICE	TRAINING CLASSES	473466	80513	1	145.00
						145.00-E
10/19/11	COUNTY AUDITOR'S ASSOC.	TRAINING CLASSES	474834	80513	1	50.00
						50.00-E
12/09/11	VARIOUS VENDORS	TRAINING CLASSES 1 RETURN ON PURCHASE ORDER		80513	1	213.29-E

Subtotals: 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)

Expended	1,786.71
Encumbered	0.00
Appropriated	5,500.00
Unencumbered Balance	3,713.29

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
01/04/11	2011 APPROPRIATIONS					16,500.00 A
01/10/11	COMDOC INC	RICOH & 2 XEROX 1 ENCUMBER PURCHASE ORDER		80514	1	11,018.88 E
02/02/11	COMDOC INC	RICOH & 2 XEROX	457184	80514	1	918.24
						918.24-E
03/30/11	COMDOC INC	RICOH & 2 XEROX	460902	80514	1	918.24
						918.24-E
04/04/11	COMDOC INC	RICOH & 2 XEROX	461129	80514	1	950.30
						950.30-E
04/27/11	COMDOC INC	RICOH & 2 XEROX	462884	80514	1	934.27
						934.27-E
06/01/11	COMDOC INC	RICOH & 2 XEROX	464986	80514	1	934.27
						934.27-E
07/13/11	COMDOC INC	RICOH & 2 XEROX	468137	80514	1	934.27
						934.27-E
07/27/11	COMDOC INC	RICOH & 2 XEROX	469369	80514	1	934.27
						934.27-E
08/31/11	COMDOC INC	RICOH & 2 XEROX	471544	80514	1	934.27
						934.27-E
09/27/11	COMDOC INC	RICOH & 2 XEROX	473314	80514	1	934.27
						934.27-E
11/08/11	COMDOC INC	RICOH & 2 XEROX	475813	80514	1	934.27
						934.27-E
11/29/11	COMDOC INC	12/1/2011 - 1/1/2012	477723	80514	1	934.27
						934.27-E

Subtotals: 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES (J6C)

Expended	10,260.94
Encumbered	757.94
Appropriated	16,500.00
Unencumbered Balance	5,481.12

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-33 REAL EST GROUP LIAB INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A

Subtotals:	014-00-00-0-10-33	REAL EST GROUP LIAB INSURANCE	Expended 0.00
			Appropriated 2,500.00
			Unencumbered Balance 2,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-48 REAL ESTATE DUES (J6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,000.00 A
01/10/11	VARIOUS VENDORS	DUES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80515 1	1,000.00 E
01/28/11	COUNTY AUDITOR'S ASSOC.	2011 DUES 1 ENCUMBER PURCHASE ORDER		80705 1	2,102.25 E
02/09/11	COUNTY AUDITOR'S ASSOC.	2011 DUES	457349	80705 1	2,102.25
					2,102.25-E
11/29/11	IAAO	DUES CORLETT / DECAMILLO	477724	80515 1	510.00
					510.00-E
12/12/11	IAAO	DUES	479059	80515 1	175.00
					175.00-E
12/12/11	IAAO	DUES RETURN OF REMAINING BALANCE ON PURCHASE		80515 1	315.00-E

Subtotals:	014-00-00-0-10-48	REAL ESTATE DUES (J6)	Expended 2,787.25
			Appropriated 4,000.00
			Unencumbered Balance 1,212.75
Subtotals:	014-00-00-0-10	GENERAL GOVT EXECUTIVE & LEGIS	Expended 1,086,805.84
			Encumbered 194,727.39
			Appropriated 1,489,240.99
			Reserve (PY) 35,017.92
			Unencumbered Balance 242,725.68
Subtotals:	014	REAL ESTATE ASSESSMENT	Expended 1,086,805.84
			Encumbered 194,727.39
			Appropriated 1,489,240.99
			Reserve (PY) 35,017.92
			Unencumbered Balance 242,725.68

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
01/04/11	2011 APPROPRIATIONS				60,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			911.20
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,977.59
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,719.62
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,569.67
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,858.92
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,553.64
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,637.76
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,438.14
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,251.96
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,148.41
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,719.96
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,595.22
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,313.03
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,536.72
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,236.68
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,388.96
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,402.01
08/30/11	MOVE APPRO TO COVER HEALTH INS		201149		4,600.00-A
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,355.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,067.20
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,258.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			965.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,215.97
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,253.68

Subtotals: 016-00-00-0-30-02 SOLID WASTE PLANNING SALARIES (SWP-1)

Expended	41,373.70
Appropriated	55,400.00
Unencumbered Balance	14,026.30

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
01/01/11	KEWANNA SCREEN PRINTING	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31987 1	500.00 E
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/12/11	KEWANNA SCREEN PRINTING	RECYCLING DECALS	455749	31987 1	500.00
					500.00-E
01/12/11	KEWANNA SCREEN PRINTING	SUP PO 31987	455749		0.31

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
03/04/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES 1 ENCUMBER PURCHASE ORDER		45259	1	100.00 E
03/23/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES	460387	45259	1	10.83
						10.83-E
03/23/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES	460387	45259	1	0.61
						0.61-E
04/01/11	RONICKS SPORTS & APPAREL	T SHIRTS TIRE VOLUNTEERS 1 ENCUMBER PURCHASE ORDER		45559	1	400.00 E
04/21/11	DELI IN THE RYE	LUNCH FOR VOLUNTEERS 1 ENCUMBER PURCHASE ORDER		45875	1	210.00 E
05/04/11	RONICKS SPORTS & APPAREL	T SHIRTS TIRE VOLUNTEERS	463077	45559	1	270.00
						270.00-E
05/11/11	DELI IN THE RYE	LUNCH FOR VOLUNTEERS	463365	45875	1	180.00
						180.00-E
05/11/11	DELI IN THE RYE	LUNCH FOR VOLUNTEERS RETURN OF REMAINING BALANCE ON		45875	1	30.00-E
06/08/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES	465484	45259	1	84.52
						84.52-E
06/08/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES RETURN OF REMAINING BALANC		45259	1	4.04-E
06/23/11	RONICKS SPORTS & APPAREL	T SHIRTS TIRE VOLUNTEERS 1 RETURN ON PURCHASE ORDER		45559	1	130.00-E
07/15/11	WASTE NEWS	ANNUAL SUBSCRIPTION 1 ENCUMBER PURCHASE ORDER		46806	1	74.00 E
07/27/11	WASTE NEWS	ANNUAL SUBSCRIPTION	469087	46806	1	74.00
						74.00-E
07/29/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION 1 ENCUMBER PURCHASE ORDE		46963	1	700.00 E
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
12/19/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION 1 RETURN ON PURCHASE ORD		46963	1	120.91-E
12/19/11	HERE'S YOUR SIGN	HHW SIGNS 1 RETURN ON PURCHASE ORDER		47296	1	75.00-E

Subtotals: 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)

Expended	1,699.36
Encumbered	0.00
Appropriated	2,000.00
Reserve (PY)	500.00
Unencumbered Balance	800.64

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
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29031	1	66.10 E
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31991	1	116.12 E
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	455750	29031	1	66.10
						66.10-E
01/12/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	455752	31991	1	66.94

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
						66.94-E
02/04/11	XEROX CORPORATION	EYF-001428 MAINT AGREE 1 ENCUMBER PURCHASE ORDER		45003	1	450.00 E
02/16/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	458015	31991	1	49.18
						49.18-E
02/16/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	458015	45003	1	17.76
						17.76-E
02/17/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45093	1	200.00 E
03/09/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	459219	45003	1	66.94
						66.94-E
04/13/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	461649	45003	1	66.94
						66.94-E
04/21/11	NORTHERN SAFETY CO., INC.	SUPPLIES FOR TIRE COLLECTION 1 ENCUMBER PURCHASE OR		45873	1	150.00 E
04/25/11	NORTHERN SAFETY CO., INC.	SUPPLIES FOR TIRE COLLECTION 1 CHANGE OF PURCHASE O		45873	1	30.00 E
05/04/11	NORTHERN SAFETY CO., INC.	SUPPLIES FOR TIRE COLLECTION	463075	45873	1	177.48
						177.48-E
05/04/11	NORTHERN SAFETY CO., INC.	SUPPLIES FOR TIRE COLLECTION RETURN OF REMAINING BA		45873	1	2.52-E
05/11/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	463367	45003	1	66.94
						66.94-E
06/08/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	465485	45003	1	66.94
						66.94-E
07/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467868	45093	1	146.03
						146.03-E
07/20/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	468618	45003	1	66.94
						66.94-E
07/29/11	SWITZER, JANICE	REIM FOR POSTAGE/SUPPLIES 1 ENCUMBER PURCHASE ORDER		46964	1	50.00 E
08/11/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469885	45093	1	53.97
						53.97-E
08/11/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	469886	45003	1	66.94
						66.94-E
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
12/19/11	SWITZER, JANICE	REIM FOR POSTAGE/SUPPLIES 1 RETURN ON PURCHASE ORDE		46964	1	41.20-E

Subtotals: 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Expended	1,018.50
Encumbered	0.00
Appropriated	2,000.00
Reserve (PY)	182.22
Unencumbered Balance	1,163.72

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-11 SOLID WASTER PLANN EQUIPMENT (SWP-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					5,000.00 A
11/22/11	MOVE APPRO TO 16-30-17,20		201171			5,000.00-A

Subtotals: 016-00-00-0-30-11 SOLID WASTER PLANN EQUIPMENT (SWP-4) Expended 0.00
Unencumbered Balance 0.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/28/11	NAPA	VEHICLE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44930	1	150.00 E
02/09/11	NAPA	VEHICLE SUPPLIES	457336	44930	1	31.78
						31.78-E
02/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		45092	1	200.00 E
03/18/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE USAGE 1 ENCUMBER PURCHASE ORDER		45411	1	250.00 E
03/25/11	ASHTABULA COUNTY COMMISSIONERS	FEB GAS INV 213	R11289	45411	1	74.98
						74.98-E
04/21/11	TRUE NORTH CHRYSLER INC	VAN SERVICE 1 ENCUMBER PURCHASE ORDER		45876	1	100.00 E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS INV 314	R11341	45411	1	54.12
						54.12-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS / IVN 378	R11390	45411	1	105.40
						105.40-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN - JUNE POSTAGE	R11427	45092	1	13.92
						13.92-E
07/26/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS /INV 437	R11456	45411	1	15.50
						15.50-E
08/12/11	TRUE NORTH CHRYSLER INC	SUPP PO 45876 BRAKE REPAIR 1 ENCUMBER PURCHASE ORDE		47033	1	425.00 E
08/31/11	TRUE NORTH CHRYSLER INC	VAN SERVICE	471359	45876	1	100.00
						100.00-E
08/31/11	TRUE NORTH CHRYSLER INC	SUPP PO 45876 BRAKE REPAIR	471359	47033	1	348.27
						348.27-E
11/18/11	CCAO RESEARCH & EDUCATION	WINTER CONF REG 1 ENCUMBER PURCHASE ORDER		48106	1	35.00 E
11/18/11	SWITZER, JANICE	CCAO CONF/OSWDO MTG 1 ENCUMBER PURCHASE ORDER		48107	1	50.00 E
11/18/11	DRURY INN	CCAO CONF/OSWDO LODGING 1 ENCUMBER PURCHASE ORDER		48108	1	100.00 E
11/27/11	CCAO RESEARCH & EDUCATION	WINTER CONFERENCE REG 1 ENCUMBER PURCHASE ORDER		48195	1	35.00 E
11/27/11	SWITZER, JANICE	TRAVEL EXP CCAO WINTER CONF 1 ENCUMBER PURCHASE ORD		48196	1	50.00 E
11/28/11	SWITZER, JANICE	TRAVEL EXP CCAO WINTER CONF 1 RETURN ON PURCHASE OR		48196	1	50.00-E
11/28/11	CCAO RESEARCH & EDUCATION	WINTER CONFERENCE REG 1 RETURN ON PURCHASE ORDER		48195	1	35.00-E
12/06/11	CCAO RESEARCH & EDUCATION	WINTER CONF REG	478041	48106	1	35.00
						35.00-E
12/06/11	DRURY INN	CCAO CONF/OSWDO LODGING	478042	48108	1	100.00
						100.00-E

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE INV 524,578,637	R11694	45092	1	5.13
						5.13-E
12/19/11	NAPA	VEHICLE SUPPLIES 1 RETURN ON PURCHASE ORDER		44930	1	118.22-E
12/19/11	TRUE NORTH CHRYSLER INC	SUPP PO 45876 BRAKE REPAIR 1 RETURN ON PURCHASE ORD		47033	1	76.73-E

Subtotals: 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Expended	884.10
Encumbered	230.95
Appropriated	2,000.00
Unencumbered Balance	884.95

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)
Sub-Acct 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/13/11	STAR BEACON	LEGAL ADS 1 ENCUMBER PURCHASE ORDER		44611	1	500.00 E
01/21/11	WASTE NEWS	RFP AD 1 ENCUMBER PURCHASE ORDER		44839	1	315.00 E
02/09/11	WASTE NEWS	RFP AD	457337	44839	1	309.40
						309.40-E
02/09/11	WASTE NEWS	RFP AD RETURN OF REMAINING BALANCE ON PURCHASE		44839	1	5.60-E
02/16/11	STAR BEACON	LEGAL ADS	458014	44611	1	62.88
						62.88-E
12/19/11	STAR BEACON	LEGAL ADS 1 RETURN ON PURCHASE ORDER		44611	1	437.12-E

Subtotals: 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9)

Expended	372.28
Appropriated	2,000.00
Unencumbered Balance	1,627.72

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,500.00 A
11/22/11	MOVE APPRO TO 16-30-17,20		201171			1,500.00-A

Subtotals: 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)

Expended	0.00
Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				8,400.00 A
01/07/11	TR IN PR DED				127.55
01/21/11	TR IN PR DED				416.83
02/04/11	TR IN PR DED				240.74
02/18/11	BENEFIT EXP POSTING				219.76
03/04/11	BENEFIT EXP POSTING				260.25
03/18/11	BENEFIT EXP POSTING				217.50
04/01/11	BENEFIT EXP POSTING				229.28
04/15/11	TR IN PR DED				341.34
04/29/11	TR IN PR DED				315.26
05/13/11	TR IN PR DED				300.78
05/27/11	TR IN PR DED				240.79
06/10/11	TR IN PR DED				223.33
06/24/11	TR IN PR DED				183.84
07/08/11	TR IN PR DED				215.14
07/22/11	TR IN PR DED				173.14
08/05/11	TR IN PR DED				194.46
08/19/11	TR IN PR DED				196.27
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
10/14/11	TR IN PR DED				189.79
10/28/11	TR IN PR DED				289.41
11/11/11	TR IN PR DED				176.19
11/25/11	TR IN PR DED				135.10
12/09/11	TR IN PR DED				170.23
12/23/11	TR IN PR DED				175.52

Subtotals: 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Expended	5,792.26
Appropriated	8,400.00
Unencumbered Balance	2,607.74

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-16 SOLID WASTE WORKER COMPENSAT. (SWP11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,200.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		927.02

Subtotals: 016-00-00-0-30-16 SOLID WASTE WORKER COMPENSAT. (SWP11)

Expended	927.02
Appropriated	1,200.00
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
01/04/11	2011 APPROPRIATIONS				6,000.00 A
01/07/11	TR IN PR DED				179.76
01/21/11	TR IN PR DED				762.20
02/04/11	TR IN PR DED				399.25
02/18/11	BENEFIT EXP POSTING				407.57
03/04/11	BENEFIT EXP POSTING				454.42
03/18/11	BENEFIT EXP POSTING				396.66
04/01/11	BENEFIT EXP POSTING				392.28
04/15/11	TR IN PR DED				584.96
04/29/11	TR IN PR DED				571.83
05/13/11	TR IN PR DED				513.56
05/27/11	TR IN PR DED				317.38
06/10/11	TR IN PR DED				379.15
06/24/11	TR IN PR DED				316.59
07/08/11	TR IN PR DED				385.23
07/22/11	TR IN PR DED				323.13
08/05/11	TR IN PR DED				342.83
08/19/11	TR IN PR DED				355.92
08/30/11	MOVE APPRO TO COVER HEALTH INS		201149		4,600.00 A
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
10/14/11	TR IN PR DED				416.97
10/28/11	TR IN PR DED				623.80
11/11/11	TR IN PR DED				383.68
11/22/11	MOVE APPRO FRM 16-30-11,14;201		201171		2,000.00 A
11/25/11	TR IN PR DED				299.51
12/09/11	TR IN PR DED				291.38
12/23/11	TR IN PR DED				383.73

Subtotals: 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX)

Expended	10,504.20
Appropriated	12,600.00
Unencumbered Balance	2,095.80

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
01/04/11	2011 APPROPRIATIONS				870.00 A
01/07/11	TR IN PR DED				12.61
01/21/11	TR IN PR DED				12.61
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		27.86
02/04/11	TR IN PR DED				23.57

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-19 SOLID WASTE PLANNING MEDICARE (SWP-16DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				21.34
03/04/11	BENEFIT EXP POSTING				25.38
03/18/11	BENEFIT EXP POSTING				21.14
04/01/11	BENEFIT EXP POSTING				22.39
04/15/11	TR IN PR DED				33.34
04/29/11	TR IN PR DED				30.64
05/13/11	TR IN PR DED				29.39
05/27/11	TR IN PR DED				23.95
06/10/11	TR IN PR DED				21.82
06/24/11	TR IN PR DED				17.93
07/08/11	TR IN PR DED				20.94
07/22/11	TR IN PR DED				16.78
08/05/11	TR IN PR DED				18.95
08/19/11	TR IN PR DED				19.09
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
10/14/11	TR IN PR DED				18.10
10/28/11	TR IN PR DED				27.64
11/11/11	TR IN PR DED				16.80
11/25/11	TR IN PR DED				12.87
12/09/11	TR IN PR DED				16.52
12/23/11	TR IN PR DED				16.72

Subtotals: 016-00-00-0-30-19 SOLID WASTE PLANNING MEDICARE (SWP-16DX)

Expended	562.74
Appropriated	870.00
Unencumbered Balance	307.26

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)
Sub-Acct 016-00-00-0-30-20-1 SOLID WASTE INDIRECT COSTS (SWP-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,495.00 A
03/18/11	CONNEAUT TELEPHONE COMPANY	CUSTOM PROGRAMMING WEBSITE 1 ENCUMBER PURCHASE ORDE		45410 1	4,150.00 E
03/30/11	CONNEAUT TELEPHONE COMPANY	CUSTOM PROGRAMMING WEBSITE	460952	45410 1	4,150.00
					4,150.00-E
06/03/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER		46229 1	6,910.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11383	46229 1	6,905.56
					6,910.00-E
11/22/11	MOVE APPRO TO 16-30-17,20		201171		4,400.00-A

Subtotals: 016-00-00-0-30-20-1 SOLID WASTE INDIRECT COSTS (SWP-11)

Expended	11,055.56
Appropriated	11,095.00
Unencumbered Balance	39.44

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
01/01/11	PENN OHIO CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39911	1	21,474.80 E
01/04/11	2011 APPROPRIATIONS					450,000.00 A
01/21/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF 1 ENCUMBER PURCHASE OR		44840	1	45,000.00 E
01/26/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	456605	39911	1	21,000.00
						21,000.00-E
02/02/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	456956	39911	1	474.80
						474.80-E
02/02/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	456956	44840	1	735.20
						735.20-E
02/17/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS 1 ENCUMBER PURCHASE ORD		45091	1	2,000.00 E
03/02/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	458816	44840	1	19,425.00
						19,425.00-E
03/02/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	458816	44840	1	1,165.00
						1,165.00-E
03/23/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	460386	44840	1	1,165.00
						1,165.00-E
03/23/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	460386	44840	1	18,550.00
						18,550.00-E
04/01/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF 1 ENCUMBER PURCHASE ORDER		45556	1	45,000.00 E
04/01/11	LIBERTY TIRE RECYCLING, LLC	TIRE COLLECTION SUBDIVISIONS 1 ENCUMBER PURCHASE OR		45557	1	3,000.00 E
04/21/11	SHEFFIELD TENT RENTAL	TIRE COLLECTION TENT RENTAL 1 ENCUMBER PURCHASE ORD		45874	1	150.00 E
05/04/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	463076	44840	1	1,165.00
						1,165.00-E
05/04/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	463076	44840	1	342.05
						342.05-E
05/04/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	463076	44840	1	2,452.75
						2,452.75-E
05/04/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	463076	45556	1	18,022.25
						18,022.25-E
05/11/11	SHEFFIELD TENT RENTAL	TIRE COLLECTION TENT RENTAL	463366	45874	1	91.00
						91.00-E
05/11/11	SHEFFIELD TENT RENTAL	TIRE COLLECTION TENT RENTAL RETURN OF REMAINING BAL		45874	1	59.00-E
05/27/11	PENN OHIO CORPORATION	HAUL RECYCLING 1 ENCUMBER PURCHASE ORDER		46139	1	40,000.00 E
06/02/11	LIBERTY TIRE RECYCLING, LLC	TIRE COLLECTION SUBDIVISIONS	465176	45557	1	810.13
						810.13-E
06/02/11	LIBERTY TIRE RECYCLING, LLC	TIRE COLLECTION SUBDIVISIONS	465176	45557	1	296.50
						296.50-E
06/02/11	LIBERTY TIRE RECYCLING, LLC	TIRE COLLECTION SUBDIVISIONS	465176	45557	1	1,813.34
						1,813.34-E
06/02/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	465177	45556	1	19,600.00
						19,600.00-E
06/02/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	465177	45556	1	1,165.00
						1,165.00-E
06/08/11	LIBERTY TIRE RECYCLING, LLC	TIRE COLLECTION SUBDIVISIONS	465486	45557	1	80.03

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						80.03-E
06/22/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	466538	45091	1	864.00
						864.00-E
06/24/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS 1 ENCUMBER PURCHASE ORD		46661	1	1,000.00 E
07/27/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	469085	45556	1	6,212.25
						6,212.25-E
07/27/11	PENN OHIO CORPORATION	HAUL RECYCLING	469085	46139	1	1,165.00
						1,165.00-E
07/27/11	PENN OHIO CORPORATION	HAUL RECYCLING	469085	46139	1	14,612.75
						14,612.75-E
07/27/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	469086	45091	1	1,136.00
						1,136.00-E
07/27/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	469086	46661	1	464.00
						464.00-E
07/27/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF RETURN OF REMAINING BALANCE		45556	1	0.50-E
08/12/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS 1 ENCUMBER PURCHASE ORD		47052	1	1,000.00 E
08/31/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	471358	46661	1	536.00
						536.00-E
08/31/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	471358	47052	1	484.00
						484.00-E
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

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
09/28/11	BROBST TREE SERVICE	YARD WASTE GRINDING 1 ENCUMBER PURCHASE ORDER		47500	1	10,000.00 E
10/13/11	BROBST TREE SERVICE	YARD WASTE GRINDING	474299	47295	1	9,775.00
						9,775.00-E
10/13/11	BROBST TREE SERVICE	YARD WASTE GRINDING	474299	47500	1	1,087.50
						1,087.50-E
10/13/11	ENVIRONMENTAL ENTERPRISES, INC	HHW COLLECTION	474300	47294	1	7,012.38
						7,012.38-E
10/13/11	LIBERTY TIRE RECYCLING, LLC	COMM TIRE COLLECTION	474301	47499	1	268.50
						268.50-E
10/13/11	LIBERTY TIRE RECYCLING, LLC	COMMUNITY TIRE COLLECTION	474301	47357	1	500.00
						500.00-E
10/13/11	PENN OHIO CORPORATION	HAUL TIRES CONNEAUT PORT AUTH	474302	47498	1	1,239.46
						1,239.46-E
10/13/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP-OFF	474302	47354	1	1,165.00
						1,165.00-E
10/13/11	ENVIRONMENTAL ENTERPRISES, INC	HHW COLLECTION RETURN OF REMAINING BALANCE ON PURCH		47294	1	17,987.62-E
10/13/11	PENN OHIO CORPORATION	HAUL TIRES CONNEAUT PORT AUTH RETURN OF REMAINING B		47498	1	60.54-E
10/21/11	ASHTABULA COUNTY	RECYCLING DROP OFF SERVICE 0 ENCUMBER PURCHASE ORDE		47906	1	40,000.00 E
10/21/11	ASHTABULA COUNTY HEALTH DEPT.	SW INSPECTION ENFORCEMENT 1 ENCUMBER PURCHASE ORDER		47902	1	25,000.00 E
10/21/11	ASHTABULA CITY	RECYCLING PROGRAM PER SW PLAN 1 ENCUMBER PURCHASE O		47904	1	40,000.00 E
10/26/11	LIBERTY TIRE RECYCLING, LLC	COMM TIRE COLLECTION	474998	47499	1	430.00
						430.00-E
11/08/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP-OFF	475689	47354	1	20,652.25
						20,652.25-E
11/08/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	475689	47906	1	522.75
						522.75-E
11/16/11	ASHTABULA CITY	RECYCLING PROGRAM PER SW PLAN	476170	47904	1	40,000.00
						40,000.00-E
11/16/11	ASHTABULA COUNTY HEALTH DEPT.	SW INSPECTION ENFORCEMENT	476171	47902	1	25,000.00
						25,000.00-E
11/16/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	476172	47906	1	20,650.00
						20,650.00-E
11/16/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	476172	47906	1	810.00
						810.00-E
11/18/11	BROBST TREE SERVICE	YARD WASTE GRINDING 1 ENCUMBER PURCHASE ORDER		48109	1	9,500.00 E
11/18/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SRV 1 ENCUMBER PURCHASE ORDER		48110	1	40,000.00 E
11/22/11	LIBERTY TIRE RECYCLING, LLC	COMM TIRE COLLECTION	476897	47499	1	711.00
						711.00-E
11/22/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	476898	47906	1	1,165.00
						1,165.00-E
11/22/11	MOVE APPRO FRM 16-30-11,14;201		201171			8,900.00 A
12/02/11	LIBERTY TIRE RECYCLING, LLC	SUBDIVISION TIRE PROGRAM 1 ENCUMBER PURCHASE ORDER		48285	1	2,000.00 E
12/02/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINER 1 ENCUMBER PURCHASE ORDE		48286	1	2,500.00 E
12/06/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	478043	47906	1	16,852.25

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
						16,852.25-E
12/06/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SRV	478043	48110	1	2,922.75
						2,922.75-E
12/06/11	BROBST TREE SERVICE	YARD WASTE GRINDING	478047	47500	1	8,912.50
						8,912.50-E
12/06/11	BROBST TREE SERVICE	YARD WASTE GRINDING	478047	48109	1	9,400.00
						9,400.00-E
12/09/11	SCHMIDT EQUIPMENT	REPAIR BURNED CONTAINER 1 ENCUMBER PURCHASE ORDER		48395	1	500.00 E
12/12/11	LIBERTY TIRE RECYCLING, LLC	COMM TIRE COLLECTION	478539	47499	1	90.50
						90.50-E
12/12/11	LIBERTY TIRE RECYCLING, LLC	SUBDIVISION TIRE PROGRAM	478539	48285	1	164.00
						164.00-E
12/19/11	BROBST TREE SERVICE	YARD WASTE GRINDING 1 RETURN ON PURCHASE ORDER		48109	1	100.00-E

Subtotals: 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Expended	375,787.89
Encumbered	42,429.25
Appropriated	458,900.00
Reserve (PY)	21,474.80
Unencumbered Balance	62,157.66

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-21 SOLID WASTE PLAN OTHER EXPENSE (SWP-12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					500.00 A

Subtotals: 016-00-00-0-30-21 SOLID WASTE PLAN OTHER EXPENSE (SWP-12)

Expended	0.00
Appropriated	500.00
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
01/04/11	2011 APPROPRIATIONS					900.00 A
01/13/11	ORGANICS RECYCLING ASSOC OHIO	ANNUALD UES 1 ENCUMBER PURCHASE ORDER		44617	1	100.00 E
01/26/11	ORGANICS RECYCLING ASSOC OHIO	ANNUALD UES	456604	44617	1	100.00
						100.00-E
06/03/11	ASHTABULA AREA CHAMBER OF	DUES 1 ENCUMBER PURCHASE ORDER		46231	1	230.00 E
06/22/11	ASHTABULA AREA CHAMBER OF	DUES	466537	46231	1	230.00
						230.00-E
08/26/11	OSWDO	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		47187	1	200.00 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 (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

Subtotals:	016-00-00-0-30-48	SOLID WASTE PLANNNING DUES (SWP-4A)	Expended	758.00
			Appropriated	900.00
			Unencumbered Balance	142.00
Subtotals:	016-00-00-0-30	HEALTH	Expended	450,735.61
			Encumbered	42,660.20
			Appropriated	557,865.00
			Reserve (PY)	22,157.02
			Unencumbered Balance	86,626.21
Subtotals:	016	SOLID WASTE PLANNING	Expended	450,735.61
			Encumbered	42,660.20
			Appropriated	557,865.00
			Reserve (PY)	22,157.02
			Unencumbered Balance	86,626.21

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-6E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					30,000.00 A
01/06/11	LAKE AREA RECOVERY CENTER	M SHINE TREATMENT 1 ENCUMBER PURCHASE ORDER		44390	1	1,152.00 E
02/02/11	LAKE AREA RECOVERY CENTER	M SHINE TREATMENT	456957	44390	1	1,152.00
						1,152.00-E
10/21/11	LAKE AREA RECOVERY CENTER	INTENSIVE OUTPATIENT TRTMNT 1 ENCUMBER PURCHASE ORD		47843	1	2,560.00 E
11/02/11	LAKE AREA RECOVERY CENTER	INTENSIVE OUTPATIENT TRTMNT	475339	47843	1	2,560.00
						2,560.00-E

Subtotals:	018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)	Expended	3,712.00
			Appropriated	30,000.00
			Unencumbered Balance	26,288.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY	Expended	3,712.00
			Appropriated	30,000.00
			Unencumbered Balance	26,288.00
Subtotals:	018-00-01	EASTERN COUNTY COURT	Expended	3,712.00
			Appropriated	30,000.00
			Unencumbered Balance	26,288.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					20,000.00 A
01/13/11	LAKE AREA RECOVERY CENTER	J RISTIMAKER TRMNT 1 ENCUMBER PURCHASE ORDER		44581	1	1,152.00 E
01/13/11	LAKE AREA RECOVERY CENTER	T VYNER TRTMNT 1 ENCUMBER PURCHASE ORDER		44582	1	2,560.00 E
01/13/11	LAKE AREA RECOVERY CENTER	T CHATMAN TRTMNT 1 ENCUMBER PURCHASE ORDER		44583	1	1,152.00 E
01/13/11	LAKE AREA RECOVERY CENTER	E SCHEIBELHOFFER TRTMNT 1 ENCUMBER PURCHASE ORDER		44584	1	1,152.00 E
01/13/11	LAKE AREA RECOVERY CENTER	G LIPSTREW TRTMNT 1 ENCUMBER PURCHASE ORDER		44585	1	1,152.00 E
02/09/11	LAKE AREA RECOVERY CENTER	G LIPSTREW TRTMNT	457290	44585	1	1,152.00
						1,152.00-E
02/09/11	LAKE AREA RECOVERY CENTER	E SCHEIBELHOFFER TRTMNT	457290	44584	1	1,152.00
						1,152.00-E
02/09/11	LAKE AREA RECOVERY CENTER	T CHATMAN TRTMNT	457290	44583	1	1,152.00
						1,152.00-E
02/09/11	LAKE AREA RECOVERY CENTER	J RISTIMAKER TRMNT	457290	44581	1	1,152.00
						1,152.00-E
02/09/11	LAKE AREA RECOVERY CENTER	T VYNER TRTMNT	457290	44582	1	2,560.00
						2,560.00-E
05/27/11	LAKE AREA RECOVERY CENTER	TREATMENT 1 ENCUMBER PURCHASE ORDER		46131	1	8,618.00 E
06/30/11	LAKE AREA RECOVERY CENTER	TREATMENT	467399	46131	1	8,618.00
						8,618.00-E
11/02/11	APPRORIATION FOR WCC		201165			18,456.00 A
11/04/11	LAKE AREA RECOVERY CENTER	TREATMENT 1 ENCUMBER PURCHASE ORDER		48006	1	18,456.00 E
11/29/11	LAKE AREA RECOVERY CENTER	TREATMENT	477875	48006	1	18,456.00
						18,456.00-E

Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV (IDAT-6W)	Expended	34,242.00
			Appropriated	38,456.00
			Unencumbered Balance	4,214.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY	Expended	34,242.00
			Appropriated	38,456.00
			Unencumbered Balance	4,214.00
Subtotals:	018-00-02	WESTERN COUNTY COURT	Expended	34,242.00
			Appropriated	38,456.00
			Unencumbered Balance	4,214.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT	Expended	37,954.00
			Appropriated	68,456.00
			Unencumbered Balance	30,502.00

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
01/04/11	2011 APPROPRIATIONS				6,510,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				219,525.42
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				224,848.30
01/21/11	KAREN MARSHAND REPLACEMENT CK REPLC EFT 975779		526772		674.10 A
01/21/11	K MARSHAND REPLCMNT CK		526772		674.10
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				236,208.42
02/09/11	K MARSHAND PAYRLL FIASCO		J00050		674.10-
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				223,673.85
03/01/11	CORRECT ENTRY ON 1/21/11				674.10-A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				222,733.48
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				230,544.00
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				231,500.40
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				235,059.27
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				225,253.87
05/13/11	PR WARRANT(S) DATED 05/13/2011 PAYROLL FOR 5/13/11				235,850.14
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11				220,377.13
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				272,884.45
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				226,495.27
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				217,632.12
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				215,952.10
07/27/11	DORLON VOID & REISSUE		987548		435.00-
07/27/11	DORLON VOID & REISSUE		530094		435.00
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				216,022.44
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				215,631.11
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
10/13/11	MOVE APPRO TO 019--30-12		201157		30,000.00-A
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				230,447.11
10/25/11	MOVE APPRO TO 019--30-20		201162		40,000.00-A
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				215,600.39
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				215,888.38
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				215,728.02
11/30/11	MOVE D WATSON 10/28 PAY FRM 33		11685		229.50
12/07/11	VOID CK STALE DATED MICHELLE DOWNS 12/15/06		471019		62.86-
12/07/11	VOID CK STALE DATED MICHELLE DOWNS 12/29/06		472086		197.26-
12/07/11	VOID CK STALE DATED DONNA KELLISON 03/06/09		509800		672.10-
12/07/11	VOID CK STALE DATED3 ROBERT GRAHAM 06/11/10		522140		208.54-
12/07/11	VOID CK STALE DATED ROBERT GRAHAM 06/25/10		522451		155.32-
12/07/11	STALE CKS TO 725 UNCLAIMED		R11704		1,296.08
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				242,073.83
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				219,471.56

Subtotals: 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Expended	5,898,257.71
Appropriated	6,440,000.00
Unencumbered Balance	541,742.29

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
01/01/11	DASCO PAPER, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80331	1	3,000.00 E
01/01/11	DAIRYMENS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80332	1	150.00 E
01/01/11	CMS PRODUCE INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80333	1	350.00 E
01/01/11	SCHWEBEL BAKING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80334	1	50.00 E
01/01/11	TREASURER OF STATE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80335	1	150.00 E
01/01/11	MAPLEVALE FARMS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80336	1	900.00 E
01/01/11	WAL-MART	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80337	1	500.00 E
01/01/11	LOWE'S HOME IMPROVEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80338	1	500.00 E
01/01/11	O & P OIL & GAS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80339	1	15,000.00 E
01/01/11	COPE EQUIPMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80341	1	450.00 E
01/01/11	MNJ TECHNOLOGIES DIRECT INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80342	1	1,832.00 E
01/01/11	ASH/CRAFT INDUSTRIES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80343	1	664.95 E
01/01/11	SEXAUER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80344	1	200.00 E
01/01/11	HOME DEPOT CREDIT SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80346	1	150.00 E
01/01/11	J & W PAINT COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80347	1	250.00 E
01/01/11	BP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80348	1	100.00 E
01/01/11	W.W.WILLIAMS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80349	1	528.00 E
01/04/11	2011 APPROPRIATIONS					400,000.00 A
01/10/11	VARIOUS VENDORS	MAT'LS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET		80530	1	30,000.00 E
01/10/11	VARIOUS VENDORS	MAT'LS & SUPPLIES TRANSP 1 ENCUMBER PURCHASE ORDER		80531	1	12,000.00 E
01/10/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		80532	1	36,000.00 E
01/11/11	ASH/CRAFT INDUSTRIES	MATERIALS & SUPPLIES	455633	80343	1	664.95
						664.95-E
01/11/11	CMS PRODUCE INC	MATERIAL & SUPPLIES	455638	80333	1	235.37
						235.37-E
01/11/11	DAIRYMENS	MATERIALS & SUPPLIES	455639	80332	1	51.70
						51.70-E
01/11/11	DASCO PAPER, INC.	MATL'S & SUPPLIES	455640	80331	1	143.85
						143.85-E
01/11/11	DASCO PAPER, INC.	MATL'S & SUPPLIES	455640	80331	1	273.14
						273.14-E
01/11/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	455646	80346	1	130.21
						130.21-E
01/11/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES	455647	80347	1	40.26
						40.26-E
01/11/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	455654	80336	1	776.84
						776.84-E
01/11/11	O & P OIL & GAS, INC.	MATERIALS SUPPLIES FUEL	455658	80339	1	2,655.57
						2,655.57-E
01/11/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	455661	80334	1	43.89
						43.89-E
01/11/11	TREASURER OF STATE	MATERIALS & SUPPLIES	455666	80335	1	125.35
						125.35-E
01/11/11	WAL-MART	MATERIALS & SUPPLIES	455670	80337	1	160.46

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
						160.46-E
01/26/11	DAIRYMENS	MAT'LS & SUPPLIES	456777	80530	1	316.01
						316.01-E
01/26/11	MARSHALL, CHERYL L	MAT'LS & SUPPLIES	456782	80530	1	98.00
						98.00-E
01/26/11	PHYSICIANS' DESK REFERENCE	MAT'LS & SUPPLIES	456786	80530	1	64.95
						64.95-E
01/26/11	QUILL CORPORATION	MAT'LS & SUPPLIES	456789	80530	1	36.87
						36.87-E
01/26/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	456790	80530	1	152.01
						152.01-E
01/26/11	WICKSTROM, CRAIG	MAT'LS & SUPPLIES	456795	80530	1	99.95
						99.95-E
02/02/11	ASHTABULA OFFICE EQUIPMENT INC	MAT'LS & SUPPLIES	457131	80530	1	93.99
						93.99-E
02/02/11	DAIRYMENS	MAT'LS & SUPPLIES	457134	80530	1	42.10
						42.10-E
02/02/11	HERE'S YOUR SIGN	MAT'LS & SUPPLIES	457136	80530	1	88.00
						88.00-E
02/02/11	J & W PAINT COMPANY	MAT'LS & SUPPLIES	457138	80530	1	80.76
						80.76-E
02/02/11	LAB SAFETY SUPPLY	MAT'LS & SUPPLIES	457139	80530	1	37.97
						37.97-E
02/02/11	NOLAN DOOR & HARDWARE CO. INC	MAT'LS & SUPPLIES	457141	80530	1	53.00
						53.00-E
02/02/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	457142	80532	1	5,626.19
						5,626.19-E
02/02/11	STAPLES BUSINESS ADVANTAGE	MAT'LS & SUPPLIES	457143	80530	1	225.28
						225.28-E
02/02/11	WEST PUBLISHING PAYMENT CTR.	MAT'LS & SUPPLIES	457147	80530	1	235.50
						235.50-E
02/04/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		80725	1	20,000.00 E
02/09/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	457507	80530	1	212.36
						212.36-E
02/09/11	AMERICAN BUS AND ACCESSORY INC	MAT'LS & SUPPLIES TRANSP	457508	80531	1	191.69
						191.69-E
02/09/11	ASHTABULA OFFICE EQUIPMENT INC	MAT'LS & SUPPLIES	457510	80530	1	525.00
						525.00-E
02/09/11	ASHTABULA OFFICE EQUIPMENT INC	MAT'LS & SUPPLIES	457510	80530	1	396.00
						396.00-E
02/09/11	COPE EQUIPMENT	MAT'LS & SUPPLIES TRANSP	457514	80531	1	198.23
						198.23-E
02/09/11	DANMAR PRODUCTS, INC	MAT'LS & SUPPLIES	457515	80530	1	133.92
						133.92-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	457516	80530	1	415.21
						415.21-E
02/09/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	457516	80530	1	1,170.21
						1,170.21-E
02/09/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	457516	80530	1	1,782.54
						1,782.54-E
02/09/11	ENABLING DEVICES	MAT'LS & SUPPLIES	457519	80530	1	360.95
						360.95-E
02/09/11	FLAGHOUSE INC	MAT'LS & SUPPLIES	457520	80530	1	105.44
						105.44-E
02/09/11	GRAINGER	MAT'LS & SUPPLIES	457522	80530	1	135.40
						135.40-E
02/09/11	GRAINGER	MAT'LS & SUPPLIES	457522	80530	1	48.78
						48.78-E
02/09/11	MARSHALL, CHERYL L	MAT'LS & SUPPLIES	457527	80530	1	24.00
						24.00-E
02/09/11	MEDCO SUPPLY LOCKBOX	MAT'LS & SUPPLIES	457529	80530	1	148.45
						148.45-E
02/09/11	NCS PEARSON, INC.	MAT'LS & SUPPLIES	457530	80530	1	246.03
						246.03-E
02/09/11	QUILL CORPORATION	MAT'LS & SUPPLIES	457531	80530	1	8.98
						8.98-E
02/09/11	SCHOOL NURSE SUPPLY	MAT'LS & SUPPLIES	457533	80530	1	377.90
						377.90-E
02/09/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	457534	80530	1	66.88
						66.88-E
02/09/11	UNITED STATES POSTAL SERVICE	MAT'LS & SUPPLIES	457539	80530	1	176.00
						176.00-E
02/16/11	CHEMSAFE INTERNATIONAL	MAT'LS & SUPPLIES	458148	80530	1	299.20
						299.20-E
02/16/11	COPE EQUIPMENT	MAT'LS & SUPPLIES	458152	80530	1	3.92
						3.92-E
02/16/11	DAIRYMENS	MAT'LS & SUPPLIES	458153	80530	1	86.58
						86.58-E
02/16/11	DAIRYMENS	MAT'LS & SUPPLIES	458153	80530	1	92.13
						92.13-E
02/16/11	DIAS SPRING SERVICE, INC.	MAT'LS & SUPPLIES TRANSP	458154	80531	1	18.51
						18.51-E
02/16/11	GRAINGER	MAT'LS & SUPPLIES	458156	80530	1	49.59
						49.59-E
02/16/11	GRAINGER	MAT'LS & SUPPLIES	458156	80530	1	20.16
						20.16-E
02/16/11	LAKE TRUCK SALES INC	MAT'LS & SUPPLIES TRANSP	458161	80531	1	144.04
						144.04-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	MAPLEVALE FARMS, INC.	MAT'LS & SUPPLIES	458164	80530	1	607.06
						607.06-E
02/16/11	ASHTABULA NAPA AUTO PARTS	MAT'LS & SUPPLIES TRANSP	458166	80531	1	72.56
						72.56-E
02/16/11	O & P OIL & GAS, INC.	MAT'LS & SUPPLIES TRANSP	458168	80531	1	48.60
						48.60-E
02/16/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	458168	80532	1	5,661.23
						5,661.23-E
02/16/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458173	80530	1	467.43
						467.43-E
02/16/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458173	80530	1	89.00
						89.00-E
02/16/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	458174	80530	1	66.88
						66.88-E
02/16/11	SEXAUER	MAT'LS & SUPPLIES	458175	80530	1	133.40
						133.40-E
02/16/11	TREASURER OF STATE	MAT'LS & SUPPLIES	458180	80530	1	326.40
						326.40-E
02/23/11	ASHTABULA OFFICE EQUIPMENT INC	MAT'LS & SUPPLIES	458472	80530	1	535.00
						535.00-E
02/23/11	COPE EQUIPMENT	MAT'LS & SUPPLIES	458478	80530	1	8.75
						8.75-E
02/23/11	DAIRYMENS	MAT'LS & SUPPLIES	458479	80530	1	95.05
						95.05-E
02/23/11	GREG SWEET CHEVROLET-BUICK	MAT'LS & SUPPLIES TRANSP	458484	80531	1	116.43
						116.43-E
02/23/11	GREG SWEET FORD, INC.	MAT'LS & SUPPLIES TRANSP	458485	80531	1	6.40
						6.40-E
02/23/11	JAYSON PRODUCTS	MAT'LS & SUPPLIES TRANSP	458488	80531	1	338.63
						338.63-E
02/23/11	MCMASTER-CARR SUPPLY COMPANY	MAT'LS & SUPPLIES	458489	80530	1	134.66
						134.66-E
02/23/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	458492	80532	1	5,743.96
						5,743.96-E
02/23/11	OHIO SCHOOL BOARD ASSOCIATION	MAT'LS & SUPPLIES	458493	80530	1	550.00
						550.00-E
02/23/11	PERSONNEL CONCEPTS	MAT'LS & SUPPLIES	458496	80530	1	194.80
						194.80-E
02/23/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458497	80530	1	1,017.80
						1,017.80-E
02/23/11	ROSE, PAMELA A.	MAT'LS & SUPPLIES	458498	80530	1	50.00
						50.00-E
02/23/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	458499	80530	1	64.23
						64.23-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/23/11	SEXAUER	MAT'LS & SUPPLIES	458500	80530	1	262.58
						262.58-E
02/23/11	SEXAUER	MAT'LS & SUPPLIES	458500	80530	1	90.23
						90.23-E
02/23/11	UP-BEAT SITE FURNISHINGS	MAT'LS & SUPPLIES	458503	80530	1	335.80
						335.80-E
02/23/11	DASCO PAPER, INC.	MATL'S & SUPPLIES 1 RETURN ON PURCHASE ORDER		80331	1	2,583.01-R
						2,583.01-E
02/23/11	DAIRYMENS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80332	1	98.30-R
						98.30-E
02/23/11	CMS PRODUCE INC	MATERIAL & SUPPLIES 1 RETURN ON PURCHASE ORDER		80333	1	114.63-R
						114.63-E
02/23/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80334	1	6.11-R
						6.11-E
02/23/11	TREASURER OF STATE	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80335	1	24.65-R
						24.65-E
02/23/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80336	1	123.16-R
						123.16-E
02/23/11	WAL-MART	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80337	1	339.54-R
						339.54-E
02/23/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80338	1	500.00-R
						500.00-E
02/23/11	O & P OIL & GAS, INC.	MATERIALS SUPPLIES FUEL 1 RETURN ON PURCHASE ORDER		80339	1	12,344.43-R
						12,344.43-E
02/23/11	COPE EQUIPMENT	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80341	1	450.00-R
						450.00-E
02/23/11	SEXAUER	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80344	1	200.00-R
						200.00-E
02/23/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80346	1	19.79-R
						19.79-E
02/23/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80347	1	209.74-R
						209.74-E
02/23/11	BP	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80348	1	100.00-R
						100.00-E
03/02/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	458907	80530	1	573.09
						573.09-E
03/02/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	458907	80530	1	404.14
						404.14-E
03/02/11	DAIRYMENS	MAT'LS & SUPPLIES	458909	80530	1	137.48
						137.48-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	108.35
						108.35-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	2,058.07
						2,058.07-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
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	71.77
						71.77-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	577.39
						577.39-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	311.99
						311.99-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	144.15
						144.15-E
03/02/11	E & J GLASS & TRIM	MAT'LS & SUPPLIES TRANSP	458911	80531	1	52.17
						52.17-E
03/02/11	FOX VALLEY SYSTEMS INC	MAT'LS & SUPPLIES	458912	80530	1	195.28
						195.28-E
03/02/11	GEMPLER'S INC	MAT'LS & SUPPLIES	458913	80530	1	233.40
						233.40-E
03/02/11	GRAINGER	MAT'LS & SUPPLIES	458914	80530	1	81.00
						81.00-E
03/02/11	GRAINGER	MAT'LS & SUPPLIES	458914	80530	1	34.92
						34.92-E
03/02/11	MEOLA CATERING & GUY'S DELI	MAT'LS & SUPPLIES	458916	80530	1	176.75
						176.75-E
03/02/11	MOODY, MARY LOU	MATERIALS & SUPPLIES	458917	80725	1	17.95
						17.95-E
03/02/11	MUKINA, LORENA	MATERIALS & SUPPLIES	458918	80725	1	6.47
						6.47-E
03/02/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458919	80530	1	53.96
						53.96-E
03/02/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458919	80530	1	98.09
						98.09-E
03/02/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	458921	80530	1	66.88
						66.88-E
03/02/11	SEXAUER	MAT'LS & SUPPLIES	458922	80530	1	89.99
						89.99-E
03/02/11	STAPLES BUSINESS ADVANTAGE	MAT'LS & SUPPLIES	458924	80530	1	152.67
						152.67-E
03/02/11	WAL-MART	MAT'LS & SUPPLIES	458926	80530	1	67.54
						67.54-E
03/04/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		80789	1	20,000.00 E
03/04/11	VARIOUS VENDORS	MATERIALS & SUPPLIES TRANSPORT 1 ENCUMBER PURCHASE		80790	1	12,000.00 E
03/04/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		80791	1	36,000.00 E
03/09/11	ACE PARTS COMPANY	MAT'LS & SUPPLIES	459387	80530	1	31.99
						31.99-E
03/09/11	AMERICAN FUTURE SYUSTEMS INC	MATERIALS & SUPPLIES	459388	80725	1	94.56
						94.56-E
03/09/11	DAIRYMENS	MAT'LS & SUPPLIES	459393	80530	1	56.90

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
						56.90-E
03/09/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	459394	80530	1	15.12
						15.12-E
03/09/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	459394	80725	1	104.32
						104.32-E
03/09/11	GRAINGER	MATERIALS & SUPPLIES	459398	80725	1	219.28
						219.28-E
03/09/11	HOME DEPOT CREDIT SERVICES	MAT'LS & SUPPLIES TRANSP	459399	80531	1	19.34
						19.34-E
03/09/11	KENRAY BATTERY COMPANY	MAT'LS & SUPPLIES	459402	80530	1	299.90
						299.90-E
03/09/11	LAKE TRUCK SALES INC	MAT'LS & SUPPLIES TRANSP	459403	80531	1	205.86
						205.86-E
03/09/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	459405	80530	1	85.96
						85.96-E
03/09/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	459405	80530	1	104.61
						104.61-E
03/09/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	459405	80530	1	78.88
						78.88-E
03/09/11	MAPLEVALE FARMS, INC.	MAT'LS & SUPPLIES	459407	80530	1	926.90
						926.90-E
03/09/11	MCPC INC	MAT'LS & SUPPLIES	459408	80530	1	865.22
						865.22-E
03/09/11	NCS PEARSON, INC.	MAT'LS & SUPPLIES	459410	80530	1	195.04
						195.04-E
03/09/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	459412	80532	1	5,085.52
						5,085.52-E
03/09/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	459414	80530	1	145.74
						145.74-E
03/09/11	SEXAUER	MAT'LS & SUPPLIES	459415	80530	1	142.68
						142.68-E
03/16/11	CARDINAL BUS SALES & SERVICE	MAT'LS & SUPPLIES TRANSP	459981	80531	1	244.96
						244.96-E
03/16/11	CMS PRODUCE INC	MAT'LS & SUPPLIES	459984	80530	1	214.26
						214.26-E
03/16/11	CMS PRODUCE INC	MAT'LS & SUPPLIES	459984	80530	1	183.66
						183.66-E
03/16/11	DAIRYMENS	MAT'LS & SUPPLIES	459987	80530	1	78.88
						78.88-E
03/16/11	DAIRYMENS	MAT'LS & SUPPLIES	459987	80530	1	81.25
						81.25-E
03/16/11	DIAS SPRING SERVICE, INC.	MAT'LS & SUPPLIES TRANSP	459988	80531	1	167.89
						167.89-E
03/16/11	GAMI LLC	MATERIALS & SUPPLIES	459990	80725	1	199.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						199.00-E
03/16/11	MCPC INC	MATERIALS & SUPPLIES	459997	80725	1	930.00
						930.00-E
03/16/11	MYERS EQUIPMENT CORPORATION	MAT'LS & SUPPLIES TRANSP	459998	80531	1	464.56
						464.56-E
03/16/11	REMEDIA PUBLICATIONS	MATERIALS & SUPPLIES	460002	80725	1	79.17
						79.17-E
03/16/11	SEXAUER	MAT'LS & SUPPLIES	460004	80530	1	63.00
						63.00-E
03/16/11	W.W.WILLIAMS	MATERIALS & SUPPLIES	460009	80349	1	528.00
						528.00-E
03/16/11	W.W.WILLIAMS	MAT'LS & SUPPLIES TRANSP	460009	80531	1	21.08
						21.08-E
03/23/11	AMERICAN RED CROSS	MAT'LS & SUPPLIES	460562	80530	1	25.00
						25.00-E
03/23/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	460565	80725	1	39.99
						39.99-E
03/23/11	GRAINGER	MAT'LS & SUPPLIES	460570	80530	1	126.46
						126.46-E
03/23/11	HANS' TRUCK & TRAILER REPAIR	MAT'LS & SUPPLIES TRANSP	460571	80531	1	155.66
						155.66-E
03/23/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	460575	80725	1	137.00
						137.00-E
03/23/11	PUBLIC IMAGES NETWORK	MAT'LS & SUPPLIES	460577	80530	1	81.00
						81.00-E
03/23/11	QUILL CORPORATION	MATERIALS & SUPPLIES	460579	80725	1	562.65
						562.65-E
03/23/11	QUILL CORPORATION	MATERIALS & SUPPLIES	460579	80725	1	89.48
						89.48-E
03/23/11	SCHOOL SPECIALTY	MAT'LS & SUPPLIES	460581	80530	1	319.17
						319.17-E
03/23/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	460582	80530	1	83.60
						83.60-E
03/23/11	SEXAUER	MAT'LS & SUPPLIES	460583	80530	1	75.28
						75.28-E
03/23/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	460584	80725	1	51.05
						51.05-E
03/23/11	TREASURER OF STATE	MAT'LS & SUPPLIES	460586	80530	1	33.25
						33.25-E
03/30/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	460856	80530	1	132.32
						132.32-E
03/30/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES TRANSP	460856	80531	1	139.07
						139.07-E
03/30/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	460858	80725	1	1,505.97

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
						1,505.97-E
03/30/11	COPE EQUIPMENT	MAT'LS & SUPPLIES	460861	80530	1	211.24
						211.24-E
03/30/11	DAIRYMENS	MAT'LS & SUPPLIES	460862	80530	1	187.18
						187.18-E
03/30/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	460863	80530	1	89.55
						89.55-E
03/30/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	460863	80530	1	314.04
						314.04-E
03/30/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	460863	80725	1	624.95
						624.95-E
03/30/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	460863	80725	1	1,330.43
						1,330.43-E
03/30/11	GRAINGER	MAT'LS & SUPPLIES	460865	80530	1	182.28
						182.28-E
03/30/11	GRAINGER	MATERIALS & SUPPLIES	460865	80725	1	111.59
						111.59-E
03/30/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	460869	80725	1	110.00
						110.00-E
03/30/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	460871	80532	1	6,625.43
						6,625.43-E
03/30/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	460872	80725	1	273.50
						273.50-E
03/30/11	PUBLIC IMAGES NETWORK	MATERIALS & SUPPLIES	460873	80725	1	111.00
						111.00-E
03/30/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	460874	80530	1	58.52
						58.52-E
03/30/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	460875	80725	1	845.01
						845.01-E
03/30/11	VORT CORPORATION	MATERIALS & SUPPLIES	460876	80725	1	98.95
						98.95-E
03/30/11	WAL-MART	MAT'LS & SUPPLIES	460877	80530	1	229.31
						229.31-E
04/06/11	ATTAINMENT COMPANY INC	MATERIALS & SUPPLIES	461391	80725	1	626.85
						626.85-E
04/06/11	CENTURION MEDICAL PRODUCTS	MATERIALS & SUPPLIES	461394	80725	1	113.63
						113.63-E
04/06/11	DAIRYMENS	MAT'LS & SUPPLIES	461395	80530	1	63.15
						63.15-E
04/06/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	461396	80530	1	224.00
						224.00-E
04/06/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	461396	80725	1	78.89
						78.89-E
04/06/11	E & J GLASS & TRIM	MATERIALS & SUPPLIES	461399	80725	1	108.45

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
						108.45-E
04/06/11	HOME DEPOT CREDIT SERVICES	MAT'LS & SUPPLIES TRANSP	461401	80531	1	89.66
						89.66-E
04/06/11	JAYSON PRODUCTS	MAT'LS & SUPPLIES TRANSP	461403	80531	1	258.10
						258.10-E
04/06/11	LAB SAFETY SUPPLY	MATERIALS & SUPPLIES	461405	80725	1	169.07
						169.07-E
04/06/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	461406	80530	1	56.79
						56.79-E
04/06/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	461407	80725	1	884.39
						884.39-E
04/06/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	461410	80725	1	230.02
						230.02-E
04/06/11	SARTINI, MARLENE M.	MATERIALS & SUPPLIES	461414	80725	1	35.88
						35.88-E
04/06/11	SCHOOL SPECIALTY	MAT'LS & SUPPLIES	461415	80530	1	30.39
						30.39-E
04/06/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	461416	80530	1	108.92
						108.92-E
04/06/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	461417	80725	1	88.21
						88.21-E
04/13/11	CARROT-TOP INDUSTRIES	MATERIALS & SUPPLIES	461473	80725	1	410.57
						410.57-E
04/13/11	DAIRYMENS	MATERIALS & SUPPLIES	461477	80725	1	114.73
						114.73-E
04/13/11	DIAS SPRING SERVICE, INC.	MAT'LS & SUPPLIES TRANSP	461478	80531	1	106.29
						106.29-E
04/13/11	HANS' TRUCK & TRAILER REPAIR	MAT'LS & SUPPLIES TRANSP	461481	80531	1	426.74
						426.74-E
04/13/11	LAKE TRUCK SALES INC	MAT'LS & SUPPLIES TRANSP	461487	80531	1	148.47
						148.47-E
04/13/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES	461487	80725	1	639.20
						639.20-E
04/13/11	LAKESHORE AUTO PARTS	MAT'LS & SUPPLIES TRANSP	461488	80531	1	206.56
						206.56-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	461494	80725	1	451.01
						451.01-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	461494	80725	1	2,037.62
						2,037.62-E
04/13/11	MYERS EQUIPMENT CORPORATION	MAT'LS & SUPPLIES TRANSP	461495	80531	1	527.44
						527.44-E
04/13/11	ASHTABULA NAPA AUTO PARTS	MAT'LS & SUPPLIES TRANSP	461496	80531	1	451.96
						451.96-E
04/13/11	O & P OIL & GAS, INC.	MAT'LS & SUPPLIES TRANSP	461498	80531	1	90.90

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
						90.90-E
04/13/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	461498	80532	1	7,209.59
						7,209.59-E
04/13/11	POINT SPRING & DRIVESHAFT CO	MAT'LS & SUPPLIES TRANSP	461500	80531	1	166.86
						166.86-E
04/13/11	QUILL CORPORATION	MATERIALS & SUPPLIES	461503	80725	1	599.80
						599.80-E
04/13/11	SENSMEIER OIL COMPANY	MAT'LS & SUPPLIES TRANSP	461504	80531	1	157.80
						157.80-E
04/13/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	461506	80725	1	278.53
						278.53-E
04/13/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	461511	80725	1	2,000.00
						2,000.00-E
04/15/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		80933	1	20,000.00 E
04/20/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	462529	80530	1	113.69
						113.69-E
04/20/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES TRANSP	462529	80531	1	147.89
						147.89-E
04/20/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	462529	80789	1	34.31
						34.31-E
04/20/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	462532	80789	1	93.99
						93.99-E
04/20/11	CARDINAL BUS SALES & SERVICE	MAT'LS & SUPPLIES TRANSP	462534	80531	1	34.34
						34.34-E
04/20/11	CLEVELAND BROTHERS EQUIPMENT	MATERIALS & SUPPLIES	462535	80725	1	466.33
						466.33-E
04/20/11	CMS PRODUCE INC	MAT'LS & SUPPLIES	462536	80530	1	117.91
						117.91-E
04/20/11	DAIRYMENS	MATERIALS & SUPPLIES	462538	80725	1	31.90
						31.90-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	462544	80725	1	96.72
						96.72-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	462544	80725	1	96.72
						96.72-E
04/20/11	REDI MED HEALTH CARE INC.	MATERIALS & SUPPLIES	462549	80789	1	432.00
						432.00-E
04/20/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	462552	80530	1	41.23
						41.23-E
04/20/11	TREASURER OF STATE	MAT'LS & SUPPLIES	462553	80530	1	38.20
						38.20-E
04/27/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	462814	80789	1	187.98
						187.98-E
04/27/11	DAIRYMENS	MATERIALS & SUPPLIES	462819	80725	1	122.70
						122.70-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
04/27/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	462820	80725	1	117.60
						117.60-E
04/27/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	462820	80789	1	481.84
						481.84-E
04/27/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	462820	80789	1	1,910.12
						1,910.12-E
04/27/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	462820	80789	1	678.12
						678.12-E
04/27/11	MARSHALL, CHERYL L	MAT'LS & SUPPLIES	462821	80530	1	25.00
						25.00-E
04/27/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	462822	80791	1	7,674.35
						7,674.35-E
04/27/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	462824	80789	1	142.00
						142.00-E
04/27/11	ROSE, PAMELA A.	MAT'LS & SUPPLIES	462826	80530	1	25.00
						25.00-E
04/27/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	462827	80725	1	89.94
						89.94-E
04/27/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	462830	80725	1	192.99
						192.99-E
04/27/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	462830	80725	1	398.07
						398.07-E
04/28/11	COPE EQUIPMENT	VOID-LOST-REISSUE	458478			8.75-
05/04/11	COPE EQUIPMENT	MAINT SUPPLIES FOR HHS REPLACE CK # 458478	463248			8.75
05/04/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES TRANSPORT	463249	80790	1	69.88
						69.88-E
05/04/11	ACE PARTS COMPANY	MATERIALS & SUPPLIES	463250	80789	1	40.04
						40.04-E
05/04/11	DAIRYMENS	MATERIALS & SUPPLIES	463255	80725	1	138.08
						138.08-E
05/04/11	GRAINGER	MATERIALS & SUPPLIES	463257	80789	1	237.33
						237.33-E
05/04/11	JOSTENS, INC.	MATERIALS & SUPPLIES	463259	80725	1	15.50
						15.50-E
05/04/11	QUILL CORPORATION	MATERIALS & SUPPLIES	463267	80789	1	1,300.22
						1,300.22-E
05/04/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	463268	80725	1	73.78
						73.78-E
05/04/11	WAL-MART	MAT'LS & SUPPLIES	463272	80530	1	69.27
						69.27-E
05/11/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	463439	80789	1	599.51
						599.51-E
05/11/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	463442	80789	1	189.99
						189.99-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
05/11/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	463442	80789	1	325.98
						325.98-E
05/11/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	463449	80725	1	198.60
						198.60-E
05/11/11	CUSTOM ELECTRIC SERVICE	MATERIALS & SUPPLIES	463451	80789	1	165.00
						165.00-E
05/11/11	DAIRYMENS	MATERIALS & SUPPLIES	463452	80725	1	50.63
						50.63-E
05/11/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	463455	80790	1	47.20
						47.20-E
05/11/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	463461	80790	1	247.32
						247.32-E
05/11/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	463465	80790	1	203.47
						203.47-E
05/11/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	463467	80530	1	96.89
						96.89-E
05/11/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	463467	80530	1	20.03
						20.03-E
05/11/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	463467	80789	1	27.49
						27.49-E
05/11/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	463467	80789	1	238.99
						238.99-E
05/11/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	463469	80789	1	1,346.11
						1,346.11-E
05/11/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	463472	80789	1	547.73
						547.73-E
05/11/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	463474	80790	1	304.36
						304.36-E
05/11/11	NASCO	MATERIALS & SUPPLIES	463475	80789	1	48.97
						48.97-E
05/11/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	463476	80789	1	195.04
						195.04-E
05/11/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	463478	80791	1	6,237.20
						6,237.20-E
05/11/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	463483	80725	1	153.67
						153.67-E
05/11/11	TRANSPORTATION ACCESSORIES CO.	MATERIALS & SUPPLIES TRANSPORT	463487	80790	1	126.51
						126.51-E
05/13/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		81007	1	20,000.00 E
05/18/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	464391	80789	1	189.99
						189.99-E
05/18/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	464393	80790	1	677.06
						677.06-E
05/18/11	CHEMSAFE INTERNATIONAL	MATERIALS & SUPPLIES	464394	80789	1	299.20

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
						299.20-E
05/18/11	DAIRYMENS	MATERIALS & SUPPLIES	464398	80789	1	113.83
						113.83-E
05/18/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464399	80789	1	139.70
						139.70-E
05/18/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464399	80789	1	216.15
						216.15-E
05/18/11	FREEDOM CONCEPTS INC.	MATERIALS & SUPPLIES	464401	80789	1	40.00
						40.00-E
05/18/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES TRANSPORT	464402	80790	1	119.00
						119.00-E
05/18/11	KAUFFMAN TIRE	MAT'LS & SUPPLIES TRANSP	464406	80531	1	1,994.00
						1,994.00-E
05/18/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES TRANSPORT	464406	80790	1	1,182.00
						1,182.00-E
05/18/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	464407	80789	1	11.59
						11.59-E
05/18/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	464410	80789	1	147.00
						147.00-E
05/18/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES TRANSPORT	464411	80790	1	132.75
						132.75-E
05/18/11	PATTERSON MEDICAL	MATERIALS & SUPPLIES	464415	80789	1	38.46
						38.46-E
05/18/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	464416	80789	1	88.41
						88.41-E
05/18/11	SEXAUER	MATERIALS & SUPPLIES	464417	80789	1	175.16
						175.16-E
05/18/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	464420	80789	1	66.70
						66.70-E
05/18/11	TREASURER OF STATE	MATERIALS & SUPPLIES	464422	80725	1	167.95
						167.95-E
05/18/11	VITALITY MEDICAL	MATERIALS & SUPPLIES	464424	80789	1	140.09
						140.09-E
05/18/11	YOST EQUIPMENT SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	464425	80790	1	348.96
						348.96-E
05/20/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80342	1	1,832.00-R
						1,832.00-E
05/20/11	VARIOUS VENDORS	MAT'LS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80530	1	4,075.34-E
05/20/11	VARIOUS VENDORS	MAT'LS & SUPPLIES TRANSP 1 RETURN ON PURCHASE ORDER		80531	1	4,587.31-E
05/20/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL 1 RETURN ON PURCHASE ORDER		80532	1	48.08-E
05/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80725	1	1,179.65-E
05/25/11	COPE EQUIPMENT	MATERIALS & SUPPLIES	464793	80789	1	101.00
						101.00-E
05/25/11	DAIRYMENS	MATERIALS & SUPPLIES	464794	80789	1	85.78

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
						85.78-E
05/25/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464795	80789	1	215.40
						215.40-E
05/25/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464795	80789	1	182.25
						182.25-E
05/25/11	HAMBLIN, MAUREEN	MATERIALS & SUPPLIES	464800	80933	1	13.79
						13.79-E
05/25/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	464803	80789	1	3.29
						3.29-E
05/25/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	464807	80791	1	7,372.98
						7,372.98-E
05/25/11	PUBLIC IMAGES NETWORK	MATERIALS & SUPPLIES	464810	80933	1	16.00
						16.00-E
05/25/11	PATTERSON MEDICAL	MATERIALS & SUPPLIES	464811	80789	1	50.12
						50.12-E
05/25/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	464812	80789	1	69.44
						69.44-E
05/25/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	464813	80933	1	1,456.24
						1,456.24-E
06/01/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	464995	80789	1	11.99
						11.99-E
06/01/11	DAIRYMENS	MATERIALS & SUPPLIES	464996	80789	1	137.50
						137.50-E
06/01/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464997	80789	1	39.22
						39.22-E
06/01/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464997	80789	1	707.30
						707.30-E
06/01/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464997	80933	1	248.80
						248.80-E
06/01/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	465000	80790	1	158.31
						158.31-E
06/01/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	465001	80933	1	24.00
						24.00-E
06/01/11	QUILL CORPORATION	MATERIALS & SUPPLIES	465002	80933	1	285.21
						285.21-E
06/01/11	QUILL CORPORATION	MATERIALS & SUPPLIES	465002	80933	1	299.90
						299.90-E
06/01/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	465003	80789	1	66.71
						66.71-E
06/01/11	STAR BEACON	MATERIALS & SUPPLIES	465004	80933	1	187.20
						187.20-E
06/01/11	WAL-MART	MATERIALS & SUPPLIES	465006	80789	1	107.44
						107.44-E
06/01/11	WAL-MART	MATERIALS & SUPPLIES	465006	80789	1	63.72

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
						63.72-E
06/08/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	465342	80789	1	109.99
						109.99-E
06/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	465345	80933	1	1,195.93
						1,195.93-E
06/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	465345	80933	1	2,191.01
						2,191.01-E
06/08/11	E & J GLASS & TRIM	MATERIALS & SUPPLIES TRANSPORT	465347	80790	1	320.00
						320.00-E
06/08/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES TRANSPORT	465350	80790	1	21.20
						21.20-E
06/08/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES TRANSPORT	465352	80790	1	218.15
						218.15-E
06/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	465353	80789	1	85.08
						85.08-E
06/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	465353	80789	1	111.99
						111.99-E
06/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	465353	80933	1	33.66
						33.66-E
06/08/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES TRANSPORT	465355	80790	1	423.30
						423.30-E
06/08/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	465358	80933	1	448.04
						448.04-E
06/08/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	465358	80933	1	110.61
						110.61-E
06/08/11	YOST EQUIPMENT SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	465363	80790	1	235.50
						235.50-E
06/15/11	BEN MEADOWS COMPANY	MATERIALS & SUPPLIES	466146	80933	1	176.16
						176.16-E
06/15/11	CAPITENA'S FLORAL & GIFT	MATERIALS & SUPPLIES	466150	80789	1	5.00
						5.00-E
06/15/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	466152	80790	1	29.44
						29.44-E
06/15/11	DAIRYMENS	MATERIALS & SUPPLIES	466156	80789	1	191.96
						191.96-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	51.66
						51.66-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	873.24
						873.24-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	72.47
						72.47-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	279.48
						279.48-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	1,978.00

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
						1,978.00-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	81007	1	1,173.00
						1,173.00-E
06/15/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	466159	80790	1	332.07
						332.07-E
06/15/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES TRANSPORT	466161	80790	1	302.81
						302.81-E
06/15/11	INTELLIGENT MAILING SOLUTIONS	MATERIALS & SUPPLIES	466164	80789	1	82.86
						82.86-E
06/15/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES TRANSPORT	466166	80790	1	68.00
						68.00-E
06/15/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	466168	80790	1	173.49
						173.49-E
06/15/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES TRANSPORT	466174	80790	1	354.45
						354.45-E
06/15/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	466175	80790	1	96.12
						96.12-E
06/15/11	NORTHERN TOOL & EQUIPMENT CO.	MATERIALS & SUPPLIES	466177	80789	1	164.33
						164.33-E
06/15/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	466178	80791	1	7,768.75
						7,768.75-E
06/15/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	466180	80933	1	327.60
						327.60-E
06/15/11	QUILL CORPORATION	MATERIALS & SUPPLIES	466182	81007	1	320.65
						320.65-E
06/15/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	466183	80789	1	75.95
						75.95-E
06/15/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	466186	80933	1	1,279.84
						1,279.84-E
06/15/11	TRANSPORTATION ACCESSORIES CO.	MATERIALS & SUPPLIES TRANSPORT	466188	80790	1	54.83
						54.83-E
06/15/11	TREASURER OF STATE	MATERIALS & SUPPLIES	466189	80789	1	79.50
						79.50-E
06/15/11	VALLEN, NANCY	MATERIALS & SUPPLIES	466192	81007	1	11.78
						11.78-E
06/22/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	466681	80789	1	345.73
						345.73-E
06/22/11	DAIRYMENS	MATERIALS & SUPPLIES	466682	80789	1	94.45
						94.45-E
06/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466683	80933	1	1,251.36
						1,251.36-E
06/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466683	80933	1	951.06
						951.06-E
06/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466683	80933	1	649.20

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
						649.20-E
06/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466683	80933	1	550.24
						550.24-E
06/22/11	LAB SAFETY SUPPLY	MATERIALS & SUPPLIES	466688	80933	1	158.47
						158.47-E
06/22/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES TRANSPORT	466690	80790	1	508.51
						508.51-E
06/22/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	466694	80789	1	100.87
						100.87-E
06/22/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	466694	80789	1	99.18
						99.18-E
06/22/11	WEST PUBLISHING PAYMENT CTR.	MATERIALS & SUPPLIES	466697	81007	1	470.52
						470.52-E
06/24/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		81146	1	30,000.00 E
06/24/11	VARIOUS VENDORS	MATERIALS & SUPPLIES TRANSPORT 1 ENCUMBER PURCHASE		81147	1	12,000.00 E
06/24/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		81148	1	40,000.00 E
06/29/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES TRANSPORT	467200	80790	1	183.04
						183.04-E
06/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	467207	80789	1	235.95
						235.95-E
06/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	467207	80933	1	979.20
						979.20-E
06/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	467207	81007	1	1,080.75
						1,080.75-E
06/29/11	E & J GLASS & TRIM	MATERIALS & SUPPLIES	467208	81007	1	52.17
						52.17-E
06/29/11	GRAINGER	MATERIALS & SUPPLIES	467209	80789	1	136.72
						136.72-E
06/29/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	467211	80790	1	189.60
						189.60-E
06/29/11	NOLAN DOOR & HARDWARE CO. INC	MATERIALS & SUPPLIES	467213	80933	1	620.00
						620.00-E
06/29/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	467214	80791	1	6,946.72
						6,946.72-E
06/29/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES	467214	81007	1	70.87
						70.87-E
06/29/11	QUILL CORPORATION	MATERIALS & SUPPLIES	467215	81007	1	314.95
						314.95-E
06/29/11	TRUE NORTH CHRYSLER INC	MATERIALS & SUPPLIES	467219	81007	1	141.85
						141.85-E
06/29/11	WAL-MART	MATERIALS & SUPPLIES	467222	80789	1	477.68
						477.68-E
07/06/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	467546	80789	1	68.97
						68.97-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
07/06/11	MCMASTER-CARR SUPPLY COMPANY	MATERIALS & SUPPLIES	467547	81007	1	134.82
						134.82-E
07/06/11	MEDCO SUPPLY LOCKBOX	MATERIALS & SUPPLIES	467548	80789	1	124.03
						124.03-E
07/06/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	467549	80933	1	363.85
						363.85-E
07/13/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES TRANSPORT	468075	80790	1	117.46
						117.46-E
07/13/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	468085	80933	1	217.56
						217.56-E
07/13/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	468087	80790	1	186.73
						186.73-E
07/13/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES TRANSPORT	468093	80790	1	599.00
						599.00-E
07/13/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES TRANSPORT	468095	80790	1	56.51
						56.51-E
07/13/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	468096	80790	1	22.14
						22.14-E
07/13/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	468099	80789	1	47.93
						47.93-E
07/13/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	468099	80789	1	140.43
						140.43-E
07/13/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES TRANSPORT	468102	80790	1	439.96
						439.96-E
07/13/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	468103	80790	1	295.72
						295.72-E
07/13/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	468104	81007	1	1,596.53
						1,596.53-E
07/13/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES TRANSPORT	468106	80790	1	87.49
						87.49-E
07/13/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES	468106	81007	1	5,820.08
						5,820.08-E
07/13/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES TRANSPORT	468108	80790	1	174.00
						174.00-E
07/13/11	SENSMEIER OIL COMPANY	MATERIALS & SUPPLIES TRANSPORT	468111	80790	1	187.35
						187.35-E
07/13/11	SEXAUER	MATERIALS & SUPPLIES	468112	80789	1	233.88
						233.88-E
07/13/11	TRANSPORTATION ACCESSORIES CO.	MATERIALS & SUPPLIES TRANSPORT	468116	80790	1	614.78
						614.78-E
07/20/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	468726	80790	1	275.38
						275.38-E
07/20/11	GRAINGER	MATERIALS & SUPPLIES	468729	81146	1	37.26
						37.26-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
07/20/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES TRANSPORT	468730	80790	1	150.33
						150.33-E
07/20/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES	468730	81007	1	168.70
						168.70-E
07/20/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	468735	80933	1	436.00
						436.00-E
07/20/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	468739	81007	1	579.95
						579.95-E
07/20/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	468741	81007	1	176.00
						176.00-E
07/27/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	469252	81146	1	80.47
						80.47-E
07/27/11	ASH/CRAFT INDUSTRIES	MATERIALS & SUPPLIES	469256	81007	1	73.69
						73.69-E
07/27/11	DISCOUNT SCHOOL SUPPLY	MATERIALS & SUPPLIES	469259	81007	1	220.71
						220.71-E
07/27/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES	469264	81007	1	320.54
						320.54-E
07/27/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES	469264	81146	1	108.92
						108.92-E
07/27/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	469266	81148	1	4,895.92
						4,895.92-E
07/27/11	PUBLIC IMAGES NETWORK	MATERIALS & SUPPLIES	469269	81007	1	6.00
						6.00-E
07/27/11	QUILL CORPORATION	MATERIALS & SUPPLIES	469270	81007	1	80.98
						80.98-E
07/27/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	469272	81007	1	352.46
						352.46-E
08/03/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	469559	81007	1	1,051.08
						1,051.08-E
08/03/11	QUILL CORPORATION	MATERIALS & SUPPLIES	469562	81007	1	529.13
						529.13-E
08/03/11	WINDSTREAM WESTERN RESERVE INC	MATERIALS & SUPPLIES	469565	81007	1	165.40
						165.40-E
08/09/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	469716	81147	1	74.52
						74.52-E
08/09/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES TRANSPORT	469724	80790	1	178.68
						178.68-E
08/09/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	469727	81147	1	189.12
						189.12-E
08/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	469732	80789	1	68.68
						68.68-E
08/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	469732	81146	1	57.40
						57.40-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	469732	81146	1	250.35
						250.35-E
08/09/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	469734	80933	1	24.00
						24.00-E
08/09/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	469738	81007	1	805.50
						805.50-E
08/09/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	469739	81147	1	180.80
						180.80-E
08/09/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	469741	81148	1	5,606.42
						5,606.42-E
08/09/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES TRANSPORT	469742	81147	1	421.28
						421.28-E
08/09/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	469747	81007	1	305.88
						305.88-E
08/12/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80789	1	4,188.64-E
08/12/11	VARIOUS VENDORS	MATERIALS & SUPPLIES TRANSPORT 1 RETURN ON PURCHASE		80790	1	1,487.14-E
08/17/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	470716	81147	1	331.31
						331.31-E
08/17/11	CUSTOM ELECTRIC SERVICE	MATERIALS & SUPPLIES TRANSPORT	470720	81147	1	295.00
						295.00-E
08/17/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	470723	81146	1	1,274.00
						1,274.00-E
08/17/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	470724	81147	1	9.47
						9.47-E
08/17/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	470725	81007	1	118.00
						118.00-E
08/17/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES TRANSPORT	470726	81147	1	70.94
						70.94-E
08/17/11	REDI MED HEALTH CARE INC.	MATERIALS & SUPPLIES	470729	81146	1	432.00
						432.00-E
08/17/11	SEXAUER	MATERIALS & SUPPLIES	470730	81007	1	351.56
						351.56-E
08/17/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	470731	81146	1	454.29
						454.29-E
08/24/11	ACE PARTS COMPANY	MATERIALS & SUPPLIES	471103	81146	1	14.00
						14.00-E
08/24/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	471106	81146	1	170.00
						170.00-E
08/24/11	COPE EQUIPMENT	MATERIALS & SUPPLIES	471110	81146	1	172.68
						172.68-E
08/24/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	471115	81146	1	397.00
						397.00-E
08/24/11	TRUE NORTH CHRYSLER INC	MATERIALS & SUPPLIES	471120	81146	1	60.00
						60.00-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	471428	81147	1	254.08
						254.08-E
08/31/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	471430	81146	1	18.72
						18.72-E
08/31/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES TRANSPORT	471431	81147	1	660.15
						660.15-E
08/31/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	471431	81148	1	5,660.79
						5,660.79-E
08/31/11	QUILL CORPORATION	MATERIALS & SUPPLIES	471433	81146	1	376.20
						376.20-E
08/31/11	QUILL CORPORATION	MATERIALS & SUPPLIES	471433	81146	1	275.76
						275.76-E
08/31/11	SENSMEIER OIL COMPANY	MATERIALS & SUPPLIES TRANSPORT	471434	81147	1	1,072.90
						1,072.90-E
08/31/11	SEXAUER	MATERIALS & SUPPLIES	471435	81146	1	123.44
						123.44-E
08/31/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	471436	81146	1	197.14
						197.14-E
08/31/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	471436	81146	1	317.55
						317.55-E
08/31/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	471436	81146	1	190.47
						190.47-E
08/31/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	471438	81146	1	2,000.00
						2,000.00-E
08/31/11	WAL-MART	MATERIALS & SUPPLIES	471440	81007	1	112.20
						112.20-E
08/31/11	WAL-MART	MATERIALS & SUPPLIES	471440	81146	1	42.83
						42.83-E
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

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	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
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

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
09/14/11	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
						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

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
						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
10/05/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	473405	81146	1	22.68
						22.68-E
10/05/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES TRANSPORT	473405	81147	1	139.56
						139.56-E
10/05/11	DAIRYMENS	MATERIALS & SUPPLIES	473412	81146	1	184.45
						184.45-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	80933	1	501.06
						501.06-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	81007	1	809.00
						809.00-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	81146	1	185.82
						185.82-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	81146	1	235.44
						235.44-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	81146	1	35.00
						35.00-E
10/05/11	GRAINGER	MATERIALS & SUPPLIES	473416	81146	1	53.52
						53.52-E
10/05/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473418	81146	1	57.50
						57.50-E
10/05/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	473421	81146	1	1,064.71
						1,064.71-E
10/05/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	473424	81146	1	185.66
						185.66-E
10/05/11	SEXAUER	MATERIALS & SUPPLIES	473425	81146	1	98.64
						98.64-E
10/05/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	473426	81146	1	225.53
						225.53-E
10/05/11	VITALITY MEDICAL	MATERIALS & SUPPLIES	473428	81146	1	44.37

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
						44.37-E
10/05/11	WAL-MART	MATERIALS & SUPPLIES	473429	81146	1	134.71
						134.71-E
10/05/11	WAL-MART	MATERIALS & SUPPLIES	473429	81146	1	158.54
						158.54-E
10/05/11	WAL-MART	MATERIALS & SUPPLIES	473429	81146	1	32.00
						32.00-E
10/07/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		81437	1	20,000.00 E
10/07/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		81438	1	35,000.00 E
10/12/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES TRANSPORT	473745	81147	1	68.36
						68.36-E
10/12/11	BEN MEADOWS COMPANY	MATERIALS & SUPPLIES	473750	81146	1	89.60
						89.60-E
10/12/11	DAIRYMENS	MATERIALS & SUPPLIES	473757	81146	1	112.66
						112.66-E
10/12/11	DIRECT SUPPLY	MATERIALS & SUPPLIES	473759	81146	1	770.44
						770.44-E
10/12/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473764	81146	1	164.38
						164.38-E
10/12/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473764	81146	1	166.00
						166.00-E
10/12/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473764	81412	1	845.50
						845.50-E
10/12/11	LAERDAL MEDICAL CORP.	MATERIALS & SUPPLIES	473766	81146	1	279.54
						279.54-E
10/12/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES TRANSPORT	473767	81147	1	64.14
						64.14-E
10/12/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	473770	81146	1	84.65
						84.65-E
10/12/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	473774	81147	1	40.44
						40.44-E
10/12/11	QUILL CORPORATION	MATERIALS & SUPPLIES	473779	81146	1	210.90
						210.90-E
10/12/11	QUILL CORPORATION	MATERIALS & SUPPLIES	473779	81146	1	348.63
						348.63-E
10/12/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	473782	81146	1	39.06
						39.06-E
10/19/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	474838	81412	1	259.98
						259.98-E
10/19/11	ASH/CRAFT INDUSTRIES	MATERIALS & SUPPLIES	474839	81146	1	209.96
						209.96-E
10/19/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	474842	81147	1	347.90
						347.90-E
10/19/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	474846	81412	1	184.82

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
						184.82-E
10/19/11	DAIRYMENS	MATERIALS & SUPPLIES	474847	81412	1	102.72
						102.72-E
10/19/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	474848	81146	1	28.34
						28.34-E
10/19/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	474848	81412	1	645.64
						645.64-E
10/19/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	474850	81147	1	27.48
						27.48-E
10/19/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES TRANSPORT	474853	81147	1	275.00
						275.00-E
10/19/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	474855	81412	1	167.00
						167.00-E
10/19/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES TRANSPORT	474856	81147	1	1,187.00
						1,187.00-E
10/19/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	474859	81412	1	9.75
						9.75-E
10/19/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	474859	81412	1	2,050.00
						2,050.00-E
10/19/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	474861	81147	1	206.53
						206.53-E
10/19/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	474862	81412	1	766.49
						766.49-E
10/19/11	MCPC INC	MATERIALS & SUPPLIES	474864	81412	1	499.60
						499.60-E
10/19/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	474865	81412	1	600.00
						600.00-E
10/19/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES TRANSPORT	474866	81147	1	459.24
						459.24-E
10/19/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	474867	81148	1	6,706.06
						6,706.06-E
10/19/11	PATTERSON MEDICAL	MATERIALS & SUPPLIES	474868	81146	1	43.97
						43.97-E
10/19/11	QUILL CORPORATION	MATERIALS & SUPPLIES	474869	81146	1	249.98
						249.98-E
10/19/11	QUILL CORPORATION	MATERIALS & SUPPLIES	474869	81412	1	557.74
						557.74-E
10/19/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	474871	81412	1	317.55
						317.55-E
10/26/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	475081	81412	1	187.62
						187.62-E
10/26/11	DAIRYMENS	MATERIALS & SUPPLIES	475084	81412	1	99.78
						99.78-E
10/26/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475085	81412	1	337.12

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
						337.12-E
10/26/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475085	81412	1	11.00
						11.00-E
10/26/11	GRAINGER	MATERIALS & SUPPLIES	475088	81412	1	97.51
						97.51-E
10/26/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES	475089	81412	1	29.58
						29.58-E
10/26/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	475090	81146	1	24.00
						24.00-E
10/26/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	475091	81438	1	5,248.14
						5,248.14-E
10/26/11	QUILL CORPORATION	MATERIALS & SUPPLIES	475094	81412	1	111.05
						111.05-E
10/26/11	QUILL CORPORATION	MATERIALS & SUPPLIES	475094	81412	1	151.96
						151.96-E
10/26/11	SEXAUER	MATERIALS & SUPPLIES	475095	81146	1	244.00
						244.00-E
10/26/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	475096	81412	1	353.77
						353.77-E
10/26/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	475097	81437	1	90.18
						90.18-E
11/02/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	475535	81412	1	64.75
						64.75-E
11/02/11	BEN MEADOWS COMPANY	MATERIALS & SUPPLIES	475539	81437	1	180.84
						180.84-E
11/02/11	DAIRYMENS	MATERIALS & SUPPLIES	475541	81412	1	139.21
						139.21-E
11/02/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475542	81412	1	89.55
						89.55-E
11/02/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475542	81437	1	440.47
						440.47-E
11/02/11	GEMPLER'S INC	MATERIALS & SUPPLIES	475543	81412	1	34.35
						34.35-E
11/02/11	SCHOOL SPECIALTY	MATERIALS & SUPPLIES	475545	81412	1	117.41
						117.41-E
11/02/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	475546	81437	1	73.78
						73.78-E
11/02/11	TREASURER OF STATE	MATERIALS & SUPPLIES	475548	81146	1	758.75
						758.75-E
11/02/11	GRAINGER	MATERIALS & SUPPLIES	475552	81412	1	138.17
						138.17-E
11/02/11	GRAINGER	MATERIALS & SUPPLIES	475552	81412	1	84.60
						84.60-E
11/02/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	475554	81412	1	65.88

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
						65.88-E
11/02/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	475554	81412	1	148.00
						148.00-E
11/02/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES	475555	81412	1	165.46
						165.46-E
11/02/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	475556	81146	1	455.49
						455.49-E
11/02/11	PCI EDUCATIONAL PUBLISHING	MATERIALS & SUPPLIES	475559	81412	1	46.19
						46.19-E
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	475832	81146	1	725.00
						725.00-E
11/08/11	DAIRYMENS	MATERIALS & SUPPLIES	475837	81412	1	56.98
						56.98-E
11/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475838	81412	1	42.14
						42.14-E
11/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475838	81412	1	25.33
						25.33-E
11/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475838	81437	1	1,342.10
						1,342.10-E
11/08/11	GRAINGER	MATERIALS & SUPPLIES	475841	81412	1	99.24
						99.24-E
11/08/11	KRAMES STAYWELL, LLC	MATERIALS & SUPPLIES	475847	81412	1	366.49
						366.49-E
11/08/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES	475848	81412	1	29.94
						29.94-E
11/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	475850	81412	1	224.23
						224.23-E
11/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	475850	81412	1	140.49
						140.49-E
11/08/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES	475855	81412	1	251.89
						251.89-E
11/08/11	RAND MATERIALS HANDLING	MATERIALS & SUPPLIES	475857	81437	1	132.17
						132.17-E
11/08/11	SCHOLASTIC INC	MATERIALS & SUPPLIES	475859	81412	1	60.17
						60.17-E
11/08/11	SEXAUER	MATERIALS & SUPPLIES	475860	81412	1	294.48
						294.48-E
11/08/11	SOS TECHNOLOGIES	MATERIALS & SUPPLIES	475861	81146	1	235.00
						235.00-E
11/08/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	475863	81412	1	651.60
						651.60-E
11/15/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	475978	81412	1	51.07
						51.07-E
11/15/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES	475984	81412	1	89.05

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
						89.05-E
11/15/11	DAIRYMENS	MATERIALS & SUPPLIES	475987	81437	1	121.13
						121.13-E
11/15/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES	475990	81412	1	300.22
						300.22-E
11/15/11	FREEDOM CONCEPTS INC.	MATERIALS & SUPPLIES	475992	81146	1	169.00
						169.00-E
11/15/11	GRAINGER	MATERIALS & SUPPLIES	475995	81412	1	54.48
						54.48-E
11/15/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	476001	81437	1	2,000.00
						2,000.00-E
11/15/11	YOUNGS	MATERIALS & SUPPLIES	476006	81437	1	125.50
						125.50-E
11/15/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	476007	81437	1	1,515.50
						1,515.50-E
11/15/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	476007	81437	1	760.00
						760.00-E
11/15/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES	476009	81412	1	75.74
						75.74-E
11/15/11	MEDCO SUPPLY LOCKBOX	MATERIALS & SUPPLIES	476011	81437	1	338.27
						338.27-E
11/15/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES	476013	81412	1	460.67
						460.67-E
11/15/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES	476014	81412	1	178.32
						178.32-E
11/15/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	476017	81438	1	7,546.30
						7,546.30-E
11/15/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	476023	81437	1	91.14
						91.14-E
11/15/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	476023	81437	1	56.02
						56.02-E
11/15/11	SEXAUER	MATERIALS & SUPPLIES	476024	81412	1	233.64
						233.64-E
11/15/11	SEXAUER	MATERIALS & SUPPLIES	476024	81412	1	403.98
						403.98-E
11/18/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80933	1	1,749.16-E
11/18/11	VARIOUS VENDORS	MATERIALS & SUPPLIES TRANSPORT 1 RETURN ON PURCHASE		81147	1	4,420.09-E
11/18/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 RETURN ON PURCHASE ORDE		81148	1	4,963.78-E
11/18/11	VARIOUS VENDORS	MATRERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLA		81534	1	15,000.00 E
11/22/11	AMERICAN ALERT CORP.	MATERIALS & SUPPLIES	476824	81437	1	165.00
						165.00-E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	476826	81437	1	44.00
						44.00-E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	476826	81437	1	149.40

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
						149.40-E
11/22/11	CUMMINS BRIDGEWAY LLC	MATERIALS & SUPPLIES	476832	81437	1	375.00
						375.00-E
11/22/11	DAIRYMENS	MATERIALS & SUPPLIES	476833	81437	1	55.50
						55.50-E
11/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	476834	81437	1	490.84
						490.84-E
11/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	476834	81437	1	304.84
						304.84-E
11/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	476834	81437	1	138.15
						138.15-E
11/22/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES	476838	81412	1	260.75
						260.75-E
11/22/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	476840	81437	1	726.16
						726.16-E
11/22/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	476841	81146	1	25.00
						25.00-E
11/22/11	PCI EDUCATIONAL PUBLISHING	MATERIALS & SUPPLIES	476845	81412	1	39.95
						39.95-E
11/22/11	QUILL CORPORATION	MATERIALS & SUPPLIES	476846	81437	1	241.63
						241.63-E
11/22/11	RAND MATERIALS HANDLING	MATERIALS & SUPPLIES	476847	81437	1	164.16
						164.16-E
11/22/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	476848	81437	1	58.11
						58.11-E
11/22/11	SEXAUER	MATERIALS & SUPPLIES	476849	81412	1	80.99
						80.99-E
11/22/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	476850	81437	1	338.80
						338.80-E
11/22/11	TREASURER OF STATE	MATERIALS & SUPPLIES	476851	81412	1	605.40
						605.40-E
11/29/11	ACE PARTS COMPANY	MATERIALS & SUPPLIES	477665	81412	1	24.99
						24.99-E
11/29/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	477670	81146	1	208.75
						208.75-E
11/29/11	DAIRYMENS	MATERIALS & SUPPLIES	477672	81437	1	124.63
						124.63-E
11/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	477673	81437	1	520.64
						520.64-E
11/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	477673	81437	1	168.56
						168.56-E
11/29/11	DISCOUNT SCHOOL SUPPLY	MATERIALS & SUPPLIES	477674	81437	1	78.61
						78.61-E
11/29/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	477676	81412	1	45.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						45.00-E
11/29/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	477676	81437	1	1,444.00
						1,444.00-E
11/29/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	477676	81437	1	300.00
						300.00-E
11/29/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	477676	81437	1	291.25
						291.25-E
11/29/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	477677	81437	1	425.06
						425.06-E
11/29/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	477678	81438	1	6,788.01
						6,788.01-E
11/29/11	QUILL CORPORATION	MATERIALS & SUPPLIES	477679	81146	1	418.97
						418.97-E
11/29/11	QUILL CORPORATION	MATERIALS & SUPPLIES	477679	81437	1	240.32
						240.32-E
11/29/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	477681	81437	1	80.76
						80.76-E
11/29/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	477683	81437	1	142.49
						142.49-E
11/29/11	TRANSPORTATION ACCESSORIES CO.	MATERIALS & SUPPLIES	477685	81412	1	407.54
						407.54-E
11/29/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	477686	81437	1	176.00
						176.00-E
11/29/11	WAL-MART	MATERIALS & SUPPLIES	477688	81146	1	21.20
						21.20-E
11/29/11	WAL-MART	MATERIALS & SUPPLIES	477688	81412	1	85.24
						85.24-E
11/29/11	WAL-MART	MATERIALS & SUPPLIES	477688	81412	1	80.35
						80.35-E
11/29/11	WAL-MART	MATERIALS & SUPPLIES	477688	81437	1	97.80
						97.80-E
12/06/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	478217	81412	1	171.53
						171.53-E
12/06/11	DAIRYMENS	MATERIALS & SUPPLIES	478220	81437	1	132.66
						132.66-E
12/06/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	478221	81437	1	267.61
						267.61-E
12/06/11	MCMASTER-CARR SUPPLY COMPANY	MATERIALS & SUPPLIES	478225	81437	1	330.12
						330.12-E
12/06/11	SCHOOL SPECIALTY	MATERIALS & SUPPLIES	478228	81412	1	425.76
						425.76-E
12/06/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	478229	81437	1	26.04
						26.04-E
12/06/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	478230	81146	1	214.30

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
						214.30-E
12/09/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81784	1	1,000.00 E
12/09/11	DAIRYMENS	MAT'LS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81785	1	200.00 E
12/09/11	CMS PRODUCE INC	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81786	1	200.00 E
12/09/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81787	1	100.00 E
12/09/11	TREASURER OF STATE	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81788	1	150.00 E
12/09/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81789	1	900.00 E
12/09/11	WAL-MART	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81790	1	500.00 E
12/09/11	WAL-MART	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81791	1	500.00 E
12/09/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81792	1	500.00 E
12/09/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81793	1	600.00 E
12/09/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81794	1	200.00 E
12/09/11	MARSHALL, CHERYL L	MATERIALS & SUPPLEIS 1 ENCUMBER PURCHASE ORDER		81795	1	100.00 E
12/09/11	ROSE, PAMELA A.	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81796	1	100.00 E
12/09/11	QUILL CORPORATION	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81797	1	1,000.00 E
12/09/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81798	1	750.00 E
12/09/11	GRAINGER	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81799	1	250.00 E
12/09/11	DISCOUNT SCHOOL SUPPLY	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81800	1	125.00 E
12/09/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81801	1	500.00 E
12/09/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81802	1	250.00 E
12/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81803	1	500.00 E
12/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81804	1	500.00 E
12/09/11	O & P OIL & GAS, INC.	MATERIALS SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		81805	1	15,000.00 E
12/09/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81806	1	150.00 E
12/12/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	478991	81412	1	257.25
						257.25-E
12/12/11	ASH/CRAFT INDUSTRIES	MATERIALS & SUPPLIES	478995	81007	1	165.00
						165.00-E
12/12/11	CHEMSAFE INTERNATIONAL	MATERIALS & SUPPLIES	478999	81146	1	103.80
						103.80-E
12/12/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	479003	81437	1	117.50
						117.50-E
12/12/11	CUMMINS BRIDGEWAY LLC	MATERIALS & SUPPLIES	479006	81437	1	440.00
						440.00-E
12/12/11	DAIRYMENS	MATRERIALS & SUPPLIES	479007	81534	1	24.03
						24.03-E
12/12/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	479008	81437	1	174.70
						174.70-E
12/12/11	GRAND VALLEY LOCAL SCHOOLS	MATRERIALS & SUPPLIES	479011	81534	1	858.73
						858.73-E
12/12/11	HERE'S YOUR SIGN	MATERIALS & SUPPLIES	479013	81412	1	92.00
						92.00-E
12/12/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	479015	81412	1	75.68
						75.68-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
12/12/11	INTELLIGENT MAILING SOLUTIONS	MATRERIALS & SUPPLIES	479017	81534	1	80.20
						80.20-E
12/12/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	479018	81437	1	167.00
						167.00-E
12/12/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES	479019	81412	1	168.80
						168.80-E
12/12/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES	479023	81412	1	71.00
						71.00-E
12/12/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES	479024	81412	1	3.87
						3.87-E
12/12/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	479026	81412	1	172.58
						172.58-E
12/12/11	MAPLEVALE FARMS, INC.	MATRERIALS & SUPPLIES	479028	81534	1	465.58
						465.58-E
12/12/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	479029	81146	1	25.00
						25.00-E
12/12/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES	479031	81412	1	120.84
						120.84-E
12/12/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES	479032	81412	1	258.42
						258.42-E
12/12/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	479035	81438	1	5,334.31
						5,334.31-E
12/12/11	SCHWEBEL BAKING COMPANY	MATRERIALS & SUPPLIES	479039	81534	1	47.74
						47.74-E
12/12/11	TRANSPORTATION ACCESSORIES CO.	MATERIALS & SUPPLIES	479044	81412	1	126.61
						126.61-E
12/19/11	TREASURER OF STATE	MATERIALS & SUPPLIES 1 CHANGE OF PURCHASE ORDER AMO		81788	1	850.00 E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	MATRERIALS & SUPPLIES	479248	81534	1	403.23
						403.23-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	MATRERIALS & SUPPLIES	479248	81534	1	170.30
						170.30-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	MATRERIALS & SUPPLIES	479248	81534	1	89.99
						89.99-E
12/20/11	ATD WAREHOUSE	MATERIALS & SUPPLIES	479250	81437	1	284.49
						284.49-E
12/20/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES	479253	81412	1	770.51
						770.51-E
12/20/11	DAIRYMENS	MATRERIALS & SUPPLIES	479255	81534	1	102.08
						102.08-E
12/20/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	479256	81437	1	168.56
						168.56-E
12/20/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES	479257	81412	1	139.42
						139.42-E
12/20/11	GRAINGER	MATERIALS & SUPPLIES	479260	81146	1	198.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						198.00-E
12/20/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	479263	81412	1	166.00
						166.00-E
12/20/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES	479264	81412	1	1,009.38
						1,009.38-E
12/20/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES	479265	81412	1	195.10
						195.10-E
12/20/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES	479266	81412	1	261.58
						261.58-E
12/20/11	MAPLEVALE FARMS, INC.	MATRERIALS & SUPPLIES	479268	81534	1	80.48
						80.48-E
12/20/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES	479269	81412	1	93.50
						93.50-E
12/20/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES	479270	81412	1	222.64
						222.64-E
12/20/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES	479273	81412	1	318.13
						318.13-E
12/20/11	QUILL CORPORATION	MATERIALS & SUPPLIES	479275	81146	1	131.47
						131.47-E
12/20/11	QUILL CORPORATION	MATERIALS & SUPPLIES	479275	81437	1	86.27
						86.27-E
12/20/11	QUILL CORPORATION	MATRERIALS & SUPPLIES	479275	81534	1	881.44
						881.44-E
12/20/11	SCHWEBEL BAKING COMPANY	MATRERIALS & SUPPLIES	479277	81534	1	40.75
						40.75-E
12/20/11	SENSMEIER OIL COMPANY	MATERIALS & SUPPLIES	479278	81412	1	291.75
						291.75-E
12/20/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	479279	81412	1	103.57
						103.57-E
12/20/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	479279	81437	1	579.95
						579.95-E
12/20/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES 1 CHANGE OF PURCHASE ORDER AMO		81787	1	6.47 E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81007	1	1,599.31-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81146	1	1,508.13-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81412	1	9,283.97-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81437	1	2,616.29-E
12/20/11	VARIOUS VENDORS	MATRERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81534	1	11,755.45-E
12/21/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 RETURN ON PURCHASE ORDE		81438	1	10,083.24-E

Subtotals: 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Expended	330,284.01
Encumbered	24,931.47
Appropriated	400,000.00
Reserve (PY)	5,829.59
Unencumbered Balance	50,614.11

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
01/04/11	2011 APPROPRIATIONS					275,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80533	1	15,000.00 E
01/10/11	OBS INC.	EQUIPMENT = BUS 1 ENCUMBER PURCHASE ORDER		80552	1	84,200.00 E
01/10/11	OBS INC.	EQUIPMENT- BUS 1 ENCUMBER PURCHASE ORDER		80553	1	79,655.00 E
03/04/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT - BUS RADIOS 1 ENCUMBER PURCHASE ORDER		80792	1	3,186.00 E
03/04/11	TRUE NORTH CHRYSLER INC	EQUIPMENT-DODGE VANS 1 ENCUMBER PURCHASE ORDER		80793	1	39,887.00 E
04/06/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT - BUS RADIOS	461411	80792	1	2,874.00
						2,874.00-E
04/06/11	TRIMARK SS KEMP - CLEVELAND	EQUIPMENT	461418	80533	1	3,213.47
						3,213.47-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	EQUIPMENT	461494	80533	1	1,120.00
						1,120.00-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	EQUIPMENT	462544	80533	1	2,265.00
						2,265.00-E
05/18/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT	464412	80533	1	814.00
						814.00-E
05/18/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT - BUS RADIOS	464412	80792	1	290.00
						290.00-E
05/18/11	OBS INC.	EQUIPMENT = BUS	464413	80552	1	84,200.00 *
						84,200.00-E
05/18/11	OBS INC.	EQUIPMENT- BUS	464413	80553	1	79,655.00 *
						79,655.00-E
05/20/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT - BUS RADIOS 1 RETURN ON PURCHASE ORDER		80792	1	22.00-E
08/05/11	MNJ TECHNOLOGIES DIRECT INC	EQUIP EXCHANGE SERVER 1 ENCUMBER PURCHASE ORDER		81300	1	3,820.00 E
08/09/11	TRUE NORTH CHRYSLER INC	EQUIPMENT-DODGE VANS	469752	80793	1	19,943.50
						19,943.50-E
08/17/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT	470727	80533	1	240.00
						240.00-E
08/17/11	TRUE NORTH CHRYSLER INC	EQUIPMENT-DODGE VANS	470732	80793	1	19,943.50
						19,943.50-E
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
10/12/11	JANITOR SUPPLY CO	EQUIP-A/C FLOOR SCRUBBER	473764	81370	1	2,500.00
						2,500.00-E
10/14/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT-RADIOS FOR VEHICLES 1 ENCUMBER PURCHASE O		81475	1	10,663.00 E
12/20/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80533	1	7,347.53-E

Subtotals: 019-00-00-0-30-11 169 BOARD EQUIPMENT (S36)

Expended	220,878.47
Encumbered	10,663.00
Appropriated	275,000.00
Unencumbered Balance	43,458.53

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
01/01/11	HAVE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80029	1	20,000.00 E
01/01/11	AMERISEAL & RESTORATION LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80149	1	3,000.00 E
01/01/11	CARPET MART	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80150	1	3,521.00 E
01/04/11	2011 APPROPRIATIONS					100,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIR 1 ENCUMBER PURCHASE ORDER BLANKET P		80534	1	15,000.00 E
01/10/11	ZIEGLER HEATING CO., INC.	CONT REPAIR-GREENHOUSE 1 ENCUMBER PURCHASE ORDER		80554	1	6,700.00 E
01/10/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIR-CSS 1 ENCUMBER PURCHASE ORDER		80555	1	1,670.00 E
01/19/11	CARPET MART	DEC 2010 INSTALL	455822	80150	1	3,521.00
						3,521.00-E
02/04/11	JERAULD, GARY	CONTRACT REPAIR - CSS 1 ENCUMBER PURCHASE ORDER		80726	1	4,240.00 E
02/23/11	ZIEGLER HEATING CO., INC.	CONT REPAIR-GREENHOUSE	458504	80554	1	6,700.00
						6,700.00-E
02/23/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIR-CSS	458504	80555	1	1,670.00
						1,670.00-E
03/04/11	EASTDALE OVERHEAD DOOR INC	CONT REPAIR-BUS GARAGE 1 ENCUMBER PURCHASE ORDER		80794	1	9,456.00 E
03/04/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT REPAIR - A/C 1 ENCUMBER PURCHASE ORDER		80795	1	2,890.00 E
03/04/11	ZIEGLER HEATING CO., INC.	CONT REPR - FURNACE @CSS 1 ENCUMBER PURCHASE ORDER		80796	1	3,200.00 E
04/06/11	EASTDALE OVERHEAD DOOR INC	CONT REPAIR-BUS GARAGE	461400	80794	1	4,728.00
						4,728.00-E
04/06/11	JERAULD, GARY	CONTRACT REPAIR - CSS	461404	80726	1	440.00
						440.00-E
04/06/11	JERAULD, GARY	CONTRACT REPAIR - CSS	461404	80726	1	3,800.00
						3,800.00-E
04/15/11	EASTDALE OVERHEAD DOOR INC	CONTRACT REPAIR-A/C DOCK DOORS 1 ENCUMBER PURCHASE		80934	1	5,062.00 E
04/15/11	WEATHER-SEALCO.	CONTRACT REPR - A/C DOORS 1 ENCUMBER PURCHASE ORDER		80935	1	8,151.00 E
04/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT REPAIR - A/C	462550	80795	1	2,890.00
						2,890.00-E
04/27/11	ZIEGLER HEATING CO., INC.	CONT REPR - FURNACE @CSS	462834	80796	1	3,200.00
						3,200.00-E
05/13/11	AMERISEAL & RESTORATION LLC	HHS MORTAR - CONTRACT REPAIR 1 ENCUMBER PURCHASE OR		81008	1	2,100.00 E
06/01/11	EASTDALE OVERHEAD DOOR INC	CONT REPAIR-BUS GARAGE	464998	80794	1	4,728.00
						4,728.00-E
06/22/11	EASTDALE OVERHEAD DOOR INC	CONTRACT REPAIR-A/C DOCK DOORS	466685	80934	1	5,062.00
						5,062.00-E
07/06/11	AMERISEAL & RESTORATION LLC	CONTRACT REPAIR-A/C MORTAR	467538	80149	1	2,763.00
						2,763.00-E
07/06/11	WEATHER-SEALCO.	CONTRACT REPR - A/C DOORS	467552	80935	1	8,151.00
						8,151.00-E
07/13/11	AMERISEAL & RESTORATION LLC	HHS MORTAR - CONTRACT REPAIR	468076	81008	1	2,100.00
						2,100.00-E
07/15/11	VARIOUS VENDORS	CONTRACT REPAIR 1 ENCUMBER PURCHASE ORDER BLANKET P		81210	1	10,000.00 E
08/05/11	NOTTER ELECTRIC CO. INC	CONT REPAIR-A/C DOORS 1 ENCUMBER PURCHASE ORDER		81301	1	6,135.00 E
08/09/11	HAVE, INC.	CONTRACT REPAIR	469721	80534	1	14,290.11
						14,290.11-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/12/11	HAVE, INC.	CONTRACT REPAIR 1 RETURN ON PURCHASE ORDER		80029	1	20,000.00-R
						20,000.00-E
08/12/11	AMERISEAL & RESTORATION LLC	CONTRACT REPAIR-A/C MORTAR 1 RETURN ON PURCHASE ORD		80149	1	237.00-R
						237.00-E
08/12/11	VARIOUS VENDORS	CONTRACT REPAIR 1 RETURN ON PURCHASE ORDER		80534	1	709.89-E
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
10/13/11	MOVE APPRO FRM 019--30-02		201157			30,000.00 A
10/21/11	HAVE, INC.	CONTR REPAIR HHS HEATING 1 ENCUMBER PURCHASE ORDER		81485	1	15,122.00 E
11/18/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT REP A/C SEP WATER LINES 1 ENCUMBER PURCHASE OR		81535	1	2,958.00 E
11/18/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT REP A/C REPL COPPER LINES 1 ENCUMBER PURCHASE		81536	1	7,205.00 E
12/02/11	SMOLEN ENGINEERING LTD	CONT REPAIR - PAVILION DEMO 1 ENCUMBER PURCHASE ORD		81587	1	3,000.00 E
12/02/11	SMOLEN ENGINEERING LTD	CONT REPAIR - PAVILION DEMO 1 ENCUMBER PURCHASE ORD		81588	1	2,000.00 E
12/06/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIR	478232	81210	1	6,719.00
						6,719.00-E
12/20/11	VARIOUS VENDORS	CONTRACT REPAIR 1 RETURN ON PURCHASE ORDER		81210	1	3,281.00-E

Subtotals: 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Expended	76,897.11
Encumbered	33,280.00
Appropriated	130,000.00
Reserve (PY)	6,284.00
Unencumbered Balance	26,106.89

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
01/01/11	ANDREJACK, SHIRLEY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80350	1	250.00 E
01/01/11	ARCARO, JOAN M.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80351	1	300.00 E
01/01/11	BEAN, REBECCA D.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80352	1	350.00 E
01/01/11	BUNNELL, JENNIFER A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80353	1	250.00 E
01/01/11	BURDICK, LORI K.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80354	1	75.00 E
01/01/11	CALDWELL, KATHLEEN E	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80355	1	500.00 E
01/01/11	CHURCH, JANICE L.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80356	1	400.00 E
01/01/11	DEMARINO, MICHAEL W	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80357	1	500.00 E
01/01/11	FIELDS, PATRICIA M	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80358	1	100.00 E
01/01/11	FULLER-GRIPPI, LISA A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80359	1	350.00 E
01/01/11	FUNK, DEBRA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80360	1	75.00 E
01/01/11	HEMBREE, CAROLE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80361	1	300.00 E
01/01/11	HILL, DEBORAH M	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80362	1	200.00 E
01/01/11	HOCHSCHILD, GARY J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80363	1	500.00 E
01/01/11	HORNBECK, JAMES K	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80364	1	250.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	JONES, DEBORAH J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80365	1	200.00 E
01/01/11	KEEP, DIANE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80366	1	1,000.00 E
01/01/11	LA SALLE, INGRID S	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80367	1	150.00 E
01/01/11	LAIRD, HEATHER J.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80368	1	350.00 E
01/01/11	LOVEJOY, DAVID E.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80369	1	500.00 E
01/01/11	LUNDGREN, MARK A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80370	1	500.00 E
01/01/11	MARSHALL, CHERYL L	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80371	1	100.00 E
01/01/11	MCCANN, PHYLLIS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80372	1	150.00 E
01/01/11	MILLS, JODI A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80373	1	400.00 E
01/01/11	NELSON, DEBRA F	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80374	1	400.00 E
01/01/11	PEADON, ROBERT W.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80375	1	500.00 E
01/01/11	PUGLIESE-HILLIER, CAROL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80376	1	1,000.00 E
01/01/11	ROSE, PAMELA A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80377	1	100.00 E
01/01/11	SARTINI, MARLENE M.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80378	1	600.00 E
01/01/11	SIMON, CATHY W.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80379	1	150.00 E
01/01/11	SINKUC, VALERIE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80380	1	200.00 E
01/01/11	SKIDMORE, LESLIE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80381	1	250.00 E
01/01/11	SPANGLER, JULIE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80382	1	75.00 E
01/01/11	VAN EPPS, KATHLEEN A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80383	1	400.00 E
01/01/11	VOGEL, ROBIN L	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80384	1	400.00 E
01/01/11	WAGNER, LAURA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80385	1	150.00 E
01/01/11	WIDLITS, ROBERTA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80386	1	400.00 E
01/01/11	WOJTOWICZ, CARLI J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80387	1	150.00 E
01/04/11	2011 APPROPRIATIONS					84,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80535	1	18,000.00 E
01/11/11	ANDREJACK, SHIRLEY	TRAVEL	455632	80350	1	96.50
						96.50-E
01/11/11	BEAN, REBECCA D.	TRAVEL	455635	80352	1	57.50
						57.50-E
01/11/11	BUNNELL, JENNIFER A	TRAVEL	455636	80353	1	38.65
						38.65-E
01/11/11	CHURCH, JANICE L.	TRAVEL	455637	80356	1	199.00
						199.00-E
01/11/11	DEMARINO, MICHAEL W	TRAVEL	455642	80357	1	114.00
						114.00-E
01/11/11	FULLER-GRIPPI, LISA A.	TRAVEL	455643	80359	1	67.00
						67.00-E
01/11/11	FUNK, DEBRA	TRAVEL	455644	80360	1	73.50
						73.50-E
01/11/11	HOCHSCHILD, GARY J	TRAVEL	455645	80363	1	75.50
						75.50-E
01/11/11	JONES, DEBORAH J	TRAVEL	455648	80365	1	90.60
						90.60-E
01/11/11	KEEP, DIANE	TRAVEL	455649	80366	1	197.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						197.00-E
01/11/11	LA SALLE, INGRID S	TRAVEL	455650	80367	1	79.50
						79.50-E
01/11/11	LAIRD, HEATHER J.	TRAVEL	455651	80368	1	103.50
						103.50-E
01/11/11	LOVEJOY, DAVID E.	TRAVEL	455652	80369	1	142.00
						142.00-E
01/11/11	LUNDGREN, MARK A	TRAVEL	455653	80370	1	45.00
						45.00-E
01/11/11	MARSHALL, CHERYL L	TRAVEL	455655	80371	1	5.15
						5.15-E
01/11/11	MILLS, JODI A	TRAVEL	455656	80373	1	98.00
						98.00-E
01/11/11	NELSON, DEBRA F	TRAVEL	455657	80374	1	59.00
						59.00-E
01/11/11	PEADON, ROBERT W.	TRAVEL	455659	80375	1	140.00
						140.00-E
01/11/11	PUGLIESE-HILLIER, CAROL	TRAVEL	455660	80376	1	292.50
						292.50-E
01/11/11	SIMON, CATHY W.	TRAVEL	455662	80379	1	38.00
						38.00-E
01/11/11	SINKUC, VALERIE	TRAVEL	455663	80380	1	72.00
						72.00-E
01/11/11	SPANGLER, JULIE	TRAVEL	455664	80382	1	12.75
						12.75-E
01/11/11	VOGEL, ROBIN L	TRAVEL	455668	80384	1	138.00
						138.00-E
01/11/11	WAGNER, LAURA	TRAVEL	455669	80385	1	40.00
						40.00-E
01/19/11	CALDWELL, KATHLEEN E	DEC 2010 TRAVEL	455821	80355	1	173.50
						173.50-E
01/19/11	VAN EPPS, KATHLEEN A.	DEC 2010 TRAVEL	455827	80383	1	33.50
						33.50-E
01/19/11	WIDLITS, ROBERTA	DEC 2010 TRAVEL	455830	80386	1	123.00
						123.00-E
01/26/11	MCCANN, PHYLLIS	TRAVEL	456783	80372	1	69.50
						69.50-E
01/26/11	OHIO ASSOC. OF CNTY. BRD. MRDD	TRAVEL	456784	80535	1	130.00
						130.00-E
01/26/11	SKIDMORE, LESLIE	TRAVEL	456791	80381	1	80.50
						80.50-E
01/26/11	STOUGH, DARLENE	TRAVEL	456794	80535	1	14.40
						14.40-E
02/02/11	CRISIS PREVENTION INST. INC	TRAVEL	457133	80535	1	100.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						100.00-E
02/09/11	BUNNELL, JENNIFER A	TRAVEL	457512	80535	1	80.93
						80.93-E
02/09/11	CALDWELL, KATHLEEN E	TRAVEL	457513	80535	1	284.07
						284.07-E
02/09/11	DEMARINO, MICHAEL W	TRAVEL	457517	80535	1	194.82
						194.82-E
02/09/11	FUNK, DEBRA	TRAVEL	457521	80535	1	26.01
						26.01-E
02/09/11	JONES, DEBORAH J	TRAVEL	457524	80535	1	123.62
						123.62-E
02/09/11	LA SALLE, INGRID S	TRAVEL	457525	80535	1	76.50
						76.50-E
02/09/11	MARSHALL, CHERYL L	TRAVEL	457527	80535	1	27.23
						27.23-E
02/09/11	MCCANN, PHYLLIS	TRAVEL	457528	80535	1	31.62
						31.62-E
02/09/11	SARTINI, MARLENE M.	TRAVEL	457532	80378	1	64.14
						64.14-E
02/09/11	SIMON, CATHY W.	TRAVEL	457535	80535	1	40.80
						40.80-E
02/09/11	SPANGLER, JULIE	TRAVEL	457536	80535	1	39.02
						39.02-E
02/09/11	STOUGH, DARLENE	TRAVEL	457537	80535	1	12.24
						12.24-E
02/09/11	WIDLITS, ROBERTA	TRAVEL	457543	80535	1	155.04
						155.04-E
02/16/11	ANDREJACK, SHIRLEY	TRAVEL	458144	80535	1	100.47
						100.47-E
02/16/11	ARCARO, JOAN M.	TRAVEL	458145	80535	1	47.94
						47.94-E
02/16/11	BEAN, REBECCA D.	TRAVEL	458147	80535	1	103.53
						103.53-E
02/16/11	CHURCH, JANICE L.	TRAVEL	458149	80535	1	194.82
						194.82-E
02/16/11	FULLER-GRIPPI, LISA A.	TRAVEL	458155	80535	1	56.10
						56.10-E
02/16/11	HOCHSCHILD, GARY J	TRAVEL	458157	80535	1	63.75
						63.75-E
02/16/11	HORNBECK, JAMES K	TRAVEL	458158	80535	1	24.48
						24.48-E
02/16/11	KEEP, DIANE	TRAVEL	458160	80535	1	250.92
						250.92-E
02/16/11	LOVEJOY, DAVID E.	TRAVEL	458162	80535	1	192.27

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
						192.27-E
02/16/11	LUNDGREN, MARK A	TRAVEL	458163	80535	1	40.80
						40.80-E
02/16/11	MILLS, JODI A	TRAVEL	458165	80535	1	95.37
						95.37-E
02/16/11	NELSON, DEBRA F	TRAVEL	458167	80535	1	117.81
						117.81-E
02/16/11	PEADON, ROBERT W.	TRAVEL	458169	80535	1	220.83
						220.83-E
02/16/11	PUGLIESE-HILLIER, CAROL	TRAVEL	458171	80535	1	303.96
						303.96-E
02/16/11	SINKUC, VALERIE	TRAVEL	458176	80535	1	62.22
						62.22-E
02/16/11	VAN EPPS, KATHLEEN A.	TRAVEL	458181	80535	1	77.01
						77.01-E
02/16/11	VOGEL, ROBIN L	TRAVEL	458182	80535	1	234.60
						234.60-E
02/16/11	WOJTOWICZ, CARLI J	TRAVEL	458184	80535	1	15.30
						15.30-E
02/16/11	ZEITLER, ANNE M.	TRAVEL	458185	80535	1	56.10
						56.10-E
02/23/11	ASH/CRAFT INDUSTRIES	TRAVEL	458473	80535	1	100.00
						100.00-E
02/23/11	HEMBREE, CAROLE	TRAVEL	458486	80535	1	58.14
						58.14-E
02/23/11	ANDREJACK, SHIRLEY	TRAVEL 1 RETURN ON PURCHASE ORDER		80350	1	153.50-R
						153.50-E
02/23/11	ARCARO, JOAN M.	TRAVEL 1 RETURN ON PURCHASE ORDER		80351	1	300.00-R
						300.00-E
02/23/11	BEAN, REBECCA D.	TRAVEL 1 RETURN ON PURCHASE ORDER		80352	1	292.50-R
						292.50-E
02/23/11	BUNNELL, JENNIFER A	TRAVEL 1 RETURN ON PURCHASE ORDER		80353	1	211.35-R
						211.35-E
02/23/11	BURDICK, LORI K.	TRAVEL 1 RETURN ON PURCHASE ORDER		80354	1	75.00-R
						75.00-E
02/23/11	CALDWELL, KATHLEEN E	TRAVEL. 1 RETURN ON PURCHASE ORDER		80355	1	326.50-R
						326.50-E
02/23/11	CHURCH, JANICE L.	TRAVEL 1 RETURN ON PURCHASE ORDER		80356	1	201.00-R
						201.00-E
02/23/11	DEMARINO, MICHAEL W	TRAVEL 1 RETURN ON PURCHASE ORDER		80357	1	386.00-R
						386.00-E
02/23/11	FIELDS, PATRICIA M	TRAVEL 1 RETURN ON PURCHASE ORDER		80358	1	100.00-R
						100.00-E
02/23/11	FULLER-GRIPPI, LISA A.	TRAVEL 1 RETURN ON PURCHASE ORDER		80359	1	283.00-R

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
					283.00-E
02/23/11	FUNK, DEBRA	TRAVEL 1 RETURN ON PURCHASE ORDER	80360	1	1.50-R
					1.50-E
02/23/11	HOCHSCHILD, GARY J	TRAVEL 1 RETURN ON PURCHASE ORDER	80363	1	424.50-R
					424.50-E
02/23/11	HORNBECK, JAMES K	TRAVEL 1 RETURN ON PURCHASE ORDER	80364	1	250.00-R
					250.00-E
02/23/11	JONES, DEBORAH J	TRAVEL 1 RETURN ON PURCHASE ORDER	80365	1	109.40-R
					109.40-E
02/23/11	KEEP, DIANE	TRAVEL 1 RETURN ON PURCHASE ORDER	80366	1	803.00-R
					803.00-E
02/23/11	LA SALLE, INGRID S	TRAVEL 1 RETURN ON PURCHASE ORDER	80367	1	70.50-R
					70.50-E
02/23/11	LAIRD, HEATHER J.	TRAVEL 1 RETURN ON PURCHASE ORDER	80368	1	246.50-R
					246.50-E
02/23/11	LOVEJOY, DAVID E.	TRAVEL 1 RETURN ON PURCHASE ORDER	80369	1	358.00-R
					358.00-E
02/23/11	LUNDGREN, MARK A	TRAVEL 1 RETURN ON PURCHASE ORDER	80370	1	455.00-R
					455.00-E
02/23/11	MARSHALL, CHERYL L	TRAVEL 1 RETURN ON PURCHASE ORDER	80371	1	94.85-R
					94.85-E
02/23/11	MCCANN, PHYLLIS	TRAVEL 1 RETURN ON PURCHASE ORDER	80372	1	80.50-R
					80.50-E
02/23/11	MILLS, JODI A	TRAVEL 1 RETURN ON PURCHASE ORDER	80373	1	302.00-R
					302.00-E
02/23/11	NELSON, DEBRA F	TRAVEL 1 RETURN ON PURCHASE ORDER	80374	1	341.00-R
					341.00-E
02/23/11	PEADON, ROBERT W.	TRAVEL 1 RETURN ON PURCHASE ORDER	80375	1	360.00-R
					360.00-E
02/23/11	PUGLIESE-HILLIER, CAROL	TRAVEL 1 RETURN ON PURCHASE ORDER	80376	1	707.50-R
					707.50-E
02/23/11	ROSE, PAMELA A.	TRAVEL 1 RETURN ON PURCHASE ORDER	80377	1	100.00-R
					100.00-E
02/23/11	SARTINI, MARLENE M.	TRAVEL 1 RETURN ON PURCHASE ORDER	80378	1	535.86-R
					535.86-E
02/23/11	SIMON, CATHY W.	TRAVEL 1 RETURN ON PURCHASE ORDER	80379	1	112.00-R
					112.00-E
02/23/11	SINKUC, VALERIE	TRAVEL 1 RETURN ON PURCHASE ORDER	80380	1	128.00-R
					128.00-E
02/23/11	SKIDMORE, LESLIE	TRAVEL 1 RETURN ON PURCHASE ORDER	80381	1	169.50-R
					169.50-E
02/23/11	SPANGLER, JULIE	TRAVEL 1 RETURN ON PURCHASE ORDER	80382	1	62.25-R
					62.25-E
02/23/11	VAN EPPS, KATHLEEN A.	TRAVEL 1 RETURN ON PURCHASE ORDER	80383	1	366.50-R

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
						366.50-E
02/23/11	VOGEL, ROBIN L	TRAVEL 1 RETURN ON PURCHASE ORDER		80384	1	262.00-R
						262.00-E
02/23/11	WAGNER, LAURA	TRAVEL 1 RETURN ON PURCHASE ORDER		80385	1	110.00-R
						110.00-E
02/23/11	WIDLITS, ROBERTA	TRAVEL 1 RETURN ON PURCHASE ORDER		80386	1	277.00-R
						277.00-E
02/23/11	WOJTOWICZ, CARLI J	TRAVEL 1 RETURN ON PURCHASE ORDER		80387	1	150.00-R
						150.00-E
03/02/11	LAIRD, HEATHER J.	TRAVEL	458915	80535	1	32.13
						32.13-E
03/02/11	SPANGLER, JULIE	TRAVEL	458923	80535	1	39.02
						39.02-E
03/04/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80797	1	18,000.00 E
03/04/11	CRISIS PREVENTION INST. INC	TRAVEL 1 ENCUMBER PURCHASE ORDER		80798	1	1,797.00 E
03/09/11	ANDREJACK, SHIRLEY	TRAVEL	459389	80535	1	128.52
						128.52-E
03/09/11	CALDWELL, KATHLEEN E	TRAVEL	459390	80535	1	134.13
						134.13-E
03/09/11	CHURCH, JANICE L.	TRAVEL	459391	80535	1	170.34
						170.34-E
03/09/11	CRISIS PREVENTION INST. INC	TRAVEL	459392	80535	1	599.00
						599.00-E
03/09/11	DEMARINO, MICHAEL W	TRAVEL	459395	80535	1	171.36
						171.36-E
03/09/11	FUNK, DEBRA	TRAVEL	459397	80535	1	66.45
						66.45-E
03/09/11	JONES, DEBORAH J	TRAVEL	459401	80535	1	108.02
						108.02-E
03/09/11	LUNDGREN, MARK A	TRAVEL	459406	80535	1	27.54
						27.54-E
03/09/11	MILLS, JODI A	TRAVEL	459409	80535	1	150.96
						150.96-E
03/09/11	NELSON, DEBRA F	TRAVEL	459411	80535	1	110.16
						110.16-E
03/09/11	SINKUC, VALERIE	TRAVEL	459416	80535	1	73.44
						73.44-E
03/09/11	STOUGH, DARLENE	TRAVEL	459417	80535	1	34.27
						34.27-E
03/09/11	WIDLITS, ROBERTA	TRAVEL	459421	80535	1	214.71
						214.71-E
03/09/11	WOJTOWICZ, CARLI J	TRAVEL	459423	80535	1	40.29
						40.29-E
03/16/11	ARCARO, JOAN M.	TRAVEL	459976	80535	1	99.96

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
						99.96-E
03/16/11	BEAN, REBECCA D.	TRAVEL	459978	80535	1	126.48
						126.48-E
03/16/11	BUNNELL, JENNIFER A	TRAVEL	459979	80535	1	60.69
						60.69-E
03/16/11	KEEP, DIANE	TRAVEL	459985	80535	1	387.09
						387.09-E
03/16/11	FULLER-GRIPPI, LISA A.	TRAVEL	459989	80535	1	112.71
						112.71-E
03/16/11	HOCHSCHILD, GARY J	TRAVEL	459992	80535	1	84.15
						84.15-E
03/16/11	LA SALLE, INGRID S	TRAVEL	459993	80535	1	85.17
						85.17-E
03/16/11	LOVEJOY, DAVID E.	TRAVEL	459994	80535	1	173.91
						173.91-E
03/16/11	MARCY, ELAINE M.	TRAVEL	459995	80535	1	18.36
						18.36-E
03/16/11	MARSHALL, CHERYL L	TRAVEL	459996	80535	1	5.10
						5.10-E
03/16/11	PEADON, ROBERT W.	TRAVEL	459999	80535	1	277.95
						277.95-E
03/16/11	PUGLIESE-HILLIER, CAROL	TRAVEL	460001	80535	1	326.40
						326.40-E
03/16/11	SIMON, CATHY W.	TRAVEL	460005	80535	1	49.98
						49.98-E
03/16/11	VOGEL, ROBIN L	TRAVEL	460008	80535	1	169.32
						169.32-E
03/23/11	LAIRD, HEATHER J.	TRAVEL	460574	80535	1	126.99
						126.99-E
03/23/11	SARTINI, MARLENE M.	TRAVEL	460580	80535	1	106.08
						106.08-E
03/23/11	VAN EPPS, KATHLEEN A.	TRAVEL	460587	80535	1	35.19
						35.19-E
03/30/11	JONES, DEBORAH J	TRAVEL	460867	80535	1	87.62
						87.62-E
03/30/11	MARCY, ELAINE M.	TRAVEL	460868	80535	1	20.40
						20.40-E
04/06/11	DEMARINO, MICHAEL W	TRAVEL	461397	80535	1	133.62
						133.62-E
04/06/11	MCCANN, PHYLLIS	TRAVEL	461408	80535	1	95.88
						95.88-E
04/06/11	OHIO ASSOC. OF CNTY. BRD. MRDD	TRAVEL	461412	80535	1	50.00
						50.00-E
04/06/11	SARTINI, MARLENE M.	TRAVEL	461414	80535	1	147.09

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
						147.09-E
04/06/11	WOJTOWICZ, CARLI J	TRAVEL	461422	80535	1	56.10
						56.10-E
04/06/11	ZEITLER, ANNE M.	TRAVEL	461423	80535	1	147.09
						147.09-E
04/13/11	ANDREJACK, SHIRLEY	TRAVEL	461467	80535	1	283.56
						283.56-E
04/13/11	ARCARO, JOAN M.	TRAVEL	461468	80535	1	108.63
						108.63-E
04/13/11	BEAN, REBECCA D.	TRAVEL	461470	80535	1	168.30
						168.30-E
04/13/11	CALDWELL, KATHLEEN E	TRAVEL	461472	80535	1	370.77
						370.77-E
04/13/11	CHURCH, JANICE L.	TRAVEL	461474	80535	1	158.10
						158.10-E
04/13/11	FULLER-GRIPPI, LISA A.	TRAVEL	461479	80535	1	97.92
						97.92-E
04/13/11	FULLER-GRIPPI, LISA A.	TRAVEL	461479	80535	1	187.68
						187.68-E
04/13/11	FUNK, DEBRA	TRAVEL	461480	80535	1	39.02
						39.02-E
04/13/11	HEMBREE, CAROLE	TRAVEL	461482	80535	1	156.06
						156.06-E
04/13/11	HILL, DEBORAH M	TRAVEL	461483	80535	1	34.68
						34.68-E
04/13/11	HOCHSCHILD, GARY J	TRAVEL	461484	80535	1	124.95
						124.95-E
04/13/11	LA SALLE, INGRID S	TRAVEL	461486	80535	1	75.23
						75.23-E
04/13/11	LOVEJOY, DAVID E.	TRAVEL	461490	80535	1	206.55
						206.55-E
04/13/11	LUNDGREN, MARK A	TRAVEL	461491	80535	1	81.60
						81.60-E
04/13/11	MARCY, ELAINE M.	TRAVEL	461492	80535	1	23.77
						23.77-E
04/13/11	MILLS, JODI A	TRAVEL	461493	80535	1	184.62
						184.62-E
04/13/11	NELSON, DEBRA F	TRAVEL	461497	80535	1	118.83
						118.83-E
04/13/11	PEADON, ROBERT W.	TRAVEL	461499	80535	1	281.01
						281.01-E
04/13/11	PUGLIESE-HILLIER, CAROL	TRAVEL	461502	80535	1	471.24
						471.24-E
04/13/11	SINKUC, VALERIE	TRAVEL	461505	80535	1	75.48

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
						75.48-E
04/13/11	STOUGH, DARLENE	TRAVEL	461509	80535	1	43.86
						43.86-E
04/13/11	VAN EPPS, KATHLEEN A.	TRAVEL	461512	80535	1	41.31
						41.31-E
04/13/11	VOGEL, ROBIN L	TRAVEL	461513	80535	1	205.53
						205.53-E
04/13/11	WAGNER, LAURA	TRAVEL	461514	80535	1	30.60
						30.60-E
04/13/11	WALBRIDGE, SHARON L	TRAVEL	461515	80535	1	34.17
						34.17-E
04/13/11	WIDLITS, ROBERTA	TRAVEL	461516	80535	1	260.10
						260.10-E
04/20/11	BUNNELL, JENNIFER A	TRAVEL	462533	80535	1	138.16
						138.16-E
04/20/11	CRISIS PREVENTION INST. INC	TRAVEL	462537	80798	1	1,797.00
						1,797.00-E
04/20/11	LAIRD, HEATHER J.	TRAVEL	462543	80535	1	53.55
						53.55-E
04/20/11	OHIO SCHOOL BUS MECHANICS	TRAVEL	462546	80797	1	60.00
						60.00-E
04/20/11	SARTINI, MARLENE M.	TRAVEL	462551	80535	1	346.29
						346.29-E
04/20/11	WALBRIDGE, SHARON L	TRAVEL	462554	80535	1	10.20
						10.20-E
04/27/11	OHIO ASSOC. OF CNTY. BRD. MRDD	TRAVEL	462823	80535	1	250.00
						250.00-E
04/27/11	ROSE, MICHELLE	TRAVEL	462825	80535	1	375.00
						375.00-E
04/27/11	SPANGLER, JULIE	TRAVEL	462829	80535	1	26.01
						26.01-E
05/04/11	HULL, THOMAS	TRAVEL	463258	80797	1	34.52
						34.52-E
05/04/11	LA SALLE, INGRID S	TRAVEL	463261	80797	1	67.83
						67.83-E
05/04/11	PERRY, LYNDA C	TRAVEL	463266	80797	1	213.33
						213.33-E
05/04/11	SKIDMORE, LESLIE	TRAVEL	463269	80535	1	330.43
						330.43-E
05/11/11	ANDREJACK, SHIRLEY	TRAVEL	463440	80797	1	278.97
						278.97-E
05/11/11	BUNNELL, JENNIFER A	TRAVEL	463444	80797	1	106.28
						106.28-E
05/11/11	CALDWELL, KATHLEEN E	TRAVEL	463445	80797	1	248.88

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
						248.88-E
05/11/11	CHURCH, JANICE L.	TRAVEL	463448	80797	1	164.22
						164.22-E
05/11/11	DAVIES, JUNE	TRAVEL	463453	80797	1	398.00
						398.00-E
05/11/11	DEMARINO, MICHAEL W	TRAVEL	463454	80797	1	114.75
						114.75-E
05/11/11	FUNK, DEBRA	TRAVEL	463458	80797	1	26.01
						26.01-E
05/11/11	HOCHSCHILD, GARY J	TRAVEL	463459	80797	1	60.18
						60.18-E
05/11/11	JONES, DEBORAH J	TRAVEL	463462	80797	1	108.02
						108.02-E
05/11/11	KEEP, DIANE	TRAVEL	463463	80797	1	315.69
						315.69-E
05/11/11	LAIRD, HEATHER J.	TRAVEL	463464	80797	1	64.26
						64.26-E
05/11/11	LUNDGREN, MARK A	TRAVEL	463468	80797	1	40.80
						40.80-E
05/11/11	MARCY, ELAINE M.	TRAVEL	463470	80797	1	21.01
						21.01-E
05/11/11	MILLS, JODI A	TRAVEL	463471	80797	1	282.03
						282.03-E
05/11/11	NELSON, DEBRA F	TRAVEL	463477	80797	1	125.97
						125.97-E
05/11/11	PEADON, ROBERT W.	TRAVEL	463479	80797	1	221.34
						221.34-E
05/11/11	PUGLIESE-HILLIER, CAROL	TRAVEL	463481	80797	1	353.94
						353.94-E
05/11/11	SPANGLER, JULIE	TRAVEL	463484	80797	1	26.01
						26.01-E
05/11/11	STOUGH, DARLENE	TRAVEL	463486	80797	1	18.36
						18.36-E
05/11/11	VOGEL, ROBIN L	TRAVEL	463488	80797	1	241.74
						241.74-E
05/11/11	WIDLITS, ROBERTA	TRAVEL	463492	80797	1	238.68
						238.68-E
05/11/11	WISER, JESSICA	TRAVEL	463494	80797	1	59.42
						59.42-E
05/11/11	WOJTOWICZ, CARLI J	TRAVEL	463495	80797	1	33.15
						33.15-E
05/18/11	ARCARO, JOAN M.	TRAVEL	464389	80797	1	121.89
						121.89-E
05/18/11	BEAN, REBECCA D.	TRAVEL	464392	80797	1	138.21

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
						138.21-E
05/18/11	FIELDS, PATRICIA M	TRAVEL	464400	80797	1	88.74
						88.74-E
05/18/11	HAWN, KEITH	TRAVEL	464404	80797	1	375.00
						375.00-E
05/18/11	LOVEJOY, DAVID E.	TRAVEL	464408	80797	1	162.69
						162.69-E
05/18/11	MCCANN, PHYLLIS	TRAVEL	464409	80797	1	59.16
						59.16-E
05/18/11	SIMON, CATHY W.	TRAVEL	464418	80797	1	29.58
						29.58-E
05/18/11	SINKUC, VALERIE	TRAVEL	464419	80797	1	62.22
						62.22-E
05/20/11	HEMBREE, CAROLE	TRAVEL 1 RETURN ON PURCHASE ORDER		80361	1	300.00-R
						300.00-E
05/20/11	HILL, DEBORAH M	TRAVEL 1 RETURN ON PURCHASE ORDER		80362	1	200.00-R
						200.00-E
05/25/11	FULLER-GRIPPI, LISA A.	TRAVEL	464798	80797	1	76.50
						76.50-E
05/25/11	PERRY, LYNDA C	TRAVEL	464809	80797	1	35.00
						35.00-E
05/25/11	VAN EPPS, KATHLEEN A.	TRAVEL	464815	80797	1	165.24
						165.24-E
06/08/11	BEAN, REBECCA D.	TRAVEL	465344	80797	1	58.14
						58.14-E
06/08/11	FUNK, DEBRA	TRAVEL	465348	80797	1	26.01
						26.01-E
06/08/11	HEMBREE, CAROLE	TRAVEL	465349	80797	1	131.58
						131.58-E
06/08/11	SPANGLER, JULIE	TRAVEL	465357	80797	1	26.01
						26.01-E
06/08/11	WOJTOWICZ, CARLI J	TRAVEL	465362	80797	1	25.50
						25.50-E
06/15/11	ANDREJACK, SHIRLEY	TRAVEL	466141	80797	1	218.79
						218.79-E
06/15/11	ARCARO, JOAN M.	TRAVEL	466142	80797	1	167.79
						167.79-E
06/15/11	BUNNELL, JENNIFER A	TRAVEL	466147	80797	1	107.41
						107.41-E
06/15/11	CALDWELL, KATHLEEN E	TRAVEL	466149	80797	1	134.64
						134.64-E
06/15/11	CHURCH, JANICE L.	TRAVEL	466153	80797	1	201.96
						201.96-E
06/15/11	DEMARINO, MICHAEL W	TRAVEL	466158	80797	1	136.68

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
						136.68-E
06/15/11	FULLER-GRIPPI, LISA A.	TRAVEL	466160	80797	1	143.82
						143.82-E
06/15/11	HOCHSCHILD, GARY J	TRAVEL	466162	80797	1	43.35
						43.35-E
06/15/11	JONES, DEBORAH J	TRAVEL	466165	80797	1	130.51
						130.51-E
06/15/11	KEEP, DIANE	TRAVEL	466167	80797	1	437.58
						437.58-E
06/15/11	LOVEJOY, DAVID E.	TRAVEL	466170	80797	1	210.63
						210.63-E
06/15/11	LUNDGREN, MARK A	TRAVEL	466171	80797	1	21.42
						21.42-E
06/15/11	MCCANN, PHYLLIS	TRAVEL	466172	80797	1	66.30
						66.30-E
06/15/11	MILLS, JODI A	TRAVEL	466173	80797	1	93.84
						93.84-E
06/15/11	NELSON, DEBRA F	TRAVEL	466176	80797	1	222.36
						222.36-E
06/15/11	PEADON, ROBERT W.	TRAVEL	466179	80797	1	461.55
						461.55-E
06/15/11	SIMON, CATHY W.	TRAVEL	466184	80797	1	71.40
						71.40-E
06/15/11	SINKUC, VALERIE	TRAVEL	466185	80797	1	94.86
						94.86-E
06/15/11	STOUGH, DARLENE	TRAVEL	466187	80797	1	38.76
						38.76-E
06/15/11	VOGEL, ROBIN L	TRAVEL	466193	80797	1	226.44
						226.44-E
06/15/11	WIDLITS, ROBERTA	TRAVEL	466195	80797	1	187.68
						187.68-E
06/24/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81149	1	18,000.00 E
06/29/11	HEMBREE, CAROLE	TRAVEL	467210	80797	1	90.78
						90.78-E
06/29/11	LAIRD, HEATHER J.	TRAVEL	467212	80797	1	42.84
						42.84-E
06/29/11	SIMON, CATHY W.	TRAVEL	467217	80797	1	3.06
						3.06-E
06/29/11	SINKUC, VALERIE	TRAVEL	467218	80797	1	24.48
						24.48-E
06/29/11	VAN EPPS, KATHLEEN A.	TRAVEL	467220	80797	1	161.67
						161.67-E
06/29/11	WIDLITS, ROBERTA	TRAVEL	467223	80797	1	58.65
						58.65-E

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
07/06/11	HILL, DEBORAH M	TRAVEL	467543	80797	1	41.82
						41.82-E
07/06/11	SPANGLER, JULIE	TRAVEL	467550	80797	1	26.01
						26.01-E
07/13/11	ANDREJACK, SHIRLEY	TRAVEL	468077	80797	1	175.44
						175.44-E
07/13/11	ARCARO, JOAN M.	TRAVEL	468078	80797	1	139.74
						139.74-E
07/13/11	BUNNELL, JENNIFER A	TRAVEL	468080	80797	1	116.28
						116.28-E
07/13/11	BURDICK, LORI K.	TRAVEL	468081	80797	1	12.75
						12.75-E
07/13/11	CALDWELL, KATHLEEN E	TRAVEL	468082	80797	1	350.88
						350.88-E
07/13/11	CHURCH, JANICE L.	TRAVEL	468083	80797	1	198.39
						198.39-E
07/13/11	DEMARINO, MICHAEL W	TRAVEL	468086	80797	1	233.07
						233.07-E
07/13/11	FULLER-GRIPPI, LISA A.	TRAVEL	468088	80797	1	135.15
						135.15-E
07/13/11	FUNK, DEBRA	TRAVEL	468089	80797	1	26.01
						26.01-E
07/13/11	HOCHSCHILD, GARY J	TRAVEL	468090	80797	1	73.44
						73.44-E
07/13/11	JONES, DEBORAH J	TRAVEL	468092	80797	1	318.34
						318.34-E
07/13/11	LAIRD, HEATHER J.	TRAVEL	468094	80797	1	214.71
						214.71-E
07/13/11	LOVEJOY, DAVID E.	TRAVEL	468098	80797	1	319.26
						319.26-E
07/13/11	LUNDGREN, MARK A	TRAVEL	468100	80797	1	30.60
						30.60-E
07/13/11	MILLS, JODI A	TRAVEL	468101	80797	1	217.26
						217.26-E
07/13/11	MILLS, JODI A	TRAVEL	468101	80797	1	101.50
						101.50-E
07/13/11	NELSON, DEBRA F	TRAVEL	468105	80797	1	255.51
						255.51-E
07/13/11	PEADON, ROBERT W.	TRAVEL	468107	80797	1	356.49
						356.49-E
07/13/11	STOUGH, DARLENE	TRAVEL	468114	80797	1	6.12
						6.12-E
07/13/11	VAN EPPS, KATHLEEN A.	TRAVEL	468117	80797	1	126.99
						126.99-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	WEED, AMANDA M.	TRAVEL	468119	80797	1	197.52
						197.52-E
07/13/11	WISER, JESSICA	TRAVEL	468122	80797	1	83.64
						83.64-E
07/13/11	WOJTOWICZ, CARLI J	TRAVEL	468123	80797	1	25.50
						25.50-E
07/20/11	BEAN, REBECCA D.	TRAVEL	468725	80797	1	122.91
						122.91-E
07/20/11	KEEP, DIANE	TRAVEL	468733	80797	1	480.93
						480.93-E
07/20/11	PUBLIC IMAGES NETWORK	TRAVEL	468736	80535	1	60.00
						60.00-E
07/27/11	HEMBREE, CAROLE	TRAVEL	469263	80797	1	165.24
						165.24-E
07/27/11	LOVEJOY, DAVID E.	TRAVEL	469265	80797	1	23.72
						23.72-E
07/27/11	ROBINSON, CLOVER H	TRAVEL	469271	80797	1	149.70
						149.70-E
08/03/11	ANDREJACK, SHIRLEY	TRAVEL	469553	81149	1	103.79
						103.79-E
08/03/11	BURDICK, LORI K.	TRAVEL	469556	81149	1	13.88
						13.88-E
08/03/11	JONES, DEBORAH J	TRAVEL	469561	81149	1	311.36
						311.36-E
08/09/11	BEAN, REBECCA D.	TRAVEL	469710	81149	1	172.61
						172.61-E
08/09/11	BUNNELL, JENNIFER A	TRAVEL	469711	81149	1	63.71
						63.71-E
08/09/11	CALDWELL, KATHLEEN E	TRAVEL	469712	81149	1	285.27
						285.27-E
08/09/11	CHURCH, JANICE L.	TRAVEL	469714	81149	1	196.47
						196.47-E
08/09/11	DEMARINO, MICHAEL W	TRAVEL	469715	81149	1	59.94
						59.94-E
08/09/11	DYE, MARY H	TRAVEL	469718	81149	1	194.53
						194.53-E
08/09/11	FULLER-GRIPPI, LISA A.	TRAVEL	469719	81149	1	187.04
						187.04-E
08/09/11	FUNK, DEBRA	TRAVEL	469720	81149	1	28.31
						28.31-E
08/09/11	HEMBREE, CAROLE	TRAVEL	469722	81149	1	204.24
						204.24-E
08/09/11	HOCHSCHILD, GARY J	TRAVEL	469723	81149	1	103.23
						103.23-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	HORNBECK, JAMES K	TRAVEL	469725	81149	1	76.59
						76.59-E
08/09/11	KEEP, DIANE	TRAVEL	469728	81149	1	421.25
						421.25-E
08/09/11	LAIRD, HEATHER J.	TRAVEL	469729	81149	1	99.90
						99.90-E
08/09/11	LOVEJOY, DAVID E.	TRAVEL	469731	81149	1	279.17
						279.17-E
08/09/11	LUNDGREN, MARK A	TRAVEL	469733	81149	1	5.55
						5.55-E
08/09/11	MAYLISH, KATHRYN F	TRAVEL	469735	80797	1	355.00
						355.00-E
08/09/11	MAYLISH, WILLIAM	TRAVEL	469736	80797	1	355.00
						355.00-E
08/09/11	MILLS, JODI A	TRAVEL	469737	81149	1	277.50
						277.50-E
08/09/11	NELSON, DEBRA F	TRAVEL	469740	81149	1	116.00
						116.00-E
08/09/11	SARTINI, MARLENE M.	TRAVEL	469745	80797	1	256.02
						256.02-E
08/09/11	SARTINI, MARLENE M.	TRAVEL	469745	81149	1	186.48
						186.48-E
08/09/11	SPANGLER, JULIE	TRAVEL	469746	81149	1	28.31
						28.31-E
08/09/11	STOUGH, DARLENE	TRAVEL	469750	81149	1	28.19
						28.19-E
08/09/11	WEED, AMANDA M.	TRAVEL	469754	81149	1	240.76
						240.76-E
08/09/11	WOJTOWICZ, CARLI J	TRAVEL	469756	81149	1	22.20
						22.20-E
08/12/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		80535	1	3,710.40-E
08/17/11	ARCARO, JOAN M.	TRAVEL	470715	81149	1	112.67
						112.67-E
08/24/11	DNC PARKS AND RESORTS	TRAVEL	471116	80797	1	109.48
						109.48-E
08/24/11	PEADON, ROBERT W.	TRAVEL	471118	81149	1	299.15
						299.15-E
08/31/11	KARY, KIMBERLY A.	TRAVEL	471429	80797	1	375.00
						375.00-E
08/31/11	OHIO SCHOOL BUS MECHANICS	TRAVEL	471432	81149	1	180.00
						180.00-E
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

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
						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
						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

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
						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
						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
10/05/11	CRISIS PREVENTION INST. INC	TRAVEL	473411	80797	1	125.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						125.00-E
10/07/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81439	1	18,000.00 E
10/12/11	ANDREJACK, SHIRLEY	TRAVEL	473747	81149	1	116.55
						116.55-E
10/12/11	ARCARO, JOAN M.	TRAVEL	473748	81149	1	216.45
						216.45-E
10/12/11	BUNNELL, JENNIFER A	TRAVEL	473751	81149	1	353.20
						353.20-E
10/12/11	CALDWELL, KATHLEEN E	TRAVEL	473753	81149	1	284.72
						284.72-E
10/12/11	CHURCH, JANICE L.	TRAVEL	473754	81149	1	214.23
						214.23-E
10/12/11	CROWNE PLAZA COLUMBUS NORTH	TRAVEL	473756	81149	1	224.00
						224.00-E
10/12/11	DEMARINO, MICHAEL W	TRAVEL	473758	81149	1	414.03
						414.03-E
10/12/11	FUNK, DEBRA	TRAVEL	473761	81149	1	51.23
						51.23-E
10/12/11	HOCHSCHILD, GARY J	TRAVEL	473762	81149	1	78.81
						78.81-E
10/12/11	JONES, DEBORAH J	TRAVEL	473765	81149	1	260.85
						260.85-E
10/12/11	LOVEJOY, DAVID E.	TRAVEL	473769	81149	1	285.83
						285.83-E
10/12/11	LUNDGREN, MARK A	TRAVEL	473771	81149	1	12.21
						12.21-E
10/12/11	MARSHALL, CHERYL L	TRAVEL	473772	81149	1	25.25
						25.25-E
10/12/11	MILLS, JODI A	TRAVEL	473773	81149	1	237.54
						237.54-E
10/12/11	NEARY, MARY	TRAVEL	473775	81149	1	112.44
						112.44-E
10/12/11	NELSON, DEBRA F	TRAVEL	473776	81149	1	173.72
						173.72-E
10/12/11	PEADON, ROBERT W.	TRAVEL	473777	81149	1	367.41
						367.41-E
10/12/11	ROSE, PAMELA A.	TRAVEL	473780	81149	1	23.75
						23.75-E
10/12/11	SPANGLER, JULIE	TRAVEL	473783	81149	1	28.31
						28.31-E
10/12/11	VAN EPPS, KATHLEEN A.	TRAVEL	473786	81149	1	122.10
						122.10-E
10/12/11	WEED, AMANDA M.	TRAVEL	473788	81149	1	320.18
						320.18-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	WIDLITS, ROBERTA	TRAVEL	473789	81149	1	369.63
						369.63-E
10/12/11	WOJTOWICZ, CARLI J	TRAVEL	473791	81149	1	72.15
						72.15-E
10/19/11	ASHTABULA COUNTY TECHNICAL &	TRAVEL	474837	80797	1	75.00
						75.00-E
10/19/11	BEAN, REBECCA D.	TRAVEL	474840	81149	1	173.72
						173.72-E
10/19/11	DAVIDSON, MICHELLE	TRAVEL	474849	81149	1	11.10
						11.10-E
10/19/11	FULLER-GRIPPI, LISA A.	TRAVEL	474852	81149	1	217.01
						217.01-E
10/19/11	KEEP, DIANE	TRAVEL	474857	81149	1	491.18
						491.18-E
10/19/11	KISTER, RONNE L	TRAVEL	474858	80797	1	375.00
						375.00-E
10/19/11	LAIRD, HEATHER J.	TRAVEL	474860	81149	1	139.31
						139.31-E
10/19/11	MCCANN, PHYLLIS	TRAVEL	474863	81149	1	76.59
						76.59-E
10/19/11	SIMON, CATHY W.	TRAVEL	474870	81149	1	21.09
						21.09-E
10/19/11	ZEITLER, ANNE M.	TRAVEL	474876	81149	1	208.68
						208.68-E
10/19/11	MURRAY, MARY ANN	TRAVEL	474877	81149	1	11.10
						11.10-E
11/02/11	SARTINI, MARLENE M.	TRAVEL	475551	81149	1	167.61
						167.61-E
11/02/11	MURRAY, MARY ANN	TRAVEL	475557	81149	1	44.40
						44.40-E
11/08/11	ANDREJACK, SHIRLEY	TRAVEL	475831	81439	1	75.48
						75.48-E
11/08/11	BUNNELL, JENNIFER A	TRAVEL	475833	81439	1	243.09
						243.09-E
11/08/11	CALDWELL, KATHLEEN E	TRAVEL	475834	81439	1	313.58
						313.58-E
11/08/11	CHURCH, JANICE L.	TRAVEL	475835	81439	1	241.98
						241.98-E
11/08/11	DEMARINO, MICHAEL W	TRAVEL	475839	81439	1	397.94
						397.94-E
11/08/11	HILL, DEBORAH M	TRAVEL	475842	81149	1	44.40
						44.40-E
11/08/11	HOCHSCHILD, GARY J	TRAVEL	475843	81439	1	42.74
						42.74-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	JONES, DEBORAH J	TRAVEL	475845	81439	1	289.27
						289.27-E
11/08/11	KEEP, DIANE	TRAVEL	475846	81439	1	470.64
						470.64-E
11/08/11	LUNDGREN, MARK A	TRAVEL	475851	81439	1	75.48
						75.48-E
11/08/11	MATHIS, SUZANNE K	TRAVEL	475852	81439	1	11.10
						11.10-E
11/08/11	NELSON, DEBRA F	TRAVEL	475853	81439	1	180.93
						180.93-E
11/08/11	ROSE, PAMELA A.	TRAVEL	475858	81439	1	23.70
						23.70-E
11/08/11	SPANGLER, JULIE	TRAVEL	475862	81439	1	28.31
						28.31-E
11/08/11	WEED, AMANDA M.	TRAVEL	475866	81439	1	319.13
						319.13-E
11/15/11	ARCARO, JOAN M.	TRAVEL	475979	81439	1	131.54
						131.54-E
11/15/11	BEAN, REBECCA D.	TRAVEL	475983	81439	1	140.97
						140.97-E
11/15/11	DAVIDSON, MICHELLE	TRAVEL	475989	81439	1	11.10
						11.10-E
11/15/11	FULLER-GRIPPI, LISA A.	TRAVEL	475993	81439	1	117.66
						117.66-E
11/15/11	FUNK, DEBRA	TRAVEL	475994	81439	1	28.31
						28.31-E
11/15/11	HEMBREE, CAROLE	TRAVEL	475996	81149	1	153.18
						153.18-E
11/15/11	HEMBREE, CAROLE	TRAVEL	475996	81439	1	185.93
						185.93-E
11/15/11	VAN EPPS, KATHLEEN A.	TRAVEL	476002	81439	1	120.99
						120.99-E
11/15/11	WIDLITS, ROBERTA	TRAVEL	476004	81439	1	247.53
						247.53-E
11/15/11	WOJTOWICZ, CARLI J	TRAVEL	476005	81439	1	38.85
						38.85-E
11/15/11	LAIRD, HEATHER J.	TRAVEL	476008	81439	1	46.62
						46.62-E
11/15/11	LOVEJOY, DAVID E.	TRAVEL	476010	81439	1	228.66
						228.66-E
11/15/11	MILLS, JODI A	TRAVEL	476012	81439	1	231.44
						231.44-E
11/15/11	NEARY, MARY	TRAVEL	476015	81439	1	94.96
						94.96-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/15/11	PEADON, ROBERT W.	TRAVEL	476019	81439	1	177.05
						177.05-E
11/15/11	SARTINI, MARLENE M.	TRAVEL	476022	81439	1	145.30
						145.30-E
11/15/11	SIMON, CATHY W.	TRAVEL	476025	81439	1	96.57
						96.57-E
11/18/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		80797	1	847.32-E
11/22/11	LAIRD, HEATHER J.	TRAVEL	476839	81439	1	209.79
						209.79-E
11/22/11	MCCANN, PHYLLIS	TRAVEL	476842	81439	1	27.75
						27.75-E
11/29/11	SPANGLER, JULIE	TRAVEL	477682	81439	1	28.31
						28.31-E
12/06/11	ANDREJACK, SHIRLEY	TRAVEL	478218	81439	1	75.48
						75.48-E
12/06/11	FUNK, DEBRA	TRAVEL	478223	81439	1	14.21
						14.21-E
12/09/11	ANDREJACK, SHIRLEY	TRAVEL 1 ENCUMBER PURCHASE ORDER		81807	1	250.00 E
12/09/11	ARCARO, JOAN M.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81808	1	300.00 E
12/09/11	BEAN, REBECCA D.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81809	1	300.00 E
12/09/11	BUNNELL, JENNIFER A	TRAVEL 1 ENCUMBER PURCHASE ORDER		81810	1	500.00 E
12/09/11	CALDWELL, KATHLEEN E	TRAVEL 1 ENCUMBER PURCHASE ORDER		81811	1	500.00 E
12/09/11	CHURCH, JANICE L.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81812	1	400.00 E
12/09/11	DEMARINO, MICHAEL W	TRAVEL 1 ENCUMBER PURCHASE ORDER		81813	1	500.00 E
12/09/11	DYE, MARY H	TRAVEL 1 ENCUMBER PURCHASE ORDER		81814	1	500.00 E
12/09/11	FIELDS, PATRICIA M	TRAVEL 1 ENCUMBER PURCHASE ORDER		81815	1	100.00 E
12/09/11	FULLER-GRIPPI, LISA A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81816	1	350.00 E
12/09/11	FUNK, DEBRA	TRAVEL 1 ENCUMBER PURCHASE ORDER		81817	1	75.00 E
12/09/11	HEMBREE, CAROLE	TRAVEL 1 ENCUMBER PURCHASE ORDER		81818	1	300.00 E
12/09/11	HILL, DEBORAH M	TRAVEL 1 ENCUMBER PURCHASE ORDER		81819	1	200.00 E
12/09/11	HOCHSCHILD, GARY J	TRAVEL 1 ENCUMBER PURCHASE ORDER		81820	1	300.00 E
12/09/11	HORNBECK, JAMES K	TRAVEL 1 ENCUMBER PURCHASE ORDER		81821	1	250.00 E
12/09/11	JONES, DEBORAH J	TRAVEL 1 ENCUMBER PURCHASE ORDER		81822	1	500.00 E
12/09/11	KEEP, DIANE	TRAVEL 1 ENCUMBER PURCHASE ORDER		81823	1	750.00 E
12/09/11	LAIRD, HEATHER J.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81824	1	350.00 E
12/09/11	LENGYEL, DAVID	TRAVEL 1 ENCUMBER PURCHASE ORDER		81825	1	250.00 E
12/09/11	LOVEJOY, DAVID E.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81826	1	500.00 E
12/09/11	LUNDGREN, MARK A	TRAVEL 1 ENCUMBER PURCHASE ORDER		81827	1	200.00 E
12/09/11	MARSHALL, CHERYL L	TRAVEL 1 ENCUMBER PURCHASE ORDER		81828	1	50.00 E
12/09/11	MCCANN, PHYLLIS	TRAVEL 1 ENCUMBER PURCHASE ORDER		81829	1	150.00 E
12/09/11	MILLS, JODI A	TRAVEL 1 ENCUMBER PURCHASE ORDER		81830	1	400.00 E
12/09/11	NELSON, DEBRA F	TRAVEL 1 ENCUMBER PURCHASE ORDER		81831	1	400.00 E
12/09/11	NEARY, MARY	TRAVEL 1 ENCUMBER PURCHASE ORDER		81832	1	250.00 E
12/09/11	PEADON, ROBERT W.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81833	1	500.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	ROSE, PAMELA A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81834	1	50.00 E
12/09/11	SARTINI, MARLENE M.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81835	1	600.00 E
12/09/11	SIMON, CATHY W.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81836	1	150.00 E
12/09/11	SKIDMORE, LESLIE	TRAVEL 1 ENCUMBER PURCHASE ORDER		81837	1	250.00 E
12/09/11	SPANGLER, JULIE	TRAVEL 1 ENCUMBER PURCHASE ORDER		81838	1	75.00 E
12/09/11	VAN EPPS, KATHLEEN A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81839	1	400.00 E
12/09/11	WAGNER, LAURA	TRAVEL 1 ENCUMBER PURCHASE ORDER		81840	1	100.00 E
12/09/11	WEED, AMANDA M.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81841	1	500.00 E
12/09/11	WIDLITS, ROBERTA	TRAVEL 1 ENCUMBER PURCHASE ORDER		81842	1	500.00 E
12/09/11	WOJTOWICZ, CARLI J	TRAVEL 1 ENCUMBER PURCHASE ORDER		81843	1	100.00 E
12/09/11	ZEITLER, ANNE M.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81844	1	200.00 E
12/09/11	OHIO ASSOC. OF CNTY. BRD. MRDD	TRAVEL 1 ENCUMBER PURCHASE ORDER		81845	1	330.00 E
12/12/11	ARCARO, JOAN M.	TRAVEL	478993	81439	1	110.45
						110.45-E
12/12/11	BEAN, REBECCA D.	TRAVEL	478996	81439	1	99.90
						99.90-E
12/12/11	CALDWELL, KATHLEEN E	TRAVEL	478997	81439	1	170.94
						170.94-E
12/12/11	CHURCH, JANICE L.	TRAVEL	479000	81439	1	198.69
						198.69-E
12/12/11	DEMARINO, MICHAEL W	TRAVEL	479009	81439	1	284.16
						284.16-E
12/12/11	FULLER-GRIPPI, LISA A.	TRAVEL	479010	81439	1	206.46
						206.46-E
12/12/11	HEMBREE, CAROLE	TRAVEL	479012	81439	1	178.71
						178.71-E
12/12/11	HOCHSCHILD, GARY J	TRAVEL	479014	81439	1	48.29
						48.29-E
12/12/11	JONES, DEBORAH J	TRAVEL	479020	81439	1	238.65
						238.65-E
12/12/11	KEEP, DIANE	TRAVEL	479021	81439	1	475.08
						475.08-E
12/12/11	LAIRD, HEATHER J.	TRAVEL	479022	81439	1	155.40
						155.40-E
12/12/11	LOVEJOY, DAVID E.	TRAVEL	479025	81439	1	190.37
						190.37-E
12/12/11	LUNDGREN, MARK A	TRAVEL	479027	81439	1	6.66
						6.66-E
12/12/11	MILLS, JODI A	TRAVEL	479030	81439	1	129.32
						129.32-E
12/12/11	NELSON, DEBRA F	TRAVEL	479033	81439	1	142.64
						142.64-E
12/12/11	PEADON, ROBERT W.	TRAVEL	479036	81439	1	392.39
						392.39-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	SIMON, CATHY W.	TRAVEL	479040	81439	1	26.64
						26.64-E
12/12/11	WEED, AMANDA M.	TRAVEL	479046	81439	1	473.42
						473.42-E
12/12/11	WIDLITS, ROBERTA	TRAVEL	479047	81439	1	357.98
						357.98-E
12/12/11	ZEITLER, ANNE M.	TRAVEL	479049	81439	1	778.21
						778.21-E
12/20/11	BUNNELL, JENNIFER A	TRAVEL	479251	81439	1	369.08
						369.08-E
12/20/11	FIELDS, PATRICIA M	TRAVEL	479259	81439	1	44.63
						44.63-E
12/20/11	VAN EPPS, KATHLEEN A.	TRAVEL	479281	81439	1	170.39
						170.39-E
12/20/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81149	1	2,375.53-E
12/20/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81439	1	7,639.15-E

Subtotals: 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Expended	62,043.39
Encumbered	12,380.00
Appropriated	84,000.00
Reserve (PY)	2,818.79
Unencumbered Balance	12,395.40

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
01/01/11	DANSIZEN PRINTING CO, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80151	1	1,000.00 E
01/04/11	2011 APPROPRIATIONS					25,000.00 A
01/10/11	VARIOUS VENDORS	LEGAL/ADVERT/PRINT 1 ENCUMBER PURCHASE ORDER BLANKE		80536	1	2,500.00 E
01/26/11	ASHTABULA COUNTY TREASURER	RE TAXES	456773	80536	1	4.50
						4.50-E
01/26/11	STAR BEACON	LEGAL/ADVERT/PRINT	456792	80536	1	64.88
						64.88-E
02/09/11	AMERICAN FUTURE SYUSTEMS INC	LEGAL/ADVERT/PRINT	457509	80536	1	94.56
						94.56-E
02/16/11	STAR BEACON	LEGAL/ADVERT/PRINT	458177	80536	1	409.08
						409.08-E
03/16/11	STAR BEACON	LEGAL/ADVERT/PRINT	460007	80536	1	355.13
						355.13-E
03/23/11	DANSIZEN PRINTING CO, INC	LEGAL/AD/PRINTING	460567	80151	1	440.69
						440.69-E
04/13/11	STAR BEACON	LEGAL/ADVERT/PRINT	461507	80536	1	18.50

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
						18.50-E
04/13/11	STAR BEACON	LEGAL/ADVERT/PRINT	461507	80536	1	295.61
						295.61-E
05/20/11	DANSIZEN PRINTING CO, INC	LEGAL/AD/PRINTING 1 RETURN ON PURCHASE ORDER		80151	1	559.31-R
						559.31-E
07/13/11	STAR BEACON	LEGAL/ADVERT/PRINT	468113	80536	1	485.63
						485.63-E
07/15/11	VARIOUS VENDORS	LEGAL/ADVERT/PRINTING 1 ENCUMBER PURCHASE ORDER BLA		81211	1	1,000.00 E
08/09/11	STAR BEACON	LEGAL/ADVERT/PRINT	469748	80536	1	374.25
						374.25-E
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
10/12/11	STAR BEACON	LEGAL/ADVERT/PRINT	473784	80536	1	18.50
						18.50-E
10/12/11	STAR BEACON	LEGAL/ADVERT/PRINTING	473784	81211	1	19.56
						19.56-E
10/12/11	STAR BEACON	LEGAL/ADVERT/PRINTING	473784	81211	1	301.20
						301.20-E
10/12/11	STAR BEACON	LEGAL/ADVERT/PRINTING	473784	81211	1	450.52
						450.52-E
11/02/11	STAR BEACON	LEGAL/ADVERT/PRINT	475547	80536	1	19.56
						19.56-E
11/15/11	STAR BEACON	LEGAL/ADVERT/PRINTING	476026	81211	1	39.06
						39.06-E
11/18/11	VARIOUS VENDORS	LEGAL/ADVERT/PRINT 1 RETURN ON PURCHASE ORDER		80536	1	8.77-E
12/09/11	STAR BEACON	LEGAL /ADVERTISING 1 ENCUMBER PURCHASE ORDER		81846	1	550.00 E
12/12/11	STAR BEACON	LEGAL/AD/PRINTING	479041	81413	1	346.03
						346.03-E
12/20/11	VARIOUS VENDORS	LEGAL/ADVERT/PRINTING 1 RETURN ON PURCHASE ORDER		81211	1	92.78-E
12/20/11	VARIOUS VENDORS	LEGAL/AD/PRINTING 1 RETURN ON PURCHASE ORDER		81413	1	653.97-E

Subtotals: 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Expended	4,185.17
Encumbered	550.00
Appropriated	25,000.00
Reserve (PY)	440.69
Unencumbered Balance	20,705.52

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
01/04/11	2011 APPROPRIATIONS				762,000.00 A
01/07/11	TR IN PR DED				25,319.85
01/21/11	TR IN PR DED				25,108.99
02/04/11	TR IN PR DED				25,325.06
02/18/11	BENEFIT EXP POSTING				25,329.29
03/04/11	BENEFIT EXP POSTING				25,626.86
03/18/11	BENEFIT EXP POSTING				25,511.89
04/01/11	BENEFIT EXP POSTING				25,763.20
04/15/11	TR IN PR DED				27,512.41
04/29/11	TR IN PR DED				26,154.94
05/13/11	TR IN PR DED				25,766.18
05/27/11	TR IN PR DED				25,512.89
06/10/11	TR IN PR DED				26,057.82
06/24/11	TR IN PR DED				26,568.63
07/08/11	TR IN PR DED				24,971.43
07/22/11	TR IN PR DED				24,872.31
08/05/11	TR IN PR DED				25,084.41
08/19/11	TR IN PR DED				24,570.19
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
10/14/11	TR IN PR DED				25,783.55
10/28/11	TR IN PR DED				25,203.13
11/11/11	TR IN PR DED				25,399.98
11/25/11	TR IN PR DED				25,258.37
11/30/11	MOVE D WATSON 10/28 PAY FRM 33		11685		32.13
12/09/11	TR IN PR DED				24,815.13
12/23/11	TR IN PR DED				25,742.74

Subtotals: 019-00-00-0-30-15 169 BOARD P E R S (S44)

Expended	667,314.03
Appropriated	762,000.00
Unencumbered Balance	94,685.97

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				200,000.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		50,509.16
05/13/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP 1 ENCUMBER PURCHASE ORDER			81009 1	28,735.23 E
06/02/11	ASHTABULA COUNTY COMMISSIONERS INV 134 RETRO CLAIM		R11368	81009 1	28,735.23
					28,735.23-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-16 169 BOARD WORKERS COMP (S40)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 019-00-00-0-30-16		169 BOARD WORKERS COMP (S45)			Expended	79,244.39
					Appropriated	200,000.00
					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
01/01/11	VISION SERVICE PLAN OF OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80389	1	3,100.00 E
01/04/11	2011 APPROPRIATIONS					2,000,000.00 A
01/10/11	VARIOUS VENDORS	EMPLOYEE INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKE		80537	1	360,000.00 E
01/11/11	VISION SERVICE PLAN OF OHIO	EMP INSURANCES	455667	80389	1	2,963.13
						2,963.13-E
01/26/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	456775	80537	1	321.00
						321.00-E
02/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	457132	80537	1	99,795.96
						99,795.96-E
02/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	457132	80537	1	11,042.92
						11,042.92-E
02/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	457132	80537	1	833.36
						833.36-E
02/02/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCE	457146	80537	1	2,963.13
						2,963.13-E
02/09/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCE	457541	80537	1	5,000.00
						5,000.00-E
02/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	458476	80537	1	11,079.63
						11,079.63-E
02/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	458476	80537	1	99,795.96
						99,795.96-E
02/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	458476	80537	1	838.26
						838.26-E
02/23/11	VISION SERVICE PLAN OF OHIO	EMP INSURANCES 1 RETURN ON PURCHASE ORDER		80389	1	136.87-R
						136.87-E
03/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	458908	80537	1	42.00
						42.00-E
03/02/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCE	458925	80537	1	3,047.79
						3,047.79-E
03/16/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	459982	80537	1	39.00
						39.00-E
03/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	460566	80537	1	828.46
						828.46-E
03/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	460566	80537	1	10,860.37
						10,860.37-E

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
03/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	460566	80537	1	98,990.92
						98,990.92-E
04/06/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	461393	80537	1	42.00
						42.00-E
04/06/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCE	461419	80537	1	2,991.35
						2,991.35-E
04/15/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 ENCUMBER PURCHASE ORDER BLANK		80936	1	360,000.00 E
04/20/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCE	462556	80537	1	5,000.50
						5,000.50-E
04/27/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	462817	80936	1	823.56
						823.56-E
04/27/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	462817	80936	1	11,115.84
						11,115.84-E
04/27/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	462817	80936	1	97,996.80
						97,996.80-E
04/27/11	WISER, JESSICA	EMPLOYEE INSURANCE	462833	80537	1	218.76
						218.76-E
04/29/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		80968	1	15,768.60 E
05/04/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	463271	80936	1	2,978.88
						2,978.88-E
05/11/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	463447	80936	1	42.00
						42.00-E
05/18/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	464423	80968	1	15,768.60
						15,768.60-E
05/20/11	VARIOUS VENDORS	EMPLOYEE INSURANCE 1 RETURN ON PURCHASE ORDER		80537	1	6,268.63-E
05/25/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	464792	80936	1	823.56
						823.56-E
05/25/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	464792	80936	1	11,773.12
						11,773.12-E
05/25/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	464792	80936	1	97,996.80
						97,996.80-E
06/01/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	465005	80936	1	2,953.94
						2,953.94-E
06/03/11	TREASURER, STATE OF OHIO	CHG TO 19-00-30-37	464423			15,768.60-
06/17/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 ENCUMBER PURCHASE ORDER BLANK		81116	1	400,000.00 E
06/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	466680	80936	1	97,002.68
						97,002.68-E
06/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	466680	80936	1	10,823.16
						10,823.16-E
06/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	466680	80936	1	813.76
						813.76-E
06/29/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	467221	80936	1	2,909.97
						2,909.97-E
07/06/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	467540	80936	1	84.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						84.00-E
07/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	468727	81116	1	813.76
						813.76-E
07/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	468727	81116	1	11,152.05
						11,152.05-E
07/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	468727	81116	1	97,996.80
						97,996.80-E
07/20/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES	468743	80936	1	5,000.00
						5,000.00-E
08/03/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	469557	81116	1	42.00
						42.00-E
08/03/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	469564	81116	1	2,938.19
						2,938.19-E
08/09/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	469713	81116	1	96,600.16
						96,600.16-E
08/09/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	469713	81116	1	11,005.71
						11,005.71-E
08/09/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	469713	81116	1	794.16
						794.16-E
08/12/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 RETURN ON PURCHASE ORDER		80936	1	16,861.93-E
08/31/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	471439	81116	1	2,897.50
						2,897.50-E
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
10/05/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	473410	81116	1	39.00
						39.00-E
10/05/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	473427	81116	1	2,888.31
						2,888.31-E
10/19/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	474843	81414	1	803.82
						803.82-E
10/19/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	474843	81414	1	11,187.76
						11,187.76-E
10/19/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	474843	81414	1	98,564.04
						98,564.04-E
10/19/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES	474875	81414	1	5,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						5,000.00-E
11/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	475540	81414	1	36.00
						36.00-E
11/02/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	475549	81414	1	2,916.53
						2,916.53-E
11/15/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	475985	81414	1	10,000.00
						10,000.00-E
11/18/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 RETURN ON PURCHASE ORDER		81116	1	56,706.65-E
11/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	476830	81414	1	803.82
						803.82-E
11/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	476830	81414	1	11,041.92
						11,041.92-E
11/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	476830	81414	1	97,380.84
						97,380.84-E
11/29/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	477687	81414	1	2,900.78
						2,900.78-E
12/06/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES 1 ENCUMBER PURCHASE ORDER		81603	1	465,000.00 E
12/09/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE 1 ENCUMBER PURCHASE ORDER		81781	1	12,000.00 E
12/09/11	CBA BENEFIT SERVICES	EMPL INSURANCES 1 ENCUMBER PURCHASE ORDER		81847	1	50.00 E
12/09/11	VISION SERVICE PLAN OF OHIO	EMPLOYE INSURANCES 1 ENCUMBER PURCHASE ORDER		81848	1	3,100.00 E
12/12/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	478998	81414	1	36.00
						36.00-E
12/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	479254	81414	1	778.34
						778.34-E
12/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	479254	81414	1	111,341.64
						111,341.64-E
12/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	479254	81781	1	11,277.02
						11,277.02-E
12/20/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES	479283	81603	1	455,000.00
						455,000.00-E
12/20/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 RETURN ON PURCHASE ORDER		81414	1	7,208.51-E
12/21/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES 1 RETURN ON PURCHASE ORDER		81603	1	10,000.00-E
12/21/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE 1 RETURN ON PURCHASE ORDER		81781	1	722.98-E

Subtotals: 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Expended	1,862,194.43
Encumbered	3,150.00
Appropriated	2,000,000.00
Reserve (PY)	2,963.13
Unencumbered Balance	137,618.70

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
01/01/11	OHIO DEPT OF JOB & FAMILY SVCS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80390 1	1,000.00 E
01/04/11	2011 APPROPRIATIONS				22,000.00 A
01/10/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER		80538 1	5,000.00 E
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80390 1	1,000.00-R
					1,000.00-E
07/20/11	OHIO DEPT OF JOB & FAMILY SVCS	MAY 2011 UNEMPLOYMENT	468648		171.84
08/12/11	OHIO DEPT OF JOB & FAMILY SVCS	JUNE 11 UNEMPLOY COMP	470140		343.68
09/15/11	OHIO DEPT OF JOB & FAMILY SVCS	JULY 2011 UNEMPLOY COMP	472583		1,068.68
10/14/11	OHIO DEPT OF JOB & FAMILY SVCS	AUG 2011 UNEMPLOY	474485		1,459.68
11/16/11	OHIO DEPT OF JOB & FAMILY SVCS	SEPT 2011 UNEMPLOY	476560		779.68
12/09/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER		81849 1	1,000.00 E
12/09/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER		81850 1	1,000.00 E
12/09/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER		81851 1	1,000.00 E
12/12/11	OHIO DEPT OF JOB & FAMILY SVCS	OCTOBER UNEMPLOYMENT	478924		716.84
12/21/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80538 1	5,000.00-E

Subtotals: 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Expended	4,540.40
Encumbered	3,000.00
Appropriated	22,000.00
Unencumbered Balance	14,459.60

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
01/04/11	2011 APPROPRIATIONS				72,000.00 A
01/07/11	TR IN PR DED				2,350.47
01/21/11	TR IN PR DED				2,350.47
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		83.47
02/04/11	TR IN PR DED				2,371.79
02/18/11	BENEFIT EXP POSTING				2,428.22
03/04/11	BENEFIT EXP POSTING				2,440.11
03/18/11	BENEFIT EXP POSTING				2,472.73
04/01/11	BENEFIT EXP POSTING				2,467.94
04/15/11	TR IN PR DED				2,610.32
04/29/11	TR IN PR DED				2,534.26
05/13/11	TR IN PR DED				2,475.99
05/27/11	TR IN PR DED				2,501.76
06/10/11	TR IN PR DED				3,235.08
06/24/11	TR IN PR DED				2,584.74
07/08/11	TR IN PR DED				2,433.03
07/22/11	TR IN PR DED				2,424.47
08/05/11	TR IN PR DED				2,411.32

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				2,417.48
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
10/14/11	TR IN PR DED				2,495.19
10/28/11	TR IN PR DED				2,436.43
11/11/11	TR IN PR DED				2,423.26
11/25/11	TR IN PR DED				2,442.68
11/30/11	MOVE D WATSON 10/28 PAY FRM 33		11685		3.33
12/09/11	TR IN PR DED				2,805.21
12/23/11	TR IN PR DED				2,489.10

Subtotals: 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Expended	65,401.03
Appropriated	72,000.00
Unencumbered Balance	6,598.97

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)
Sub-Acct 019-00-00-0-30-20-1 FAMILY & CHILDREN 1ST PROGRAM (S38A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/10/11	FAMILY & CHILDREN FIRST COUNCI	ADMIN FEE 1 ENCUMBER PURCHASE ORDER		80548 1	2,000.00 E
10/12/11	FAMILY & CHILDREN FIRST COUNCI	ADMIN FEE	473760	80548 1	2,000.00
					2,000.00-E

Subtotals: 019-00-00-0-30-20-1 FAMILY & CHILDREN 1ST PROGRAM (S38A)

Expended	2,000.00
Appropriated	2,000.00
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
01/01/11	ASH/CRAFT INDUSTRIES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80391 1	5,000.00 E
01/01/11	WICKSTROM, CRAIG	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80393 1	7,000.00 E
01/01/11	GENEVA AREA CITY SCHOOL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80395 1	6,000.00 E
01/01/11	WEINSTEIN & ASSOCIATES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80396 1	1,000.00 E
01/01/11	THE BILLING CONNECTION INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80397 1	2,500.00 E
01/01/11	MEDICAID CONSULTING GROUP INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80398 1	1,500.00 E
01/01/11	ZIEGLER HEATING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80399 1	2,500.00 E
01/01/11	CITY TAXICAB & TRANSFER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80400 1	300.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	AMERICAN ALERT CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80402	1	500.00 E
01/01/11	ROTO-ROOTER SEWER & DRAIN SERV	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80403	1	500.00 E
01/01/11	WASTE MANAGEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80404	1	1,000.00 E
01/01/11	ALLTEL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80405	1	750.00 E
01/01/11	AVALON/GLAVIS PEST CONTROL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80406	1	77.00 E
01/01/11	WARREN FIRE EQUIPMENT INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80407	1	150.00 E
01/01/11	ARROW UNIFORM RENTAL INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80408	1	350.00 E
01/04/11	2011 APPROPRIATIONS					700,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80539	1	30,000.00 E
01/10/11	C & G SNOWPLOWING	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80540	1	3,000.00 E
01/10/11	INGRAM GROUP LTD INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80541	1	6,000.00 E
01/10/11	WICKSTROM, CRAIG	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80542	1	18,720.00 E
01/10/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80543	1	24,000.00 E
01/10/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80544	1	18,000.00 E
01/10/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80545	1	18,000.00 E
01/10/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80546	1	6,000.00 E
01/10/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80547	1	7,000.00 E
01/11/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	455634	80406	1	77.00
						77.00-E
01/11/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	455665	80397	1	2,042.91
						2,042.91-E
01/11/11	WARREN FIRE EQUIPMENT INC.	CONTRACT SERVCIES	455671	80407	1	98.75
						98.75-E
01/11/11	WICKSTROM, CRAIG	DEC 10 IT SERVICES	455672	80393	1	6,536.45
						6,536.45-E
01/11/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	455674	80399	1	295.00
						295.00-E
01/11/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	455674	80399	1	236.00
						236.00-E
01/19/11	ALLTEL	DEC 2010 CELL PHONE	455819	80405	1	705.62
						705.62-E
01/19/11	CITY TAXICAB & TRANSFER CO.	DEC 2010 MISC TRANSP	455823	80400	1	189.00
						189.00-E
01/19/11	WASTE MANAGEMENT	DEC 2010 WASTE REMOVAL	455828	80404	1	429.72
						429.72-E
01/19/11	WEINSTEIN & ASSOCIATES INC	DEC 2010 SERVICES	455829	80396	1	462.00
						462.00-E
01/21/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80669	1	9,050.00 E
01/26/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVCIES	456770	80408	1	273.40
						273.40-E
01/26/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	456771	80539	1	255.96
						255.96-E
01/26/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	456772	80391	1	4,282.35
						4,282.35-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	456774	80539	1	50.00
						50.00-E
01/26/11	HEALTHCARE BILLING SERVICES IN	CONTRACT SERVICES	456780	80539	1	8,158.65
						8,158.65-E
01/26/11	KINGSVILLE TOWING & REPAIR	CONTRACT SERVICES	456781	80539	1	125.00
						125.00-E
01/26/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	456787	80539	1	134.00
						134.00-E
01/26/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	456788	80539	1	1,547.75
						1,547.75-E
01/26/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	456788	80543	1	8,000.00
						8,000.00-E
01/26/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	456793	80539	1	59.00
						59.00-E
02/02/11	A.I.S. COMMERCIAL PARTS	CONTRACT SERVICES	457129	80539	1	153.75
						153.75-E
02/02/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	457130	80539	1	580.35
						580.35-E
02/02/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	457131	80539	1	93.25
						93.25-E
02/02/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	457135	80395	1	5,885.00
						5,885.00-E
02/02/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	457135	80539	1	6,325.00
						6,325.00-E
02/02/11	MEDICAID CONSULTING GROUP INC	CONTRACT SERVICES	457140	80398	1	170.00
						170.00-E
02/02/11	TREASURER, STATE OF OHIO	CONTRACT SERVICES	457145	80539	1	235.00
						235.00-E
02/02/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	457149	80539	1	165.06
						165.06-E
02/02/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	457149	80539	1	408.10
						408.10-E
02/04/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80727	1	20,000.00 E
02/09/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	457511	80539	1	1,138.97
						1,138.97-E
02/09/11	LIBBEY, LOUISE	JAN 2011 CLEANING	457526	80539	1	340.00
						340.00-E
02/09/11	TREASURER, STATE OF OHIO	CONTRACT SERVICES	457538	80539	1	50.00
						50.00-E
02/09/11	WASTE MANAGEMENT	CONTRACT SERVICES	457540	80539	1	1,847.84
						1,847.84-E
02/09/11	WICKSTROM, CRAIG	CONTRACT SERVICES	457542	80542	1	4,380.00
						4,380.00-E
02/16/11	ALLTEL	CONTRACT SERVICES	458143	80539	1	707.16

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
						707.16-E
02/16/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	458146	80539	1	179.00
						179.00-E
02/16/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	458170	80539	1	134.00
						134.00-E
02/16/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	458172	80544	1	6,264.75
						6,264.75-E
02/16/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	458178	80539	1	192.00
						192.00-E
02/16/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	458179	80547	1	2,203.32
						2,203.32-E
02/16/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	458183	80546	1	962.50
						962.50-E
02/16/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	458186	80539	1	118.00
						118.00-E
02/23/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	458470	80727	1	351.93
						351.93-E
02/23/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	458473	80727	1	2,283.71
						2,283.71-E
02/23/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	458474	80727	1	77.00
						77.00-E
02/23/11	C & G SNOWPLOWING	CONTRACT SERVICES	458475	80540	1	1,200.00
						1,200.00-E
02/23/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	458477	80539	1	217.00
						217.00-E
02/23/11	EASTDALE OVERHEAD DOOR INC	CONTRACT SERVICES	458481	80539	1	110.00
						110.00-E
02/23/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	458483	80545	1	5,940.00
						5,940.00-E
02/23/11	MAYLISH, WILLIAM	CONTRACT SERVICES	458490	80539	1	100.00
						100.00-E
02/23/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	458491	80543	1	8,000.00
						8,000.00-E
02/23/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	458501	80669	1	725.00
						725.00-E
02/23/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	458502	80539	1	288.00
						288.00-E
02/23/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	458504	80539	1	365.90
						365.90-E
02/23/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80391	1	717.65-R
						717.65-E
02/23/11	WICKSTROM, CRAIG	CONTRACT SERVCICES 1 RETURN ON PURCHASE ORDER		80393	1	463.55-R
						463.55-E
02/23/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80395	1	115.00-R

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
						115.00-E
02/23/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80396	1	538.00-R
						538.00-E
02/23/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80397	1	457.09-R
						457.09-E
02/23/11	MEDICAID CONSULTING GROUP INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80398	1	1,330.00-R
						1,330.00-E
02/23/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80399	1	1,969.00-R
						1,969.00-E
02/23/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80400	1	111.00-R
						111.00-E
02/23/11	AMERICAN ALERT CORP.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80402	1	500.00-R
						500.00-E
02/23/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80403	1	500.00-R
						500.00-E
02/23/11	WASTE MANAGEMENT	CONTRACT SERVCIES 1 RETURN ON PURCHASE ORDER		80404	1	570.28-R
						570.28-E
02/23/11	ALLTEL	CONTRACT SERVCIES 1 RETURN ON PURCHASE ORDER		80405	1	44.38-R
						44.38-E
02/23/11	WARREN FIRE EQUIPMENT INC.	CONTRACT SERVCIES 1 RETURN ON PURCHASE ORDER		80407	1	51.25-R
						51.25-E
02/23/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVCIES 1 RETURN ON PURCHASE ORDER		80408	1	76.60-R
						76.60-E
03/02/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	458920	80727	1	675.00
						675.00-E
03/04/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80799	1	30,000.00 E
03/04/11	WICKSTROM, CRAIG	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80800	1	18,720.00 E
03/04/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80801	1	24,000.00 E
03/04/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80802	1	21,000.00 E
03/04/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80803	1	18,000.00 E
03/04/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80804	1	6,000.00 E
03/04/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80805	1	7,000.00 E
03/09/11	LIBBEY, LOUISE	CONTRACT SERVICES	459404	80539	1	280.00
						280.00-E
03/09/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	459413	80544	1	7,318.75
						7,318.75-E
03/09/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	459418	80547	1	2,203.32
						2,203.32-E
03/09/11	WASTE MANAGEMENT	CONTRACT SERVICES	459419	80539	1	789.94
						789.94-E
03/09/11	WICKSTROM, CRAIG	CONTRACT SERVICES	459420	80542	1	4,860.00
						4,860.00-E
03/09/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	459424	80539	1	320.00
						320.00-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	459424	80727	1	1,390.00
						1,390.00-E
03/16/11	ALLTEL	CONTRACT SERVICES	459975	80539	1	707.47
						707.47-E
03/16/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	459977	80727	1	2,218.08
						2,218.08-E
03/16/11	C & G SNOWPLOWING	CONTRACT SERVICES	459980	80540	1	685.00
						685.00-E
03/16/11	HAVE, INC.	CONTRACT SERVICES	459991	80727	1	132.00
						132.00-E
03/16/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	460000	80539	1	134.00
						134.00-E
03/16/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	460003	80727	1	535.00
						535.00-E
03/16/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	460006	80669	1	1,087.50
						1,087.50-E
03/16/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	460010	80546	1	500.50
						500.50-E
03/16/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	460011	80727	1	118.00
						118.00-E
03/23/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	460561	80727	1	100.00
						100.00-E
03/23/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	460561	80727	1	132.00
						132.00-E
03/23/11	AMERICAN RED CROSS	CONTRACT SERVICES	460562	80539	1	315.00
						315.00-E
03/23/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	460563	80727	1	266.41
						266.41-E
03/23/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	460578	80543	1	8,000.00
						8,000.00-E
03/23/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	460585	80539	1	125.00
						125.00-E
03/30/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	460857	80539	1	295.00
						295.00-E
03/30/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	460859	80727	1	4,961.31
						4,961.31-E
03/30/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	460860	80727	1	70.00
						70.00-E
03/30/11	GREG SWEET CHEVROLET-BUICK	CONTRACT SERVICES	460866	80727	1	200.14
						200.14-E
03/30/11	NOLAN DOOR & HARDWARE CO. INC	CONTRACT SERVICES	460870	80539	1	185.00
						185.00-E
03/30/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	460879	80727	1	625.00
						625.00-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	BROWN SPRINKLER SERVICE, INC.	CONTRACT SERVICES	461392	80799	1	300.00
						300.00-E
04/06/11	MONTERRUBIO, BIANCA YADIRA	TRANSLATION SERVICES	461409	80727	1	340.00
						340.00-E
04/06/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	461413	80799	1	8,160.00
						8,160.00-E
04/06/11	WASTE MANAGEMENT	CONTRACT SERVICES	461420	80799	1	766.35
						766.35-E
04/13/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	461469	80799	1	260.00
						260.00-E
04/13/11	C & G SNOWPLOWING	CONTRACT SERVICES	461471	80540	1	250.00
						250.00-E
04/13/11	LIBBEY, LOUISE	CONTRACT SERVICES	461489	80539	1	365.00
						365.00-E
04/13/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	461501	80799	1	134.00
						134.00-E
04/13/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	461508	80539	1	96.00
						96.00-E
04/13/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	461510	80547	1	2,203.32
						2,203.32-E
04/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80937	1	30,000.00 E
04/15/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING 1 ENCUMBER PURCHASE ORDER		80938	1	8,400.00 E
04/15/11	MITCHELL & ASSOCIATES	INFALL SUPPORT CONT SERVICES 1 ENCUMBER PURCHASE OR		80939	1	4,950.00 E
04/20/11	ALLTEL	CONTRACT SERVICES	462530	80799	1	705.32
						705.32-E
04/20/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	462531	80727	1	326.70
						326.70-E
04/20/11	KINGSVILLE TOWING & REPAIR	CONTRACT SERVICES	462542	80799	1	84.00
						84.00-E
04/20/11	INGRAM GROUP LTD INC	CONTRACT SERVICES	462545	80541	1	5,450.00
						5,450.00-E
04/20/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	462548	80801	1	8,000.00
						8,000.00-E
04/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	462550	80799	1	1,554.39
						1,554.39-E
04/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	462550	80799	1	275.00
						275.00-E
04/20/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	462555	80546	1	604.50
						604.50-E
04/27/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	462812	80539	1	580.35
						580.35-E
04/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	462815	80727	1	244.20
						244.20-E
04/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	462815	80799	1	4,698.56

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
						4,698.56-E
04/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	462815	80799	1	77.33
						77.33-E
04/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	462815	80799	1	317.46
						317.46-E
04/27/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	462816	80727	1	77.00
						77.00-E
04/27/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	462818	80727	1	33.00
						33.00-E
04/27/11	SMITH & SON	CONTRACT SERVICES	462828	80799	1	400.00
						400.00-E
04/27/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	462831	80799	1	384.00
						384.00-E
04/27/11	WICKSTROM, CRAIG	CONTRACT SERVICES	462832	80542	1	4,500.00
						4,500.00-E
05/04/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	463251	80799	1	140.00
						140.00-E
05/04/11	AMERICAN RED CROSS	CONTRACT SERVICES	463252	80799	1	35.00
						35.00-E
05/04/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	463253	80539	1	325.00
						325.00-E
05/04/11	COPE EQUIPMENT	CONTRACT SERVICES	463254	80727	1	279.03
						279.03-E
05/04/11	KINGSVILLE TOWING & REPAIR	CONTRACT SERVICES	463260	80799	1	45.00
						45.00-E
05/04/11	MEDICAID CONSULTING GROUP INC	CONTRACT SERVICES	463262	80937	1	1,600.00
						1,600.00-E
05/04/11	MITCHELL & ASSOCIATES	INFALL SUPPORT CONT SERVICES	463263	80939	1	4,950.00
						4,950.00-E
05/04/11	NOTTER ELECTRIC CO. INC	CONTRACT SERVICES	463265	80799	1	625.00
						625.00-E
05/04/11	TRUE NORTH CHRYSLER INC	CONTRACT SERVICES	463270	80799	1	226.55
						226.55-E
05/04/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	463274	80727	1	1,300.00
						1,300.00-E
05/11/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	463441	80799	1	80.00
						80.00-E
05/11/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	463443	80799	1	97.68
						97.68-E
05/11/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	463443	80799	1	101.75
						101.75-E
05/11/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	463443	80799	1	126.17
						126.17-E
05/11/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	463443	80937	1	2,430.12

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
						2,430.12-E
05/11/11	COPE EQUIPMENT	CONTRACT SERVICES	463450	80727	1	217.21
						217.21-E
05/11/11	EASTDALE OVERHEAD DOOR INC	CONTRACT SERVICES	463456	80727	1	670.00
						670.00-E
05/11/11	FRANCOTYP-POSTALIA INC	CONTRACT SERVICES	463457	80799	1	311.40
						311.40-E
05/11/11	LIBBEY, LOUISE	CONTRACT SERVICES	463466	80799	1	400.00
						400.00-E
05/11/11	MONTERRUBIO, BIANCA YADIRA	CONTRACT SERVICES	463473	80937	1	240.00
						240.00-E
05/11/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	463480	80799	1	134.00
						134.00-E
05/11/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	463482	80802	1	8,085.75
						8,085.75-E
05/11/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	463485	80799	1	76.00
						76.00-E
05/11/11	WASTE MANAGEMENT	CONTRACT SERVICES	463489	80799	1	821.48
						821.48-E
05/11/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	463490	80804	1	604.50
						604.50-E
05/11/11	WICKSTROM, CRAIG	CONTRACT SERVICES	463491	80800	1	4,130.00
						4,130.00-E
05/11/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	463496	80727	1	275.00
						275.00-E
05/13/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81010	1	3,110.40 E
05/13/11	WILKINSON PAVING & EXCAVATING	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81011	1	2,972.00 E
05/18/11	ALLTEL	CONTRACT SERVICES	464386	80799	1	706.86
						706.86-E
05/18/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	464387	80799	1	89.00
						89.00-E
05/18/11	AMERICAN RED CROSS	CONTRACT SERVICES	464388	80799	1	49.00
						49.00-E
05/18/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	464390	80937	1	264.33
						264.33-E
05/18/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	464396	80937	1	26.00
						26.00-E
05/18/11	HAVE, INC.	CONTRACT SERVICES	464403	80799	1	760.00
						760.00-E
05/18/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	464414	80801	1	8,000.00
						8,000.00-E
05/18/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	464421	80805	1	2,203.32
						2,203.32-E
05/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80539	1	1,403.50-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/20/11	C & G SNOWPLOWING	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80540	1	865.00-E
05/20/11	INGRAM GROUP LTD INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80541	1	550.00-E
05/20/11	WICKSTROM, CRAIG	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80542	1	4,980.00-E
05/20/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80544	1	4,416.50-E
05/20/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80546	1	3,932.50-E
05/20/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80547	1	390.04-E
05/25/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	464791	80799	1	73.26
						73.26-E
05/25/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	464791	80799	1	93.61
						93.61-E
05/25/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	464791	80799	1	81.40
						81.40-E
05/25/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	464791	80937	1	2,318.01
						2,318.01-E
05/25/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	464791	80938	1	300.00
						300.00-E
05/25/11	GREG SWEET CHEVROLET-BUICK	CONTRACT SERVICES	464799	80937	1	99.20
						99.20-E
05/25/11	NORTHEASTERN COMMUNICATIONS	CONTRACT SERVICES	464805	80937	1	15.00
						15.00-E
05/25/11	NOTTER ELECTRIC CO. INC	CONTRACT SERVICES	464806	80799	1	300.00
						300.00-E
05/25/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	464814	80799	1	96.00
						96.00-E
06/01/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	464995	81010	1	3,110.40
						3,110.40-E
06/01/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	464999	80545	1	12,060.00
						12,060.00-E
06/01/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	464999	80803	1	7,520.00
						7,520.00-E
06/03/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81081	1	30,000.00 E
06/08/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	465341	80799	1	48.00
						48.00-E
06/08/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	465343	80799	1	138.38
						138.38-E
06/08/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	465343	80799	1	170.94
						170.94-E
06/08/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	465343	80937	1	2,421.13
						2,421.13-E
06/08/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	465343	80938	1	1,200.00
						1,200.00-E
06/08/11	MONTERRUBIO, BIANCA YADIRA	CONTRACT SERVICES	465354	80937	1	210.00
						210.00-E
06/08/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	465356	80802	1	8,823.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						8,823.00-E
06/08/11	WASTE MANAGEMENT	CONTRACT SERVICES	465359	80799	1	819.33
						819.33-E
06/08/11	WICKSTROM, CRAIG	CONTRACT SERVICES	465360	80800	1	2,850.00
						2,850.00-E
06/08/11	WICKSTROM, CRAIG	CONTRACT SERVICES	465360	80937	1	5,760.00
						5,760.00-E
06/15/11	ALLTEL	CONTRACT SERVICES	466140	80799	1	706.71
						706.71-E
06/15/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	466143	80937	1	268.36
						268.36-E
06/15/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	466144	80799	1	40.00
						40.00-E
06/15/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	466144	80937	1	35.00
						35.00-E
06/15/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	466145	80937	1	50.00
						50.00-E
06/15/11	C & G SNOWPLOWING	CONTRACT SERVICES	466148	80937	1	200.00
						200.00-E
06/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	466155	80937	1	5,591.25
						5,591.25-E
06/15/11	LIBBEY, LOUISE	CONTRACT SERVICES	466169	80799	1	340.00
						340.00-E
06/15/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	466181	80799	1	134.00
						134.00-E
06/15/11	TREASURER STATE OF OHIO-BCI&I	CONTRACT SERVICES	466190	80937	1	114.00
						114.00-E
06/15/11	TREASURER OF STATE	CONTRACT SERVICES	466191	80937	1	106.50
						106.50-E
06/15/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	466194	80804	1	1,116.00
						1,116.00-E
06/15/11	WINTZ, ALAN	CONTRACT SERVICES	466196	80937	1	55.00
						55.00-E
06/17/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81117	1	11,250.00 E
06/17/11	HAVE, INC.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81118	1	2,623.00 E
06/17/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81119	1	24,000.00 E
06/17/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81120	1	21,000.00 E
06/17/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81121	1	18,000.00 E
06/17/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81122	1	6,000.00 E
06/17/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81123	1	7,000.00 E
06/22/11	NOTTER ELECTRIC CO. INC	CONTRACT SERVICES	466689	80799	1	275.00
						275.00-E
06/22/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	466692	80801	1	8,000.00
						8,000.00-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	466693	80937	1	505.00
						505.00-E
06/22/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	466695	80937	1	325.00
						325.00-E
06/22/11	TREASURER, STATE OF OHIO	CONTRACT SERVICES	466696	80937	1	200.00
						200.00-E
06/29/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	467201	80799	1	146.00
						146.00-E
06/29/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	467201	81081	1	973.00
						973.00-E
06/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467202	80799	1	97.68
						97.68-E
06/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467202	80799	1	93.61
						93.61-E
06/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467202	80937	1	2,598.02
						2,598.02-E
06/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467202	80937	1	175.01
						175.01-E
06/29/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	467203	80727	1	77.00
						77.00-E
06/29/11	BANKO, JEANETTE M.	CONTRACT SERVICES	467204	80937	1	44.75
						44.75-E
06/29/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	467206	80799	1	61.00
						61.00-E
06/29/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	467216	80937	1	115.00
						115.00-E
07/06/11	AMERICAN RED CROSS	CONTRACT SERVICES	467537	80799	1	35.00
						35.00-E
07/06/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467539	80799	1	48.84
						48.84-E
07/06/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467539	80799	1	113.96
						113.96-E
07/06/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467539	80937	1	122.10
						122.10-E
07/06/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467539	81081	1	2,567.62
						2,567.62-E
07/06/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	467542	80803	1	6,435.00
						6,435.00-E
07/06/11	WARREN FIRE EQUIPMENT INC.	CONTRACT SERVICES	467551	80727	1	658.43
						658.43-E
07/13/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	468079	80937	1	347.12
						347.12-E
07/13/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	468084	81117	1	3,750.00
						3,750.00-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	LIBBEY, LOUISE	CONTRACT SERVICES	468097	80799	1	365.00
						365.00-E
07/13/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	468109	81081	1	134.00
						134.00-E
07/13/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	468110	80802	1	4,091.25
						4,091.25-E
07/13/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	468110	81081	1	2,070.50
						2,070.50-E
07/13/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	468115	80805	1	2,203.32
						2,203.32-E
07/13/11	WASTE MANAGEMENT	CONTRACT SERVICES	468118	81081	1	818.24
						818.24-E
07/13/11	WILKINSON PAVING & EXCAVATING	CONTRACT SERVICES	468120	81011	1	2,972.00
						2,972.00-E
07/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81212	1	20,000.00 E
07/20/11	ALLTEL	CONTRACT SERVICES	468722	81081	1	705.37
						705.37-E
07/20/11	AMERICAN RED CROSS	CONTRACT SERVICES	468723	80799	1	7.00
						7.00-E
07/20/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	468724	81081	1	93.25
						93.25-E
07/20/11	HILL, BONNIE R	CONTRACT SERVICES	468731	81081	1	44.75
						44.75-E
07/20/11	LUTES, CHERYL	CONTRACT SERVICES	468734	81081	1	50.00
						50.00-E
07/20/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	468737	81119	1	8,000.00
						8,000.00-E
07/20/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	468738	80669	1	5,075.00
						5,075.00-E
07/20/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	468740	80805	1	2,203.32
						2,203.32-E
07/20/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	468742	80804	1	1,116.00
						1,116.00-E
07/27/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	469253	81081	1	580.35
						580.35-E
07/27/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	469253	81081	1	580.00
						580.00-E
07/27/11	ARP, CANDICE	CONTRACT SERVICES	469254	81081	1	73.15
						73.15-E
07/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469256	80799	1	122.10
						122.10-E
07/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469256	80937	1	146.52
						146.52-E
07/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	469256	80938	1	1,500.00

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
						1,500.00-E
07/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469256	81081	1	2,627.27
						2,627.27-E
07/27/11	C & G SNOWPLOWING	JUNE LANDSCAPING	469257	80937	1	100.00
						100.00-E
07/27/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	469258	80937	1	56.00
						56.00-E
07/27/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	469262	80803	1	3,685.00
						3,685.00-E
07/27/11	PAL, DINAH	CONTRACT SERVICES	469268	81081	1	65.00
						65.00-E
07/27/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	469273	80799	1	109.00
						109.00-E
07/27/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	469273	81081	1	449.00
						449.00-E
08/03/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	469554	80937	1	249.00
						249.00-E
08/03/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	469555	81081	1	600.00
						600.00-E
08/03/11	CUMMINS BRIDGEWAY LLC	CONTRACT SERVICES	469558	81081	1	204.96
						204.96-E
08/03/11	GENERAL BINDING CORPORATION	CONTRACT SERVICES	469560	80937	1	910.40
						910.40-E
08/09/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	469707	81212	1	249.73
						249.73-E
08/09/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	469708	81212	1	2,530.00
						2,530.00-E
08/09/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469709	80937	1	48.84
						48.84-E
08/09/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469709	81081	1	2,518.34
						2,518.34-E
08/09/11	LIBBEY, LOUISE	CONTRACT SERVICES	469730	81081	1	400.00
						400.00-E
08/09/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	469743	81081	1	134.00
						134.00-E
08/09/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	469744	81120	1	2,614.00
						2,614.00-E
08/09/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	469749	81081	1	326.00
						326.00-E
08/09/11	THE OHIO STATE UNIVERSITY	CONTRACT SERVICES	469751	81081	1	1,869.40
						1,869.40-E
08/09/11	WASTE MANAGEMENT	CONTRACT SERVICES	469753	81081	1	862.01
						862.01-E
08/12/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80727	1	1,366.85-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/12/11	WICKSTROM, CRAIG	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80800	1	11,740.00-E
08/12/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80803	1	360.00-E
08/12/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80804	1	3,163.50-E
08/12/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80805	1	390.04-E
08/17/11	ALLTEL	CONTRACT SERVICES	470713	81081	1	539.50
						539.50-E
08/17/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	470714	81212	1	59.60
						59.60-E
08/17/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	470718	80937	1	70.00
						70.00-E
08/17/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	470719	81117	1	3,750.00
						3,750.00-E
08/17/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	470728	81119	1	8,000.00
						8,000.00-E
08/17/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	470733	81122	1	558.00
						558.00-E
08/24/11	ALLTEL	CONTRACT SERVICES	471104	81081	1	137.37
						137.37-E
08/24/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	471107	81212	1	77.00
						77.00-E
08/24/11	C & G SNOWPLOWING	CONTRACT SERVICES	471108	80937	1	100.00
						100.00-E
08/24/11	CONNOLLY, MARY	CONTRACT SERVICES	471109	81081	1	20.00
						20.00-E
08/24/11	HAWKINS, BRYAN	CONTRACT SERVICES	471113	81081	1	50.00
						50.00-E
08/24/11	TREASURER OF STATE	CONTRACT SERVICES	471119	80937	1	106.50
						106.50-E
08/24/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	471121	81212	1	287.00
						287.00-E
08/31/11	BANKO, JEANETTE M.	CONTRACT SERVICES	471426	81081	1	60.00
						60.00-E
08/31/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	471427	81121	1	2,580.00
						2,580.00-E
08/31/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	471437	80799	1	1,708.00
						1,708.00-E
08/31/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	471437	81123	1	2,203.32
						2,203.32-E
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

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	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
						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

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						134.00-E
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
						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

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
						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
10/05/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81212	1	8,481.32 E
10/05/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	473406	81212	1	423.00
						423.00-E
10/05/11	AMERICAN RED CROSS	CONTRACT SERVICES	473407	81372	1	532.00
						532.00-E
10/05/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	473408	81372	1	199.40
						199.40-E
10/05/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	473409	80938	1	900.00
						900.00-E
10/05/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	473409	81081	1	200.88
						200.88-E
10/05/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	473409	81212	1	167.40
						167.40-E
10/05/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	473409	81372	1	2,847.48
						2,847.48-E
10/05/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	473415	81121	1	1,865.00
						1,865.00-E
10/05/11	LEADER TECHNOLOGIES INC	CONTRACT SERVICES	473419	81372	1	990.00
						990.00-E
10/05/11	NORTHEASTERN COMMUNICATIONS	CONTRACT SERVICES	473420	81372	1	66.60
						66.60-E
10/05/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	473422	81120	1	12,428.25
						12,428.25-E
10/05/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	473423	81212	1	125.00
						125.00-E
10/05/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	473423	81372	1	125.00
						125.00-E
10/12/11	AMERICAN RED CROSS	CONTRACT SERVICES	473746	81372	1	247.00
						247.00-E
10/12/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	473749	81212	1	50.00
						50.00-E
10/12/11	C & G SNOWPLOWING	CONTRACT SERVICES	473752	80937	1	100.00
						100.00-E
10/12/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	473755	81373	1	3,750.00
						3,750.00-E
10/12/11	LIBBEY, LOUISE	CONTRACT SERVICES	473768	81081	1	340.00
						340.00-E
10/12/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	473778	81372	1	134.00
						134.00-E
10/12/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	473781	81212	1	1,916.00

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
						1,916.00-E
10/12/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	473785	81123	1	2,203.32
						2,203.32-E
10/12/11	WASTE MANAGEMENT	CONTRACT SERVICES	473787	81372	1	880.60
						880.60-E
10/14/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81476	1	30,000.00 E
10/14/11	INGRAM GROUP LTD INC	CONTRACT SERVIES 1 ENCUMBER PURCHASE ORDER		81477	1	5,750.00 E
10/19/11	AMERICAN RED CROSS	CONTRACT SERVICES	474835	81372	1	270.00
						270.00-E
10/19/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	474836	81212	1	238.44
						238.44-E
10/19/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	474839	81212	1	485.46
						485.46-E
10/19/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	474839	81372	1	4,972.88
						4,972.88-E
10/19/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	474845	81212	1	42.00
						42.00-E
10/19/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	474872	81081	1	65.00
						65.00-E
10/19/11	TREASURER STATE OF OHIO-BCI&I	CONTRACT SERVICES	474873	81212	1	22.00
						22.00-E
10/19/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	474874	81122	1	1,348.50
						1,348.50-E
10/21/11	P M MAINTENANCE & CONSTRUCTION	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81486	1	2,600.00 E
10/25/11	MOVE APPRO FRM 019--30-02		201162			40,000.00 A
10/26/11	ALLTEL	CONTRACT SERVICES	475082	81372	1	676.87
						676.87-E
10/26/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	475093	81374	1	8,000.00
						8,000.00-E
11/02/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	475536	81372	1	580.35
						580.35-E
11/02/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	475537	80938	1	900.00
						900.00-E
11/02/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	475537	81372	1	3,204.36
						3,204.36-E
11/02/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	475538	81212	1	77.00
						77.00-E
11/02/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	475544	81121	1	5,610.00
						5,610.00-E
11/02/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	475550	81372	1	1,212.00
						1,212.00-E
11/02/11	GRAND VALLEY LOCAL SCHOOLS	CONTRACT SERVICES	475553	81372	1	1,205.00
						1,205.00-E
11/02/11	NORTH EAST OHIO NETWORK	CONTRACT SERVICES	475558	81372	1	599.85

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
						599.85-E
11/08/11	COPE EQUIPMENT	CONTRACT SERVICES	475836	81212	1	987.17
						987.17-E
11/08/11	LIBBEY, LOUISE	CONTRACT SERVICES	475849	81372	1	400.00
						400.00-E
11/08/11	P M MAINTENANCE & CONSTRUCTION	CONTRACT SERVICES	475854	81486	1	2,600.00
						2,600.00-E
11/08/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	475856	81375	1	14,400.75
						14,400.75-E
11/08/11	WASTE MANAGEMENT	CONTRACT SERVICES	475865	81372	1	880.60
						880.60-E
11/15/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	475980	81476	1	238.44
						238.44-E
11/15/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	475981	81212	1	585.00
						585.00-E
11/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	475988	81373	1	3,750.00
						3,750.00-E
11/15/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	475998	81476	1	189.00
						189.00-E
11/15/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	475999	81378	1	2,203.32
						2,203.32-E
11/15/11	TRUE NORTH CHRYSLER INC	CONTRACT SERVICES	476000	81372	1	10.00
						10.00-E
11/15/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	476003	81377	1	627.75
						627.75-E
11/15/11	INGRAM GROUP LTD INC	CONTRACT SERVIES	476016	81477	1	5,750.00
						5,750.00-E
11/15/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	476020	81372	1	137.00
						137.00-E
11/15/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	476021	81374	1	8,000.00
						8,000.00-E
11/18/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81120	1	1,470.25-E
11/18/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81121	1	7,945.00-E
11/18/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81122	1	3,535.50-E
11/18/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81123	1	390.04-E
11/18/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81537	1	4,157.82 E
11/22/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	476824	81476	1	436.00
						436.00-E
11/22/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	476825	81212	1	257.96
						257.96-E
11/22/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	476827	80938	1	300.00
						300.00-E
11/22/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	476827	81476	1	3,150.91
						3,150.91-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	BROBST TREE SERVICE	CONTRACT SERVICES	476828	81212	1	150.00
						150.00-E
11/22/11	C & G SNOWPLOWING	CONTRACT SERVICES	476829	80937	1	100.00
						100.00-E
11/22/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	476831	81372	1	56.00
						56.00-E
11/22/11	NOTTER ELECTRIC CO. INC	CONTRACT SERVICES	476843	81476	1	205.00
						205.00-E
11/29/11	ALLTEL	CONTRACT SERVICES	477666	81372	1	676.87
						676.87-E
11/29/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	477667	81476	1	48.00
						48.00-E
11/29/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	477667	81476	1	18.00
						18.00-E
11/29/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	477668	81476	1	220.00
						220.00-E
11/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	477669	81476	1	3,552.74
						3,552.74-E
11/29/11	COPE EQUIPMENT	CONTRACT SERVICES	477671	81212	1	1,804.33
						1,804.33-E
11/29/11	IDENTICARD SYSTEM	CONTRACT SERVICES	477675	81476	1	195.00
						195.00-E
11/29/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	477680	81372	1	495.00
						495.00-E
11/29/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	477684	81476	1	243.00
						243.00-E
11/29/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	477689	81476	1	200.98
						200.98-E
12/02/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81589	1	10,000.00 E
12/02/11	ASHTABULA COUNTY COMMISSIONERS	CONT SERVICES - SOFTWARE MAINT 1 ENCUMBER PURCHASE		81590	1	4,042.60 E
12/06/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	478219	81537	1	4,157.82
						4,157.82-E
12/06/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	478227	81081	1	175.00
						175.00-E
12/09/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81783	1	3,750.00 E
12/09/11	ASH/CRAFT INDUSTRIES	CONT SERV 1 ENCUMBER PURCHASE ORDER		81852	1	4,500.00 E
12/09/11	ASH/CRAFT INDUSTRIES	CONT SERV 1 ENCUMBER PURCHASE ORDER		81853	1	4,500.00 E
12/09/11	PYMATUNING REHAB SERVICES LTD	CONT SERV 1 ENCUMBER PURCHASE ORDER		81854	1	20,000.00 E
12/09/11	GENEVA AREA CITY SCHOOL	CONT SERV 1 ENCUMBER PURCHASE ORDER		81855	1	10,000.00 E
12/09/11	GRAND VALLEY LOCAL SCHOOLS	CONT SERV 1 ENCUMBER PURCHASE ORDER		81856	1	1,000.00 E
12/09/11	WEINSTEIN & ASSOCIATES INC	CONT SERV 1 ENCUMBER PURCHASE ORDER		81857	1	2,000.00 E
12/09/11	THE BILLING CONNECTION INC	CONT SERV 1 ENCUMBER PURCHASE ORDER		81858	1	2,500.00 E
12/09/11	ZIEGLER HEATING CO., INC.	CONT SERV 1 ENCUMBER PURCHASE ORDER		81859	1	2,500.00 E
12/09/11	CITY TAXICAB & TRANSFER CO.	CONT SERV 1 ENCUMBER PURCHASE ORDER		81860	1	50.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	LIBBEY, LOUISE	CONT SERV 1 ENCUMBER PURCHASE ORDER		81861	1	500.00 E
12/09/11	LIBBEY, LOUISE	CONT SERV 1 ENCUMBER PURCHASE ORDER		81862	1	500.00 E
12/09/11	AMERICAN ALERT CORP.	CONT SERV 1 ENCUMBER PURCHASE ORDER		81863	1	500.00 E
12/09/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT SERV 1 ENCUMBER PURCHASE ORDER		81864	1	1,675.00 E
12/09/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT SERV 1 ENCUMBER PURCHASE ORDER		81865	1	1,000.00 E
12/09/11	WASTE MANAGEMENT	CONT SERV 1 ENCUMBER PURCHASE ORDER		81866	1	1,000.00 E
12/09/11	ALLTEL	CONT SERV 1 ENCUMBER PURCHASE ORDER		81867	1	800.00 E
12/09/11	AVALON/GLAVIS PEST CONTROL	CONT SERV 1 ENCUMBER PURCHASE ORDER		81868	1	77.00 E
12/09/11	WARREN FIRE EQUIPMENT INC.	CONT SERV 1 ENCUMBER PURCHASE ORDER		81869	1	100.00 E
12/09/11	AMERICAN RED CROSS	CONT SERV 1 ENCUMBER PURCHASE ORDER		81870	1	150.00 E
12/09/11	TISCH, TERRI BLOOM	CONT SERV 1 ENCUMBER PURCHASE ORDER		81871	1	500.00 E
12/09/11	JERAULD, GARY	CONT SERV 1 ENCUMBER PURCHASE ORDER		81872	1	250.00 E
12/09/11	ASH CO EDUCATIONAL SERVICE CTR	CONT SERV 1 ENCUMBER PURCHASE ORDER		81873	1	15.00 E
12/09/11	ASH CO EDUCATIONAL SERVICE CTR	CONT SERV 1 ENCUMBER PURCHASE ORDER		81874	1	500.00 E
12/09/11	C & G SNOWPLOWING	CONT SERV 1 ENCUMBER PURCHASE ORDER		81875	1	500.00 E
12/09/11	ASHTABULA OFFICE EQUIPMENT INC	CONT SERV 1 ENCUMBER PURCHASE ORDER		81876	1	100.00 E
12/09/11	ARROW UNIFORM RENTAL INC	CONT SERV 1 ENCUMBER PURCHASE ORDER		81877	1	350.00 E
12/12/11	AMERICAN RED CROSS	CONTRACT SERVICES	478992	81372	1	1,026.00
						1,026.00-E
12/12/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	478994	81476	1	298.05
						298.05-E
12/12/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	478995	81476	1	3,423.25
						3,423.25-E
12/12/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	479002	81476	1	42.00
						42.00-E
12/12/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	479004	81372	1	3,750.00
						3,750.00-E
12/12/11	COX, DEBRA	CONTRACT SERVICES	479005	81476	1	44.75
						44.75-E
12/12/11	NORTH EAST OHIO NETWORK	CONTRACT SERVICES	479034	81476	1	1,996.65
						1,996.65-E
12/12/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	479037	81372	1	134.00
						134.00-E
12/12/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	479038	81374	1	8,000.00
						8,000.00-E
12/12/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	479038	81476	1	12,844.75
						12,844.75-E
12/12/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	479042	81476	1	242.00
						242.00-E
12/12/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	479043	81378	1	2,203.32
						2,203.32-E
12/12/11	WASTE MANAGEMENT	CONTRACT SERVICES	479045	81372	1	884.88
						884.88-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	479248	81372	1	123.67

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
						123.67-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	479248	81372	1	88.00
						88.00-E
12/20/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	479249	80937	1	113.00
						113.00-E
12/20/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	479249	80938	1	2,377.08
						2,377.08-E
12/20/11	LIBBEY, LOUISE	CONTRACT SERVICES	479267	81372	1	365.00
						365.00-E
12/20/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	479274	81375	1	1,599.25
						1,599.25-E
12/20/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	479274	81589	1	9,593.75
						9,593.75-E
12/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	479276	81372	1	315.00
						315.00-E
12/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	479276	81476	1	155.00
						155.00-E
12/20/11	TISCH, TERRI BLOOM	CONTRACT SERVICES	479280	81476	1	255.75
						255.75-E
12/20/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	479282	81377	1	604.50
						604.50-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80799	1	834.88-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80937	1	1,219.42-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81081	1	438.32-E
12/20/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING 1 RETURN ON PURCHASE ORDER		80938	1	22.92-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81212	1	1,150.56-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81372	1	1,914.59-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81476	1	2,000.73-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81589	1	406.25-E
12/21/11	ALLTEL	VOID-LOST-REISSUE	475082			676.87-
12/21/11	ALLTEL	CELL SERVICE REPLACE CK 475082	480039			676.87
12/21/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81377	1	2,767.75-E
12/21/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81378	1	293.36-E

Subtotals: 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Expended	576,238.92
Encumbered	77,359.60
Appropriated	740,000.00
Reserve (PY)	21,683.20
Unencumbered Balance	108,084.68

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-31 169 BOARD INSURANCES (S49)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				50,000.00 A
08/19/11	ASHTABULA COUNTY COMMISSIONERS	INSURANCE 1 ENCUMBER PURCHASE ORDER		81329 1	40,160.04 E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES	R11607	81329 1	40,160.04
					40,160.04-E

Subtotals: 019-00-00-0-30-31 169 BOARD INSURANCES (S49)

Expended	40,160.04
Appropriated	50,000.00
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 (S53)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				597,000.00 A
01/10/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		80556 1	15,754.41 E
02/02/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	457144	80556 1	15,754.41
					15,754.41-E
04/15/11	NORTH EAST OHIO NETWORK	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		80940 1	131,317.37 E
05/04/11	NORTH EAST OHIO NETWORK	STATE REMITTANCE	463264	80940 1	131,317.37
					131,317.37-E
06/03/11	TREASURER, STATE OF OHIO	CORRECT EXP FROM 30-17	464423		15,768.60
07/15/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		81213 1	23,915.62 E
08/03/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	469563	81213 1	23,915.62
					23,915.62-E
10/21/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		81487 1	23,983.88 E
11/08/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	475864	81487 1	23,983.88
					23,983.88-E
11/18/11	NORTH EAST OHIO NETWORK	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		81538 1	179,106.30 E
12/06/11	NORTH EAST OHIO NETWORK	STATE REMITTANCE	478226	81538 1	179,106.30
					179,106.30-E

Subtotals: 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Expended	389,846.18
Appropriated	597,000.00
Unencumbered Balance	207,153.82

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
01/01/11	ILLUMINATING CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80409	1	10,000.00 E
01/01/11	WINDSTREAM WESTERN RESERVE INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80410	1	2,000.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80411	1	10,000.00 E
01/01/11	ASH. COUNTY SANITARY ENG.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80412	1	5,000.00 E
01/01/11	CITY OF GENEVA SEWER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80413	1	50.00 E
01/01/11	CITY OF GENEVA SEWER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80414	1	100.00 E
01/01/11	CONNEAUT TELEPHONE COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80415	1	2,000.00 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80416	1	400.00 E
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80417	1	1,500.00 E
01/04/11	2011 APPROPRIATIONS					300,000.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80549	1	75,000.00 E
01/11/11	CITY OF GENEVA SEWER	UTILITIES	455641	80413	1	41.93
						41.93-E
01/11/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	455673	80410	1	1,434.43
						1,434.43-E
01/19/11	ASH. COUNTY SANITARY ENG.	DEC 2010 WASTE WATER	455820	80412	1	3,271.64
						3,271.64-E
01/19/11	CONNEAUT TELEPHONE COMPANY	DEC 2010 INTERNET	455824	80415	1	257.81
						257.81-E
01/19/11	DOMINION EAST OHIO	DEC 2010 GAS	455825	80411	1	412.93
						412.93-E
01/19/11	ILLUMINATING CO.	DEC 2010 ELECTRIC	455826	80409	1	9,490.39
						9,490.39-E
01/26/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	456776	80549	1	75.00
						75.00-E
01/26/11	DOMINION EAST OHIO	UTILITIES	456778	80549	1	9,413.04
						9,413.04-E
01/26/11	FIRST COMMUNICATIONS	UTILITIES	456779	80416	1	168.82
						168.82-E
01/26/11	OHIO AMERICAN WATER CO.	UTILITIES	456785	80417	1	1,106.35
						1,106.35-E
02/02/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	457148	80549	1	1,154.54
						1,154.54-E
02/09/11	DOMINION EAST OHIO	UTILITIES	457518	80549	1	401.02
						401.02-E
02/09/11	ILLUMINATING COMPANY	UTILITIES	457523	80549	1	8,714.25
						8,714.25-E
02/09/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	457544	80549	1	475.93
						475.93-E
02/16/11	CITY OF GENEVA SEWER	UTILITIES	458150	80549	1	41.93
						41.93-E
02/16/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	458151	80549	1	222.85
						222.85-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458159	80549	1	4.35

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
						4.35-E
02/23/11	ASH. COUNTY SANITARY ENG.	UTILITIES	458471	80549	1	3,363.54
						3,363.54-E
02/23/11	DOMINION EAST OHIO	UTILITIES	458480	80549	1	8,272.39
						8,272.39-E
02/23/11	FIRST COMMUNICATIONS	UTILITIES	458482	80549	1	274.39
						274.39-E
02/23/11	ILLUMINATING COMPANY	UTILITIES	458487	80549	1	394.35
						394.35-E
02/23/11	OHIO AMERICAN WATER CO.	UTILITIES	458494	80549	1	1,493.70
						1,493.70-E
02/23/11	ILLUMINATING CO.	UTILITIES 1 RETURN ON PURCHASE ORDER		80409	1	509.61-R
						509.61-E
02/23/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES 1 RETURN ON PURCHASE ORDER		80410	1	565.57-R
						565.57-E
02/23/11	DOMINION EAST OHIO	UTILITIES 1 RETURN ON PURCHASE ORDER		80411	1	9,587.07-R
						9,587.07-E
02/23/11	ASH. COUNTY SANITARY ENG.	UTILITIES 1 RETURN ON PURCHASE ORDER		80412	1	1,728.36-R
						1,728.36-E
02/23/11	CITY OF GENEVA SEWER	UTILITIES 1 RETURN ON PURCHASE ORDER		80413	1	8.07-R
						8.07-E
02/23/11	CITY OF GENEVA SEWER	UTILTIEIS 1 RETURN ON PURCHASE ORDER		80414	1	100.00-R
						100.00-E
02/23/11	CONNEAUT TELEPHONE COMPANY	UTILITIES 1 RETURN ON PURCHASE ORDER		80415	1	1,742.19-R
						1,742.19-E
02/23/11	FIRST COMMUNICATIONS	UTILITIES 1 RETURN ON PURCHASE ORDER		80416	1	231.18-R
						231.18-E
02/23/11	OHIO AMERICAN WATER CO.	UTILITIES 1 RETURN ON PURCHASE ORDER		80417	1	393.65-R
						393.65-E
03/04/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80806	1	75,000.00 E
03/09/11	DOMINION EAST OHIO	UTILITIES	459396	80549	1	382.58
						382.58-E
03/09/11	ILLUMINATING COMPANY	UTILITIES	459400	80549	1	6,434.44
						6,434.44-E
03/09/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	459422	80549	1	1,352.43
						1,352.43-E
03/16/11	CITY OF GENEVA SEWER	UTILITIES	459983	80549	1	29.94
						29.94-E
03/16/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	459986	80549	1	222.85
						222.85-E
03/23/11	ASH. COUNTY SANITARY ENG.	UTILITIES	460564	80806	1	3,400.30
						3,400.30-E
03/23/11	DOMINION EAST OHIO	UTILITIES	460568	80549	1	5,116.80
						5,116.80-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	FIRST COMMUNICATIONS	UTILITIES	460569	80549	1	257.96
						257.96-E
03/23/11	ILLUMINATING COMPANY	UTILITIES	460572	80549	1	375.75
						375.75-E
03/23/11	OHIO AMERICAN WATER CO.	UTILITIES	460576	80549	1	1,886.09
						1,886.09-E
03/30/11	DOMINION EAST OHIO	UTILITIES	460864	80549	1	1,786.40
						1,786.40-E
04/06/11	DOMINION EAST OHIO	UTILITIES	461398	80549	1	318.50
						318.50-E
04/06/11	ILLUMINATING COMPANY	UTILITIES	461402	80549	1	11,641.96
						11,641.96-E
04/06/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	461421	80806	1	1,403.25
						1,403.25-E
04/13/11	CITY OF GENEVA SEWER	UTILITIES	461475	80549	1	35.12
						35.12-E
04/13/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	461476	80806	1	222.85
						222.85-E
04/13/11	ILLUMINATING COMPANY	UTILITIES	461485	80549	1	4.36
						4.36-E
04/20/11	DOMINION EAST OHIO	UTILITIES	462539	80549	1	115.19
						115.19-E
04/20/11	FIRST COMMUNICATIONS	UTILITIES	462540	80549	1	289.66
						289.66-E
04/20/11	ILLUMINATING COMPANY	UTILITIES	462541	80549	1	371.96
						371.96-E
04/20/11	OHIO AMERICAN WATER CO.	UTILITIES	462547	80549	1	1,588.29
						1,588.29-E
04/27/11	ASH. COUNTY SANITARY ENG.	UTILITIES	462813	80806	1	7,600.13
						7,600.13-E
05/04/11	DOMINION EAST OHIO	UTILITIES	463256	80549	1	5,698.67
						5,698.67-E
05/04/11	DOMINION EAST OHIO	UTILITIES	463256	80806	1	208.59
						208.59-E
05/04/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	463273	80806	1	928.14
						928.14-E
05/11/11	ILLUMINATING COMPANY	UTILITIES	463460	80806	1	7,757.21
						7,757.21-E
05/11/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	463493	80806	1	448.80
						448.80-E
05/18/11	CITY OF GENEVA SEWER	UTILITIES	464395	80806	1	52.54
						52.54-E
05/18/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	464397	80806	1	222.85
						222.85-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	ILLUMINATING COMPANY	UTILITIES	464405	80806	1	140.33
						140.33-E
05/20/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80549	1	2,789.77-E
05/25/11	ASH. COUNTY SANITARY ENG.	UTILITIES	464790	80806	1	6,092.97
						6,092.97-E
05/25/11	DOMINION EAST OHIO	UTILITIES	464796	80806	1	63.66
						63.66-E
05/25/11	FIRST COMMUNICATIONS	UTILITIES	464797	80806	1	227.47
						227.47-E
05/25/11	ILLUMINATING COMPANY	UTILITIES	464801	80806	1	218.85
						218.85-E
05/25/11	OHIO AMERICAN WATER CO.	UTILITIES	464808	80806	1	1,660.99
						1,660.99-E
06/03/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81082	1	75,000.00 E
06/08/11	DOMINION EAST OHIO	UTILITIES	465346	80806	1	85.80
						85.80-E
06/08/11	ILLUMINATING COMPANY	UTILITIES	465351	80806	1	7,420.63
						7,420.63-E
06/08/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	465361	80806	1	1,390.29
						1,390.29-E
06/15/11	CITY OF GENEVA SEWER	UTILITIES	466154	80806	1	41.93
						41.93-E
06/15/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	466155	80806	1	222.85
						222.85-E
06/15/11	ILLUMINATING COMPANY	UTILITIES	466163	80806	1	4.63
						4.63-E
06/22/11	ASH. COUNTY SANITARY ENG.	UTILITIES	466679	80806	1	4,613.38
						4,613.38-E
06/22/11	DOMINION EAST OHIO	UTILITIES	466684	80806	1	30.56
						30.56-E
06/22/11	FIRST COMMUNICATIONS	UTILITIES	466686	80806	1	227.58
						227.58-E
06/22/11	ILLUMINATING COMPANY	UTILITIES	466687	80806	1	175.09
						175.09-E
06/22/11	ILLUMINATING COMPANY	UTILITIES	466687	80806	1	205.53
						205.53-E
06/22/11	OHIO AMERICAN WATER CO.	UTILITIES	466691	80806	1	1,202.37
						1,202.37-E
07/06/11	DOMINION EAST OHIO	UTILITIES	467541	80806	1	27.29
						27.29-E
07/06/11	ILLUMINATING COMPANY	UTILITIES	467544	80806	1	7,767.36
						7,767.36-E
07/06/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	467553	80806	1	1,316.51
						1,316.51-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	468084	81082	1	222.85
						222.85-E
07/13/11	ILLUMINATING COMPANY	UTILITIES	468091	80806	1	4.91
						4.91-E
07/13/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	468121	80806	1	449.78
						449.78-E
07/20/11	CITY OF GENEVA SEWER	UTILITIES	468728	80806	1	41.93
						41.93-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468732	80806	1	343.86
						343.86-E
07/27/11	ASH. COUNTY SANITARY ENG.	UTILITIES	469255	80806	1	3,170.55
						3,170.55-E
07/27/11	DOMINION EAST OHIO	UTILITIES	469260	80806	1	23.17
						23.17-E
07/27/11	FIRST COMMUNICATIONS	UTILITIES	469261	80806	1	183.47
						183.47-E
07/27/11	OHIO AMERICAN WATER CO.	UTILITIES	469267	80806	1	1,143.75
						1,143.75-E
08/03/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	469565	81082	1	914.23
						914.23-E
08/09/11	DOMINION EAST OHIO	UTILITIES	469717	81082	1	26.45
						26.45-E
08/09/11	ILLUMINATING COMPANY	UTILITIES	469726	81082	1	8,140.42
						8,140.42-E
08/09/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	469755	81082	1	443.62
						443.62-E
08/12/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80806	1	14,257.85-E
08/17/11	CITY OF GENEVA SEWER	UTILITIES	470717	81082	1	41.93
						41.93-E
08/17/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	470719	81082	1	222.85
						222.85-E
08/17/11	ILLUMINATING COMPANY	UTILITIES	470721	81082	1	204.82
						204.82-E
08/24/11	ASH. COUNTY SANITARY ENG.	UTILITIES	471105	81082	1	3,041.89
						3,041.89-E
08/24/11	DOMINION EAST OHIO	UTILITIES	471111	81082	1	118.20
						118.20-E
08/24/11	FIRST COMMUNICATIONS	UTILITIES	471112	81082	1	238.26
						238.26-E
08/24/11	ILLUMINATING COMPANY	UTILITIES	471114	81082	1	180.87
						180.87-E
08/24/11	OHIO AMERICAN WATER CO.	UTILITIES	471117	81082	1	954.21
						954.21-E
09/07/11	DOMINION EAST OHIO	UTILITIES	471664	81082	1	27.11

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
						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
10/05/11	DOMINION EAST OHIO	UTILITIES	473414	81082	1	31.86
						31.86-E
10/05/11	ILLUMINATING COMPANY	UTILITIES	473417	81082	1	7,589.92
						7,589.92-E
10/05/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	473431	81082	1	998.35
						998.35-E
10/12/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	473755	81082	1	222.85
						222.85-E
10/12/11	ILLUMINATING COMPANY	UTILITIES	473763	81082	1	4.47
						4.47-E
10/12/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	473790	81082	1	461.54
						461.54-E
10/19/11	CITY OF GENEVA SEWER	UTILITIES	474844	81082	1	41.93
						41.93-E
10/19/11	DOMINION EAST OHIO	UTILITIES	474851	81082	1	375.69
						375.69-E
10/19/11	ILLUMINATING COMPANY	UTILITIES	474854	81082	1	282.46
						282.46-E
10/26/11	ASH. COUNTY SANITARY ENG.	UTILITIES	475083	81082	1	3,556.53
						3,556.53-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/26/11	DOMINION EAST OHIO	UTILITIES	475086	81082	1	169.18
						169.18-E
10/26/11	FIRST COMMUNICATIONS	UTILITIES	475087	81082	1	274.79
						274.79-E
10/26/11	OHIO AMERICAN WATER CO.	UTILITIES	475092	81082	1	950.07
						950.07-E
11/08/11	DOMINION EAST OHIO	UTILITIES	475840	81415	1	72.90
						72.90-E
11/08/11	ILLUMINATING COMPANY	UTILITIES	475844	81415	1	5,185.23
						5,185.23-E
11/08/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	475867	81415	1	1,497.08
						1,497.08-E
11/15/11	ASH. COUNTY SANITARY ENG.	UTILITIES	475982	81415	1	2,793.76
						2,793.76-E
11/15/11	CITY OF GENEVA SEWER	UTILITIES	475986	81415	1	41.93
						41.93-E
11/15/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	475988	81415	1	222.85
						222.85-E
11/15/11	DOMINION EAST OHIO	UTILITIES	475991	81415	1	36.47
						36.47-E
11/15/11	ILLUMINATING COMPANY	UTILITIES	475997	81415	1	292.92
						292.92-E
11/15/11	OHIO AMERICAN WATER CO.	UTILITIES	476018	81415	1	9.80
						9.80-E
11/18/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81082	1	30,914.49-E
11/22/11	DOMINION EAST OHIO	UTILITIES	476835	81415	1	1,955.08
						1,955.08-E
11/22/11	FIRST COMMUNICATIONS	UTILITIES	476836	81415	1	277.08
						277.08-E
11/22/11	OHIO AMERICAN WATER CO.	UTILITIES	476844	81415	1	990.25
						990.25-E
12/06/11	DOMINION EAST OHIO	UTILITIES	478222	81415	1	135.95
						135.95-E
12/06/11	ILLUMINATING COMPANY	UTILITIES	478224	81415	1	6,992.44
						6,992.44-E
12/06/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	478231	81415	1	1,023.32
						1,023.32-E
12/09/11	CONNEAUT TELEPHONE COMPANY	UTILITIES 1 ENCUMBER PURCHASE ORDER		81782	1	3,750.00 E
12/09/11	CONNEAUT TELEPHONE COMPANY	UTILITIES 1 CHANGE OF PURCHASE ORDER AMOUNT		81782	1	3,500.00-E
12/09/11	ILLUMINATING COMPANY	UTILITIES 1 ENCUMBER PURCHASE ORDER		81878	1	10,000.00 E
12/09/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES 1 ENCUMBER PURCHASE ORDER		81879	1	2,000.00 E
12/09/11	DOMINION EAST OHIO	UTILITIES 1 ENCUMBER PURCHASE ORDER		81880	1	10,000.00 E
12/09/11	ASH. COUNTY SANITARY ENG.	UTILITIES 1 ENCUMBER PURCHASE ORDER		81881	1	5,000.00 E
12/09/11	CITY OF GENEVA SEWER	UTILITIES 1 ENCUMBER PURCHASE ORDER		81882	1	100.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	CITY OF GENEVA SEWER	UTILITIES 1 ENCUMBER PURCHASE ORDER		81883	1	100.00 E
12/09/11	FIRST COMMUNICATIONS	UTILITIES 1 ENCUMBER PURCHASE ORDER		81884	1	400.00 E
12/09/11	OHIO AMERICAN WATER CO.	UTILITIES 1 ENCUMBER PURCHASE ORDER		81885	1	1,500.00 E
12/12/11	CITY OF GENEVA SEWER	UTILITIES	479001	81415	1	41.93
						41.93-E
12/12/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	479004	81415	1	222.85
						222.85-E
12/12/11	ILLUMINATING COMPANY	UTILITIES	479016	81415	1	123.28
						123.28-E
12/12/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	479048	81415	1	461.99
						461.99-E
12/20/11	ASH. COUNTY SANITARY ENG.	UTILITIES	479247	81415	1	3,060.27
						3,060.27-E
12/20/11	DOMINION EAST OHIO	UTILITIES	479258	81415	1	3,528.85
						3,528.85-E
12/20/11	ILLUMINATING COMPANY	UTILITIES	479261	81415	1	170.82
						170.82-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES	479272	81415	1	896.19
						896.19-E
12/20/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81415	1	44,966.76-E

Subtotals: 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Expended	223,255.43
Encumbered	29,350.00
Appropriated	300,000.00
Reserve (PY)	16,184.30
Unencumbered Balance	63,578.87

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-48 169 BOARD DUES (S52)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					17,000.00 A
01/10/11	OHIO SCHOOL BOARD ASSOCIATION	DUES / MEMBERSHIPS 1 ENCUMBER PURCHASE ORDER		80550	1	400.00 E
02/04/11	OSCBDD	DUES/MEMBERSHIPS 1 ENCUMBER PURCHASE ORDER		80728	1	200.00 E
02/23/11	OSCBDD	DUES/MEMBERSHIPS	458495	80728	1	200.00
						200.00-E
11/18/11	OHIO ASSOC. OF CNTY. BRD. MRDD	DUES/MEMBERSHIPS 1 ENCUMBER PURCHASE ORDER		81539	1	14,000.00 E
12/20/11	OHIO ASSOC. OF CNTY. BRD. MRDD	DUES/MEMBERSHIPS	479271	81539	1	14,000.00
						14,000.00-E

Subtotals: 019-00-00-0-30-48 169 BOARD DUES (S52)

Expended	14,200.00
Encumbered	400.00
Appropriated	17,000.00
Unencumbered Balance	2,400.00

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
01/04/11	2011 APPROPRIATIONS				156,000.00 A
01/07/11	TR IN PR DED				5,379.77
01/21/11	TR IN PR DED				5,572.47
02/04/11	TR IN PR DED				5,555.81
02/18/11	BENEFIT EXP POSTING				5,539.15
03/04/11	BENEFIT EXP POSTING				5,555.81
03/18/11	BENEFIT EXP POSTING				5,555.81
04/01/11	BENEFIT EXP POSTING				5,390.09
04/15/11	TR IN PR DED				5,395.93
04/29/11	TR IN PR DED				5,380.62
05/13/11	TR IN PR DED				5,339.92
05/27/11	TR IN PR DED				5,339.92
06/10/11	TR IN PR DED				5,375.62
06/24/11	TR IN PR DED				5,140.69
07/08/11	TR IN PR DED				5,208.03
07/22/11	TR IN PR DED				5,158.74
08/05/11	TR IN PR DED				5,158.74
08/19/11	TR IN PR DED				5,158.74
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
10/14/11	TR IN PR DED				4,980.96
10/28/11	TR IN PR DED				4,980.96
11/11/11	TR IN PR DED				4,824.44
11/25/11	TR IN PR DED				4,943.58
12/09/11	TR IN PR DED				4,933.62
12/23/11	TR IN PR DED				4,983.34

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended	136,834.99
			Appropriated	156,000.00
			Unencumbered Balance	19,165.01
Subtotals:	019-00-00-0-30	HEALTH	Expended	10,653,775.70
			Encumbered	195,064.07
			Appropriated	12,272,000.00
			Reserve (PY)	56,203.70
			Unencumbered Balance	1,479,363.93
Subtotals:	019	169 BOARD	Expended	10,653,775.70
			Encumbered	195,064.07
			Appropriated	12,272,000.00
			Reserve (PY)	56,203.70
			Unencumbered Balance	1,479,363.93

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
04/08/11	ADDL APPRO RES 2011-26		201126		458.91 A
07/01/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION 1 ENCUMBER PURCHASE ORDE		46727 1	458.91 E
08/11/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION	469887	46727 1	373.00
					373.00-E
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	458.91
			Encumbered	0.00
			Appropriated	458.91
			Unencumbered Balance	0.00
Subtotals:	022-00-00-0-25	PUBLIC WORKS	Expended	458.91
			Encumbered	0.00
			Appropriated	458.91
			Unencumbered Balance	0.00
Subtotals:	022	COURT LITTER COLLECT	Expended	458.91
			Encumbered	0.00
			Appropriated	458.91
			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
04/08/11	ADDL APPRO RES 2011-26		201126			1,000.00 A
07/01/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION 1 ENCUMBER PURCHASE ORDE		46728	1	700.00 E
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
Appropriated	1,000.00
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
04/08/11	ADDL APPRO RES 2011-26		201126			15,000.00 A
04/15/11	WASTE MANAGEMENT OF OHIO INC	TIRE COLLECTION 1 ENCUMBER PURCHASE ORDER		45811	1	15,000.00 E
05/20/11	WASTE MANAGEMENT OF OHIO INC	TIRE COLLECTION 1 RETURN ON PURCHASE ORDER		45811	1	3,000.00-E
05/27/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES 1 ENCUMBER PURCHASE ORDER		46140	1	3,000.00 E
06/08/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES	465487	46140	1	467.97
						467.97-E
06/22/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES	466539	46140	1	1,050.68
						1,050.68-E
06/22/11	WASTE MANAGEMENT OF OHIO INC	TIRE COLLECTION	466540	45811	1	10,071.87
						10,071.87-E
07/27/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES	469088	46140	1	426.00
						426.00-E
07/27/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES	469088	46140	1	311.50
						311.50-E
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
10/13/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES	474303	46140	1	566.00
						566.00-E
10/13/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES RETURN OF REMAINING BALANCE ON PURCHA		46140	1	0.85-E

Subtotals: 027-00-12-0-25-20 RECYCLE OH 2006 CONTRACT SERV (HH06-17)

Expended	13,071.02
Encumbered	0.00
Appropriated	15,000.00
Unencumbered Balance	1,928.98

Subtotals: 027-00-12-0-25 PUBLIC WORKS

Expended	13,771.02
Encumbered	0.00
Appropriated	16,000.00
Unencumbered Balance	2,228.98

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	027-00-12	2006 GRANT		Expended	13,771.02
				Encumbered	0.00
				Appropriated	16,000.00
				Unencumbered Balance	2,228.98
Subtotals:	027	RECYCLE OHIO GRANT		Expended	13,771.02
				Encumbered	0.00
				Appropriated	16,000.00
				Unencumbered Balance	2,228.98

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
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/12/11	GALLS, INC.	BAILIFF SUPPLIES	455753		415.14
03/23/11	WINNERS CIRCLE TROPHY SHOP	BAILIFF SUPPLIES	460388		225.00
08/31/11	THOMSON WEST	BOOKS	471361		654.00
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 1,338.04
Appropriated 2,000.00
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
01/04/11	2011 APPROPRIATIONS				5,000.00 A
02/28/11	APPRO TO 031----15-20				5,000.00-A
05/27/11	APPRO MOV FRM 31-15-17,16,48		201134		1,600.00 A
06/08/11	CDW COMPUTER CENTERS INC	PRINTER/TONER	465488		1,523.96
08/30/11	MOVE APPRO FROM 031-0-15-13		201149		1,000.00 A
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
10/13/11	CDW COMPUTER CENTERS INC	COMPUTER EQUIP	474183		94.33
10/13/11	CDW COMPUTER CENTERS INC	UPS BOX	474332	47324 1	195.00
					195.00-E

Subtotals: 031-00-00-0-15-11 JUVENILE SPEC PROJ EQUIPMENT
Expended 2,533.48
Appropriated 2,600.00
Unencumbered Balance 66.52

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,500.00 A
01/12/11	GARDNER, PETER A	TRAVEL REIMB	455754		5.00
02/02/11	BAEHR, JAMES	TRAVEL REIMB	456958		10.00
02/14/11	CHG CK 457291 FRM 32		R11206		180.00
02/24/11	GARDNER, PETER A	TRAVEL REIMB	458634		10.00
03/09/11	HOUGH, EDITH	CONFERENCE REIMB	459220		220.00
03/16/11	HAGUE, CHARLES G.	TRAVEL REIMB	459879		220.00
03/16/11	HAGUE, CHARLES G.	TRAVEL REIMB	459879		173.90

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/11/11	CIMORELLI, BERNADETTE	TRAVEL REIMB	463368		15.00
05/11/11	CIMORELLI, BERNADETTE	TRAVEL REIMB	463368		164.80
05/18/11	OHIO ASSOC. FOR COURT ADMIN.	CONFERENCE	464210		125.00
05/25/11	THOMPSON, KATHLEEN M.	TRAVEL REIMB	464635		250.67
07/07/11	CIMORELLI, BERNADETTE	TRAVEL REIMB	467671		453.50
08/03/11	HOUGH, EDITH	TRAVEL REIMB	469437		308.99
08/17/11	OHIO JUDICIAL COLLEGE	CONFERENCE	470577		50.00
08/17/11	OHIO JUDICIAL COLLEGE	CONFERENCE	470577		50.00
08/30/11	MOVE APPRO TO 031-0-15-11		201149		1,000.00-A
10/13/11	PERUSEK, BRIAN A	TRAVEL REIMB	474305		13.00
10/26/11	THOMPSON, KATHLEEN M.	TRAVEL	475001		16.25
11/18/11	VANEK, SUSAN A.	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		48087 1	120.65 E
12/06/11	VANEK, SUSAN A.	TRAVEL REIMB	478023	48087 1	120.65
					120.65-E

Subtotals: 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Expended	2,386.76
Appropriated	6,500.00
Unencumbered Balance	4,113.24

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-16 JUV SPEC PROJ WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
05/27/11	TO MOVE APPRO TO 031-00-15-11		201134		500.00-A

Subtotals: 031-00-00-0-15-16 JUV SPEC PROJ WORKERS COMP

Expended	0.00
Unencumbered Balance	0.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-17 juv spec proj health ins

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
02/28/11	APPRO TO 031----15-20				1,000.00-A
05/27/11	TO MOVE APPRO TO 031-00-15-11		201134		1,000.00-A
06/30/11	TO MOVE APPRO FROM 031-15-48		201140		1,000.00 A
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INS	R11437		946.29
08/23/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCE	R11494		38.94

Subtotals: 031-00-00-0-15-17 juv spec proj health ins

Expended	985.23
Appropriated	1,000.00
Unencumbered Balance	14.77

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-20 JUV SPEC PROJ CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
02/28/11	APPRO FROM 031----15-11 & 17				6,000.00 A
03/04/11	ASHTABULA COUNTY COMMON PLEAS	CONTRACT FOR MEDIATION 1 ENCUMBER PURCHASE ORDER		45243 1	7,000.00 E
03/17/11	ASHTABULA COUNTY COMMON PLEAS	CONTRACT FOR MEDIATION	R11260	45243 1	7,000.00
					7,000.00-E
07/21/11	ADDITIONAL APPROPRIATIONS		201142		5,000.00 A
08/17/11	TREASURER STATE OF OHIO	LEADS CONTRACT	470578		450.00
08/31/11	KONIECZNY, JOHN JOSPEH	EVALUTION	471360		600.00
10/13/11	GUERTIN, STEPHEN R	EXPERT TESTIMONY	474304		150.00
10/13/11	GUERTIN, STEPHEN R	EXPERT TESTIMONY	474304		300.00
10/26/11	SIMPLEX TIME RECORDER CO.	SERVICE CONTRACT	475000		474.00
11/02/11	BIS DIGITAL	RECORDING SYSTEM	475340		2,085.15

Subtotals: 031-00-00-0-15-20 JUV SPEC PROJ CONT SERV
Expended 11,059.15
Appropriated 12,000.00
Unencumbered Balance 940.85

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-48 JUVENILE SPECIAL PROJECT DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/20/11	ASHTABULA COUNTY BAR ASSOC.	DUES	456414		125.00
05/27/11	TO MOVE APPRO TO 031-00-15-11		201134		100.00-A
06/30/11	TO MOVE APPRO TO 031-15-17-		201140		1,000.00-A
07/13/11	OHIO ASSOC. FOR COURT ADMIN.	DUES	467869		50.00
07/20/11	SUPREME COURT OF OHIO	DUES	468620		700.00
10/13/11	ADDITIONAL APPROPRIATIONS		201157		1,000.00 A
10/26/11	O A J C J	DUES	474999		740.00
12/08/11	OHIO STATE BAR ASSOCIATION	DUES	478364		240.00
12/15/11	INCREASE APPROPRIATIONS		201174		1,000.00 A

Subtotals: 031-00-00-0-15-48 JUVENILE SPECIAL PROJECT DUES
Expended 1,855.00
Appropriated 2,900.00
Unencumbered Balance 1,045.00

Subtotals: 031-00-00-0-15 GENERAL GOVT JUDICIAL
Expended 20,157.66
Appropriated 27,000.00
Unencumbered Balance 6,842.34

Subtotals: 031 JUVENILE SPECIAL PROJECTS FUND
Expended 20,157.66
Appropriated 27,000.00
Unencumbered Balance 6,842.34

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
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/25/11	APPRO FROM 032----15-11				2,000.00 A
02/09/11	BARRETT BROTHERS PUBLISHERS	FILE FOLDERS	457292		1,771.00
09/27/11	WINNERS CIRCLE TROPHY SHOP	GAVELS	473129		300.00
	Subtotals: 032-00-00-0-15-10	PROBATE DISPUTE SUPPLIES		Expended	2,071.00
				Appropriated	3,000.00
				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
01/04/11	2011 APPROPRIATIONS				3,000.00 A
01/25/11	APPRO TO 032----15-10				2,000.00-A
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
10/13/11	CDW COMPUTER CENTERS INC	COMPUTER EQUIP	474184		1,611.39
10/13/11	CDW COMPUTER CENTERS INC	UPS BOX	474331	47326 1	195.00
					195.00-E
	Subtotals: 032-00-00-0-15-11	PROBATE DISPUTE RES EQUIPMENT		Expended	1,806.39
				Appropriated	3,000.00
				Unencumbered Balance	1,193.61

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
01/04/11	2011 APPROPRIATIONS				6,000.00 A
02/09/11	INTERCOURT CONFERENCE-TREASURE	CONFERENCE FEE	457291		180.00
02/14/11	CHG CK 457291 TO 31		R11206		180.00-
02/16/11	HAGUE, CHARLES G.	TRAVEL REIMB	458016		152.98
04/20/11	OHIO JUDICIAL COLLEGE	TRAINING	462345		100.00
04/27/11	HAGUE, CHARLES G.	TRAVEL REIMB	462715		162.47
05/18/11	GERKEN, PHILIP	TRAVEL EXPENSE	464211		88.00
05/18/11	HAGUE, CHARLES G.	TRAVEL EXPENSE	464212		360.06
05/25/11	OHIO ASSOC OF PROBATE JUDGES	CONFERENCE DUES	464636		350.00
06/22/11	HAGUE, CHARLES G.	TRAVEL REIMB	466541		534.30
07/07/11	HAGUE, CHARLES G.	TRAVEL REIMB	467672		400.00
08/03/11	HAGUE, CHARLES G.	TRAVEL REIMB	469438		105.08
09/08/11	HAGUE, CHARLES G.	TRAVEL REIMB	471732		101.28

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		201.14
09/09/11	INCREASE APPROPRIATIONS		201151		5,000.00 A
09/27/11	OHIO ASSOC OF MAGISTRATES	CONFERENCE FEES	473128		325.00
10/13/11	GERKEN, PHILIP	TRAVEL REIMB	474185		483.76
10/13/11	HAGUE, CHARLES G.	TRAVEL REIMB	474186		1,579.90
10/13/11	OHIO ASSOC OF PROBATE JUDGES	CONFERENCE FEE	474187		190.00
11/02/11	BREEDLOVE, LINDA A	TRAVEL REIMB	475341		118.94
11/02/11	REYDAK, MARY	TRAVEL REIMB	475342		306.88
11/18/11	VANEK, SUSAN A.	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		48088 1	120.65 E
12/06/11	VANEK, SUSAN A.	TRAVEL REIMB	478022	48088 1	120.65
					120.65-E

Subtotals: 032-00-00-0-15-13 PROB DISP RES TRAVEL EXPENSE

Expended	5,680.44
Appropriated	11,000.00
Unencumbered Balance	5,319.56

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-15 PRBT DISPT RES PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 032-00-00-0-15-15 PRBT DISPT RES PERS

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-17 PROB DISP RES HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INS	R11436		946.29
08/23/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCE	R11495		38.94

Subtotals: 032-00-00-0-15-17 PROB DISP RES HEALTH INS

Expended	985.23
Appropriated	1,000.00
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
01/04/11	2011 APPROPRIATIONS					14,000.00 A
02/25/11	THE KEENAN AGENCY, INC.	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER		45147	1	998.00 E
02/25/11	ASHTABULA COUNTY COMMON PLEAS	CONTRACT FOR MEDIATION 1 ENCUMBER PURCHASE ORDER		45148	1	7,000.00 E
03/04/11	ASHTABULA COUNTY COMMON PLEAS	CONTRACT FOR MEDIATION TO FUND 131	R11248	45148	1	7,000.00
						7,000.00-E
03/09/11	THE KEENAN AGENCY, INC.	LIABILITY INSURANCE	459221	45147	1	998.00
						998.00-E
04/13/11	GAREAT SPORTS COMPLEX	SUMMIT ON AGING	461650			1,117.20
04/13/11	MOORE GRETA L	SUMMIT / REIMB	461651			45.99
04/13/11	HAGUE, CHARLES G.	SUMMIT SERVICES	461652			147.93
04/27/11	GAREAT SPORTS COMPLEX	SUMMIT ON AGING	462714			1,304.00
09/16/11	CDW COMPUTER CENTERS INC	SOFTWARE UPDATE 1 ENCUMBER PURCHASE ORDER		47325	1	150.00 E
10/26/11	CDW COMPUTER CENTERS INC	SOFTWARE UPDATE	475031	47325	1	150.00
						150.00-E

Subtotals: 032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV	Expended	10,763.12
		Appropriated	14,000.00
		Unencumbered Balance	3,236.88

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-48 PROBATE DISPUTE RES DUES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/12/11	OHIO ASSOC. OF PROBATE JUDGES	DUES	455755			485.00
01/26/11	ASHTABULA COUNTY BAR ASSOC.	DUES	456606			125.00
07/27/11	SUPREME COURT OF OHIO	DUES	469089			700.00
12/06/11	OHIO JUDICIAL CONFERENCE	DUES	478044			100.00
12/20/11	OHIO ASSOC OF PROBATE JUDGES	DUES	479486			485.00
12/20/11	INCREASE APPROPRIATIONS		201179			1,000.00 A
12/23/11	OHIO STATE BAR ASSOCIATION	DUES	480086			240.00

Subtotals: 032-00-00-0-15-48	PROBATE DISPUTE RES DUES	Expended	2,135.00
		Appropriated	3,000.00
		Unencumbered Balance	865.00
Subtotals: 032-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	23,441.18
		Appropriated	35,500.00
		Unencumbered Balance	12,058.82
Subtotals: 032	PROBATE DISPUTE RESOLUTION FD	Expended	23,441.18
		Appropriated	35,500.00
		Unencumbered Balance	12,058.82

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				222,393.00 A
08/18/11	CASH 33 TO 301 RES 2011-47		T11487		222,393.00 T

Subtotals: 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT

Expended	0.00
Appropriated	222,393.00
Transferred Out	222,393.00
Unencumbered Balance	0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,300,000.00 A
01/13/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES 1 ENCUMBER PURCHASE ORDER	44672	1	36,000.00 E
01/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	44673	1	3,000.00 E
01/13/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER	44674	1	8,000.00 E
01/13/11	MILL DISTRIBUTORS INC	LINENS 1 ENCUMBER PURCHASE ORDER	44675	1	5,000.00 E
01/13/11	PATTERSON MEDICAL	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER	44676	1	3,000.00 E
01/13/11	SOURCE PRODUCTS LTD	MED/SURGICAL 1 ENCUMBER PURCHASE ORDER	44677	1	8,000.00 E
01/13/11	NORTHEAST SEPTIC TANK SERVICE	SHREDDING 1 ENCUMBER PURCHASE ORDER	44678	1	1,000.00 E
01/13/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER	44679	1	500.00 E
01/13/11	PHARMED CORP	MED/SURG/OTC 1 ENCUMBER PURCHASE ORDER	44680	1	45,000.00 E
01/13/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 ENCUMBER PURCHASE ORDER	44681	1	250.00 E
01/13/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44683	1	4,000.00 E
01/13/11	ORBIT PRODUCTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44684	1	600.00 E
01/13/11	OFFICE MAX	MISC SUPPLIES 1 ENCUMBER PURCHASE ORDER	44685	1	1,000.00 E
01/13/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES 1 ENCUMBER PURCHASE ORDER	44687	1	4,000.00 E
01/13/11	ALI MED	OT/PT NURSING 1 ENCUMBER PURCHASE ORDER	44688	1	1,000.00 E
01/13/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS 1 ENCUMBER PURCHASE ORDER	44690	1	126,000.00 E
01/13/11	SCHWEBEL'S BAKERY	BREAD 1 ENCUMBER PURCHASE ORDER	44691	1	3,600.00 E
01/13/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS 1 ENCUMBER PURCHASE ORD	44692	1	14,000.00 E
01/13/11	CMS PRODUCE INC	FRESH PRODUCE 1 ENCUMBER PURCHASE ORDER	44693	1	4,000.00 E
01/13/11	DASCO PAPER INC	PAPER PRODUCTS 1 ENCUMBER PURCHASE ORDER	44694	1	2,000.00 E
01/13/11	FLAVOR FRESH JUICE	BEVERAGES 1 ENCUMBER PURCHASE ORDER	44695	1	400.00 E
01/21/11	HOBART CORPORATION	PARTS / SUPPLIES 1 ENCUMBER PURCHASE ORDER	44763	1	347.92 E
01/21/11	SCOTT ELECTRIC INC	PARTS 1 ENCUMBER PURCHASE ORDER	44774	1	870.00 E
01/21/11	LAKESHORE AUTO PARTS	SUPPLIES / PARTS 1 ENCUMBER PURCHASE ORDER	44775	1	800.00 E
01/21/11	W.W. GRAINGER, INC.	PARTS 1 ENCUMBER PURCHASE ORDER	44777	1	41.36 E
01/21/11	AMSTERDAM PRINTING & LITHO	EMPLOYEE HISTORY FOLDERS 1 ENCUMBER PURCHASE ORDER	44779	1	220.00 E
01/21/11	AIS COMMERCIAL PARTS & SERVICE	LINK KIT 1 ENCUMBER PURCHASE ORDER	44782	1	81.00 E
01/21/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER 1 ENCUMBER PURCHASE ORDER	44783	1	650.00 E
01/21/11	O & P OIL & GAS, INC.	GAS FOR GENERATOR 1 ENCUMBER PURCHASE ORDER	44785	1	359.45 E
01/21/11	ACTIVE PLUMBING SUPPLY CO.	PARTS / SUPPLIES 1 ENCUMBER PURCHASE ORDER	44786	1	320.61 E
01/21/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES 1 ENCUMBER PURCHASE ORDER	44787	1	8,302.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	EDGEWOOD PET CENTER	FOOD & MAINT 1 ENCUMBER PURCHASE ORDER		44802	1	500.00 E
01/21/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS 1 ENCUMBER PURCHASE ORDER		44805	1	1,000.00 E
01/21/11	HOME DEPOT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44806	1	2,000.00 E
01/26/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER 1 CHANGE OF PURCHASE ORDER AC		44783	1	650.00-E
01/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44912	1	3,000.00 E
01/28/11	CALL CARE	PARTS 1 ENCUMBER PURCHASE ORDER		44915	1	708.95 E
01/28/11	OFFICEMAX CONTACT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44921	1	500.00 E
01/28/11	SALLY BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES 1 ENCUMBER PURCHASE ORDER		44922	1	593.73 E
01/28/11	CREATIVE FORCASTING, INC	MAGAZINE 1 ENCUMBER PURCHASE ORDER		44924	1	60.00 E
01/28/11	DIRECT SUPPLY	DOOR LOCK 1 ENCUMBER PURCHASE ORDER		44926	1	326.95 E
01/28/11	BELENKY INC	PARTS 1 ENCUMBER PURCHASE ORDER		44927	1	224.44 E
02/02/11	CMS PRODUCE INC	FRESH PRODUCE	457040	44693	1	1,108.34
						1,108.34-E
02/02/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	457041	44692	1	3,617.19
						3,617.19-E
02/02/11	DASCO PAPER INC	PAPER PRODUCTS	457042	44694	1	278.43
						278.43-E
02/02/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	457044	44674	1	5,803.57
						5,803.57-E
02/02/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	457044	44690	1	33,028.52
						33,028.52-E
02/02/11	KCI USA	SUPPLIES	457045	44683	1	905.34
						905.34-E
02/02/11	PHARMED CORP	MED/SURG/OTC	457046	44680	1	10,878.63
						10,878.63-E
02/02/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	457047	44672	1	6,370.49
						6,370.49-E
02/02/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	457048	44676	1	561.77
						561.77-E
02/02/11	SCHWEBEL'S BAKERY	BREAD	457049	44691	1	1,422.91
						1,422.91-E
02/02/11	SOURCE PRODUCTS LTD	MED/SURGICAL	457050	44677	1	2,268.95
						2,268.95-E
02/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	457051	44673	1	2,449.35
						2,449.35-E
02/02/11	FLAVOR FRESH JUICE	BEVERAGES	457053	44695	1	80.00
						80.00-E
02/02/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES	457054	44681	1	219.76
						219.76-E
02/02/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES RETURN OF REMAINING BALANCE ON PURCHA		44681	1	30.24-E
02/04/11	ORIENTAL TRADING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45005	1	19.97 E
02/04/11	PLUMBMASTER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45006	1	700.00 E
02/04/11	HERITAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45009	1	623.50 E
02/04/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH OPEN 1 ENCUMBER PURCHASE ORDER		45013	1	1,000.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45016	1	1,000.00 E
02/04/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		45018	1	65,000.00 E
02/09/11	ACTIVE PLUMBING SUPPLY CO.	PARTS / SUPPLIES	457364	44786	1	320.61
						320.61-E
02/09/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES	457365	44787	1	2,075.50
						2,075.50-E
02/09/11	ALI MED	OT/PT NURSING	457366	44688	1	277.74
						277.74-E
02/09/11	AMSTERDAM PRINTING & LITHO	EMPLOYEE HISTORY FOLDERS	457368	44779	1	198.86
						198.86-E
02/09/11	CMS PRODUCE INC	FRESH PRODUCE	457376	44693	1	190.15
						190.15-E
02/09/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	457381	44692	1	1,951.12
						1,951.12-E
02/09/11	DASCO PAPER INC	PAPER PRODUCTS	457382	44694	1	259.24
						259.24-E
02/09/11	EDGEWOOD PET CENTER	FOOD & MAINT	457387	44802	1	118.94
						118.94-E
02/09/11	FLAVOR FRESH JUICE	BEVERAGES	457389	44695	1	32.96
						32.96-E
02/09/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	457390	44805	1	161.74
						161.74-E
02/09/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	457392	44674	1	1,310.62
						1,310.62-E
02/09/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	457392	44690	1	4,016.25
						4,016.25-E
02/09/11	HOME DEPOT	SUPPLIES	457393	44806	1	484.86
						484.86-E
02/09/11	LAKESHORE AUTO PARTS	SUPPLIES / PARTS	457399	44775	1	627.04
						627.04-E
02/09/11	NORTHCOAST SHREDDING	SHREDDING	457406	44678	1	100.00
						100.00-E
02/09/11	PHARMED CORP	MED/SURG/OTC	457411	44680	1	7,335.57
						7,335.57-E
02/09/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	457416	44672	1	1,245.03
						1,245.03-E
02/09/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	457418	44676	1	109.26
						109.26-E
02/09/11	SCHWEBEL'S BAKERY	BREAD	457419	44691	1	276.99
						276.99-E
02/09/11	SCOTT ELECTRIC INC	PARTS	457420	44774	1	49.65
						49.65-E
02/09/11	SOURCE PRODUCTS LTD	MED/SURGICAL	457421	44677	1	781.22
						781.22-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	457424	44673	1	340.15
						340.15-E
02/09/11	AMSTERDAM PRINTING & LITHO	EMPLOYEE HISTORY FOLDERS RETURN OF REMAINING BALANC		44779	1	21.14-E
02/15/11	SALLY BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES 1 CHANGE OF PURCHASE ORDER AMO		44922	1	13.29 E
02/16/11	ORIENTAL TRADING CO., INC.	SUPPLIES 1 CHANGE OF PURCHASE ORDER AMOUNT		45005	1	6.99 E
02/17/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		44673	1	210.50-E
02/17/11	LAKESHORE AUTO PARTS	SUPPLIES / PARTS 1 RETURN ON PURCHASE ORDER		44775	1	172.96-E
02/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		44673	1	210.50 E
02/24/11	ACTIVE PLUMBING SUPPLY CO.	VOID	457364			320.61-
02/24/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES	458671	44787	1	2,542.50
						2,542.50-E
02/24/11	ALI MED	OT/PT NURSING	458673	44688	1	446.74
						446.74-E
02/24/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH OPEN	458675	45013	1	346.10
						346.10-E
02/24/11	BELENKY INC	PARTS	458678	44927	1	221.70
						221.70-E
02/24/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES	458680	44687	1	2,113.94
						2,113.94-E
02/24/11	CALL CARE	PARTS	458682	44915	1	533.20
						533.20-E
02/24/11	CMS PRODUCE INC	FRESH PRODUCE	458684	44693	1	419.26
						419.26-E
02/24/11	CREATIVE FORCASTING, INC	MAGAZINE	458687	44924	1	60.00
						60.00-E
02/24/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	458688	44692	1	640.88
						640.88-E
02/24/11	DASCO PAPER INC	PAPER PRODUCTS	458689	44694	1	273.37
						273.37-E
02/24/11	FLAVOR FRESH JUICE	BEVERAGES	458692	44695	1	65.92
						65.92-E
02/24/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	458694	44805	1	145.96
						145.96-E
02/24/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	458696	44690	1	18,957.76
						18,957.76-E
02/24/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	458696	44674	1	885.81
						885.81-E
02/24/11	W.W. GRAINGER, INC.	PARTS	458697	44777	1	39.47
						39.47-E
02/24/11	KCI USA	SUPPLIES	458700	44683	1	2,139.03
						2,139.03-E
02/24/11	MILL DISTRIBUTORS INC	LINENS	458708	44675	1	1,561.24
						1,561.24-E
02/24/11	NORTHCOAST SHREDDING	SHREDDING	458709	44678	1	40.00

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
						40.00-E
02/24/11	O & P OIL & GAS, INC.	GAS FOR GENERATOR	458711	44785	1	359.45
						359.45-E
02/24/11	OFFICEMAX CONTACT INC	SUPPLIES	458712	44921	1	22.98
						22.98-E
02/24/11	PHARMED CORP	MED/SURG/OTC	458715	44680	1	5,436.93
						5,436.93-E
02/24/11	PHARMED INSTITUTIONAL	MEDS	458716	45018	1	32,182.46
						32,182.46-E
02/24/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	458721	44672	1	3,959.79
						3,959.79-E
02/24/11	SALLY BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES	458722	44922	1	607.08
						607.02-E
02/24/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	458723	44676	1	458.42
						458.42-E
02/24/11	SCHWEBEL'S BAKERY	BREAD	458724	44691	1	504.46
						504.46-E
02/24/11	SOURCE PRODUCTS LTD	MED/SURGICAL	458725	44677	1	1,604.32
						1,604.32-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458726	44912	1	859.38
						859.38-E
02/24/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	458726	44673	1	127.86
						127.86-E
02/24/11	BELENKY INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44927	1	2.74-E
02/24/11	W.W. GRAINGER, INC.	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44777	1	1.89-E
02/25/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		45150	1	1,200.00 E
02/25/11	MERITECH INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45153	1	500.00 E
02/25/11	ABBUHL, WAVA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45156	1	128.60 E
02/25/11	MED CARE	HAND CONTROL & PINS 1 ENCUMBER PURCHASE ORDER		45157	1	366.12 E
02/25/11	E & J GLASS AND TRIM INC.	LOCKS 1 ENCUMBER PURCHASE ORDER		45165	1	60.00 E
02/25/11	R. E. MICHEL COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45166	1	89.98 E
02/25/11	MERITECH INC.	FAX CARDRIDGES & TONERS 1 ENCUMBER PURCHASE ORDER		45167	1	1,000.00 E
02/25/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE O		45168	1	15,000.00 E
02/25/11	HEJD CERAMICS	CERAMICS , PAINT & BRUSHES 1 ENCUMBER PURCHASE ORDE		45173	1	150.00 E
02/25/11	W.W. GRAINGER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45174	1	124.04 E
03/09/11	CALL CARE	PARTS	459269	44915	1	150.44
						150.44-E
03/09/11	CMS PRODUCE INC	FRESH PRODUCE	459270	44693	1	592.50
						592.50-E
03/09/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	459274	44692	1	3,214.21
						3,214.21-E
03/09/11	DASCO PAPER INC	PAPER PRODUCTS	459275	44694	1	243.57
						243.57-E
03/09/11	EDGEWOOD PET CENTER	FOOD & MAINT	459277	44802	1	110.00

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
						110.00-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459279	44912	1	2,140.62
						2,140.62-E
03/09/11	SCHWEBEL'S BAKERY	BREAD	459280	44691	1	660.80
						660.80-E
03/09/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	459281	44679	1	252.90
						252.90-E
03/09/11	ORIENTAL TRADING CO., INC.	SUPPLIES	459283	45005	1	26.96
						26.96-E
03/09/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	459287	44805	1	114.01
						114.01-E
03/09/11	HOME DEPOT	SUPPLIES	459288	44806	1	152.31
						152.31-E
03/09/11	SCOTT ELECTRIC INC	PARTS	459290	44774	1	804.85
						804.85-E
03/09/11	SCOTT ELECTRIC INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44774	1	15.50-E
03/11/11	ATLAS BUSINESS SOLUTIONS	ANNUAL ENHANCEMENT PLAN 1 ENCUMBER PURCHASE ORDER		45339	1	150.00 E
03/11/11	BELENKY INC	SUPPLIES / PARTS 1 ENCUMBER PURCHASE ORDER		45340	1	152.78 E
03/11/11	LOWE'S HOME IMPROVEMENT	CABINET 1 ENCUMBER PURCHASE ORDER		34350	1	231.00 E
03/11/11	ABCO FIRE PROTECTION INC.	K-FIRE EXTINGUISHER 1 ENCUMBER PURCHASE ORDER		45355	1	300.00 E
03/11/11	K-MART #4745	UHS & DVD PLAYERS 1 ENCUMBER PURCHASE ORDER		45357	1	437.44 E
03/11/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45378	1	3,000.00 E
03/11/11	LOWE'S HOME IMPROVEMENT	CABINET 1 DELETION OF PURCHASE ORDER		34350	1	231.00-E
03/23/11	LOWE'S HOME IMPROVEMENT	CABINET 1 ENCUMBER PURCHASE ORDER		45350	1	231.00 E
03/23/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES	460457	44787	1	2,286.50
						2,286.50-E
03/23/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH OPEN	460459	45013	1	388.79
						388.79-E
03/23/11	CMS PRODUCE INC	FRESH PRODUCE	460461	44693	1	158.05
						158.05-E
03/23/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	460463	44692	1	684.70
						684.70-E
03/23/11	DASCO PAPER INC	PAPER PRODUCTS	460464	44694	1	257.52
						257.52-E
03/23/11	FLAVOR FRESH JUICE	BEVERAGES	460465	44695	1	32.00
						32.00-E
03/23/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	460467	44805	1	79.93
						79.93-E
03/23/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	460468	44690	1	26,876.54
						26,876.54-E
03/23/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES	460468	45168	1	3,212.85
						3,212.85-E
03/23/11	W.W. GRAINGER, INC.	SUPPLIES	460469	45174	1	124.04
						124.04-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	HOBART CORPORATION	PARTS / SUPPLIES	460470	44763	1	283.88
						283.88-E
03/23/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	460476	45016	1	30.03
						30.03-E
03/23/11	MERITECH INC.	FAX CARDRIDGES & TONERS	460482	45167	1	498.00
						498.00-E
03/23/11	NORTHCOAST SHREDDING	SHREDDING	460483	44678	1	50.00
						50.00-E
03/23/11	PHARMED CORP	MED/SURG/OTC	460487	44680	1	11,953.43
						11,953.43-E
03/23/11	PLUMBMASTER	SUPPLIES	460488	45006	1	514.25
						514.25-E
03/23/11	POSTMASTER	POSTAGE	460489	45150	1	600.00
						600.00-E
03/23/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	460491	44672	1	3,570.79
						3,570.79-E
03/23/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	460493	44676	1	323.30
						323.30-E
03/23/11	SCHWEBEL'S BAKERY	BREAD	460494	44691	1	303.45
						303.45-E
03/23/11	SOURCE PRODUCTS LTD	MED/SURGICAL	460495	44677	1	1,840.85
						1,840.85-E
03/23/11	HOBART CORPORATION	PARTS / SUPPLIES RETURN OF REMAINING BALANCE ON PUR		44763	1	64.04-E
03/25/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN 1 ENCUMBER PURCHASE ORDER		45470	1	6,000.00 E
03/25/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45473	1	185.00 E
03/25/11	S&S ELEVATOR COMPANY INC	STARTER CONTRACTS FOR ELEVATOR 1 ENCUMBER PURCHASE		45475	1	300.00 E
03/25/11	HCPRO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45476	1	366.00 E
03/25/11	SERVICE TECH CORP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45482	1	720.00 E
03/25/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER		45484	1	36,000.00 E
03/25/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45485	1	3,000.00 E
03/25/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER		45486	1	8,000.00 E
03/25/11	MILL DISTRIBUTORS INC	LINENS 1 ENCUMBER PURCHASE ORDER		45487	1	5,000.00 E
03/25/11	PATTERSON MEDICAL	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER		45488	1	2,000.00 E
03/25/11	SOURCE PRODUCTS LTD	MED / SURGICAL 1 ENCUMBER PURCHASE ORDER		45489	1	8,000.00 E
03/25/11	SOVEREIGN IND. INC	HK / LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER		45490	1	500.00 E
03/25/11	PHARMED CORP	MED/SURG/OTC SUPPLIES 1 ENCUMBER PURCHASE ORDER		45491	1	45,000.00 E
03/25/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 ENCUMBER PURCHASE ORDER		45492	1	250.00 E
03/25/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45494	1	4,000.00 E
03/25/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY 1 ENCUMBER PURCHASE ORDER		45495	1	2,000.00 E
04/06/11	ABCO FIRE PROTECTION INC.	K-FIRE EXTINGUISHER	461212	45355	1	269.50
						269.50-E
04/06/11	ATLAS BUSINESS SOLUTIONS	ANNUAL ENHANCEMENT PLAN	461214	45339	1	150.00
						150.00-E
04/06/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES	461216	44687	1	81.28

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
						81.28-E
04/06/11	CMS PRODUCE INC	FRESH PRODUCE	461218	44693	1	316.01
						316.01-E
04/06/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	461220	44692	1	1,463.20
						1,463.20-E
04/06/11	DIRECT SUPPLY	DOOR LOCK	461222	44926	1	315.99
						315.99-E
04/06/11	FLAVOR FRESH JUICE	BEVERAGES	461225	44695	1	191.38
						189.12-E
04/06/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	461227	44805	1	150.60
						150.60-E
04/06/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES	461228	45168	1	1,862.71
						1,862.71-E
04/06/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	461228	44690	1	18,884.97
						18,884.97-E
04/06/11	W.W. GRAINGER, INC.	SUPPLIES	461229	45156	1	106.79
						106.79-E
04/06/11	HERITAGE	SUPPLIES	461231	45009	1	622.15
						622.15-E
04/06/11	HOME DEPOT	SUPPLIES	461232	44806	1	570.77
						570.77-E
04/06/11	KCI USA	SUPPLIES	461237	44683	1	785.48
						785.48-E
04/06/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	461239	45016	1	153.84
						153.84-E
04/06/11	LOWE'S HOME IMPROVEMENT	CABINET	461240	45350	1	179.00
						179.00-E
04/06/11	MED CARE	HAND CONTROL & PINS	461243	45157	1	351.94
						351.94-E
04/06/11	MERITECH INC.	FAX CARDRIDGES & TONERS	461244	45167	1	502.00
						502.00-E
04/06/11	MERITECH INC.	SUPPLIES	461244	45153	1	307.65
						307.65-E
04/06/11	MILL DISTRIBUTORS INC	LINENS	461245	44675	1	2,864.73
						2,864.73-E
04/06/11	NORTHCOAST SHREDDING	SHREDDING	461247	44678	1	30.00
						30.00-E
04/06/11	OFFICE MAX	MISC SUPPLIES	461249	44685	1	149.99
						149.99-E
04/06/11	PHARMED CORP	MED/SURG/OTC	461250	44680	1	4,555.56
						4,555.56-E
04/06/11	PHARMED INSTITUTIONAL	MEDS	461251	45018	1	25,299.76
						25,299.76-E
04/06/11	R. E. MICHEL COMPANY	SUPPLIES	461253	45166	1	40.00

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
						40.00-E
04/06/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	461254	44672	1	4,222.90
						4,222.90-E
04/06/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	461256	44676	1	346.34
						346.34-E
04/06/11	SCHWEBEL'S BAKERY	BREAD	461257	44691	1	494.72
						431.39-E
04/06/11	SOURCE PRODUCTS LTD	MED/SURGICAL	461258	44677	1	1,301.74
						1,301.74-E
04/06/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	461259	44679	1	127.00
						127.00-E
04/06/11	ABCO FIRE PROTECTION INC.	K-FIRE EXTINGUISHER RETURN OF REMAINING BALANCE ON		45355	1	30.50-E
04/06/11	DIRECT SUPPLY	DOOR LOCK RETURN OF REMAINING BALANCE ON PURCHASE		44926	1	10.96-E
04/06/11	W.W. GRAINGER, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45156	1	21.81-E
04/06/11	HERITAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45009	1	1.35-E
04/06/11	KCI USA	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44683	1	170.15-E
04/06/11	LOWE'S HOME IMPROVEMENT	CABINET RETURN OF REMAINING BALANCE ON PURCHASE		45350	1	52.00-E
04/06/11	MED CARE	HAND CONTROL & PINS RETURN OF REMAINING BALANCE ON		45157	1	14.18-E
04/06/11	R. E. MICHEL COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45166	1	49.98-E
04/06/11	SOURCE PRODUCTS LTD	MED/SURGICAL RETURN OF REMAINING BALANCE ON PURCHAS		44677	1	202.92-E
04/08/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45742	1	110,000.00 E
04/08/11	SCHWEBEL'S BAKERY	BREAD 1 ENCUMBER PURCHASE ORDER		45743	1	3,600.00 E
04/08/11	CMS PRODUCE INC	FRESH PRODUCE 1 ENCUMBER PURCHASE ORDER		45744	1	3,000.00 E
04/08/11	DASCO PAPER INC	PAPER PRODUCTS 1 ENCUMBER PURCHASE ORDER		45745	1	2,000.00 E
04/08/11	FLAVOR FRESH JUICE	BEVERAGES 1 ENCUMBER PURCHASE ORDER		45746	1	400.00 E
04/08/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS 1 ENCUMBER PURCHASE ORDER		45747	1	20,000.00 E
04/08/11	HERITAGE	HERITAGE 1 ENCUMBER PURCHASE ORDER		45753	1	162.44 E
04/08/11	PLUMBMASTER	MISC PLUMBING SUPPLIES 1 ENCUMBER PURCHASE ORDER		45754	1	800.00 E
04/08/11	SCOTT ELECTRIC INC	MISC LIGHTING & BALLAST 1 ENCUMBER PURCHASE ORDER		45755	1	800.00 E
04/08/11	COMPU TRENDS	COMPUTER MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45756	1	1,800.00 E
04/08/11	GLOTZBECKER'S SERVICE CENTER	GAS 1 ENCUMBER PURCHASE ORDER		45758	1	1,000.00 E
04/08/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		45761	1	50,000.00 E
04/08/11	AIS COMMERCIAL PARTS & SERVICE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45762	1	495.00 E
04/08/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 ENCUMBER PURCHASE ORDER		45764	1	20,000.00 E
04/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		44673	1	82.64-E
04/18/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 CHANGE OF PURCHASE ORDER ACCOUN		45764	1	20,000.00-E
04/20/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	462408	45470	1	2,200.58
						2,200.58-E
04/20/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES	462408	44787	1	1,397.50
						1,397.50-E
04/20/11	ASHTABULA COUNTY NURSING HOME	UHS & DVD PLAYERS	462411	45357	1	436.28
						436.28-E
04/20/11	CMS PRODUCE INC	FRESH PRODUCE	462412	44693	1	251.94
						251.94-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	462414	44692	1	1,451.17
						1,451.17-E
04/20/11	DASCO PAPER INC	PAPER PRODUCTS	462415	44694	1	514.42
						514.42-E
04/20/11	EDGEWOOD PET CENTER	FOOD & MAINT	462417	44802	1	58.00
						58.00-E
04/20/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES	462420	45168	1	3,117.50
						3,117.50-E
04/20/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	462420	44690	1	20,267.82
						20,267.82-E
04/20/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	462421	44805	1	124.93
						124.93-E
04/20/11	MILL DISTRIBUTORS INC	LINENS	462426	45487	1	2,165.07
						2,165.07-E
04/20/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	462432	45491	1	996.83
						996.83-E
04/20/11	PHARMED CORP	MED/SURG/OTC	462432	44680	1	4,839.88
						4,839.88-E
04/20/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	462435	44672	1	2,339.31
						2,339.31-E
04/20/11	S&S ELEVATOR COMPANY INC	STARTER CONTRACTS FOR ELEVATOR	462436	45475	1	266.25
						266.25-E
04/20/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	462437	44676	1	931.96
						931.96-E
04/20/11	SOURCE PRODUCTS LTD	MED / SURGICAL	462439	45489	1	1,437.34
						1,437.34-E
04/20/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	462440	44679	1	120.10
						120.10-E
04/20/11	SOVEREIGN IND. INC	HK / LAUNDRY SUPPLIES	462440	45490	1	77.00
						77.00-E
04/20/11	ASHTABULA COUNTY NURSING HOME	UHS & DVD PLAYERS RETURN OF REMAINING BALANCE ON PU		45357	1	1.16-E
04/20/11	S&S ELEVATOR COMPANY INC	STARTER CONTRACTS FOR ELEVATOR RETURN OF REMAINING		45475	1	33.75-E
04/20/11	HOME DEPOT	VOID-REISSUE	459288			152.31-
04/21/11	HOME DEPOT	SUPPLIES REPLACE CK 459288	462627			152.31
04/21/11	ALI MED	MISC NURSING / PT SUPPLIES 1 ENCUMBER PURCHASE ORDE		45840	1	1,550.00 E
04/21/11	TFH (USA) LTD	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45843	1	212.00 E
04/21/11	CALL CARE	NURSE CALL STATIONS 1 ENCUMBER PURCHASE ORDER		45844	1	356.00 E
04/21/11	BRECKENRIDGE KITCHEN EQUIP.	DOOR GASKETS 1 ENCUMBER PURCHASE ORDER		45845	1	200.00 E
04/21/11	HOBART CORPORATION	GASKETS FOR OVEN 1 ENCUMBER PURCHASE ORDER		45846	1	381.40 E
04/21/11	B & T MEDICAL	CALIBRATION FOR 5 IV PUMPS 1 ENCUMBER PURCHASE ORDE		45847	1	300.00 E
04/21/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER INSPECTION 1 ENCUMBER PURCHASE ORDER		45848	1	350.00 E
04/21/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 ENCUMBER PURCHASE ORDER		45849	1	1,500.00 E
04/21/11	K-MART #4745	6 UHS - DVD PLAYERS 1 ENCUMBER PURCHASE ORDER		45850	1	437.44 E
04/21/11	AMERICAN SOLUTIONS	STATEMENTS 1 ENCUMBER PURCHASE ORDER		45851	1	400.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/21/11	BELENKY INC	SUPPLEMENT TO PO # 45340 1 ENCUMBER PURCHASE ORDER		45853	1	63.52 E
04/21/11	THERAPY SUPPORT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45855	1	2,000.00 E
04/21/11	VALLEY NATIONAL GASES, LLC	HELIUM 1 ENCUMBER PURCHASE ORDER		45857	1	152.03 E
04/21/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE 1 ENCUMBER PURCHASE ORDER		45859	1	531.00 E
04/21/11	TRI-ANIM HEALTH SERVICES INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45860	1	786.60 E
05/03/11	TFH (USA) LTD	SUPPLIES 1 CHANGE OF PURCHASE ORDER AMOUNT		45843	1	15.48 E
05/04/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES	463134	44687	1	235.05
						235.05-E
05/04/11	CMS PRODUCE INC	FRESH PRODUCE	463136	44693	1	339.01
						339.01-E
05/04/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	463138	44692	1	670.64
						670.64-E
05/04/11	DASCO PAPER INC	PAPER PRODUCTS	463140	44694	1	173.45
						173.45-E
05/04/11	DASCO PAPER INC	PAPER PRODUCTS	463140	45745	1	85.29
						85.29-E
05/04/11	EDGEWOOD PET CENTER	FOOD & MAINT	463143	44802	1	28.00
						28.00-E
05/04/11	FLAVOR FRESH JUICE	BEVERAGES	463144	45746	1	76.02
						76.02-E
05/04/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	463146	44805	1	87.82
						87.82-E
05/04/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES	463147	45168	1	1,601.67
						1,601.67-E
05/04/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	463147	45742	1	15,604.68
						15,604.68-E
05/04/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES	463148	45473	1	173.70
						173.70-E
05/04/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	463154	45016	1	186.98
						186.98-E
05/04/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	463161	45491	1	5,565.69
						5,565.69-E
05/04/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	463163	44672	1	1,176.75
						1,176.75-E
05/04/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	463165	44676	1	22.75
						22.75-E
05/04/11	SCHWEBEL'S BAKERY	BREAD	463166	45743	1	1,145.85
						1,145.85-E
05/04/11	SOURCE PRODUCTS LTD	MED / SURGICAL	463167	45489	1	1,322.35
						1,322.35-E
05/04/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	463169	45747	1	2,696.30
						2,696.30-E
05/04/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45473	1	11.30-E
05/05/11	AMERICAN SOLUTIONS	STATEMENTS 1 CHANGE OF PURCHASE ORDER AMOUNT		45851	1	35.96 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/06/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN 1 ENCUMBER PURCHASE ORDER		45961	1	7,000.00 E
05/06/11	EDGEWOOD PET CENTER	MAINT ON TANK 1 ENCUMBER PURCHASE ORDER		45963	1	1,000.00 E
05/06/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		45965	1	1,200.00 E
05/06/11	HERITAGE	VALVE FOR ICE MAKER 1 ENCUMBER PURCHASE ORDER		45972	1	238.66 E
05/06/11	PARTNER MEDICAL	HAND SPLINT CARDUCCI 1 ENCUMBER PURCHASE ORDER		45982	1	49.00 E
05/06/11	MERITECH INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45983	1	900.00 E
05/06/11	CORK, BRENDA L.	SUPPLIES FOR ACT 1 ENCUMBER PURCHASE ORDER		45984	1	144.41 E
05/13/11	LAND & WHEELS	SUPPLIES FOR CHAIRS 1 ENCUMBER PURCHASE ORDER		46036	1	681.23 E
05/13/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46038	1	156.00 E
05/13/11	S&S ELEVATOR COMPANY INC	SUPPLIES / PARTS 1 ENCUMBER PURCHASE ORDER		46043	1	1,075.80 E
05/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46044	1	1,000.00 E
05/13/11	WEBER ELECTRIC SUPPLY INC.	PARTS FOR ROOF TOP HEATER 1 ENCUMBER PURCHASE ORDER		46046	1	243.20 E
05/18/11	ALI MED	MISC NURSING / PT SUPPLIES	464284	45840	1	780.50
						780.50-E
05/18/11	AMERICAN SOLUTIONS	STATEMENTS	464286	45851	1	435.96
						435.96-E
05/18/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	464289	45849	1	331.82
						331.82-E
05/18/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH OPEN	464289	45013	1	265.11
						265.11-E
05/18/11	B & T MEDICAL	CALIBRATION FOR 5 IV PUMPS	464290	45847	1	225.00
						225.00-E
05/18/11	BELENKY INC	SUPPLEMENT TO PO # 45340	464291	45853	1	63.52
						63.52-E
05/18/11	BELENKY INC	SUPPLIES / PARTS	464291	45340	1	152.78
						152.78-E
05/18/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER INSPECTION	464292	45848	1	250.00
						250.00-E
05/18/11	CMS PRODUCE INC	FRESH PRODUCE	464293	44693	1	154.13
						154.13-E
05/18/11	COMPU TRENDS	COMPUTER MAINTENANCE	464294	45756	1	1,800.00
						1,800.00-E
05/18/11	EDGEWOOD PET CENTER	TANK MAINT & FOOD	464296	44802	1	82.00
						82.00-E
05/18/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	464299	44805	1	135.01
						135.01-E
05/18/11	GLOTZBECKER'S SERVICE CENTER	GAS	464299	45758	1	49.81
						49.81-E
05/18/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	464300	45742	1	8,188.82
						8,188.82-E
05/18/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES	464300	45168	1	4,266.50
						4,266.50-E
05/18/11	HERITAGE	HERITAGE	464301	45753	1	133.45
						133.45-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE	464306	45859	1	55.41
						55.41-E
05/18/11	MILL DISTRIBUTORS INC	LINENS	464308	45487	1	1,020.17
						1,020.17-E
05/18/11	MILL DISTRIBUTORS INC	LINENS	464308	44675	1	574.03
						574.03-E
05/18/11	PHARMED INSTITUTIONAL	MEDS	464311	45761	1	27,714.83
						27,714.83-E
05/18/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	464312	45491	1	7,271.15
						7,271.15-E
05/18/11	POSTMASTER	POSTAGE	464313	45150	1	600.00
						600.00-E
05/18/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	464314	44672	1	3,942.77
						3,942.77-E
05/18/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	464316	44676	1	157.67
						157.67-E
05/18/11	SCHWEBEL'S BAKERY	BREAD	464317	45743	1	284.74
						284.74-E
05/18/11	SOURCE PRODUCTS LTD	MED / SURGICAL	464318	45489	1	1,189.33
						1,189.33-E
05/18/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	464322	45747	1	789.97
						789.97-E
05/18/11	TRI-ANIM HEALTH SERVICES INC	SUPPLIES	464324	45860	1	401.57
						401.57-E
05/18/11	VALLEY NATIONAL GASES, LLC	HELIUM	464325	45857	1	152.03
						152.03-E
05/18/11	B & T MEDICAL	CALIBRATION FOR 5 IV PUMPS RETURN OF REMAINING BALA		45847	1	75.00-E
05/18/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER INSPECTION RETURN OF REMAINING BALANC		45848	1	100.00-E
05/18/11	HERITAGE	HERITAGE RETURN OF REMAINING BALANCE ON PURCHASE		45753	1	28.99-E
05/27/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES 1 ENCUMBER PURCHASE ORDER		46144	1	1,000.00 E
05/27/11	ACTIVE PLUMBING SUPPLY CO.	PARTS FOR DISHWASHER 1 ENCUMBER PURCHASE ORDER		46157	1	205.00 E
05/27/11	SOURCE PRODUCTS LTD	SUPPLIES FOR CALL BELLS 1 ENCUMBER PURCHASE ORDER		46159	1	2,000.99 E
05/27/11	BELENKY INC	PARTS 1 ENCUMBER PURCHASE ORDER		46160	1	144.09 E
05/27/11	MIDWEST BUSINESS SYSTEMS	LASER BILLING FORMS 1 ENCUMBER PURCHASE ORDER		46161	1	150.00 E
05/27/11	ADVACARE SYSTEMS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46162	1	149.00 E
05/27/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER		46166	1	36,000.00 E
05/27/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		46167	1	3,000.00 E
05/27/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER		46168	1	8,000.00 E
05/27/11	MILL DISTRIBUTORS INC	LINENS 1 ENCUMBER PURCHASE ORDER		46169	1	5,000.00 E
05/27/11	PATTERSON MEDICAL	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER		46170	1	1,000.00 E
05/27/11	SOURCE PRODUCTS LTD	MED / SURGICAL 1 ENCUMBER PURCHASE ORDER		46171	1	8,000.00 E
05/27/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER		46172	1	2,000.00 E
05/27/11	PHARMED CORP	MED/SURG/OTC 1 ENCUMBER PURCHASE ORDER		46173	1	30,000.00 E
05/27/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 ENCUMBER PURCHASE ORDER		46174	1	250.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/27/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46176	1	4,000.00 E
05/27/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY 1 ENCUMBER PURCHASE ORDER		46177	1	2,000.00 E
05/27/11	SYSCO FOOD SERVICE	HOUSEKEEPING SUPPLY 1 ENCUMBER PURCHASE ORDER		46178	1	1,000.00 E
06/02/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	465217	45961	1	45.90
						45.90-E
06/02/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	465217	45470	1	3,799.42
						3,799.42-E
06/02/11	AIS COMMERCIAL PARTS & SERVICE	LINK KIT	465218	44782	1	61.30
						61.30-E
06/02/11	AIS COMMERCIAL PARTS & SERVICE	SUPPLIES	465218	45762	1	495.00
						495.00-E
06/02/11	BRECKENRIDGE KITCHEN EQUIP.	DOOR GASKETS	465225	45845	1	94.50
						94.50-E
06/02/11	CMS PRODUCE INC	FRESH PRODUCE	465226	45744	1	84.42
						84.42-E
06/02/11	CMS PRODUCE INC	FRESH PRODUCE	465226	44693	1	470.61
						470.61-E
06/02/11	DASCO PAPER INC	PAPER PRODUCTS	465230	45745	1	415.80
						415.80-E
06/02/11	E & J GLASS AND TRIM INC.	LOCKS	465232	45165	1	60.00
						60.00-E
06/02/11	EDGEWOOD PET CENTER	FOOD & MAINT	465233	44802	1	56.89
						56.89-E
06/02/11	GLOTZBECKER'S SERVICE CENTER	GAS	465235	45758	1	193.61
						193.61-E
06/02/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	465236	45742	1	17,508.53
						17,508.53-E
06/02/11	HERITAGE	VALVE FOR ICE MAKER	465237	45972	1	235.07
						235.07-E
06/02/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	465241	45016	1	43.59
						43.59-E
06/02/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE	465243	45859	1	79.52
						79.52-E
06/02/11	MERITECH INC.	SUPPLIES	465246	45983	1	561.54
						561.54-E
06/02/11	MERITECH INC.	SUPPLIES	465246	45153	1	192.35
						192.35-E
06/02/11	NORTHCOAST SHREDDING	SHREDDING	465249	44678	1	20.00
						20.00-E
06/02/11	PARTNER MEDICAL	HAND SPLINT CARDUCCI	465254	45982	1	49.00
						49.00-E
06/02/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	465255	45491	1	9,096.73
						9,096.73-E
06/02/11	PHARMED INSTITUTIONAL	MEDS	465256	45761	1	22,202.57

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						22,202.57-E
06/02/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	465258	44672	1	2,363.60
						2,363.60-E
06/02/11	S&S ELEVATOR COMPANY INC	SUPPLIES / PARTS	465260	46043	1	1,075.80
						1,075.80-E
06/02/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	465261	44676	1	88.53
						88.53-E
06/02/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	465261	45488	1	21.56
						21.56-E
06/02/11	SCHWEBEL'S BAKERY	BREAD	465262	45743	1	819.43
						819.43-E
06/02/11	FLAVOR FRESH JUICE	BEVERAGES	465263	45746	1	65.92
						65.92-E
06/02/11	SERVICE TECH CORP.	SUPPLIES	465264	45482	1	720.00
						720.00-E
06/02/11	SOURCE PRODUCTS LTD	MED / SURGICAL	465266	45489	1	1,338.42
						1,338.42-E
06/02/11	SOVEREIGN IND. INC	HK / LAUNDRY SUPPLIES	465267	45490	1	48.55
						48.55-E
06/02/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	465271	45747	1	3,264.77
						3,264.77-E
06/02/11	AIS COMMERCIAL PARTS & SERVICE	LINK KIT RETURN OF REMAINING BALANCE ON PURCHASE		44782	1	19.70-E
06/02/11	HERITAGE	VALVE FOR ICE MAKER RETURN OF REMAINING BALANCE ON		45972	1	3.59-E
06/02/11	PHARMED INSTITUTIONAL	MEDS RETURN OF REMAINING BALANCE ON PURCHASE		45761	1	82.60-E
06/03/11	PLUMBMASTER	MISC PLUMBING SUPPLIES 1 ENCUMBER PURCHASE ORDER		46234	1	800.00 E
06/03/11	KRAY FEED COMPANY	SUPP PO 45342 1 ENCUMBER PURCHASE ORDER		46237	1	31.00 E
06/03/11	KRAY FEED COMPANY	BALL FOR ROOF TOP AC UNITS 1 ENCUMBER PURCHASE ORDE		46238	1	200.00 E
06/09/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES 1 RETURN ON PURCHASE		45168	1	938.77-E
06/09/11	SOVEREIGN IND. INC	HK / LAUNDRY SUPPLIES 1 RETURN ON PURCHASE ORDER		45490	1	374.45-E
06/15/11	ACTIVE PLUMBING SUPPLY CO.	PARTS FOR DISHWASHER	465806	46157	1	205.00
						205.00-E
06/15/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES	465806	46038	1	91.55
						91.55-E
06/15/11	ADVACARE SYSTEMS	SUPPLIES	465807	46162	1	149.00
						149.00-E
06/15/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	465808	45961	1	4,231.45
						4,231.45-E
06/15/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	465811	45849	1	495.97
						495.97-E
06/15/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY	465813	45495	1	559.92
						559.92-E
06/15/11	CALL CARE	NURSE CALL STATIONS	465814	45844	1	180.12
						180.12-E
06/15/11	DASCO PAPER INC	PAPER PRODUCTS	465819	45745	1	198.50

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
						198.50-E
06/15/11	FLAVOR FRESH JUICE	BEVERAGES	465823	45746	1	32.96
						32.96-E
06/15/11	GLOTZBECKER'S SERVICE CENTER	GAS	465825	45758	1	139.68
						139.68-E
06/15/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES	465826	45486	1	3,359.40
						3,359.40-E
06/15/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	465826	45742	1	19,749.74
						19,749.74-E
06/15/11	HOBART CORPORATION	GASKETS FOR OVEN	465827	45846	1	48.32
						48.32-E
06/15/11	LAND & WHEELS	SUPPLIES FOR CHAIRS	465832	46036	1	465.99
						465.99-E
06/15/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE	465833	45859	1	182.39
						182.39-E
06/15/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	465838	45491	1	1,281.39
						1,281.39-E
06/15/11	PLUMBMASTER	MISC PLUMBING SUPPLIES	465841	45754	1	604.17
						604.17-E
06/15/11	PLUMBMASTER	SUPPLIES	465841	45006	1	185.75
						185.75-E
06/15/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	465843	44672	1	2,284.66
						2,284.66-E
06/15/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	465845	45488	1	462.47
						462.47-E
06/15/11	SCHWEBEL'S BAKERY	BREAD	465846	45743	1	510.55
						510.55-E
06/15/11	SCOTT ELECTRIC INC	MISC LIGHTING & BALLAST	465847	45755	1	799.63
						799.63-E
06/15/11	SOURCE PRODUCTS LTD	MED / SURGICAL	465848	45489	1	508.42
						508.42-E
06/15/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	465849	46172	1	837.40
						837.40-E
06/15/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	465853	45747	1	1,684.37
						1,684.37-E
06/15/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES RETURN OF REMAINING BALANCE ON P		44672	1	4,523.91-E
06/15/11	SCOTT ELECTRIC INC	MISC LIGHTING & BALLAST RETURN OF REMAINING BALANCE		45755	1	0.37-E
06/15/11	SOURCE PRODUCTS LTD	MED / SURGICAL RETURN OF REMAINING BALANCE ON PURCH		45489	1	2,204.14-E
06/17/11	DIRECT SUPPLY	DOOR LOCKS 1 ENCUMBER PURCHASE ORDER		46365	1	638.98 E
06/17/11	HERITAGE PROFESSIONAL	HOSE 1 ENCUMBER PURCHASE ORDER		46368	1	76.49 E
06/17/11	SOURCE PRODUCTS LTD	COILS 1 ENCUMBER PURCHASE ORDER		46371	1	230.00 E
06/17/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN 1 ENCUMBER PURCHASE ORDER		46372	1	7,000.00 E
06/17/11	BELENKY INC	PARTS 1 ENCUMBER PURCHASE ORDER		46382	1	281.39 E
06/17/11	S&S ELEVATOR COMPANY INC	PARTS 1 ENCUMBER PURCHASE ORDER		46385	1	208.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	MED-MIZER	CONTROL BOX 1 ENCUMBER PURCHASE ORDER		46386	1	219.00 E
06/17/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46389	1	2,000.00 E
06/21/11	MIDWEST BUSINESS SYSTEMS	LASER BILLING FORMS 1 CHANGE OF PURCHASE ORDER AMOU		46161	1	15.30 E
06/30/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	467450	45849	1	372.33
						372.33-E
06/30/11	CMS PRODUCE INC	FRESH PRODUCE	467451	45744	1	377.60
						377.60-E
06/30/11	GLOTZBECKER'S SERVICE CENTER	GAS	467457	45758	1	179.90
						179.90-E
06/30/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES	467458	45486	1	1,837.66
						1,837.66-E
06/30/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	467458	45742	1	7,323.66
						7,323.66-E
06/30/11	HCPRO	SUPPLIES	467460	45476	1	336.00
						336.00-E
06/30/11	LAND & WHEELS	SUPPLIES FOR CHAIRS	467463	46036	1	217.16
						215.24-E
06/30/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	467466	46044	1	62.39
						62.39-E
06/30/11	MIDWEST BUSINESS SYSTEMS	LASER BILLING FORMS	467469	46161	1	165.30
						165.30-E
06/30/11	NORTHCOAST SHREDDING	SHREDDING	467471	44678	1	50.00
						50.00-E
06/30/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	467476	45488	1	405.50
						405.50-E
06/30/11	SCHWEBEL'S BAKERY	BREAD	467477	45743	1	77.82
						77.82-E
06/30/11	HCPRO	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45476	1	30.00-E
07/01/11	NATIONAL PEN CORPORATION	NOTE PADS 1 ENCUMBER PURCHASE ORDER		46729	1	182.40 E
07/01/11	GEAUGA REHABILITATION	ORTHOPEDIC SHOES 1 ENCUMBER PURCHASE ORDER		46730	1	108.00 E
07/01/11	MAGAZINES.COM	8 DIFFERENT MAGAZINES 1 ENCUMBER PURCHASE ORDER		46731	1	120.00 E
07/01/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 ENCUMBER PURCHASE ORDER		46732	1	1,000.00 E
07/01/11	CHANNING L BETE	BLS FOR HEALTH CARE PROVIDERS 1 ENCUMBER PURCHASE O		46735	1	105.95 E
07/01/11	INTEGRATED MEDICAL INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46736	1	850.00 E
07/01/11	MEDIANA TECHNOLOGIES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46737	1	841.00 E
07/01/11	MED-MIZER	BED EXTENDERS 1 ENCUMBER PURCHASE ORDER		46739	1	182.00 E
07/01/11	L & L APPLIANCE	BELT FOR WASHER 1 ENCUMBER PURCHASE ORDER		46742	1	25.00 E
07/01/11	ACTIVE PLUMBING SUPPLY CO.	PARTS 1 ENCUMBER PURCHASE ORDER		46743	1	450.00 E
07/05/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER		45484	1	36,000.00-E
07/05/11	TFH (USA) LTD	SUPPLIES 1 CHANGE OF PURCHASE ORDER AMOUNT		45843	1	12.48 E
07/13/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	467943	45849	1	299.83
						299.83-E
07/13/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH REIMB	467943	45963	1	226.00
						226.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	CMS PRODUCE INC	FRESH PRODUCE	467946	45744	1	568.60
						568.60-E
07/13/11	DASCO PAPER INC	PAPER PRODUCTS	467950	45745	1	411.74
						411.74-E
07/13/11	FLAVOR FRESH JUICE	BEVERAGES	467954	45746	1	65.92
						65.92-E
07/13/11	GLOTZBECKER'S SERVICE CENTER	GAS	467957	45758	1	168.66
						168.66-E
07/13/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES	467958	45486	1	1,042.16
						1,042.16-E
07/13/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	467958	45742	1	11,051.47
						11,051.47-E
07/13/11	HERITAGE PROFESSIONAL	HOSE	467959	46368	1	76.49
						76.49-E
07/13/11	KCI USA	SUPPLIES	467962	46176	1	4,000.00
						4,000.00-E
07/13/11	KRAY FEED COMPANY	SUPP PO 45342	467964	46237	1	19.16
						19.16-E
07/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	467965	46044	1	639.10
						639.10-E
07/13/11	NORTHCOAST SHREDDING	SHREDDING	467969	44678	1	50.00
						50.00-E
07/13/11	OFFICE MAX	MISC SUPPLIES	467970	44685	1	115.02
						115.02-E
07/13/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	467971	45491	1	9,021.70
						9,021.70-E
07/13/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	467973	46166	1	3,707.32
						3,707.32-E
07/13/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	467974	45488	1	65.63
						65.63-E
07/13/11	S&S ELEVATOR COMPANY INC	PARTS	467975	46385	1	96.00
						96.00-E
07/13/11	SCHWEBEL'S BAKERY	BREAD	467976	45743	1	352.10
						352.10-E
07/13/11	SOURCE PRODUCTS LTD	MED / SURGICAL	467977	46171	1	2,165.77
						2,165.77-E
07/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467978	45485	1	823.12
						823.12-E
07/13/11	S & S WORLDWIDE	SUPPLIES FOR ACT	467980	45984	1	144.41
						144.41-E
07/13/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	467982	45747	1	2,476.87
						2,476.87-E
07/13/11	TFH (USA) LTD	SUPPLIES	467983	45843	1	227.48
						227.48-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	WEBER ELECTRIC SUPPLY INC.	PARTS FOR ROOF TOP HEATER	467988	46046	1	185.38
						185.38-E
07/13/11	BELENKY INC	PARTS	467990	46382	1	187.96
						187.96-E
07/13/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH RETURN OF REMAINING BALANCE ON PURCHASE		45849	1	0.05-E
07/13/11	KRAY FEED COMPANY	SUPP PO 45342 RETURN OF REMAINING BALANCE ON PURCHA		46237	1	11.84-E
07/13/11	TFH (USA) LTD	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45843	1	12.48-E
07/13/11	WEBER ELECTRIC SUPPLY INC.	PARTS FOR ROOF TOP HEATER RETURN OF REMAINING BALAN		46046	1	57.82-E
07/15/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES 1 ENCUMBER PURCHASE ORDER		46807	1	70,000.00 E
07/15/11	SCHWEBEL'S BAKERY	BREAD 1 ENCUMBER PURCHASE ORDER		46808	1	2,000.00 E
07/15/11	CMS PRODUCE INC	FRESH PRODUCE 1 ENCUMBER PURCHASE ORDER		46809	1	2,000.00 E
07/15/11	DASCO PAPER INC	PAPER PRODUCTS 1 ENCUMBER PURCHASE ORDER		46810	1	2,000.00 E
07/15/11	FLAVOR FRESH JUICE	BEVERAGES 1 ENCUMBER PURCHASE ORDER		46811	1	400.00 E
07/15/11	AZTEK RENTAL INC	TABLES, CHAIRS 1 ENCUMBER PURCHASE ORDER		46812	1	163.25 E
07/15/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		46820	1	70,000.00 E
07/15/11	BELENKY INC	DOOR SWITCH 1 ENCUMBER PURCHASE ORDER		46822	1	21.17 E
07/15/11	L & L APPLIANCE	WASHER BELTS 1 ENCUMBER PURCHASE ORDER		46825	1	50.00 E
07/15/11	BELENKY INC	PARTS/SUPP PO 46160 1 ENCUMBER PURCHASE ORDER		46828	1	117.17 E
07/15/11	HCPRO	KITS 1 ENCUMBER PURCHASE ORDER		46829	1	74.50 E
07/22/11	J.T. POSEY CO.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46883	1	1,000.00 E
07/22/11	UNITED SEATING & MOBILITY	BATTERY 1 ENCUMBER PURCHASE ORDER		46887	1	430.00 E
07/22/11	VALLEY NATIONAL GASES, LLC	NITROGEN EXCHANGE & BOTTLE 1 ENCUMBER PURCHASE ORDE		46888	1	248.00 E
07/22/11	MERITECH INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46894	1	2,500.00 E
07/26/11	HERITAGE PROFESSIONAL	VOID-WRONG VENDOR	467959			76.49-
07/27/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH REIMB	469154	45963	1	251.80
						251.80-E
07/27/11	CMS PRODUCE INC	FRESH PRODUCE	469155	45744	1	483.03
						483.03-E
07/27/11	DASCO PAPER INC	PAPER PRODUCTS	469159	45745	1	198.81
						198.81-E
07/27/11	FLAVOR FRESH JUICE	BEVERAGES	469161	45746	1	49.44
						49.44-E
07/27/11	GEAUGA REHABILITATION	ORTHOPEDIC SHOES	469163	46730	1	108.00
						108.00-E
07/27/11	GLOTZBECKER'S SERVICE CENTER	GAS	469165	45758	1	42.89
						42.89-E
07/27/11	HOME DEPOT	SUPPLIES	469168	44806	1	296.55
						296.55-E
07/27/11	KCI USA	SUPPLIES	469170	45378	1	1,336.16
						1,336.16-E
07/27/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	469171	45016	1	42.67
						42.67-E
07/27/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE	469174	45859	1	198.45
						198.45-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	MAGAZINES.COM	8 DIFFERENT MAGAZINES	469175	46731	1	96.87
						96.87-E
07/27/11	MED-MIZER	CONTROL BOX	469177	46386	1	205.24
						205.24-E
07/27/11	MED-MIZER	BED EXTENDERS	469177	46739	1	182.00
						182.00-E
07/27/11	MERITECH INC.	SUPPLIES	469178	45983	1	336.85
						336.85-E
07/27/11	MILL DISTRIBUTORS INC	LINENS	469179	46169	1	1,909.08
						1,909.08-E
07/27/11	MILL DISTRIBUTORS INC	LINENS	469179	45487	1	1,814.76
						1,814.76-E
07/27/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	469183	46168	1	4,782.67
						4,782.67-E
07/27/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES	469183	45486	1	1,760.78
						1,760.78-E
07/27/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	469183	45742	1	23,502.63
						23,502.63-E
07/27/11	PHARMED CORP	MED/SURG/OTC	469184	46173	1	29,834.94
						29,834.94-E
07/27/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	469186	45491	1	5,398.34
						5,398.34-E
07/27/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	469187	46166	1	3,109.54
						3,109.54-E
07/27/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	469188	46170	1	56.93
						56.93-E
07/27/11	SCHWEBEL'S BAKERY	BREAD	469189	45743	1	413.29
						409.51-E
07/27/11	SOURCE PRODUCTS LTD	MED / SURGICAL	469191	46171	1	4,398.42
						4,398.42-E
07/27/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469192	45485	1	1,751.93
						1,751.93-E
07/27/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	469194	45747	1	2,583.28
						2,583.28-E
07/27/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE RETURN OF REMAINING BALAN		45859	1	15.23-E
07/27/11	MAGAZINES.COM	8 DIFFERENT MAGAZINES RETURN OF REMAINING BALANCE O		46731	1	23.13-E
07/27/11	MED-MIZER	CONTROL BOX RETURN OF REMAINING BALANCE ON PURCHASE		46386	1	13.76-E
07/27/11	MERITECH INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45983	1	1.61-E
07/29/11	R. E. MICHEL COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46944	1	148.00 E
07/29/11	J.T. POSEY CO.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46945	1	1,000.00 E
07/29/11	CALL CARE	PARTS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		46947	1	579.50 E
07/29/11	PLUMBMASTER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46948	1	800.00 E
07/29/11	L & L APPLIANCE	PARTS 1 ENCUMBER PURCHASE ORDER		46952	1	180.00 E
07/29/11	BELENKY INC	PARTS 1 ENCUMBER PURCHASE ORDER		46953	1	329.99 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	HERITAGE	HOSE	469465			76.49
08/11/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	469949	46732	1	657.75
						657.75-E
08/11/11	BELENKY INC	PARTS/SUPP PO 46160	469952	46828	1	117.17
						117.17-E
08/11/11	BELENKY INC	PARTS	469952	46160	1	144.09
						144.09-E
08/11/11	BELENKY INC	DOOR SWITCH	469954	46822	1	21.17
						21.17-E
08/11/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES	469955	44687	1	306.00
						306.00-E
08/11/11	CHANNING L BETE	BLS FOR HEALTH CARE PROVIDERS	469958	46735	1	105.95
						105.95-E
08/11/11	CMS PRODUCE INC	FRESH PRODUCE	469959	45744	1	265.60
						265.60-E
08/11/11	DASCO PAPER INC	PAPER PRODUCTS	469961	45745	1	188.75
						188.75-E
08/11/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES	469964	46144	1	53.83
						53.83-E
08/11/11	EDGEWOOD PET CENTER	FOOD & MAINT	469964	44802	1	46.17
						46.17-E
08/11/11	GLOTZBECKER'S SERVICE CENTER	GAS	469967	45758	1	47.37
						47.37-E
08/11/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	469968	45742	1	7,070.47
						7,070.47-E
08/11/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	469968	46807	1	5,919.55
						5,919.55-E
08/11/11	HCPRO	KITS	469970	46829	1	74.50
						74.50-E
08/11/11	INTEGRATED MEDICAL INC	SUPPLIES	469972	46736	1	850.00
						850.00-E
08/11/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	469976	45016	1	27.50
						27.50-E
08/11/11	MERITECH INC.	SUPPLIES	469980	46894	1	1,753.32
						1,753.32-E
08/11/11	MILL DISTRIBUTORS INC	LINENS	469981	46169	1	1,685.24
						1,685.24-E
08/11/11	NATIONAL PEN CORPORATION	NOTE PADS	469982	46729	1	182.40
						182.40-E
08/11/11	NORTHCOAST SHREDDING	SHREDDING	469983	44678	1	50.00
						50.00-E
08/11/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	469987	45491	1	6,368.17
						6,368.17-E
08/11/11	PHARMED INSTITUTIONAL	MEDS	469988	46820	1	26,241.17

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
						26,241.17-E
08/11/11	POSTMASTER	POSTAGE	469989	45965	1	600.00
						600.00-E
08/11/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	469992	46166	1	4,572.91
						4,572.91-E
08/11/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	469994	45488	1	589.21
						589.21-E
08/11/11	SCHWEBEL'S BAKERY	BREAD	469995	46808	1	792.25
						792.25-E
08/11/11	SOURCE PRODUCTS LTD	MED / SURGICAL	469996	46171	1	889.75
						889.75-E
08/11/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469997	46167	1	6.22
						6.22-E
08/11/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469997	45485	1	424.95
						424.95-E
08/11/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	469999	45747	1	1,401.08
						1,401.08-E
08/11/11	UNITED SEATING & MOBILITY	BATTERY	470001	46887	1	430.00
						430.00-E
08/11/11	CMS PRODUCE INC	FRESH PRODUCE RETURN OF REMAINING BALANCE ON PURCHA		45744	1	1,220.75-E
08/11/11	POSTMASTER	POSTAGE RETURN OF REMAINING BALANCE ON PURCHASE		45965	1	600.00-E
08/19/11	SCOTT ELECTRIC INC	BULBS 1 ENCUMBER PURCHASE ORDER		47092	1	800.00 E
08/19/11	GLOTZBECKER'S SERVICE CENTER	GAS 1 ENCUMBER PURCHASE ORDER		47096	1	1,500.00 E
08/19/11	HOME DEPOT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47097	1	2,000.00 E
08/19/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47104	1	3,000.00 E
08/19/11	BELENKY INC	PARTS 1 ENCUMBER PURCHASE ORDER		47108	1	86.99 E
08/19/11	DIRECT SUPPLY	LOCK 1 ENCUMBER PURCHASE ORDER		47109	1	622.98 E
08/19/11	BELENKY INC	CABLE 1 ENCUMBER PURCHASE ORDER		47110	1	60.00 E
08/19/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 ENCUMBER PURCHASE ORDER		47111	1	1,500.00 E
08/19/11	INTEGRATED MEDICAL INC	CUSHION 1 ENCUMBER PURCHASE ORDER		47116	1	273.00 E
08/19/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47120	1	106.88 E
08/19/11	BELENKY INC	SHIPPING CHARGES 1 ENCUMBER PURCHASE ORDER		47121	1	55.00 E
08/19/11	HOBART CORPORATION	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47122	1	357.30 E
08/24/11	GLOTZBECKER'S SERVICE CENTER	GAS	470987	45758	1	175.88
						175.88-E
08/24/11	HOME DEPOT	SUPPLIES	470988	44806	1	381.07
						381.07-E
08/24/11	L & L APPLIANCE	WASHER BELTS	470989	46825	1	45.00
						45.00-E
08/24/11	L & L APPLIANCE	PARTS	470989	46952	1	180.00
						180.00-E
08/24/11	GLOTZBECKER'S SERVICE CENTER	GAS RETURN OF REMAINING BALANCE ON PURCHASE		45758	1	2.20-E
08/24/11	L & L APPLIANCE	WASHER BELTS RETURN OF REMAINING BALANCE ON PURCHAS		46825	1	5.00-E
09/01/11	BELENKY INC	PART 1 ENCUMBER PURCHASE ORDER		47233	1	302.84 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

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
						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
						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

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
						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
						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

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
09/23/11	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
10/07/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS 1 RETURN ON PURCHASE ORDER	44690	1		3,968.14-E
10/07/11	PHARMED INSTITUTIONAL	MEDS 1 RETURN ON PURCHASE ORDER	45018	1		7,517.78-E
10/07/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER	47244	1		18,000.00-E
10/07/11	ORIENTAL TRADING CO., INC.	CRAFTS FOR ACTIVITIES 1 RETURN ON PURCHASE ORDER	47394	1		50.00-E
10/07/11	OFFICEMAX CONTACT INC	SUPPLIES 1 RETURN ON PURCHASE ORDER	44921	1		477.02-E
10/07/11	ORBIT PRODUCTS	SUPPLIES 1 RETURN ON PURCHASE ORDER	44684	1		600.00-E
10/07/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES 1 RETURN ON PURCHASE ORDER	45016	1		235.97-E
10/07/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 RETURN ON PURCHASE ORDER	46389	1		1,532.81-E
10/07/11	L & L APPLIANCE	BELT FOR WASHER 1 RETURN ON PURCHASE ORDER	46742	1		25.00-E
10/07/11	K-MART #4745	6 UHS - DVD PLAYERS 1 RETURN ON PURCHASE ORDER	45850	1		437.44-E
10/07/11	J.T. POSEY CO.	SUPPLIES 1 RETURN ON PURCHASE ORDER	46883	1		456.02-E
10/07/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES 1 RETURN ON PURCHASE ORDER	47120	1		106.88-E
10/07/11	HEJD CERAMICS	CERAMICS , PAINT & BRUSHES 1 RETURN ON PURCHASE ORD	45173	1		150.00-E
10/07/11	HOBART CORPORATION	GASKETS FOR OVEN 1 RETURN ON PURCHASE ORDER	45846	1		333.08-E
10/07/11	BELENKY INC	CABLE 1 RETURN ON PURCHASE ORDER	47110	1		60.00-E
10/07/11	BRECKENRIDGE KITCHEN EQUIP.	DOOR GASKETS 1 RETURN ON PURCHASE ORDER	45845	1		105.50-E
10/07/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY 1 RETURN ON PURCHASE ORDER	46177	1		2,000.00-E
10/07/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES 1 RETURN ON PURCHASE ORDER	44687	1		1,263.73-E
10/07/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY 1 RETURN ON PURCHASE ORDER	45495	1		1,012.96-E
10/07/11	ALI MED	OT/PT NURSING 1 RETURN ON PURCHASE ORDER	44688	1		131.77-E
10/07/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES 1 RETURN ON PURCHASE ORDER	46038	1		64.45-E
10/07/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 RETURN ON PURCHASE ORDER	46174	1		250.00-E
10/07/11	TRI-ANIM HEALTH SERVICES INC	SUPPLIES 1 RETURN ON PURCHASE ORDER	45860	1		385.03-E
10/07/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 RETURN ON PURCHASE ORDER	45492	1		250.00-E
10/07/11	THERAPY SUPPORT	SUPPLIES 1 RETURN ON PURCHASE ORDER	45855	1		609.00-E
10/07/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES 1 RETURN ON PURCHASE ORDER	47250	1		500.00-E
10/07/11	S&S ELEVATOR COMPANY INC	PARTS 1 RETURN ON PURCHASE ORDER	46385	1		112.00-E
10/07/11	SOURCE PRODUCTS LTD	COILS 1 RETURN ON PURCHASE ORDER	46371	1		230.00-E
10/07/11	PATTERSON MEDICAL	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER	46170	1		354.03-E
10/07/11	PLUMBMASTER	MISC PLUMBING SUPPLIES 1 RETURN ON PURCHASE ORDER	45754	1		195.83-E
10/07/11	J.T. POSEY CO.	SUPPLIES 1 RETURN ON PURCHASE ORDER	46945	1		1,000.00-E
10/07/11	PLUMBMASTER	MISC PLUMBING SUPPLIES 1 RETURN ON PURCHASE ORDER	46234	1		800.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/07/11	PHARMED CORP	MED/SURG/OTC 1 RETURN ON PURCHASE ORDER		47251	1	5,617.40-E
10/07/11	PHARMED INSTITUTIONAL	MEDS 1 RETURN ON PURCHASE ORDER		46820	1	4,055.09-E
10/07/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 RETURN ON PURCHASE ORDER		46732	1	242.25-E
10/07/11	ACTIVE PLUMBING SUPPLY CO.	PARTS 1 RETURN ON PURCHASE ORDER		46743	1	450.00-E
10/07/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS 1 RETURN ON PURCHASE OR		44692	1	306.89-E
10/07/11	DIRECT SUPPLY	DOOR LOCKS 1 RETURN ON PURCHASE ORDER		46365	1	638.98-E
10/12/11	ALI MED	OT/PT NURSING	473586	44688	1	143.75
						143.75-E
10/12/11	AMSTERDAM PRINTING & LITHO	STUFF FOR OPEN HOUSE	473587	47234	1	614.70
						614.70-E
10/12/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	473588	47111	1	490.86
						490.86-E
10/12/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	473588	46732	1	100.00
						100.00-E
10/12/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY	473590	45495	1	427.12
						427.12-E
10/12/11	DASCO PAPER INC	PAPER PRODUCTS	473591	46810	1	141.40
						141.40-E
10/12/11	FLAVOR FRESH JUICE	BEVERAGES	473594	46811	1	32.96
						32.96-E
10/12/11	GLOTZBECKER'S SERVICE CENTER	GAS	473596	47096	1	181.51
						181.51-E
10/12/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	473597	47246	1	1,767.09
						1,767.09-E
10/12/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	473597	46807	1	17,960.95
						17,960.95-E
10/12/11	KCI USA	SUPPLIES	473598	47104	1	1,089.74
						1,089.74-E
10/12/11	KCI USA	SUPPLIES	473598	45494	1	2,647.48
						2,647.48-E
10/12/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	473599	45016	1	118.78
						118.78-E
10/12/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	473601	46044	1	29.06
						29.06-E
10/12/11	MERITECH INC.	SUPPLIES	473602	46894	1	248.25
						248.25-E
10/12/11	NORTHCOAST SHREDDING	SHREDDING	473605	44678	1	30.00
						30.00-E
10/12/11	OFFICE MAX	MISC SUPPLIES	473607	44685	1	37.49
						37.49-E
10/12/11	PHARMED CORP	MED/SURG/OTC	473609	47251	1	8,577.21
						8,577.21-E
10/12/11	PHARMED INSTITUTIONAL	MEDS	473610	46820	1	16,222.19
						16,222.19-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	473612	46166	1	3,042.31
						3,042.31-E
10/12/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	473613	46170	1	530.79
						530.79-E
10/12/11	SCHWEBEL'S BAKERY	FOOD	473614	46809	1	637.49
						637.49-E
10/12/11	SCHWEBEL'S BAKERY	BREAD	473614	46808	1	360.20
						360.20-E
10/12/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES	473615	47249	1	1,955.58
						1,955.58-E
10/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	473616	46167	1	444.49
						444.49-E
10/12/11	SYSCO FOOD SERVICE	HOUSKEEPING SUPPLIES	473617	47254	1	572.57
						572.57-E
10/12/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	473617	45747	1	938.37
						938.37-E
10/12/11	SYSCO FOOD SERVICE	HOUSEKEEPING SUPPLY	473617	46178	1	1,000.00
						1,000.00-E
10/18/11	B & T MEDICAL	CALIBRATION 5 IV PUMPS	474595	47486	1	285.00
						285.00-E
10/18/11	BRIGGS CORPORATION	SUPPLIES	474596	47253	1	120.82
						120.82-E
10/18/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK	474600	47470	1	1,395.00
						1,395.00-E
10/18/11	DYNA-TECH AIR FILTER PRODUCTS	PARTS	474602	47469	1	55.05
						55.05-E
10/18/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES	474604	46144	1	91.55
						91.55-E
10/18/11	FLAVOR FRESH JUICE	BEVERAGES	474606	46811	1	32.96
						32.96-E
10/18/11	GLOTZBECKER'S SERVICE CENTER	GAS	474609	47096	1	44.31
						44.31-E
10/18/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	474610	46807	1	6,706.93
						6,706.93-E
10/18/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	474610	47246	1	2,375.81
						2,375.81-E
10/18/11	HOBART CORPORATION	SUPPLIES	474612	47391	1	192.53
						192.53-E
10/18/11	HOME DEPOT	SUPPLIES	474613	47097	1	109.16
						109.16-E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	474618	46044	1	206.70
						206.70-E
10/18/11	MED-MIZER	CONTROL BOX & BED EXTENDER	474622	47240	1	387.24
						387.24-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/18/11	NORTHCOAST SHREDDING	SHREDDING	474624	44678	1	125.00
						125.00-E
10/18/11	OHIO DEPT OF AGING	BOOK	474625	47378	1	650.00
						650.00-E
10/18/11	PHARMED CORP	MED / SURG / OT	474629	47484	1	3,563.70
						3,563.70-E
10/18/11	PHARMED INSTITUTIONAL	MEDS	474630	47482	1	21,378.02
						21,378.02-E
10/18/11	PENN EMBLEM CO	LABELS & INK RIBBONS	474631	47239	1	389.90
						389.90-E
10/18/11	R. E. MICHEL COMPANY	SUPPLIES	474633	47390	1	62.10
						62.10-E
10/18/11	R. E. MICHEL COMPANY	SUPPLIES	474633	46944	1	148.00
						148.00-E
10/18/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	474634	46166	1	1,585.63
						1,585.63-E
10/18/11	SALLY BEAUTY SUPPLY	SUPPLIES	474637	47386	1	620.25
						620.00-E
10/18/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	474638	47248	1	317.70
						317.70-E
10/18/11	SCHWEBEL'S BAKERY	FOOD	474639	46809	1	528.05
						528.05-E
10/18/11	SCOTT ELECTRIC INC	BULBS	474640	47092	1	799.53
						799.53-E
10/18/11	SIMPLEX TIME RECORDER CO.	CLOCKS	474641	47241	1	284.58
						284.58-E
10/18/11	SOURCE PRODUCTS LTD	SUPPLIES FOR CALL BELLS	474642	46159	1	424.25
						424.25-E
10/18/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	474643	46172	1	508.00
						508.00-E
10/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474644	46167	1	358.94
						358.94-E
10/18/11	SYSCO FOOD SERVICE	HK SUPPLIES	474648	47463	1	1,769.36
						1,769.36-E
10/18/11	WOOD HILL SUPPLY INC	PARTS	474656	47384	1	445.29
						445.29-E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46044	1	62.75-E
10/18/11	MED-MIZER	CONTROL BOX & BED EXTENDER RETURN OF REMAINING BALA		47240	1	23.76-E
10/18/11	SCOTT ELECTRIC INC	BULBS RETURN OF REMAINING BALANCE ON PURCHASE		47092	1	0.47-E
10/18/11	SIMPLEX TIME RECORDER CO.	CLOCKS RETURN OF REMAINING BALANCE ON PURCHASE		47241	1	19.42-E
10/18/11	SOURCE PRODUCTS LTD	SUPPLIES FOR CALL BELLS RETURN OF REMAINING BALANCE		46159	1	338.89-E
10/18/11	WOOD HILL SUPPLY INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		47384	1	10.21-E
10/21/11	B & T MEDICAL	DRIVE MOTOR ASSEMB REPLCMNT 1 ENCUMBER PURCHASE ORD		47846	1	370.00 E
10/21/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES 1 ENCUMBER PURCHASE ORDER		47847	1	50,000.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/21/11	HOBART CORPORATION	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47848	1	49.98 E
10/21/11	SCOTT ELECTRIC INC	LIGHTS 1 ENCUMBER PURCHASE ORDER		47851	1	800.00 E
10/21/11	DIRECT SUPPLY	LOCK 1 ENCUMBER PURCHASE ORDER		47852	1	350.00 E
10/21/11	PLUMBMASTER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47853	1	800.00 E
10/21/11	HERITAGE	SUPPLIES / PARTS 1 ENCUMBER PURCHASE ORDER		47860	1	297.42 E
10/21/11	SYSCO FOOD SERVICE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47867	1	6,000.00 E
10/21/11	HOBART CORPORATION	PART 1 ENCUMBER PURCHASE ORDER		47871	1	58.80 E
10/21/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47872	1	86.88 E
10/21/11	SCHWEBEL'S BAKERY	BREAD 1 ENCUMBER PURCHASE ORDER		47874	1	2,000.00 E
10/21/11	GORDON FOOD SERVICE, INC.	HK / LA SUPPLIES 1 ENCUMBER PURCHASE ORDER		47875	1	5,000.00 E
10/21/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47876	1	2,000.00 E
10/21/11	FLAVOR FRESH JUICE	BEVERAGE 1 ENCUMBER PURCHASE ORDER		47877	1	400.00 E
10/31/11	POSTMASTER	POSTAGE 1 RETURN ON PURCHASE ORDER		45965	1	600.00 E
11/02/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	475400	46372	1	2,748.59
						2,748.59-E
11/02/11	ALI MED	MISC NURSING / PT SUPPLIES	475401	45840	1	362.75
						362.75-E
11/02/11	AMSTERDAM PRINTING & LITHO	STUFF FOR OPEN HOUSE	475402	47234	1	314.95
						314.95-E
11/02/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	475403	47111	1	420.43
						420.43-E
11/02/11	B & T MEDICAL	CALIBRATION 5 IV PUMPS	475406	47486	1	275.00
						275.00-E
11/02/11	BRIGGS CORPORATION	SUPPLIES	475407	47253	1	153.16
						153.16-E
11/02/11	DASCO PAPER INC	PAPER PRODUCTS	475409	46810	1	361.44
						361.44-E
11/02/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES	475412	46144	1	60.00
						60.00-E
11/02/11	HOME DEPOT	SUPPLIES	475413	47097	1	112.67
						112.67-E
11/02/11	LAND & WHEELS	PARTS	475415	47392	1	382.84
						382.84-E
11/02/11	MILL DISTRIBUTORS INC	LINENS	475418	47247	1	1,758.96
						1,758.96-E
11/02/11	PHARMED CORP	MED / SURG / OT	475423	47484	1	4,838.84
						4,838.84-E
11/02/11	PLUMBMASTER	SUPPLIES	475424	46948	1	799.10
						799.10-E
11/02/11	POSTMASTER	POSTAGE	475425	45965	1	600.00
						600.00-E
11/02/11	SCHWEBEL'S BAKERY	FOOD	475426	46809	1	190.58
						190.58-E
11/02/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES	475428	47249	1	560.85

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
						560.85-E
11/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	475429	46167	1	651.05
						651.05-E
11/02/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES	475432	47252	1	203.56
						203.56-E
11/02/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN RETURN OF REMAINING BALANCE ON PU		46372	1	308.34-E
11/02/11	AMSTERDAM PRINTING & LITHO	STUFF FOR OPEN HOUSE RETURN OF REMAINING BALANCE ON		47234	1	68.05-E
11/02/11	PLUMBMASTER	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46948	1	0.90-E
11/02/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES RETURN OF REMAINING BALANCE ON PURCHA		47252	1	46.44-E
11/04/11	AIS COMMERCIAL PARTS & SERVICE	PART 1 ENCUMBER PURCHASE ORDER		48007	1	261.78 E
11/04/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48008	1	500.00 E
11/04/11	TESCO TRANSPORTATION CORP	PART FOR BUS 1 ENCUMBER PURCHASE ORDER		48020	1	752.00 E
11/04/11	R. E. MICHEL COMPANY	PART 1 ENCUMBER PURCHASE ORDER		48022	1	131.40 E
11/04/11	MILL DISTRIBUTORS INC	MISC LINENS 1 ENCUMBER PURCHASE ORDER		48027	1	600.00 E
11/04/11	HILLROM	HAND CONTROLS FOR BEDS 1 ENCUMBER PURCHASE ORDER		48028	1	282.66 E
11/04/11	ADVANCED HEALTH SYSTEMS, INC	OXYGENT SUPPLIES 1 ENCUMBER PURCHASE ORDER		48030	1	7,000.00 E
11/10/11	MOVE APPRO TO 033--35-20		201165			110,000.00-A
11/16/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	476237	47111	1	376.20
						376.20-E
11/16/11	B & T MEDICAL	DRIVE MOTOR ASSEMB REPLCMNT	476239	47846	1	295.00
						295.00-E
11/16/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK	476244	47470	1	465.00
						465.00-E
11/16/11	GLOTZBECKER'S SERVICE CENTER	GAS	476250	47096	1	163.72
						163.72-E
11/16/11	GORDON FOOD SERVICE, INC.	HK / LA SUPPLIES	476251	47875	1	1,159.87
						1,159.87-E
11/16/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	476251	47246	1	2,144.28
						2,144.28-E
11/16/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES	476251	47847	1	28,019.86
						28,019.86-E
11/16/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	476251	46807	1	1,502.43
						1,502.43-E
11/16/11	PHARMED CORP	MED / SURG / OT	476252	47484	1	11,252.66
						11,252.66-E
11/16/11	HOBART CORPORATION	PART	476253	47871	1	58.80
						58.80-E
11/16/11	HOME DEPOT	SUPPLIES	476254	47097	1	77.08
						77.08-E
11/16/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES	476255	47872	1	86.88
						86.88-E
11/16/11	LAKESHORE AUTO PARTS	SUPPLIES	476259	47242	1	30.96
						30.96-E
11/16/11	LAND & WHEELS	PARTS	476260	47392	1	195.88

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						195.88-E
11/16/11	MILL DISTRIBUTORS INC	LINENS	476261	47247	1	633.04
						633.04-E
11/16/11	NORTHCOAST SHREDDING	SHREDDING	476262	44678	1	50.00
						50.00-E
11/16/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	476266	46166	1	5,786.81
						5,786.81-E
11/16/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	476267	47248	1	388.35
						388.35-E
11/16/11	SCHWEBEL'S BAKERY	FOOD	476268	46809	1	150.33
						150.33-E
11/16/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES	476269	47249	1	4,104.42
						4,104.42-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476270	47245	1	231.04
						231.04-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476270	46167	1	453.27
						453.27-E
11/16/11	SYSCO FOOD SERVICE	SUPPLIES	476273	47867	1	1,798.19
						1,798.19-E
11/16/11	SYSCO FOOD SERVICE	HK SUPPLIES	476273	47463	1	230.64
						230.64-E
11/16/11	B & T MEDICAL	DRIVE MOTOR ASSEMB REPLCMNT RETURN OF REMAINING BAL		47846	1	75.00-E
11/16/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES RETURN OF REMAINING BALANCE ON		47246	1	0.01-E
11/16/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES RETURN OF REMAINING BALANCE ON PU		46807	1	36.00-E
11/18/11	AMSTERDAM PRINTING & LITHO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48114	1	383.00 E
11/18/11	GRAHAM FIELD HEALTH PRODUCTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48121	1	161.00 E
11/18/11	B & T MEDICAL	REPLACED DRIVE MOTOR 1 ENCUMBER PURCHASE ORDER		48130	1	230.00 E
11/18/11	PHARMED CORP	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48132	1	15,000.00 E
11/18/11	REDLINE HEALTHCARE INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48136	1	16,000.00 E
11/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48137	1	2,000.00 E
11/18/11	GORDON FOOD SERVICE, INC.	SUPPLIES HK / LAUNDRY 1 ENCUMBER PURCHASE ORDER		48138	1	6,000.00 E
11/18/11	MILL DISTRIBUTORS INC	LINENS 1 ENCUMBER PURCHASE ORDER		48139	1	2,000.00 E
11/18/11	PATTERSON MEDICAL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48140	1	500.00 E
11/18/11	SOURCE PRODUCTS LTD	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48141	1	4,000.00 E
11/18/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48142	1	1,000.00 E
11/18/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES 1 ENCUMBER PURCHASE ORDER		48143	1	25,000.00 E
11/18/11	MIDWEST BUSINESS SYSTEMS	FORMS 1 ENCUMBER PURCHASE ORDER		48144	1	150.00 E
11/18/11	GLOTZBECKER'S SERVICE CENTER	REPAIR ON TRUCK 1 ENCUMBER PURCHASE ORDER		48146	1	500.00 E
11/18/11	NORTHCOAST SHREDDING	VOID PER ACNH	474624			125.00-
11/18/11	AMSTERDAM PRINTING & LITHO	VOID PER ACNH	475402			314.95-
11/29/11	ADVANCED HEALTH SYSTEMS, INC	OXYGENT SUPPLIES	477899	48030	1	3,381.27
						3,381.27-E
11/29/11	ALI MED	MISC NURSING / PT SUPPLIES	477900	45840	1	381.75
						381.75-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/29/11	AMSTERDAM PRINTING & LITHO	SUPPLIES	477901	48114	1	383.00
						383.00-E
11/29/11	BRIGGS CORPORATION	SUPPLIES	477906	47253	1	34.19
						34.19-E
11/29/11	DASCO PAPER INC	PAPER PRODUCTS	477911	46810	1	174.12
						174.12-E
11/29/11	DASCO PAPER INC	SUPPLIES	477911	47876	1	206.20
						206.20-E
11/29/11	FLAVOR FRESH JUICE	BEVERAGES	477914	46811	1	115.36
						115.36-E
11/29/11	GLOTZBECKER'S SERVICE CENTER	GAS	477916	47096	1	130.02
						130.02-E
11/29/11	HOME DEPOT	SUPPLIES	477918	47097	1	212.91
						212.91-E
11/29/11	LAKESHORE AUTO PARTS	SUPPLIES	477921	47242	1	20.57
						20.57-E
11/29/11	LAND & WHEELS	PARTS	477922	47392	1	9.59
						9.59-E
11/29/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	477924	48008	1	241.85
						241.85-E
11/29/11	MERITECH INC.	SUPPLIES	477926	46894	1	64.75
						64.75-E
11/29/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	477935	46166	1	2,322.44
						2,322.44-E
11/29/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	477936	47248	1	26.95
						26.95-E
11/29/11	SCHWEBEL'S BAKERY	BREAD	477937	47874	1	473.94
						473.94-E
11/29/11	SCHWEBEL'S BAKERY	FOOD	477937	46809	1	493.55
						493.55-E
11/29/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	477938	47245	1	1,087.04
						1,087.04-E
11/29/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES	477941	47249	1	507.38
						507.38-E
11/29/11	SYSCO FOOD SERVICE	SUPPLIES	477942	47867	1	2,664.86
						2,664.86-E
11/29/11	ALI MED	MISC NURSING / PT SUPPLIES RETURN OF REMAINING BALA		45840	1	25.00-E
11/29/11	FLAVOR FRESH JUICE	BEVERAGES RETURN OF REMAINING BALANCE ON PURCHASE		46811	1	103.36-E
11/29/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES RETURN OF REMAINING BALANCE ON PU		47249	1	95.81-E
12/08/11	MED-MIZER	PARTS 1 CHANGE OF PURCHASE ORDER ACCOUNT		48127	1	219.99 E
12/08/11	FLAVOR FRESH JUICE	BEVERAGES 1 RETURN ON PURCHASE ORDER		46811	1	103.36 E
12/08/11	AIS COMMERCIAL PARTS & SERVICE	PART	478397	48007	1	254.61
						254.61-E
12/08/11	ADVANCED HEALTH SYSTEMS, INC	OXYGENT SUPPLIES	478398	48030	1	3,011.46

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
						3,011.46-E
12/08/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES	478401	46737	1	171.35
						171.35-E
12/08/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	478401	47111	1	212.51
						212.51-E
12/08/11	B & T MEDICAL	REPLACED DRIVE MOTOR	478403	48130	1	230.00
						230.00-E
12/08/11	B & T MEDICAL	CALIBRATION 5 IV PUMPS	478403	47486	1	140.00
						140.00-E
12/08/11	DASCO PAPER INC	SUPPLIES	478405	47876	1	350.64
						350.64-E
12/08/11	DIRECT SUPPLY	LOCK	478406	47852	1	315.99
						315.99-E
12/08/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES	478408	46144	1	60.00
						60.00-E
12/08/11	FLAVOR FRESH JUICE	BEVERAGES	478409	46811	1	82.40
						82.40-E
12/08/11	GLOTZBECKER'S SERVICE CENTER	GAS	478410	47096	1	694.94
						694.94-E
12/08/11	GORDON FOOD SERVICE, INC.	HK / LA SUPPLIES	478412	47875	1	2,547.23
						2,547.23-E
12/08/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES	478412	47847	1	21,980.14
						21,980.14-E
12/08/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES	478412	48143	1	24,565.58
						24,565.58-E
12/08/11	GRAHAM FIELD HEALTH PRODUCTS	SUPPLIES	478413	48121	1	151.15
						151.15-E
12/08/11	HILLROM	HAND CONTROLS FOR BEDS	478414	48028	1	276.42
						276.42-E
12/08/11	HOME DEPOT	SUPPLIES	478415	47097	1	223.57
						223.57-E
12/08/11	KCI USA	SUPPLIES	478419	47104	1	1,808.50
						1,808.50-E
12/08/11	LAKESHORE AUTO PARTS	SUPPLIES	478420	47242	1	75.19
						75.19-E
12/08/11	MILL DISTRIBUTORS INC	MISC LINENS	478422	48027	1	536.24
						536.24-E
12/08/11	MILL DISTRIBUTORS INC	LINENS	478422	47247	1	2,608.00
						2,608.00-E
12/08/11	NORTHCOAST SHREDDING	SHREDDING	478424	44678	1	90.00
						90.00-E
12/08/11	PHARMED CORP	SUPPLIES	478428	48132	1	13,435.44
						13,435.44-E
12/08/11	PHARMED INSTITUTIONAL	MEDS	478429	47482	1	24,074.72

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
						24,074.72-E
12/08/11	REDLINE HEALTHCARE INC	SUPPLIES	478432	48136	1	4,565.82
						4,565.82-E
12/08/11	SCHWEBEL'S BAKERY	BREAD	478435	47874	1	539.24
						539.24-E
12/08/11	SOURCE PRODUCTS LTD	SUPPLIES	478436	48141	1	1,093.32
						1,093.32-E
12/08/11	SYSCO FOOD SERVICE	SUPPLIES	478438	47867	1	1,536.95
						1,536.95-E
12/08/11	SYSCO FOOD SERVICE	HOUSKEEPING SUPPLIES	478438	47254	1	316.28
						316.28-E
12/08/11	AIS COMMERCIAL PARTS & SERVICE	PART RETURN OF REMAINING BALANCE ON PURCHASE		48007	1	7.17-E
12/08/11	ADVANCED HEALTH SYSTEMS, INC	OXYGENT SUPPLIES RETURN OF REMAINING BALANCE ON PUR		48030	1	607.27-E
12/08/11	DIRECT SUPPLY	LOCK RETURN OF REMAINING BALANCE ON PURCHASE		47852	1	34.01-E
12/08/11	FLAVOR FRESH JUICE	BEVERAGES RETURN OF REMAINING BALANCE ON PURCHASE		46811	1	20.96-E
12/08/11	GORDON FOOD SERVICE, INC.	HK / LA SUPPLIES RETURN OF REMAINING BALANCE ON PUR		47875	1	1,292.90-E
12/08/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES RETURN OF REMAINING BALANCE ON PURC		48143	1	434.42-E
12/08/11	GRAHAM FIELD HEALTH PRODUCTS	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48121	1	9.85-E
12/08/11	HILLROM	HAND CONTROLS FOR BEDS RETURN OF REMAINING BALANCE		48028	1	6.24-E
12/08/11	KCI USA	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47104	1	101.76-E
12/08/11	MILL DISTRIBUTORS INC	MISC LINENS RETURN OF REMAINING BALANCE ON PURCHASE		48027	1	63.76-E
12/08/11	PHARMED INSTITUTIONAL	MEDS RETURN OF REMAINING BALANCE ON PURCHASE		47482	1	9,547.26-E
12/08/11	SYSCO FOOD SERVICE	HOUSKEEPING SUPPLIES RETURN OF REMAINING BALANCE ON		47254	1	111.15-E
12/08/11	NOLAN DOOR & HARDWARE CO. INC	WINDOW FRAM, GLASS, CUT OUT 1 RETURN ON PURCHASE OR		47488	1	255.00-E
12/08/11	VALLEY NATIONAL GASES, LLC	NITROGEN EXCHANGE & BOTTLE 1 RETURN ON PURCHASE ORD		46888	1	248.00-E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		48137	1	2,000.00-E
12/08/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER		46166	1	7,332.81-E
12/08/11	MERITECH INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		46894	1	63.18-E
12/08/11	LAND & WHEELS	PARTS 1 RETURN ON PURCHASE ORDER		47392	1	96.88-E
12/08/11	KRAY FEED COMPANY	BALL FOR ROOF TOP AC UNITS 1 RETURN ON PURCHASE ORD		46238	1	180.78-E
12/08/11	GLOTZBECKER'S SERVICE CENTER	GAS 1 RETURN ON PURCHASE ORDER		47096	1	48.37-E
12/08/11	DASCO PAPER INC	PAPER PRODUCTS 1 RETURN ON PURCHASE ORDER		46810	1	1,220.23-E
12/08/11	HOBART CORPORATION	SUPPLIES 1 RETURN ON PURCHASE ORDER		47848	1	49.98-E
12/08/11	BELENKY INC	PARTS 1 RETURN ON PURCHASE ORDER		47108	1	86.99-E
12/08/11	CALL CARE	PARTS 1 RETURN ON PURCHASE ORDER		44915	1	25.31-E
12/08/11	CALL CARE	NURSE CALL STATIONS 1 RETURN ON PURCHASE ORDER		45844	1	175.88-E
12/08/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES 1 RETURN ON PURCHASE ORDER		46172	1	654.60-E
12/08/11	PHARMED CORP	MED/SURG/OTC 1 RETURN ON PURCHASE ORDER		46173	1	165.06-E
12/08/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES 1 RETURN ON PURCHASE ORDER		46737	1	669.65-E
12/08/11	BRIGGS CORPORATION	SUPPLIES 1 RETURN ON PURCHASE ORDER		47253	1	691.83-E
12/09/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN & SUPPLIES 1 ENCUMBER PURCHASE ORDER		48357	1	3,000.00 E
12/09/11	HOBART CORPORATION	PART 1 ENCUMBER PURCHASE ORDER		48360	1	766.00 E
12/09/11	HOBART CORPORATION	PARTS 1 ENCUMBER PURCHASE ORDER		48361	1	587.85 E
12/09/11	DIRECT SUPPLY	DOOR LOCK 1 ENCUMBER PURCHASE ORDER		48363	1	350.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	MED-MIZER	CONTROL BOX 1 ENCUMBER PURCHASE ORDER		48366	1	229.99 E
12/09/11	HOBART CORPORATION	VALVE FOR STEAMER 1 ENCUMBER PURCHASE ORDER		48367	1	192.50 E
12/09/11	HERITAGE	SUPP PO 47860 1 ENCUMBER PURCHASE ORDER		48368	1	14.98 E
12/09/11	RESOURCE SYSTEMS	BATTERY 1 ENCUMBER PURCHASE ORDER		48370	1	55.00 E
12/09/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES 1 ENCUMBER PURCHASE ORDER		48371	1	3,000.00 E
12/09/11	SYSCO FOOD SERVICE	FOOD & SUPPLIES 1 ENCUMBER PURCHASE ORDER		48372	1	2,000.00 E
12/09/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		48376	1	26,624.69 E
12/17/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES 1 RETURN ON PURCHASE ORDER		46737	1	669.65 E
12/20/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES	479589	46737	1	406.35
						406.35-E
12/20/11	DASCO PAPER INC	SUPPLIES	479594	47876	1	128.95
						128.95-E
12/20/11	GLOTZBECKER'S SERVICE CENTER	REPAIR ON TRUCK	479596	48146	1	110.40
						110.40-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES	479597	48371	1	852.87
						852.87-E
12/20/11	GORDON FOOD SERVICE, INC.	SUPPLIES HK / LAUNDRY	479597	48138	1	6,000.00
						6,000.00-E
12/20/11	HERITAGE	SUPP PO 47860	479598	48368	1	14.98
						14.98-E
12/20/11	HERITAGE	SUPPLIES / PARTS	479598	47860	1	297.42
						297.42-E
12/20/11	HOBART CORPORATION	VALVE FOR STEAMER	479599	48367	1	86.72
						86.72-E
12/20/11	HOBART CORPORATION	PARTS	479599	48361	1	587.85
						587.85-E
12/20/11	HOBART CORPORATION	PART	479599	48360	1	766.00
						766.00-E
12/20/11	MED-MIZER	PARTS	479602	48127	1	211.49
						211.49-E
12/20/11	MIDWEST BUSINESS SYSTEMS	FORMS	479603	48144	1	150.00
						150.00-E
12/20/11	MILL DISTRIBUTORS INC	LINENS	479604	48139	1	329.04
						329.04-E
12/20/11	NORTHCOAST SHREDDING	SHREDDING	479607	44678	1	30.00
						30.00-E
12/20/11	REDLINE HEALTHCARE INC	SUPPLIES	479612	48136	1	4,879.70
						4,879.70-E
12/20/11	RESOURCE SYSTEMS	BATTERY	479613	48370	1	56.00
						55.00-E
12/20/11	PATTERSON MEDICAL	SUPPLIES	479614	48140	1	407.52
						407.52-E
12/20/11	SCHWEBEL'S BAKERY	BREAD	479615	47874	1	152.83
						152.83-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	SOURCE PRODUCTS LTD	SUPPLIES	479616	48141	1	2,497.45
						2,497.45-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	479617	47245	1	1,242.82
						1,242.82-E
12/20/11	SYSCO FOOD SERVICE	FOOD & SUPPLIES	479619	48372	1	1,170.49
						1,170.49-E
12/20/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46737	1	263.30-E
12/20/11	DASCO PAPER INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47876	1	1,314.21-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES RETURN OF REMAINING BALANCE ON PURC		48371	1	2,147.13-E
12/20/11	HOBART CORPORATION	VALVE FOR STEAMER RETURN OF REMAINING BALANCE ON PU		48367	1	105.78-E
12/20/11	MED-MIZER	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		48127	1	8.50-E
12/20/11	NORTHCOAST SHREDDING	SHREDDING RETURN OF REMAINING BALANCE ON PURCHASE		44678	1	255.00-E
12/20/11	REDLINE HEALTHCARE INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48136	1	6,554.48-E
12/20/11	PATTERSON MEDICAL	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48140	1	92.48-E
12/20/11	SOURCE PRODUCTS LTD	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48141	1	409.23-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		47245	1	439.10-E
12/21/11	OFFICE MAX	MISC SUPPLIES 1 RETURN ON PURCHASE ORDER		44685	1	697.50-E
12/21/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES 1 RETURN ON PURCHASE ORDER		46144	1	674.62-E
12/21/11	HOME DEPOT	SUPPLIES 1 RETURN ON PURCHASE ORDER		47097	1	1,163.55-E
12/21/11	LAKESHORE AUTO PARTS	SUPPLIES 1 RETURN ON PURCHASE ORDER		47242	1	373.28-E
12/21/11	PATTERSON MEDICAL	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER		47248	1	267.00-E
12/21/11	PHARMED CORP	MED / SURG / OT 1 RETURN ON PURCHASE ORDER		47484	1	344.80-E
12/21/11	SCOTT ELECTRIC INC	LIGHTS 1 RETURN ON PURCHASE ORDER		47851	1	800.00-E
12/21/11	PLUMBMASTER	SUPPLIES 1 RETURN ON PURCHASE ORDER		47853	1	800.00-E
12/21/11	SCHWEBEL'S BAKERY	BREAD 1 RETURN ON PURCHASE ORDER		47874	1	833.99-E
12/21/11	FLAVOR FRESH JUICE	BEVERAGE 1 RETURN ON PURCHASE ORDER		47877	1	400.00-E
12/21/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 RETURN ON PURCHASE ORDER		48008	1	258.15-E
12/21/11	R. E. MICHEL COMPANY	PART 1 RETURN ON PURCHASE ORDER		48022	1	131.40-E
12/21/11	PHARMED CORP	SUPPLIES 1 RETURN ON PURCHASE ORDER		48132	1	1,564.56-E
12/21/11	MILL DISTRIBUTORS INC	LINENS 1 RETURN ON PURCHASE ORDER		48139	1	1,670.96-E
12/21/11	KCI USA	SUPPLIES 1 RETURN ON PURCHASE ORDER		48142	1	1,000.00-E
12/21/11	DIRECT SUPPLY	DOOR LOCK 1 RETURN ON PURCHASE ORDER		48363	1	350.00-E
12/21/11	MED-MIZER	CONTROL BOX 1 RETURN ON PURCHASE ORDER		48366	1	229.99-E
12/21/11	SYSCO FOOD SERVICE	FOOD & SUPPLIES 1 RETURN ON PURCHASE ORDER		48372	1	829.51-E

Subtotals: 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)	Expended	1,169,551.08
	Encumbered	30,766.29
	Appropriated	1,240,000.00
	Unencumbered Balance	39,682.63

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
01/04/11	2011 APPROPRIATIONS					70,000.00 A
01/13/11	KCI USA	RENTAL 1 ENCUMBER PURCHASE ORDER		44682	1	4,000.00 E
01/13/11	DIRECT SUPPLY	WHEELCHAIR/CUSTOM 1 ENCUMBER PURCHASE ORDER		44686	1	706.56 E
01/13/11	THERAPY SUPPORT	RENTAL 1 ENCUMBER PURCHASE ORDER		44689	1	2,000.00 E
01/21/11	PHARMED CORP	BURDICK 8500 ECG 1 ENCUMBER PURCHASE ORDER		44764	1	4,360.00 E
01/21/11	INTEGRATED MEDICAL INC	IV POLE 1 ENCUMBER PURCHASE ORDER		44780	1	245.00 E
01/21/11	NORTHERN TOOL & EQUIPMENT CO	FLOOR JACK 1 ENCUMBER PURCHASE ORDER		44784	1	919.99 E
01/28/11	THERAPY SUPPORT	RENTAL 1 ENCUMBER PURCHASE ORDER		44911	1	2,000.00 E
01/28/11	STAPLES BUSINESS ADVANTAGE	COMPUTERS 1 ENCUMBER PURCHASE ORDER		44920	1	3,000.00 E
02/02/11	DIRECT SUPPLY	WHEELCHAIR/CUSTOM	457043	44686	1	187.99
						187.99-E
02/02/11	THERAPY SUPPORT	RENTAL	457052	44689	1	1,941.00
						1,941.00-E
02/02/11	THERAPY SUPPORT	RENTAL RETURN OF REMAINING BALANCE ON PURCHASE		44689	1	59.00-E
02/04/11	PHARMED CORP	AIR MATRESS WITH SIDES 1 ENCUMBER PURCHASE ORDER		45012	1	1,251.15 E
02/09/11	DIRECT SUPPLY	WHEELCHAIR/CUSTOM	457384	44686	1	518.57
						518.57-E
02/09/11	INTEGRATED MEDICAL INC	IV POLE	457395	44780	1	245.00
						245.00-E
02/16/11	KCI USA	RENTAL	458060	44682	1	4,000.00
						4,000.00-E
02/24/11	THERAPY SUPPORT	RENTAL	458730	44911	1	1,599.00
						1,599.00-E
02/24/11	THERAPY SUPPORT	RENTAL RETURN OF REMAINING BALANCE ON PURCHASE		44911	1	401.00-E
02/25/11	DIRECT SUPPLY	PULSE OXIMETER W/BOOT 1 ENCUMBER PURCHASE ORDER		45155	1	732.05 E
03/09/11	STAPLES BUSINESS ADVANTAGE	COMPUTERS	459279	44920	1	1,103.57
						1,103.57-E
03/11/11	KRAY FEED COMPANY	LEAF BLOWER / VAC 1 ENCUMBER PURCHASE ORDER		45342	1	200.00 E
03/11/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS 1 ENCUMBER PURCHASE ORDER		45347	1	8,000.00 E
03/11/11	PATTERSON MEDICAL	SENIOR SOL, CART & WARRANTY 1 ENCUMBER PURCHASE ORD		45349	1	5,514.25 E
03/11/11	KCI USA	RENTAL 1 ENCUMBER PURCHASE ORDER		45377	1	1,924.00 E
03/23/11	NORTHERN TOOL & EQUIPMENT CO	FLOOR JACK	460484	44784	1	899.95
						899.95-E
03/23/11	STAPLES BUSINESS ADVANTAGE	COMPUTERS	460496	44920	1	196.15
						196.15-E
03/23/11	NORTHERN TOOL & EQUIPMENT CO	FLOOR JACK RETURN OF REMAINING BALANCE ON PURCHASE		44784	1	20.04-E
03/25/11	MED CARE	SLINGS 1 ENCUMBER PURCHASE ORDER		45469	1	830.50 E
03/25/11	KCI USA	RENTAL 1 ENCUMBER PURCHASE ORDER		45493	1	4,000.00 E
04/06/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS	461260	45347	1	2,167.65
						2,167.65-E
04/08/11	PHARMED CORP	MATTRESS 1 ENCUMBER PURCHASE ORDER		45763	1	1,575.00 E
04/20/11	DIRECT SUPPLY	PULSE OXIMETER W/BOOT	462416	45155	1	719.98
						719.98-E
04/20/11	PATTERSON MEDICAL	SENIOR SOL, CART & WARRANTY	462437	45349	1	5,514.25

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
						5,514.25-E
04/20/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS	462441	45347	1	3,993.73
						3,993.73-E
04/20/11	DIRECT SUPPLY	PULSE OXIMETER W/BOOT RETURN OF REMAINING BALANCE O		45155	1	12.07-E
04/21/11	THERAPY SUPPORT	RENTAL 1 ENCUMBER PURCHASE ORDER		45856	1	2,000.00 E
05/04/11	KCI USA	RENTAL	463153	45377	1	1,518.66
						1,518.66-E
05/04/11	MED CARE	SLINGS	463156	45469	1	822.45
						822.45-E
05/04/11	MED CARE	SLINGS RETURN OF REMAINING BALANCE ON PURCHASE		45469	1	8.05-E
05/13/11	KCI USA	RENAL 1 ENCUMBER PURCHASE ORDER		46041	1	1,924.00 E
05/18/11	STAPLES BUSINESS ADVANTAGE	COMPUTERS	464320	44920	1	1,448.16
						1,448.16-E
05/18/11	THERAPY SUPPORT	RENTAL	464323	45856	1	1,326.00
						1,326.00-E
05/27/11	ADVACARE SYSTEMS	MACHINE RENTAL 1 ENCUMBER PURCHASE ORDER		46163	1	72.00 E
05/27/11	KCI USA	RENTAL 1 ENCUMBER PURCHASE ORDER		46175	1	4,000.00 E
06/02/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS	465268	45347	1	538.47
						538.47-E
06/09/11	KCI USA	RENTAL 1 RETURN ON PURCHASE ORDER		45377	1	405.34-E
06/09/11	STAPLES BUSINESS ADVANTAGE	COMPUTERS 1 RETURN ON PURCHASE ORDER		44920	1	252.12-E
06/15/11	ADVACARE SYSTEMS	MACHINE RENTAL	465807	46163	1	72.00
						72.00-E
06/15/11	KCI USA	RENTAL	465830	45493	1	2,063.28
						2,063.28-E
06/15/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS	465850	45347	1	231.91
						231.91-E
06/30/11	KCI USA	RENTAL	467462	45493	1	1,794.78
						1,794.78-E
07/01/11	W.W. GRAINGER, INC.	AIR CIRCULATOR FAN 1 ENCUMBER PURCHASE ORDER		46744	1	960.00 E
07/11/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS 1 RETURN ON PURCHASE ORDER		45347	1	1,068.24-E
07/13/11	KCI USA	RENAL	467962	46041	1	772.02
						772.02-E
07/13/11	KCI USA	RENTAL	467962	46175	1	4,000.00
						4,000.00-E
07/15/11	COMPU TRENDS	COMPUTER EQUIP 1 ENCUMBER PURCHASE ORDER		46817	1	2,000.00 E
07/22/11	THERAPY SUPPORT	MATTRESS RENTAL 1 ENCUMBER PURCHASE ORDER		46889	1	2,140.00 E
07/27/11	W.W. GRAINGER, INC.	AIR CIRCULATOR FAN	469167	46744	1	953.99
						953.99-E
07/27/11	KCI USA	RENAL	469170	46041	1	1,151.98
						1,151.98-E
07/27/11	W.W. GRAINGER, INC.	AIR CIRCULATOR FAN RETURN OF REMAINING BALANCE ON P		46744	1	6.01-E
07/29/11	HOBART CORPORATION	PUMP 1 ENCUMBER PURCHASE ORDER		46951	1	364.00 E
08/11/11	COMPU TRENDS	COMPUTER EQUIP	469960	46817	1	2,000.00

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
						2,000.00-E
08/11/11	PHARMED CORP	BURDICK 8500 ECG	469987	44764	1	3,259.74
						3,259.74-E
08/11/11	PHARMED CORP	AIR MATRESS WITH SIDES	469987	45012	1	1,251.15
						1,251.15-E
08/11/11	PHARMED CORP	BURDICK 8500 ECG RETURN OF REMAINING BALANCE ON PUR		44764	1	1,100.26-E
08/19/11	KCI USA	RENTALS 1 ENCUMBER PURCHASE ORDER		47103	1	9,151.54 E
08/19/11	THERAPY SUPPORT	RENTALS 1 ENCUMBER PURCHASE ORDER		47105	1	1,506.00 E
08/19/11	INTEGRATED MEDICAL INC	WHEELCHAIR 1 ENCUMBER PURCHASE ORDER		47115	1	1,016.00 E
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
10/07/11	PHARMED CORP	MATTRESS 1 RETURN ON PURCHASE ORDER		45763	1	1,575.00-E
10/07/11	KRAY FEED COMPANY	LEAF BLOWER / VAC 1 RETURN ON PURCHASE ORDER		45342	1	200.00-E
10/12/11	THERAPY SUPPORT	MATTRESS RENTAL	473618	46889	1	1,931.00
						1,931.00-E
10/12/11	THERAPY SUPPORT	MATTRESS RENTAL RETURN OF REMAINING BALANCE ON PURC		46889	1	209.00-E
11/02/11	THERAPY SUPPORT	RENTALS	475431	47105	1	1,092.00
						1,092.00-E
11/02/11	THERAPY SUPPORT	RENTALS RETURN OF REMAINING BALANCE ON PURCHASE		47105	1	414.00-E
11/18/11	THERAPY SUPPORT	RENTAL EQUIP 1 ENCUMBER PURCHASE ORDER		48135	1	3,100.00 E
12/08/11	INTEGRATED MEDICAL INC	EQUIPMENT	478417	47464	1	180.00
						180.00-E
12/08/11	THERAPY SUPPORT	RENTAL EQUIP	478439	48135	1	1,209.00
						1,209.00-E
12/08/11	INTEGRATED MEDICAL INC	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		47464	1	1,109.00-E
12/08/11	SOURCE PRODUCTS LTD	WHEEL CHAIRS 1 RETURN ON PURCHASE ORDER		47382	1	1,915.00-E
12/08/11	SOURCE PRODUCTS LTD	EQUIP/LUMEX LIFT 1 RETURN ON PURCHASE ORDER		47255	1	1,835.00-E
12/09/11	THERAPY SUPPORT	RENTALS 1 ENCUMBER PURCHASE ORDER		48362	1	3,066.00 E
12/20/11	KCI USA	RENTALS	479600	47103	1	3,390.25
						3,390.25-E
12/20/11	THERAPY SUPPORT	RENTAL EQUIP	479620	48135	1	1,650.00
						1,650.00-E
12/20/11	KCI USA	RENTALS RETURN OF REMAINING BALANCE ON PURCHASE		47103	1	5,761.29-E
12/20/11	THERAPY SUPPORT	RENTAL EQUIP RETURN OF REMAINING BALANCE ON PURCHAS		48135	1	241.00-E
12/21/11	KCI USA	RENTAL 1 RETURN ON PURCHASE ORDER		45493	1	141.94-E
12/21/11	THERAPY SUPPORT	RENTAL 1 RETURN ON PURCHASE ORDER		45856	1	485.20-E
12/21/11	THERAPY SUPPORT	RENTALS 1 RETURN ON PURCHASE ORDER		48362	1	3,066.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-35-11		NURSING HOME EQUIPMENT (9A4)		Expended	57,312.48
				Encumbered	0.00
				Appropriated	70,000.00
				Unencumbered Balance	12,687.52

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
01/04/11	2011 APPROPRIATIONS					30,000.00 A
01/21/11	R. E. MICHEL COMPANY	PUMP 1 ENCUMBER PURCHASE ORDER		44762	1	282.40 E
01/26/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER 1 CHANGE OF PURCHASE ORDER AC		44783	1	650.00 E
01/28/11	D-T AIR FILTER PRODUCTS, INC.	ROOF TOPS 1 ENCUMBER PURCHASE ORDER		44913	1	1,500.00 E
01/28/11	AIS COMMERCIAL PARTS & SERVICE	THERMO FUSE KIT 1 ENCUMBER PURCHASE ORDER		44914	1	226.02 E
01/28/11	BROWN SPRINKLER SERVICE, INC.	REPAIR WORK 1 ENCUMBER PURCHASE ORDER		44916	1	525.00 E
02/04/11	ROTO-ROOTER SEWER & DRAIN SERV	REPAIR WATER MAIN 1 ENCUMBER PURCHASE ORDER		45021	1	4,857.00 E
02/09/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER	457415	44783	1	616.61
						616.61-E
02/09/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER RETURN OF REMAINING BALANCE O		44783	1	33.39-E
02/24/11	AIS COMMERCIAL PARTS & SERVICE	THERMO FUSE KIT	458672	44914	1	226.02
						226.02-E
02/24/11	BROWN SPRINKLER SERVICE, INC.	REPAIR WORK	458681	44916	1	426.00
						426.00-E
02/24/11	R. E. MICHEL COMPANY	PUMP	458720	44762	1	253.08
						253.08-E
02/24/11	BROWN SPRINKLER SERVICE, INC.	REPAIR WORK RETURN OF REMAINING BALANCE ON PURCHASE		44916	1	99.00-E
02/24/11	R. E. MICHEL COMPANY	PUMP RETURN OF REMAINING BALANCE ON PURCHASE		44762	1	29.32-E
03/09/11	ROTO-ROOTER SEWER & DRAIN SERV	REPAIR WATER MAIN	459282	45021	1	4,857.00
						4,857.00-E
03/11/11	HAVE, INC.	LABOR & MATERIAL 1 ENCUMBER PURCHASE ORDER		45375	1	1,294.00 E
03/25/11	AMERICAN ALERT CORP.	REPAIR SMOKE DETECTOR 1 ENCUMBER PURCHASE ORDER		45483	1	48.00 E
04/06/11	HAVE, INC.	LABOR & MATERIAL	461230	45375	1	1,294.00
						1,294.00-E
04/20/11	AMERICAN ALERT CORP.	REPAIR SMOKE DETECTOR	462409	45483	1	48.00
						48.00-E
05/06/11	HOBART CORPORATION	ROBO COUPE GASKETS 1 ENCUMBER PURCHASE ORDER		45975	1	89.90 E
05/13/11	AIS COMMERCIAL PARTS & SERVICE	BOILER REPAIR 1 ENCUMBER PURCHASE ORDER		46047	1	395.85 E
05/27/11	CALL CARE	RPEAIR ON NURSE CALL SYSTEM 1 ENCUMBER PURCHASE ORD		46158	1	525.00 E
06/02/11	AIS COMMERCIAL PARTS & SERVICE	BOILER REPAIR	465218	46047	1	395.85
						395.85-E
06/03/11	GARDINER	PART FOR A/C REPAIR 1 ENCUMBER PURCHASE ORDER		46235	1	149.75 E
06/03/11	HAVE, INC.	REPAIR ICE MAKER 1 ENCUMBER PURCHASE ORDER		46236	1	338.00 E
06/30/11	D-T AIR FILTER PRODUCTS, INC.	ROOF TOPS	467454	44913	1	1,415.61

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
						1,415.61-E
06/30/11	HAVE, INC.	REPAIR ICE MAKER	467459	46236	1	338.00
						338.00-E
07/13/11	CALL CARE	RPEAIR ON NURSE CALL SYSTEM	467944	46158	1	360.24
						360.24-E
07/15/11	ETHEN ENTERPRISES LLC	REPAIR 1 ENCUMBER PURCHASE ORDER		46823	1	951.34 E
07/15/11	GREG SWEET FORD	REPLACE COMPRESSOR 1 ENCUMBER PURCHASE ORDER		46824	1	1,291.85 E
07/27/11	GARDINER	PART FOR A/C REPAIR	469162	46235	1	141.45
						141.45-E
07/27/11	GARDINER	PART FOR A/C REPAIR RETURN OF REMAINING BALANCE ON		46235	1	8.30-E
08/11/11	ETHEN ENTERPRISES LLC	REPAIR	469966	46823	1	951.34
						951.34-E
08/11/11	GREG SWEET FORD	REPLACE COMPRESSOR	469969	46824	1	1,291.85
						1,291.85-E
08/19/11	GREG SWEET FORD	WORK ON BUS 1 ENCUMBER PURCHASE ORDER		47119	1	746.95 E
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
10/07/11	HOBART CORPORATION	ROBO COUPE GASKETS 1 RETURN ON PURCHASE ORDER		45975	1	89.90-E
10/07/11	CALL CARE	RPEAIR ON NURSE CALL SYSTEM 1 RETURN ON PURCHASE OR		46158	1	164.76-E
10/18/11	ACTIVE PLUMBING SUPPLY CO.	PUMP	474590	47388	1	493.45
						493.45-E
10/18/11	HAVE, INC.	LABOR AND MATERIAL	474611	47465	1	2,075.00
						2,075.00-E
10/18/11	ACTIVE PLUMBING SUPPLY CO.	PUMP RETURN OF REMAINING BALANCE ON PURCHASE		47388	1	6.55-E
11/04/11	HAVE, INC.	LABOR & MATERIAL 1 ENCUMBER PURCHASE ORDER		48014	1	490.50 E
11/29/11	HAVE, INC.	LABOR & MATERIAL	477917	48014	1	490.50
						490.50-E
12/09/11	NOLAN DOOR & HARDWARE CO. INC	DOORS 1 ENCUMBER PURCHASE ORDER		48364	1	595.00 E
12/20/11	NOLAN DOOR & HARDWARE CO. INC	DOORS	479606	48364	1	255.00
						255.00-E
12/20/11	NOLAN DOOR & HARDWARE CO. INC	DOORS RETURN OF REMAINING BALANCE ON PURCHASE		48364	1	340.00-E
12/21/11	D-T AIR FILTER PRODUCTS, INC.	ROOF TOPS 1 RETURN ON PURCHASE ORDER		44913	1	84.39-E

Subtotals: 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Expended	16,675.95
Appropriated	30,000.00
Unencumbered Balance	13,324.05

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
01/01/11	NAZOR, DERYL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44083	1	65.20 E
01/01/11	VRSKA, BERNADETTE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44084	1	10.00 E
01/04/11	2011 APPROPRIATIONS					6,500.00 A
01/21/11	CROSS COUNTRY EDUCATION	BILLING SEMINARS 1 ENCUMBER PURCHASE ORDER		44799	1	378.00 E
01/21/11	OTIS, TAMMY	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		44800	1	85.00 E
01/21/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER		44829	1	80.00 E
02/09/11	CROSS COUNTRY EDUCATION	BILLING SEMINARS	457380	44799	1	219.00
						219.00-E
02/09/11	TURNER, MARIA	MILEAGE	457429	44829	1	4.00
						4.00-E
02/09/11	CROSS COUNTRY EDUCATION	BILLING SEMINARS RETURN OF REMAINING BALANCE ON PUR		44799	1	159.00-E
03/11/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER		45345	1	50.00 E
03/11/11	HYATT REGENCY, COLUMBUS	ROOM - 3 NIGHTS 1 ENCUMBER PURCHASE ORDER		45359	1	590.40 E
03/25/11	OTIS, TAMMY	MILEAGE & FOOD 1 ENCUMBER PURCHASE ORDER		45479	1	280.00 E
03/25/11	NICIU, MARILYN	FOOD REIMB 1 ENCUMBER PURCHASE ORDER		45480	1	100.00 E
03/25/11	EDUCATIONAL FUND	CONVENTION 1 ENCUMBER PURCHASE ORDER		45481	1	478.00 E
04/06/11	HYATT REGENCY, COLUMBUS	ROOM - 3 NIGHTS	461233	45359	1	590.40
						590.40-E
04/06/11	TURNER, MARIA	MILEAGE	461261	45345	1	16.00
						16.00-E
04/08/11	NORTHEAST OHIO HEALTHCARE ASSC	MARCH DINNER / MONICA 1 ENCUMBER PURCHASE ORDER		45752	1	35.00 E
04/20/11	EDUCATIONAL FUND	CONVENTION	462418	45481	1	478.00
						478.00-E
05/04/11	NORTHEAST OHIO HEALTHCARE ASSC	MARCH DINNER / MONICA	463158	45752	1	35.00
						35.00-E
05/06/11	PARSONS, KATHLEEN	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		45967	1	26.80 E
05/06/11	NEWBOLD, LISA	MILEAGE 1 ENCUMBER PURCHASE ORDER		45968	1	120.00 E
05/06/11	EDUCATIONAL FUND	SEMINAR / TRAINING 1 ENCUMBER PURCHASE ORDER		45969	1	295.00 E
06/02/11	EDUCATIONAL FUND	SEMINAR / TRAINING	465234	45969	1	295.00
						295.00-E
06/02/11	PARSONS, KATHLEEN	TRAVEL EXPENSES	465253	45967	1	26.80
						26.80-E
06/02/11	TURNER, MARIA	MILEAGE	465272	44829	1	11.20
						11.20-E
06/02/11	TURNER, MARIA	MILEAGE	465272	45345	1	34.00
						34.00-E
06/03/11	EDUCATIONAL FUND	S MARSON SEMINAR 1 ENCUMBER PURCHASE ORDER		46233	1	345.00 E
06/03/11	EMERGYCARE AINC.	NON-EMERG BASE RATE 1 ENCUMBER PURCHASE ORDER		46241	1	19.51 E
06/08/11	EMERGYCARE AINC.	NON-EMERG BASE RATE 1 CHANGE OF PURCHASE ORDER ACCO		46241	1	19.51-E
06/15/11	NICIU, MARILYN	MILEAGE & FOOD	465835	45479	1	280.00
						280.00-E
06/15/11	NICIU, MARILYN	FOOD REIMB	465835	45480	1	75.03
						75.03-E
06/15/11	NICIU, MARILYN	FOOD REIMB RETURN OF REMAINING BALANCE ON PURCHASE		45480	1	24.97-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	MASON, SHARON	MILEAGE 1 ENCUMBER PURCHASE ORDER		46376	1	350.00 E
06/17/11	EDUCATIONAL FUND	SEMINAR AMY & DIANNA 1 ENCUMBER PURCHASE ORDER		46388	1	360.00 E
06/30/11	EDUCATIONAL FUND	S MARSON SEMINAR	467456	46233	1	275.00
						275.00-E
06/30/11	MASON, SHARON	MILEAGE	467467	45968	1	110.40
						110.40-E
06/30/11	TURNER, MARIA	MILEAGE	467478	44829	1	20.00
						20.00-E
06/30/11	EDUCATIONAL FUND	S MARSON SEMINAR RETURN OF REMAINING BALANCE ON PUR		46233	1	70.00-E
06/30/11	MASON, SHARON	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45968	1	9.60-E
07/13/11	EDUCATIONAL FUND	SEMINAR AMY & DIANNA	467952	46388	1	290.00
						290.00-E
07/13/11	TURNER, MARIA	MILEAGE	467989	44829	1	24.00
						24.00-E
07/13/11	EDUCATIONAL FUND	SEMINAR AMY & DIANNA RETURN OF REMAINING BALANCE ON		46388	1	70.00-E
07/15/11	EDUCATIONAL FUND	SEMINAR 1 ENCUMBER PURCHASE ORDER		46832	1	50.00 E
07/27/11	MASON, SHARON	MILEAGE	469176	46376	1	165.60
						165.60-E
07/27/11	TURNER, MARIA	MILEAGE	469196	44829	1	16.00
						16.00-E
07/27/11	MASON, SHARON	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		46376	1	184.40-E
07/27/11	TURNER, MARIA	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		44829	1	4.80-E
07/29/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER		46946	1	100.00 E
07/29/11	EDUCATIONAL FUND	SEMINAR 1 ENCUMBER PURCHASE ORDER		46950	1	50.00 E
08/11/11	EDUCATIONAL FUND	SEMINAR	469965	46832	1	50.00
						50.00-E
08/19/11	PARSONS, KATHLEEN	MILEAGE 1 ENCUMBER PURCHASE ORDER		47106	1	24.80 E
08/19/11	EDUCATIONAL FUND	SEMINAR 1 ENCUMBER PURCHASE ORDER		47117	1	115.00 E
08/24/11	EDUCATIONAL FUND	SEMINAR	470985	46950	1	50.00
						50.00-E
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

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
						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
10/07/11	VRSKA, BERNADETTE	LUNCH 1 RETURN ON PURCHASE ORDER		44084	1	10.00-R
						10.00-E
10/07/11	NAZOR, DERYL	MILEAGE & LUNCH 1 RETURN ON PURCHASE ORDER		44083	1	65.20-R
						65.20-E
10/18/11	MASON, SHARON	MILEAGE	474619	47379	1	37.60
						37.60-E
10/18/11	OHIO HEALTH CARE ASSOCIATION	INDIVIDUAL REGISTRATION	474626	47471	1	45.00
						40.50-E
10/18/11	RESIDENT ACTIVITY PERSONNELL	SEMINAR	474635	47467	1	263.00
						263.00-E
10/18/11	TURNER, MARIA	TRAVEL REIMB	474650	44800	1	24.80
						24.80-E
10/18/11	VRSKA, BERNADETTE	SEMINAR	474653	47385	1	30.00
						30.00-E
11/02/11	LUTE, TRISHA	TRAVEL REIMB	475416	47380	1	409.66
						409.66-E
11/02/11	LUTE, TRISHA	TRAVEL REIMB RETURN OF REMAINING BALANCE ON PURCHAS		47380	1	110.34-E
11/04/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER		48010	1	150.00 E
11/04/11	NAZOR, DERYL	SEMINAR 1 ENCUMBER PURCHASE ORDER		48026	1	99.00 E
11/15/11	VRSKA, BERNADETTE	SEMINAR 1 RETURN ON PURCHASE ORDER		47466	1	30.00-E
11/18/11	MEDIA ONE GROUP	SPORTS AND OPEN HOUSE 1 ENCUMBER PURCHASE ORDER		48129	1	1,545.00 E
11/29/11	TURNER, MARIA	TRAVEL REIMB	477944	44800	1	26.20
						26.20-E
11/29/11	TURNER, MARIA	MILEAGE	477944	48010	1	103.40
						103.40-E
12/08/11	MEDIA ONE GROUP	SPORTS AND OPEN HOUSE	478421	48129	1	1,545.00
						1,545.00-E
12/08/11	TURNER, MARIA	MILEAGE	478440	48010	1	28.80
						28.80-E
12/09/11	WERN & ASSOCIATES, INC.	UNION NEGOTIATION ROOM 1 ENCUMBER PURCHASE ORDER		48378	1	150.00 E
12/09/11	NAZOR, DERYL	SEMINAR 1 ENCUMBER PURCHASE ORDER		48381	1	88.00 E
12/20/11	NAZOR, DERYL	SEMINAR	479605	48026	1	99.00
						99.00-E
12/20/11	NAZOR, DERYL	SEMINAR	479605	48381	1	88.00
						88.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	WERN & ASSOCIATES, INC.	UNION NEGOTIATION ROOM	479622	48378	1	150.00
						150.00-E
12/21/11	SALLEE, DONNA	MILEAGE / PARKING 1 RETURN ON PURCHASE ORDER		47232	1	147.27-E
12/21/11	TURNER, MARIA	MILEAGE 1 RETURN ON PURCHASE ORDER		48010	1	17.80-E

Subtotals: 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Expended	6,292.42
Encumbered	0.00
Appropriated	7,500.00
Unencumbered Balance	1,207.58

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
01/04/11	2011 APPROPRIATIONS					25,000.00 A
01/21/11	THE LUTHERAN JOURNAL	ADVERTISING 1 ENCUMBER PURCHASE ORDER		44761	1	291.00 E
01/21/11	A BRECHT PACIFIC CO	ADVERTISING 1 ENCUMBER PURCHASE ORDER		44781	1	135.00 E
01/21/11	MEDIA ONE GROUP	ADS 1 ENCUMBER PURCHASE ORDER		44813	1	3,000.00 E
01/21/11	STAR BEACON	ADS 1 ENCUMBER PURCHASE ORDER		44824	1	2,000.00 E
01/21/11	TIME WARNER CABLE MEDIA	ADS 1 ENCUMBER PURCHASE ORDER		44827	1	5,100.00 E
01/28/11	WKKY-FM	ADVERTISING 1 YR 1 ENCUMBER PURCHASE ORDER		44917	1	5,382.00 E
01/28/11	MEDIA DISPLAYS	ADVERTISING BOARD 1 ENCUMBER PURCHASE ORDER		44928	1	358.00 E
02/04/11	CATHOLIC EXPONENT	LOGO & ADV 1 ENCUMBER PURCHASE ORDER		45008	1	235.00 E
02/04/11	MEDIA ONE GROUP	RADIO ADVERTISING 1 ENCUMBER PURCHASE ORDER		45010	1	4,000.00 E
02/04/11	KINGSVILLE AREA LITTLE LEAGUE	SPONSOR/ADV 1 ENCUMBER PURCHASE ORDER		45022	1	185.00 E
02/09/11	A BRECHT PACIFIC CO	ADVERTISING	457363	44781	1	135.00
						135.00-E
02/09/11	MEDIA ONE GROUP	ADS	457404	44813	1	500.00
						500.00-E
02/09/11	STAR BEACON	ADS	457422	44824	1	870.00
						870.00-E
02/09/11	THE LUTHERAN JOURNAL	ADVERTISING	457426	44761	1	291.00
						291.00-E
02/09/11	TIME WARNER CABLE MEDIA	ADS	457428	44827	1	1,700.00
						1,700.00-E
02/24/11	CATHOLIC EXPONENT	LOGO & ADV	458683	45008	1	235.00
						235.00-E
02/24/11	MEDIA DISPLAYS	ADVERTISING BOARD	458705	44928	1	358.00
						358.00-E
02/24/11	MEDIA ONE GROUP	ADS	458706	44813	1	500.00
						500.00-E
02/24/11	STAR BEACON	ADS	458727	44824	1	476.00
						476.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/24/11	TIME WARNER CABLE MEDIA	ADS	458731	44827	1	850.00
						850.00-E
02/24/11	WKKY-FM	ADVERTISING 1 YR	458733	44917	1	1,449.00
						1,449.00-E
02/25/11	A BRECHT PACIFIC CO	ADVERTISEMENT 1 ENCUMBER PURCHASE ORDER		45151	1	135.00 E
02/25/11	KINGSVILLE PUBLIC LIBRARY	LAWN SALE / SPACE 1 ENCUMBER PURCHASE ORDER		45152	1	20.00 E
03/09/11	KINGSVILLE AREA LITTLE LEAGUE	SPONSOR/ADV	459285	45022	1	185.00
						185.00-E
03/11/11	APOSTOLIC PUBLISHING CO INC	AD 1 ENCUMBER PURCHASE ORDER		45344	1	151.00 E
03/11/11	ASHTABULA COUNTY DEPT OF JOB &	SENIOR CONFERENCE 1 ENCUMBER PURCHASE ORDER		45348	1	100.00 E
03/11/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENTS 1 ENCUMBER PURCHASE ORDER		45351	1	550.00 E
03/11/11	CATHOLIC EXPONENT	ADVERTISING - 3 MONTHS 1 ENCUMBER PURCHASE ORDER		45376	1	669.00 E
03/23/11	A BRECHT PACIFIC CO	ADVERTISEMENT	460456	45151	1	135.00
						135.00-E
03/23/11	KINGSVILLE PUBLIC LIBRARY	LAWN SALE / SPACE	460475	45152	1	20.00
						20.00-E
03/23/11	MEDIA ONE GROUP	ADS	460480	44813	1	1,358.00
						1,358.00-E
03/25/11	STAR BEACON	ADS 1 ENCUMBER PURCHASE ORDER		45478	1	2,689.00 E
04/06/11	CATHOLIC EXPONENT	ADVERTISING - 3 MONTHS	461217	45376	1	223.00
						223.00-E
04/06/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENTS	461226	45351	1	550.00
						550.00-E
04/14/11	MEDIA ONE GROUP	VOID	460480			1,358.00-
04/20/11	MEDIA ONE GROUP	ADS	462407			1,000.00
04/20/11	MEDIA ONE GROUP	RADIO ADVERTISING	462425	45010	1	358.00
						358.00-E
04/20/11	MEDIA ONE GROUP	ADS	462425	44813	1	642.00
						642.00-E
04/20/11	STAR BEACON	ADS	462442	45478	1	1,484.30
						1,484.30-E
04/20/11	STAR BEACON	ADS	462442	44824	1	654.00
						654.00-E
04/20/11	WKKY-FM	ADVERTISING 1 YR	462447	44917	1	1,440.00
						1,440.00-E
04/21/11	MT. CARMEL CHURCH	AD 1 ENCUMBER PURCHASE ORDER		45839	1	50.00 E
04/28/11	A BRECHT PACIFIC CO	VOID PER ACNRC	460456			135.00-
05/04/11	CATHOLIC EXPONENT	ADVERTISING - 3 MONTHS	463135	45376	1	223.00
						223.00-E
05/06/11	ASHTABULA COUNTY COUNCIL	2011 ADVERTISING IN NEWSPAPER 1 ENCUMBER PURCHASE O		45970	1	300.00 E
05/18/11	APOSTOLIC PUBLISHING CO INC	AD	464288	45344	1	151.00
						151.00-E
05/18/11	MT. CARMEL CHURCH	AD	464307	45839	1	50.00
						50.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/19/11	TRANS APPR FROM 35-20-3					7,500.00 A
05/27/11	ASHTABULA COUNTY COUNCIL	SPONSOR GOLF HOLE 2011 1 ENCUMBER PURCHASE ORDER		46152	1	100.00 E
05/27/11	GAZETTE PRINTING CO., INC.	DISPLAY AD HEALTH & FITNESS 1 ENCUMBER PURCHASE ORD		46153	1	281.88 E
05/27/11	STAR BEACON	MEMORIAL DAY SPONSOR 1 ENCUMBER PURCHASE ORDER		46154	1	75.00 E
05/27/11	STAR BEACON	AD FOR HELP 1 ENCUMBER PURCHASE ORDER		46164	1	300.00 E
05/27/11	STAR BEACON	NURSING APPRECIATION WEEK 1 ENCUMBER PURCHASE ORDER		46165	1	600.00 E
06/02/11	ASHTABULA COUNTY COUNCIL	2011 ADVERTISING IN NEWSPAPER	465219	45970	1	300.00
						300.00-E
06/02/11	MEDIA ONE GROUP	RADIO ADVERTISING	465245	45010	1	1,000.00
						1,000.00-E
06/02/11	STAR BEACON	ADS	465269	45478	1	69.00
						69.00-E
06/03/11	STAR BEACON	AD HOW TO CHOSE REHAB FAC 1 ENCUMBER PURCHASE ORDER		46239	1	625.00 E
06/03/11	TORQUATO, DONNA P	PLACEMATS FROM 2010 1 ENCUMBER PURCHASE ORDER		46240	1	640.00 E
06/15/11	ASHTABULA COUNTY COUNCIL	SPONSOR GOLF HOLE 2011	465809	46152	1	100.00
						100.00-E
06/15/11	GAZETTE PRINTING CO., INC.	DISPLAY AD HEALTH & FITNESS	465824	46153	1	281.88
						281.88-E
06/15/11	STAR BEACON	NURSING APPRECIATION WEEK	465851	46165	1	600.00
						600.00-E
06/17/11	GAZETTE PRINTING CO., INC.	DISPLAY AD 1 ENCUMBER PURCHASE ORDER		46369	1	25.00 E
06/17/11	CONNEAUT LODGE 51	SPONSORSHIP 1 ENCUMBER PURCHASE ORDER		46387	1	200.00 E
06/30/11	MEDIA ONE GROUP	RADIO ADVERTISING	467468	45010	1	1,000.00
						1,000.00-E
07/13/11	CONNEAUT LODGE 51	SPONSORSHIP	467948	46387	1	200.00
						200.00-E
07/13/11	GAZETTE PRINTING CO., INC.	DISPLAY AD	467955	46369	1	25.00
						25.00-E
07/13/11	STAR BEACON	AD HOW TO CHOSE REHAB FAC	467979	46239	1	625.00
						625.00-E
07/13/11	STAR BEACON	ADS	467979	45478	1	1,135.70
						1,135.70-E
07/13/11	STAR BEACON	AD FOR HELP	467979	46164	1	208.03
						208.03-E
07/13/11	TORQUATO, DONNA P	PLACEMATS FROM 2010	467984	46240	1	640.00
						640.00-E
07/13/11	STAR BEACON	AD FOR HELP RETURN OF REMAINING BALANCE ON PURCHASE		46164	1	91.97-E
07/15/11	ASHTABULA DOWNTOWN DEV ASSOC	SPONSORSHIP 1 ENCUMBER PURCHASE ORDER		46814	1	250.00 E
07/15/11	BUCKEYE ATHLETIC BOOSTERS	SPONSOPRSHIP 1 ENCUMBER PURCHASE ORDER		46815	1	125.00 E
07/15/11	MEDIA ONE GROUP	RADIO ADS 1 ENCUMBER PURCHASE ORDER		46831	1	3,000.00 E
08/11/11	ASHTABULA DOWNTOWN DEV ASSOC	SPONSORSHIP	469953	46814	1	250.00
						250.00-E
08/11/11	BUCKEYE ATHLETIC BOOSTERS	SPONSOPRSHIP	469956	46815	1	125.00
						125.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	MEDIA ONE GROUP	RADIO ADS	469979	46831	1	1,000.00
						1,000.00-E
08/11/11	WKKY-FM	ADVERTISING 1 YR	470003	44917	1	1,467.00
						1,467.00-E
08/19/11	GAZETTE PRINTING CO., INC.	AD 1 ENCUMBER PURCHASE ORDER		47100	1	225.00 E
08/19/11	STAR BEACON	ADS 1 ENCUMBER PURCHASE ORDER		47124	1	1,000.00 E
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
10/07/11	WKKY-FM	ADVERTISING 1 YR 1 RETURN ON PURCHASE ORDER		44917	1	1,026.00-E
10/07/11	CATHOLIC EXPONENT	ADVERTISING - 3 MONTHS 1 RETURN ON PURCHASE ORDER		45376	1	223.00-E
10/12/11	MEDIA ONE GROUP	RADIO ADS	473603	46831	1	1,000.00
						1,000.00-E
10/18/11	GAZETTE PRINTING CO., INC.	DISPLAY AD-BACK TO SCHOOL	474608	47395	1	25.00
						25.00-E
10/18/11	STAR BEACON	ADS	474645	47124	1	175.00
						175.00-E
10/18/11	STAR BEACON	ADS	474645	47372	1	147.90
						147.90-E
10/21/11	WKKY-FM	AD 1 ENCUMBER PURCHASE ORDER		47849	1	486.00 E
10/21/11	GAZETTE PRINTING CO., INC.	COVERED BRIDGE AD 1 ENCUMBER PURCHASE ORDER		47858	1	310.50 E
10/21/11	DIOCESAN PUBLICATIONS/328	ADS 1 ENCUMBER PURCHASE ORDER		47862	1	132.00 E
11/02/11	MEDIA ONE GROUP	RADIO ADS	475417	46831	1	1,000.00
						1,000.00-E
11/15/11	TIME WARNER CABLE MEDIA	ADS 1 RETURN ON PURCHASE ORDER		44827	1	2,550.00-E
11/16/11	DIOCESAN PUBLICATIONS/328	ADS	476246	47862	1	132.00
						132.00-E
11/16/11	GAZETTE PRINTING CO., INC.	COVERED BRIDGE AD	476249	47858	1	310.50
						310.50-E
11/16/11	WKKY-FM	AD	476276	47849	1	486.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						486.00-E
11/18/11	WKKY-FM	AD 1 ENCUMBER PURCHASE ORDER		48117	1	990.00 E
11/18/11	ASHTABULA CO. FRATERNAL ORDER	AD 1 ENCUMBER PURCHASE ORDER		48145	1	175.00 E
11/29/11	STAR BEACON	ADS	477939	47372	1	948.58
						948.58-E
12/08/11	ASHTABULA CO. FRATERNAL ORDER	AD	478399	48145	1	175.00
						175.00-E
12/08/11	WKKY-FM	AD	478442	48117	1	495.00
						495.00-E
12/20/11	STAR BEACON	OPEN HOUSE ADVERTISING	479618	47489	1	234.78
						234.78-E
12/20/11	STAR BEACON	ADS	479618	47372	1	903.52
						903.52-E
12/20/11	STAR BEACON	OPEN HOUSE ADVERTISING RETURN OF REMAINING BALANCE		47489	1	64.14-E
12/21/11	MEDIA ONE GROUP	RADIO ADVERTISING 1 RETURN ON PURCHASE ORDER		45010	1	642.00-E
12/21/11	ASHTABULA COUNTY DEPT OF JOB &	SENIOR CONFERENCE 1 RETURN ON PURCHASE ORDER		45348	1	100.00-E
12/21/11	STAR BEACON	MEMORIAL DAY SPONSOR 1 RETURN ON PURCHASE ORDER		46154	1	75.00-E
12/21/11	WKKY-FM	AD 1 RETURN ON PURCHASE ORDER		48117	1	495.00-E

Subtotals: 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Expended	31,474.19
Encumbered	0.00
Appropriated	35,500.00
Unencumbered Balance	4,025.81

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
01/04/11	2011 APPROPRIATIONS					689,898.00 A
01/07/11	TR IN PR DED					4,292.65
01/07/11	TR IN PR DED					166.77
01/07/11	TR IN PR DED					1,248.14
01/07/11	TR IN PR DED					9,738.39
01/07/11	TR IN PR DED					1,606.96
01/07/11	TR IN PR DED					3,281.77
01/07/11	TR IN PR DED					593.72
01/07/11	TR IN PR DED					286.64
01/07/11	TR IN PR DED					7,315.24
01/07/11	TR IN PR DED					64.62
01/07/11	TR IN PR DED					767.66
01/07/11	TR IN PR DED					813.90
01/07/11	TR IN PR DED					555.47
01/21/11	TR IN PR DED					3,737.46

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
01/21/11	TR IN PR DED				180.77
01/21/11	TR IN PR DED				1,179.33
01/21/11	TR IN PR DED				7,246.00
01/21/11	TR IN PR DED				1,279.71
01/21/11	TR IN PR DED				2,808.52
01/21/11	TR IN PR DED				565.71
01/21/11	TR IN PR DED				263.56
01/21/11	TR IN PR DED				5,164.96
01/21/11	TR IN PR DED				43.85
01/21/11	TR IN PR DED				605.46
01/21/11	TR IN PR DED				681.12
01/21/11	TR IN PR DED				525.51
02/04/11	TR IN PR DED				3,660.82
02/04/11	TR IN PR DED				166.77
02/04/11	TR IN PR DED				1,210.37
02/04/11	TR IN PR DED				7,764.27
02/04/11	TR IN PR DED				1,425.48
02/04/11	TR IN PR DED				3,029.94
02/04/11	TR IN PR DED				508.81
02/04/11	TR IN PR DED				284.17
02/04/11	TR IN PR DED				5,904.86
02/04/11	TR IN PR DED				61.23
02/04/11	TR IN PR DED				644.92
02/04/11	TR IN PR DED				730.38
02/04/11	TR IN PR DED				526.64
02/18/11	BENEFIT EXP POSTING				3,410.15
02/18/11	BENEFIT EXP POSTING				166.77
02/18/11	BENEFIT EXP POSTING				1,180.41
02/18/11	BENEFIT EXP POSTING				6,768.10
02/18/11	BENEFIT EXP POSTING				1,266.50
02/18/11	BENEFIT EXP POSTING				2,757.24
02/18/11	BENEFIT EXP POSTING				481.72
02/18/11	BENEFIT EXP POSTING				263.56
02/18/11	BENEFIT EXP POSTING				4,984.08
02/18/11	BENEFIT EXP POSTING				64.95
02/18/11	BENEFIT EXP POSTING				604.48
02/18/11	BENEFIT EXP POSTING				717.92
02/18/11	BENEFIT EXP POSTING				528.23
03/04/11	BENEFIT EXP POSTING				3,794.75
03/04/11	BENEFIT EXP POSTING				166.77
03/04/11	BENEFIT EXP POSTING				1,261.25
03/04/11	BENEFIT EXP POSTING				7,955.18
03/04/11	BENEFIT EXP POSTING				1,316.49
03/04/11	BENEFIT EXP POSTING				2,764.23

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
03/04/11	BENEFIT EXP POSTING				501.17
03/04/11	BENEFIT EXP POSTING				284.17
03/04/11	BENEFIT EXP POSTING				6,286.22
03/04/11	BENEFIT EXP POSTING				63.30
03/04/11	BENEFIT EXP POSTING				656.82
03/04/11	BENEFIT EXP POSTING				764.27
03/04/11	BENEFIT EXP POSTING				540.48
03/18/11	BENEFIT EXP POSTING				3,431.74
03/18/11	BENEFIT EXP POSTING				166.77
03/18/11	BENEFIT EXP POSTING				1,198.07
03/18/11	BENEFIT EXP POSTING				6,458.31
03/18/11	BENEFIT EXP POSTING				1,237.81
03/18/11	BENEFIT EXP POSTING				2,417.80
03/18/11	BENEFIT EXP POSTING				487.35
03/18/11	BENEFIT EXP POSTING				263.56
03/18/11	BENEFIT EXP POSTING				4,846.03
03/18/11	BENEFIT EXP POSTING				64.95
03/18/11	BENEFIT EXP POSTING				611.20
03/18/11	BENEFIT EXP POSTING				678.81
03/18/11	BENEFIT EXP POSTING				560.89
04/01/11	BENEFIT EXP POSTING				2,477.30
04/01/11	BENEFIT EXP POSTING				1,182.98
04/01/11	BENEFIT EXP POSTING				166.77
04/01/11	BENEFIT EXP POSTING				657.88
04/01/11	BENEFIT EXP POSTING				77.78
04/01/11	BENEFIT EXP POSTING				3,466.02
04/01/11	BENEFIT EXP POSTING				705.10
04/01/11	BENEFIT EXP POSTING				481.72
04/01/11	BENEFIT EXP POSTING				5,547.74
04/01/11	BENEFIT EXP POSTING				538.44
04/01/11	BENEFIT EXP POSTING				263.56
04/01/11	BENEFIT EXP POSTING				1,133.77
04/01/11	BENEFIT EXP POSTING				6,213.17
04/15/11	TR IN PR DED				5,074.28
04/15/11	TR IN PR DED				530.95
04/15/11	TR IN PR DED				689.03
04/15/11	TR IN PR DED				621.48
04/15/11	TR IN PR DED				70.33
04/15/11	TR IN PR DED				284.17
04/15/11	TR IN PR DED				495.72
04/15/11	TR IN PR DED				2,542.97
04/15/11	TR IN PR DED				1,302.41
04/15/11	TR IN PR DED				6,139.55
04/15/11	TR IN PR DED				1,174.73

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
04/15/11 TR IN PR DED					180.77
04/15/11 TR IN PR DED					3,253.65
04/29/11 TR IN PR DED					75.29
04/29/11 TR IN PR DED					5,358.64
04/29/11 TR IN PR DED					1,196.19
04/29/11 TR IN PR DED					166.77
04/29/11 TR IN PR DED					3,225.69
04/29/11 TR IN PR DED					1,230.27
04/29/11 TR IN PR DED					263.56
04/29/11 TR IN PR DED					639.26
04/29/11 TR IN PR DED					6,191.17
04/29/11 TR IN PR DED					2,486.75
04/29/11 TR IN PR DED					481.72
04/29/11 TR IN PR DED					528.91
04/29/11 TR IN PR DED					678.65
05/13/11 TR IN PR DED					5,550.90
05/13/11 TR IN PR DED					545.24
05/13/11 TR IN PR DED					760.01
05/13/11 TR IN PR DED					780.71
05/13/11 TR IN PR DED					86.62
05/13/11 TR IN PR DED					302.55
05/13/11 TR IN PR DED					509.72
05/13/11 TR IN PR DED					2,822.61
05/13/11 TR IN PR DED					1,415.85
05/13/11 TR IN PR DED					7,741.21
05/13/11 TR IN PR DED					1,256.91
05/13/11 TR IN PR DED					166.77
05/13/11 TR IN PR DED					2,938.72
05/27/11 TR IN PR DED					679.86
05/27/11 TR IN PR DED					5,216.32
05/27/11 TR IN PR DED					644.60
05/27/11 TR IN PR DED					7,040.67
05/27/11 TR IN PR DED					1,262.85
05/27/11 TR IN PR DED					166.77
05/27/11 TR IN PR DED					76.12
05/27/11 TR IN PR DED					1,323.90
05/27/11 TR IN PR DED					486.90
05/27/11 TR IN PR DED					3,361.67
05/27/11 TR IN PR DED					2,503.53
05/27/11 TR IN PR DED					269.86
05/27/11 TR IN PR DED					540.48
06/10/11 TR IN PR DED					1,420.15
06/10/11 TR IN PR DED					282.47
06/10/11 TR IN PR DED					166.77

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					501.17
06/10/11 TR IN PR DED					82.74
06/10/11 TR IN PR DED					3,357.32
06/10/11 TR IN PR DED					2,663.47
06/10/11 TR IN PR DED					5,903.27
06/10/11 TR IN PR DED					7,996.16
06/10/11 TR IN PR DED					660.56
06/10/11 TR IN PR DED					1,309.64
06/10/11 TR IN PR DED					740.67
06/10/11 TR IN PR DED					549.78
06/24/11 TR IN PR DED					166.77
06/24/11 TR IN PR DED					499.02
06/24/11 TR IN PR DED					263.56
06/24/11 TR IN PR DED					1,224.88
06/24/11 TR IN PR DED					5,536.22
06/24/11 TR IN PR DED					1,331.71
06/24/11 TR IN PR DED					692.36
06/24/11 TR IN PR DED					76.12
06/24/11 TR IN PR DED					637.45
06/24/11 TR IN PR DED					3,098.57
06/24/11 TR IN PR DED					2,446.56
06/24/11 TR IN PR DED					545.92
06/24/11 TR IN PR DED					6,687.44
07/08/11 TR IN PR DED					76.12
07/08/11 TR IN PR DED					3,410.94
07/08/11 TR IN PR DED					1,304.58
07/08/11 TR IN PR DED					6,710.78
07/08/11 TR IN PR DED					527.55
07/08/11 TR IN PR DED					1,264.00
07/08/11 TR IN PR DED					712.58
07/08/11 TR IN PR DED					2,416.56
07/08/11 TR IN PR DED					492.09
07/08/11 TR IN PR DED					613.47
07/08/11 TR IN PR DED					263.56
07/08/11 TR IN PR DED					166.77
07/08/11 TR IN PR DED					5,182.54
07/22/11 TR IN PR DED					554.19
07/22/11 TR IN PR DED					728.65
07/22/11 TR IN PR DED					79.43
07/22/11 TR IN PR DED					6,061.07
07/22/11 TR IN PR DED					284.17
07/22/11 TR IN PR DED					3,459.16
07/22/11 TR IN PR DED					2,702.45
07/22/11 TR IN PR DED					1,366.96

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
07/22/11	TR IN PR DED				7,299.80
07/22/11	TR IN PR DED				1,209.13
07/22/11	TR IN PR DED				180.77
07/22/11	TR IN PR DED				519.86
07/22/11	TR IN PR DED				682.33
08/05/11	TR IN PR DED				1,229.99
08/05/11	TR IN PR DED				263.56
08/05/11	TR IN PR DED				2,475.58
08/05/11	TR IN PR DED				5,176.65
08/05/11	TR IN PR DED				76.95
08/05/11	TR IN PR DED				6,033.30
08/05/11	TR IN PR DED				481.72
08/05/11	TR IN PR DED				166.77
08/05/11	TR IN PR DED				660.28
08/05/11	TR IN PR DED				732.03
08/05/11	TR IN PR DED				3,417.95
08/05/11	TR IN PR DED				526.19
08/05/11	TR IN PR DED				1,197.91
08/19/11	TR IN PR DED				2,354.00
08/19/11	TR IN PR DED				6,902.21
08/19/11	TR IN PR DED				166.77
08/19/11	TR IN PR DED				1,220.89
08/19/11	TR IN PR DED				3,445.09
08/19/11	TR IN PR DED				1,197.31
08/19/11	TR IN PR DED				704.27
08/19/11	TR IN PR DED				481.72
08/19/11	TR IN PR DED				263.56
08/19/11	TR IN PR DED				536.40
08/19/11	TR IN PR DED				5,382.76
08/19/11	TR IN PR DED				78.19
08/19/11	TR IN PR DED				773.67
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

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
09/09/11	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
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
10/14/11	TR IN PR DED				263.56
10/14/11	TR IN PR DED				3,079.50
10/14/11	TR IN PR DED				166.77
10/14/11	TR IN PR DED				1,153.40
10/14/11	TR IN PR DED				6,698.85
10/14/11	TR IN PR DED				1,134.52
10/14/11	TR IN PR DED				718.78
10/14/11	TR IN PR DED				734.21
10/14/11	TR IN PR DED				2,264.66
10/14/11	TR IN PR DED				481.72
10/14/11	TR IN PR DED				74.47
10/14/11	TR IN PR DED				5,542.84
10/14/11	TR IN PR DED				528.23
10/28/11	TR IN PR DED				1,295.52
10/28/11	TR IN PR DED				3,007.07
10/28/11	TR IN PR DED				180.77
10/28/11	TR IN PR DED				1,123.64

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
10/28/11	TR IN PR DED				7,774.76
10/28/11	TR IN PR DED				2,449.61
10/28/11	TR IN PR DED				502.20
10/28/11	TR IN PR DED				793.08
10/28/11	TR IN PR DED				284.17
10/28/11	TR IN PR DED				6,099.43
10/28/11	TR IN PR DED				85.22
10/28/11	TR IN PR DED				852.12
10/28/11	TR IN PR DED				556.23
11/10/11	MOVE APPRO TO 033--35-20		201165		25,000.00-A
11/11/11	TR IN PR DED				76.12
11/11/11	TR IN PR DED				1,156.37
11/11/11	TR IN PR DED				2,325.22
11/11/11	TR IN PR DED				783.84
11/11/11	TR IN PR DED				1,070.41
11/11/11	TR IN PR DED				481.72
11/11/11	TR IN PR DED				708.61
11/11/11	TR IN PR DED				6,602.57
11/11/11	TR IN PR DED				536.40
11/11/11	TR IN PR DED				166.77
11/11/11	TR IN PR DED				263.56
11/11/11	TR IN PR DED				2,545.23
11/11/11	TR IN PR DED				5,349.92
11/25/11	TR IN PR DED				840.19
11/25/11	TR IN PR DED				875.48
11/25/11	TR IN PR DED				1,355.49
11/25/11	TR IN PR DED				2,496.20
11/25/11	TR IN PR DED				166.77
11/25/11	TR IN PR DED				1,093.28
11/25/11	TR IN PR DED				529.82
11/25/11	TR IN PR DED				8,587.49
11/25/11	TR IN PR DED				105.24
11/25/11	TR IN PR DED				2,878.59
11/25/11	TR IN PR DED				540.84
11/25/11	TR IN PR DED				310.47
11/25/11	TR IN PR DED				6,656.66
11/30/11	MOVE D WATSON 10/28 PAY TO 19		11685		32.13-
12/09/11	TR IN PR DED				8,271.76
12/09/11	TR IN PR DED				2,823.16
12/09/11	TR IN PR DED				1,084.53
12/09/11	TR IN PR DED				166.77
12/09/11	TR IN PR DED				506.35
12/09/11	TR IN PR DED				284.17
12/09/11	TR IN PR DED				1,229.69

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
12/09/11	TR IN PR DED				6,920.64
12/09/11	TR IN PR DED				74.05
12/09/11	TR IN PR DED				808.79
12/09/11	TR IN PR DED				870.02
12/09/11	TR IN PR DED				542.07
12/09/11	TR IN PR DED				2,793.79
12/23/11	TR IN PR DED				2,591.01
12/23/11	TR IN PR DED				1,140.65
12/23/11	TR IN PR DED				7,363.29
12/23/11	TR IN PR DED				1,088.97
12/23/11	TR IN PR DED				2,732.03
12/23/11	TR IN PR DED				166.77
12/23/11	TR IN PR DED				6,032.74
12/23/11	TR IN PR DED				530.95
12/23/11	TR IN PR DED				481.72
12/23/11	TR IN PR DED				774.02
12/23/11	TR IN PR DED				706.37
12/23/11	TR IN PR DED				82.33
12/23/11	TR IN PR DED				263.56

Subtotals: 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Expended	629,562.50
Appropriated	652,898.00
Unencumbered Balance	23,335.50

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				98,557.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		39,676.46
04/21/11	ASHTABULA COUNTY COMMISSIONERS	COBRA FOR FEB & MARCH 2011 1 ENCUMBER PURCHASE ORDE		45861 1	201.04 E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	COBRA FOR FEB & MARCH 2011	R11349	45861 1	201.04
					201.04-E
07/01/11	ASHTABULA COUNTY COMMISSIONERS	WORKERS COMP 1 ENCUMBER PURCHASE ORDER		46738 1	20,854.98 E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	RETRO CLM INV 131	R11453	46738 1	20,854.98
					20,854.98-E
11/10/11	MOVE APPRO TO 033--35-20		201165		20,000.00-A
12/15/11	MOVE APPRO TO 033--35-18		201174		13,000.00-A

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)

Expended	60,732.48
Appropriated	65,557.00
Unencumbered Balance	4,824.52

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
01/04/11	2011 APPROPRIATIONS				1,150,000.00 A
01/07/11	TR IN PR DED				4,517.23
01/07/11	TR IN PR DED				525.32
01/07/11	TR IN PR DED				2,522.58
01/07/11	TR IN PR DED				10,539.34
01/07/11	TR IN PR DED				2,243.47
01/07/11	TR IN PR DED				4,588.32
01/07/11	TR IN PR DED				1,436.40
01/07/11	TR IN PR DED				700.43
01/07/11	TR IN PR DED				10,366.84
01/07/11	TR IN PR DED				1,471.95
01/07/11	TR IN PR DED				1,119.09
01/07/11	TR IN PR DED				350.22
01/21/11	TR IN PR DED				4,517.23
01/21/11	TR IN PR DED				525.32
01/21/11	TR IN PR DED				1,751.06
01/21/11	TR IN PR DED				10,539.34
01/21/11	TR IN PR DED				2,243.47
01/21/11	TR IN PR DED				4,588.32
01/21/11	TR IN PR DED				1,436.40
01/21/11	TR IN PR DED				700.43
01/21/11	TR IN PR DED				10,366.84
01/21/11	TR IN PR DED				1,471.95
01/21/11	TR IN PR DED				1,119.09
01/21/11	TR IN PR DED				350.22
02/04/11	TR IN PR DED				4,202.57
02/04/11	TR IN PR DED				525.32
02/04/11	TR IN PR DED				2,136.82
02/04/11	TR IN PR DED				10,503.78
02/04/11	TR IN PR DED				2,243.47
02/04/11	TR IN PR DED				4,763.43
02/04/11	TR IN PR DED				1,436.40
02/04/11	TR IN PR DED				700.43
02/04/11	TR IN PR DED				11,206.82
02/04/11	TR IN PR DED				1,471.95
02/04/11	TR IN PR DED				1,119.09
02/04/11	TR IN PR DED				350.22
02/04/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL 1 ENCUMBER PURCHASE ORDER	45007	1	6,396.00 E
02/18/11	BENEFIT EXP POSTING				4,202.57
02/18/11	BENEFIT EXP POSTING				525.32
02/18/11	BENEFIT EXP POSTING				2,136.82
02/18/11	BENEFIT EXP POSTING				9,874.46
02/18/11	BENEFIT EXP POSTING				2,243.47
02/18/11	BENEFIT EXP POSTING				4,763.43

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/18/11	BENEFIT EXP POSTING					1,436.40
02/18/11	BENEFIT EXP POSTING					700.43
02/18/11	BENEFIT EXP POSTING					11,206.82
02/18/11	BENEFIT EXP POSTING					1,471.95
02/18/11	BENEFIT EXP POSTING					1,119.09
02/18/11	BENEFIT EXP POSTING					350.22
02/24/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL	458713	45007	1	2,132.00
						2,132.00-E
03/04/11	BENEFIT EXP POSTING					4,202.57
03/04/11	BENEFIT EXP POSTING					525.32
03/04/11	BENEFIT EXP POSTING					2,136.82
03/04/11	BENEFIT EXP POSTING					9,874.46
03/04/11	BENEFIT EXP POSTING					2,243.47
03/04/11	BENEFIT EXP POSTING					4,413.21
03/04/11	BENEFIT EXP POSTING					1,436.40
03/04/11	BENEFIT EXP POSTING					700.43
03/04/11	BENEFIT EXP POSTING					10,681.50
03/04/11	BENEFIT EXP POSTING					1,471.95
03/04/11	BENEFIT EXP POSTING					1,119.09
03/04/11	BENEFIT EXP POSTING					350.22
03/09/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL	459284	45007	1	2,132.00
						2,132.00-E
03/11/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 COBRA 1 ENCUMBER PURCHASE ORDER		45354	1	229.76 E
03/11/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER		45374	1	74,928.13 E
03/18/11	BENEFIT EXP POSTING					4,202.57
03/18/11	BENEFIT EXP POSTING					525.32
03/18/11	BENEFIT EXP POSTING					2,136.82
03/18/11	BENEFIT EXP POSTING					12,221.95
03/18/11	BENEFIT EXP POSTING					2,243.47
03/18/11	BENEFIT EXP POSTING					4,413.21
03/18/11	BENEFIT EXP POSTING					1,436.40
03/18/11	BENEFIT EXP POSTING					700.43
03/18/11	BENEFIT EXP POSTING					10,366.84
03/18/11	BENEFIT EXP POSTING					1,471.95
03/18/11	BENEFIT EXP POSTING					1,119.09
03/18/11	BENEFIT EXP POSTING					350.22
03/23/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL	460485	45007	1	2,132.00
						2,132.00-E
03/25/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL BILL 1 ENCUMBER PURCHASE ORDER		45471	1	6,396.00 E
04/01/11	BENEFIT EXP POSTING					1,471.95
04/01/11	BENEFIT EXP POSTING					1,119.09
04/01/11	BENEFIT EXP POSTING					10,366.84
04/01/11	BENEFIT EXP POSTING					700.43
04/01/11	BENEFIT EXP POSTING					1,436.40

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
04/01/11	BENEFIT EXP POSTING				4,413.21
04/01/11	BENEFIT EXP POSTING				2,243.47
04/01/11	BENEFIT EXP POSTING				11,135.76
04/01/11	BENEFIT EXP POSTING				2,136.82
04/01/11	BENEFIT EXP POSTING				350.22
04/01/11	BENEFIT EXP POSTING				525.32
04/01/11	BENEFIT EXP POSTING				4,202.57
04/04/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 COBRA	R11300	45354 1	229.76
					229.76-E
04/15/11	TR IN PR DED				1,119.09
04/15/11	TR IN PR DED				10,821.10
04/15/11	TR IN PR DED				350.22
04/15/11	TR IN PR DED				10,191.73
04/15/11	TR IN PR DED				700.43
04/15/11	TR IN PR DED				1,471.95
04/15/11	TR IN PR DED				2,243.47
04/15/11	TR IN PR DED				1,436.40
04/15/11	TR IN PR DED				2,136.82
04/15/11	TR IN PR DED				525.32
04/15/11	TR IN PR DED				4,027.46
04/15/11	TR IN PR DED				4,413.21
04/20/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL BILL	462429	45471 1	2,080.00
					2,080.00-E
04/29/11	TR IN PR DED				350.22
04/29/11	TR IN PR DED				1,471.95
04/29/11	TR IN PR DED				4,413.21
04/29/11	TR IN PR DED				1,119.09
04/29/11	TR IN PR DED				700.43
04/29/11	TR IN PR DED				2,243.47
04/29/11	TR IN PR DED				1,436.40
04/29/11	TR IN PR DED				2,136.82
04/29/11	TR IN PR DED				9,701.96
04/29/11	TR IN PR DED				4,027.46
04/29/11	TR IN PR DED				10,821.10
04/29/11	TR IN PR DED				525.32
05/13/11	TR IN PR DED				1,436.40
05/13/11	TR IN PR DED				700.43
05/13/11	TR IN PR DED				9,176.64
05/13/11	TR IN PR DED				2,136.82
05/13/11	TR IN PR DED				350.22
05/13/11	TR IN PR DED				1,471.95
05/13/11	TR IN PR DED				1,119.09
05/13/11	TR IN PR DED				10,645.99
05/13/11	TR IN PR DED				4,413.21

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
05/13/11	TR IN PR DED					525.32
05/13/11	TR IN PR DED					3,852.35
05/13/11	TR IN PR DED					2,243.47
05/13/11	ASHTABULA COUNTY COMMISSIONERS	APRIL 2011 COBRA 1 ENCUMBER PURCHASE ORDER		46037	1	201.04 E
05/18/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL BILL	464310	45471	1	2,002.00
						2,002.00-E
05/27/11	TR IN PR DED					9,176.64
05/27/11	TR IN PR DED					1,471.95
05/27/11	TR IN PR DED					1,119.09
05/27/11	TR IN PR DED					700.43
05/27/11	TR IN PR DED					350.22
05/27/11	TR IN PR DED					1,436.40
05/27/11	TR IN PR DED					4,413.21
05/27/11	TR IN PR DED					2,136.82
05/27/11	TR IN PR DED					3,852.35
05/27/11	TR IN PR DED					10,645.99
05/27/11	TR IN PR DED					525.32
05/27/11	TR IN PR DED					2,243.47
06/02/11	ASHTABULA COUNTY COMMISSIONERS	APRIL 2011 COBRA	R11367	46037	1	201.04
						201.04-E
06/10/11	TR IN PR DED					350.22
06/10/11	TR IN PR DED					2,136.82
06/10/11	TR IN PR DED					1,119.09
06/10/11	TR IN PR DED					10,645.99
06/10/11	TR IN PR DED					3,327.03
06/10/11	TR IN PR DED					1,857.71
06/10/11	TR IN PR DED					9,176.64
06/10/11	TR IN PR DED					4,238.10
06/10/11	TR IN PR DED					700.43
06/10/11	TR IN PR DED					525.32
06/10/11	TR IN PR DED					1,436.40
06/10/11	TR IN PR DED					1,471.95
06/15/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL BILL	465805	45471	1	2,002.00
						2,002.00-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	COBRA BILL MAY 1 ENCUMBER PURCHASE ORDER		46390	1	114.88 E
06/24/11	TR IN PR DED					350.22
06/24/11	TR IN PR DED					3,327.03
06/24/11	TR IN PR DED					1,119.09
06/24/11	TR IN PR DED					1,471.95
06/24/11	TR IN PR DED					9,176.64
06/24/11	TR IN PR DED					4,238.10
06/24/11	TR IN PR DED					700.43
06/24/11	TR IN PR DED					1,436.40
06/24/11	TR IN PR DED					525.32

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/24/11	TR IN PR DED					1,857.71
06/24/11	TR IN PR DED					2,136.82
06/24/11	TR IN PR DED					11,171.31
07/08/11	TR IN PR DED					3,327.03
07/08/11	TR IN PR DED					350.22
07/08/11	TR IN PR DED					2,136.82
07/08/11	TR IN PR DED					1,119.09
07/08/11	TR IN PR DED					1,471.95
07/08/11	TR IN PR DED					700.43
07/08/11	TR IN PR DED					11,346.42
07/08/11	TR IN PR DED					1,436.40
07/08/11	TR IN PR DED					9,176.64
07/08/11	TR IN PR DED					1,857.71
07/08/11	TR IN PR DED					525.32
07/08/11	TR IN PR DED					4,238.10
07/14/11	ASHTABULA COUNTY COMMISSIONERS	COBRA BILL MAY	R11438	46390	1	114.88
						114.88-E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 COBRA 1 CHANGE OF PURCHASE ORDER ACCOUNT		46830	1	28.72 E
07/22/11	TR IN PR DED					9,176.64
07/22/11	TR IN PR DED					350.22
07/22/11	TR IN PR DED					1,119.09
07/22/11	TR IN PR DED					525.32
07/22/11	TR IN PR DED					1,471.95
07/22/11	TR IN PR DED					1,436.40
07/22/11	TR IN PR DED					4,238.10
07/22/11	TR IN PR DED					2,136.82
07/22/11	TR IN PR DED					700.43
07/22/11	TR IN PR DED					10,856.65
07/22/11	TR IN PR DED					1,857.71
07/22/11	TR IN PR DED					3,327.03
08/05/11	TR IN PR DED					350.22
08/05/11	TR IN PR DED					2,243.47
08/05/11	TR IN PR DED					10,856.65
08/05/11	TR IN PR DED					1,119.09
08/05/11	TR IN PR DED					525.32
08/05/11	TR IN PR DED					4,238.10
08/05/11	TR IN PR DED					3,327.03
08/05/11	TR IN PR DED					2,136.82
08/05/11	TR IN PR DED					9,176.64
08/05/11	TR IN PR DED					1,436.40
08/05/11	TR IN PR DED					700.43
08/05/11	TR IN PR DED					1,471.95
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 COBRA	R11474	46830	1	28.72
						28.72-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				350.22
08/19/11	TR IN PR DED				1,119.09
08/19/11	TR IN PR DED				1,471.95
08/19/11	TR IN PR DED				9,176.64
08/19/11	TR IN PR DED				700.43
08/19/11	TR IN PR DED				1,436.40
08/19/11	TR IN PR DED				4,238.10
08/19/11	TR IN PR DED				2,243.47
08/19/11	TR IN PR DED				10,856.65
08/19/11	TR IN PR DED				2,136.82
08/19/11	TR IN PR DED				525.32
08/19/11	TR IN PR DED				3,956.35
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
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

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
09/30/11	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
10/14/11	TR IN PR DED				350.22
10/14/11	TR IN PR DED				2,976.81
10/14/11	TR IN PR DED				525.32
10/14/11	TR IN PR DED				1,119.09
10/14/11	TR IN PR DED				2,136.82
10/14/11	TR IN PR DED				4,062.99
10/14/11	TR IN PR DED				8,651.32
10/14/11	TR IN PR DED				10,506.43
10/14/11	TR IN PR DED				2,243.47
10/14/11	TR IN PR DED				700.43
10/14/11	TR IN PR DED				1,436.40
10/14/11	TR IN PR DED				1,471.95
10/14/11	ASHTABULA COUNTY COMMISSIONERS	AUG 2011 COBRA	R11623	47389 1	57.44
					57.44-E
10/21/11	ASHTABULA COUNTY COMMISSIONERS	COBRA 9/11 1 ENCUMBER PURCHASE ORDER		47873 1	143.60 E
10/28/11	TR IN PR DED				1,119.09
10/28/11	TR IN PR DED				350.22
10/28/11	TR IN PR DED				1,471.95
10/28/11	TR IN PR DED				8,126.00
10/28/11	TR IN PR DED				700.43
10/28/11	TR IN PR DED				1,436.40
10/28/11	TR IN PR DED				4,062.99
10/28/11	TR IN PR DED				2,243.47
10/28/11	TR IN PR DED				10,506.43
10/28/11	TR IN PR DED				2,136.82
10/28/11	TR IN PR DED				525.32
10/28/11	TR IN PR DED				2,662.15
11/11/11	TR IN PR DED				1,471.95
11/11/11	TR IN PR DED				1,119.09
11/11/11	TR IN PR DED				350.22
11/11/11	TR IN PR DED				8,440.66
11/11/11	TR IN PR DED				700.43
11/11/11	TR IN PR DED				1,436.40
11/11/11	TR IN PR DED				4,062.99
11/11/11	TR IN PR DED				2,243.47
11/11/11	TR IN PR DED				10,191.77
11/11/11	TR IN PR DED				1,751.06
11/11/11	TR IN PR DED				525.32
11/11/11	TR IN PR DED				3,187.47

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
11/18/11	ASHTABULA COUNTY COMMISSIONERS	COBRA OCT 2011 1 ENCUMBER PURCHASE ORDER		48134	1	143.60 E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	SEPT COBRA INV 586	R11671	47873	1	143.60
						143.60-E
11/25/11	TR IN PR DED					10,191.77
11/25/11	TR IN PR DED					1,751.06
11/25/11	TR IN PR DED					2,243.47
11/25/11	TR IN PR DED					8,965.98
11/25/11	TR IN PR DED					1,471.95
11/25/11	TR IN PR DED					1,119.09
11/25/11	TR IN PR DED					350.22
11/25/11	TR IN PR DED					525.32
11/25/11	TR IN PR DED					4,062.99
11/25/11	TR IN PR DED					1,436.40
11/25/11	TR IN PR DED					700.43
11/25/11	TR IN PR DED					3,187.47
12/08/11	ASHTABULA COUNTY COMMISSIONERS	COBRA OCT 2011	R11710	48134	1	143.60
						143.60-E
12/09/11	TR IN PR DED					350.22
12/09/11	TR IN PR DED					1,119.09
12/09/11	TR IN PR DED					1,471.95
12/09/11	TR IN PR DED					8,965.98
12/09/11	TR IN PR DED					700.43
12/09/11	TR IN PR DED					1,436.40
12/09/11	TR IN PR DED					4,448.75
12/09/11	TR IN PR DED					2,243.47
12/09/11	TR IN PR DED					9,666.45
12/09/11	TR IN PR DED					1,751.06
12/09/11	TR IN PR DED					525.32
12/09/11	TR IN PR DED					3,012.36
12/20/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INSURANCE	R11741	45374	1	74,928.13
						74,928.13-E
12/21/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL 1 RETURN ON PURCHASE ORDER		45471	1	312.00-E
12/23/11	TR IN PR DED					10,016.58
12/23/11	TR IN PR DED					1,471.94
12/23/11	TR IN PR DED					1,119.09
12/23/11	TR IN PR DED					700.42
12/23/11	TR IN PR DED					1,436.40
12/23/11	TR IN PR DED					4,448.72
12/23/11	TR IN PR DED					2,243.46
12/23/11	TR IN PR DED					9,666.31
12/23/11	TR IN PR DED					1,751.06
12/23/11	TR IN PR DED					525.32
12/23/11	TR IN PR DED					350.20
12/23/11	TR IN PR DED					3,012.36

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 (9A14C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-35-17		NURSING HOME HEALTH INSURANCE (9A14DX)		Expended	1,076,084.17
				Appropriated	1,150,000.00
				Unencumbered Balance	73,915.83

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
01/04/11	2011 APPROPRIATIONS				15,000.00 A
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 10 UNEMPLOY COMP	456875		966.93
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT	458414		1,461.40
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOY COMP	460256		784.00
04/20/11	OHIO DEPT OF JOB & FAMILY SVCS	FEB 2011 UNEMPLOY CHGS	462450		465.40
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS	MAR 2011 UNEMPLOY COMP	464266		2,201.01
06/22/11	OHIO DEPT OF JOB & FAMILY SVCS	4/11 UNEMPLOY COMP	466599		3,223.90
07/15/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 COBRA 1 ENCUMBER PURCHASE ORDER		46830 1	28.72 E
07/20/11	OHIO DEPT OF JOB & FAMILY SVCS	MAY 2011 UNEMPLOYMENT	468649		4,256.22
07/21/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 COBRA 1 CHANGE OF PURCHASE ORDER ACCOUNT		46830 1	28.72-E
08/12/11	OHIO DEPT OF JOB & FAMILY SVCS	JUNE 11 UNEMPLOY COMP	470141		4,073.20
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
10/14/11	OHIO DEPT OF JOB & FAMILY SVCS	AUG 2011 UNEMPLOY	474486		8,648.63
11/16/11	OHIO DEPT OF JOB & FAMILY SVCS	SEPT 2011 UNEMPLOY	476561		3,824.36
12/12/11	OHIO DEPT OF JOB & FAMILY SVCS	OCTOBER UNEMPLOYMENT	478925		3,538.95
12/15/11	MOVE APPRO FRM 033--35-16		201174		13,000.00 A
Subtotals: 033-00-00-0-35-18		NURSING HOME UNEMPLOY COMP (9A14C)		Expended	39,355.58
				Appropriated	40,000.00
				Unencumbered Balance	644.42

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
01/04/11	2011 APPROPRIATIONS				71,454.00 A
01/07/11	TR IN PR DED				429.24
01/07/11	TR IN PR DED				97.98
01/07/11	TR IN PR DED				972.57
01/07/11	TR IN PR DED				159.38
01/07/11	TR IN PR DED				268.81
01/07/11	TR IN PR DED				38.19
01/07/11	TR IN PR DED				27.58

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
01/07/11	TR IN PR DED				722.37
01/07/11	TR IN PR DED				6.69
01/07/11	TR IN PR DED				90.99
01/07/11	TR IN PR DED				80.52
01/07/11	TR IN PR DED				56.16
01/21/11	TR IN PR DED				429.24
01/21/11	TR IN PR DED				97.98
01/21/11	TR IN PR DED				972.57
01/21/11	TR IN PR DED				159.38
01/21/11	TR IN PR DED				268.81
01/21/11	TR IN PR DED				38.19
01/21/11	TR IN PR DED				27.58
01/21/11	TR IN PR DED				722.37
01/21/11	TR IN PR DED				6.69
01/21/11	TR IN PR DED				90.99
01/21/11	TR IN PR DED				80.52
01/21/11	TR IN PR DED				56.16
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		657.09-
02/04/11	TR IN PR DED				377.03
02/04/11	TR IN PR DED				95.23
02/04/11	TR IN PR DED				768.61
02/04/11	TR IN PR DED				140.61
02/04/11	TR IN PR DED				246.92
02/04/11	TR IN PR DED				29.40
02/04/11	TR IN PR DED				27.31
02/04/11	TR IN PR DED				574.15
02/04/11	TR IN PR DED				6.34
02/04/11	TR IN PR DED				62.95
02/04/11	TR IN PR DED				71.12
02/04/11	TR IN PR DED				53.17
02/18/11	BENEFIT EXP POSTING				339.09
02/18/11	BENEFIT EXP POSTING				92.12
02/18/11	BENEFIT EXP POSTING				666.81
02/18/11	BENEFIT EXP POSTING				124.14
02/18/11	BENEFIT EXP POSTING				220.79
02/18/11	BENEFIT EXP POSTING				26.58
02/18/11	BENEFIT EXP POSTING				25.19
02/18/11	BENEFIT EXP POSTING				478.82
02/18/11	BENEFIT EXP POSTING				6.72
02/18/11	BENEFIT EXP POSTING				58.74
02/18/11	BENEFIT EXP POSTING				70.33
02/18/11	BENEFIT EXP POSTING				53.32
03/04/11	BENEFIT EXP POSTING				378.98
03/04/11	BENEFIT EXP POSTING				100.49

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
03/04/11	BENEFIT EXP POSTING				789.74
03/04/11	BENEFIT EXP POSTING				129.31
03/04/11	BENEFIT EXP POSTING				228.69
03/04/11	BENEFIT EXP POSTING				28.61
03/04/11	BENEFIT EXP POSTING				27.32
03/04/11	BENEFIT EXP POSTING				633.07
03/04/11	BENEFIT EXP POSTING				6.56
03/04/11	BENEFIT EXP POSTING				64.16
03/04/11	BENEFIT EXP POSTING				75.13
03/04/11	BENEFIT EXP POSTING				54.60
03/18/11	BENEFIT EXP POSTING				341.36
03/18/11	BENEFIT EXP POSTING				93.96
03/18/11	BENEFIT EXP POSTING				627.72
03/18/11	BENEFIT EXP POSTING				121.16
03/18/11	BENEFIT EXP POSTING				184.92
03/18/11	BENEFIT EXP POSTING				27.17
03/18/11	BENEFIT EXP POSTING				25.19
03/18/11	BENEFIT EXP POSTING				467.01
03/18/11	BENEFIT EXP POSTING				6.73
03/18/11	BENEFIT EXP POSTING				74.49
03/18/11	BENEFIT EXP POSTING				66.26
03/18/11	BENEFIT EXP POSTING				56.70
04/01/11	BENEFIT EXP POSTING				95.42
04/01/11	BENEFIT EXP POSTING				605.51
04/01/11	BENEFIT EXP POSTING				54.40
04/01/11	BENEFIT EXP POSTING				110.38
04/01/11	BENEFIT EXP POSTING				539.71
04/01/11	BENEFIT EXP POSTING				25.19
04/01/11	BENEFIT EXP POSTING				387.77
04/01/11	BENEFIT EXP POSTING				8.05
04/01/11	BENEFIT EXP POSTING				191.06
04/01/11	BENEFIT EXP POSTING				69.02
04/01/11	BENEFIT EXP POSTING				64.27
04/01/11	BENEFIT EXP POSTING				26.58
04/15/11	TR IN PR DED				196.40
04/15/11	TR IN PR DED				53.59
04/15/11	TR IN PR DED				67.33
04/15/11	TR IN PR DED				60.51
04/15/11	TR IN PR DED				7.29
04/15/11	TR IN PR DED				507.43
04/15/11	TR IN PR DED				26.59
04/15/11	TR IN PR DED				127.85
04/15/11	TR IN PR DED				598.61
04/15/11	TR IN PR DED				90.09

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
04/15/11	TR IN PR DED				323.62
04/15/11	TR IN PR DED				27.31
04/29/11	TR IN PR DED				66.24
04/29/11	TR IN PR DED				25.19
04/29/11	TR IN PR DED				62.34
04/29/11	TR IN PR DED				521.83
04/29/11	TR IN PR DED				192.05
04/29/11	TR IN PR DED				53.41
04/29/11	TR IN PR DED				26.58
04/29/11	TR IN PR DED				120.39
04/29/11	TR IN PR DED				623.24
04/29/11	TR IN PR DED				320.67
04/29/11	TR IN PR DED				7.79
04/29/11	TR IN PR DED				93.75
05/13/11	TR IN PR DED				225.28
05/13/11	TR IN PR DED				55.08
05/13/11	TR IN PR DED				74.70
05/13/11	TR IN PR DED				92.69
05/13/11	TR IN PR DED				8.98
05/13/11	TR IN PR DED				543.30
05/13/11	TR IN PR DED				29.49
05/13/11	TR IN PR DED				139.29
05/13/11	TR IN PR DED				764.98
05/13/11	TR IN PR DED				103.07
05/13/11	TR IN PR DED				319.42
05/13/11	TR IN PR DED				29.22
05/27/11	TR IN PR DED				62.90
05/27/11	TR IN PR DED				25.84
05/27/11	TR IN PR DED				27.12
05/27/11	TR IN PR DED				508.67
05/27/11	TR IN PR DED				361.11
05/27/11	TR IN PR DED				63.90
05/27/11	TR IN PR DED				129.75
05/27/11	TR IN PR DED				66.39
05/27/11	TR IN PR DED				692.35
05/27/11	TR IN PR DED				100.68
05/27/11	TR IN PR DED				7.88
05/27/11	TR IN PR DED				202.45
06/10/11	TR IN PR DED				579.82
06/10/11	TR IN PR DED				336.61
06/10/11	TR IN PR DED				105.52
06/10/11	TR IN PR DED				64.55
06/10/11	TR IN PR DED				72.67
06/10/11	TR IN PR DED				159.85

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					791.36
06/10/11 TR IN PR DED					8.57
06/10/11 TR IN PR DED					55.56
06/10/11 TR IN PR DED					27.15
06/10/11 TR IN PR DED					28.61
06/10/11 TR IN PR DED					207.98
06/24/11 TR IN PR DED					188.30
06/24/11 TR IN PR DED					28.38
06/24/11 TR IN PR DED					25.19
06/24/11 TR IN PR DED					107.77
06/24/11 TR IN PR DED					541.82
06/24/11 TR IN PR DED					309.82
06/24/11 TR IN PR DED					7.88
06/24/11 TR IN PR DED					55.16
06/24/11 TR IN PR DED					67.68
06/24/11 TR IN PR DED					120.98
06/24/11 TR IN PR DED					651.89
06/24/11 TR IN PR DED					62.16
07/08/11 TR IN PR DED					7.89
07/08/11 TR IN PR DED					69.77
07/08/11 TR IN PR DED					104.98
07/08/11 TR IN PR DED					53.26
07/08/11 TR IN PR DED					513.72
07/08/11 TR IN PR DED					59.68
07/08/11 TR IN PR DED					342.17
07/08/11 TR IN PR DED					185.22
07/08/11 TR IN PR DED					125.04
07/08/11 TR IN PR DED					25.17
07/08/11 TR IN PR DED					662.12
07/08/11 TR IN PR DED					27.66
07/22/11 TR IN PR DED					71.44
07/22/11 TR IN PR DED					66.81
07/22/11 TR IN PR DED					56.01
07/22/11 TR IN PR DED					8.22
07/22/11 TR IN PR DED					596.15
07/22/11 TR IN PR DED					27.33
07/22/11 TR IN PR DED					29.08
07/22/11 TR IN PR DED					213.35
07/22/11 TR IN PR DED					731.70
07/22/11 TR IN PR DED					95.10
07/22/11 TR IN PR DED					347.16
07/22/11 TR IN PR DED					135.70
08/05/11 TR IN PR DED					79.56
08/05/11 TR IN PR DED					7.97

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				342.90
08/05/11	TR IN PR DED				95.80
08/05/11	TR IN PR DED				25.19
08/05/11	TR IN PR DED				26.59
08/05/11	TR IN PR DED				117.57
08/05/11	TR IN PR DED				504.55
08/05/11	TR IN PR DED				191.36
08/05/11	TR IN PR DED				71.80
08/05/11	TR IN PR DED				587.74
08/05/11	TR IN PR DED				53.12
08/19/11	TR IN PR DED				26.58
08/19/11	TR IN PR DED				93.87
08/19/11	TR IN PR DED				525.93
08/19/11	TR IN PR DED				119.95
08/19/11	TR IN PR DED				684.45
08/19/11	TR IN PR DED				76.10
08/19/11	TR IN PR DED				186.21
08/19/11	TR IN PR DED				54.17
08/19/11	TR IN PR DED				69.07
08/19/11	TR IN PR DED				343.14
08/19/11	TR IN PR DED				8.10
08/19/11	TR IN PR DED				25.18
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

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
09/16/11 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
10/14/11 TR IN PR DED					169.96
10/14/11 TR IN PR DED					70.44
10/14/11 TR IN PR DED					88.29
10/14/11 TR IN PR DED					7.71
10/14/11 TR IN PR DED					544.64
10/14/11 TR IN PR DED					26.59
10/14/11 TR IN PR DED					110.99
10/14/11 TR IN PR DED					684.59
10/14/11 TR IN PR DED					108.04
10/14/11 TR IN PR DED					308.96
10/14/11 TR IN PR DED					53.32
10/14/11 TR IN PR DED					25.18
10/28/11 TR IN PR DED					65.53
10/28/11 TR IN PR DED					777.04
10/28/11 TR IN PR DED					85.04
10/28/11 TR IN PR DED					187.62
10/28/11 TR IN PR DED					302.75
10/28/11 TR IN PR DED					43.92
10/28/11 TR IN PR DED					84.39
10/28/11 TR IN PR DED					86.26
10/28/11 TR IN PR DED					127.66
10/28/11 TR IN PR DED					8.83
10/28/11 TR IN PR DED					27.33
10/28/11 TR IN PR DED					604.39
11/11/11 TR IN PR DED					82.46
11/11/11 TR IN PR DED					54.18
11/11/11 TR IN PR DED					113.29
11/11/11 TR IN PR DED					69.36
11/11/11 TR IN PR DED					176.21
11/11/11 TR IN PR DED					525.49

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
11/11/11	TR IN PR DED				26.60
11/11/11	TR IN PR DED				25.18
11/11/11	TR IN PR DED				7.89
11/11/11	TR IN PR DED				77.33
11/11/11	TR IN PR DED				648.40
11/11/11	TR IN PR DED				316.42
11/25/11	TR IN PR DED				86.65
11/25/11	TR IN PR DED				658.69
11/25/11	TR IN PR DED				32.71
11/25/11	TR IN PR DED				10.89
11/25/11	TR IN PR DED				229.14
11/25/11	TR IN PR DED				83.17
11/25/11	TR IN PR DED				133.89
11/25/11	TR IN PR DED				30.05
11/25/11	TR IN PR DED				865.09
11/25/11	TR IN PR DED				94.67
11/25/11	TR IN PR DED				268.84
11/25/11	TR IN PR DED				53.48
11/30/11	MOVE D WATSON 10/28 PAY TO 19		11685		3.33-
12/09/11	TR IN PR DED				834.79
12/09/11	TR IN PR DED				222.28
12/09/11	TR IN PR DED				120.86
12/09/11	TR IN PR DED				86.07
12/09/11	TR IN PR DED				79.91
12/09/11	TR IN PR DED				83.92
12/09/11	TR IN PR DED				54.77
12/09/11	TR IN PR DED				29.13
12/09/11	TR IN PR DED				7.67
12/09/11	TR IN PR DED				27.32
12/09/11	TR IN PR DED				686.06
12/09/11	TR IN PR DED				279.00
12/23/11	TR IN PR DED				26.59
12/23/11	TR IN PR DED				285.01
12/23/11	TR IN PR DED				25.18
12/23/11	TR IN PR DED				611.03
12/23/11	TR IN PR DED				111.63
12/23/11	TR IN PR DED				8.53
12/23/11	TR IN PR DED				734.38
12/23/11	TR IN PR DED				69.30
12/23/11	TR IN PR DED				76.14
12/23/11	TR IN PR DED				206.91
12/23/11	TR IN PR DED				53.61
12/23/11	TR IN PR DED				84.36

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 (9A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-35-19		NURSING HOME MEDICARE TAX (9A14CX)		Expended	59,866.32
				Appropriated	71,454.00
				Unencumbered Balance	11,587.68

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				56,237.00 A
07/22/11	ASHTABULA COUNTY COMMISSIONERS	2011 INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER		46885 1	56,237.00 E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 INDIRECT COSTS	R11475	46885 1	28,118.50
					28,118.50-E
11/01/11	ASHTABULA COUNTY COMMISSIONERS	2011 INDIRECT COSTS	R11650	46885 1	28,118.50
					28,118.50-E
Subtotals: 033-00-00-0-35-20-1		HUMAN SERVICES INDIRECT COSTS (9A14I)		Expended	56,237.00
				Appropriated	56,237.00
				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
01/01/11	JOHNSON, SARA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39879 1	1,000.00 E
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/21/11	JOHNSON, SARA	CALL IN PRN FOR MDS 1 ENCUMBER PURCHASE ORDER		44769 1	2,000.00 E
01/26/11	JOHNSON, SARA	CALL IN MDS NURSE	456649	39879 1	741.00
					741.00-E
01/28/11	HAMMETT, HELEN	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		44923 1	50.00 E
01/28/11	BARRINGER, FRED	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		44925 1	225.00 E
02/09/11	JOHNSON, SARA	CALL IN PRN FOR MDS	457397	44769 1	380.00
					380.00-E
02/17/11	JOHNSON, SARA	CALL IN MDS NURSE 1 RETURN ON PURCHASE ORDER		39879 1	259.00-R
					259.00-E
02/24/11	BARRINGER, FRED	ENTERTAINMENT	458677	44925 1	75.00
					75.00-E
02/24/11	HAMMETT, HELEN	ENTERTAINMENT	458698	44923 1	50.00
					50.00-E
02/24/11	JOHNSON, SARA	CALL IN PRN FOR MDS	458699	44769 1	161.50
					161.50-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)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	JOHNSON, SARA	CALL IN PRN FOR MDS	459286	44769	1	180.50
						180.50-E
03/11/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		45341	1	600.00 E
03/11/11	SMITH, CAROL	BAND 1 ENCUMBER PURCHASE ORDER		45358	1	50.00 E
03/11/11	MCDONALD, LISA	WORK DONE ON WEBSITE 1 ENCUMBER PURCHASE ORDER		45373	1	420.00 E
03/23/11	JOHNSON, SARA	CALL IN PRN FOR MDS	460473	44769	1	342.00
						342.00-E
04/06/11	BARRINGER, FRED	ENTERTAINMENT	461215	44925	1	75.00
						75.00-E
04/06/11	JOHNSON, SARA	CALL IN PRN FOR MDS	461236	44769	1	465.50
						465.50-E
04/06/11	MCDONALD, LISA	WORK DONE ON WEBSITE	461241	45373	1	420.00
						420.00-E
04/06/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	461246	45341	1	100.00
						100.00-E
04/08/11	SMITH, CAROL	MAY 8 ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		45741	1	50.00 E
04/08/11	JOHNSON, SARA	CALL IN MDS NURSE 1 ENCUMBER PURCHASE ORDER		45759	1	1,500.00 E
04/14/11	HAMMETT, HELEN	VOID-PER ACNRC	458698			50.00-
04/20/11	JOHNSON, SARA	CALL IN PRN FOR MDS	462423	44769	1	389.50
						389.50-E
04/20/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	462427	45341	1	50.00
						50.00-E
04/20/11	SMITH, CAROL	BAND	462438	45358	1	50.00
						50.00-E
04/20/11	JOHNSON, SARA	CALL IN PRN FOR MDS RETURN OF REMAINING BALANCE ON		44769	1	81.00-E
04/21/11	FORD, DENNIS	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		45862	1	100.00 E
05/04/11	JOHNSON, SARA	CALL IN MDS NURSE	463152	45759	1	142.50
						142.50-E
05/18/11	FORD, DENNIS	ENTERTAINMENT	464298	45862	1	100.00
						100.00-E
05/18/11	JOHNSON, SARA	CALL IN MDS NURSE	464303	45759	1	140.50
						140.50-E
05/19/11	TRANS APPR TO 033-35-143					7,500.00-A
05/27/11	JOHNSON, SARA	MDS CALL IN 1 ENCUMBER PURCHASE ORDER		46150	1	2,000.00 E
05/27/11	CAREER TECH	NURSES / STAFFING 1 ENCUMBER PURCHASE ORDER		46151	1	10,000.00 E
06/02/11	JOHNSON, SARA	CALL IN MDS NURSE	465239	45759	1	361.00
						361.00-E
06/02/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	465248	45341	1	50.00
						50.00-E
06/02/11	SMITH, CAROL	MAY 8 ENTERTAINMENT	465265	45741	1	50.00
						50.00-E
06/15/11	CAREER TECH	NURSES / STAFFING	465815	46151	1	8,466.03
						8,466.03-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	JOHNSON, SARA	CALL IN MDS NURSE	465829	45759	1	142.50
						142.50-E
06/15/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	465836	45341	1	50.00
						50.00-E
06/17/11	BARRINGER, FRED	ENTERNTAINMENT 1 ENCUMBER PURCHASE ORDER		46384	1	75.00 E
06/30/11	JOHNSON, SARA	CALL IN MDS NURSE	467461	45759	1	95.00
						95.00-E
07/01/11	SMITH, CAROL	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		46741	1	50.00 E
07/13/11	CAREER TECH	NURSES / STAFFING	467945	46151	1	1,533.97
						1,533.97-E
07/15/11	MEAD, ROSEMARY	PIANO / SINGER 1 ENCUMBER PURCHASE ORDER		46813	1	50.00 E
07/27/11	JOHNSON, SARA	CALL IN MDS NURSE	469169	45759	1	194.75
						194.75-E
07/27/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	469181	45341	1	50.00
						50.00-E
07/27/11	SMITH, CAROL	ENTERTAINMENT	469190	46741	1	50.00
						50.00-E
08/11/11	JOHNSON, SARA	CALL IN MDS NURSE	469974	45759	1	133.00
						133.00-E
08/19/11	CAREER TECH	STAFF 1 ENCUMBER PURCHASE ORDER		47123	1	461.00 E
08/24/11	BARRINGER, FRED	ENTERTAINMENT	470980	44925	1	75.00
						75.00-E
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
10/05/11	MOVE APPRO FROM 033--37-35-02		201157			25,000.00 A
10/07/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		47546	1	10,000.00 E
10/07/11	SMITH, CAROL	MUSIC 1 ENCUMBER PURCHASE ORDER		47547	1	50.00 E
10/07/11	BARRINGER, FRED	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		47548	1	75.00 E
10/07/11	JOHNSON, SARA	CALL IN MDS NURSE 1 RETURN ON PURCHASE ORDER		45759	1	290.75-E
10/07/11	JOHNSON, SARA	MDS CALL IN 1 RETURN ON PURCHASE ORDER		46150	1	2,000.00-E
10/12/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	473604	45341	1	50.00
						50.00-E
10/13/11	MOVE APPRO FRM 33-67-0-35-02		201157			25,000.00 A
10/18/11	MEAD, ROSEMARY	PIANO / SINGER	474620	46813	1	50.00
						50.00-E
11/02/11	CAREER TECH	STAFFING	475408	47546	1	9,336.55
						9,336.55-E
11/02/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	475420	45341	1	50.00
						50.00-E
11/02/11	SMITH, CAROL	MUSIC	475427	47547	1	50.00
						50.00-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)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	CAREER TECH	STAFFING RETURN OF REMAINING BALANCE ON PURCHASE		47546	1	663.45-E
11/04/11	MUDRY, PATRICIA	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		48012	1	125.00 E
11/04/11	WATSON, DIANE	PRN RECEPTIONIST 1 ENCUMBER PURCHASE ORDER		48018	1	300.00 E
11/04/11	PALM, MARY	PRN RN 1 ENCUMBER PURCHASE ORDER		48019	1	600.00 E
11/04/11	PECK, ROSEMARY	PAINTING CLASSES FOR RESIDENTS 1 ENCUMBER PURCHASE		48023	1	210.00 E
11/04/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		48029	1	3,000.00 E
11/16/11	BARRINGER, FRED	ENTERNTAINMENT	476240	46384	1	75.00
						75.00-E
11/18/11	JONES, KAREN	PRN STNA 1 ENCUMBER PURCHASE ORDER		48115	1	500.00 E
11/18/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		48131	1	5,000.00 E
11/18/11	PALM, MARY	PRN - RN 1 ENCUMBER PURCHASE ORDER		48133	1	2,000.00 E
11/29/11	CAREER TECH	STAFFING	477908	48131	1	5,000.00
						5,000.00-E
11/29/11	CAREER TECH	STAFFING	477908	48029	1	2,889.95
						2,889.95-E
11/29/11	MUDRY, PATRICIA	ENTERTAINMENT	477927	48012	1	125.00
						125.00-E
11/29/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	477928	45341	1	50.00
						50.00-E
11/29/11	PALM, MARY	PRN RN	477931	48019	1	500.00
						500.00-E
11/29/11	CAREER TECH	STAFFING RETURN OF REMAINING BALANCE ON PURCHASE		48029	1	110.05-E
12/08/11	PALM, MARY	PRN RN	478426	48019	1	100.00
						100.00-E
12/08/11	PALM, MARY	PRN - RN	478426	48133	1	175.00
						175.00-E
12/08/11	PECK, ROSEMARY	PAINTING CLASSES FOR RESIDENTS	478427	48023	1	140.00
						140.00-E
12/08/11	BARRINGER, FRED	ENTERTAINMENT 1 RETURN ON PURCHASE ORDER		47548	1	75.00-E
12/09/11	OEFFNER, JOHN L	CALL IN STAFF 1 ENCUMBER PURCHASE ORDER		48377	1	7,300.00 E
12/15/11	MOVE APPRO TO 033--35-20		201174			6,000.00-A
12/20/11	CAREER TECH	CALL IN STAFF	479592	48377	1	7,295.28
						7,295.28-E
12/20/11	PALM, MARY	PRN - RN	479610	48133	1	650.00
						650.00-E
12/20/11	CAREER TECH	CALL IN STAFF RETURN OF REMAINING BALANCE ON PURCHA		48377	1	4.72-E
12/21/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT 1 RETURN ON PURCHASE ORDE		45341	1	100.00-E
12/21/11	CAREER TECH	STAFF 1 RETURN ON PURCHASE ORDER		47123	1	50.32-E
12/21/11	WATSON, DIANE	PRN RECEPTIONIST 1 RETURN ON PURCHASE ORDER		48018	1	300.00-E

Subtotals: 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Expended	42,061.71
Encumbered	1,745.00
Appropriated	61,500.00
Reserve (PY)	741.00
Unencumbered Balance	18,434.29

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
01/01/11	KEY GOVERNMENT FINANCE INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31414	1	1,809.76 E
01/01/11	WASTE MANAGEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40031	1	3,055.20 E
01/04/11	2011 APPROPRIATIONS					1,600,000.00 A
01/21/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT FEE 1 ENCUMBER PURCHASE ORDER		44765	1	4,725.00 E
01/21/11	ASH. COUNTY SANITARY ENG.	CO SWR 1 ENCUMBER PURCHASE ORDER		44766	1	13,924.13 E
01/21/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP 1 ENCUMBER PURCHASE ORDER		44767	1	8,040.00 E
01/21/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT 1 ENCUMBER PURCHASE ORDER		44768	1	6,000.00 E
01/21/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP 1 ENCUMBER PURCHASE ORDER		44776	1	375.00 E
01/21/11	ECOLAB	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		44778	1	405.00 E
01/21/11	ALLSCRIPTS EXTENDED CARE INFO	MAINTENANCE CHARGES 1 ENCUMBER PURCHASE ORDER		44788	1	1,393.15 E
01/21/11	ASHTABULA CO. MEDICAL CENTER	SERVICES 1 ENCUMBER PURCHASE ORDER		44790	1	535.76 E
01/21/11	ASHTABULA CO. MEDICAL CENTER	DR AND LABS 1 ENCUMBER PURCHASE ORDER		44791	1	15,000.00 E
01/21/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS 1 ENCUMBER PURCHASE ORDER		44792	1	600.00 E
01/21/11	ASHTABULA IMAGING LLC	SERVICE I NADDRA 1 ENCUMBER PURCHASE ORDER		44793	1	336.71 E
01/21/11	CLEVELAND CLINIC HOSPITAL	SERVICES 1 ENCUMBER PURCHASE ORDER		44794	1	69.74 E
01/21/11	COMMUNITY CARE AMBULANCE	TRANSFERS (BILLS & OPEN) 1 ENCUMBER PURCHASE ORDER		44795	1	12,000.00 E
01/21/11	COMPU TRENDS	MAINT ON COMPUTERS 1 ENCUMBER PURCHASE ORDER		44796	1	5,400.00 E
01/21/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH) 1 ENCUMBER PURCHASE ORDER		44797	1	2,790.00 E
01/21/11	COYNE TEXTILE SERVICE	MATS 1 ENCUMBER PURCHASE ORDER		44798	1	800.00 E
01/21/11	DONALD MARTENS &	TRANSFER 1 ENCUMBER PURCHASE ORDER		44801	1	125.50 E
01/21/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE 1 ENCUMBER PURCHASE ORDER		44804	1	175,000.00 E
01/21/11	IVANS INC	BILLING SERVICE 1 ENCUMBER PURCHASE ORDER		44807	1	1,000.00 E
01/21/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR 1 ENCUMBER PURCHASE ORDER		44808	1	14,000.00 E
01/21/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR 1 ENCUMBER PURCHASE O		44809	1	6,000.00 E
01/21/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES 1 ENCUMBER PURCHASE ORDER		44810	1	3,600.00 E
01/21/11	LUTTRELLE, PATTI	MEDIA CONSULTANT 1 ENCUMBER PURCHASE ORDER		44811	1	900.00 E
01/21/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI 1 ENCUMBER PURCHASE ORDER		44812	1	25,333.20 E
01/21/11	MOBILEX USA	X-RAY 1 ENCUMBER PURCHASE ORDER		44814	1	5,000.00 E
01/21/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING 1 ENCUMBER PURCHASE ORDER		44815	1	8,000.00 E
01/21/11	PATHOLOGY CONSULTANTS LLC	SERVICE J BROMFIELD 1 ENCUMBER PURCHASE ORDER		44818	1	20.00 E
01/21/11	POINT RIGHT	DATA INTEGRITY AUDIT 1 ENCUMBER PURCHASE ORDER		44819	1	5,736.00 E
01/21/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE 1 ENCUMBER PURCHASE ORDER		44820	1	2,000.00 E
01/21/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING 1 ENCUMBER PURCHASE ORDER		44821	1	11,000.00 E
01/21/11	QUADAX INC	MEDICARE & MEDICAID BILLING 1 ENCUMBER PURCHASE ORD		44822	1	720.00 E
01/21/11	SAINT VINCENT HEALTH CENTER	LABS J ROSE 1 ENCUMBER PURCHASE ORDER		44823	1	38.28 E
01/21/11	STATE ROAD OCCUPATIONAL	TESTS 1 ENCUMBER PURCHASE ORDER		44825	1	600.00 E
01/21/11	STERICYCLE, INC	MEDICAL WASTE SERVICE 1 ENCUMBER PURCHASE ORDER		44826	1	6,702.15 E
01/21/11	UNIVERSAL HOSPITAL SERVICES	CHEST X-RAYS E CALLAHAN 1 ENCUMBER PURCHASE ORDER		44830	1	38.12 E
01/21/11	UNIVERSITY HOSPITALS CORP. HEA	TEST PRE-HIRE 1 ENCUMBER PURCHASE ORDER		44831	1	700.00 E
01/26/11	WSB REHABILITATION, INC	PT, OT & SPEECH 1 CHANGE OF PURCHASE ORDER ACCOUNT		44833	1	192,059.70 E
01/28/11	AMERICAN ALERT CORP.	INSPECTION / MONITORING 1 ENCUMBER PURCHASE ORDER		44918	1	360.00 E
01/28/11	BRECHBUHLER SCALES INC	INSPECTION 1 ENCUMBER PURCHASE ORDER		44919	1	300.00 E
01/31/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI 1 CHANGE OF PURCHASE ORDER A		44812	1	22,800.00-E
02/04/11	ABCO FIRE PROTECTION INC.	TESTS ON MAINT EQUIP 1 ENCUMBER PURCHASE ORDER		45011	1	700.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS 1 ENCUMBER PURCHASE ORDER		45014	1	700.00 E
02/04/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 ENCUMBER PURCHASE ORDER		45020	1	15,000.00 E
02/09/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT FEE	457367	44765	1	2,156.64
						2,156.64-E
02/09/11	ASHTABULA CO. MEDICAL CENTER	SERVICES	457370	44790	1	535.76
						535.76-E
02/09/11	ASHTABULA CO. MEDICAL CENTER	DR AND LABS	457370	44791	1	7,872.32
						7,872.32-E
02/09/11	ASH. COUNTY SANITARY ENG.	CO SWR	457372	44766	1	3,924.13
						3,924.13-E
02/09/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	457373	44792	1	400.00
						400.00-E
02/09/11	ASHTABULA IMAGING LLC	SERVICE I NADDRA	457374	44793	1	336.71
						336.71-E
02/09/11	CLEVELAND CLINIC HOSPITAL	SERVICES	457375	44794	1	69.74
						69.74-E
02/09/11	COMPU TRENDS	MAINT ON COMPUTERS	457377	44796	1	1,800.00
						1,800.00-E
02/09/11	COYNE TEXTILE SERVICE	MATS	457378	44798	1	136.17
						136.17-E
02/09/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH)	457379	44797	1	930.00
						930.00-E
02/09/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	457383	44768	1	1,040.84
						1,040.84-E
02/09/11	DONALD MARTENS &	TRANSFER	457386	44801	1	125.50
						125.50-E
02/09/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	457391	44804	1	65,340.00
						65,340.00-E
02/09/11	IVANS INC	BILLING SERVICE	457396	44807	1	183.00
						183.00-E
02/09/11	POINT RIGHT	DATA INTEGRITY AUDIT	457398	44819	1	1,434.00
						1,434.00-E
02/09/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR	457400	44809	1	1,425.00
						1,425.00-E
02/09/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	457401	44810	1	600.00
						600.00-E
02/09/11	LUTTRELLE, PATTI	MEDIA CONSULTANT	457402	44811	1	450.00
						450.00-E
02/09/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI	457403	44812	1	422.20
						422.20-E
02/09/11	MOBILEX USA	X-RAY	457405	44814	1	1,280.02
						1,280.02-E
02/09/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	457407	44815	1	2,381.63
						2,381.63-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	PATHOLOGY CONSULTANTS LLC	SERVICE J BROMFIELD	457410	44818	1	20.00
						20.00-E
02/09/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	457412	44820	1	452.40
						452.40-E
02/09/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	457413	44821	1	3,502.50
						3,502.50-E
02/09/11	QUADAX INC	MEDICARE & MEDICAID BILLING	457414	44822	1	115.00
						115.00-E
02/09/11	SAINT VINCENT HEALTH CENTER	LABS J ROSE	457417	44823	1	38.29
						38.28-E
02/09/11	STATE ROAD OCCUPATIONAL	TESTS	457423	44825	1	324.00
						324.00-E
02/09/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	457425	44826	1	957.45
						957.45-E
02/09/11	UNIVERSITY HOSPITALS CORP. HEA	TEST PRE-HIRE	457430	44831	1	288.00
						288.00-E
02/09/11	UNIVERSAL HOSPITAL SERVICES	CHEST X-RAYS E CALLAHAN	457431	44830	1	38.12
						38.12-E
02/09/11	WSB REHABILITATION, INC	PT, OT & SPEECH	457432	44833	1	64,019.90
						64,019.90-E
02/09/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP	457433	44767	1	1,340.00
						1,340.00-E
02/17/11	WASTE MANAGEMENT	GARBAGE PICK UP 1 RETURN ON PURCHASE ORDER		40031	1	3,055.20-R
						3,055.20-E
02/17/11	KEY GOVERNMENT FINANCE INC	PHONE & GEN PAYMENT 1 RETURN ON PURCHASE ORDER		31414	1	1,809.76-R
						1,809.76-E
02/24/11	ABCO FIRE PROTECTION INC.	TESTS ON MAINT EQUIP	458670	45011	1	267.69
						267.69-E
02/24/11	AMERICAN ALERT CORP.	INSPECTION / MONITORING	458674	44918	1	360.00
						360.00-E
02/24/11	ASH. COUNTY SANITARY ENG.	CO SWR	458676	44766	1	6,120.54
						6,120.54-E
02/24/11	BRECHBUHLER SCALES INC	INSPECTION	458679	44919	1	226.45
						226.45-E
02/24/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH)	458685	44797	1	465.00
						465.00-E
02/24/11	COYNE TEXTILE SERVICE	MATS	458686	44798	1	68.50
						68.50-E
02/24/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	458690	44768	1	975.00
						975.00-E
02/24/11	ECOLAB	PEST CONTROL	458691	44778	1	400.00
						400.00-E
02/24/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	458693	44804	1	79,391.00
						79,391.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/24/11	COMMUNITY CARE AMBULANCE	TRANSFERS	458695	45020	1	4,447.85
						4,447.85-E
02/24/11	COMMUNITY CARE AMBULANCE	TRANSFERS (BILLS & OPEN)	458695	44795	1	12,000.00
						12,000.00-E
02/24/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	458701	44808	1	2,923.07
						2,923.07-E
02/24/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR	458702	44809	1	1,350.00
						1,350.00-E
02/24/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	458703	44810	1	600.00
						600.00-E
02/24/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI	458704	44812	1	719.20
						719.20-E
02/24/11	MOBILEX USA	X-RAY	458707	44814	1	1,421.98
						1,421.98-E
02/24/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	458710	44815	1	2,631.75
						2,631.75-E
02/24/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	458717	44820	1	32.00
						32.00-E
02/24/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	458718	44821	1	4,400.00
						4,400.00-E
02/24/11	QUADAX INC	MEDICARE & MEDICAID BILLING	458719	44822	1	115.00
						115.00-E
02/24/11	STATE ROAD OCCUPATIONAL	TESTS	458728	44825	1	216.00
						216.00-E
02/24/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	458729	44826	1	1,136.38
						1,136.38-E
02/24/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP	458732	44767	1	4,604.23
						4,604.23-E
02/24/11	WSB REHABILITATION, INC	PT, OT & SPEECH	458734	44833	1	63,316.96
						63,316.96-E
02/24/11	BRECHBUHLER SCALES INC	INSPECTION RETURN OF REMAINING BALANCE ON PURCHASE		44919	1	73.55-E
02/24/11	ECOLAB	PEST CONTROL RETURN OF REMAINING BALANCE ON PURCHAS		44778	1	5.00-E
02/25/11	MBS ENVISION INC	BARIUM SWALLOW 1 ENCUMBER PURCHASE ORDER		45154	1	1,000.00 E
02/25/11	ECOLAB	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		45158	1	720.00 E
02/25/11	OHIO CAT	ANNUAL SERVICE LOAD TEST 1 ENCUMBER PURCHASE ORDER		45159	1	1,304.24 E
02/25/11	HURON HOSPITAL	SERVICE A MACKEL 1 ENCUMBER PURCHASE ORDER		45160	1	44.48 E
02/25/11	MEDCORP	SERVICE J FERL 1 ENCUMBER PURCHASE ORDER		45161	1	128.25 E
02/25/11	RURAL/METRO AMBULANCE	SERVICE B WALDO 1 ENCUMBER PURCHASE ORDER		45162	1	131.00 E
02/25/11	ASHTABULA CO. MEDICAL CENTER	SERVICE 1 ENCUMBER PURCHASE ORDER		45163	1	642.67 E
02/25/11	UNIVERSITY HOSPITALS CASE	SERVICE E CALLAHAN 1 ENCUMBER PURCHASE ORDER		45164	1	98.18 E
02/25/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE 1 ENCUMBER PURCHASE ORDER		45169	1	70,000.00 E
02/25/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING 1 ENCUMBER PURCHASE ORDER		45170	1	6,000.00 E
02/25/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING 1 ENCUMBER PURCHASE ORDER		45171	1	5,000.00 E
02/25/11	COMPU TRENDS	MAINT ON COMPUTER 1 ENCUMBER PURCHASE ORDER		45172	1	5,400.00 E

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
03/09/11	COMMUNITY CARE AMBULANCE	TRANSFERS	459271	45020	1	5,884.31
						5,884.31-E
03/09/11	COMPU TRENDS	MAINT ON COMPUTERS	459272	44796	1	3,600.00
						3,600.00-E
03/09/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH)	459273	44797	1	465.00
						465.00-E
03/11/11	HAVE, INC.	PRIMARY CONTROL BOARD 1 ENCUMBER PURCHASE ORDER		45343	1	1,777.56 E
03/11/11	ABCO FIRE PROTECTION INC.	SUPP TO PO 45011 1 ENCUMBER PURCHASE ORDER		45346	1	62.37 E
03/11/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISER & TEST 1 ENCUMBER PURCHASE ORDER		45352	1	390.00 E
03/11/11	S&S ELEVATOR COMPANY INC	REBUILD ELEVATOR DOOR 1 ENCUMBER PURCHASE ORDER		45353	1	1,015.00 E
03/11/11	WSB REHABILITATION, INC	PT , OT , & SPEECH 1 ENCUMBER PURCHASE ORDER		45356	1	205,980.14 E
03/11/11	MDI ACHIEVE SDS-12-2905	MAIN SUPPORT UPDATES 1 ENCUMBER PURCHASE ORDER		45379	1	5,000.00 E
03/16/11	IVANS INC	BILLING SERVICE	459911	44807	1	91.50
						91.50-E
03/23/11	ASHTABULA CO. MEDICAL CENTER	SERVICE	460458	45163	1	642.67
						642.67-E
03/23/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	460460	44792	1	80.00
						80.00-E
03/23/11	COYNE TEXTILE SERVICE	MATS	460462	44798	1	73.75
						73.75-E
03/23/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	460466	45169	1	5,851.00
						5,851.00-E
03/23/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	460466	44804	1	30,269.00
						30,269.00-E
03/23/11	HURON HOSPITAL	SERVICE A MACKEL	460471	45160	1	44.48
						44.48-E
03/23/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	460474	44808	1	4,939.84
						4,939.84-E
03/23/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR	460477	44809	1	1,275.00
						1,275.00-E
03/23/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	460478	44810	1	600.00
						600.00-E
03/23/11	MBS ENVISION INC	BARIUM SWALLOW	460479	45154	1	250.00
						250.00-E
03/23/11	MEDCORP	SERVICE J FERL	460481	45161	1	128.25
						128.25-E
03/23/11	QUADAX INC	MEDICARE & MEDICAID BILLING	460490	44822	1	115.00
						115.00-E
03/23/11	RURAL/METRO AMBULANCE	SERVICE B WALDO	460492	45162	1	131.00
						131.00-E
03/23/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	460497	44826	1	1,171.05
						1,171.05-E
03/23/11	UNIVERSITY HOSPITALS CASE	SERVICE E CALLAHAN	460498	45164	1	98.18
						98.18-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
03/23/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP	460499	44767	1	1,482.95
						1,482.95-E
03/23/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP RETURN OF REMAINING BALANC		44767	1	612.82-E
03/25/11	WASTE MANAGEMENT	GARBAGE 1 ENCUMBER PURCHASE ORDER		45472	1	8,897.70 E
03/25/11	OTIS ELEVATOR	SERVICE/LOAD TEST ELEVATOR 1 ENCUMBER PURCHASE ORDE		45474	1	821.28 E
03/25/11	STATE ROAD OCCUPATIONAL	TEST 1 ENCUMBER PURCHASE ORDER		45477	1	600.00 E
04/06/11	ABCO FIRE PROTECTION INC.	TESTS ON MAINT EQUIP	461212	45011	1	432.31
						432.31-E
04/06/11	ABCO FIRE PROTECTION INC.	SUPP TO PO 45011	461212	45346	1	62.37
						62.37-E
04/06/11	ASHTABULA CO. MEDICAL CENTER	DR AND LABS	461213	44791	1	4,549.80
						4,549.80-E
04/06/11	COMPU TRENDS	MAINT ON COMPUTER	461219	45172	1	3,600.00
						3,600.00-E
04/06/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	461221	44768	1	975.00
						975.00-E
04/06/11	ECOLAB	PEST CONTROL	461223	45158	1	200.00
						200.00-E
04/06/11	HAVE, INC.	PRIMARY CONTROL BOARD	461230	45343	1	1,777.56
						1,777.56-E
04/06/11	IVANS INC	BILLING SERVICE	461235	44807	1	91.50
						91.50-E
04/06/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	461238	44808	1	906.30
						906.30-E
04/06/11	MDI ACHIEVE SDS-12-2905	MAIN SUPPORT UPDATES	461242	45379	1	3,709.38
						3,709.38-E
04/06/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI	461242	44812	1	1,391.80
						1,391.80-E
04/06/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	461248	44815	1	2,986.62
						2,986.62-E
04/06/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	461248	45170	1	123.64
						123.64-E
04/06/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	461252	45171	1	497.50
						497.50-E
04/06/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	461252	44821	1	3,097.50
						3,097.50-E
04/06/11	S&S ELEVATOR COMPANY INC	REBUILD ELEVATOR DOOR	461255	45353	1	1,015.00
						1,015.00-E
04/06/11	WSB REHABILITATION, INC	PT, OT & SPEECH	461262	44833	1	64,722.84
						64,722.84-E
04/06/11	WSB REHABILITATION, INC	PT , OT , & SPEECH	461262	45356	1	1,980.14
						1,980.14-E
04/08/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 ENCUMBER PURCHASE ORDER		45748	1	15,000.00 E
04/08/11	INNOVATIONS	SERVICE A RUSSELL 1 ENCUMBER PURCHASE ORDER		45749	1	61.00 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
04/08/11	ASHTABULA COUNTY MEDICAL CNTR	LABS 1 ENCUMBER PURCHASE ORDER		45740	1	133.29 E
04/08/11	RURAL/METRO AMBULANCE	TRANSFERS 1 ENCUMBER PURCHASE ORDER		45750	1	211.69 E
04/08/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS 1 ENCUMBER PURCHASE ORDER		45757	1	7,000.00 E
04/08/11	MOBILEX USA	X-RAYS 1 ENCUMBER PURCHASE ORDER		45760	1	6,000.00 E
04/08/11	AMERICAN ALERT CORP.	CLEAN TEST INSPECT SYSTEM 1 ENCUMBER PURCHASE ORDER		45765	1	360.00 E
04/18/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 CHANGE OF PURCHASE ORDER ACCOUN		45764	1	20,000.00 E
04/20/11	ASHTABULA CO. MEDICAL CENTER	DR AND LABS	462410	44791	1	1,906.25
						1,906.25-E
04/20/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH)	462413	44797	1	465.00
						465.00-E
04/20/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR	462422	44809	1	1,250.00
						1,250.00-E
04/20/11	MDI ACHIEVE SDS-12-2905	MAIN SUPPORT UPDATES	462424	45379	1	1,059.96
						1,059.96-E
04/20/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	462428	44776	1	125.00
						125.00-E
04/20/11	OTIS ELEVATOR	SERVICE/LOAD TEST ELEVATOR	462431	45474	1	821.28
						821.28-E
04/20/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	462433	45171	1	2,905.00
						2,905.00-E
04/20/11	QUADAX INC	MEDICARE & MEDICAID BILLING	462434	44822	1	115.00
						115.00-E
04/20/11	STATE ROAD OCCUPATIONAL	TEST	462443	45477	1	12.00
						12.00-E
04/20/11	STATE ROAD OCCUPATIONAL	TESTS	462443	44825	1	60.00
						60.00-E
04/20/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	462444	44826	1	1,171.05
						1,171.05-E
04/20/11	WASTE MANAGEMENT	GARBAGE	462445	45472	1	1,532.95
						1,532.95-E
04/20/11	WSB REHABILITATION, INC	PT , OT , & SPEECH	462448	45356	1	62,308.93
						62,308.93-E
04/20/11	MDI ACHIEVE SDS-12-2905	MAIN SUPPORT UPDATES RETURN OF REMAINING BALANCE ON		45379	1	230.66-E
04/21/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT 1 ENCUMBER PURCHASE ORD		45837	1	12,000.00 E
04/21/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT. 1 ENCUMBER PURCHASE ORDER		45838	1	718.88 E
04/21/11	LEE, A.S. MD	MEDICAL DIRECTOR & EVALS 1 ENCUMBER PURCHASE ORDER		45841	1	2,000.00 E
04/21/11	ROTH, ROLF & GOFFMAN CO. LPA	SERVICES 1 ENCUMBER PURCHASE ORDER		45842	1	68.75 E
04/21/11	COYNE TEXTILE SERVICE	MATS 1 ENCUMBER PURCHASE ORDER		45854	1	2,000.00 E
05/04/11	AMERICAN ALERT CORP.	CLEAN TEST INSPECT SYSTEM	463129	45765	1	360.00
						360.00-E
05/04/11	ASHTABULA COUNTY MEDICAL CNTR	LABS	463130	45740	1	133.29
						133.29-E
05/04/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	463131	45757	1	5,973.26
						5,973.26-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
05/04/11	ASHTABULA CO. MEDICAL CENTER	DR AND LABS	463131	44791	1	671.63
						671.63-E
05/04/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	463132	45764	1	7,846.98
						7,846.98-E
05/04/11	ASH. COUNTY SANITARY ENG.	CO SWR	463132	44766	1	3,879.46
						3,879.46-E
05/04/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	463133	44792	1	80.00
						80.00-E
05/04/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH)	463137	44797	1	465.00
						465.00-E
05/04/11	COMMUNITY CARE AMBULANCE	TRANSFERS	463141	45748	1	14,224.79
						14,224.79-E
05/04/11	ECOLAB	PEST CONTROL	463142	45158	1	276.00
						276.00-E
05/04/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	463145	45169	1	33,301.00
						33,301.00-E
05/04/11	INNOVATIONS	SERVICE A RUSSELL	463150	45749	1	61.00
						61.00-E
05/04/11	IVANS INC	BILLING SERVICE	463151	44807	1	91.50
						91.50-E
05/04/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	463155	44810	1	600.00
						600.00-E
05/04/11	MOBILEX USA	X-RAYS	463157	45760	1	1,564.58
						1,564.58-E
05/04/11	MOBILEX USA	X-RAY	463157	44814	1	445.50
						445.50-E
05/04/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	463159	45170	1	2,446.88
						2,446.88-E
05/04/11	POINT RIGHT	DATA INTEGRITY AUDIT	463162	44819	1	1,434.00
						1,434.00-E
05/04/11	RURAL/METRO AMBULANCE	TRANSFERS	463164	45750	1	211.69
						211.69-E
05/04/11	STATE ROAD OCCUPATIONAL	TEST	463168	45477	1	72.00
						72.00-E
05/06/11	COMPU TRENDS	COMPUTER MAINT 1 ENCUMBER PURCHASE ORDER		45962	1	1,800.00 E
05/06/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS 1 ENCUMBER PURCHASE ORDER		45966	1	10,000.00 E
05/06/11	NORTH EAST FIRE PROTECTION LLC	PUMP OUT GREASE TRAP 1 ENCUMBER PURCHASE ORDER		45971	1	375.00 E
05/06/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 ENCUMBER PURCHASE ORDER		45973	1	20,000.00 E
05/06/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE 1 ENCUMBER PURCHASE ORDER		45974	1	8,000.00 E
05/06/11	RURAL/METRO AMBULANCE	TRANSFERS 1 ENCUMBER PURCHASE ORDER		45976	1	99.99 E
05/06/11	ORTHOPEDIC ASSOC OF LAKE CO	X-RAY 1 ENCUMBER PURCHASE ORDER		45977	1	89.50 E
05/06/11	DONALD MARTENS &	AMBULETTE & MILEAGE 1 ENCUMBER PURCHASE ORDER		45978	1	871.68 E
05/06/11	ASHTABULA CO MEDICAL CENTER	LABS 1 ENCUMBER PURCHASE ORDER		45979	1	200.78 E
05/06/11	ASHTABULA TOWNSHIP	AMBULANCE CHARGE 1 ENCUMBER PURCHASE ORDER		45980	1	95.99 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
05/06/11	UHHS MEMORIAL HOSPITAL	X-RAYS 1 ENCUMBER PURCHASE ORDER		45981	1	23.52 E
05/06/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG 1 ENCUMBER PURCHASE ORDER		45985	1	2,325.00 E
05/13/11	MDI ACHIEVE SDS-12-2905	SERVICES 1 ENCUMBER PURCHASE ORDER		46039	1	3,000.00 E
05/13/11	TIME WARNER CABLE	CABLE AND INTERNET 1 ENCUMBER PURCHASE ORDER		46040	1	1,000.00 E
05/13/11	TESCO TRANSPORTATION CORP	BUMPER FOR BUS 1 ENCUMBER PURCHASE ORDER		46042	1	339.00 E
05/13/11	ECOLAB	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		46045	1	725.00 E
05/18/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT.	464285	45838	1	674.27
						674.27-E
05/18/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	464287	44792	1	40.00
						40.00-E
05/18/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	464287	45014	1	168.00
						168.00-E
05/18/11	COMPU TRENDS	MAINT ON COMPUTER	464294	45172	1	1,800.00
						1,800.00-E
05/18/11	COYNE TEXTILE SERVICE	MATS	464295	45854	1	78.39
						78.39-E
05/18/11	LEE, A.S. MD	MEDICAL DIRECTOR & EVALS	464304	45841	1	550.00
						550.00-E
05/18/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR	464304	44809	1	700.00
						700.00-E
05/18/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	464305	44810	1	600.00
						600.00-E
05/18/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	464309	44776	1	125.00
						125.00-E
05/18/11	ROTH, ROLF & GOFFMAN CO. LPA	SERVICES	464315	45842	1	68.75
						68.75-E
05/18/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	464321	44826	1	1,171.05
						1,171.05-E
05/18/11	WASTE MANAGEMENT	GARBAGE	464326	45472	1	242.95
						242.95-E
05/18/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT. RETURN OF REMAINING BALANCE ON PURCHA		45838	1	44.61-E
05/27/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS 1 ENCUMBER PURCHASE ORDER		46142	1	1,500.00 E
05/27/11	GENERATIONS HEALTHCARE MANAGE	SERVICE 1 ENCUMBER PURCHASE ORDER		46145	1	60,713.00 E
05/27/11	LEE, A.S. MD	MEDICAL DIRECT & EVALS 1 ENCUMBER PURCHASE ORDER		46146	1	3,000.00 E
05/27/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING 1 ENCUMBER PURCHASE ORDER		46147	1	6,000.00 E
05/27/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		46148	1	97,000.00 E
05/27/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING 1 ENCUMBER PURCHASE ORDER		46149	1	1,000.00 E
05/27/11	ROTH, ROLF & GOFFMAN CO. LPA	SERVICE ON 4/13/11 1 ENCUMBER PURCHASE ORDER		46155	1	125.00 E
06/02/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	465220	45966	1	4,684.36
						4,684.36-E
06/02/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	465220	45757	1	1,026.74
						1,026.74-E
06/02/11	ASHTABULA CO MEDICAL CENTER	LABS	465221	45979	1	200.78
						200.78-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	465222	45764	1	6,855.74
						6,855.74-E
06/02/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	465223	45014	1	328.00
						328.00-E
06/02/11	ASHTABULA TOWNSHIP	AMBULANCE CHARGE	465224	45980	1	95.99
						95.99-E
06/02/11	COMMUNITY CARE AMBULANCE	TRANSFERS	465227	45973	1	6,396.00
						6,396.00-E
06/02/11	COMMUNITY CARE AMBULANCE	TRANSFERS	465227	45748	1	775.21
						775.21-E
06/02/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	465228	45985	1	465.00
						465.00-E
06/02/11	COYNE TEXTILE SERVICE	MATS	465229	45854	1	78.39
						78.39-E
06/02/11	DONALD MARTENS &	AMBULETTE & MILEAGE	465231	45978	1	871.68
						871.68-E
06/02/11	IVANS INC	BILLING SERVICE	465238	44807	1	91.50
						91.50-E
06/02/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	465240	44808	1	2,016.77
						2,016.77-E
06/02/11	LEE, A.S. MD	MEDICAL DIRECTOR & EVALS	465242	45841	1	1,375.00
						1,375.00-E
06/02/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT	465244	45837	1	3,962.81
						3,962.81-E
06/02/11	MOBILEX USA	X-RAYS	465247	45760	1	2,415.05
						2,415.05-E
06/02/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	465250	45170	1	3,088.50
						3,088.50-E
06/02/11	OHIO CAT	ANNUAL SERVICE LOAD TEST	465251	45159	1	1,274.24
						1,274.24-E
06/02/11	ORTHOPEDIC ASSOC OF LAKE CO	X-RAY	465252	45977	1	89.50
						89.50-E
06/02/11	QUADAX INC	MEDICARE & MEDICAID BILLING	465257	44822	1	115.00
						115.00-E
06/02/11	RURAL/METRO AMBULANCE	TRANSFERS	465259	45976	1	18.08
						18.08-E
06/02/11	STATE ROAD OCCUPATIONAL	TEST	465270	45477	1	491.00
						491.00-E
06/02/11	UHHS MEMORIAL HOSPITAL	X-RAYS	465273	45981	1	23.52
						23.52-E
06/02/11	WSB REHABILITATION, INC	PT , OT , & SPEECH	465275	45356	1	74,540.96
						74,540.96-E
06/02/11	LEE, A.S. MD	MEDICAL DIRECTOR & EVALS RETURN OF REMAINING BALANC		45841	1	75.00-E
06/02/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING RETURN OF REMAINING BALANCE ON P		45170	1	340.98-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	OHIO CAT	ANNUAL SERVICE LOAD TEST RETURN OF REMAINING BALANC		45159	1	30.00-E
06/02/11	RURAL/METRO AMBULANCE	TRANSFERS RETURN OF REMAINING BALANCE ON PURCHASE		45976	1	81.91-E
06/02/11	STATE ROAD OCCUPATIONAL	TEST RETURN OF REMAINING BALANCE ON PURCHASE		45477	1	25.00-E
06/08/11	EMERGYCARE AINC.	NON-EMERG BASE RATE 1 CHANGE OF PURCHASE ORDER ACCO		46241	1	19.51 E
06/09/11	IVANS INC	BILLING SERVICE 1 RETURN ON PURCHASE ORDER		44807	1	451.00-E
06/13/11	COMPU TRENDS	COMPUTER MAINT 1 CHANGE OF PURCHASE ORDER AMOUNT		45962	1	1,800.00 E
06/15/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	465810	45966	1	1,468.75
						1,468.75-E
06/15/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	465812	46142	1	120.00
						120.00-E
06/15/11	COMPU TRENDS	COMPUTER MAINT	465816	45962	1	3,600.00
						3,600.00-E
06/15/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	465817	45985	1	465.00
						465.00-E
06/15/11	COYNE TEXTILE SERVICE	MATS	465818	45854	1	78.55
						78.55-E
06/15/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	465820	44768	1	1,950.00
						1,950.00-E
06/15/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	465831	44808	1	1,812.60
						1,812.60-E
06/15/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT	465834	45837	1	3,353.10
						3,353.10-E
06/15/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	465837	45971	1	125.00
						125.00-E
06/15/11	PHARMED INSTITUTIONAL	MEDS	465839	46148	1	41,293.91
						41,293.91-E
06/15/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	465840	44820	1	387.60
						387.60-E
06/15/11	ROTH, ROLF & GOFFMAN CO. LPA	SERVICE ON 4/13/11	465844	46155	1	125.00
						125.00-E
06/15/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	465852	46149	1	239.00
						239.00-E
06/15/11	WASTE MANAGEMENT	GARBAGE	465854	45472	1	1,532.95
						1,532.95-E
06/15/11	WSB REHABILITATION, INC	PT , OT , & SPEECH	465856	45356	1	65,716.58
						65,716.58-E
06/15/11	WSB REHABILITATION, INC	PT , OT , & SPEECH RETURN OF REMAINING BALANCE ON P		45356	1	1,433.53-E
06/17/11	ADDNET INC.	BASIC PLAN 24 MONTHS 1 ENCUMBER PURCHASE ORDER		46367	1	166.80 E
06/17/11	STERICYCLE, INC	MEDICAL WASTE SERVICE 1 ENCUMBER PURCHASE ORDER		46370	1	8,000.00 E
06/17/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT 1 ENCUMBER PURCHASE ORDER		46373	1	4,875.00 E
06/17/11	WSB REHABILITATION, INC	SPEECH , PT & OT 1 ENCUMBER PURCHASE ORDER		46375	1	126,000.00 E
06/17/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR 1 ENCUMBER PURCHASE ORDER		46377	1	14,000.00 E
06/17/11	DAVID R MANDEL MD INC	SERVICE 1 ENCUMBER PURCHASE ORDER		46378	1	440.00 E
06/17/11	UNIVERSITY HOSPITALS OF	SERVICE 1 ENCUMBER PURCHASE ORDER		46379	1	146.18 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	UNIVERSITY HOSPITAL HEALTH	SERVICE 1 ENCUMBER PURCHASE ORDER		46380	1	21.52 E
06/17/11	KAUFMAN, STEPHEN	SERVICE 1 ENCUMBER PURCHASE ORDER		46381	1	86.00 E
06/17/11	EMERGYCARE AINC.	SERVICE 1 ENCUMBER PURCHASE ORDER		46391	1	107.00 E
06/17/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		46392	1	4,000.00 E
06/17/11	WSB REHABILITATION, INC	THERAPY 1 ENCUMBER PURCHASE ORDER		46393	1	130,000.00 E
06/24/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		46655	1	5,000.00 E
06/30/11	ADDNET INC.	BASIC PLAN 24 MONTHS	467449	46367	1	166.80
						166.80-E
06/30/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	467452	45985	1	465.00
						465.00-E
06/30/11	COYNE TEXTILE SERVICE	MATS	467453	45854	1	79.02
						79.02-E
06/30/11	LEE, A.S. MD	MEDICAL DIRECT & EVALS	467464	46146	1	1,650.00
						1,650.00-E
06/30/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	467465	44810	1	600.00
						600.00-E
06/30/11	MOBILEX USA	X-RAYS	467470	45760	1	1,233.00
						1,233.00-E
06/30/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	467472	46147	1	3,295.13
						3,295.13-E
06/30/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	467474	45171	1	1,597.50
						1,597.50-E
06/30/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE	467474	45974	1	572.50
						572.50-E
06/30/11	QUADAX INC	MEDICARE & MEDICAID BILLING	467475	44822	1	115.00
						115.00-E
06/30/11	QUADAX INC	MEDICARE & MEDICAID BILLING RETURN OF REMAINING BAL		44822	1	30.00-E
07/01/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES 1 ENCUMBER PURCHASE ORDER		46733	1	3,600.00 E
07/01/11	MOBILEX USA	X-RAYS 1 ENCUMBER PURCHASE ORDER		46734	1	7,000.00 E
07/01/11	CAREER TECH	CALL IN STAFF 1 ENCUMBER PURCHASE ORDER		46740	1	4,000.00 E
07/05/11	CAREER TECH	STAFFING 1 CHANGE OF PURCHASE ORDER AMOUNT		46655	1	630.00 E
07/11/11	IVANS INC	BILLING SERVICE 1 RETURN ON PURCHASE ORDER		44807	1	451.00 E
07/13/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	467940	45014	1	160.00
						160.00-E
07/13/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	467942	45966	1	3,099.14
						3,099.14-E
07/13/11	CAREER TECH	STAFFING	467945	46392	1	3,995.44
						3,995.44-E
07/13/11	CAREER TECH	STAFFING	467945	46655	1	5,630.00
						5,630.00-E
07/13/11	COMMUNITY CARE AMBULANCE	TRANSFERS	467947	45973	1	6,414.17
						6,414.17-E
07/13/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	467949	44768	1	1,023.75
						1,023.75-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
07/13/11	ECOLAB	PEST CONTROL	467951	46045	1	276.00
						276.00-E
07/13/11	EMERGYCARE AINC.	SERVICE	467953	46391	1	107.00
						107.00-E
07/13/11	EMERGYCARE AINC.	NON-EMERG BASE RATE	467953	46241	1	19.51
						19.51-E
07/13/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	467956	46145	1	10,713.00
						10,713.00-E
07/13/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	467956	45169	1	30,848.00
						30,848.00-E
07/13/11	IVANS INC	BILLING SERVICE	467961	44807	1	91.50
						91.50-E
07/13/11	KAUFMAN, STEPHEN	SERVICE	467963	46381	1	86.00
						86.00-E
07/13/11	DAVID R MANDEL MD INC	SERVICE	467966	46378	1	440.00
						440.00-E
07/13/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	467967	44808	1	1,401.42
						1,401.42-E
07/13/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	467967	46377	1	3,538.42
						3,538.42-E
07/13/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT	467968	45837	1	1,331.85
						1,331.85-E
07/13/11	PHARMED INSTITUTIONAL	MEDS	467972	46148	1	28,925.09
						28,925.09-E
07/13/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	467981	46370	1	1,202.70
						1,202.70-E
07/13/11	UNIVERSITY HOSPITALS OF	SERVICE	467986	46379	1	146.18
						146.18-E
07/13/11	UNIVERSITY HOSPITAL HEALTH	SERVICE	467987	46380	1	21.52
						21.52-E
07/13/11	WSB REHABILITATION, INC	SPEECH , PT & OT	467991	46375	1	69,580.99
						69,580.99-E
07/13/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS RETURN OF REMAINING BALANCE ON PURCHASE		45014	1	44.00-E
07/13/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS RETURN OF REMAINING BALANCE ON PURCH		45966	1	747.75-E
07/13/11	CAREER TECH	STAFFING RETURN OF REMAINING BALANCE ON PURCHASE		46392	1	4.56-E
07/13/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT RETURN OF REMAINING BALANCE		44768	1	35.41-E
07/15/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS 1 ENCUMBER PURCHASE OR		46816	1	8,000.00 E
07/15/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTOR 1 ENCUMBER PURCHASE ORDER		46818	1	10,000.00 E
07/15/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL 1 ENCUMBER PURCHASE ORDER		46819	1	7,000.00 E
07/15/11	WSB REHABILITATION, INC	PT, OT, SPEECH 1 ENCUMBER PURCHASE ORDER		46821	1	60,000.00 E
07/15/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR 1 ENCUMBER PURCHASE ORDER		46827	1	14,000.00 E
07/21/11	ADDNET INC.	VOID	467449			166.80-
07/21/11	WSB REHABILITATION, INC	PT, OT, SPEECH 1 RETURN ON PURCHASE ORDER		46821	1	60,000.00-E
07/22/11	BRECHBUHLER SCALES INC	INSPECTION 1 ENCUMBER PURCHASE ORDER		46882	1	226.45 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
07/22/11	RURAL/METRO AMBULANCE	NON-EMERG TRANSFERS 1 ENCUMBER PURCHASE ORDER		46884	1	196.72 E
07/22/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING 1 ENCUMBER PURCHASE ORDER		46890	1	6,000.00 E
07/22/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS 1 ENCUMBER PURCHASE ORDER		46891	1	1,240.00 E
07/22/11	QUADAX INC	BILLING PROGRAM 1 ENCUMBER PURCHASE ORDER		46892	1	1,500.00 E
07/22/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS 1 ENCUMBER PURCHASE ORDER		46893	1	4,000.00 E
07/27/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	469156	46816	1	3,600.00
						3,600.00-E
07/27/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	469157	45985	1	465.00
						465.00-E
07/27/11	COYNE TEXTILE SERVICE	MATS	469158	45854	1	79.02
						79.02-E
07/27/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	469164	46145	1	36,440.00
						36,440.00-E
07/27/11	LEE, A.S. MD	MEDICAL DIRECT & EVALS	469172	46146	1	1,250.00
						1,250.00-E
07/27/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	469173	46733	1	600.00
						600.00-E
07/27/11	MOBILEX USA	X-RAYS	469180	46734	1	22.27
						22.27-E
07/27/11	MOBILEX USA	X-RAYS	469180	45760	1	787.45
						787.37-E
07/27/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	469182	45971	1	125.00
						125.00-E
07/27/11	PHARMED INSTITUTIONAL	MEDS	469185	46148	1	26,781.00
						26,781.00-E
07/27/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	469193	46370	1	150.20
						150.20-E
07/27/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	469193	44826	1	1,095.17
						1,095.17-E
07/27/11	TESCO TRANSPORTATION CORP	BUMPER FOR BUS	469195	46042	1	308.25
						308.25-E
07/27/11	WASTE MANAGEMENT	GARBAGE	469197	45472	1	1,532.95
						1,532.95-E
07/27/11	LEE, A.S. MD	MEDICAL DIRECT & EVALS RETURN OF REMAINING BALANCE		46146	1	100.00-E
07/27/11	TESCO TRANSPORTATION CORP	BUMPER FOR BUS RETURN OF REMAINING BALANCE ON PURCH		46042	1	30.75-E
07/29/11	AMERICAN ALERT CORP.	CLEANING & TESTING 1 ENCUMBER PURCHASE ORDER		46943	1	360.00 E
07/29/11	BROWN SPRINKLER SERVICE, INC.	SYSTEM CHECK 1 ENCUMBER PURCHASE ORDER		46949	1	350.00 E
08/08/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS 1 RETURN ON PURCHASE ORDER		45966	1	747.75 E
08/08/11	QUADAX INC	MEDICARE & MEDICAID BILLING 1 RETURN ON PURCHASE OR		44822	1	30.00 E
08/11/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT FEE	469947	44765	1	718.88
						718.88-E
08/11/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTOR	469948	46818	1	4,114.08
						4,114.08-E
08/11/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	469948	45966	1	747.75

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
						747.75-E
08/11/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	469950	46827	1	6,833.52
						6,833.52-E
08/11/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	469950	45764	1	5,297.28
						5,297.28-E
08/11/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	469951	46142	1	280.00
						280.00-E
08/11/11	CAREER TECH	CALL IN STAFF	469957	46740	1	1,153.75
						1,153.75-E
08/11/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	469960	46816	1	900.00
						900.00-E
08/11/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	469962	46373	1	1,000.85
						1,000.85-E
08/11/11	IVANS INC	BILLING SERVICE	469973	44807	1	151.50
						151.50-E
08/11/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	469975	46377	1	4,939.84
						4,939.84-E
08/11/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS	469977	46893	1	375.00
						375.00-E
08/11/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT	469978	45837	1	2,431.87
						2,431.87-E
08/11/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	469984	46890	1	361.88
						361.88-E
08/11/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	469984	46147	1	2,704.87
						2,704.87-E
08/11/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	469985	46819	1	3,952.00
						3,952.00-E
08/11/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE	469990	45974	1	1,860.00
						1,860.00-E
08/11/11	QUADAX INC	BILLING PROGRAM	469991	46892	1	85.00
						85.00-E
08/11/11	QUADAX INC	MEDICARE & MEDICAID BILLING	469991	44822	1	30.00
						30.00-E
08/11/11	QUADAX INC	BILLING PROGRAM	469991	46892	1	115.00
						115.00-E
08/11/11	RURAL/METRO AMBULANCE	NON-EMERG TRANSFERS	469993	46884	1	196.72
						196.72-E
08/11/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	469998	46149	1	288.00
						288.00-E
08/11/11	TIME WARNER CABLE	CABLE AND INTERNET	470000	46040	1	1,000.00
						1,000.00-E
08/11/11	WSB REHABILITATION, INC	THERAPY	470004	46393	1	44,916.59
						44,916.59-E
08/11/11	WSB REHABILITATION, INC	SPEECH , PT & OT	470004	46375	1	5,751.21

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
						5,751.21-E
08/11/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT RETURN OF REMAINING BAL		45837	1	920.37-E
08/19/11	ECOLAB	1/4 PEST CONTROL 1 ENCUMBER PURCHASE ORDER		47093	1	375.00 E
08/19/11	NORTHEAST SEPTIC TANK SERVICE	CLEAN GREASE TRAP 1 ENCUMBER PURCHASE ORDER		47094	1	375.00 E
08/19/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 ENCUMBER PURCHASE ORDER		47095	1	10,000.00 E
08/19/11	HAVE, INC.	WORK DONE 1 ENCUMBER PURCHASE ORDER		47107	1	180.00 E
08/19/11	IVANS INC	BILLING 1 ENCUMBER PURCHASE ORDER		47113	1	1,000.00 E
08/19/11	GENERATIONS HEALTHCARE MANAGE	SERVICE 1 ENCUMBER PURCHASE ORDER		47118	1	80,000.00 E
08/19/11	COYNE TEXTILE SERVICE	MATS 1 ENCUMBER PURCHASE ORDER		47125	1	1,000.00 E
08/24/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTOR	470978	46818	1	1,656.25
						1,656.25-E
08/24/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	470979	46827	1	6,469.76
						6,469.76-E
08/24/11	CAREER TECH	CALL IN STAFF	470981	46740	1	852.00
						852.00-E
08/24/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	470982	45985	1	465.00
						465.00-E
08/24/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	470983	46373	1	975.00
						975.00-E
08/24/11	WASTE MANAGEMENT	GARBAGE	470991	45472	1	1,532.95
						1,532.95-E
08/24/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR RETURN OF REMAINING BALANCE ON PU		46827	1	696.72-E
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

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	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
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

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,659.98-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
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
10/07/11	IVANS INC	BILLING SERVICE 1 RETURN ON PURCHASE ORDER		44807	1	116.50-E
10/07/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES 1 RETURN ON PURCHASE ORDER		46733	1	2,400.00-E
10/07/11	MBS ENVISION INC	BARIUM SWALLOW 1 RETURN ON PURCHASE ORDER		45154	1	750.00-E
10/07/11	MDI ACHIEVE SDS-12-2905	SERVICES 1 RETURN ON PURCHASE ORDER		46039	1	3,000.00-E
10/07/11	LUTTRELLE, PATTI	MEDIA CONSULTANT 1 RETURN ON PURCHASE ORDER		44811	1	450.00-E
10/07/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISER & TEST 1 RETURN ON PURCHASE ORDER		45352	1	390.00-E
10/07/11	COYNE TEXTILE SERVICE	MATS 1 RETURN ON PURCHASE ORDER		45854	1	1,586.72-E
10/07/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT FEE 1 RETURN ON PURCHASE ORDER		44765	1	1,849.48-E
10/07/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS 1 RETURN ON PURCHASE ORDER		46142	1	972.00-E
10/07/11	UNIVERSITY HOSPITALS CORP. HEA	TEST PRE-HIRE 1 RETURN ON PURCHASE ORDER		44831	1	412.00-E
10/07/11	ALLSCRIPTS EXTENDED CARE INFO	MAINTENANCE CHARGES 1 RETURN ON PURCHASE ORDER		44788	1	1,393.15-E
10/07/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR 1 CHANGE OF PURCHASE ORDER ACCOUNT		47483	1	13,000.00-E
10/07/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 RETURN ON PURCHASE ORDER		47095	1	3,769.18-E
10/12/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	473589	47095	1	6,230.82
						6,230.82-E
10/12/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	473592	46373	1	975.00

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
						975.00-E
10/12/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	473595	47118	1	42,614.00
						42,614.00-E
10/12/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS	473600	46893	1	1,250.00
						1,250.00-E
10/12/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	473606	46890	1	2,403.38
						2,403.38-E
10/12/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE	473611	45974	1	1,860.00
						1,860.00-E
10/14/11	ASHTABULA COUNTY COMMISSIONERS	NEW WORLD SYSTEM PYMNT	R11624	47387	1	10,802.72
						10,802.72-E
10/18/11	ABCO FIRE PROTECTION INC.	PARTS / SERVICE	474589	47481	1	284.64
						284.64-E
10/18/11	ADVANCED CARDIOVASCULAR CONSUL	SERVICE	474591	47472	1	327.37
						327.37-E
10/18/11	ANDREWS & PONTIUS, LLC	SERVICE	474592	47377	1	2,370.54
						2,370.54-E
10/18/11	ASHTABULA CO. MEDICAL CENTER	SERVICE	474593	47478	1	1,271.69
						1,271.69-E
10/18/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTORS	474593	47375	1	2,437.50
						2,437.50-E
10/18/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	474594	46891	1	288.00
						288.00-E
10/18/11	CLEVELAND CLINIC HOSPITAL	SERVICE	474597	47480	1	59.00
						59.00-E
10/18/11	COMMUNITY CARE AMBULANCE	AMBULANCE SERVICE	474598	47473	1	7,436.44
						7,436.44-E
10/18/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	474599	46816	1	1,100.00
						1,100.00-E
10/18/11	COYNE TEXTILE SERVICE	MATS	474601	47125	1	36.85
						36.85-E
10/18/11	ECOLAB	1/4 PEST CONTROL	474603	47093	1	135.00
						135.00-E
10/18/11	ECOLAB	PEST CONTROL	474603	45158	1	141.00
						141.00-E
10/18/11	COMMUNITY CARE AMBULANCE	TRANSFERS	474607	47393	1	13,490.72
						13,490.72-E
10/18/11	IVANS INC	BILLING	474615	47113	1	91.50
						91.50-E
10/18/11	KINGSVILLE VOLUNTEER FIRE DEPT	SERVICE	474616	47490	1	646.60
						646.60-E
10/18/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS	474617	46893	1	1,250.00
						1,250.00-E
10/18/11	MDI ACHIEVE SDS-12-2905	SERVICE	474621	47485	1	3,646.76

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						3,646.76-E
10/18/11	MOBILEX USA	X-RAYS	474623	46734	1	1,725.25
						1,725.25-E
10/18/11	ONSIGHT HEALTHCARE	EMERG FACILITY FEE	474627	47468	1	165.00
						165.00-E
10/18/11	ORTHOPEDIC & SPORTS MEDICINE	SERVICE	474628	47474	1	47.33
						47.33-E
10/18/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	474632	44820	1	32.40
						32.40-E
10/18/11	RURAL/METRO AMBULANCE	SERVICE	474636	47475	1	71.19
						71.19-E
10/18/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	474646	46149	1	72.00
						72.00-E
10/18/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	474647	46370	1	1,401.66
						1,401.66-E
10/18/11	TRI COUNTY AMBULANCE, INC	SERVICE	474649	47477	1	89.31
						89.31-E
10/18/11	UH MEDICAL GROUP	SERVICE	474651	47479	1	59.36
						59.36-E
10/18/11	UNIVERSITY HOSPITALS OF	X-RAYS	474652	47476	1	71.18
						71.18-E
10/18/11	WASTE MANAGEMENT	GARBAGE PICK UP	474654	47371	1	1,614.22
						1,614.22-E
10/21/11	ANDREWS & PONTIUS, LLC	LEGAL FEES 1 ENCUMBER PURCHASE ORDER		47845	1	2,165.36 E
10/21/11	ECOLAB	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		47850	1	700.00 E
10/21/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP 1 ENCUMBER PURCHASE ORDER		47854	1	375.00 E
10/21/11	AIS COMMERCIAL PARTS & SERVICE	SERVICE ON STEAMER 1 ENCUMBER PURCHASE ORDER		47855	1	608.70 E
10/21/11	BROWN SPRINKLER SERVICE, INC.	FIRE PUMP TESTING 1 ENCUMBER PURCHASE ORDER		47856	1	200.00 E
10/21/11	SERVICE TECH CORP.	DEGREASE HOODS & DUCT WORK 1 ENCUMBER PURCHASE ORDE		47857	1	720.00 E
10/21/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER TEST 1 ENCUMBER PURCHASE ORDER		47861	1	350.00 E
10/21/11	TREASURER OF STATE	2011 BOILER INSPECTION 1 ENCUMBER PURCHASE ORDER		47863	1	789.00 E
10/21/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT 1 ENCUMBER PURCHASE ORDER		47864	1	718.88 E
10/21/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL 1 ENCUMBER PURCHASE ORDER		47866	1	6,000.00 E
10/21/11	ASHTABULA CO. MEDICAL CENTER	LABS 1 ENCUMBER PURCHASE ORDER		47868	1	6,500.00 E
10/21/11	BLACK BOX NETWORK SERVICES	PHONE SYSTEM CHARGES 1 ENCUMBER PURCHASE ORDER		47869	1	472.50 E
11/02/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	475405	46891	1	80.00
						80.00-E
11/02/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	475410	46373	1	975.00
						975.00-E
11/02/11	IVANS INC	BILLING	475414	47113	1	91.50
						91.50-E
11/02/11	NORTH EAST FIRE PROTECTION LLC	2011 BACK FLO TEST	475419	47487	1	75.00
						75.00-E
11/02/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	475421	46890	1	3,110.25

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						3,110.25-E
11/02/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	475430	46149	1	216.00
						216.00-E
11/02/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING RETURN OF REMAINING BALANCE ON P		46890	1	124.49-E
11/04/11	MDI ACHIEVE SDS-12-2905	SERVICE FEES 1 ENCUMBER PURCHASE ORDER		48013	1	4,863.74 E
11/04/11	AMERICAN ALERT CORP.	SERVICE ON SYSTEM 1 ENCUMBER PURCHASE ORDER		48015	1	360.00 E
11/04/11	KRONOS, INC.	SOFTWARE SUPPORT SERVICES 1 ENCUMBER PURCHASE ORDER		48016	1	4,256.33 E
11/04/11	S&S ELEVATOR COMPANY INC	SAFETY TEST 1 ENCUMBER PURCHASE ORDER		48021	1	595.00 E
11/04/11	ANDREWS & PONTIUS, LLC	SERVICE 1 ENCUMBER PURCHASE ORDER		48024	1	945.00 E
11/04/11	TREASURER OF STATE	2011 BOILER INSPECTION 1 RETURN ON PURCHASE ORDER		47863	1	789.00-E
11/10/11	MOVE APPRO FRM 033--35-10,47,-		201165			195,000.00 A
11/16/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT	476234	47864	1	718.88
						718.88-E
11/16/11	ANDREWS & PONTIUS, LLC	LEGAL FEES	476235	47845	1	2,165.36
						2,165.36-E
11/16/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTORS	476236	47375	1	718.75
						718.75-E
11/16/11	ASHTABULA CO. MEDICAL CENTER	LABS	476236	47868	1	3,130.66
						3,130.66-E
11/16/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	476238	46891	1	248.00
						248.00-E
11/16/11	BLACK BOX NETWORK SERVICES	PHONE SYSTEM CHARGES	476241	47869	1	472.50
						472.50-E
11/16/11	BROWN SPRINKLER SERVICE, INC.	FIRE PUMP TESTING	476242	47856	1	200.00
						200.00-E
11/16/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	476243	46816	1	900.00
						900.00-E
11/16/11	COYNE TEXTILE SERVICE	MATS	476245	47125	1	33.87
						33.87-E
11/16/11	ECOLAB	1/4 PEST CONTROL	476247	47093	1	240.00
						240.00-E
11/16/11	ECOLAB	PEST CONTROL	476247	47850	1	36.00
						36.00-E
11/16/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	476257	46377	1	906.30
						906.30-E
11/16/11	POINT RIGHT	DATA INTEGRITY AUDIT	476258	44819	1	1,434.00
						1,434.00-E
11/16/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	476263	47854	1	125.00
						125.00-E
11/16/11	NORTHEAST SEPTIC TANK SERVICE	CLEAN GREASE TRAP	476263	47094	1	125.00
						125.00-E
11/16/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	476264	47866	1	774.00
						774.00-E
11/16/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	476264	46819	1	1,124.00

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
						1,124.00-E
11/16/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	476271	46149	1	36.00
						36.00-E
11/16/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	476272	46370	1	1,401.66
						1,401.66-E
11/16/11	WASTE MANAGEMENT	GARBAGE PICK UP	476275	47371	1	1,614.22
						1,614.22-E
11/18/11	RURAL/METRO AMBULANCE	NON-EMERGENCY TRANSFERS 1 ENCUMBER PURCHASE ORDER		48118	1	252.96 E
11/18/11	DONALD MARTENS &	NON-EMERGENCY TRANSFERS 1 ENCUMBER PURCHASE ORDER		48119	1	126.08 E
11/18/11	OHIO CAT	ANNUAL TEST 1 ENCUMBER PURCHASE ORDER		48120	1	2,561.50 E
11/18/11	STATE ROAD OCCUPATIONAL	TESTING / NEW HIRES 1 ENCUMBER PURCHASE ORDER		48122	1	500.00 E
11/18/11	GENERATIONS HEALTHCARE MANAGE	SERVICES 1 ENCUMBER PURCHASE ORDER		48123	1	46,980.00 E
11/18/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING 1 ENCUMBER PURCHASE ORDER		48124	1	2,349.00 E
11/18/11	WSB REHABILITATION, INC	PT OT & SPEECH 1 ENCUMBER PURCHASE ORDER		48125	1	142,261.00 E
11/18/11	COMPU TRENDS	COMPUTER WORK/MAINT 1 ENCUMBER PURCHASE ORDER		48126	1	1,200.00 E
11/18/11	MED-MIZER	PARTS 1 ENCUMBER PURCHASE ORDER		48127	1	219.99 E
11/18/11	OHIO CAT	ANNUAL TEST 1 RETURN ON PURCHASE ORDER		48120	1	2,561.50-E
11/18/11	LEE, A.S. MD	MEDICAL DIRECTOR 1 ENCUMBER PURCHASE ORDER		48128	1	1,375.00 E
11/29/11	ANDREWS & PONTIUS, LLC	SERVICE	477902	48024	1	945.00
						945.00-E
11/29/11	AMERICAN ALERT CORP.	SERVICE ON SYSTEM	477903	48015	1	360.00
						360.00-E
11/29/11	ASHTABULA CO. MEDICAL CENTER	LABS	477904	47868	1	3,065.58
						3,065.58-E
11/29/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	477905	46891	1	80.00
						80.00-E
11/29/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER TEST	477907	47861	1	250.00
						250.00-E
11/29/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	477909	46816	1	600.00
						600.00-E
11/29/11	COMPU TRENDS	COMPUTER WORK/MAINT	477909	48126	1	400.00
						400.00-E
11/29/11	COYNE TEXTILE SERVICE	MATS	477910	47125	1	34.01
						34.01-E
11/29/11	ECOLAB	PEST CONTROL	477913	47850	1	476.00
						476.00-E
11/29/11	GENERATIONS HEALTHCARE MANAGE	SERVICES	477915	48123	1	46,980.00
						46,980.00-E
11/29/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	477915	47118	1	20,474.00
						20,474.00-E
11/29/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	477919	46377	1	2,016.77
						2,016.77-E
11/29/11	KRONOS, INC.	SOFTWARE SUPPORT SERVICES	477920	48016	1	4,256.33
						4,256.33-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
11/29/11	LEE, A.S. MD	MEDICAL DIRECTOR	477923	48128	1	125.00
						125.00-E
11/29/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS	477923	46893	1	1,125.00
						1,125.00-E
11/29/11	MDI ACHIEVE SDS-12-2905	SERVICE FEES	477925	48013	1	2,431.87
						2,431.87-E
11/29/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	477929	48124	1	2,349.00
						2,349.00-E
11/29/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	477932	47866	1	1,898.00
						1,898.00-E
11/29/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE	477934	45974	1	3,030.00
						3,030.00-E
11/29/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	477940	46370	1	1,401.66
						1,401.66-E
11/29/11	WSB REHABILITATION, INC	PT OT & SPEECH	477945	48125	1	124,841.43
						124,841.43-E
11/29/11	WSB REHABILITATION, INC	THERAPY	477945	46393	1	17,419.57
						17,419.57-E
11/29/11	ASHTABULA CO. MEDICAL CENTER	LABS RETURN OF REMAINING BALANCE ON PURCHASE		47868	1	303.76-E
11/29/11	COMPU TRENDS	COMPUTER WORK/MAINT RETURN OF REMAINING BALANCE ON		48126	1	800.00-E
11/29/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR RETURN OF REMAINING BALANCE ON PU		46377	1	581.90-E
11/29/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE RETURN OF REMAINING BALANCE ON PURCHASE		45974	1	677.50-E
12/08/11	MED-MIZER	PARTS 1 CHANGE OF PURCHASE ORDER ACCOUNT		48127	1	219.99-E
12/08/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTORS	478400	47375	1	257.69
						257.69-E
12/08/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	478402	46891	1	80.00
						80.00-E
12/08/11	DONALD MARTENS &	NON-EMERGENCY TRANSFERS	478407	48119	1	126.08
						126.08-E
12/08/11	IVANS INC	BILLING	478418	47113	1	96.50
						96.50-E
12/08/11	MOBILEX USA	X-RAYS	478423	47376	1	581.17
						581.17-E
12/08/11	MOBILEX USA	X-RAYS	478423	46734	1	1,034.04
						1,034.04-E
12/08/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	478425	47854	1	125.00
						125.00-E
12/08/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	478430	44820	1	420.00
						420.00-E
12/08/11	QUADAX INC	BILLING PROGRAM	478431	46892	1	115.00
						115.00-E
12/08/11	RURAL/METRO AMBULANCE	NON-EMERGENCY TRANSFERS	478433	48118	1	252.96
						252.96-E
12/08/11	S&S ELEVATOR COMPANY INC	SAFETY TEST	478434	48021	1	595.00

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
						595.00-E
12/08/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	478437	46149	1	41.00
						41.00-E
12/08/11	STATE ROAD OCCUPATIONAL	TESTING / NEW HIRES	478437	48122	1	175.00
						175.00-E
12/08/11	WSB REHABILITATION, INC	PT OT & SPEECH	478443	48125	1	4,930.63
						4,930.63-E
12/08/11	WSB REHABILITATION, INC	SPEECH , PT & OT	478443	46375	1	50,667.80
						50,667.80-E
12/08/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RETURN OF REMAINING BALANCE ON PURC		44820	1	256.00-E
12/08/11	WSB REHABILITATION, INC	PT OT & SPEECH RETURN OF REMAINING BALANCE ON PURCH		48125	1	12,488.94-E
12/08/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER TEST 1 RETURN ON PURCHASE ORDER		47861	1	100.00-E
12/08/11	AIS COMMERCIAL PARTS & SERVICE	SERVICE ON STEAMER 1 RETURN ON PURCHASE ORDER		47855	1	608.70-E
12/08/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTORS 1 RETURN ON PURCHASE ORDER		47375	1	1,586.06-E
12/08/11	ECOLAB	PEST CONTROL 1 RETURN ON PURCHASE ORDER		47850	1	188.00-E
12/08/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP 1 RETURN ON PURCHASE ORDER		47854	1	125.00-E
12/08/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 RETURN ON PURCHASE ORDER		45020	1	4,667.84-E
12/08/11	STATE ROAD OCCUPATIONAL	TESTING / NEW HIRES 1 RETURN ON PURCHASE ORDER		48122	1	325.00-E
12/08/11	SERVICE TECH CORP.	DEGREASE HOODS & DUCT WORK 1 RETURN ON PURCHASE ORD		47857	1	720.00-E
12/08/11	NORTH EAST FIRE PROTECTION LLC	2011 BACK FLO TEST 1 RETURN ON PURCHASE ORDER		47487	1	325.00-E
12/08/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 RETURN ON PURCHASE ORDER		47393	1	1,509.28-E
12/08/11	COYNE TEXTILE SERVICE	MATS 1 RETURN ON PURCHASE ORDER		44798	1	521.58-E
12/08/11	MOBILEX USA	X-RAY 1 RETURN ON PURCHASE ORDER		44814	1	1,852.50-E
12/09/11	ANDREWS & PONTIUS, LLC	SERVICES 1 ENCUMBER PURCHASE ORDER		48359	1	855.00 E
12/09/11	NOLAN DOOR & HARDWARE CO. INC	PUT IN WINDOW 1 ENCUMBER PURCHASE ORDER		48365	1	2,000.00 E
12/09/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENTS 1 ENCUMBER PURCHASE ORDER		48373	1	25.85 E
12/09/11	ASHTABULA CO. MEDICAL CENTER	LABS 1 ENCUMBER PURCHASE ORDER		48374	1	2,085.95 E
12/09/11	GENERATIONS HEALTHCARE MANAGE	SERVICE 1 ENCUMBER PURCHASE ORDER		48375	1	24,000.00 E
12/15/11	MOVE APPRO FRM 033--35-20-3		201174			6,000.00 A
12/20/11	ANDREWS & PONTIUS, LLC	SERVICES	479587	48359	1	855.00
						855.00-E
12/20/11	ASHTABULA CO. MEDICAL CENTER	LABS	479588	48374	1	2,085.95
						2,085.95-E
12/20/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	479591	46891	1	280.00
						280.00-E
12/20/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENTS	479595	48373	1	25.85
						25.85-E
12/20/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	479595	46373	1	949.15
						949.15-E
12/20/11	LEE, A.S. MD	MEDICAL DIRECTOR	479601	48128	1	1,250.00
						1,250.00-E
12/20/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	479608	47866	1	1,742.00
						1,742.00-E
12/20/11	QUADAX INC	BILLING PROGRAM	479611	46892	1	115.00

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
						115.00-E
12/20/11	WASTE MANAGEMENT	GARBAGE PICK UP	479621	47371	1	1,614.22
						1,614.22-E
12/20/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS RETURN OF REMAINING BALANCE ON PURCHASE		46891	1	184.00-E
12/20/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL RETURN OF REMAINING BALANCE ON PURCHASE		47866	1	1,586.00-E
12/20/11	QUADAX INC	BILLING PROGRAM RETURN OF REMAINING BALANCE ON PURC		46892	1	840.00-E
12/20/11	WASTE MANAGEMENT	GARBAGE PICK UP RETURN OF REMAINING BALANCE ON PURC		47371	1	1,797.26-E
12/21/11	STERICYCLE, INC	MEDICAL WASTE SERVICE 1 RETURN ON PURCHASE ORDER		46370	1	1,040.46-E
12/21/11	IVANS INC	BILLING 1 RETURN ON PURCHASE ORDER		47113	1	720.50-E
12/21/11	COYNE TEXTILE SERVICE	MATS 1 RETURN ON PURCHASE ORDER		47125	1	895.27-E
12/21/11	GENERATIONS HEALTHCARE MANAGE	SERVICE 1 RETURN ON PURCHASE ORDER		48375	1	24,000.00-E

Subtotals: 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Expended	1,804,675.07
Encumbered	9,100.70
Appropriated	1,851,000.00
Reserve (PY)	0.00
Unencumbered Balance	37,224.23

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
01/04/11	2011 APPROPRIATIONS					16,000.00 A
01/21/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER		44760	1	100.00 E
01/21/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 ENCUMBER PURCHASE ORDER		44770	1	1,000.00 E
02/09/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	457371	44770	1	849.21
						849.21-E
02/09/11	TURNER, MARIA	MILEAGE	457429	44760	1	100.00
						100.00-E
02/09/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH RETURN OF REMAINING BALANCE ON PURCHASE		44770	1	150.79-E
04/21/11	SPARKS, CAROL	REIMBURSE FOR RECLINER 1 ENCUMBER PURCHASE ORDER		45858	1	399.25 E
05/18/11	SPARKS, CAROL	REIMBURSE FOR RECLINER	464319	45858	1	399.95
						399.25-E
08/19/11	FALKE, SARAH	REIMB FOR STNA TESTING 1 ENCUMBER PURCHASE ORDER		47101	1	96.00 E
08/19/11	THOMPSON, TERRY	REIMB STNA TESTING 1 ENCUMBER PURCHASE ORDER		47102	1	96.00 E
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	1,541.16
Encumbered	0.00
Appropriated	9,000.00
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
01/04/11	2011 APPROPRIATIONS					128,000.00 A
09/01/11	ASHTABULA COUNTY COMMISSIONERS	INSURANCE 2011 1 ENCUMBER PURCHASE ORDER		47236	1	126,672.43 E
11/01/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCES	R11649	47236	1	34,049.43
						34,049.43-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	INSURANCE 2011	R11713	47236	1	92,623.00
						92,623.00-E

Subtotals: 033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)

Expended	126,672.43
Appropriated	128,000.00
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
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39670	1	6,426.87 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44108	1	20,000.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44109	1	12,000.00 E
01/04/11	2011 APPROPRIATIONS					510,000.00 A
01/21/11	DOMINION EAST OHIO	GAL BILL 1 ENCUMBER PURCHASE ORDER		44771	1	50,000.00 E
01/21/11	ILLUMINATING COMPANY	ELECTRIC BILL 1 ENCUMBER PURCHASE ORDER		44772	1	20,000.00 E
01/21/11	OHIO AMERICAN WATER CO.	WATER BILL 1 ENCUMBER PURCHASE ORDER		44773	1	10,000.00 E
01/21/11	WINDSTREAM	PHONES 1 ENCUMBER PURCHASE ORDER		44832	1	7,000.00 E
01/21/11	WSB REHABILITATION, INC	PT, OT & SPEECH 1 ENCUMBER PURCHASE ORDER		44833	1	192,059.70 E
01/26/11	OHIO AMERICAN WATER CO.	WATER BILL	456646	39670	1	2,929.50
						2,929.50-E
01/26/11	DOMINION EAST OHIO	GAS BILL	456647	44108	1	20,000.00
						20,000.00-E
01/26/11	ILLUMINATING COMPANY	ELECTRIC BILL	456648	44109	1	12,000.00
						12,000.00-E
01/26/11	TIME WARNER CABLE	TV & INTERNET 3 MONTHS 1 CHANGE OF PURCHASE ORDER A		44828	1	4,700.52 E
01/26/11	WSB REHABILITATION, INC	PT, OT & SPEECH 1 CHANGE OF PURCHASE ORDER ACCOUNT		44833	1	192,059.70-E
02/04/11	ILLUMINATING COMPANY	BILL 1 ENCUMBER PURCHASE ORDER		45015	1	20,000.00 E
02/04/11	TIME WARNER CABLE	CABLE AND INTERNET 1 ENCUMBER PURCHASE ORDER		45017	1	5,000.00 E
02/04/11	NECZEPORENKO, MICHALINE	PHONE BILLS 1 ENCUMBER PURCHASE ORDER		45019	1	8,000.00 E
02/09/11	DOMINION EAST OHIO	GAS BILL	457385	44771	1	796.64
						796.64-E
02/09/11	ILLUMINATING COMPANY	ELECTRIC BILL	457394	44772	1	14,083.63
						14,083.63-E
02/09/11	TIME WARNER CABLE	TV & INTERNET 3 MONTHS	457427	44828	1	4,700.52
						4,700.52-E
02/09/11	WINDSTREAM	PHONES	457434	44832	1	6,833.34
						6,833.34-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/17/11	OHIO AMERICAN WATER CO.	WATER BILL 1 RETURN ON PURCHASE ORDER		39670	1	3,497.37-R
						3,497.37-E
02/24/11	OHIO AMERICAN WATER CO.	WATER BILL	458714	44773	1	2,881.86
						2,881.86-E
02/25/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		45175	1	1,000.00 E
03/09/11	DOMINION EAST OHIO	GAS BILL	459276	44771	1	13,787.97
						13,787.97-E
03/09/11	WINDSTREAM	PHONE BILLS	459289	45019	1	3,360.01
						3,360.01-E
03/23/11	ILLUMINATING COMPANY	ELECTRIC BILL	460472	44772	1	5,916.37
						5,916.37-E
03/23/11	ILLUMINATING COMPANY	BILL	460472	45015	1	6,984.82
						6,984.82-E
03/23/11	OHIO AMERICAN WATER CO.	WATER BILL	460486	44773	1	2,754.80
						2,754.80-E
04/06/11	DOMINION EAST OHIO	GAS BILL	461224	44771	1	18,507.12
						18,507.12-E
04/06/11	ILLUMINATING COMPANY	BILL	461234	45015	1	321.65
						321.65-E
04/20/11	WINDSTREAM	PHONE BILLS	462446	45019	1	3,352.25
						3,352.25-E
04/21/11	ILLUMINATING COMPANY	ELECTRIC SERVICE BILLS 1 ENCUMBER PURCHASE ORDER		45852	1	21,000.00 E
05/04/11	DOMINION EAST OHIO	GAS BILL	463139	44771	1	13,931.41
						13,931.41-E
05/04/11	OHIO AMERICAN WATER CO.	WATER BILL	463160	44773	1	3,247.14
						3,247.14-E
05/04/11	TIME WARNER CABLE	CABLE AND INTERNET	463170	45017	1	4,700.49
						4,700.49-E
05/06/11	WINDSTREAM	PHONE SERVICES 1 ENCUMBER PURCHASE ORDER		45960	1	8,000.00 E
05/06/11	ILLUMINATING COMPANY	BILL 1 ENCUMBER PURCHASE ORDER		45964	1	20,000.00 E
05/18/11	ILLUMINATING COMPANY	ELECTRIC SERVICE BILLS	464302	45852	1	21,000.00
						21,000.00-E
05/18/11	ILLUMINATING COMPANY	BILL	464302	45015	1	5,724.37
						5,724.37-E
05/27/11	DOMINION EAST OHIO	GAS BILL 1 ENCUMBER PURCHASE ORDER		46143	1	25,000.00 E
05/27/11	OHIO AMERICAN WATER CO.	WATER BILLS 1 ENCUMBER PURCHASE ORDER		46156	1	15,000.00 E
06/02/11	WINDSTREAM	PHONE SERVICES	465274	45960	1	2,129.95
						2,129.95-E
06/02/11	WINDSTREAM	PHONE BILLS	465274	45019	1	1,287.74
						1,287.74-E
06/15/11	DOMINION EAST OHIO	GAS BILL	465821	46143	1	3,454.03
						3,454.03-E
06/15/11	DOMINION EAST OHIO	GAS BILL	465821	44771	1	2,976.86
						2,976.86-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	FIRST COMMUNICATIONS	LONG DISTANCE	465822	45175	1	219.18
						219.18-E
06/15/11	ILLUMINATING COMPANY	BILL	465828	45964	1	14,209.08
						14,209.08-E
06/15/11	OHIO AMERICAN WATER CO.	WATER BILLS	465842	46156	1	1,789.48
						1,789.48-E
06/15/11	OHIO AMERICAN WATER CO.	WATER BILL	465842	44773	1	1,116.20
						1,116.20-E
06/15/11	WINDSTREAM	PHONE SERVICES	465855	45960	1	3,425.29
						3,425.29-E
06/17/11	ILLUMINATING COMPANY	BILL 1 ENCUMBER PURCHASE ORDER		46374	1	6,500.00 E
06/30/11	DOMINION EAST OHIO	GAS BILL	467455	46143	1	5,669.40
						5,669.40-E
06/30/11	OHIO AMERICAN WATER CO.	WATER BILLS	467473	46156	1	3,449.08
						3,449.08-E
07/05/11	ILLUMINATING COMPANY	BILL 1 CHANGE OF PURCHASE ORDER AMOUNT		46374	1	500.00 E
07/05/11	ILLUMINATING COMPANY	SUPPP PO 46374 UTILITIES 1 ENCUMBER PURCHASE ORDER		46752	1	8,000.00 E
07/13/11	ILLUMINATING COMPANY	BILL	467960	46374	1	7,000.00
						7,000.00-E
07/13/11	ILLUMINATING COMPANY	BILL	467960	45964	1	5,790.92
						5,790.92-E
07/13/11	ILLUMINATING COMPANY	SUPPP PO 46374 UTILITIES	467960	46752	1	6,378.50
						6,378.50-E
07/15/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		46826	1	8,000.00 E
07/22/11	ILLUMINATING COMPANY	BILL 1 ENCUMBER PURCHASE ORDER		46886	1	30,000.00 E
07/22/11	TIME WARNER CABLE	UTILITIE 1 ENCUMBER PURCHASE ORDER		46896	1	4,300.00 E
07/27/11	FIRST COMMUNICATIONS	LONG DISTANCE	469160	45175	1	192.96
						192.96-E
07/27/11	OHIO AMERICAN WATER CO.	WATER BILLS	469166	46156	1	3,172.79
						3,172.79-E
08/03/11	WINDSTREAM	PHONE SERVICES	469466	45960	1	2,444.26
						2,444.26-E
08/03/11	WINDSTREAM	PHONE SERVICE	469466	46826	1	1,003.72
						1,003.72-E
08/03/11	WINDSTREAM	PHONE SERVICES RETURN OF REMAINING BALANCE ON PURCH		45960	1	0.50-E
08/11/11	DOMINION EAST OHIO	GAS BILL	469963	46143	1	3,375.38
						3,375.38-E
08/11/11	ILLUMINATING COMPANY	BILL	469971	46886	1	12,857.42
						12,857.42-E
08/11/11	ILLUMINATING COMPANY	SUPPP PO 46374 UTILITIES	469971	46752	1	1,621.50
						1,621.50-E
08/11/11	ILLUMINATING COMPANY	BILL	469971	46886	1	6,378.50
						6,378.50-E
08/11/11	TIME WARNER CABLE	UTILITIE	470000	46896	1	4,300.00

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
						4,300.00-E
08/11/11	TIME WARNER CABLE	CABLE AND INTERNET	470000	45017	1	137.50
						137.50-E
08/11/11	WINDSTREAM	PHONE SERVICE	470002	46826	1	3,417.48
						3,417.48-E
08/11/11	TIME WARNER CABLE	CABLE AND INTERNET RETURN OF REMAINING BALANCE ON P		45017	1	162.01-E
08/19/11	OHIO AMERICAN WATER CO.	WATER BILLS 1 ENCUMBER PURCHASE ORDER		47098	1	5,000.00 E
08/19/11	ILLUMINATING COMPANY	BILLS 1 ENCUMBER PURCHASE ORDER		47099	1	20,000.00 E
08/19/11	DOMINION EAST OHIO	GAS BILL 1 ENCUMBER PURCHASE ORDER		47112	1	10,000.00 E
08/19/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		47114	1	6,000.00 E
08/24/11	DOMINION EAST OHIO	GAS BILL	470984	46143	1	3,071.08
						3,071.08-E
08/24/11	FIRST COMMUNICATIONS	LONG DISTANCE	470986	45175	1	183.21
						183.21-E
08/24/11	OHIO AMERICAN WATER CO.	WATER BILLS	470990	46156	1	3,066.46
						3,066.46-E
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
10/07/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR 1 CHANGE OF PURCHASE ORDER ACCOUNT		47483	1	13,000.00 E
10/12/11	DOMINION EAST OHIO	GAS BILL	473593	46143	1	2,907.99
						2,907.99-E
10/12/11	OHIO AMERICAN WATER CO.	WATER BILLS	473608	47098	1	687.52
						687.52-E
10/12/11	OHIO AMERICAN WATER CO.	WATER BILLS	473608	46156	1	3,522.19
						3,522.19-E
10/18/11	FIRST COMMUNICATIONS	LONG DISTANCE	474605	45175	1	200.18
						200.18-E
10/18/11	ILLUMINATING COMPANY	BILLS	474614	47099	1	11,067.61
						11,067.61-E
10/18/11	WINDSTREAM	PHONE	474655	47114	1	3,566.52
						3,566.52-E
10/18/11	FIRST COMMUNICATIONS	LONG DISTANCE RETURN OF REMAINING BALANCE ON PURCHA		45175	1	30.32-E
10/21/11	ILLUMINATING COMPANY	ELECTRIC BILL 1 ENCUMBER PURCHASE ORDER		47859	1	22,000.00 E
10/21/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		47865	1	1,000.00 E
11/02/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR	475404	47483	1	8,032.06
						8,032.06-E

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
11/02/11	DOMINION EAST OHIO	GAS BILL	475411	47112	1	2,518.07
						2,518.07-E
11/02/11	OHIO AMERICAN WATER CO.	WATER BILLS	475422	47098	1	2,557.87
						2,557.87-E
11/04/11	WINDSTREAM	PHONES 1 ENCUMBER PURCHASE ORDER		48009	1	6,000.00 E
11/04/11	TIME WARNER CABLE MEDIA	CABLE AND INTERNET 1 ENCUMBER PURCHASE ORDER		48011	1	3,048.70 E
11/04/11	COUNTY WASTE COMPANY, INC.	SERVICE 1 ENCUMBER PURCHASE ORDER		48017	1	1,860.00 E
11/10/11	MOVE APPRO TO 033--35-20		201165			40,000.00-A
11/16/11	FIRST COMMUNICATIONS	LONG DISTANCE	476248	47865	1	259.55
						259.55-E
11/16/11	ILLUMINATING COMPANY	ELECTRIC BILL	476256	47859	1	18,533.09
						18,533.09-E
11/18/11	TIME WARNER CABLE	CABLE AND INTERNET 1 ENCUMBER PURCHASE ORDER		48116	1	2,550.00 E
11/18/11	OHIO AMERICAN WATER CO.	UTILITIES 1 ENCUMBER PURCHASE ORDER		48171	1	5,000.00 E
11/29/11	DOMINION EAST OHIO	GAS BILL	477912	46143	1	6,254.76
						6,254.76-E
11/29/11	OHIO AMERICAN WATER CO.	UTILITIES	477930	48171	1	1,238.24
						1,238.24-E
11/29/11	OHIO AMERICAN WATER CO.	WATER BILLS	477930	47098	1	1,754.61
						1,754.61-E
11/29/11	TIME WARNER CABLE	CABLE AND INTERNET	477943	48116	1	2,550.00
						2,550.00-E
11/29/11	TIME WARNER CABLE	CABLE AND INTERNET	477943	48011	1	3,048.70
						3,048.70-E
11/29/11	WINDSTREAM	PHONES	477946	48009	1	1,571.19
						1,571.19-E
11/29/11	WINDSTREAM	PHONE	477946	47114	1	2,433.48
						2,433.48-E
11/29/11	DOMINION EAST OHIO	GAS BILL RETURN OF REMAINING BALANCE ON PURCHASE		46143	1	267.36-E
12/08/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR 1 RETURN ON PURCHASE ORDER		47483	1	4,967.94-E
12/08/11	COUNTY WASTE COMPANY, INC.	SERVICE	478404	48017	1	465.00
						465.00-E
12/08/11	FIRST COMMUNICATIONS	LONG DISTANCE	478411	47865	1	253.07
						253.07-E
12/08/11	ILLUMINATING COMPANY	ELECTRIC BILL	478416	47859	1	2,967.79
						2,967.79-E
12/08/11	ILLUMINATING COMPANY	BILL	478416	45015	1	6,969.16
						6,969.16-E
12/08/11	WINDSTREAM	PHONES	478441	48009	1	3,604.62
						3,604.62-E
12/08/11	ILLUMINATING COMPANY	ELECTRIC BILL RETURN OF REMAINING BALANCE ON PURCHA		47859	1	499.12-E
12/08/11	WINDSTREAM	PHONES RETURN OF REMAINING BALANCE ON PURCHASE		48009	1	824.19-E
12/09/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 ENCUMBER PURCHASE ORDER		48358	1	10,439.84 E
12/09/11	DOMINION EAST OHIO	GAS BILL 1 ENCUMBER PURCHASE ORDER		48369	1	8,000.00 E

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
12/09/11	WINDSTREAM	PHONE BILLS 1 ENCUMBER PURCHASE ORDER		48379	1	4,000.00 E
12/09/11	ILLUMINATING COMPANY	ELECTRIC BILL 1 ENCUMBER PURCHASE ORDER		48380	1	16,000.00 E
12/20/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	479590	48358	1	5,219.92
						5,219.92-E
12/20/11	COUNTY WASTE COMPANY, INC.	SERVICE	479593	48017	1	465.00
						465.00-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES	479609	48171	1	3,377.27
						3,377.27-E
12/20/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR RETURN OF REMAINING BALANCE ON PU		48358	1	5,219.92-E
12/20/11	COUNTY WASTE COMPANY, INC.	SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		48017	1	930.00-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES RETURN OF REMAINING BALANCE ON PURCHASE		48171	1	384.49-E
12/21/11	WINDSTREAM	PHONES 1 RETURN ON PURCHASE ORDER		44832	1	166.66-E

Subtotals: 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Expended	391,258.71
Encumbered	35,969.31
Appropriated	420,000.00
Reserve (PY)	34,929.50
Unencumbered Balance	27,701.48

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS					15,000.00 A
01/21/11	ASHTABULA CO. CONVENTION &	2011 NON PROFIT MEMBERSHIP 1 ENCUMBER PURCHASE ORDE		44789	1	20.00 E
01/21/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		44803	1	1,000.00 E
01/21/11	OHIO COUNTY HOME ASSOCIATION	2010 MEMBERSHIP FEE 1 ENCUMBER PURCHASE ORDER		44816	1	500.00 E
01/21/11	OHIO HEALTH CARE ASSOCIATION	1ST & 2ND QTR DUES 1 ENCUMBER PURCHASE ORDER		44817	1	5,274.60 E
01/21/11	TIME WARNER CABLE	TV & INTERNET 3 MONTHS 1 ENCUMBER PURCHASE ORDER		44828	1	4,700.52 E
01/26/11	TIME WARNER CABLE	TV & INTERNET 3 MONTHS 1 CHANGE OF PURCHASE ORDER A		44828	1	4,700.52-E
02/04/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD SERV LICENSE 1 ENCUMBER PURCHASE ORDER		45004	1	179.00 E
02/09/11	ASHTABULA CO. CONVENTION &	2011 NON PROFIT MEMBERSHIP	457369	44789	1	20.00
						20.00-E
02/09/11	FIRST COMMUNICATIONS	LONG DISTANCE	457388	44803	1	277.13
						277.13-E
02/09/11	OHIO COUNTY HOME ASSOCIATION	2010 MEMBERSHIP FEE	457408	44816	1	500.00
						500.00-E
02/09/11	OHIO HEALTH CARE ASSOCIATION	1ST & 2ND QTR DUES	457409	44817	1	2,637.30
						2,637.30-E
02/24/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD SERV LICENSE	458669	45004	1	179.00
						179.00-E
03/09/11	FIRST COMMUNICATIONS	LONG DISTANCE	459278	44803	1	164.16
						164.16-E

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
03/30/11	OHIO COUNTY HOME ASSOCIATION	VOID PER ACNH	457408			500.00-
04/08/11	HOSPITAL PURCHASING SERVICE	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		45751	1	2,299.93 E
04/20/11	FIRST COMMUNICATIONS	LONG DISTANCE	462419	44803	1	174.89
						174.89-E
04/20/11	OHIO HEALTH CARE ASSOCIATION	1ST & 2ND QTR DUES	462430	44817	1	2,637.30
						2,637.30-E
05/04/11	HOSPITAL PURCHASING SERVICE	ANNUAL DUES	463149	45751	1	2,299.93
						2,299.93-E
05/18/11	FIRST COMMUNICATIONS	LONG DISTANCE	464297	44803	1	190.79
						190.79-E
06/09/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44803	1	193.03-E
06/17/11	ASHTABULA AREA CHAMBER OF	ANNUAL MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		46366	1	230.00 E
06/17/11	TREASURER, STATE OF OHIO	2011 FIRE SAFETY INSPECTION 1 ENCUMBER PURCHASE ORD		46383	1	100.00 E
07/13/11	ASHTABULA AREA CHAMBER OF	ANNUAL MEMBERSHIP	467941	46366	1	230.00
						230.00-E
07/13/11	TREASURER, STATE OF OHIO	2011 FIRE SAFETY INSPECTION	467985	46383	1	100.00
						100.00-E
07/22/11	OHIO HEALTH CARE ASSOCIATION	FEE 3RD QTR 1 ENCUMBER PURCHASE ORDER		46895	1	2,637.30 E
08/11/11	OHIO HEALTH CARE ASSOCIATION	FEE 3RD QTR	469986	46895	1	2,637.30
						2,637.30-E
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
10/21/11	TREASURER, STATE OF OHIO	ELEVATOR INSPECTION 1 ENCUMBER PURCHASE ORDER		47844	1	494.50 E
10/21/11	OHIO HEALTH CARE ASSOCIATION	4TH QTR DUES 1 ENCUMBER PURCHASE ORDER		47870	1	2,637.30 E
11/04/11	OHIO COUNTY HOME ASSOCIATION	SUPP PO 47237 1 ENCUMBER PURCHASE ORDER		48025	1	650.00 E
11/16/11	OHIO HEALTH CARE ASSOCIATION	4TH QTR DUES	476265	47870	1	2,637.30
						2,637.30-E
11/16/11	TREASURER, STATE OF OHIO	ELEVATOR INSPECTION	476274	47844	1	494.50
						494.50-E
11/29/11	OHIO COUNTY HOME ASSOCIATION	DUES	477933	47237	1	600.00
						600.00-E
11/29/11	OHIO COUNTY HOME ASSOCIATION	SUPP PO 47237	477933	48025	1	650.00
						650.00-E

Subtotals: 033-00-00-0-35-48 NURSING HOME DUES (9A14D)	Expended	16,568.60
	Encumbered	0.00
	Appropriated	18,000.00
	Unencumbered Balance	1,431.40

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	5,585,921.85
				Encumbered	77,581.30
				Appropriated	5,906,646.00
				Reserve (PY)	35,670.50
				Unencumbered Balance	278,813.35

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
01/04/11	2011 APPROPRIATIONS				700,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			30,661.72
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			27,358.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			26,973.33
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			24,358.11
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			27,105.19
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			24,512.37
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			27,713.68
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			23,240.26
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			23,040.51
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			22,903.81
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			25,778.95
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			23,980.80
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			22,132.47
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			24,363.75
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			24,708.21
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			24,413.81
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			24,607.70
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			21,996.30
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			21,479.02
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			22,568.15
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			19,286.54
12/06/11	VOID M PALM - LOST		531878		3,629.87-
12/07/11	VOID CK STALE DATED NATALILE HEFFNER 08/24/07		491136		1.02-
12/07/11	NATALIE HEFFNER CK 491136 TO 725 UNCLAIMED FUNDS		R11705		1.02
12/08/11	RE ISSUE M PALM		531878		3,629.87
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			19,955.56
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			20,372.26

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	634,996.53
			Appropriated	675,000.00
			Unencumbered Balance	40,003.47
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	634,996.53
			Appropriated	675,000.00
			Unencumbered Balance	40,003.47
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	634,996.53
			Appropriated	675,000.00
			Unencumbered Balance	40,003.47

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
01/04/11	2011 APPROPRIATIONS				30,971.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,191.21
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,291.20
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,191.20
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,191.20
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,191.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,191.20
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,191.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,291.20
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,191.20
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,191.20
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,191.20
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,191.20
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,191.20
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,191.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,291.20
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,191.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,191.20
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,191.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,291.20
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,191.20
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,191.20
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,191.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,191.21

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	31,371.22
			Appropriated	31,971.00
			Unencumbered Balance	599.78
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	31,371.22
			Appropriated	31,971.00
			Unencumbered Balance	599.78
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	31,371.22
			Appropriated	31,971.00
			Unencumbered Balance	599.78

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
01/04/11	2011 APPROPRIATIONS				224,396.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			8,915.44
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			8,423.85
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			9,502.25
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			8,431.48
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			9,008.91
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,557.61
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,659.16
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			8,391.01
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,544.25
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			9,187.38
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			9,020.34
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			9,354.58
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			9,512.15
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			10,175.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			8,636.52
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,785.59
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,552.13
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			9,531.16
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			8,026.02
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			7,645.74
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			8,488.26
11/30/11	MOVE D WATSON 10/28 PAY TO 19		11685		229.50-
12/07/11	VOID CK STALE DATED KIM SCHWEITZER 01/22/10		519213		174.54-
12/07/11	K SCHWEITZER CK 519213 TO 725 UNCLAIMED FUNDS		R11705		174.54
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			7,746.54
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,778.38
12/28/11	CHG APPRO TO NEG ACCTS		201181		6,319.19-A

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	226,147.35
			Appropriated	228,076.81
			Unencumbered Balance	1,929.46
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	226,147.35
			Appropriated	228,076.81
			Unencumbered Balance	1,929.46
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	226,147.35
			Appropriated	228,076.81
			Unencumbered Balance	1,929.46

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
01/04/11	2011 APPROPRIATIONS				1,507,262.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			69,559.76
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			52,671.89
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			55,458.95
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			48,343.30
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			56,822.99
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			46,130.85
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			44,379.45
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			43,853.53
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			45,553.10
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			55,293.94
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			50,290.39
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			57,115.27
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			47,767.21
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			48,455.26
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			53,022.06
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			43,094.58
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			49,763.10
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			49,716.08
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			56,084.63
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			47,160.95
11/17/11	VOID M LESLIE - LOST		531663		97.91-
11/17/11	RE ISSUE PAYRO #531663 MILISSA LESLIE		531979		97.91
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			62,101.86
12/07/11	VOID CK STALE DATED JENNIFFER TIRADO 06/27/08		502697		22.68-
12/07/11	JENNIFFER TIRADO CK 502697 TO 725 UNCLAIMED FUNDS		R11705		22.68
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			59,866.61
12/15/11	MOVE APPRO TO 33-67-35-02		201174		26,000.00-A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			52,945.82

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	1,350,842.85
			Appropriated	1,456,262.00
			Unencumbered Balance	105,419.15
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	1,350,842.85
			Appropriated	1,456,262.00
			Unencumbered Balance	105,419.15
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	1,350,842.85
			Appropriated	1,456,262.00
			Unencumbered Balance	105,419.15

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
01/04/11	2011 APPROPRIATIONS				263,163.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			11,478.28
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			9,140.74
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			10,181.95
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			9,046.38
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			9,403.38
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,841.51
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,098.18
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			9,302.84
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,787.52
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			10,113.10
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			9,456.35
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			11,428.43
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,749.05
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			9,028.45
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			9,763.88
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,556.50
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,720.58
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			8,103.71
10/17/11	VOID LOST REISSUE		531213		450.21-
10/17/11	SANDRA HOLCOMB REISSUE		531520		450.21
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			9,253.66
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,259.76
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			9,682.07
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			8,783.44
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			8,147.44

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	238,065.46
			Appropriated	263,163.00
			Unencumbered Balance	25,097.54
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	238,065.46
			Appropriated	263,163.00
			Unencumbered Balance	25,097.54
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	238,065.46
			Appropriated	263,163.00
			Unencumbered Balance	25,097.54

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
01/04/11	2011 APPROPRIATIONS				560,639.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			23,441.37
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			20,060.81
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			23,686.38
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			19,939.56
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			20,501.15
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			17,270.10
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			17,694.88
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			18,163.87
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			18,363.47
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			20,161.35
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			19,223.62
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			19,024.74
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			18,784.73
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			17,260.89
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			19,303.32
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			17,682.51
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			18,066.98
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			16,176.15
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			17,497.13
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			16,608.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			20,561.36
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			20,165.33
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			18,850.67

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	489,818.76
			Appropriated	537,639.00
			Unencumbered Balance	47,820.24
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	489,818.76
			Appropriated	537,639.00
			Unencumbered Balance	47,820.24
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	489,818.76
			Appropriated	537,639.00
			Unencumbered Balance	47,820.24

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
01/04/11	2011 APPROPRIATIONS				109,725.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			4,240.92
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,085.20
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,634.36
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,440.80
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,579.75
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,163.44
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,440.80
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,540.80
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,440.80
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,640.81
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			3,477.85
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,579.75
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,564.41
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,514.91
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,395.67
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,440.80
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,440.80
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,123.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,736.88
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,440.80
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,863.10
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,616.81
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,123.20

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	96,991.85
			Appropriated	109,725.00
			Unencumbered Balance	12,733.15
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	96,991.85
			Appropriated	109,725.00
			Unencumbered Balance	12,733.15
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	96,991.85
			Appropriated	109,725.00
			Unencumbered Balance	12,733.15

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
01/04/11	2011 APPROPRIATIONS				79,703.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,047.44
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,882.50
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,029.77
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,882.51
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,029.77
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,882.50
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,882.50
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,029.76
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,882.50
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,161.04
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,927.54
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,017.63
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,882.50
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,882.51
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,029.77
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,882.51
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,882.50
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,882.50
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,029.77
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,882.51
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,217.63
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,029.78
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,882.51

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	51,859.37
			Appropriated	79,703.00
			Unencumbered Balance	27,843.63
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	51,859.37
			Appropriated	79,703.00
			Unencumbered Balance	27,843.63
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	51,859.37
			Appropriated	79,703.00
			Unencumbered Balance	27,843.63

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
01/04/11	2011 APPROPRIATIONS				1,079,699.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			52,251.88
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			36,892.57
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			42,177.37
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			35,600.35
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			46,143.91
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			34,614.36
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			39,626.57
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			37,353.71
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			38,275.88
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			39,649.24
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			37,259.27
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			42,166.30
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			39,544.31
07/07/11	VOID -LOST-REISSUING SUSAN LYTLE		529501		1,305.24-
07/07/11	REISSUE OF CK 529501 SUSAN LYTLE		529829		1,305.24
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			37,606.70
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			43,293.28
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			36,976.13
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			38,448.17
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
10/05/11	MOVE APPRO TO 33--35-20-3		201157		25,000.00-A
10/13/11	MOVE APPRO TO 033--35-20-3		201157		25,000.00-A
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			39,591.68
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			43,567.18
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			38,213.62
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			47,547.54
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			49,433.07
12/15/11	MOVE APPRO FRM 033-61-35-02		201174		22,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			44,377.50
12/28/11	CHG APRO FRM 33-60-35-02		201181		5,172.91 A

Subtotals: 033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended		1,056,871.91
		Appropriated		1,056,871.91
		Unencumbered Balance		0.00
Subtotals: 033-00-67-0-35	HUMAN SERVICES	Expended		1,056,871.91
		Appropriated		1,056,871.91
		Unencumbered Balance		0.00
Subtotals: 033-00-67	COUNTY HOME LPN	Expended		1,056,871.91
		Appropriated		1,056,871.91
		Unencumbered Balance		0.00

Fund 033 NURSING HOME
Department 033-00-69 COUNTY HOME BEAUTICIAN
Act Source 033-00-69-0-35 HUMAN SERVICE
Exp Acct 033-00-69-0-35-02 CO HOME BEAUTICIAN SALARIES (9A2B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,656.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			461.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			313.23
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			437.34
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			463.94
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			452.12
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			463.94
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			555.54
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			502.35
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			537.81
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			618.72
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			543.72
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			591.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			543.72
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			543.72
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			567.36
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			549.63
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			558.50
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			531.90
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			608.73
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			543.72
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			751.70
12/07/11	VOID CK STALE DATED BRANDY VANSLYKE 12/10/10		525927		13.20-
12/07/11	BRANDY VANSLYKE CK 525927 TO 725 UNCLAIMED FUND		R11705		13.20
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			528.95
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			588.05

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	13,855.96
			Appropriated	14,656.00
			Unencumbered Balance	800.04
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	13,855.96
			Appropriated	14,656.00
			Unencumbered Balance	800.04
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	13,855.96
			Appropriated	14,656.00
			Unencumbered Balance	800.04

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
01/04/11	2011 APPROPRIATIONS				127,256.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			6,540.80
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,324.72
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,606.58
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,317.71
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,691.57
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,402.15
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,699.18
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,439.15
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,566.15
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			6,657.96
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,604.28
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,718.29
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,553.19
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,381.96
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,873.86
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,752.70
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,030.48
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			6,355.14
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,086.68
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,598.86
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,001.44
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,777.09
12/15/11	MOVE APPRO FRM 033-61-35-02		201174		3,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,045.48
12/28/11	CHG APRO FRM 33-60-35-02		201181		291.20 A

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	134,547.20
			Appropriated	134,547.20
			Unencumbered Balance	0.00
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	134,547.20
			Appropriated	134,547.20
			Unencumbered Balance	0.00
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	134,547.20
			Appropriated	134,547.20
			Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				134,611.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,813.53
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,865.10
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			5,216.95
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			5,128.00
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,459.02
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,848.56
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			5,036.42
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,921.55
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,847.44
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			5,428.67
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,856.08
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			5,290.46
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,945.39
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,089.77
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,204.62
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,228.79
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,526.17
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,134.12
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,142.94
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,061.53
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,253.37
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			6,214.33
12/15/11	MOVE APPRO FRM 033-61-35-02		201174		1,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,528.66
12/28/11	CHG APRO FRM 33-60-35-02		201181		855.08 A

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	137,466.08
			Appropriated	137,466.08
			Unencumbered Balance	0.00
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	137,466.08
			Appropriated	137,466.08
			Unencumbered Balance	0.00
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	137,466.08
			Appropriated	137,466.08
			Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				99,760.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,967.58
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,753.60
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,761.70
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,773.04
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,860.52
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,006.32
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,845.94
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,792.49
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,777.90
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,894.54
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,502.12
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,926.94
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,899.41
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,768.18
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,958.46
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,758.46
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,831.36
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,773.04
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,614.64
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,831.36
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,784.39
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,871.86
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,792.48

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	101,157.80
			Appropriated	102,760.00
			Unencumbered Balance	1,602.20
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	101,157.80
			Appropriated	102,760.00
			Unencumbered Balance	1,602.20
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	101,157.80
			Appropriated	102,760.00
			Unencumbered Balance	1,602.20
Subtotals:	033	NURSING HOME	Expended	10,149,914.19
			Encumbered	77,581.30
			Appropriated	10,956,880.00
			Reserve (PY)	35,670.50
			Transferred Out	222,393.00
			Unencumbered Balance	542,662.01

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
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,191.25
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				15,485.50 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,191.25
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,191.26
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,191.27
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,191.27
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,191.27
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,191.26
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,191.26
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,191.26
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,191.26
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,191.26
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,191.26
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,191.26
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,191.25
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,191.27
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,191.26
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,191.26
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,191.26
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,191.26
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,191.26
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,191.27
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,994.86
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,191.26
12/29/11	CORRECT TO DEPT 12 JULY - DEC PAYROLLS		J00084		16,290.01-
12/29/11	CHG APPRO FRM 37-13-20-02				0.89 A

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2)

Expended	15,486.39
Appropriated	15,486.39
Unencumbered Balance	0.00

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
01/07/11	TR IN PR DED				166.78
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				2,168.00 A
01/21/11	TR IN PR DED				166.78
02/04/11	TR IN PR DED				166.80
02/18/11	BENEFIT EXP POSTING				166.80

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
03/04/11	BENEFIT EXP POSTING				166.80
03/18/11	BENEFIT EXP POSTING				166.80
04/01/11	BENEFIT EXP POSTING				166.80
04/15/11	TR IN PR DED				166.80
04/29/11	TR IN PR DED				166.78
05/13/11	TR IN PR DED				166.78
05/27/11	TR IN PR DED				166.80
06/10/11	TR IN PR DED				166.80
06/24/11	TR IN PR DED				166.80
07/08/11	TR IN PR DED				166.78
07/22/11	TR IN PR DED				166.80
08/05/11	TR IN PR DED				166.80
08/19/11	TR IN PR DED				166.80
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
10/14/11	TR IN PR DED				166.80
10/28/11	TR IN PR DED				166.80
11/11/11	TR IN PR DED				166.78
11/25/11	TR IN PR DED				166.80
12/09/11	TR IN PR DED				166.80
12/23/11	TR IN PR DED				166.80
12/29/11	CORRECT TO DEPT 12 JULY - DEC PAYROLLS		J00084		2,168.34-
12/29/11	CHG APPRO FRM 37-0-20-15				0.32 A

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A)

Expended	2,168.32
Appropriated	2,168.32
Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				309.50 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		255.75
12/29/11	CHG APPRO TO 37-00-27-17				53.75-A

Subtotals: 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C)

Expended	255.75
Appropriated	255.75
Unencumbered Balance	0.00

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
01/07/11	TR IN PR DED				422.15
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				749.00 A
01/21/11	TR IN PR DED				422.15
02/04/11	TR IN PR DED				422.20
02/18/11	BENEFIT EXP POSTING				422.20
03/04/11	BENEFIT EXP POSTING				422.20
03/18/11	BENEFIT EXP POSTING				422.20
04/01/11	BENEFIT EXP POSTING				422.20
04/15/11	TR IN PR DED				422.20
04/29/11	TR IN PR DED				422.15
05/13/11	TR IN PR DED				422.15
05/27/11	TR IN PR DED				422.20
06/10/11	TR IN PR DED				422.20
06/24/11	TR IN PR DED				422.20
07/08/11	TR IN PR DED				422.15
07/22/11	TR IN PR DED				422.20
08/05/11	TR IN PR DED				422.20
08/19/11	TR IN PR DED				422.20
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
10/14/11	TR IN PR DED				252.89
10/28/11	TR IN PR DED				252.89
11/11/11	TR IN PR DED				252.86
11/25/11	TR IN PR DED				252.89
12/09/11	TR IN PR DED				252.89
12/23/11	TR IN PR DED				252.89
12/29/11	CORRECT TO DEPT 12 JULY - DEC PAYROLLS		J00084		4,134.01-
12/29/11	CHG APPRO FRM 37-00-20-16				53.75 A
12/29/11	CHG APPRO FRM 37-00-20-17				4,685.65 A

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17)

Expended	5,488.40
Appropriated	5,488.40
Unencumbered Balance	0.00

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
01/07/11	TR IN PR DED				16.16
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				225.00 A
01/21/11	TR IN PR DED				16.16
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01-

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				16.16
02/18/11	BENEFIT EXP POSTING				16.15
03/04/11	BENEFIT EXP POSTING				16.16
03/18/11	BENEFIT EXP POSTING				16.15
04/01/11	BENEFIT EXP POSTING				16.16
04/15/11	TR IN PR DED				16.15
04/29/11	TR IN PR DED				16.16
05/13/11	TR IN PR DED				16.15
05/27/11	TR IN PR DED				16.16
06/10/11	TR IN PR DED				16.16
06/24/11	TR IN PR DED				16.15
07/08/11	TR IN PR DED				16.16
07/22/11	TR IN PR DED				16.15
08/05/11	TR IN PR DED				16.16
08/19/11	TR IN PR DED				16.15
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
10/14/11	TR IN PR DED				16.60
10/28/11	TR IN PR DED				16.60
11/11/11	TR IN PR DED				16.60
11/25/11	TR IN PR DED				16.60
12/09/11	TR IN PR DED				28.25
12/23/11	TR IN PR DED				16.60
12/29/11	CORRECT TO DEPT 12 JULY - DEC PAYROLLS		J00084		225.23-
12/29/11	CHG APPRO TO 37-00-20-15				0.32-A
12/29/11	CHG APRO TO 37-12-20-15				0.34-A
12/29/11	CHG APRO TO 37-12-20-19				0.23-A

Subtotals: 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19)

Expended	210.02
Appropriated	224.11
Unencumbered Balance	14.09

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
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				7,854.00 A
12/29/11	CHG APPRO TO 37-00-20-17				4,685.65-A
12/29/11	CHG APRO TO 37-12-20-17				3,075.51-A

Subtotals: 037-00-00-0-20-20-1 COMM COR PLAN CS ASH MUNI

Expended	0.00
Appropriated	92.84
Unencumbered Balance	92.84

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 037-00-00-0-20-20-2 COMM COR PLAN CS CONN MUNI

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				7,854.00 A

Subtotals: 037-00-00-0-20-20-2 COMM COR PLAN CS CONN MUNI

Expended	0.00
Appropriated	7,854.00
Unencumbered Balance	7,854.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-29 COMM CORRECT PLAN TRAIN&DEVELP

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	CROWNE PLAZA COLUMBUS NORTH	6/15&16 - 2 NITE/3 ROOMS 1 ENCUMBER PURCHASE ORDER		46179 1	624.00 E
05/27/11	OHIO CHIEF PROBATION OFFICERS	2 DAY / 3 PEOPLE TRAINING 1 ENCUMBER PURCHASE ORDER		46180 1	450.00 E
05/27/11	ADDITIONAL APPROPRIATIONS		201134		1,112.00 A
06/08/11	CROWNE PLAZA COLUMBUS NORTH	6/15&16 - 2 NITE/3 ROOMS	465489	46179 1	624.00
					624.00-E
06/08/11	OHIO CHIEF PROBATION OFFICERS	2 DAY / 3 PEOPLE TRAINING	465490	46180 1	450.00
					450.00-E

Subtotals: 037-00-00-0-20-29 COMM CORRECT PLAN TRAIN&DEVELP

Expended	1,074.00
Appropriated	1,112.00
Unencumbered Balance	38.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-37 C.C.P. STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/29/11	AMEND APPRO PER RES 2011-25		201125		2,950.00 A
04/01/11	TREASURER, ST OF OHIO	UNSPENT GRANT FUNDS FY09 1 ENCUMBER PURCHASE ORDER		45582 1	1,503.76 E
04/01/11	TREASURER, ST OF OHIO	UNSPENT GRANT FUNDS FY10 1 ENCUMBER PURCHASE ORDER		45582 2	1,442.42 E
04/13/11	TREASURER, ST OF OHIO	UNSPENT GRANT FUNDS FY09	461653	45582 1	1,503.76
					1,503.76-E
04/13/11	TREASURER, ST OF OHIO	UNSPENT GRANT FUNDS FY10	461653	45582 2	1,442.42
					1,442.42-E

Subtotals: 037-00-00-0-20-37 C.C.P. STATE REMITTANCE

Expended	2,946.18
Encumbered	0.00
Appropriated	2,950.00
Unencumbered Balance	3.82

Subtotals: 037-00-00-0-20 PUBLIC SAFETY

Expended	27,629.06
Encumbered	0.00
Appropriated	35,631.81
Unencumbered Balance	8,002.75

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
01/04/11	2011 APPROPRIATIONS				15,485.50 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				15,485.50-A
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
12/29/11	CORRECT FRM DEPT 00 JULY - DEC PAYROLLS		J00084		16,290.01
12/29/11	CHG APPRO FRM 37-13-20-02				804.51 A

Subtotals: 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-2) Expended 16,290.01
Appropriated 16,290.01
Unencumbered Balance 0.00

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 037-00-12-0-20-15 CCP 2008 GRANT PERS (CCP12-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,168.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				2,168.00-A
09/30/11	APPRO FOR GRANT YEAR		201156		2,168.00 A
12/29/11	CORRECT FRM DEPT 00 JULY - DEC PAYROLLS		J00084		2,168.34
12/29/11	CHG APRO FRM 37-00-20-19				0.34 A

Subtotals: 037-00-12-0-20-15 CCP 2008 GRANT PERS (CCP12-15) Expended 2,168.34
Appropriated 2,168.34
Unencumbered Balance 0.00

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
01/04/11	2011 APPROPRIATIONS				309.50 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				309.50-A
09/30/11	APPRO FOR GRANT YEAR		201156		309.50 A
12/29/11	CHG APRO TO 37-12-20-17				309.50-A

Subtotals: 037-00-12-0-20-16 CCP 2008 GRANT WORKERS COMP (CCP12-16) Expended 0.00
Unencumbered Balance 0.00

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 037-00-12-0-20-17 CCP 2007 GRANT HEALTH INSURANC (CCP12-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				749.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				749.00-A
09/30/11	APPRO FOR GRANT YEAR		201156		749.00 A
12/29/11	CORRECT FROM DEPT 00 JULY-DEC PAYROLLS		J00084		4,134.01
12/29/11	CHG APRO FRM 37-12-20-16				309.50 A
12/29/11	CHG APRO FRM 37-00-20-20-1				3,075.51 A

Subtotals: 037-00-12-0-20-17 CCP 2007 GRANT HEALTH INSURANC (CCP12-17)

Expended	4,134.01
Appropriated	4,134.01
Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				225.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				225.00-A
09/30/11	APPRO FOR GRANT YEAR		201156		225.00 A
12/29/11	CORRECT FRM DEPT 00 JULY - DEC PAYROLLS		J00084		225.23
12/29/11	CHG APRO FRM 37-00-20-19				0.23 A

Subtotals: 037-00-12-0-20-19 CCP 2008 GRANT MEDICARE (CCP12-19)

Expended	225.23
Appropriated	225.23
Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				7,854.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				7,854.00-A
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
01/04/11	2011 APPROPRIATIONS				7,854.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				7,854.00-A
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	22,817.59
			Appropriated	38,525.59
			Unencumbered Balance	15,708.00
Subtotals:	037-00-12	COMM CORRECT PLAN 2008 GRANT	Expended	22,817.59
			Appropriated	38,525.59
			Unencumbered Balance	15,708.00

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 (CCP13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,485.50 A
12/29/11	CHG APPRO TO 37-00-20-02				0.89-A
12/29/11	CHG APPRO TO 37-12-20-02				804.51-A

Subtotals: 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-2)

Expended	0.00
Appropriated	14,680.10
Unencumbered Balance	14,680.10

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 037-00-13-0-20-15 CCP 2008 2ND HALF PERS (CCP13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,168.00 A

Subtotals: 037-00-13-0-20-15 CCP 2008 2ND HALF PERS (CCP13-15)

Expended	0.00
Appropriated	2,168.00
Unencumbered Balance	2,168.00

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 037-00-13-0-20-16 CCP 2008 2ND HALF WORKERS COMP (CCP13-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				309.50 A

Subtotals: 037-00-13-0-20-16 CCP 2008 2ND HALF WORKERS COMP (CCP13-16)

Expended	0.00
Appropriated	309.50
Unencumbered Balance	309.50

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 037-00-13-0-20-19 CCP 2008 2ND HALF MEDICARE (CCP13-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				225.00 A

Subtotals: 037-00-13-0-20-19 CCP 2008 2ND HALF MEDICARE (CCP13-19)

Expended	0.00
Appropriated	225.00
Unencumbered Balance	225.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-20 CCP 2008 2ND HALF CONTRACT SER (CCP13-20)
Sub-Acct 037-00-13-0-20-20-1 CCP08 2ND HALF CS ASH MUNI (CCP13-20A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,854.00 A
06/09/11	CONNEAUT CITY	CONT SERV FY 11 GR SALARIES 1 ENCUMBER PURCHASE ORD		46304 1	15,708.00 E
06/09/11	ADDITIONAL APPROPRIATIONS		201136		7,854.00 A
06/30/11	CONNEAUT CITY	CONT SERV FY 11 GR SALARIES	467401	46304 1	15,708.00
					15,708.00-E

Subtotals: 037-00-13-0-20-20-1 CCP08 2ND HALF CS ASH MUNI (CCP13-20A)

Expended	15,708.00
Appropriated	15,708.00
Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-20 CCP 2008 2ND HALF CONTRACT SER (CCP13-20)
Sub-Acct 037-00-13-0-20-20-2 CCP2008 2ND HALF CS CONN MUNI (CCP13-20B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,854.00 A
06/09/11	CITY OF ASHTABULA	CONT SERV FY 11 GRNT SALARIES 1 ENCUMBER PURCHASE O		46303 1	15,708.00 E
06/09/11	ADDITIONAL APPROPRIATIONS		201136		7,854.00 A
06/30/11	CITY OF ASHTABULA	CONT SERV FY 11 GRNT SALARIES	467400	46303 1	15,708.00
					15,708.00-E

Subtotals: 037-00-13-0-20-20-2 CCP2008 2ND HALF CS CONN MUNI (CCP13-20B)

Expended	15,708.00
Appropriated	15,708.00
Unencumbered Balance	0.00

Subtotals: 037-00-13-0-20 PUBLIC SAFETY

Expended	31,416.00
Appropriated	48,798.60
Unencumbered Balance	17,382.60

Subtotals: 037-00-13 COMM CORR PLAN 2008 2ND HALF

Expended	31,416.00
Appropriated	48,798.60
Unencumbered Balance	17,382.60

Subtotals: 037 COMMUNITY CORRECTION PLANNING

Expended	81,862.65
Encumbered	0.00
Appropriated	122,956.00
Unencumbered Balance	41,093.35

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		8,419.29 A
03/02/11	AMEND APPRO PER RES 2011-16		201116		3,324.70 A
03/04/11	REIMBURSE 001 FOR WAGE & RELTD		R11245		11,743.99
	Subtotals: 038-00-00-0-20-02	FELONDY DELINQ C&C SALARIES (FDCC2-2)		Expended	11,743.99
				Appropriated	11,743.99
				Unencumbered Balance	0.00

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-15 FELONDY DELINQ C&C PERS (FDCC2-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,187.90 A
03/02/11	AMEND APPRO PER RES 2011-16		201116		456.26 A
03/04/11	REIMBURSE 001 FOR WAGE & RELTD		R11245		1,644.16
	Subtotals: 038-00-00-0-20-15	FELONDY DELINQ C&C PERS (FDCC2-15)		Expended	1,644.16
				Appropriated	1,644.16
				Unencumbered Balance	0.00

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-16 FELONY DELINQ C&C WORKERS COMP (FDCC2-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		284.36
03/04/11	CHG WC TO 001-22		R11246		284.36-
	Subtotals: 038-00-00-0-20-16	FELONY DELINQ C&C WORKERS COMP (FDCC2-16)		Expended	0.00
				Unencumbered Balance	0.00

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-17 FELONY DELINQ C&C INSURANCE (FDCC2-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		2,136.82 A
03/02/11	AMEND APPRO PER RES 2011-16		201116		1,068.41 A
03/04/11	REIMBURSE 001 FOR WAGE & RELTD		R11245		3,205.23
	Subtotals: 038-00-00-0-20-17	FELONY DELINQ C&C INSURANCE (FDCC2-17)		Expended	3,205.23
				Appropriated	3,205.23
				Unencumbered Balance	0.00

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-19 FELONY DELINQ C&C MEDICARE (FDCC2-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		91.08 A
03/02/11	AMEND APPRO PER RES 2011-16		201116		79.21 A
03/04/11	REIMBURSE 001 FOR WAGE & RELTD		R11245		170.29

Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE (FDCC2-19)	Expended	170.29
			Appropriated	170.29
			Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20	PUBLIC SAFETY	Expended	16,763.67
			Appropriated	16,763.67
			Unencumbered Balance	0.00
Subtotals:	038	FELONY DELINQ CARE & CUSTODY	Expended	16,763.67
			Appropriated	16,763.67
			Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				504,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				504,000.00-A
01/21/11	AMEND APPRO PER RES 2011-6		20116		78,291.08 A
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			17,032.47
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			15,871.28
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			17,023.04
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			15,517.94
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			15,821.62
06/09/11	ADDITIONAL APPROPRIATIONS		201136		2,975.27 A

Subtotals: 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES

Expended	81,266.35
Appropriated	81,266.35
Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-10 YOUTH DEVL FACILITY SUPPLIES (YDF-3)
Sub-Acct 040-00-00-0-20-10-1 YOUTH DEV FAC SUPPLY-FOOD (YDF-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	LAKE AREA RECOVERY CENTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40009 1	4,000.00 E
01/01/11	TREASURER OF STATE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40010 1	100.00 E
01/04/11	2011 APPROPRIATIONS				60,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				60,000.00-A
01/12/11	LAKE AREA RECOVERY CENTER	FOOD FOR DECEMBER	455760	40009 1	2,352.50
					2,352.50-E
01/12/11	TREASURER OF STATE	COMMODITIES FOR DECEMBER	455763	40010 1	72.20
					72.20-E
01/12/11	LAKE AREA RECOVERY CENTER	FOOD FOR DECEMBER RETURN OF REMAINING BALANCE ON PU		40009 1	1,647.50-E
					1,647.50-R
01/12/11	TREASURER OF STATE	COMMODITIES FOR DECEMBER RETURN OF REMAINING BALANC		40010 1	27.80-E
					27.80-R

Subtotals: 040-00-00-0-20-10-1 YOUTH DEV FAC SUPPLY-FOOD (YDF-3A)

Expended	2,424.70
Encumbered	0.00
Reserve (PY)	2,424.70
Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-10 YOUTH DEVL FACILITY SUPPLIES (YDF-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				12,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				12,000.00-A
Subtotals:	040-00-00-0-20-10	YOUTH DEVL FACILITY SUPPLIES (YDF-3)		Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-11 YOUTH DEVELOP FAC EQUIPMENT (YDF-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				1,000.00-A
Subtotals:	040-00-00-0-20-11	YOUTH DEVELOP FAC EQUIPMENT (YDF-4)		Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-12 YOUTH DEV FAC. CONTRACT REPAIR (YDF-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	HAVE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40015 1	1,072.50 E
01/01/11	HAVE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44115 1	13,846.94 E
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				10,000.00-A
01/12/11	HAVE, INC.	REPLACEMENT BOILER/TANK	455758	44115 1	8,840.00
					8,840.00-E
01/12/11	HAVE, INC.	REPLACEMENT BOILER/TANK RETURN OF REMAINING BALANCE		44115 1	5,006.94-E
					5,006.94-R
02/03/11	HAVE, INC.	BOILER/HEAT REPAIR 1 RETURN ON PURCHASE ORDER		40015 1	1,072.50-R
					1,072.50-E
Subtotals:	040-00-00-0-20-12	YOUTH DEV FAC. CONTRACT REPAIR (YDF-5)		Expended	8,840.00
				Reserve (PY)	8,840.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-13 YOUTH DEVELOP FAC TRAVEL EXP
Sub-Acct 040-00-00-0-20-13-1 YOUTH DEVEL FACILITY MILEAGE (YDF-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				500.00-A

Subtotals: 040-00-00-0-20-13-1 YOUTH DEVEL FACILITY MILEAGE (YDF-8) Expended 0.00
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-15 YOUTH DEVL FACILITY PERS (YDF-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				70,560.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				70,560.00-A
01/21/11	AMEND APPRO PER RES 2011-6		20116		11,222.96 A
02/28/11	PR BEN CRRCTN FROM 001-00-37		R11238		4,737.59
03/04/11	BENEFIT EXP POSTING				2,448.77
03/18/11	BENEFIT EXP POSTING				2,240.05
04/01/11	BENEFIT EXP POSTING				2,282.52
04/15/11	TR IN PR DED				2,236.72
04/29/11	TR IN PR DED				2,332.67
05/13/11	TR IN PR DED				2,539.10
05/27/11	TR IN PR DED				2,326.31
06/03/11	CORRECT TO 001-37-20-15		R11374		9,434.80-
12/28/11	CHG TO 001-37-20-15		R11752		485.97-

Subtotals: 040-00-00-0-20-15 YOUTH DEVL FACILITY PERS (YDF-11A) Expended 11,222.96
Appropriated 11,222.96
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-16 YOUTH DEVEL FAC WORKER COMP. (YDF-11C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,080.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				10,080.00-A
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,940.06
03/08/11	AMEND APPRO PER RES 2011-20		201120		3,940.06 A

Subtotals: 040-00-00-0-20-16 YOUTH DEVEL FAC WORKER COMP. (YDF-11C) Expended 3,940.06
Appropriated 3,940.06
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				110,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				110,000.00-A
01/21/11	AMEND APPRO PER RES 2011-6		20116		10,200.40 A
02/28/11	PR BEN CRRCTN FROM 001-00-37		R11238		5,100.10
03/04/11	BENEFIT EXP POSTING				2,550.05
03/18/11	BENEFIT EXP POSTING				2,550.05
04/01/11	BENEFIT EXP POSTING				2,760.70
04/15/11	TR IN PR DED				2,900.25
04/29/11	TR IN PR DED				3,031.05
05/13/11	TR IN PR DED				2,900.25
05/27/11	TR IN PR DED				2,900.25
06/03/11	CORRECT TO 001-37-20-17		R11374		11,731.80-
12/28/11	CHG TO 001-37-20-17		R11752		2,760.50-

Subtotals: 040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)

Expended	10,200.40
Appropriated	10,200.40
Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-19 YOUTH DEV FACILITY MEDICARE (YDF-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,308.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				7,308.00-A
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,097.44 A
02/28/11	PR BEN CRRCTN FROM 001-00-37		R11238		457.88
03/04/11	BENEFIT EXP POSTING				237.11
03/18/11	BENEFIT EXP POSTING				215.19
04/01/11	BENEFIT EXP POSTING				218.95
04/15/11	TR IN PR DED				214.43
04/29/11	TR IN PR DED				223.65
05/13/11	TR IN PR DED				245.73
05/27/11	TR IN PR DED				223.69
06/03/11	CORRECT TO 001-37-20-19		R11374		907.50-
12/28/11	CHG TO 001-37-20-19		R11752		31.69-

Subtotals: 040-00-00-0-20-19 YOUTH DEV FACILITY MEDICARE (YDF-11DX)

Expended	1,097.44
Appropriated	1,097.44
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-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
01/04/11	2011 APPROPRIATIONS				19,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				19,000.00-A
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-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	COYNE TEXTILE SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39560 1	50.00 E
01/01/11	PEET, BARBARA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39808 1	500.00 E
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				25,000.00-A
01/12/11	COYNE TEXTILE SERVICES	MAT SERVICE	455757	39560 1	47.33
					47.33-E
01/12/11	PEET, BARBARA	NURSING SERVICES	455762	39808 1	70.00
					70.00-E
01/12/11	COYNE TEXTILE SERVICES	MAT SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		39560 1	2.67-E
					2.67-R
01/12/11	PEET, BARBARA	NURSING SERVICES RETURN OF REMAINING BALANCE ON PUR		39808 1	430.00-E
					430.00-R

Subtotals: 040-00-00-0-20-20 YOUTH DEV FAC CONTRACT SERVICE (YDF-6) Expended 117.33
Reserve (PY) 117.33
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-28 YOUTH DEV FAC RENT/LEASE (YDF-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				31,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				31,000.00-A

Subtotals: 040-00-00-0-20-28 YOUTH DEV FAC RENT/LEASE (YDF-7) Expended 0.00
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-47 YOUTH DEV FACILITY UTLITIES (YDF-3B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39555	1	1,100.00 E
01/01/11	ASHTABULA CITY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39561	1	500.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40011	1	2,500.00 E
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40012	1	352.08 E
01/01/11	TIME WARNER CABLE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40013	1	70.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40014	1	2,000.00 E
01/04/11	2011 APPROPRIATIONS					80,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY					80,000.00-A
01/11/11	TIME WARNER CABLE	DECEMBER CABLE 1 RETURN ON PURCHASE ORDER		40013	1	70.00-R
						70.00-E
01/11/11	DOMINION EAST OHIO	DECEMBER GAS SERVICE 1 RETURN ON PURCHASE ORDER		40014	1	2,000.00-R
						2,000.00-E
01/12/11	ASHTABULA CITY	SEWER SERVICE	455756	39561	1	439.63
						439.63-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC SERVICE DECEMBER	455759	40011	1	1,892.21
						1,892.21-E
01/12/11	OHIO AMERICAN WATER CO.	DECEMBER WATER SERVICE	455761	40012	1	82.99
						82.99-E
01/12/11	WINDSTREAM	PHONE SERVICE	455764	39555	1	168.01
						168.01-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC SERVICE DECEMBER RETURN OF REMAINING BALAN		40011	1	607.79-E
						607.79-R
01/12/11	OHIO AMERICAN WATER CO.	DECEMBER WATER SERVICE RETURN OF REMAINING BALANCE		40012	1	269.09-E
						269.09-R
02/03/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER		39555	1	931.99-R
						931.99-E
02/03/11	ASHTABULA CITY	SEWER SERVICE 1 RETURN ON PURCHASE ORDER		39561	1	60.37-R
						60.37-E
02/08/11	ILLUMINATING COMPANY	VOID-LOST-REISSUE	454026			1,652.79-
02/09/11	ILLUMINATING COMPANY	REISSUE CK 454026 DATED 12/9/10	457506			1,652.79

Subtotals: 040-00-00-0-20-47 YOUTH DEV FACILITY UTLITIES (YDF-3B)	Expended	2,582.84
	Encumbered	0.00
	Reserve (PY)	2,582.84
	Unencumbered Balance	0.00
Subtotals: 040-00-00-0-20 PUBLIC SAFETY	Expended	121,692.08
	Encumbered	0.00
	Appropriated	107,727.21
	Reserve (PY)	13,964.87
	Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Department 040-00-02 YOUTH DEVELOPMENT
Act Source 040-00-02-0-20 PUBLIC SAFETY
Exp Acct 040-00-02-0-20-02 YOUTH DEVELOPMENT FACIL SALARY (YDF-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED ARTHUR E BUSCH 02/23/07		476645		751.37-
12/07/11	VOID CK STALE DATED RENEE C POWELL 05/04/07		482015		3.68-
12/07/11	ARTHUR BUSCH CK 476645 TO 725 UNCLAIMED FUND		R11706		751.37
12/07/11	RENEE POWELL CK 482015 TO 725 UNCLAIMED FUND		R11706		3.68

Subtotals:	040-00-02-0-20-02	YOUTH DEVELOPMENT FACIL SALARY (YDF-2)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	040-00-02-0-20	PUBLIC SAFETY	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	040-00-02	YOUTH DEVELOPMENT	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	040	YOUTH DEVELOPMENT FACILITY	Expended	121,692.08
			Encumbered	0.00
			Appropriated	107,727.21
			Reserve (PY)	13,964.87
			Unencumbered Balance	0.00

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-20 PUBLIC SAFETY
Exp Acct 041-00-00-0-20-20 JUV CRT TITLE IV-E CONT SERVCS

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/08/11	AMEND APPRO PER RES 2011-13		201113			50,000.00 A
02/17/11	MERIDIAN SERVICES, INC	PLACEMENT 1 ENCUMBER PURCHASE ORDER		45096	1	10,000.00 E
03/02/11	MERIDIAN SERVICES, INC	PLACEMENT	458817	45096	1	3,456.00
						3,456.00-E
04/13/11	MERIDIAN SERVICES, INC	PLACEMENT	461654	45096	1	1,728.00
						1,728.00-E
05/06/11	MERIDIAN SERVICES, INC	PLACEMENT 1 ENCUMBER PURCHASE ORDER		45953	1	5,000.00 E
05/11/11	MERIDIAN SERVICES, INC	PLACEMENT	463369	45096	1	2,752.00
						2,752.00-E
06/08/11	MERIDIAN SERVICES, INC	PLACEMENT	465491	45096	1	2,064.00
						2,064.00-E
06/08/11	MERIDIAN SERVICES, INC	PLACEMENT	465491	45953	1	368.00
						368.00-E
08/19/11	MERIDIAN SERVICES, INC	PLACEMENT 1 ENCUMBER PURCHASE ORDER		47082	1	5,000.00 E
08/24/11	MERIDIAN SERVICES, INC	PLACEMENT	470935	45953	1	1,900.00
						1,900.00-E
10/18/11	MERIDIAN SERVICES, INC	PLACEMENT	474543	45953	1	1,000.00
						1,000.00-E

Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS	Expended 13,268.00
			Encumbered 6,732.00
			Appropriated 50,000.00
			Unencumbered Balance 30,000.00
Subtotals:	041-00-00-0-20	PUBLIC SAFETY	Expended 13,268.00
			Encumbered 6,732.00
			Appropriated 50,000.00
			Unencumbered Balance 30,000.00
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Expended 13,268.00
			Encumbered 6,732.00
			Appropriated 50,000.00
			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
01/25/11	AMEND APPRO PER RES 2011-11		201111		28,080.00 A
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			460.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			460.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			460.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			460.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			460.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			460.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			460.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			460.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			460.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			460.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			460.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			460.00
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			460.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			760.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			760.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			760.00

Subtotals: 042-00-00-0-35-02 WAGES

Expended	9,640.00
Appropriated	28,080.00
Unencumbered Balance	18,440.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		5,000.00 A
03/25/11	DELL MARKETING LP	COMPUTER 1 ENCUMBER PURCHASE ORDER		45448 1	2,000.00 E
04/20/11	DELL MARKETING LP	COMPUTER	462346	45448 1	29.62
					29.62-E
05/18/11	DELL MARKETING LP	COMPUTER	464213	45448 1	1,445.38
					1,445.38-E
05/18/11	DELL MARKETING LP	COMPUTER RETURN OF REMAINING BALANCE ON PURCHASE		45448 1	525.00-E
06/24/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		46651 1	200.00 E
08/03/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES	469439	46651 1	142.09
					142.09-E

Subtotals: 042-00-00-0-35-10 SUPPLIES

Expended	1,617.09
Encumbered	57.91
Appropriated	5,000.00
Unencumbered Balance	3,325.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-13 MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		1,000.00 A

Subtotals: 042-00-00-0-35-13 MILEAGE

Expended	0.00
Appropriated	1,000.00
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
01/25/11	AMEND APPRO PER RES 2011-11		201111		3,950.00 A
04/15/11	TR IN PR DED				64.40
04/29/11	TR IN PR DED				64.40
05/13/11	TR IN PR DED				64.40
05/27/11	TR IN PR DED				64.40
06/10/11	TR IN PR DED				64.40
06/24/11	TR IN PR DED				64.40
07/08/11	TR IN PR DED				64.40
07/22/11	TR IN PR DED				64.40
08/05/11	TR IN PR DED				64.40
08/19/11	TR IN PR DED				64.40
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
10/14/11	TR IN PR DED				64.40
10/28/11	TR IN PR DED				64.40
11/11/11	TR IN PR DED				64.40
11/25/11	TR IN PR DED				106.40
12/09/11	TR IN PR DED				106.40
12/23/11	TR IN PR DED				106.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS

Expended	1,349.60
Appropriated	3,950.00
Unencumbered Balance	2,600.40

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-16 WORKERS COMP PREMIUM

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		575.00 A

Subtotals: 042-00-00-0-35-16 WORKERS COMP PREMIUM

Expended	0.00
Appropriated	575.00
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
01/25/11	AMEND APPRO PER RES 2011-11		201111		3,425.00 A
04/15/11	TR IN PR DED				80.55
04/29/11	TR IN PR DED				80.55
05/13/11	TR IN PR DED				80.55
05/27/11	TR IN PR DED				80.55
06/10/11	TR IN PR DED				80.55
06/24/11	TR IN PR DED				80.55
07/08/11	TR IN PR DED				80.55
07/22/11	TR IN PR DED				80.55
08/05/11	TR IN PR DED				80.55
08/19/11	TR IN PR DED				80.55
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
10/14/11	TR IN PR DED				80.55
10/28/11	TR IN PR DED				80.55
11/11/11	TR IN PR DED				80.55
11/25/11	TR IN PR DED				80.55
12/09/11	TR IN PR DED				80.55
12/23/11	TR IN PR DED				80.55

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE

Expended	1,530.45
Appropriated	3,425.00
Unencumbered Balance	1,894.55

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
01/25/11	AMEND APPRO PER RES 2011-11		201111		500.00 A
04/15/11	TR IN PR DED				6.43
04/29/11	TR IN PR DED				6.43
05/13/11	TR IN PR DED				6.43
05/27/11	TR IN PR DED				6.43
06/10/11	TR IN PR DED				6.43
06/24/11	TR IN PR DED				6.43
07/08/11	TR IN PR DED				6.43
07/22/11	TR IN PR DED				6.43
08/05/11	TR IN PR DED				6.43
08/19/11	TR IN PR DED				6.43
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
10/14/11	TR IN PR DED				6.43
10/28/11	TR IN PR DED				6.43
11/11/11	TR IN PR DED				6.43
11/25/11	TR IN PR DED				10.78
12/09/11	TR IN PR DED				10.78
12/23/11	TR IN PR DED				10.78

Subtotals: 042-00-00-0-35-19 ER SHARE - MEDICARE

Expended	135.22
Appropriated	500.00
Unencumbered Balance	364.78

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
01/25/11	AMEND APPRO PER RES 2011-11		201111			29,470.00 A
01/28/11	ASHTABULA COUNTY COMMISSIONERS	ADM REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER		44881	1	6,855.95 E
01/28/11	JUSTICE BENEFITS, INC.	CONTRACT SERVICE 1 ENCUMBER PURCHASE ORDER		44882	1	6,033.24 E
02/09/11	JUSTICE BENEFITS, INC.	CONTRACT SERVICE	457293	44882	1	6,033.24
						6,033.24-E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	ADM REIMBURSEMENT	R11209	44881	1	6,855.95
						6,855.95-E
03/04/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		45244	1	6,100.00 E
03/04/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		45245	1	6,900.00 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN CLAIM	R11259	45245	1	6,889.80
						6,900.00-E
03/23/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM	460389	45244	1	6,063.03
						6,063.03-E
03/23/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM RETURN OF REMAINING BALANCE ON PURCHASE		45244	1	36.97-E

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	ADDITIONAL APPROPRIATIONS		201136			30,000.00 A
06/07/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		46280	1	5,771.24 E
06/07/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		46281	1	6,558.23 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	25% QTRLY RIMB TO CO	R11382	46281	1	6,558.23
						6,558.23-E
06/22/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM	466542	46280	1	5,771.24
						5,771.24-E
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
12/07/11	INCREASE APPROPRIATIONS		201173			10,000.00 A
12/09/11	JUSTICE BENEFITS, INC.	CLAIM 1 ENCUMBER PURCHASE ORDER		48351	1	8,528.01 E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	CLAIM 1 ENCUMBER PURCHASE ORDER		48352	1	9,690.92 E

Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES	Expended	47,357.66
			Encumbered	18,218.93
			Appropriated	69,470.00
			Unencumbered Balance	3,893.41
Subtotals:	042-00-00-0-35	PUBLIC SAFETY	Expended	61,630.02
			Encumbered	18,276.84
			Appropriated	112,000.00
			Unencumbered Balance	32,093.14
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB	Expended	61,630.02
			Encumbered	18,276.84
			Appropriated	112,000.00
			Unencumbered Balance	32,093.14

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,239.93
01/11/11	AMEND APPRO PER RES 2011-5		20115		64,896.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,084.72
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,084.72
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,084.73
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,084.71
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,206.09
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,206.08
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,980.07
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,333.77
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			5,041.77
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,822.78
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			5,110.78
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,131.77
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,101.77
07/12/11	CHG EXP TO 49-00-03	PYROLL 7/8/11	J00063		515.56-

Subtotals: 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1)

Expended	61,998.13
Appropriated	64,896.00
Unencumbered Balance	2,897.87

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		3,000.00 A
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44568 1	500.00 E
01/13/11	CENTRAL BUSINESS GROUP	FILE FOLDER SUPPLIES 1 ENCUMBER PURCHASE ORDER		44569 1	1,000.00 E
02/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457296	44568 1	361.01
					361.01-E
03/04/11	REDWOOD BIOTECH, INC.	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		45246 1	650.00 E
04/06/11	CENTRAL BUSINESS GROUP	FILE FOLDER SUPPLIES	461170	44569 1	838.62
					838.62-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461171	44568 1	136.28
					136.28-E
04/06/11	CENTRAL BUSINESS GROUP	FILE FOLDER SUPPLIES RETURN OF REMAINING BALANCE ON		44569 1	161.38-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44568 1	2.71-E
04/13/11	REDWOOD BIOTECH, INC.	DRUG SCREENS	461657	45246 1	614.00
					614.00-E
04/13/11	REDWOOD BIOTECH, INC.	DRUG SCREENS RETURN OF REMAINING BALANCE ON PURCHAS		45246 1	36.00-E
04/21/11	REDWOOD BIOTECH, INC.	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		45830 1	700.00 E

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45831	1	300.00 E
05/18/11	REDWOOD BIOTECH, INC.	DRUG SCREENS	464214	45830	1	690.75
						690.75-E
05/18/11	REDWOOD BIOTECH, INC.	DRUG SCREENS RETURN OF REMAINING BALANCE ON PURCHAS		45830	1	9.25-E
06/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466543	45831	1	301.15
						300.00-E

Subtotals: 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10)

Expended	2,941.81
Encumbered	0.00
Appropriated	3,000.00
Unencumbered Balance	58.19

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	MCLAUGHLIN, SHONENE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40017	1	100.00 E
01/01/11	VACCARIELLO, CARON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40018	1	100.00 E
01/01/11	JOHNSTON, LEE ANN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40019	1	50.00 E
01/01/11	TUCKER, MATTHEW	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40020	1	100.00 E
01/01/11	PERUSEK, BRIAN A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40021	1	100.00 E
01/11/11	MCLAUGHLIN, SHONENE	DECEMBER MILEAGE 1 RETURN ON PURCHASE ORDER		40017	1	100.00-R
						100.00-E
01/11/11	AMEND APPRO PER RES 2011-5		20115			11,000.00 A
01/12/11	JOHNSTON, LEE ANN	DECEMBER MILEAGE	455765	40019	1	12.00
						12.00-E
01/12/11	VACCARIELLO, CARON	DECEMBER MILEAGE	455766	40018	1	30.00
						30.00-E
01/12/11	TUCKER, MATTHEW	DECEMBER MILEAGE	455767	40020	1	55.20
						55.20-E
01/12/11	JOHNSTON, LEE ANN	DECEMBER MILEAGE RETURN OF REMAINING BALANCE ON PUR		40019	1	38.00-E
						38.00-R
01/12/11	VACCARIELLO, CARON	DECEMBER MILEAGE RETURN OF REMAINING BALANCE ON PUR		40018	1	70.00-E
						70.00-R
01/12/11	TUCKER, MATTHEW	DECEMBER MILEAGE RETURN OF REMAINING BALANCE ON PUR		40020	1	44.80-E
						44.80-R
01/13/11	PERUSEK, BRIAN A	MILEAGE 1 ENCUMBER PURCHASE ORDER		44563	1	300.00 E
01/13/11	MCLAUGHLIN, SHONENE	MILEAGE 1 ENCUMBER PURCHASE ORDER		44564	1	300.00 E
01/13/11	VACCARIELLO, CARON	MILEAGE 1 ENCUMBER PURCHASE ORDER		44565	1	300.00 E
01/13/11	JOHNSTON, LEE ANN	MILEAGE 1 ENCUMBER PURCHASE ORDER		44566	1	300.00 E

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/13/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER		44567	1	300.00 E
01/20/11	PERUSEK, BRIAN A	DECEMBER MILEAGE	456415	40021	1	26.40
						26.40-E
01/20/11	PERUSEK, BRIAN A	DECEMBER MILEAGE RETURN OF REMAINING BALANCE ON PUR		40021	1	73.60-E
						73.60-R
02/09/11	PERUSEK, BRIAN A	MILEAGE	457294	44563	1	17.60
						17.60-E
02/09/11	TUCKER, MATTHEW	MILEAGE	457295	44567	1	94.00
						94.00-E
02/16/11	APPRO TO 049--12-0-20-37					8,000.00-A
03/09/11	PERUSEK, BRIAN A	MILEAGE	459223	44563	1	17.60
						17.60-E
03/09/11	TUCKER, MATTHEW	MILEAGE	459224	44567	1	89.60
						89.60-E
03/09/11	VACCARIELLO, CARON	MILEAGE	459225	44565	1	18.40
						18.40-E
04/08/11	PERUSEK, BRIAN A	MILEAGE 1 ENCUMBER PURCHASE ORDER		45767	1	400.00 E
04/08/11	THAXTON JR, GARY R	MILEAGE 1 ENCUMBER PURCHASE ORDER		45768	1	300.00 E
04/08/11	BELANEY, MARK	MILEAGE 1 ENCUMBER PURCHASE ORDER		45769	1	400.00 E
04/08/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER		45770	1	300.00 E
04/13/11	JOHNSTON, LEE ANN	MILEAGE	461655	44566	1	55.20
						55.20-E
04/13/11	PERUSEK, BRIAN A	MILEAGE	461656	44563	1	203.78
						203.78-E
04/13/11	TUCKER, MATTHEW	MILEAGE	461658	44567	1	102.50
						102.50-E
04/15/11	MCLAUGHLIN, SHONENE	MILEAGE 1 RETURN ON PURCHASE ORDER		44564	1	300.00-E
04/20/11	BELANEY, MARK	MILEAGE	462347	45769	1	10.40
						10.40-E
05/11/11	BELANEY, MARK	MILEAGE	463370	45769	1	6.40
						6.40-E
05/11/11	PERUSEK, BRIAN A	MILEAGE	463371	44563	1	31.60
						31.60-E
05/11/11	THAXTON JR, GARY R	MILEAGE	463372	45768	1	16.80
						16.80-E
05/11/11	TUCKER, MATTHEW	MILEAGE	463373	44567	1	13.90
						13.90-E
05/11/11	TUCKER, MATTHEW	MILEAGE	463373	45770	1	115.70
						115.70-E
05/13/11	OLIVERIO, KELLY	MILEAGE 1 ENCUMBER PURCHASE ORDER		46019	1	200.00 E
06/03/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER		46223	1	200.00 E
06/03/11	MOVE APPRO FRM 049-02-20-13-2		201136			500.00 A

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	JOHNSTON, LEE ANN	MILEAGE	465492	44566	1	9.60
						9.60-E
06/08/11	OLIVERIO, KELLY	MILEAGE	465493	46019	1	54.80
						54.80-E
06/08/11	PERUSEK, BRIAN A	MILEAGE	465494	44563	1	29.42
						29.42-E
06/08/11	PERUSEK, BRIAN A	MILEAGE	465494	45767	1	161.52
						161.52-E
06/08/11	THAXTON JR, GARY R	MILEAGE	465495	45768	1	106.00
						106.00-E
06/08/11	TUCKER, MATTHEW	MILEAGE	465496	45770	1	105.60
						105.60-E
06/08/11	VACCARIELLO, CARON	MILEAGE	465497	44565	1	28.00
						28.00-E
06/15/11	BELANEY, MARK	MILEAGE	465735	45769	1	54.40
						54.40-E
06/15/11	TUCKER, MATTHEW	MILEAGE	465736	45770	1	78.10
						78.10-E
06/15/11	TUCKER, MATTHEW	MILEAGE	465736	46223	1	75.50
						75.50-E
06/15/11	TUCKER, MATTHEW	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45770	1	0.60-E
07/05/11	JOHNSTON, LEE ANN	MILEAGE 1 RETURN ON PURCHASE ORDER		44566	1	235.20-E
07/05/11	VACCARIELLO, CARON	MILEAGE 1 RETURN ON PURCHASE ORDER		44565	1	253.60-E
07/05/11	TUCKER, MATTHEW	SUPP PO FOR MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46753	1	57.90 E
07/05/11	OLIVERIO, KELLY	SUPP PO FOR MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46754	1	5.60 E
07/07/11	THAXTON JR, GARY R	MILEAGE	467673	45768	1	148.40
						148.40-E
07/07/11	THAXTON JR, GARY R	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45768	1	28.80-E
07/13/11	BELANEY, MARK	MILEAGE	467870	45769	1	106.40
						106.40-E
07/13/11	OLIVERIO, KELLY	MILEAGE	467871	46019	1	145.20
						145.20-E
07/13/11	OLIVERIO, KELLY	SUPP PO FOR MILEAGE REIMB	467871	46754	1	5.60
						5.60-E
07/13/11	PERUSEK, BRIAN A	MILEAGE	467872	45767	1	35.20
						35.20-E
07/13/11	TUCKER, MATTHEW	MILEAGE	467873	46223	1	124.50
						124.50-E
07/13/11	TUCKER, MATTHEW	SUPP PO FOR MILEAGE REIMB	467873	46753	1	57.90
						57.90-E
07/13/11	BELANEY, MARK	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45769	1	222.40-E
07/13/11	PERUSEK, BRIAN A	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45767	1	203.28-E

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19132)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 049-00-02-0-20-13-1		YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)		Expended	2,243.22
				Encumbered	0.00
				Appropriated	3,500.00
				Reserve (PY)	123.60
				Unencumbered Balance	1,380.38

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-2 YOUTH SERV 19 TRAV/MEALS/LODG. (MMYSG19132)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		500.00 A
06/03/11	MOVE APPRO TO 49-02-20-13-1		201136		500.00-A
Subtotals: 049-00-02-0-20-13-2		YOUTH SERV 19 TRAV/MEALS/LODG. (MMYSG19132)		Expended	0.00
				Unencumbered Balance	0.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				453.59
01/11/11	AMEND APPRO PER RES 2011-5		20115		9,409.92 A
01/21/11	TR IN PR DED				571.85
02/04/11	TR IN PR DED				571.85
02/18/11	BENEFIT EXP POSTING				571.86
03/04/11	BENEFIT EXP POSTING				571.84
03/18/11	BENEFIT EXP POSTING				588.83
04/01/11	BENEFIT EXP POSTING				588.80
04/15/11	TR IN PR DED				697.16
04/29/11	TR IN PR DED				606.69
05/13/11	TR IN PR DED				705.81
05/27/11	TR IN PR DED				675.16
06/10/11	TR IN PR DED				715.47
06/24/11	TR IN PR DED				718.41
07/08/11	TR IN PR DED				714.21
07/12/11	CHG EXP TO 49-00-03 7/8/11 PYRLL		J00063		72.15-

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 049-00-02-0-20-15	YOUTH SERV 19 PERS	(MMYSG19-15)		Expended	8,679.38
				Appropriated	9,409.92
				Unencumbered Balance	730.54

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-16 YOUTH SERV 19 WOKERS COMP (MMYSG19-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		1,297.92 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		509.23
Subtotals: 049-00-02-0-20-16	YOUTH SERV 19 WOKERS COMP	(MMYSG19-16)		Expended	509.23
				Appropriated	1,297.92
				Unencumbered Balance	788.69

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-17 YOUTH SERV 19 INSURANCE (MMYSG19-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				763.99
01/11/11	AMEND APPRO PER RES 2011-5		20115		28,056.00 A
01/21/11	ASHTABULA COUNTY COMMISSIONERS 2010 INSURANCE REIMB 1 ENCUMBER PURCHASE ORDER			44753 1	6,243.51 E
01/21/11	TR IN PR DED				763.94
02/03/11	ASHTABULA COUNTY COMMISSIONERS 2010 INSURANCE REIMB		R11200	44753 1	6,243.51
					6,243.51-E
02/04/11	TR IN PR DED				763.94
02/18/11	BENEFIT EXP POSTING				763.99
03/04/11	BENEFIT EXP POSTING				763.93
03/18/11	BENEFIT EXP POSTING				763.94
04/01/11	BENEFIT EXP POSTING				763.89
04/15/11	TR IN PR DED				858.42
04/29/11	TR IN PR DED				564.29
05/13/11	TR IN PR DED				564.29
05/27/11	TR IN PR DED				564.33
06/10/11	TR IN PR DED				678.11
06/24/11	TR IN PR DED				678.11
07/08/11	TR IN PR DED				678.11
07/12/11	CHG EXP TO 49-00-03 7/8/11 PYRLL		J00063		67.79-

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-17 YOUTH SERV 19 INSURANCE (MMYSG19-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-02-0-20-17	YOUTH SERV 19 INSURANCE	(MMYSG19-17)	Expended	16,109.00
				Appropriated	28,056.00
				Unencumbered Balance	11,947.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-19 YOUTH SERV 19 MEDICARE (MMYSG19-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				45.44
01/11/11	AMEND APPRO PER RES 2011-5		20115		940.99 A
01/21/11	TR IN PR DED				45.44
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		12.23
02/04/11	TR IN PR DED				57.69
02/18/11	BENEFIT EXP POSTING				57.69
03/04/11	BENEFIT EXP POSTING				57.67
03/18/11	BENEFIT EXP POSTING				59.45
04/01/11	BENEFIT EXP POSTING				59.44
04/15/11	TR IN PR DED				70.38
04/29/11	TR IN PR DED				61.01
05/13/11	TR IN PR DED				71.29
05/27/11	TR IN PR DED				68.11
06/10/11	TR IN PR DED				72.00
06/24/11	TR IN PR DED				72.28
07/08/11	TR IN PR DED				71.85
07/12/11	CHG EXP TO 49-00-03 7/8/11 PYRLL		J00063		7.20-
Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE	(MMYSG19-19)	Expended	874.77
				Appropriated	940.99
				Unencumbered Balance	66.22
Subtotals:	049-00-02-0-20	PUBLIC SAFETY		Expended	93,355.54
				Encumbered	0.00
				Appropriated	111,100.83
				Reserve (PY)	123.60
				Unencumbered Balance	17,868.89
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19		Expended	93,355.54
				Encumbered	0.00
				Appropriated	111,100.83
				Reserve (PY)	123.60
				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
06/30/11	TO INCREASE APPROPRIATIONS		201140		67,381.60 A
07/12/11	7/8/11 PYRLL EXP CHG FRM 49-00-02		J00063		515.56
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,093.90
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,045.91
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,009.90
08/30/11	INCREASE APPRO FROM GRANT		201149		67,381.60 A
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,997.90
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,025.58
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,358.90
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			5,103.90
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			7,882.86
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,983.91

Subtotals: 049-00-03-0-20-02 YOUTH SERV GR FY 12 SALARIES

Expended	63,116.99
Appropriated	134,763.20
Unencumbered Balance	71,646.21

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-10 YOUTH SERV GR FY12 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		2,450.00 A
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46770 1	300.00 E
07/07/11	REDWOOD BIOTECH, INC.	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		46771 1	700.00 E
08/24/11	REDWOOD BIOTECH, INC.	DRUG SCREENS	470936	46771 1	690.75
					690.75-E
08/24/11	REDWOOD BIOTECH, INC.	DRUG SCREENS RETURN OF REMAINING BALANCE ON PURCHAS		46771 1	9.25-E
08/30/11	INCREASE APPRO FROM GRANT		201149		8,700.00 A
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475344	46770 1	299.15
					299.15-E
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46770 1	0.85-E
12/02/11	REDWOOD BIOTECH, INC.	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		48233 1	1,000.00 E
12/20/11	REDWOOD BIOTECH, INC.	DRUG SCREENS	479487	48233 1	614.00
					614.00-E
12/20/11	REDWOOD BIOTECH, INC.	DRUG SCREENS RETURN OF REMAINING BALANCE ON PURCHAS		48233 1	386.00-E

Subtotals: 049-00-03-0-20-10 YOUTH SERV GR FY12 SUPPLIES

Expended	1,603.90
Appropriated	11,150.00
Unencumbered Balance	9,546.10

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/30/11	INCREASE APPRO FROM GRANT		201149			40,894.31 A
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
10/26/11	NORTHEAST OFFICE EQUIPMENT	COPIER	475002	47216	1	10,760.00
						10,760.00-E
10/26/11	NORTHEAST OFFICE EQUIPMENT	COPIER RETURN OF REMAINING BALANCE ON PURCHASE		47216	1	240.00-E
12/20/11	RDT CONCEPTS	FILING SYSTEM	479488	47217	1	4,626.75
						4,626.75-E
12/20/11	RDT CONCEPTS	FILING SYSTEM RETURN OF REMAINING BALANCE ON PURCHA		47217	1	267.56-E

Subtotals: 049-00-03-0-20-11 EQUIPMENT

Expended	15,386.75
Encumbered	0.00
Appropriated	40,894.31
Unencumbered Balance	25,507.56

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-13 YOUTH SERV FY 12 TRAVEL
Sub-Acct 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140			3,000.00 A
07/07/11	THAXTON JR, GARY R	MILEAGE 1 ENCUMBER PURCHASE ORDER		46763	1	300.00 E
07/07/11	BELANEY, MARK	MILEAGE 1 ENCUMBER PURCHASE ORDER		46764	1	300.00 E
07/07/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER		46765	1	300.00 E
07/07/11	VACCARIELLO, CARON	MILEAGE 1 ENCUMBER PURCHASE ORDER		46766	1	300.00 E
07/07/11	PERUSEK, BRIAN A	MILEAGE 1 ENCUMBER PURCHASE ORDER		46767	1	300.00 E
07/07/11	OLIVERIO, KELLY	MILEAGE 1 ENCUMBER PURCHASE ORDER		46768	1	300.00 E
07/07/11	JOHNSTON, LEE ANN	MILEAGE 1 ENCUMBER PURCHASE ORDER		46769	1	100.00 E
08/11/11	BELANEY, MARK	MILEAGE	469888	46764	1	67.60
						67.60-E
08/11/11	OLIVERIO, KELLY	MILEAGE	469889	46768	1	126.00
						126.00-E
08/11/11	THAXTON JR, GARY R	MILEAGE	469890	46763	1	142.40
						142.40-E
08/11/11	TUCKER, MATTHEW	MILEAGE	469891	46765	1	133.20
						133.20-E
08/30/11	INCREASE APPRO FROM GRANT		201149			4,000.00 A
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

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	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
09/09/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER		47272	1	300.00 E
10/12/11	BELANEY, MARK	VOID-WRONG VENDOR	474308			19.20-
10/13/11	BELANEY, MARK	MILEAGE	474306	46764	1	98.00
						98.00-E
10/13/11	BELANEY, MARK	MILEAGE	474306	47270	1	18.00
						18.00-E
10/13/11	OLIVERIO, KELLY	MILEAGE	474307	46768	1	53.60
						53.60-E
10/13/11	BELANEY, MARK	MILEAGE	474308	47270	1	19.20
						19.20-E
10/13/11	PERUSEK, BRIAN A	MILEAGE	474309	46767	1	174.40
						174.40-E
10/13/11	THAXTON JR, GARY R	MILEAGE	474310	46763	1	100.00
						100.00-E
10/13/11	THAXTON JR, GARY R	MILEAGE	474310	47271	1	19.20
						19.20-E
10/13/11	TUCKER, MATTHEW	MILEAGE	474311	46765	1	33.60
						33.60-E
10/13/11	TUCKER, MATTHEW	MILEAGE	474311	47272	1	75.60
						75.60-E
10/13/11	VACCARIELLO, CARON	MILEAGE	474312	46766	1	71.60
						71.60-E
10/13/11	OLIVERIO, KELLY	MILEAGE	474383			19.20
10/14/11	PERUSEK, BRIAN A	MILEAGE 1 ENCUMBER PURCHASE ORDER		47770	1	500.00 E
11/02/11	OLIVERIO, KELLY	MILEAGE	475343	47269	1	72.80
						72.80-E
11/02/11	OLIVERIO, KELLY	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47269	1	227.20-E
11/08/11	BELANEY, MARK	MILEAGE	475690	47270	1	89.60
						89.60-E
11/08/11	PERUSEK, BRIAN A	MILEAGE	475691	46767	1	125.60
						125.60-E
11/08/11	PERUSEK, BRIAN A	MILEAGE	475691	47770	1	181.80
						181.80-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
11/08/11	THAXTON JR, GARY R	MILEAGE	475692	47271	1	133.60
						133.60-E
11/08/11	TUCKER, MATTHEW	MILEAGE	475693	47272	1	71.20
						71.20-E
11/16/11	VACCARIELLO, CARON	MILEAGE	476173	46766	1	38.00
						38.00-E
11/18/11	KEATES, STEPHEN A.	MILEAGE 1 ENCUMBER PURCHASE ORDER		48089	1	200.00 E
12/01/11	JOHNSTON, LEE ANN	MILEAGE 1 RETURN ON PURCHASE ORDER		46769	1	100.00-E
12/01/11	VACCARIELLO, CARON	MILEAGE 1 RETURN ON PURCHASE ORDER		46766	1	124.40-E
12/02/11	PERUSEK, BRIAN A	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48227	1	300.00 E
12/02/11	BELANEY, MARK	DEC MILEAG 1 ENCUMBER PURCHASE ORDER		48228	1	200.00 E
12/02/11	KEATES, STEPHEN A.	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48229	1	150.00 E
12/02/11	THAXTON JR, GARY R	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48230	1	200.00 E
12/02/11	TUCKER, MATTHEW	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48231	1	200.00 E
12/02/11	VACCARIELLO, CARON	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48232	1	100.00 E
12/06/11	BELANEY, MARK	MILEAGE	478045	47270	1	110.80
						110.80-E
12/06/11	KEATES, STEPHEN A.	MILEAGE	478046	48089	1	37.60
						37.60-E
12/06/11	PERUSEK, BRIAN A	MILEAGE	478048	47770	1	28.00
						28.00-E
12/06/11	THAXTON JR, GARY R	MILEAGE	478049	47271	1	78.80
						78.80-E
12/06/11	TUCKER, MATTHEW	MILEAGE	478050	47272	1	77.20
						77.20-E
12/06/11	BELANEY, MARK	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47270	1	62.40-E
12/06/11	KEATES, STEPHEN A.	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		48089	1	162.40-E
12/06/11	PERUSEK, BRIAN A	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47770	1	290.20-E
12/06/11	THAXTON JR, GARY R	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47271	1	68.40-E
12/06/11	TUCKER, MATTHEW	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47272	1	76.00-E
12/20/11	VACCARIELLO, CARON	DEC MILEAGE	479489	48232	1	16.40
						16.40-E

Subtotals: 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Expended	2,705.40
Encumbered	1,133.60
Appropriated	7,000.00
Unencumbered Balance	3,161.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-13 YOUTH SERV FY 12 TRAVEL
Sub-Acct 049-00-03-0-20-13-2 YOUTH SERV FY12 MEALS/LODGING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		400.00 A
08/30/11	INCREASE APPRO FROM GRANT		201149		400.00 A

Subtotals: 049-00-03-0-20-13-2 YOUTH SERV FY12 MEALS/LODGING

Expended	0.00
Appropriated	800.00
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
06/30/11	TO INCREASE APPROPRIATIONS		201140		9,433.43 A
07/12/11	7/8/11 PYRLL EXP CHG FRM 49-00-02		J00063		72.15
07/22/11	TR IN PR DED				713.11
08/05/11	TR IN PR DED				706.41
08/19/11	TR IN PR DED				701.33
08/30/11	INCREASE APPRO FROM GRANT		201149		10,433.43 A
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
10/14/11	TR IN PR DED				699.67
10/28/11	TR IN PR DED				703.54
11/11/11	TR IN PR DED				610.21
11/25/11	TR IN PR DED				714.47
12/09/11	TR IN PR DED				706.95
12/23/11	TR IN PR DED				697.72

Subtotals: 049-00-03-0-20-15 YOUTH SERV FY12 PERS

Expended	8,439.16
Appropriated	19,866.86
Unencumbered Balance	11,427.70

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-16 YOUTH SERV FY12 WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		1,347.63 A
08/30/11	INCREASE APPRO FROM GRANT		201149		1,347.63 A

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-16 YOUTH SERV FY12 WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 049-00-03-0-20-16		YOUTH SERV FY12 WORKERS COMP		Expended	0.00
				Appropriated	2,695.26
				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
06/30/11	TO INCREASE APPROPRIATIONS		201140		9,303.43 A
07/12/11	7/8/11 PYRLL EXP CHG FRM 49-00-02		J00063		67.79
07/22/11	TR IN PR DED				674.26
08/05/11	TR IN PR DED				674.30
08/19/11	TR IN PR DED				674.30
08/26/11	ASHTABULA COUNTY COMMISSIONERS	INSURANCE 1 ENCUMBER PURCHASE ORDER		47159 1	232.46 E
08/30/11	INCREASE APPRO FROM GRANT		201149		9,303.43 A
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
10/14/11	TR IN PR DED				674.29
10/28/11	TR IN PR DED				674.26
11/11/11	TR IN PR DED				560.44
11/25/11	TR IN PR DED				560.44
12/09/11	TR IN PR DED				450.92
12/23/11	TR IN PR DED				450.91
Subtotals: 049-00-03-0-20-17		YOUTH SERV FY12 INSURANCE		Expended	7,717.19
				Appropriated	18,606.86
				Unencumbered Balance	10,889.67

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-19 YOUTH SERV FY12 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		977.03 A
07/12/11	7/8/11 PYRLL EXP CHG FRM 49-00-02		J00063		7.20
07/22/11	TR IN PR DED				71.76
08/05/11	TR IN PR DED				71.05

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-19 YOUTH SERV FY12 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				70.54
08/30/11	INCREASE APPRO FROM GRANT		201149		977.03 A
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
10/14/11	TR IN PR DED				70.36
10/28/11	TR IN PR DED				70.77
11/11/11	TR IN PR DED				61.37
11/25/11	TR IN PR DED				72.19
12/09/11	TR IN PR DED				112.89
12/23/11	TR IN PR DED				70.84

Subtotals: 049-00-03-0-20-19	YOUTH SERV FY12 MEDICARE	Expended	891.55
		Appropriated	1,954.06
		Unencumbered Balance	1,062.51
Subtotals: 049-00-03-0-20	PUBLIC SAFETY	Expended	99,860.94
		Encumbered	1,133.60
		Appropriated	237,730.55
		Unencumbered Balance	136,736.01
Subtotals: 049-00-03	YOUTH SERVICES GRANT FY2012	Expended	99,860.94
		Encumbered	1,133.60
		Appropriated	237,730.55
		Unencumbered Balance	136,736.01

Fund 049 YOUTH SERVICES GRANT
Department 049-00-12 YOUTH SERVICES 29 GRANT
Act Source 049-00-12-0-20 PUBLIC SAFETY
Exp Acct 049-00-12-0-20-37 RETURN OF GRANT FUNDS

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	APPRO FROM 049--12-0-20-13-1					8,000.00 A
02/25/11	OHIO DEPT OF YOUTH SERVICES	CARRYOVER REIMB 1 ENCUMBER PURCHASE ORDER		45149	1	8,000.00 E
03/09/11	OHIO DEPT OF YOUTH SERVICES	CARRYOVER REIMB	459222	45149	1	7,737.02
						7,737.02-E
03/09/11	OHIO DEPT OF YOUTH SERVICES	CARRYOVER REIMB RETURN OF REMAINING BALANCE ON PURC		45149	1	262.98-E

Subtotals:	049-00-12-0-20-37	RETURN OF GRANT FUNDS	Expended 7,737.02
			Encumbered 0.00
			Appropriated 8,000.00
			Unencumbered Balance 262.98
Subtotals:	049-00-12-0-20	PUBLIC SAFETY	Expended 7,737.02
			Encumbered 0.00
			Appropriated 8,000.00
			Unencumbered Balance 262.98
Subtotals:	049-00-12	YOUTH SERVICES 29 GRANT	Expended 7,737.02
			Encumbered 0.00
			Appropriated 8,000.00
			Unencumbered Balance 262.98
Subtotals:	049	YOUTH SERVICES GRANT	Expended 200,953.50
			Encumbered 1,133.60
			Appropriated 356,831.38
			Reserve (PY) 123.60
			Unencumbered Balance 154,867.88

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
01/04/11	2011 APPROPRIATIONS				2,228.00 A
12/22/11	MOVE LONGEV FRM 10-02		J00080		2,228.00

Subtotals: 050-00-02-0-10-02-1 LONGEVITY PAY

Expended	2,228.00
Appropriated	2,228.00
Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				74,436.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,740.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,811.01
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,811.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,811.00
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,811.01
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,811.01
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,811.01
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,951.32
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,951.32
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,951.33
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			2,951.32
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,951.32
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,951.33
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,951.32
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,951.32
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,951.32
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,951.32
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,851.16
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,851.16
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,029.32
11/22/11	ADDITIONAL APPROPRIATIONS		201171		4,400.00 A
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,029.32
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,079.16
12/22/11	MOVE LONGEV TO 10-02-1		J00080		2,228.00-
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,029.32

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	ADD'L APPRO		201181		12.67 A

Subtotals: 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)	Expended	78,848.67
	Appropriated	78,848.67
	Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-10 DRETAC PROS. SUPPLIES (DRE-3P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
08/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47126 1	1,000.00 E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472908	47126 1	177.29
					177.29-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474313	47126 1	716.97
					716.97-E
12/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478051	47126 1	104.95
					104.95-E
12/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47126 1	0.79-E

Subtotals: 050-00-02-0-10-10 DRETAC PROS. SUPPLIES (DRE-3P)	Expended	999.21
	Encumbered	0.00
	Appropriated	1,000.00
	Unencumbered Balance	0.79

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-11 DRETAC PROS. EQUIPMENT (DRE-4P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148		102.00-A
11/02/11	MOVE APPRO TO 050-02-10-17		201165		898.00-A

Subtotals: 050-00-02-0-10-11 DRETAC PROS. EQUIPMENT (DRE-4P)	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 050-00-02-0-10-12 DRETAC PROS. CONTRACT REPAIRS (DRE-5P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
11/02/11	MOVE APPRO TO 050-02-10-17		201165		500.00-A

Subtotals: 050-00-02-0-10-12 DRETAC PROS. CONTRACT REPAIRS (DRE-5P)

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 050-00-02-0-10-13 DRETAC PROS. TRAVEL (DRE-7P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
04/29/11	HERMAN, ROBERT	REIMB SEMINAR EXP 1 ENCUMBER PURCHASE ORDER	45926	1	500.00 E
05/18/11	HERMAN, ROBERT	REIMB SEMINAR EXP	464216	45926 1	500.00
					500.00-E

Subtotals: 050-00-02-0-10-13 DRETAC PROS. TRAVEL (DRE-7P)

Expended	500.00
Appropriated	500.00
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
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/13/11	GAZETTE PRINTING CO., INC.	ADV 1 ENCUMBER PURCHASE ORDER	44587	1	5,000.00 E
03/23/11	GAZETTE PRINTING CO., INC.	ADV	460390	44587 1	612.57
					612.57-E
05/18/11	GAZETTE PRINTING CO., INC.	ADV	464215	44587 1	4,369.11
					4,369.11-E
05/18/11	GAZETTE PRINTING CO., INC.	ADV RETURN OF REMAINING BALANCE ON PURCHASE	44587	1	18.32-E
05/19/11	ADDITIONAL APPROPRIATIONS		201133		3,500.00 A
08/19/11	GAZETTE PRINTING CO., INC.	LEGAL ADS 1 ENCUMBER PURCHASE ORDER	47127	1	2,759.43 E
09/08/11	GAZETTE PRINTING CO., INC.	LEGAL ADS	471738	47127 1	2,759.43
					2,759.43-E
11/02/11	MOVE APPRO TO 050-02-10-17		201165		758.89-A

Subtotals: 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)

Expended	7,741.11
Encumbered	0.00
Appropriated	7,741.11
Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,733.00 A
01/07/11	TR IN PR DED				803.60
01/21/11	TR IN PR DED				393.54
02/04/11	TR IN PR DED				393.54
02/18/11	BENEFIT EXP POSTING				393.54
03/04/11	BENEFIT EXP POSTING				393.54
03/18/11	BENEFIT EXP POSTING				393.54
04/01/11	BENEFIT EXP POSTING				393.54
04/15/11	TR IN PR DED				413.18
04/29/11	TR IN PR DED				413.18
05/13/11	TR IN PR DED				413.16
05/27/11	TR IN PR DED				413.18
06/10/11	TR IN PR DED				413.18
06/24/11	TR IN PR DED				413.18
07/08/11	TR IN PR DED				413.18
07/22/11	TR IN PR DED				413.18
08/05/11	TR IN PR DED				413.18
08/19/11	TR IN PR DED				413.15
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
10/14/11	TR IN PR DED				399.16
10/28/11	TR IN PR DED				399.16
11/11/11	TR IN PR DED				424.10
11/22/11	ADDITIONAL APPROPRIATIONS		201171		310.00 A
11/25/11	TR IN PR DED				424.08
12/09/11	TR IN PR DED				399.16
12/23/11	TR IN PR DED				424.10

Subtotals: 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Expended	11,038.63
Appropriated	11,043.00
Unencumbered Balance	4.37

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,376.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,240.58
11/02/11	MOVE APPRO TO 050-02-10-17		201165		135.42-A

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050-00-02-0-10-16		DRETAC PROS. WORKERS COMP (DRE-9BP)		Expended	1,240.58
				Appropriated	1,240.58
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,208.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER			44435 1	7,682.67 E
01/07/11	TR IN PR DED				525.33
01/21/11	TR IN PR DED				391.63
01/21/11	AMEND APPRO PER RES 2011-6		20116		10,470.00 A
02/04/11	TR IN PR DED				391.63
02/17/11	ASHTABULA COUNTY COMMISSIONERS 2010 HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER			45097 1	10,468.22 E
02/18/11	BENEFIT EXP POSTING				389.93
03/04/11	BENEFIT EXP POSTING				391.63
03/04/11	ASHTABULA COUNTY COMMISSIONERS MAR-DEC 2010 HEALTH INS		R11250	45097 1	10,468.22
					10,468.22-E
03/18/11	BENEFIT EXP POSTING				391.63
04/01/11	BENEFIT EXP POSTING				391.63
04/15/11	TR IN PR DED				413.15
04/20/11	ASHTABULA COUNTY COMMISSIONERS HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER			44435 1	7,682.67-E
04/29/11	TR IN PR DED				413.15
05/13/11	TR IN PR DED				413.12
05/27/11	TR IN PR DED				413.15
06/10/11	TR IN PR DED				413.15
06/24/11	TR IN PR DED				413.15
07/08/11	TR IN PR DED				413.15
07/22/11	TR IN PR DED				413.15
08/05/11	TR IN PR DED				413.15
08/19/11	TR IN PR DED				390.87
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
10/14/11	TR IN PR DED				381.69
10/28/11	TR IN PR DED				381.69
11/02/11	MOVE FRM 050-02-10-11,12,14,16		201165		2,292.31 A
11/11/11	TR IN PR DED				413.15
11/22/11	ADDITIONAL APPROPRIATIONS		201171		160.00 A
11/25/11	TR IN PR DED				413.12

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
12/09/11	TR IN PR DED				381.69
12/23/11	TR IN PR DED				413.13
12/28/11	RESCIND APPRO		201181		12.67-A

Subtotals: 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Expended	21,074.71
Encumbered	0.00
Appropriated	21,117.64
Unencumbered Balance	42.93

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
01/04/11	2011 APPROPRIATIONS				1,112.00 A
01/07/11	TR IN PR DED				81.42
01/21/11	TR IN PR DED				81.42
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		45.17-
02/04/11	TR IN PR DED				36.27
02/18/11	BENEFIT EXP POSTING				36.26
03/04/11	BENEFIT EXP POSTING				36.27
03/18/11	BENEFIT EXP POSTING				36.26
04/01/11	BENEFIT EXP POSTING				36.26
04/15/11	TR IN PR DED				36.27
04/29/11	TR IN PR DED				36.25
05/13/11	TR IN PR DED				36.27
05/27/11	TR IN PR DED				36.26
06/10/11	TR IN PR DED				36.27
06/24/11	TR IN PR DED				36.26
07/08/11	TR IN PR DED				36.26
07/22/11	TR IN PR DED				36.27
08/05/11	TR IN PR DED				36.25
08/19/11	TR IN PR DED				36.27
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
10/14/11	TR IN PR DED				37.39
10/28/11	TR IN PR DED				37.40
11/11/11	TR IN PR DED				37.39
11/25/11	TR IN PR DED				37.40
12/09/11	TR IN PR DED				69.70
12/23/11	TR IN PR DED				37.39

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-6P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050-00-02-0-10-19		DRETAC PROS. MEDICARE (DRE-9DXP)		Expended	1,030.47
				Appropriated	1,112.00
				Unencumbered Balance	81.53

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
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/13/11	BUCKEYE TITLE CORPORATION	TITLE WORK 1 ENCUMBER PURCHASE ORDER		44586 1	550.00 E
02/09/11	BUCKEYE TITLE CORPORATION	TITLE WORK	457297	44586 1	550.00
					550.00-E
08/23/11	MOVE APPROPRIATIONS		201148		102.00 A
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	1,101.88
				Appropriated	1,102.00
				Unencumbered Balance	0.12
Subtotals: 050-00-02-0-10		HEALTH		Expended	125,803.26
				Encumbered	0.00
				Appropriated	125,933.00
				Unencumbered Balance	129.74
Subtotals: 050-00-02		PROSECUTOR		Expended	125,803.26
				Encumbered	0.00
				Appropriated	125,933.00
				Unencumbered Balance	129.74
Subtotals: 050		DRETAC - PROSECUTOR		Expended	125,803.26
				Encumbered	0.00
				Appropriated	125,933.00
				Unencumbered Balance	129.74

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
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			416.92
01/21/11	AMEND APPRO PER RES 2011-6		20116		11,500.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			416.92
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			416.92
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			416.92
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			416.92
03/08/11	AMEND APPRO PER RES 2011-20		201120		5,639.30-A
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			416.92
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			416.92
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			253.13
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			148.90
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			148.90
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			148.90
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			148.90
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			148.90
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			44.67
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			148.90
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			148.90
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			148.90
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			148.90
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			148.90
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			148.90
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			148.90
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			148.90

Subtotals: 051-00-00-0-10-02 SALARIES

Expended	5,598.64
Appropriated	5,860.70
Unencumbered Balance	262.06

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
01/07/11	TR IN PR DED				58.36
01/21/11	TR IN PR DED				58.36
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,600.00 A
02/04/11	TR IN PR DED				58.36
02/18/11	BENEFIT EXP POSTING				58.37
03/04/11	BENEFIT EXP POSTING				58.36
03/08/11	AMEND APPRO PER RES 2011-20		201120		779.50-A

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
03/18/11	BENEFIT EXP POSTING				58.36
04/01/11	BENEFIT EXP POSTING				58.36
04/15/11	TR IN PR DED				35.44
04/29/11	TR IN PR DED				20.84
05/13/11	TR IN PR DED				20.84
05/27/11	TR IN PR DED				20.84
06/10/11	TR IN PR DED				20.84
06/24/11	TR IN PR DED				20.84
07/08/11	TR IN PR DED				6.25
07/22/11	TR IN PR DED				20.84
08/05/11	TR IN PR DED				20.86
08/19/11	TR IN PR DED				20.89
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
10/14/11	TR IN PR DED				20.84
10/28/11	TR IN PR DED				20.84
11/11/11	TR IN PR DED				20.84
11/25/11	TR IN PR DED				20.86
12/09/11	TR IN PR DED				20.84

Subtotals: 051-00-00-0-10-15 P E R S

Expended	783.75
Appropriated	820.50
Unencumbered Balance	36.75

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-16 WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		117.21 A

Subtotals: 051-00-00-0-10-16 WORKERS COMP

Expended	0.00
Appropriated	117.21
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
01/07/11	TR IN PR DED				6.04
01/21/11	TR IN PR DED				6.04
02/03/11	APPRO FROM 051----10-21				175.00 A
02/04/11	TR IN PR DED				6.04
02/18/11	BENEFIT EXP POSTING				6.04
03/04/11	BENEFIT EXP POSTING				6.04
03/08/11	AMEND APPRO PER RES 2011-20		201120		90.02-A
03/18/11	BENEFIT EXP POSTING				6.04
04/01/11	BENEFIT EXP POSTING				6.04
04/15/11	TR IN PR DED				3.67
04/29/11	TR IN PR DED				2.16
05/13/11	TR IN PR DED				2.16
05/27/11	TR IN PR DED				2.16
06/10/11	TR IN PR DED				2.16
06/24/11	TR IN PR DED				2.16
07/08/11	TR IN PR DED				0.65
07/22/11	TR IN PR DED				2.16
08/05/11	TR IN PR DED				2.16
08/19/11	TR IN PR DED				2.17
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
10/14/11	TR IN PR DED				2.16
10/28/11	TR IN PR DED				2.16
11/11/11	TR IN PR DED				2.16
11/25/11	TR IN PR DED				2.16
12/09/11	TR IN PR DED				2.16

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB

Expended	81.17
Appropriated	84.98
Unencumbered Balance	3.81

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
01/06/11	2011 APPROPRIATIONS				19,350.00 A
01/06/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	44436	1	1,500.00 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		175.00 A
02/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	456959	44436 1	578.48
					578.48-E
02/03/11	APPRO TO 051----10-19				175.00-A
03/08/11	AMEND APPRO PER RES 2011-20		201120		15,350.00-A

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
04/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	462348	44436	1	378.93
						378.93-E
04/21/11	GAZETTE PRINTING CO., INC.	SUBSCRIPTION FOR 1 YR 1 ENCUMBER PURCHASE ORDER		45863	1	26.00 E
05/04/11	GAZETTE PRINTING CO., INC.	SUBSCRIPTION FOR 1 YR	463078	45863	1	26.00
						26.00-E
05/25/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	464637	44436	1	317.26
						317.26-E
06/03/11	STAPLES BUSINESS ADVANTAGE	ESTIMATE FOR OFFICE SUPPLIES 1 ENCUMBER PURCHASE OR		46242	1	1,000.00 E
06/08/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465498	44436	1	107.99
						107.99-E
06/17/11	SMARTBILL LTD	PREPAY COUPON PAPER STOCK 1 ENCUMBER PURCHASE ORDER		46394	1	550.00 E
06/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	466544	44436	1	36.91
						36.91-E
07/07/11	SMARTBILL LTD	PREPAY COUPON PAPER STOCK	467674	46394	1	450.00
						450.00-E
07/07/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467675	44436	1	79.32
						79.32-E
07/20/11	SMARTBILL LTD	PREPAY COUPON PAPER STOCK	468619	46394	1	87.87
						87.87-E
07/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	468621	44436	1	1.08
						1.08-E
07/20/11	STAPLES BUSINESS ADVANTAGE	ESTIMATE FOR OFFICE SUPPLIES	468621	46242	1	198.33
						198.33-E
07/20/11	SMARTBILL LTD	PREPAY COUPON PAPER STOCK RETURN OF REMAINING BALAN		46394	1	12.13-E
07/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		44436	1	0.03-E
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
10/13/11	STAPLES BUSINESS ADVANTAGE	ESTIMATE FOR OFFICE SUPPLIES	474188	46242	1	3.58
						3.58-E
10/13/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	474188	47402	1	56.74
						56.74-E
10/26/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	475003	47402	1	28.53
						28.53-E
11/29/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	477876	47402	1	31.02
						31.02-E
12/06/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	478052	47402	1	254.73
						254.73-E
12/20/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	479490	47402	1	286.70
						286.70-E

Subtotals: 051-00-00-0-10-21 OTHER EXPENSES

Expended	3,721.56
Encumbered	242.28
Appropriated	4,000.00
Unencumbered Balance	36.16

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	10,185.12
				Encumbered	242.28
				Appropriated	10,883.39
				Unencumbered Balance	455.99

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-80 OTHER FINANCING USES
Exp Acct 051-00-00-0-80-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					19,350.00 A
01/06/11 MOVE TO 51-0-10-21					19,350.00-A
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	10,185.12
				Encumbered	242.28
				Appropriated	10,883.39
				Unencumbered Balance	455.99

Fund 052 DRETAC TREASURERS FUND
Exp Acct 052-00-00-0-00-99 DRETAC TREASURERS TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,450.00 A
03/08/11	AMEND APPRO PER RES 2011-20		201120		2,450.00-A

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
01/04/11	2011 APPROPRIATIONS				105,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,596.04
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,596.04
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,822.92
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,288.20
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,822.92
03/08/11	AMEND APPRO PER RES 2011-20		201120		3,803.18 A
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,822.92
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,974.76
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,845.37
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,949.60
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,949.60
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			3,949.60
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,949.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,949.60
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,940.39
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,063.04
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,991.57
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,469.30
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,150.88
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,900.88
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,722.72
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,526.52
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,900.88
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			6,569.46
12/28/11	MVE VACPAYOUT FRM DRETAC TO GF		R11750		3,236.03-

Subtotals: 052-00-00-0-10-02 DRETAC TREASURER SALARIES (DRE-2T)
Expended 106,157.25
Appropriated 108,803.18
Unencumbered Balance 2,645.93

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-10 DRETAC TREASURER SUPPLIES (DRE-3T)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,200.00 A
03/08/11	AMEND APPRO PER RES 2011-20		201120			1,700.00-A
10/19/11	MOVE APPRO TO 052-10-12		201161			750.00-A
	Subtotals: 052-00-00-0-10-10	DRETAC TREASURER SUPPLIES (DRE-3T)			Expended	0.00
					Appropriated	750.00
					Unencumbered Balance	750.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-11 DRETACK TREASURER EQUIPMENT (DRE-4T)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					5,250.00 A
03/08/11	AMEND APPRO PER RES 2011-20		201120			1,750.00-A
10/21/11	DELL MARKETING LP	2 COMPUTERS 1 ENCUMBER PURCHASE ORDER		47880	1	1,740.00 E
10/21/11	MNJ TECHNOLOGIES DIRECT INC	1 BATTERY BACK UP 1 ENCUMBER PURCHASE ORDER		47883	1	81.00 E
10/28/11	ASHTABULA OFFICE EQUIPMENT INC	2 CHAIRS 1 ENCUMBER PURCHASE ORDER		47950	1	680.00 E
11/18/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP 1 ENCUMBER PURCHASE ORDER		48147	1	81.00 E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	2 CHAIRS	476899	47950	1	340.00
						340.00-E
11/22/11	DELL MARKETING LP	2 COMPUTERS	476903	47880	1	1,740.00
						1,740.00-E
11/22/11	MNJ TECHNOLOGIES DIRECT INC	1 BATTERY BACK UP	476904	47883	1	81.00
						81.00-E
11/27/11	ASHTABULA OFFICE EQUIPMENT INC	NEW CHAIR 1 ENCUMBER PURCHASE ORDER		48198	1	150.00 E
12/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP	479492	48147	1	81.00
						81.00-E
12/21/11	ASHTABULA OFFICE EQUIPMENT INC	2 CHAIRS 1 RETURN ON PURCHASE ORDER		47950	1	340.00-E
	Subtotals: 052-00-00-0-10-11	DRETACK TREASURER EQUIPMENT (DRE-4T)			Expended	2,242.00
					Encumbered	150.00
					Appropriated	3,500.00
					Unencumbered Balance	1,108.00

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
01/01/11	SEISINT INC/ ACCURINT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44117	1	150.00 E
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44118	1	51.99 E
01/04/11	2011 APPROPRIATIONS					3,350.00 A
01/12/11	DELL MARKETING LP	POWER SUPPLY	455768	44118	1	51.99

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
						51.99-E
01/12/11	SEISINT INC/ ACCURINT	DECEMBER ADDRESS SEARCHES	455769	44117	1	50.00
						50.00-E
01/21/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES 1 ENCUMBER PURCHASE ORDER		44834	1	1,000.00 E
02/24/11	SEISINT INC/ ACCURINT	DECEMBER ADDRESS SEARCHES	458635	44117	1	100.00
						100.00-E
02/24/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	458635	44834	1	118.70
						118.70-E
03/08/11	AMEND APPRO PER RES 2011-20		201120			1,350.00-A
03/16/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	459880	44834	1	50.00
						50.00-E
03/18/11	HARE LOCK & KEY SERVICE	CHG & RPR INSIDE SAFE COMBO 1 ENCUMBER PURCHASE ORD		45412	1	60.00 E
03/30/11	HARE LOCK & KEY SERVICE	CHG & RPR INSIDE SAFE COMBO	460953	45412	1	60.00
						60.00-E
04/13/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	461659	44834	1	50.00
						50.00-E
05/06/11	ASHTABULA OFFICE EQUIPMENT INC	MAINT 6 MONTH COPIER 1 ENCUMBER PURCHASE ORDER		45986	1	270.00 E
05/11/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	463374	44834	1	50.00
						50.00-E
05/18/11	ASHTABULA OFFICE EQUIPMENT INC	MAINT 6 MONTH COPIER	464217	45986	1	270.00
						270.00-E
06/08/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	465499	44834	1	91.25
						91.25-E
07/13/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	467874	44834	1	53.25
						53.25-E
08/11/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	469892	44834	1	50.00
						50.00-E
09/15/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	472508	44834	1	46.75
						46.75-E
10/19/11	MOVE APPRO FRM 052-10-10		201161			750.00 A
10/21/11	DELL MARKETING LP	2 ADOBE ACROBAT X STANDARD 1 ENCUMBER PURCHASE ORDE		47881	1	386.28 E
10/21/11	DELL MARKETING LP	2 MICROSOFT OFF 2010 STD 1 ENCUMBER PURCHASE ORDER		47882	1	474.66 E
10/26/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	475004	44834	1	50.00
						50.00-E
10/28/11	ASHTABULA OFFICE EQUIPMENT INC	MAINT AGREE 6 MTH COPIER 1 ENCUMBER PURCHASE ORDER		47912	1	276.00 E
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	MAINT AGREE 6 MTH COPIER	475694	47912	1	276.00
						276.00-E
11/08/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	475695	44834	1	50.00
						50.00-E
11/22/11	DELL MARKETING LP	2 MICROSOFT OFF 2010 STD	476900	47882	1	474.66
						474.66-E
11/22/11	DELL MARKETING LP	2 ADOBE ACROBAT X STANDARD	476900	47881	1	386.28
						386.28-E
12/06/11	SEISINT INC/ ACCURINT	DEC ADDRESS SEARCH CHARGES 1 ENCUMBER PURCHASE ORDE		48309	1	100.00 E

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
12/08/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	478365	44834	1	50.00
						50.00-E
12/08/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES RETURN OF REMAINING BALAN		44834	1	340.05-E
12/15/11	HARE LOCK & KEY SERVICE	CHANGE COMBINATIONS SAFE AND VAULT ENCUMBER PURCHAS		48421	1	100.00 E
12/20/11	HARE LOCK & KEY SERVICE	CHANGE COMBINATIONS	479491	48421	1	80.00
						80.00-E
12/20/11	HARE LOCK & KEY SERVICE	CHANGE COMBINATIONS RETURN OF REMAINING BALANCE ON		48421	1	20.00-E

Subtotals: 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Expended	2,408.88
Encumbered	100.00
Appropriated	2,750.00
Reserve (PY)	201.99
Unencumbered Balance	443.11

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-13 DRETAC TREAS TRAVEL (DRE-7T)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,650.00 A
03/08/11	AMEND APPRO PER RES 2011-20		201120			650.00-A
04/21/11	HUNTINGTON NATIONAL BANK	2011 SPRING TREASURER CONFF 1 ENCUMBER PURCHASE ORD		45864	1	420.00 E
04/21/11	COUNTY TREASURERS ASSOC OF OH.	2011 SPRING TRES. CONFR. REG 1 ENCUMBER PURCHASE OR		45865	1	150.00 E
05/04/11	COUNTY TREASURERS ASSOC OF OH.	2011 SPRING TRES. CONFR. REG	463079	45865	1	150.00
						150.00-E
05/25/11	HUNTINGTON NATIONAL BANK	2011 SPRING TREASURER CONFF	464638	45864	1	371.70
						371.70-E
06/27/11	HUNTINGTON NATIONAL BANK	VOID-REISSUE PER BANK	464638			371.70-
06/30/11	HUNTINGTON NATIONAL BANK	REISSUE CK 464638 HOTEL/SPRING CTAO CONF	467532			371.70
10/21/11	HUNTINGTON NATIONAL BANK	HOTEL COSTS FALL TREAS ASSN 1 ENCUMBER PURCHASE ORD		47878	1	500.00 E
10/21/11	COUNTY TREASURERS ASSOC OF OH.	REG FALL TREAS CONFERENCE 1 ENCUMBER PURCHASE ORDER		47879	1	175.00 E
11/02/11	COUNTY TREASURERS ASSOC OF OH.	REG FALL TREAS CONFERENCE	475345	47879	1	175.00
						175.00-E
11/18/11	HUNTINGTON NATIONAL BANK	2011 SPRING TREASURER CONFF 1 RETURN ON PURCHASE OR		45864	1	48.30-E
11/29/11	HUNTINGTON NATIONAL BANK	HOTEL COSTS FALL TREAS ASSN	477877	47878	1	417.00
						417.00-E
11/29/11	HUNTINGTON NATIONAL BANK	HOTEL COSTS FALL TREAS ASSN RETURN OF REMAINING BAL		47878	1	83.00-E

Subtotals: 052-00-00-0-10-13 DRETAC TREAS TRAVEL (DRE-7T)

Expended	1,113.70
Appropriated	2,000.00
Unencumbered Balance	886.30

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-14 DRETAC TREAS ADVERTIS/PRINT (DRE-8T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				400.00 A

Subtotals: 052-00-00-0-10-14 DRETAC TREAS ADVERTIS/PRINT (DRE-8T)

Expended	0.00
Appropriated	400.00
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
01/04/11	2011 APPROPRIATIONS				14,700.00 A
01/07/11	TR IN PR DED				503.45
01/21/11	TR IN PR DED				503.46
02/04/11	TR IN PR DED				535.22
02/18/11	BENEFIT EXP POSTING				600.37
03/04/11	BENEFIT EXP POSTING				535.22
03/08/11	AMEND APPRO PER RES 2011-20		201120		532.44 A
03/18/11	BENEFIT EXP POSTING				535.22
04/01/11	BENEFIT EXP POSTING				556.48
04/15/11	TR IN PR DED				538.35
04/29/11	TR IN PR DED				552.95
05/13/11	TR IN PR DED				552.97
05/27/11	TR IN PR DED				552.95
06/10/11	TR IN PR DED				552.95
06/24/11	TR IN PR DED				552.95
07/08/11	TR IN PR DED				551.66
07/22/11	TR IN PR DED				568.83
08/05/11	TR IN PR DED				558.82
08/19/11	TR IN PR DED				1,185.75
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
10/14/11	TR IN PR DED				581.13
10/28/11	TR IN PR DED				546.13
11/11/11	TR IN PR DED				521.19
11/25/11	TR IN PR DED				633.78
12/09/11	TR IN PR DED				546.13
12/23/11	TR IN PR DED				466.69

Subtotals: 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Expended	14,862.38
Appropriated	15,232.44
Unencumbered Balance	370.06

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-16 DRETAC TREAS WORKERS COMP (DRE-9BT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,100.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		910.14
03/08/11	AMEND APPRO PER RES 2011-20		201120		76.06 A

Subtotals: 052-00-00-0-10-16 DRETAC TREAS WORKERS COMP (DRE-9BT)

Expended	910.14
Appropriated	2,176.06
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
01/04/11	2011 APPROPRIATIONS				29,300.00 A
01/07/11	TR IN PR DED				1,194.63
01/21/11	TR IN PR DED				1,158.41
02/04/11	TR IN PR DED				1,158.41
02/18/11	BENEFIT EXP POSTING				1,176.15
03/04/11	BENEFIT EXP POSTING				1,158.41
03/08/11	AMEND APPRO PER RES 2011-20		201120		2,829.39-A
03/18/11	BENEFIT EXP POSTING				1,158.41
04/01/11	BENEFIT EXP POSTING				1,165.72
04/15/11	TR IN PR DED				943.97
04/29/11	TR IN PR DED				943.97
05/13/11	TR IN PR DED				944.00
05/27/11	TR IN PR DED				943.97
06/10/11	TR IN PR DED				943.97
06/24/11	TR IN PR DED				943.97
07/08/11	TR IN PR DED				943.97
07/22/11	TR IN PR DED				943.97
08/05/11	TR IN PR DED				943.97
08/19/11	TR IN PR DED				1,113.82
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
10/14/11	TR IN PR DED				975.43
10/28/11	TR IN PR DED				975.43
11/11/11	TR IN PR DED				943.97
11/25/11	TR IN PR DED				1,138.33
12/09/11	TR IN PR DED				975.43
12/15/11	MOVE APPRO FRM 052--10-19		201174		100.00 A
12/23/11	TR IN PR DED				943.97

Subtotals: 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT)

Expended	26,531.42
Appropriated	26,570.61
Unencumbered Balance	39.19

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
01/04/11	2011 APPROPRIATIONS				1,522.50 A
01/07/11	TR IN PR DED				31.01
01/21/11	TR IN PR DED				31.01
02/04/11	TR IN PR DED				34.29
02/18/11	BENEFIT EXP POSTING				39.97
03/04/11	BENEFIT EXP POSTING				34.30
03/08/11	AMEND APPRO PER RES 2011-20		201120		55.15 A
03/18/11	BENEFIT EXP POSTING				34.29
04/01/11	BENEFIT EXP POSTING				36.48
04/15/11	TR IN PR DED				39.30
04/29/11	TR IN PR DED				40.81
05/13/11	TR IN PR DED				40.81
05/27/11	TR IN PR DED				40.81
06/10/11	TR IN PR DED				40.81
06/24/11	TR IN PR DED				40.81
07/08/11	TR IN PR DED				40.67
07/22/11	TR IN PR DED				42.46
08/05/11	TR IN PR DED				41.41
08/19/11	TR IN PR DED				92.76
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
10/14/11	TR IN PR DED				41.15
10/28/11	TR IN PR DED				37.52
11/11/11	TR IN PR DED				37.52
11/25/11	TR IN PR DED				45.13
12/09/11	TR IN PR DED				37.52
12/15/11	MOVE APPRO TO 052--10-17		201174		100.00-A
12/23/11	TR IN PR DED				78.80
12/28/11	MVE VACPAYOUT FRM DRETAC TO GF		R11750		53.10-

Subtotals: 052-00-00-0-10-19 DRETAC TREAS MEDICARE (DRE-9DXT)

Expended	1,046.06
Appropriated	1,477.65
Unencumbered Balance	431.59

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-20 DRETAC TREAS CONTRACT SERVICES (DRE-6T)
Sub-Acct 052-00-00-0-10-20-1 DRETAC TREAS INDIRECT COSTS (DRE-6TA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,600.00 A
03/08/11	AMEND APPRO PER RES 2011-20		201120		1,600.00-A

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-20 DRETAC TREAS CONTRACT SERVICES (DRE-6T)
Sub-Acct 052-00-00-0-10-20-1 DRETAC TREAS INDIRECT COSTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 052-00-00-0-10-20-1		DRETAC TREAS INDIRECT COSTS (DRE-6TA)		Expended	0.00
				Unencumbered Balance	0.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-20 DRETAC TREAS CONTRACT SERVICES (DRE-6T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		1,600.00 A
08/19/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES 1 ENCUMBER PURCHASE ORDER		47128 1	410.56 E
08/25/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES	R11498	47128 1	410.56
					410.56-E
Subtotals: 052-00-00-0-10-20		DRETAC TREAS CONTRACT SERVICES (DRE-6T)		Expended	410.56
				Appropriated	1,600.00
				Unencumbered Balance	1,189.44
Subtotals: 052-00-00-0-10		GENERAL GOVT-LEGIS & EXECUTIVE		Expended	155,682.39
				Encumbered	250.00
				Appropriated	165,259.94
				Reserve (PY)	201.99
				Unencumbered Balance	9,529.54
Subtotals: 052		DRETAC TREASURERS FUND		Expended	155,682.39
				Encumbered	250.00
				Appropriated	165,259.94
				Reserve (PY)	201.99
				Unencumbered Balance	9,529.54

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			226.88
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			226.88
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			226.88
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			226.88
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			226.88
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			226.88

Subtotals: 053-00-00-0-10-02 TAX CERT ADMIN SALARIES

Expended	1,701.60
Appropriated	4,200.00
Unencumbered Balance	2,498.40

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
11/10/11	MOVE APPRO TO 053--10-20		201165		1,200.00-A

Subtotals: 053-00-00-0-10-10-1 TAX CERT ADMIN POSTAGE

Expended	0.00
Appropriated	445.00
Unencumbered Balance	445.00

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 053-00-00-0-10-11 TAX CERT ADMIN EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	MOVE APPRO FRM 053-10-20		201161		2,000.00 A
10/21/11	MNJ TECHNOLOGIES DIRECT INC	1 LASER JET COLOR PRINTER 1 ENCUMBER PURCHASE ORDER		47885 1	1,433.00 E
11/10/11	MOVE APPRO TO 053--10-20		201165		400.00-A
11/22/11	MNJ TECHNOLOGIES DIRECT INC	1 LASER JET COLOR PRINTER	476902	47885 1	1,433.00
					1,433.00-E

Subtotals: 053-00-00-0-10-11 TAX CERT ADMIN EQUIPMENT

Expended	1,433.00
Appropriated	1,600.00
Unencumbered Balance	167.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-12 TAX CERT ADMIN CONTRACT REPAIR

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	MOVE APPRO FRM 053-10-20		201161		500.00 A
10/21/11	DELL MARKETING LP	1 ADOBE ACROBAT X PRO 1 ENCUMBER PURCHASE ORDER		47884 1	210.00 E
11/22/11	DELL MARKETING LP	1 ADOBE ACROBAT X PRO	476901	47884 1	210.00
					210.00-E

Subtotals: 053-00-00-0-10-12 TAX CERT ADMIN CONTRACT REPAIR

Expended	210.00
Appropriated	500.00
Unencumbered Balance	290.00

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
10/14/11	TR IN PR DED				31.76
10/28/11	TR IN PR DED				31.76

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
11/11/11	TR IN PR DED				31.76
11/25/11	TR IN PR DED				31.76
12/09/11	TR IN PR DED				31.76
12/23/11	TR IN PR DED				31.76

Subtotals: 053-00-00-0-10-15 TAX CERT ADMIN PERS

Expended	238.20
Appropriated	588.00
Unencumbered Balance	349.80

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
10/14/11	TR IN PR DED				3.29
10/28/11	TR IN PR DED				3.28
11/11/11	TR IN PR DED				3.29
11/25/11	TR IN PR DED				3.29
12/09/11	TR IN PR DED				3.29
12/23/11	TR IN PR DED				3.29

Subtotals: 053-00-00-0-10-19 TAX CERT ADMIN MEDICARE

Expended	24.66
Appropriated	60.90
Unencumbered Balance	36.24

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
10/05/11	BARTA, JUDITH	EST REC FEES 1ST TAX LEIN CERT 1 RETURN ON PURCHASE		47258	1	3,920.00-E
10/19/11	MOVE APPRO TO 053-10-11,12		201161			2,500.00-A
11/04/11	BARTA, JUDITH	EST TAX LIEN RELEASES 1 ENCUMBER PURCHASE ORDER		48041	1	640.00 E
11/04/11	BARTA, JUDITH	EST 2ND TAX LIEN REC FEES 1 ENCUMBER PURCHASE ORDER		48042	1	780.00 E
11/10/11	MOVE APPRO FROM 053-10-10-1,11		201165			1,600.00 A
11/14/11	BARTA, JUDITH	3 TAX LIENS RELEASED	R11657	48041	1	96.00
						96.00-E
11/27/11	BARTA, JUDITH	EST RECORDING FEES 2ND LEIN 1 ENCUMBER PURCHASE ORD		48199	1	1,600.00 E
11/28/11	BARTA, JUDITH	EST 2ND TAX LIEN REC FEES	R11683	48042	1	780.00
						780.00-E
11/28/11	BARTA, JUDITH	EST RECORDING FEES 2ND LEIN	R11683	48199	1	1,124.00
						1,124.00-E
12/06/11	BARTA, JUDITH	1 TAX LIEN RECORDED 12/6/11	R11693	48199	1	32.00
						32.00-E
12/22/11	BARTA, JUDITH	EST TAX LIEN RELEASES 1 RETURN ON PURCHASE ORDER		48041	1	544.00-E
12/22/11	BARTA, JUDITH	EST RECORDING FEES 2ND LEIN 1 RETURN ON PURCHASE OR		48199	1	444.00-E

Subtotals:	053-00-00-0-10-20	TAX CERT ADMIN RECORDING FEES	Expended	4,132.00
			Appropriated	5,120.00
			Unencumbered Balance	988.00
Subtotals:	053-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE	Expended	7,739.46
			Appropriated	12,947.90
			Unencumbered Balance	5,208.44
Subtotals:	053	TAX CERTIFICATE ADMIN FUND	Expended	7,739.46
			Appropriated	12,947.90
			Unencumbered Balance	5,208.44

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-20 PUBLIC SAFETY
Exp Acct 058-00-00-0-20-11 PROB SERV SUPERVISION EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	ADDITIONAL APPROPRIATIONS		201136			7,535.35 A
08/25/11	ATWELL'S POLICE & FIRE EQUIP	TREATMENT 1 ENCUMBER PURCHASE ORDER		47148	1	50.00 E
10/14/11	CDW COMPUTER CENTERS INC	COMPUTER SOFTWARE 1 ENCUMBER PURCHASE ORDER		47788	1	400.00 E
10/28/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47951	1	1,000.00 E
11/08/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	475696	47951	1	889.83
						889.83-E
11/08/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		47951	1	110.17-E
11/16/11	CDW COMPUTER CENTERS INC	COMPUTER SOFTWARE	476174	47788	1	290.00
						290.00-E
11/16/11	CDW COMPUTER CENTERS INC	COMPUTER SOFTWARE RETURN OF REMAINING BALANCE ON PU		47788	1	110.00-E
12/22/11	ATWELL'S POLICE & FIRE EQUIP	TREATMENT 1 RETURN ON PURCHASE ORDER		47148	1	50.00-E

Subtotals:	058-00-00-0-20-11	PROB SERV SUPERVISION EQUIPMNT	Expended 1,179.83
			Appropriated 7,535.35
			Unencumbered Balance 6,355.52

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-20 PUBLIC SAFETY
Exp Acct 058-00-00-0-20-14 ADVERTISING & PRINTING

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	ADDITIONAL APPROPRIATIONS		201136			300.00 A
06/17/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER		46405	1	300.00 E
07/13/11	STAR BEACON	ADVERTISING	467888	46405	1	171.73
						171.73-E
07/13/11	STAR BEACON	ADVERTISING RETURN OF REMAINING BALANCE ON PURCHASE		46405	1	128.27-E

Subtotals:	058-00-00-0-20-14	ADVERTISING & PRINTING	Expended 171.73
			Appropriated 300.00
			Unencumbered Balance 128.27
Subtotals:	058-00-00-0-20	PUBLIC SAFETY	Expended 1,351.56
			Appropriated 7,835.35
			Unencumbered Balance 6,483.79
Subtotals:	058	PROBATION SERVICES SUPERVISION	Expended 1,351.56
			Appropriated 7,835.35
			Unencumbered Balance 6,483.79

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
01/04/11	2011 APPROPRIATIONS				28,174.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,187.20
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,187.20
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,187.20
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,187.20
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,187.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,187.20
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,187.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,187.20
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,187.20
05/04/11	ADDITIONAL APPROPRIATIONS		201130		28,174.00 A
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,187.20
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			2,187.20
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,187.20
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,187.20
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,187.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,187.20
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,187.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,187.20
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,187.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,187.20
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,187.20
11/22/11	ADDITIONAL APPROPRIATIONS		201171		3,000.00 A
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,187.20
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,187.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,187.20
12/28/11	RESCIND APPRO		201181		480.80-A

Subtotals: 059-00-02-0-20-02 SPEC PROB ECC SALARIES

Expended	58,867.20
Appropriated	58,867.20
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	CDW COMPUTER CENTERS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40034	1	228.00 E
01/04/11	2011 APPROPRIATIONS					750.00 A
01/12/11	CDW COMPUTER CENTERS INC	HPLJ 1320 BLK TONER	455770	40034	1	228.00
						228.00-E
05/04/11	ADDITIONAL APPROPRIATIONS		201130			750.00 A
05/06/11	CDW COMPUTER CENTERS INC	MAINT KIT & TONER 1 ENCUMBER PURCHASE ORDER		45987	1	420.10 E
06/09/11	CDW COMPUTER CENTERS INC	LICENSES 1 ENCUMBER PURCHASE ORDER		46305	1	57.00 E
07/07/11	CDW COMPUTER CENTERS INC	MAINT KIT & TONER	467676	45987	1	420.10
						420.10-E
07/20/11	CDW COMPUTER CENTERS INC	LICENSES	468579	46305	1	57.00
						57.00-E
07/29/11	CDW COMPUTER CENTERS INC	DUAL PACK TONER 1 ENCUMBER PURCHASE ORDER		46954	1	229.25 E
08/31/11	CDW COMPUTER CENTERS INC	DUAL PACK TONER	471362	46954	1	229.25
						229.25-E
12/28/11	RESCIND APPRO		201181			793.65-A

Subtotals: 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11)

Expended	934.35
Appropriated	706.35
Reserve (PY)	228.00
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,944.00 A
01/07/11	TR IN PR DED					306.21
01/21/11	TR IN PR DED					306.21
02/04/11	TR IN PR DED					306.21
02/18/11	BENEFIT EXP POSTING					306.21
03/04/11	BENEFIT EXP POSTING					306.21
03/18/11	BENEFIT EXP POSTING					306.21
04/01/11	BENEFIT EXP POSTING					306.21
04/15/11	TR IN PR DED					306.21
04/29/11	TR IN PR DED					306.21
05/04/11	ADDITIONAL APPROPRIATIONS		201130			3,944.00 A
05/13/11	TR IN PR DED					306.21
05/27/11	TR IN PR DED					306.21
06/10/11	TR IN PR DED					306.21
06/24/11	TR IN PR DED					306.21
07/08/11	TR IN PR DED					306.21

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				306.21
08/05/11	TR IN PR DED				306.21
08/19/11	TR IN PR DED				306.21
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
10/14/11	TR IN PR DED				306.21
10/28/11	TR IN PR DED				306.21
11/11/11	TR IN PR DED				306.21
11/25/11	TR IN PR DED				306.21
12/09/11	TR IN PR DED				306.21
12/23/11	TR IN PR DED				306.21
12/28/11	ADD'L APPRO		201181		73.46 A

Subtotals: 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Expended	7,961.46
Appropriated	7,961.46
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				563.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		529.06
05/04/11	ADDITIONAL APPROPRIATIONS		201130		563.00 A
12/28/11	RESCIND APPRO		201181		596.94-A

Subtotals: 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16)

Expended	529.06
Appropriated	529.06
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				16,000.00 A
01/07/11	TR IN PR DED				560.87
01/21/11	TR IN PR DED				560.87
02/04/11	TR IN PR DED				560.87

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				560.87
03/04/11	BENEFIT EXP POSTING				560.87
03/18/11	BENEFIT EXP POSTING				560.87
04/01/11	BENEFIT EXP POSTING				560.87
04/15/11	TR IN PR DED				560.87
04/29/11	TR IN PR DED				560.87
05/04/11	ADDITIONAL APPROPRIATIONS		201130		15,251.00 A
05/13/11	TR IN PR DED				560.87
05/27/11	TR IN PR DED				560.87
06/03/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER		46245 1	20,895.48 E
06/10/11	TR IN PR DED				560.87
06/17/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE	R11388	46245 1	20,895.48
					20,895.48-E
06/24/11	TR IN PR DED				560.87
07/08/11	TR IN PR DED				560.87
07/22/11	TR IN PR DED				560.87
08/05/11	TR IN PR DED				560.87
08/19/11	TR IN PR DED				560.87
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
10/14/11	TR IN PR DED				560.87
10/28/11	TR IN PR DED				560.87
11/11/11	TR IN PR DED				560.87
11/25/11	TR IN PR DED				560.87
12/09/11	TR IN PR DED				560.87
12/23/11	TR IN PR DED				560.86
12/28/11	ADD'L APPRO		201181		4,227.09 A

Subtotals: 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Expended	35,478.09
Appropriated	35,478.09
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				409.00 A
01/07/11	TR IN PR DED				30.40
01/21/11	TR IN PR DED				30.40
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				30.40
02/18/11	BENEFIT EXP POSTING				30.39
03/04/11	BENEFIT EXP POSTING				30.41
03/18/11	BENEFIT EXP POSTING				30.40
04/01/11	BENEFIT EXP POSTING				30.40
04/15/11	TR IN PR DED				30.41
04/29/11	TR IN PR DED				30.40
05/04/11	ADDITIONAL APPROPRIATIONS		201130		409.00 A
05/13/11	TR IN PR DED				30.40
05/27/11	TR IN PR DED				30.40
06/10/11	TR IN PR DED				30.40
06/24/11	TR IN PR DED				30.40
07/08/11	TR IN PR DED				30.40
07/22/11	TR IN PR DED				30.41
08/05/11	TR IN PR DED				30.40
08/19/11	TR IN PR DED				30.40
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
10/14/11	TR IN PR DED				30.41
10/28/11	TR IN PR DED				30.40
11/11/11	TR IN PR DED				30.40
11/25/11	TR IN PR DED				30.40
12/09/11	TR IN PR DED				59.40
12/23/11	TR IN PR DED				30.40
12/28/11	ADD'L APPRO		201181		1.44 A

Subtotals: 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Expended	819.44
Appropriated	819.44
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-20 SPEC PROB ECC CONTRACT SERVICE (SP-EC20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A
01/06/11	PITNEY BOWES INC.	RENTAL 1 ENCUMBER PURCHASE ORDER		44437 1	138.00 E
01/06/11	IGM COPY PRODUCTS INC	2011 CONTRACT BILLING 1 ENCUMBER PURCHASE ORDER		44438 1	187.50 E
01/26/11	IGM COPY PRODUCTS INC	2011 CONTRACT BILLING	456607	44438 1	187.50
					187.50-E
01/26/11	PITNEY BOWES INC.	RENTAL	456608	44437 1	138.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-20 SPEC PROB ECC CONTRACT SERVICE (SP-EC20)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						138.00-E
05/04/11	ADDITIONAL APPROPRIATIONS		201130			1,500.00 A
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
12/28/11	RESCIND APPRO		201181			903.50-A

Subtotals: 059-00-02-0-20-20 SPEC PROB ECC CONTRACT SERVICE (SP-EC20)

Expended	2,096.50
Appropriated	2,096.50
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-29 SPEC PROB ECC TRAINING (SP-EC7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					750.00 A
01/21/11	OHIO CHIEF PROBATION OFFICERS	OH CHIEF PO ASSOC TRAINING 1 ENCUMBER PURCHASE ORDE		44835	1	150.00 E
02/02/11	OHIO CHIEF PROBATION OFFICERS	OH CHIEF PO ASSOC TRAINING	456960	44835	1	150.00
						150.00-E
03/25/11	BUTCHER, KELLY	FEB COLUMBUS TRAINING 1 ENCUMBER PURCHASE ORDER		45499	1	160.00 E
04/13/11	BUTCHER, KELLY	FEB COLUMBUS TRAINING	461660	45499	1	160.00
						160.00-E
05/04/11	ADDITIONAL APPROPRIATIONS		201130			750.00 A
05/27/11	OHIO CHIEF PROBATION OFFICERS	OCPOA LINE STAFF TRAINING 1 ENCUMBER PURCHASE ORDER		46181	1	150.00 E
05/27/11	BUTCHER, KELLY	OCPOA TRAINING 5/12-13 1 ENCUMBER PURCHASE ORDER		46182	1	160.00 E
06/08/11	BUTCHER, KELLY	OCPOA TRAINING 5/12-13	465500	46182	1	160.00
						160.00-E
06/08/11	OHIO CHIEF PROBATION OFFICERS	OCPOA LINE STAFF TRAINING	465501	46181	1	150.00
						150.00-E
06/09/11	BUTCHER, KELLY	MEALS REIMB 1 ENCUMBER PURCHASE ORDER		46306	1	80.00 E
06/09/11	MCCUNN, KAITLIN	MEALS / MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46307	1	240.00 E
06/30/11	MCCUNN, KAITLIN	MEALS / MILEAGE REIMB	467402	46307	1	217.34
						217.34-E
06/30/11	MCCUNN, KAITLIN	MEALS / MILEAGE REIMB RETURN OF REMAINING BALANCE O		46307	1	22.66-E
08/03/11	BUTCHER, KELLY	MEALS REIMB	469440	46306	1	27.97
						27.97-E
08/03/11	BUTCHER, KELLY	MEALS REIMB RETURN OF REMAINING BALANCE ON PURCHASE		46306	1	52.03-E
12/28/11	RESCIND APPRO		201181			634.69-A

Subtotals: 059-00-02-0-20-29 SPEC PROB ECC TRAINING (SP-EC7)

Expended	865.31
Appropriated	865.31
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	059-00-02-0-20	PUBLIC SAFETY		Expended	107,551.41
				Appropriated	107,323.41
				Reserve (PY)	228.00
				Unencumbered Balance	0.00
Subtotals:	059-00-02	EASTERN COUNTY COURT		Expended	107,551.41
				Appropriated	107,323.41
				Reserve (PY)	228.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				28,174.00 A
05/04/11	TO RECIND APPROPRIATIONS		201130		28,174.00-A
	Subtotals: 059-00-03-0-20-02	SPEC PROB WCC SALARIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-11 SPEC PRO WCC EQUIPMENT (SP-WC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				750.00 A
05/04/11	TO RECIND APPROPRIATIONS		201130		750.00-A
	Subtotals: 059-00-03-0-20-11	SPEC PRO WCC EQUIPMENT (SP-WC11)		Expended	0.00
				Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-15 SPEC PROB WCC PERS (SP-WC15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,944.00 A
05/04/11	TO RECIND APPROPRIATIONS		201130		3,944.00-A
	Subtotals: 059-00-03-0-20-15	SPEC PROB WCC PERS (SP-WC15)		Expended	0.00
				Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-16 SPEC PROB WCC WORKERS COMP (SP-WC16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				563.00 A
05/04/11	TO RECIND APPROPRIATIONS		201130		563.00-A
	Subtotals: 059-00-03-0-20-16	SPEC PROB WCC WORKERS COMP (SP-WC16)		Expended	0.00
				Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-17 SPEC PROB WCC HEALTH INSURANCE (SP-WC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				16,000.00 A
03/25/11	ASHTABULA COUNTY COMMISSIONERS DEC 2010 HEALTH INS 1 ENCUMBER PURCHASE ORDER			45498 1	749.00 E
05/04/11	TO RECIND APPROPRIATIONS		201130		15,251.00-A
07/14/11	ASHTABULA COUNTY COMMISSIONERS DEC 2010 HEALTH INS		R11435	45498 1	749.00
					749.00-E

Subtotals: 059-00-03-0-20-17 SPEC PROB WCC HEALTH INSURANCE (SP-WC17)

Expended	749.00
Appropriated	749.00
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-19 SPEC PROB WCC MEDICARE (SP-WC19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				409.00 A
05/04/11	TO RECIND APPROPRIATIONS		201130		409.00-A

Subtotals: 059-00-03-0-20-19 SPEC PROB WCC MEDICARE (SP-WC19)

Expended	0.00
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-20 SPEC PROB WCC CONTRACT SERVICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A
05/04/11	TO RECIND APPROPRIATIONS		201130		1,500.00-A

Subtotals: 059-00-03-0-20-20 SPEC PROB WCC CONTRACT SERVICE

Expended	0.00
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-29 SPEC PROB WCC TRAINING (SP-WC7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				750.00 A
05/04/11	TO RECIND APPROPRIATIONS		201130		750.00-A

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-29 SPEC PROB WCC TRAINING (CC3-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	749.00
				Appropriated	749.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03	WESTERN COUNTY COURT		Expended	749.00
				Appropriated	749.00
				Unencumbered Balance	0.00
Subtotals:	059	SPECIAL PROBATION		Expended	108,300.41
				Appropriated	108,072.41
				Reserve (PY)	228.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-02 COMMUNITY CORR PAROLE SALARY (CC3-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	2011 APPROPRIATIONS				46,155.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,410.26
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,508.27
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,508.27
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,508.27
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,508.27
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,508.27
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,508.27
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,508.27
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,508.27
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,508.27
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			3,508.26
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,508.27
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,508.27
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,508.27
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,708.27
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,988.26
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			4,988.27
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,988.28
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,988.28
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,856.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,856.41
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,856.41
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,856.41
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		60,914.36-

Subtotals: 060-00-00-0-20-02 COMMUNITY CORR PAROLE SALARY (CC3-2)

Expended	46,155.20
Appropriated	46,155.20
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	2011 APPROPRIATIONS				749.00 A
01/06/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44441 1	500.00 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		2,954.06 A
02/25/11	ATWELL'S POLICE & FIRE EQUIP	CLIP 1 ENCUMBER PURCHASE ORDER		45182 1	75.00 E
03/02/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES	458818	44441 1	227.85
					227.85-E

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	ATWELL'S POLICE & FIRE EQUIP	CLIP	459881	45182	1	56.99
						56.99-E
03/16/11	ATWELL'S POLICE & FIRE EQUIP	CLIP RETURN OF REMAINING BALANCE ON PURCHASE		45182	1	18.01-E
05/27/11	TO MOVE APPRO TO 060-20-47-1		201134			982.25-A
06/17/11	HERRON OFFICE PRODUCTS INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46395	1	891.07 E
06/17/11	JEFFERSON GOLDEN DAWN	AMMUNITION 1 ENCUMBER PURCHASE ORDER		46396	1	1,000.00 E
07/13/11	JEFFERSON GOLDEN DAWN	AMMUNITION	467882	46396	1	1,000.00
						1,000.00-E
08/17/11	HERRON OFFICE PRODUCTS INC	SUPPLIES	470580	46395	1	886.87
						886.87-E
08/17/11	HERRON OFFICE PRODUCTS INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46395	1	4.20-E
12/22/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		44441	1	272.15-E

Subtotals: 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10)

Expended	2,171.71
Encumbered	0.00
Appropriated	2,720.81
Unencumbered Balance	549.10

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44856	1	600.00 E
01/31/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 CHANGE OF PURCHASE ORDER ACCOUNT		44856	1	600.00-E
05/27/11	TO MOVE APPRO FROM 060-20-20-4		201134			1,506.59 A
05/27/11	TO REALLOCATE APPRO		201134			9,057.41 A
06/17/11	HERRON OFFICE PRODUCTS INC	DESK/CABINETS/FURNITURE 1 ENCUMBER PURCHASE ORDER		46408	1	2,744.00 E
06/17/11	ATWELL'S POLICE & FIRE EQUIP	VEST/WEAPON/OFFICER EQUIP 1 ENCUMBER PURCHASE ORDER		46409	1	1,600.00 E
06/17/11	GALL'S INC.	WEAPON STORAGE / GPS 1 ENCUMBER PURCHASE ORDER		46410	1	120.00 E
06/17/11	STAPLES BUSINESS ADVANTAGE	GPS 1 ENCUMBER PURCHASE ORDER		46412	1	100.00 E
06/24/11	DELL MARKETING LP	COMPUTERS / LICENSING 1 ENCUMBER PURCHASE ORDER		46676	1	4,700.00 E
06/24/11	COURTVIEW JUSTICE SOLUTIONS	COURTVIEW 1 ENCUMBER PURCHASE ORDER		46687	1	900.00 E
06/24/11	CDW COMPUTER CENTERS INC	SOFTWARE 1 ENCUMBER PURCHASE ORDER		46688	1	400.00 E
07/13/11	ATWELL'S POLICE & FIRE EQUIP	VEST/WEAPON/OFFICER EQUIP	467875	46409	1	578.27
						578.27-E
07/20/11	CDW COMPUTER CENTERS INC	SOFTWARE	468581	46688	1	76.00
						76.00-E
08/03/11	COURTVIEW JUSTICE SOLUTIONS	COURTVIEW	469441	46687	1	900.00
						900.00-E
08/03/11	DELL MARKETING LP	COMPUTERS / LICENSING	469442	46676	1	4,699.38
						4,699.38-E
08/03/11	GALL'S INC.	WEAPON STORAGE / GPS	469443	46410	1	120.00
						120.00-E

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	STAPLES BUSINESS ADVANTAGE	GPS	469448	46412	1	89.00
						89.00-E
08/03/11	DELL MARKETING LP	COMPUTERS / LICENSING RETURN OF REMAINING BALANCE O		46676	1	0.62-E
08/03/11	STAPLES BUSINESS ADVANTAGE	GPS RETURN OF REMAINING BALANCE ON PURCHASE		46412	1	11.00-E
08/17/11	HERRON OFFICE PRODUCTS INC	DESK/CABINETS/FURNITURE	470580	46408	1	2,744.00
						2,744.00-E
08/31/11	ATWELL'S POLICE & FIRE EQUIP	VEST/WEAPON/OFFICER EQUIP	471363	46409	1	1,013.00
						1,013.00-E
11/30/11	CDW COMPUTER CENTERS INC	SOFTWARE 1 RETURN ON PURCHASE ORDER		46688	1	324.00-E
12/22/11	ATWELL'S POLICE & FIRE EQUIP	VEST/WEAPON/OFFICER EQUIP 1 RETURN ON PURCHASE ORDE		46409	1	8.73-E

Subtotals: 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Expended	10,219.65
Encumbered	0.00
Appropriated	10,564.00
Unencumbered Balance	344.35

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
01/06/11	2011 APPROPRIATIONS					2,750.00 A
01/06/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST 1 ENCUMBER PURCHASE ORDER		44439	1	200.00 E
01/06/11	TAYLOR, MICHELE L	FUEL REIMB 1 ENCUMBER PURCHASE ORDER		44440	1	11.00 E
01/21/11	AMEND APPRO PER RES 2011-6		20116			5,260.34 A
01/26/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST	456609	44439	1	47.12
						47.12-E
01/26/11	TAYLOR, MICHELE L	FUEL REIMB	456610	44440	1	11.00
						11.00-E
02/08/11	EXPEN FROM 060---20-20-4		J00049			39.60
02/25/11	NAPA	REPAIRS TO DEPT VEHICLE 1 ENCUMBER PURCHASE ORDER		45180	1	200.00 E
02/25/11	KISER, BRETT	FUEL REIMB 1 ENCUMBER PURCHASE ORDER		45181	1	20.00 E
03/16/11	KISER, BRETT	FUEL REIMB	459882	45181	1	16.50
						16.50-E
03/16/11	NAPA	REPAIRS TO DEPT VEHICLE	459883	45180	1	51.38
						51.38-E
03/16/11	KISER, BRETT	FUEL REIMB RETURN OF REMAINING BALANCE ON PURCHASE		45181	1	3.50-E
03/16/11	NAPA	REPAIRS TO DEPT VEHICLE RETURN OF REMAINING BALANCE		45180	1	148.62-E
04/21/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST 1 ENCUMBER PURCHASE ORDER		45868	1	50.00 E
04/21/11	NAPA	REPAIRS TO DEPT VEHICLE 1 ENCUMBER PURCHASE ORDER		45869	1	240.00 E
04/21/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE COUNTY REIMBURSEMENT 1 ENCUMBER PURCHASE O		45870	1	1,000.00 E
05/18/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST	464218	45868	1	47.12
						47.12-E

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST RETURN OF REMAINING BALANCE ON PURCHASE		45868	1	2.88-E
05/27/11	TO MOVE APPRO TO 060-20-47-1		201134			5,760.34-A
06/02/11	ASHTABULA COUNTY COMMISSIONERS	JULY-DEC GAS INV 271	R11373	45870	1	1,000.00
						1,000.00-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE REIMB 1 ENCUMBER PURCHASE ORDER		46397	1	400.00 E
06/24/11	KISER, BRETT	GASOLINE REIMB 1 ENCUMBER PURCHASE ORDER		46689	1	45.02 E
06/24/11	FAMILY & COMMUNITY SERVICES	GASOLINE REIMB 1 ENCUMBER PURCHASE ORDER		46691	1	31.00 E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE REIMB 1 ENCUMBER PURCHASE ORDER		46699	1	82.60 E
07/13/11	FRANKLIN, RYAN	GASOLINE REIMB	467880	46691	1	30.01
						30.01-E
07/13/11	KISER, BRETT	GASOLINE REIMB	467883	46689	1	45.02
						45.02-E
07/13/11	FRANKLIN, RYAN	GASOLINE REIMB RETURN OF REMAINING BALANCE ON PURCH		46691	1	0.99-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS INV 375	R11426	46397	1	43.56
						43.56-E
08/03/11	NAPA	REPAIRS TO DEPT VEHICLE	469445	45869	1	238.33
						238.33-E
08/03/11	NAPA	REPAIRS TO DEPT VEHICLE RETURN OF REMAINING BALANCE		45869	1	1.67-E
09/15/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 GASOLINE	R11560	46397	1	134.10
						356.44-E
11/30/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE REIMB 1 RETURN ON PURCHASE ORDER		46699	1	82.60-E
12/22/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST 1 RETURN ON PURCHASE ORDER		44439	1	152.88-E

Subtotals: 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Expended	1,703.74
Encumbered	0.00
Appropriated	2,250.00
Unencumbered Balance	546.26

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 060-00-00-0-20-13-2 COMM CORR PAROLE MEAL/LODGE (CC3-13-2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	KISER, BRETT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39855	1	30.00 E
01/21/11	TAYLOR, MICHELE L	TRAINING REIMB 1 ENCUMBER PURCHASE ORDER		44859	1	20.00 E
04/28/11	MOVE APPRO FROM 060-20-29					20.00 A
11/30/11	KISER, BRETT	TRAINING MEAL REIMB 1 RETURN ON PURCHASE ORDER		39855	1	30.00-R
						30.00-E
12/22/11	TAYLOR, MICHELE L	TRAINING REIMB 1 RETURN ON PURCHASE ORDER		44859	1	20.00-E

Subtotals: 060-00-00-0-20-13-2 COMM CORR PAROLE MEAL/LODGE (CC3-13-2)

Expended	0.00
Appropriated	20.00
Unencumbered Balance	20.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-14 COMM CORR PAR ADV & PRINTING (CC3-14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		140.60 A
05/27/11	TO MOVE APPRO TO 060-20-47-1		201134		80.00-A
06/17/11	GREAT LAKES PRINTING CO., INC.	BUSINESS CARDS 1 ENCUMBER PURCHASE ORDER		46400 1	60.60 E
07/13/11	GREAT LAKES PRINTING CO., INC.	BUSINESS CARDS	467881	46400 1	59.40
					59.40-E
07/13/11	GREAT LAKES PRINTING CO., INC.	BUSINESS CARDS RETURN OF REMAINING BALANCE ON PURCH		46400 1	1.20-E

Subtotals: 060-00-00-0-20-14 COMM CORR PAR ADV & PRINTING (CC3-14)

Expended	59.40
Encumbered	0.00
Appropriated	60.60
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
01/06/11	2011 APPROPRIATIONS				6,462.00 A
01/07/11	TR IN PR DED				477.44
01/21/11	TR IN PR DED				491.18
01/21/11	AMEND APPRO PER RES 2011-6		20116		5,542.67 A
02/04/11	TR IN PR DED				491.18
02/18/11	BENEFIT EXP POSTING				491.18
03/04/11	BENEFIT EXP POSTING				491.18
03/18/11	BENEFIT EXP POSTING				491.18
04/01/11	BENEFIT EXP POSTING				491.18
04/15/11	TR IN PR DED				491.16
04/15/11	PERS CHG TO 60-01		J00057		1,030.40-
04/29/11	TR IN PR DED				491.18
05/13/11	TR IN PR DED				491.18
05/27/11	TR IN PR DED				491.16
05/27/11	TO MOVE APPRO TO 60-00-20-11		201134		2,000.00-A
06/10/11	TR IN PR DED				491.18
06/24/11	TR IN PR DED				491.18
07/08/11	TR IN PR DED				491.18
07/22/11	TR IN PR DED				519.18
08/05/11	TR IN PR DED				698.36
08/19/11	TR IN PR DED				698.38
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
10/14/11	TR IN PR DED				698.38
10/28/11	TR IN PR DED				698.38
11/11/11	TR IN PR DED				679.90

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
11/25/11	TR IN PR DED				679.90
12/09/11	TR IN PR DED				679.90
12/23/11	TR IN PR DED				679.90
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		7,498.03-
	Subtotals: 060-00-00-0-20-15	COMM CORRECT PAROLE PERS (CC3-16A)		Expended	6,461.73
				Appropriated	10,004.67
				Unencumbered Balance	3,542.94

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 (CC3-16C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	2011 APPROPRIATIONS				1,000.00 A
01/21/11	AMEND APPRO PER RES 2011-6		20116		2,647.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		473.89
05/27/11	TO REDUCE APPROPRIATIONS		201134		1,000.00-A
	Subtotals: 060-00-00-0-20-16	COMM CORR PAROLE WORKERS COMP (CC3-16C)		Expended	473.89
				Appropriated	2,647.00
				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
01/06/11	2011 APPROPRIATIONS				12,205.00 A
01/07/11	TR IN PR DED				719.88
01/21/11	TR IN PR DED				719.89
01/21/11	AMEND APPRO PER RES 2011-6		20116		24,410.00 A
02/04/11	TR IN PR DED				719.89
02/18/11	BENEFIT EXP POSTING				719.89
03/04/11	BENEFIT EXP POSTING				719.89
03/18/11	BENEFIT EXP POSTING				719.89
03/25/11	ASHTABULA COUNTY COMMISSIONERS REIMB HEALTH INS 1 ENCUMBER PURCHASE ORDER			45496 1	8,484.71 E
04/01/11	BENEFIT EXP POSTING				719.89
04/15/11	TR IN PR DED				719.88
04/19/11	ASHTABULA COUNTY COMMISSIONERS JULY -DEC 2010 HEALTH INS		R11326	45496 1	8,484.71
					8,484.71-E
04/29/11	TR IN PR DED				719.89
05/13/11	TR IN PR DED				719.89
05/27/11	TR IN PR DED				719.88

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
05/27/11	TO REDUCE APPROPRIATIONS		201134		15,000.00-A
05/27/11	TO MOVE APPRO TO 60-00-20-11		201134		3,912.41-A
06/10/11	TR IN PR DED				719.89
06/24/11	TR IN PR DED				719.89
07/08/11	TR IN PR DED				719.89
07/22/11	TR IN PR DED				719.89
08/05/11	TR IN PR DED				719.88
08/19/11	TR IN PR DED				719.89
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
10/14/11	TR IN PR DED				719.89
10/28/11	TR IN PR DED				719.89
11/11/11	TR IN PR DED				700.44
11/25/11	TR IN PR DED				700.44
12/09/11	TR IN PR DED				700.44
12/23/11	TR IN PR DED				700.42
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		8,920.95-

Subtotals: 060-00-00-0-20-17 COMM CORR PAROLE INSURANCE (CC3-17)

Expended	18,203.04
Appropriated	17,702.59
Unencumbered Balance	500.45-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-19 COMMUNITY CORR PAROLE MEDICARE (CC3-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	2011 APPROPRIATIONS				660.00 A
01/07/11	TR IN PR DED				47.42
01/21/11	TR IN PR DED				47.42
01/21/11	AMEND APPRO PER RES 2011-6		20116		598.35 A
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		1.43
02/04/11	TR IN PR DED				48.85
02/18/11	BENEFIT EXP POSTING				48.84
03/04/11	BENEFIT EXP POSTING				48.85
03/18/11	BENEFIT EXP POSTING				48.85
04/01/11	BENEFIT EXP POSTING				48.85
04/15/11	TR IN PR DED				48.85
04/15/11	PERS CHG TO 60-01		J00057		103.67-
04/29/11	TR IN PR DED				48.85
05/13/11	TR IN PR DED				48.85
05/27/11	TR IN PR DED				48.84
06/10/11	TR IN PR DED				48.85

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-19 COMMUNITY CORR PAROLE MEDICARE (CC3-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	TR IN PR DED				48.85
07/08/11	TR IN PR DED				48.84
07/22/11	TR IN PR DED				51.75
08/05/11	TR IN PR DED				70.31
08/19/11	TR IN PR DED				70.31
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
10/14/11	TR IN PR DED				70.31
10/28/11	TR IN PR DED				70.31
11/11/11	TR IN PR DED				68.47
11/25/11	TR IN PR DED				68.46
12/09/11	TR IN PR DED				68.47
12/23/11	TR IN PR DED				68.47
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		727.31-

Subtotals: 060-00-00-0-20-19 COMMUNITY CORR PAROLE MEDICARE (CC3-19)

Expended	669.25
Appropriated	1,258.35
Unencumbered Balance	589.10

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-3 COMM CORR PAR DRUG TESTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		3,145.00 A
05/27/11	TO MOVE APPRO TO 60-00-20-11		201134		3,145.00-A

Subtotals: 060-00-00-0-20-20-3 COMM CORR PAR DRUG TESTING

Expended	0.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-4 COMM CORR PAR ELECTRONIC MONIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		4,800.00 A
01/21/11	FRANKLIN, RYAN	FUEL REIMB 1 ENCUMBER PURCHASE ORDER		44857 1	40.00 E
01/21/11	SATELLITE TRACKING OF PEOPLE	MONITORING FEES 1 ENCUMBER PURCHASE ORDER		44858 1	2,000.00 E
01/25/11	SATELLITE TRACKING OF PEOPLE	MONITORING FEES 1 CHANGE OF PURCHASE ORDER ACCOUNT		44858 1	2,000.00-E
02/02/11	FRANKLIN, RYAN	FUEL REIMB	456961	44857 1	39.60
					39.60-E

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-4 COMM CORR PAR ELECTRONIC MONIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	FRANKLIN, RYAN	FUEL REIMB RETURN OF REMAINING BALANCE ON PURCHASE		44857 1	0.40-E
02/08/11	EXPEN TO 060---20-13-1		J00049		39.60-
05/27/11	TO MOVE APPRO TO 060-20-47-1		201134		77.41-A
05/27/11	MOVE APPRO TO 060-20-29,20,11		201134		4,722.59-A

Subtotals: 060-00-00-0-20-20-4 COMM CORR PAR ELECTRONIC MONIT

Expended	0.00
Encumbered	0.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-5 COMM CORR PAR TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OCCUPATIONAL SAFETY SOLUTIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39321 1	2,752.25 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		11,144.25 A
01/26/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	456611	39321 1	471.75
					471.75-E
02/02/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	456962	39321 1	175.75
					175.75-E
03/02/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	458819	39321 1	407.00
					407.00-E
03/16/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	459884	39321 1	425.50
					425.50-E
04/27/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	462716	39321 1	922.75
					922.75-E
05/27/11	TO MOVE APPRO TO 060-20-47-1		201134		344.00-A
06/02/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	465178	39321 1	332.00
					332.00-E
06/03/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		46246 1	2,200.00 E
06/15/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	465737	46246 1	1,043.25
					1,043.25-E
06/24/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		46683 1	3,617.50 E
07/13/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	467885	46246 1	729.25
					729.25-E
11/30/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 RETURN ON PURCHASE ORDER		39321 1	17.50-R
					17.50-E
12/22/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 RETURN ON PURCHASE ORDER		46246 1	427.50-E
12/22/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 RETURN ON PURCHASE ORDER		46683 1	3,617.50-E

Subtotals: 060-00-00-0-20-20-5 COMM CORR PAR TREATMENT

Expended	4,507.25
Appropriated	10,800.25
Reserve (PY)	2,734.75
Unencumbered Balance	9,027.75

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/27/11	TO MOVE APPRO FROM 060-20-20-4		201134			3,180.00 A
06/24/11	CENTURY NOVELTY	POSITIVE INCENTIVES 1 ENCUMBER PURCHASE ORDER		46684	1	1,400.00 E
06/24/11	NORTHERN SAFETY CO., INC.	COMMUNITY SERV SUPPLIES 1 ENCUMBER PURCHASE ORDER		46685	1	250.00 E
06/24/11	ASHTABULA CO SOLID WASTE DIST	COMMUNITY SERVICE 1 ENCUMBER PURCHASE ORDER		46686	1	1,280.00 E
06/24/11	RESOURCEFUL BAG & TAG INC.	COMMUNITY SERVICE SUPPLIES 1 ENCUMBER PURCHASE ORDE		46692	1	250.00 E
07/13/11	CENTURY NOVELTY	POSITIVE INCENTIVES	467878	46684	1	1,400.00
						1,400.00-E
08/03/11	NORTHERN SAFETY CO., INC.	COMMUNITY SERV SUPPLIES	469446	46685	1	247.14
						247.14-E
08/03/11	NORTHERN SAFETY CO., INC.	COMMUNITY SERV SUPPLIES RETURN OF REMAINING BALANCE		46685	1	2.86-E
08/17/11	RESOURCEFUL BAG & TAG INC.	COMMUNITY SERVICE SUPPLIES	470581	46692	1	250.00
						250.00-E
11/30/11	ASHTABULA CO SOLID WASTE DIST	COMMUNITY SERVICE 1 RETURN ON PURCHASE ORDER		46686	1	1,280.00-E

Subtotals: 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)

Expended	1,897.14
Appropriated	3,180.00
Unencumbered Balance	1,282.86

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116			1,752.79 A
01/21/11	OHIO CHIEF PROBATION OFFICERS	TRAINING FEES 1 ENCUMBER PURCHASE ORDER		44855	1	150.00 E
02/02/11	OHIO CHIEF PROBATION OFFICERS	TRAINING FEES	456963	44855	1	150.00
						150.00-E
03/25/11	KISER, BRETT	TRAINING MEAL REIMB 1 ENCUMBER PURCHASE ORDER		45497	1	20.00 E
04/08/11	KISER, BRETT	TRAINING MEAL REIMB 1 CHANGE OF PURCHASE ORDER AMOU		45497	1	2.10 E
04/08/11	KISER, BRETT	TRAINING MEAL REIMB 1 CHANGE OF PURCHASE ORDER AMOU		45497	1	0.90 E
04/20/11	KISER, BRETT	TRAINING MEAL REIMB	462349	45497	1	22.97
						22.97-E
04/20/11	KISER, BRETT	TRAINING MEAL REIMB RETURN OF REMAINING BALANCE ON		45497	1	0.03-E
04/21/11	DOUBLETREE HOTEL COLUMBUS/WORT	HOTEL ROOMS 1 ENCUMBER PURCHASE ORDER		45872	1	168.00 E
04/28/11	MOVE APPRO TO 20-13-2					20.00-A
05/27/11	TO MOVE APPRO FROM 060-20-20-4		201134			36.00 A
06/03/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING 1 ENCUMBER PURCHASE ORDER		46247	1	630.00 E
06/03/11	OHIO CHIEF PROBATION OFFICERS	LINE OFFICERS TRAINING 1 ENCUMBER PURCHASE ORDER		46248	1	450.00 E
06/08/11	DOUBLETREE HOTEL COLUMBUS/WORT	HOTEL ROOMS	465502	45872	1	168.00
						168.00-E
06/17/11	JEFFERSON CONSERVATION CLUB	RANGE FEES 1 ENCUMBER PURCHASE ORDER		46413	1	240.00 E
06/24/11	FRANKLIN, RYAN	REIMB FOR MEAL 1 ENCUMBER PURCHASE ORDER		46679	1	50.00 E
06/24/11	KISER, BRETT	REIMB FOR MEALS 1 ENCUMBER PURCHASE ORDER		46680	1	50.00 E
06/24/11	FRANKLIN, RYAN	REIMB FOR MEAL 1 CHANGE OF PURCHASE ORDER AMOUNT		46679	1	17.50-E

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/24/11	KISER, BRETT	REIMB FOR MEALS 1 CHANGE OF PURCHASE ORDER AMOUNT		46680	1	20.00-E
06/24/11	TAYLOR, MICHELE L	REIMB FOR MEALS 1 ENCUMBER PURCHASE ORDER		46698	1	44.50 E
07/13/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING	467879	46247	1	624.00
						624.00-E
07/13/11	FRANKLIN, RYAN	REIMB FOR MEAL	467880	46679	1	32.49
						32.49-E
07/13/11	KISER, BRETT	REIMB FOR MEALS	467883	46680	1	26.09
						26.09-E
07/13/11	OHIO CHIEF PROBATION OFFICERS	LINE OFFICERS TRAINING	467886	46248	1	450.00
						450.00-E
07/13/11	TAYLOR, MICHELE L	REIMB FOR MEALS	467889	46698	1	41.38
						41.38-E
07/13/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING RETURN OF REMAINING BALANCE ON P		46247	1	6.00-E
07/13/11	FRANKLIN, RYAN	REIMB FOR MEAL RETURN OF REMAINING BALANCE ON PURCH		46679	1	0.01-E
07/13/11	KISER, BRETT	REIMB FOR MEALS RETURN OF REMAINING BALANCE ON PURC		46680	1	3.91-E
07/13/11	TAYLOR, MICHELE L	REIMB FOR MEALS RETURN OF REMAINING BALANCE ON PURC		46698	1	3.12-E
08/03/11	JEFFERSON CONSERVATION CLUB	RANGE FEES	469444	46413	1	240.00
						240.00-E

Subtotals: 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Expended	1,754.93
Appropriated	1,768.79
Unencumbered Balance	13.86

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-31 COMM CORR PAR INSURANCE/LIABIL

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116			2,152.00 A
05/27/11	TO MOVE APPRO TO 060-20-47-1		201134			1,456.00-A
06/17/11	ASHTABULA COUNTY COMMISSIONERS	CAR / LIABILITY INS 1 ENCUMBER PURCHASE ORDER		46401	1	696.00 E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	CAR / LIABILITY INS	R11473	46401	1	696.00
						696.00-E

Subtotals: 060-00-00-0-20-31 COMM CORR PAR INSURANCE/LIABIL

Expended	696.00
Appropriated	696.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-47 COMM CORR PAROLE UTILITIES (CC3-10A)
Sub-Acct 060-00-00-0-20-47-1 COMM CORR PAR COMMUNICATIONS (CC3-10B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/27/11	TO REALLOCATE APPRO		201134			8,700.00 A
06/17/11	CENTURYLINK	PHONES 1 ENCUMBER PURCHASE ORDER		46399	1	600.00 E
06/24/11	CASELOADPRO, L.P.	CASE MANAGEMENT SOFTWARE 1 ENCUMBER PURCHASE ORDER		46678	1	6,000.00 E
06/24/11	COURTVIEW JUSTICE SOLUTIONS	COURT VIEW 1 ENCUMBER PURCHASE ORDER		46697	1	2,100.00 E
07/13/11	CASELOADPRO, L.P.	CASE MANAGEMENT SOFTWARE	467877	46678	1	6,000.00
						6,000.00-E
08/03/11	COURTVIEW JUSTICE SOLUTIONS	COURT VIEW	469441	46697	1	2,100.00
						2,100.00-E
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	8,700.00
			Appropriated	8,700.00
			Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20	PUBLIC SAFETY	Expended	103,672.93
			Encumbered	0.00
			Appropriated	118,528.26
			Reserve (PY)	2,734.75
			Unencumbered Balance	17,590.08

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
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,240.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,277.20
02/03/11	AMEND APPRO PER RES 2011-12		201112		30,680.00 A
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,277.20
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,277.20
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,277.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,277.20
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,277.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,277.19
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,277.20
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,277.20
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,277.20
05/27/11	TO REDUCE APPROPRIATIONS		201134		10,000.00-A
05/27/11	TO REALLOCATE APPRO		201134		1,266.44-A
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,277.20
06/17/11	TO DECREASE APPROPRIATIONS		201138		1,426.10-A
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,277.20
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,277.20

Subtotals: 060-01-00-0-20-02 CCP PRE TRIAL GRANT SALARY

Expended	17,843.59
Appropriated	17,987.46
Unencumbered Balance	143.87

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-10 CCP PRE TRIAL GRANT SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116			2,000.00 A
05/27/11	TO REALLOCATE APPRO		201134			1,726.00 A
06/17/11	JEFFERSON GOLDEN DAWN	AMMUNITION 1 ENCUMBER PURCHASE ORDER		46398	1	1,000.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		46402	1	88.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 CHANGE OF PURCHASE ORDER ACCOUNT		46402	1	88.00-E
06/24/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES/COPY PAPER 1 ENCUMBER PURCHASE ORDE		46690	1	2,726.00 E
07/13/11	JEFFERSON GOLDEN DAWN	AMMUNITION	467882	46398	1	1,000.00
						1,000.00-E
08/17/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES/COPY PAPER	470580	46690	1	2,726.00
						2,726.00-E

Subtotals: 060-01-00-0-20-10 CCP PRE TRIAL GRANT SUPPLIES

Expended	3,726.00
Appropriated	3,726.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-11 CCP PRE TRIAL GR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116			600.00 A
01/31/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 CHANGE OF PURCHASE ORDER ACCOUNT		44856	1	600.00 E
02/02/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	456964	44856	1	600.00
						600.00-E
05/27/11	TO REALLOCATE APPRO		201134			7,165.00 A
05/27/11	TO REALLOCATE APPRO		201134			6,735.00 A
06/17/11	HERRON OFFICE PRODUCTS INC	DESK/CABINETS/FURNITURE 1 ENCUMBER PURCHASE ORDER		46407	1	3,050.00 E
06/17/11	CABELA'S	EVIDENCE SAFE 1 ENCUMBER PURCHASE ORDER		46411	1	850.00 E
06/24/11	DELL MARKETING LP	COMPUTER SERVER/LIC/SOFTWARE 1 ENCUMBER PURCHASE OR		46677	1	10,000.00 E
07/13/11	CABELA'S	EVIDENCE SAFE	467876	46411	1	809.99
						809.99-E
07/13/11	CABELA'S	EVIDENCE SAFE RETURN OF REMAINING BALANCE ON PURCHA		46411	1	40.01-E
08/17/11	DELL MARKETING LP	COMPUTER SERVER/LIC/SOFTWARE	470579	46677	1	10,000.00
						10,000.00-E
08/17/11	HERRON OFFICE PRODUCTS INC	DESK/CABINETS/FURNITURE	470580	46407	1	3,050.00
						3,050.00-E

Subtotals: 060-01-00-0-20-11 CCP PRE TRIAL GR EQUIPMENT

Expended	14,459.99
Appropriated	14,500.00
Unencumbered Balance	40.01

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Sub-Acct 060-01-00-0-20-13-1 CCP-PRE TRIAL TRAVEL VEH GAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116			1,925.00 A
04/21/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE COUNTY REIMBURSEMENT 1 ENCUMBER PURCHASE O		45871	1	1,000.00 E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	JAN-MAR GAS INV 112,211,228	R11345	45871	1	541.02
						541.02-E
05/27/11	TO REALLOCATE APPRO		201134			925.00-A
06/02/11	ASHTABULA COUNTY COMMISSIONERS	JULY-DEC 10 GAS INV 271	R11373	45871	1	14.40
						14.40-E
06/02/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS INV 312	R11373	45871	1	237.27
						237.27-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS INV 375	R11426	45871	1	207.31
						207.31-E

Subtotals: 060-01-00-0-20-13-1 CCP-PRE TRIAL TRAVEL VEH GAS

Expended	1,000.00
Encumbered	0.00
Appropriated	1,000.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Sub-Acct 060-01-00-0-20-13-2 CCP-PRE TRIAL TRAVEL MEALS/LOD

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		500.00 A
06/09/11	MOVE APPROPRIATIONS		201134		500.00-A

Subtotals: 060-01-00-0-20-13-2 CCP-PRE TRIAL TRAVEL MEALS/LOD
Expended 0.00
Unencumbered Balance 0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,500.00 A
06/09/11	MOVE APPROPRIATIONS		201134		1,500.00-A

Subtotals: 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Expended 0.00
Unencumbered Balance 0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-14 CCP-PRE TRIAL ADVERT/PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	TO REALLOCATE APPRO		201134		120.00 A
06/17/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER		46404 1	120.00 E
07/13/11	STAR BEACON	ADVERTISING	467887	46404 1	120.00
					120.00-E

Subtotals: 060-01-00-0-20-14 CCP-PRE TRIAL ADVERT/PRINTING
Expended 120.00
Appropriated 120.00
Unencumbered Balance 0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-15 CCP - PRE TRIAL GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				173.60
01/21/11	TR IN PR DED				178.81
01/21/11	AMEND APPRO PER RES 2011-6		20116		3,203.00 A

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-15 CCP - PRE TRIAL GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				178.81
02/18/11	BENEFIT EXP POSTING				178.81
03/04/11	BENEFIT EXP POSTING				178.81
03/18/11	BENEFIT EXP POSTING				178.81
04/01/11	BENEFIT EXP POSTING				178.81
04/15/11	TR IN PR DED				178.81
04/15/11	CHG EXP FROM 60-00-0		J00057		1,030.40
04/29/11	TR IN PR DED				178.81
05/13/11	TR IN PR DED				178.81
05/27/11	TR IN PR DED				178.81
06/10/11	TR IN PR DED				178.81
06/24/11	TR IN PR DED				178.81
07/08/11	TR IN PR DED				178.81
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		1,030.43-

Subtotals: 060-01-00-0-20-15 CCP - PRE TRIAL GRANT PERS

Expended	2,498.10
Appropriated	3,203.00
Unencumbered Balance	704.90

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-16 CCP - PRE TRIAL WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		904.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		435.44
05/27/11	TO REALLOCATE APPRO		201134		468.56-A

Subtotals: 060-01-00-0-20-16 CCP - PRE TRIAL WORKERS COMP

Expended	435.44
Appropriated	435.44
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				175.10
01/21/11	TR IN PR DED				175.10
01/21/11	AMEND APPRO PER RES 2011-6		20116		8,500.00 A
02/04/11	TR IN PR DED				175.10

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				175.10
03/04/11	BENEFIT EXP POSTING				175.10
03/18/11	BENEFIT EXP POSTING				175.10
04/01/11	BENEFIT EXP POSTING				175.10
04/15/11	TR IN PR DED				175.10
04/29/11	TR IN PR DED				175.10
05/13/11	TR IN PR DED				175.10
05/27/11	TR IN PR DED				175.10
05/27/11	TO REDUCE APPROPRIATIONS		201134		5,000.00-A
06/09/11	MOVE APPROPRIATIONS		201134		1,573.90-A
06/10/11	TR IN PR DED				175.10
06/24/11	TR IN PR DED				175.10
07/08/11	TR IN PR DED				175.10

Subtotals: 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Expended	2,451.40
Appropriated	1,926.10
Unencumbered Balance	525.30-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				17.40
01/21/11	TR IN PR DED				17.40
01/21/11	AMEND APPRO PER RES 2011-6		20116		331.90 A
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.55
02/04/11	TR IN PR DED				17.94
02/18/11	BENEFIT EXP POSTING				17.94
03/04/11	BENEFIT EXP POSTING				17.94
03/18/11	BENEFIT EXP POSTING				17.94
04/01/11	BENEFIT EXP POSTING				17.94
04/15/11	TR IN PR DED				17.94
04/15/11	CHG EXP FROM 60-00-0		J00057		103.67
04/29/11	TR IN PR DED				17.95
05/13/11	TR IN PR DED				17.94
05/27/11	TR IN PR DED				17.95
06/10/11	TR IN PR DED				17.94
06/24/11	TR IN PR DED				17.94
07/08/11	TR IN PR DED				17.94
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		95.59-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 060-01-00-0-20-19		CCP - PRE TRIAL GR MEDICARE		Expended	258.73
				Appropriated	331.90
				Unencumbered Balance	73.17

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-2 CCP-PRE TR COPY AGREEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	TO REALLOCATE APPRO		201134		180.00 A
06/17/11	NORTHEAST XEROX	COPY MACHINE MAINT 1 ENCUMBER PURCHASE ORDER		46406 1	180.00 E
07/13/11	NORTHEAST XEROX	COPY MACHINE MAINT	467884	46406 1	180.00
					180.00-E
Subtotals: 060-01-00-0-20-20-2		CCP-PRE TR COPY AGREEMENT		Expended	180.00
				Appropriated	180.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-3 CCP-PRE TRIAL GR DRUG TESTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,015.00 A
05/27/11	TO REALLOCATE APPRO		201134		486.00-A
06/24/11	REDWOOD BIOTECH, INC.	DRUG TEST 1 ENCUMBER PURCHASE ORDER		46681 1	529.00 E
08/03/11	REDWOOD BIOTECH, INC.	DRUG TEST	469447	46681 1	528.00
					528.00-E
08/03/11	REDWOOD BIOTECH, INC.	DRUG TEST RETURN OF REMAINING BALANCE ON PURCHASE		46681 1	1.00-E
Subtotals: 060-01-00-0-20-20-3		CCP-PRE TRIAL GR DRUG TESTING		Expended	528.00
				Appropriated	529.00
				Unencumbered Balance	1.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-4 CCP-PRE TRIAL ELECTRONIC MONIT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116			6,650.00 A
01/25/11	SATELLITE TRACKING OF PEOPLE	MONITORING FEES 1 CHANGE OF PURCHASE ORDER ACCOUNT		44858	1	2,000.00 E
02/02/11	SATELLITE TRACKING OF PEOPLE	MONITORING FEES	456965	44858	1	951.50
						951.50-E
05/27/11	TO REALLOCATE APPRO		201134			315.00-A
06/09/11	SATELLITE TRACKING OF PEOPLE	MONITORING FEES 1 RETURN ON PURCHASE ORDER		44858	1	1,048.50-E
06/09/11	MOVE APPROPRIATIONS		201134			5,353.00-A

Subtotals: 060-01-00-0-20-20-4 CCP-PRE TRIAL ELECTRONIC MONIT

Expended	951.50
Appropriated	982.00
Unencumbered Balance	30.50

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-5 CCP-PRE TRIAL GR TREATMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116			18,000.00 A
05/27/11	TO REALLOCATE APPRO		201134			9,000.00-A
06/24/11	GLENBEIGH	DETOX BEDS 1 ENCUMBER PURCHASE ORDER		46682	1	9,000.00 E
08/31/11	GLENBEIGH	DETOX BEDS	471364	46682	1	9,000.00
						9,000.00-E

Subtotals: 060-01-00-0-20-20-5 CCP-PRE TRIAL GR TREATMENT

Expended	9,000.00
Appropriated	9,000.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-47 CCP-PRE TRIAL COMMUNICATIONS

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116			210.00 A
05/27/11	TO REALLOCATE APPRO		201134			5,053.00 A
05/27/11	TO REALLOCATE APPRO		201134			1,835.00 A
06/17/11	CENTURYLINK	PHONES 1 ENCUMBER PURCHASE ORDER		46403	1	200.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 CHANGE OF PURCHASE ORDER ACCOUNT		46402	1	88.00 E
06/24/11	CASELOADPRO, L.P.	CASE MANAGEMENT SOFTWARE 1 ENCUMBER PURCHASE ORDER		46696	1	6,600.00 E
07/13/11	CASELOADPRO, L.P.	CASE MANAGEMENT SOFTWARE	467877	46696	1	6,600.00

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
						6,600.00-E
07/26/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE/INV 415	R11455	46402	1	36.95
						88.00-E
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	6,737.54
			Appropriated	7,098.00
			Unencumbered Balance	360.46
Subtotals:	060-01-00-0-20	PUBLIC SAFETY	Expended	60,190.29
			Encumbered	0.00
			Appropriated	61,018.90
			Unencumbered Balance	828.61
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS	Expended	60,190.29
			Encumbered	0.00
			Appropriated	61,018.90
			Unencumbered Balance	828.61
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE	Expended	163,863.22
			Encumbered	0.00
			Appropriated	179,547.16
			Reserve (PY)	2,734.75
			Unencumbered Balance	18,418.69

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		46,127.50 A
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,397.20
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,397.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,397.20
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,397.19
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,397.20
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,397.20
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,397.19
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,397.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,397.19
12/29/11	CHG FRM 61-01-00-20-02				17,123.50 A
12/29/11	CHG FRM 61-01-20-02				16,500.00 A
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		60,914.36

Subtotals: 061-00-00-0-20-02 SALARIES

Expended	77,680.73
Appropriated	79,751.00
Unencumbered Balance	2,070.27

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-10 COMMUNITY CORRECT 5 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		625.50 A

Subtotals: 061-00-00-0-20-10 COMMUNITY CORRECT 5 SUPPLIES

Expended	0.00
Appropriated	625.50
Unencumbered Balance	625.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-11 COMMUN CORRECT 5 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ATWELL'S POLICE & FIRE EQUIP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	30181	1	3,175.00 E
12/22/11	ATWELL'S POLICE & FIRE EQUIP	VEST,HANDCUFFS,SAFETY EQUIP 1 RETURN ON PURCHASE OR	30181	1	3,175.00-R
					3,175.00-E

Subtotals: 061-00-00-0-20-11 COMMUN CORRECT 5 EQUIPMENT

Expended	0.00
Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-13 COMMUNITY CORRECT 5 TRAVEL
Sub-Acct 061-00-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	ADDITIONAL APPROPRIATION		201139			1,937.50 A
12/02/11	ASHTABULA COUNTY COMMISSIONERS	GAS REIMB 1 ENCUMBER PURCHASE ORDER		48279	1	1,000.00 E
12/02/11	KISER, BRETT	EMPLOYEE GAS REIMB 1 ENCUMBER PURCHASE ORDER		48280	1	30.00 E
12/02/11	FRANKLIN, RYAN	EMPLOYEE GAS REIMB 1 ENCUMBER PURCHASE ORDER		48281	1	63.18 E
12/20/11	FRANKLIN, RYAN	EMPLOYEE GAS REIMB	479494	48281	1	63.18
						63.18-E
12/20/11	KISER, BRETT	EMPLOYEE GAS REIMB	479495	48280	1	26.18
						26.18-E
12/20/11	KISER, BRETT	EMPLOYEE GAS REIMB RETURN OF REMAINING BALANCE ON P		48280	1	3.82-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	JULY-NOV GAS INV 491,544,604,663,722	R11737	48279	1	960.59
						1,000.00-E

Subtotals: 061-00-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT

Expended	1,049.95
Appropriated	1,937.50
Unencumbered Balance	887.55

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-14 ADVERTISING & PRINTING

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	ADDITIONAL APPROPRIATION		201139			37.50 A
12/28/11	RESCIND APPRO		201181			37.50-A

Subtotals: 061-00-00-0-20-14 ADVERTISING & PRINTING

Expended	0.00
Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-15 COMMUNITY CORRECT 5 PERS

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	ADDITIONAL APPROPRIATION		201139			6,458.00 A
07/22/11	TR IN PR DED					195.61
08/05/11	TR IN PR DED					195.61
08/19/11	TR IN PR DED					195.61
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
10/14/11	TR IN PR DED					195.61
10/28/11	TR IN PR DED					195.61
11/11/11	TR IN PR DED					195.61
11/25/11	TR IN PR DED					195.61

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
12/09/11	TR IN PR DED				195.61
12/23/11	TR IN PR DED				195.61
12/29/11	CHG FRM 61-01-20-15				2,397.50 A
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		8,528.46
Subtotals:	061-00-00-0-20-15	COMMUNITY CORRECT 5 PERS		Expended	10,875.78
				Appropriated	8,855.50
				Unencumbered Balance	2,020.28-

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-16 COMMUNITY CORRECT 5 WORK COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		461.00 A
Subtotals:	061-00-00-0-20-16	COMMUNITY CORRECT 5 WORK COMP		Expended	0.00
				Appropriated	461.00
				Unencumbered Balance	461.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-17 COMMUNITY CORRECT 5 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		11,166.00 A
07/22/11	TR IN PR DED				175.10
08/05/11	TR IN PR DED				175.10
08/19/11	TR IN PR DED				175.10
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
10/14/11	TR IN PR DED				175.10
10/28/11	TR IN PR DED				175.10
11/11/11	TR IN PR DED				175.10
11/25/11	TR IN PR DED				175.10
12/09/11	TR IN PR DED				175.10
12/23/11	TR IN PR DED				175.10
12/29/11	CHG APPRO FRM 61-01-20-17				4,560.00 A
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		8,920.95
Subtotals:	061-00-00-0-20-17	COMMUNITY CORRECT 5 INSURANCE		Expended	11,022.15
				Appropriated	15,726.00
				Unencumbered Balance	4,703.85

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-19 COMMUNITY CORRECT 5 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		669.00 A
07/22/11	TR IN PR DED				19.68
08/05/11	TR IN PR DED				19.68
08/19/11	TR IN PR DED				19.68
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
10/14/11	TR IN PR DED				19.69
10/28/11	TR IN PR DED				19.69
11/11/11	TR IN PR DED				19.68
11/25/11	TR IN PR DED				19.68
12/09/11	TR IN PR DED				19.68
12/23/11	TR IN PR DED				19.68
12/29/11	CH APPRO FRM 61-01-20-19				248.50 A
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		822.90

Subtotals: 061-00-00-0-20-19 COMMUNITY CORRECT 5 MEDICARE

Expended	1,059.08
Appropriated	917.50
Unencumbered Balance	141.58-

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-3 DRUG/ALCOHOL TESTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		377.50 A

Subtotals: 061-00-00-0-20-20-3 DRUG/ALCOHOL TESTING

Expended	0.00
Appropriated	377.50
Unencumbered Balance	377.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-4 ELECTRONIC MONITORING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		350.00 A
12/02/11	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING 1 ENCUMBER PURCHASE ORDER		48264 1	225.00 E
12/15/11	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING 1 CHANGE OF PURCHASE ORDER AC		48264 1	225.00-E
12/28/11	RESCIND APPRO		201181		350.00-A

Subtotals: 061-00-00-0-20-20-4 ELECTRONIC MONITORING

Expended	0.00
Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-5 TREATMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	OCCUPATIONAL SAFETY SOLUTIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30699	1	3,584.75 E
06/22/11	ADDITIONAL APPROPRIATION		201139			3,600.00 A
07/15/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		46833	1	3,000.00 E
08/17/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	470582	46833	1	720.00
						720.00-E
09/15/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	472511	46833	1	1,136.25
						1,136.25-E
10/14/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		47789	1	600.00 E
10/18/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	474544	46833	1	1,089.00
						1,089.00-E
10/18/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT RETURN OF REMAINING BALANCE ON PURCHASE		46833	1	54.75-E
11/10/11	MOVE APPRO FRM 61--20-20-6		201165			2,000.00 A
12/06/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	478053	47789	1	387.50
						387.50-E
12/19/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		48423	1	2,000.00 E
12/20/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	479496	47789	1	147.50
						147.50-E
12/20/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT RETURN OF REMAINING BALANCE ON PURCHASE		47789	1	65.00-E
12/22/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 RETURN ON PURCHASE ORDER		30699	1	3,584.75-R
						3,584.75-E

Subtotals: 061-00-00-0-20-20-5 TREATMENT

Expended	3,480.25
Encumbered	2,000.00
Appropriated	5,600.00
Unencumbered Balance	119.75

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-6 COMM CORR - COMMUNITY SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	ADDITIONAL APPROPRIATION		201139			6,500.00 A
11/10/11	MOVE APPRO TO 61--20-20,20-5		201165			3,000.00-A
12/07/11	MOVE APPRO TO 61--20-31		201173			410.00-A

Subtotals: 061-00-00-0-20-20-6 COMM CORR - COMMUNITY SERVICES

Expended	0.00
Appropriated	3,090.00
Unencumbered Balance	3,090.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/10/11	MOVE APPRO FRM 61--20-20-6		201165			1,000.00 A
12/02/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB 1 ENCUMBER PURCHASE ORDER		48258	1	750.00 E
12/02/11	ASHCRAFT INDUSTRIES	SHRED SERVICES 1 ENCUMBER PURCHASE ORDER		48259	1	250.00 E
12/20/11	ASHCRAFT INDUSTRIES	SHRED SERVICES	479493	48259	1	81.55
						81.55-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	JULY-NOV POSTAGE INV 474,530,584,643,702	R11736	48258	1	566.55
						566.55-E

Subtotals: 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES

Expended	648.10
Encumbered	351.90
Appropriated	1,000.00
Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-29 TRAINING - EMPLOYEE

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	ADDITIONAL APPROPRIATION		201139			962.50 A
08/25/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING 1 ENCUMBER PURCHASE ORDER		47149	1	180.00 E
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
12/02/11	KISER, BRETT	EMPLYEE MEAL REIMB 1 ENCUMBER PURCHASE ORDER		48260	1	17.17 E
12/02/11	TAYLOR, MICHELE L	EMPLYEE MEAL REIMB 1 ENCUMBER PURCHASE ORDER		48261	1	35.00 E
12/02/11	FRANKLIN, RYAN	EMPLYEE MEAL REIMB 1 ENCUMBER PURCHASE ORDER		48262	1	35.00 E
12/02/11	OHIO CHIEF PROBATION OFFICERS	TRAINING INVOICE 1 ENCUMBER PURCHASE ORDER		48263	1	150.00 E
12/20/11	FRANKLIN, RYAN	EMPLYEE MEAL REIMB	479494	48262	1	30.89
						30.89-E
12/20/11	KISER, BRETT	EMPLYEE MEAL REIMB	479495	48260	1	17.17
						17.17-E
12/20/11	OHIO CHIEF PROBATION OFFICERS	TRAINING INVOICE	479497	48263	1	150.00
						150.00-E
12/20/11	TAYLOR, MICHELE L	EMPLYEE MEAL REIMB	479499	48261	1	10.97
						10.97-E
12/20/11	FRANKLIN, RYAN	EMPLYEE MEAL REIMB RETURN OF REMAINING BALANCE ON P		48262	1	4.11-E
12/20/11	TAYLOR, MICHELE L	EMPLYEE MEAL REIMB RETURN OF REMAINING BALANCE ON P		48261	1	24.03-E

Subtotals: 061-00-00-0-20-29 TRAINING - EMPLOYEE

Expended	385.03
Encumbered	0.00
Appropriated	962.50
Unencumbered Balance	577.47

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-31 INSURANCE - AUTO/LIABILITY

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		195.00 A
12/07/11	MOVE APPRO FRM 061--20-20-6		201173		410.00 A

Subtotals: 061-00-00-0-20-31	INSURANCE - AUTO/LIABILITY	Expended	0.00
		Appropriated	605.00
		Unencumbered Balance	605.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-47 COMMUNICATIONS - TELEPHONE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		2,910.00 A
12/28/11	RESCIND APPRO		201181		2,910.00-A

Subtotals: 061-00-00-0-20-47	COMMUNICATIONS - TELEPHONE	Expended	0.00
		Unencumbered Balance	0.00
Subtotals: 061-00-00-0-20	PUBLIC SAFETY	Expended	106,201.07
		Encumbered	2,351.90
		Appropriated	119,909.00
		Unencumbered Balance	11,356.03

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-02 WAGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		17,123.50 A
12/29/11	CHG TO 61-00-20-02				17,123.50-A

Subtotals: 061-01-00-0-20-02 WAGES

Expended	0.00
Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-10 SUPPLIES - OFFICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		1,000.50 A
12/28/11	RESCIND APPRO		201181		1,000.50-A

Subtotals: 061-01-00-0-20-10 SUPPLIES - OFFICE

Expended	0.00
Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-13 TRAVEL
Sub-Acct 061-01-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		625.00 A

Subtotals: 061-01-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT

Expended	0.00
Appropriated	625.00
Unencumbered Balance	625.00

Subtotals: 061-01-00-0-20-13 TRAVEL

Expended	0.00
Appropriated	625.00
Unencumbered Balance	625.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		2,397.50 A
12/29/11	CHG TO 61-00-20-15				2,397.50-A
	Subtotals: 061-01-00-0-20-15	PERS		Expended	0.00
				Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-16 WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		505.00 A
12/28/11	RESCIND APPRO		201181		505.00-A
	Subtotals: 061-01-00-0-20-16	WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		4,560.00 A
12/29/11	CHG APPRO TO 61-00-20-17				4,560.00-A
	Subtotals: 061-01-00-0-20-17	HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		248.50 A
12/29/11	CHG APPRO TO 61-00-20-19				248.50-A
	Subtotals: 061-01-00-0-20-19	MEDICARE		Expended	0.00
				Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-20 CONTRACT SERVICES
Sub-Acct 061-01-00-0-20-20-1 COPIER EQUIPMENT RENTAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		90.00 A

Subtotals: 061-01-00-0-20-20-1 COPIER EQUIPMENT RENTAL

Expended	0.00
Appropriated	90.00
Unencumbered Balance	90.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-20 CONTRACT SERVICES
Sub-Acct 061-01-00-0-20-20-3 DDRUG/ALCOHOL TESTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		750.00 A

Subtotals: 061-01-00-0-20-20-3 DDRUG/ALCOHOL TESTING

Expended	0.00
Appropriated	750.00
Unencumbered Balance	750.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-20 CONTRACT SERVICES
Sub-Acct 061-01-00-0-20-20-4 ELECTRONIC MONITORING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		2,036.00 A
12/15/11	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING 1 CHANGE OF PURCHASE ORDER AC		48264 1	225.00 E
12/20/11	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING	479498	48264 1	225.00
					225.00-E
12/28/11	RESCIND APPRO		201181		1,036.00-A

Subtotals: 061-01-00-0-20-20-4 ELECTRONIC MONITORING

Expended	225.00
Appropriated	1,000.00
Unencumbered Balance	775.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-20 CONTRACT SERVICES
Sub-Acct 061-01-00-0-20-20-5 TREATMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	ADDITIONAL APPROPRIATION		201139			6,876.00 A
10/28/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		47952	1	2,000.00 E
11/08/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	475697	47952	1	1,375.75
						1,375.75-E
12/06/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	478053	47952	1	536.00
						536.00-E
12/06/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT RETURN OF REMAINING BALANCE ON PURCHASE		47952	1	88.25-E

Subtotals:	061-01-00-0-20-20-5	TREATMENT	Expended 1,911.75
			Appropriated 6,876.00
			Unencumbered Balance 4,964.25

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-47 COMMUNICATIONS - TELEPHONE

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	ADDITIONAL APPROPRIATION		201139			2,400.00 A
12/28/11	RESCIND APPRO		201181			2,400.00-A

Subtotals:	061-01-00-0-20-47	COMMUNICATIONS - TELEPHONE	Expended 0.00
			Unencumbered Balance 0.00
Subtotals:	061-01-00-0-20	PUBLIC SAFETY	Expended 2,136.75
			Appropriated 9,341.00
			Unencumbered Balance 7,204.25
Subtotals:	061-01	GRANT - PRE TRIAL & EM OFCRS	Expended 2,136.75
			Appropriated 9,341.00
			Unencumbered Balance 7,204.25

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-02 PRE SENTENCE INVESTIGATIONS
Act Source 061-02-00-0-20 PUBLIC SAFETY
Exp Acct 061-02-00-0-20-02 PSI SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		16,500.00 A
12/29/11	CHG TO 61-00-20-02				16,500.00-A

Subtotals:	061-02-00-0-20-02	PSI SALARIES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	061-02-00-0-20	PUBLIC SAFETY	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	061-02	PRE SENTENCE INVESTIGATIONS	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	061	COMM CORRECTIONS PROBATION	Expended	108,337.82
			Encumbered	2,351.90
			Appropriated	129,250.00
			Unencumbered Balance	18,560.28

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-30 HEALTH
Exp Acct 067-00-00-0-30-20 HUD SPC HOUS VOUCH CONT SVCS (AB5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/17/11	AMEND APPRO PER RES 2011-15		201115			310,000.00 A
02/25/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE 1 ENCUMBER PURCHASE ORDER		80757	1	150,000.00 E
03/16/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	460012	80757	1	48,795.01
						48,795.01-E
04/06/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	461358	80757	1	46,938.96
						46,938.96-E
05/04/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	463275	80757	1	23,447.88
						23,447.88-E
06/15/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	466107	80757	1	24,146.93
						24,146.93-E
06/29/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE 1 RETURN ON PURCHASE ORDER		80757	1	6,671.22-E
07/01/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE 1 ENCUMBER PURCHASE ORDER		81159	1	75,000.00 E
07/13/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	468039	81159	1	23,548.32
						23,548.32-E
08/09/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	469673	81159	1	23,500.80
						23,500.80-E
08/24/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE 1 ENCUMBER PURCHASE ORDER		81346	1	91,671.22 E
10/05/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	473372	81159	1	22,750.16
						22,750.16-E
10/19/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	474794	81159	1	5,200.72
						5,200.72-E
10/19/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	474794	81346	1	17,593.76
						17,593.76-E
11/15/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	475953	81346	1	21,580.56
						21,580.56-E
12/06/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	478233	81346	1	21,677.76
						21,677.76-E
12/21/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	480038	81346	1	22,249.08
						22,249.08-E
12/21/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE RETURN OF REMAINING BALANCE O		81346	1	8,570.06-E

Subtotals: 067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended	301,429.94
		Encumbered	0.00
		Appropriated	310,000.00
		Unencumbered Balance	8,570.06
Subtotals: 067-00-00-0-30	HEALTH	Expended	301,429.94
		Encumbered	0.00
		Appropriated	310,000.00
		Unencumbered Balance	8,570.06
Subtotals: 067	HUD SPC HOUSING VOUCHER GRANT	Expended	301,429.94
		Encumbered	0.00
		Appropriated	310,000.00
		Unencumbered Balance	8,570.06

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
01/04/11	2011 APPROPRIATIONS				225,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			8,157.96
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			8,157.96
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			8,157.96
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			8,157.96
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			8,157.96
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,157.96
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,157.96
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			8,157.97
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,157.96
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			8,157.96
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			8,157.96
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			8,157.96
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,157.96
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			8,157.97
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			8,315.36
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,315.36
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,315.36
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			8,315.36
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			8,315.36
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,315.36
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			8,315.36
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			8,315.36
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			8,315.36

Subtotals: 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1)

Expended	213,995.78
Appropriated	225,000.00
Unencumbered Balance	11,004.22

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				140,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,140.31
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			5,140.32
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			5,140.32
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			5,140.32
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,140.33

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
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,140.32
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			5,140.32
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,140.32
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,140.32
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			5,140.32
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			5,140.32
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			5,140.33
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,140.32
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,140.32
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,294.40
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,294.40
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,294.41
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,294.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,294.40
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,294.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,680.76
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,294.40
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,294.40

Subtotals: 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)

Expended	137,471.27
Appropriated	140,000.00
Unencumbered Balance	2,528.73

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,250,000.00 A
01/10/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 ENCUMBER PURCHASE ORDER BLANK		80558 1	850,000.00 E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455845	80558 1	996.48
					996.48-E
01/19/11	CROSSROADS	MENTAL HEALTH STATE	455847	80558 1	294.76
					294.76-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	455848	80558 1	212.25
					212.25-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	455849	80558 1	19.66
					19.66-E
01/19/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	455850	80558 1	680.30
					680.30-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
01/19/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	455851	80558	1	32.76
						32.76-E
01/19/11	CONNECTIONS	MENTAL HEALTH STATE	455852	80558	1	39.31
						39.31-E
01/19/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	455853	80558	1	152.20
						152.20-E
01/19/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	455854	80558	1	30.70
						30.70-E
01/19/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	455855	80558	1	26.21
						26.21-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455856	80558	1	28,374.27
						28,374.27-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	455857	80558	1	78.63
						78.63-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	455858	80558	1	991.01
						991.01-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	455859	80558	1	1,406.19
						1,406.19-E
01/19/11	BEECH BROOK	MENTAL HEALTH STATE	455860	80558	1	148.94
						148.94-E
01/19/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	455861	80558	1	692.72
						692.72-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	455863	80558	1	67.54
						67.54-E
01/19/11	VISITING NURSE	MENTAL HEALTH STATE	455864	80558	1	67.54
						67.54-E
01/19/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH STATE	455865	80558	1	18.42
						18.42-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455866	80558	1	86.97
						86.97-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	455867	80558	1	29,598.85
						29,598.85-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	455868	80558	1	564.42
						564.42-E
01/19/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	455870	80558	1	13.49
						13.49-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455877	80558	1	67.83
						67.83-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	455878	80558	1	89.69
						89.69-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	455879	80558	1	547.84
						547.84-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	455880	80558	1	6.21

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
						6.21-E
01/19/11	PSYCARE, INC.	MENTAL HEALTH STATE	455881	80558	1	175.57
						175.57-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455882	80558	1	25,229.48
						25,229.48-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	455883	80558	1	22,165.59
						22,165.59-E
01/19/11	BEECH BROOK	MENTAL HEALTH STATE	455884	80558	1	857.91
						857.91-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	455885	80558	1	31.05
						31.05-E
01/19/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	455886	80558	1	43.12
						43.12-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455887	80558	1	154.08
						154.08-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	455888	80558	1	19.66
						19.66-E
01/19/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	455889	80558	1	16.91
						16.91-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	455890	80558	1	18.63
						18.63-E
01/19/11	VISITING NURSE	MENTAL HEALTH STATE	455891	80558	1	55.26
						55.26-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	455892	80558	1	728.35
						728.35-E
01/19/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	455893	80558	1	6.21
						6.21-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	455902	80558	1	781.44
						781.44-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	455903	80558	1	26.21
						26.21-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	455904	80558	1	120.74
						120.74-E
01/19/11	CONNECTIONS	MENTAL HEALTH STATE	455905	80558	1	78.63
						78.63-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	455906	80558	1	1,080.86
						1,080.86-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	455907	80558	1	20,367.83
						20,367.83-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455908	80558	1	21,201.81
						21,201.81-E
01/19/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	455909	80558	1	192.45
						192.45-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
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	455910	80558	1	19.66
						19.66-E
01/19/11	CROSSROADS	MENTAL HEALTH STATE	455911	80558	1	356.32
						356.32-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	455912	80558	1	12.42
						12.42-E
01/19/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	455913	80558	1	1,943.03
						1,943.03-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	455914	80558	1	43.47
						43.47-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455915	80558	1	252.83
						252.83-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	455916	80558	1	1,919.96
						1,919.96-E
01/19/11	PSYCARE, INC.	MENTAL HEALTH STATE	455917	80558	1	285.66
						285.66-E
01/19/11	BEECH BROOK	MENTAL HEALTH STATE	455918	80558	1	389.45
						389.45-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	455920	80558	1	104.68
						104.68-E
01/26/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	456753	80558	1	72.07
						72.07-E
01/26/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	456754	80558	1	75.90
						75.90-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	456755	80558	1	27,728.90
						27,728.90-E
01/26/11	PSYCARE, INC.	MENTAL HEALTH STATE	456756	80558	1	194.45
						194.45-E
01/26/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	456757	80558	1	138.29
						138.29-E
01/26/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	456758	80558	1	18.42
						18.42-E
01/26/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	456759	80558	1	31.05
						31.05-E
01/26/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	456760	80558	1	61.41
						61.41-E
01/26/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	456761	80558	1	27,663.35
						27,663.35-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	456762	80558	1	24.85
						24.85-E
01/26/11	VISITING NURSE	MENTAL HEALTH STATE	456763	80558	1	98.25
						98.25-E
01/26/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	456764	80558	1	49.41

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
						49.41-E
01/26/11	BEECH BROOK	MENTAL HEALTH STATE	456765	80558	1	986.70
						986.70-E
01/26/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	456766	80558	1	86.96
						86.96-E
01/26/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	456767	80558	1	26.21
						26.21-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	456768	80558	1	111.32
						111.32-E
01/26/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	456769	80558	1	1,098.17
						1,098.17-E
02/02/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	457160	80558	1	93.05
						93.05-E
02/02/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	457161	80558	1	649.54
						649.54-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457162	80558	1	22,816.42
						22,816.42-E
02/02/11	VISITING NURSE	MENTAL HEALTH STATE	457163	80558	1	110.53
						110.53-E
02/02/11	BEECH BROOK	MENTAL HEALTH STATE	457164	80558	1	393.33
						393.33-E
02/02/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	457165	80558	1	26.21
						26.21-E
02/02/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	457166	80558	1	49.12
						49.12-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457167	80558	1	6.21
						6.21-E
02/02/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	457168	80558	1	24.85
						24.85-E
02/02/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	457169	80558	1	59.76
						59.76-E
02/02/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	457170	80558	1	137.82
						137.82-E
02/02/11	PSYCARE, INC.	MENTAL HEALTH STATE	457171	80558	1	6.21
						6.21-E
02/02/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH STATE	457172	80558	1	30.71
						30.71-E
02/02/11	CROSSROADS	MENTAL HEALTH STATE	457173	80558	1	341.84
						341.84-E
02/02/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	457174	80558	1	456.62
						456.62-E
02/02/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	457175	80558	1	18.42
						18.42-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457176	80558	1	132.53
						132.53-E
02/02/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	457177	80558	1	55.26
						55.26-E
02/02/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	457178	80558	1	79.83
						79.83-E
02/02/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	457179	80558	1	24.85
						24.85-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	457180	80558	1	1,547.77
						1,547.77-E
02/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	457181	80558	1	22,902.40
						22,902.40-E
02/02/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	457182	80558	1	1,042.22
						1,042.22-E
02/02/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	457183	80558	1	84.83
						84.83-E
02/09/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	457559	80558	1	3,349.04
						3,349.04-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457560	80558	1	62.11
						62.11-E
02/09/11	VISITING NURSE	MENTAL HEALTH STATE	457561	80558	1	184.22
						184.22-E
02/09/11	CONNECTIONS	MENTAL HEALTH STATE	457562	80558	1	18.63
						18.63-E
02/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	457563	80558	1	123.45
						123.45-E
02/09/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	457564	80558	1	128.32
						128.32-E
02/09/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	457565	80558	1	32.76
						32.76-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457566	80558	1	51.05
						51.05-E
02/09/11	PSYCARE, INC.	MENTAL HEALTH STATE	457567	80558	1	85.93
						85.93-E
02/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	457568	80558	1	37.85
						37.85-E
02/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH STATE	457569	80558	1	58.97
						58.97-E
02/09/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	457570	80558	1	94.84
						94.84-E
02/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	457571	80558	1	19,571.38
						19,571.38-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457572	80558	1	20,025.79

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
						20,025.79-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	457573	80558	1	1,048.28
						1,048.28-E
02/09/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	457574	80558	1	16.08
						16.08-E
02/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	458441	80558	1	19.66
						19.66-E
02/23/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	458442	80558	1	144.14
						144.14-E
02/23/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	458443	80558	1	146.49
						146.49-E
02/23/11	PATHWAYS, INC	MENTAL HEALTH STATE	458444	80558	1	18.42
						18.42-E
02/23/11	VISITING NURSE	MENTAL HEALTH STATE	458445	80558	1	110.53
						110.53-E
02/23/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	458446	80558	1	2,356.70
						2,356.70-E
02/23/11	BEECH BROOK	MENTAL HEALTH STATE	458447	80558	1	2,500.41
						2,500.41-E
02/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	458448	80558	1	1,057.87
						1,057.87-E
02/23/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	458449	80558	1	53.93
						53.93-E
02/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	458450	80558	1	98.74
						98.74-E
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	458451	80558	1	425.92
						425.92-E
02/23/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH STATE	458452	80558	1	128.13
						128.13-E
02/23/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	458453	80558	1	36.84
						36.84-E
02/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	458454	80558	1	2,419.52
						2,419.52-E
02/23/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	458455	80558	1	28,552.52
						28,552.52-E
02/23/11	MERIDIAN SERVICES, INC	MENTAL HEALTH STATE	458456	80558	1	52.42
						52.42-E
02/23/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	458457	80558	1	12.42
						12.42-E
02/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	458458	80558	1	19.66
						19.66-E
02/23/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	458459	80558	1	11.28
						11.28-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	458460	80558	1	42,722.84
						42,722.84-E
02/23/11	CROSSROADS	MENTAL HEALTH STATE	458461	80558	1	399.88
						399.88-E
02/23/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	458462	80558	1	30.77
						30.77-E
02/23/11	PSYCARE, INC.	MENTAL HEALTH STATE	458463	80558	1	210.80
						210.80-E
02/23/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	458464	80558	1	26.21
						26.21-E
02/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	458465	80558	1	30.70
						30.70-E
02/23/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	458466	80558	1	91.05
						91.05-E
02/23/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH STATE	458467	80558	1	18.42
						18.42-E
02/23/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	458468	80558	1	1,534.34
						1,534.34-E
02/23/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	458469	80558	1	52.42
						52.42-E
03/02/11	BEECH BROOK	MENTAL HEALTH STATE	458904	80558	1	12.42
						12.42-E
03/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	458905	80558	1	2,140.69
						2,140.69-E
03/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	458906	80558	1	255.09
						255.09-E
03/09/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	459443	80558	1	73.69
						73.69-E
03/09/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH STATE	459444	80558	1	26.21
						26.21-E
03/09/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	459445	80558	1	37.85
						37.85-E
03/09/11	PSYCARE, INC.	MENTAL HEALTH STATE	459446	80558	1	201.60
						201.60-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	459447	80558	1	4,082.51
						4,082.51-E
03/09/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	459448	80558	1	43.47
						43.47-E
03/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	459449	80558	1	93.70
						93.70-E
03/09/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	459450	80558	1	52.42
						52.42-E
03/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH STATE	459451	80558	1	18.42

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
						18.42-E
03/09/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	459452	80558	1	135.78
						135.78-E
03/09/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	459453	80558	1	52.42
						52.42-E
03/09/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	459454	80558	1	30.71
						30.71-E
03/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	459455	80558	1	40,404.04
						40,404.04-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	459456	80558	1	1,161.76
						1,161.76-E
03/09/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	459457	80558	1	330.98
						330.98-E
03/09/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	459458	80558	1	61.41
						61.41-E
03/09/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	459459	80558	1	957.98
						957.98-E
03/09/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH STATE	459460	80558	1	24.56
						24.56-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	459461	80558	1	49,087.85
						49,087.85-E
03/09/11	CROSSROADS	MENTAL HEALTH STATE	459462	80558	1	435.54
						435.54-E
03/09/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	459463	80558	1	61.41
						61.41-E
03/09/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	459464	80558	1	30.84
						30.84-E
03/09/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	459465	80558	1	192.00
						192.00-E
03/09/11	BEECH BROOK	MENTAL HEALTH STATE	459466	80558	1	1,162.57
						1,162.57-E
03/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	459467	80558	1	26.21
						26.21-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	459468	80558	1	119.19
						119.19-E
03/09/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	459469	80558	1	2,511.79
						2,511.79-E
03/09/11	VISITING NURSE	MENTAL HEALTH STATE	459470	80558	1	92.11
						92.11-E
03/09/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	459471	80558	1	1,004.18
						1,004.18-E
03/09/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	459472	80558	1	30.71
						30.71-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
03/09/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	459473	80558	1	224.55
						224.55-E
03/09/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	459474	80558	1	58.97
						58.97-E
03/09/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	459475	80558	1	6.21
						6.21-E
03/16/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	460027	80558	1	92.05
						92.05-E
03/16/11	PATHWAYS, INC	MENTAL HEALTH STATE	460028	80558	1	12.28
						12.28-E
03/16/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	460029	80558	1	26.21
						26.21-E
03/16/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	460030	80558	1	85.98
						85.98-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460031	80558	1	18.63
						18.63-E
03/16/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	460032	80558	1	26.21
						26.21-E
03/16/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	460033	80558	1	20,629.17
						20,629.17-E
03/16/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	460034	80558	1	133.28
						133.28-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	460035	80558	1	124.28
						124.28-E
03/16/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	460036	80558	1	19.66
						19.66-E
03/16/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	460037	80558	1	16.91
						16.91-E
03/16/11	CROSSROADS	MENTAL HEALTH STATE	460039	80558	1	413.19
						413.19-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460040	80558	1	27,049.12
						27,049.12-E
03/16/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	460041	80558	1	61.41
						61.41-E
03/16/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	460042	80558	1	1,397.53
						1,397.53-E
03/16/11	VISITING NURSE	MENTAL HEALTH STATE	460043	80558	1	30.71
						30.71-E
03/16/11	PSYCARE, INC.	MENTAL HEALTH STATE	460044	80558	1	105.69
						105.69-E
03/16/11	BEECH BROOK	MENTAL HEALTH STATE	460045	80558	1	1,519.48
						1,519.48-E
03/16/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	460046	80558	1	26.21

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
						26.21-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460047	80558	1	347.39
						347.39-E
03/16/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH STATE	460048	80558	1	18.42
						18.42-E
03/16/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	460049	80558	1	127.97
						127.97-E
03/18/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 ENCUMBER PURCHASE ORDER BLANK		80851	1	850,000.00 E
03/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	460527	80558	1	92.68
						92.68-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460528	80558	1	73.97
						73.97-E
03/23/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH STATE	460530	80558	1	24.56
						24.56-E
03/23/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	460531	80558	1	18.42
						18.42-E
03/23/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	460532	80558	1	132.94
						132.94-E
03/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	460533	80558	1	61.41
						61.41-E
03/23/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	460534	80558	1	15.96
						15.96-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460535	80558	1	304.79
						304.79-E
03/23/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	460536	80558	1	24,148.05
						24,148.05-E
03/23/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	460537	80558	1	37.85
						37.85-E
03/23/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	460538	80558	1	64.84
						64.84-E
03/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	460539	80558	1	1,659.18
						1,659.18-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460540	80558	1	274.77
						274.77-E
03/23/11	CONNECTIONS	MENTAL HEALTH STATE	460541	80558	1	81.75
						81.75-E
03/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	460542	80558	1	26.21
						26.21-E
03/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	460543	80558	1	907.44
						907.44-E
03/23/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	460544	80558	1	30.71
						30.71-E
03/23/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	460545	80558	1	26.21

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
						26.21-E
03/23/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	460546	80558	1	695.44
						695.44-E
03/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	460547	80558	1	31.05
						31.05-E
03/23/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	460548	80558	1	1,700.88
						1,700.88-E
03/23/11	PSYCARE, INC.	MENTAL HEALTH STATE	460549	80558	1	244.12
						244.12-E
03/23/11	BEECH BROOK	MENTAL HEALTH STATE	460550	80558	1	715.05
						715.05-E
03/30/11	NEW DIRECTIONS	MENTAL HEALTH STATE	460837	80558	1	13.10
						13.10-E
03/30/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	460838	80558	1	134.87
						134.87-E
03/30/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	460839	80558	1	68.26
						68.26-E
03/30/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	460840	80558	1	1,363.51
						1,363.51-E
03/30/11	VISITING NURSE	MENTAL HEALTH STATE	460841	80558	1	42.99
						42.99-E
03/30/11	PSYCARE, INC.	MENTAL HEALTH STATE	460842	80558	1	125.80
						125.80-E
03/30/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	460843	80558	1	6.21
						6.21-E
03/30/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	460844	80558	1	99.38
						99.38-E
03/30/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	460845	80558	1	52.42
						52.42-E
03/30/11	BEECH BROOK	MENTAL HEALTH STATE	460846	80558	1	1,521.28
						1,521.28-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	460847	80558	1	375.24
						375.24-E
03/30/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460849	80558	1	466.22
						466.22-E
03/30/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	460850	80558	1	43.47
						43.47-E
03/30/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	460851	80558	1	218.08
						218.08-E
03/30/11	CROSSROADS	MENTAL HEALTH STATE	460852	80558	1	479.36
						479.36-E
03/30/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	460853	80558	1	73.69
						73.69-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
03/30/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	460854	80558	1	22,928.70
						22,928.70-E
03/30/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH STATE	460855	80558	1	16.08
						16.08-E
04/06/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	461369	80558	1	19.66
						19.66-E
04/06/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	461371	80558	1	562.96
						562.96-E
04/06/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	461372	80558	1	24.57
						24.57-E
04/06/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	461373	80558	1	87.06
						87.06-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461374	80558	1	539.65
						539.65-E
04/06/11	BEECH BROOK	MENTAL HEALTH STATE	461375	80558	1	406.40
						406.40-E
04/06/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	461376	80558	1	600.14
						600.14-E
04/06/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	461377	80558	1	26.21
						26.21-E
04/06/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	461378	80558	1	31.05
						31.05-E
04/06/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	461379	80558	1	76.91
						76.91-E
04/06/11	CONNECTIONS	MENTAL HEALTH STATE	461380	80558	1	6.21
						6.21-E
04/06/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	461381	80558	1	1,196.86
						1,196.86-E
04/06/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	461382	80558	1	740.37
						740.37-E
04/06/11	PSYCARE, INC.	MENTAL HEALTH STATE	461383	80558	1	104.84
						104.84-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461384	80558	1	24,303.35
						24,303.35-E
04/06/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	461385	80558	1	31,517.03
						31,517.03-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	461386	80558	1	608.28
						608.28-E
04/06/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	461387	80558	1	141.80
						141.80-E
04/06/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	461388	80558	1	32.76
						32.76-E
04/06/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	461389	80558	1	84.83

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						84.83-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461390	80558	1	196.99
						196.99-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461431	80558	1	51,670.45
						51,670.45-E
04/13/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	461444	80558	1	228.71
						228.71-E
04/13/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	461446	80558	1	16,805.53
						16,805.53-E
04/13/11	CROSSROADS	MENTAL HEALTH STATE	461447	80558	1	421.57
						421.57-E
04/13/11	PSYCARE, INC.	MENTAL HEALTH STATE	461449	80558	1	48.83
						48.83-E
04/13/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	461450	80558	1	1,173.12
						1,173.12-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461451	80558	1	85.96
						85.96-E
04/13/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	461452	80558	1	27.90
						27.90-E
04/13/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	461453	80558	1	57.19
						57.19-E
04/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	461455	80558	1	568.88
						568.88-E
04/13/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	461456	80558	1	143.58
						143.58-E
04/13/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	461457	80558	1	59.51
						59.51-E
04/13/11	BEECH BROOK	MENTAL HEALTH STATE	461458	80558	1	1,702.29
						1,702.29-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461459	80558	1	25,380.16
						25,380.16-E
04/13/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	461460	80558	1	33.06
						33.06-E
04/13/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	461461	80558	1	55.80
						55.80-E
04/13/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	461462	80558	1	41.85
						41.85-E
04/13/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	461463	80558	1	78.68
						78.68-E
04/13/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	461464	80558	1	65.37
						65.37-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461465	80558	1	19.83
						19.83-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	461466	80558	1	20.93
						20.93-E
04/20/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	462503	80558	1	66.12
						66.12-E
04/20/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	462504	80558	1	27.90
						27.90-E
04/20/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	462505	80558	1	1,117.95
						1,117.95-E
04/20/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	462506	80558	1	1,244.24
						1,244.24-E
04/20/11	PSYCARE, INC.	MENTAL HEALTH STATE	462507	80558	1	255.97
						255.97-E
04/20/11	BEECH BROOK	MENTAL HEALTH STATE	462508	80558	1	1,306.16
						1,306.16-E
04/20/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	462509	80558	1	25,026.49
						25,026.49-E
04/20/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	462510	80558	1	81.53
						81.53-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462512	80558	1	430.14
						430.14-E
04/20/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	462513	80558	1	15.96
						15.96-E
04/20/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	462514	80558	1	46.38
						46.38-E
04/20/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	462515	80558	1	20.93
						20.93-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462516	80558	1	639.00
						639.00-E
04/20/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	462517	80558	1	81.51
						81.51-E
04/20/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	462519	80558	1	3,378.27
						3,378.27-E
04/20/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	462520	80558	1	448.40
						448.40-E
04/20/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	462521	80558	1	93.42
						93.42-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462522	80558	1	13.22
						13.22-E
04/20/11	NEW DIRECTIONS	MENTAL HEALTH STATE	462523	80558	1	167.81
						167.81-E
04/20/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	462524	80558	1	47.84
						47.84-E
04/20/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	462525	80558	1	32.69

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 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						32.69-E
04/20/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	462526	80558	1	27.90
						27.90-E
04/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	462846	80851	1	25,643.03
						25,643.03-E
04/27/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	462847	80851	1	19.83
						19.83-E
04/27/11	CROSSROADS	MENTAL HEALTH STATE	462848	80851	1	492.76
						492.76-E
04/27/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	462849	80851	1	150.15
						150.15-E
04/27/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	462850	80851	1	32.24
						32.24-E
04/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	462851	80851	1	169.23
						169.23-E
04/27/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	462852	80851	1	58.83
						58.83-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462853	80851	1	828.22
						828.22-E
04/27/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	462854	80851	1	941.34
						941.34-E
04/27/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	462855	80851	1	32.69
						32.69-E
04/27/11	PSYCARE, INC.	MENTAL HEALTH STATE	462856	80851	1	157.63
						157.63-E
04/27/11	BEECH BROOK	MENTAL HEALTH STATE	462857	80851	1	1,008.29
						1,008.29-E
04/27/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	462858	80851	1	119.02
						119.02-E
04/27/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	462859	80851	1	60.58
						60.58-E
04/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	462860	80851	1	361.47
						361.47-E
04/27/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	462862	80851	1	27.90
						27.90-E
04/27/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	462863	80851	1	876.23
						876.23-E
04/27/11	NEW DIRECTIONS	MENTAL HEALTH STATE	462864	80851	1	80.19
						80.19-E
04/27/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	462865	80851	1	190.60
						190.60-E
04/27/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	462866	80558	1	27.90
						27.90-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462867	80851	1	57,619.68
						57,619.68-E
05/04/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	463289	80851	1	27,713.74
						27,713.74-E
05/04/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	463290	80851	1	65.37
						65.37-E
05/04/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	463291	80851	1	24,936.59
						24,936.59-E
05/04/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	463292	80851	1	142.76
						142.76-E
05/04/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	463293	80851	1	76.33
						76.33-E
05/04/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	463294	80851	1	120.89
						120.89-E
05/04/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	463296	80851	1	1,187.43
						1,187.43-E
05/04/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	463297	80851	1	45.98
						45.98-E
05/04/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	463298	80851	1	1,100.91
						1,100.91-E
05/04/11	PSYCARE, INC.	MENTAL HEALTH STATE	463299	80851	1	123.01
						123.01-E
05/04/11	BEECH BROOK	MENTAL HEALTH STATE	463300	80851	1	842.35
						842.35-E
05/04/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	463301	80851	1	27.90
						27.90-E
05/04/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	463302	80851	1	610.87
						610.87-E
05/04/11	PATHWAYS, INC	MENTAL HEALTH STATE	463303	80851	1	19.61
						19.61-E
05/04/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	463304	80851	1	579.38
						579.38-E
05/04/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	463305	80851	1	27.90
						27.90-E
05/04/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	463307	80851	1	60.66
						60.66-E
05/04/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	463308	80851	1	41.13
						41.13-E
05/04/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	463309	80851	1	386.93
						386.93-E
05/04/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	463310	80851	1	41.13
						41.13-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	463512	80851	1	502.76

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
						502.76-E
05/11/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	463513	80851	1	19,616.26
						19,616.26-E
05/11/11	PSYCARE, INC.	MENTAL HEALTH STATE	463514	80851	1	128.01
						128.01-E
05/11/11	BEECH BROOK	MENTAL HEALTH STATE	463515	80851	1	2,023.59
						2,023.59-E
05/11/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	463516	80851	1	27.90
						27.90-E
05/11/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	463517	80851	1	98.96
						98.96-E
05/11/11	COMMUNITY SUPPORT SERVICES	MENTAL HEALTH STATE	463518	80851	1	13.22
						13.22-E
05/11/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	463519	80851	1	36.35
						36.35-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	463520	80851	1	31,304.23
						31,304.23-E
05/11/11	CROSSROADS	MENTAL HEALTH STATE	463521	80851	1	419.52
						419.52-E
05/11/11	COMPREHENSIVE PSYCHIATRY	MENTAL HEALTH STATE	463522	80851	1	74.62
						74.62-E
05/11/11	NEW DIRECTIONS	MENTAL HEALTH STATE	463523	80851	1	60.58
						60.58-E
05/11/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	463524	80851	1	20.93
						20.93-E
05/11/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	463525	80851	1	312.83
						312.83-E
05/11/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	463526	80851	1	136.96
						136.96-E
05/11/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	463527	80851	1	756.74
						756.74-E
05/11/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	463528	80851	1	105.12
						105.12-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	463529	80851	1	237.40
						237.40-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	464445	80851	1	30,870.16
						30,870.16-E
05/18/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	464446	80851	1	130.74
						130.74-E
05/18/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	464447	80851	1	27,665.82
						27,665.82-E
05/18/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	464448	80851	1	20.93
						20.93-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
05/18/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	464449	80851	1	16.08
						16.08-E
05/18/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	464450	80851	1	65.91
						65.91-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	464452	80851	1	1,157.42
						1,157.42-E
05/18/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	464453	80851	1	16.91
						16.91-E
05/18/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	464455	80851	1	1,152.50
						1,152.50-E
05/18/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	464456	80851	1	905.90
						905.90-E
05/18/11	PSYCARE, INC.	MENTAL HEALTH STATE	464457	80851	1	97.65
						97.65-E
05/18/11	BEECH BROOK	MENTAL HEALTH STATE	464458	80851	1	590.51
						590.51-E
05/18/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	464459	80851	1	46.28
						46.28-E
05/18/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	464460	80851	1	55.80
						55.80-E
05/18/11	CONNECTIONS	MENTAL HEALTH STATE	464462	80851	1	13.22
						13.22-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	464463	80851	1	125.03
						125.03-E
05/18/11	NEW DIRECTIONS	MENTAL HEALTH STATE	464464	80851	1	67.56
						67.56-E
05/18/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	464465	80851	1	311.39
						311.39-E
05/18/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	464466	80851	1	90.68
						90.68-E
05/25/11	MURTIS TAYLOR HUMAN SERVICES	MENTAL HEALTH STATE	464765	80851	1	52.90
						52.90-E
05/25/11	CONNECTIONS	MENTAL HEALTH STATE	464766	80851	1	103.54
						103.54-E
05/25/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	464767	80851	1	19.61
						19.61-E
05/25/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	464768	80851	1	114.11
						114.11-E
05/25/11	CROSSROADS	MENTAL HEALTH STATE	464769	80851	1	702.63
						702.63-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	464770	80851	1	344.62
						344.62-E
05/25/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	464771	80851	1	133.97

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
						133.97-E
05/25/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	464772	80851	1	65.36
						65.36-E
05/25/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	464773	80851	1	25,956.69
						25,956.69-E
05/25/11	PSYCARE, INC.	MENTAL HEALTH STATE	464774	80851	1	81.51
						81.51-E
05/25/11	BEECH BROOK	MENTAL HEALTH STATE	464775	80851	1	2,044.51
						2,044.51-E
05/25/11	MURTIS TAYLOR HUMAN SERVICES	MENTAL HEALTH STATE	464776	80851	1	98.05
						98.05-E
05/25/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	464777	80851	1	20.93
						20.93-E
05/25/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	464778	80851	1	308.37
						308.37-E
05/25/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	464779	80851	1	27.90
						27.90-E
05/25/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	464780	80851	1	1,343.83
						1,343.83-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	464781	80851	1	31,584.05
						31,584.05-E
05/25/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	464782	80851	1	106.88
						106.88-E
05/25/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	464783	80851	1	34.51
						34.51-E
05/25/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	464784	80851	1	329.03
						329.03-E
05/25/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	464785	80851	1	162.68
						162.68-E
05/25/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	464786	80851	1	74.18
						74.18-E
05/25/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	464787	80851	1	479.16
						479.16-E
05/25/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	464788	80851	1	1,644.68
						1,644.68-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	464789	80851	1	26.45
						26.45-E
06/01/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	465020	80558	1	65.37
						65.37-E
06/01/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	465021	80851	1	39.22
						39.22-E
06/01/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	465022	80851	1	27.90
						27.90-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465023	80851	1	6.61
						6.61-E
06/01/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	465024	80851	1	1,030.41
						1,030.41-E
06/01/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	465025	80851	1	83.70
						83.70-E
06/01/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	465026	80851	1	24.48
						24.48-E
06/01/11	NEW DIRECTIONS	MENTAL HEALTH STATE	465027	80851	1	27.90
						27.90-E
06/01/11	THE COUNSELING SOURCE INC	MENTAL HEALTH STATE	465028	80851	1	294.89
						294.89-E
06/01/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	465029	80851	1	79.35
						79.35-E
06/01/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	465030	80851	1	33.06
						33.06-E
06/01/11	BEECH BROOK	MENTAL HEALTH STATE	465031	80851	1	883.08
						883.08-E
06/01/11	PSYCARE, INC.	MENTAL HEALTH STATE	465032	80851	1	98.06
						98.06-E
06/01/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	465033	80851	1	1,150.44
						1,150.44-E
06/01/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	465034	80851	1	142.26
						142.26-E
06/01/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	465035	80558	1	20.93
						20.93-E
06/01/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	465036	80851	1	13.22
						13.22-E
06/01/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	465037	80851	1	345.04
						345.04-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	465038	80851	1	1,868.48
						1,868.48-E
06/01/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	465039	80851	1	20,714.06
						20,714.06-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465040	80851	1	470.97
						470.97-E
06/01/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	465041	80851	1	671.64
						671.64-E
06/01/11	RAKESH RANJAN M.D. & ASSOC INC	MENTAL HEALTH STATE	465042	80851	1	199.89
						199.89-E
06/08/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	465378	80851	1	32.69
						32.69-E
06/08/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	465379	80851	1	27.90

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
						27.90-E
06/08/11	PSYCARE, INC.	MENTAL HEALTH STATE	465380	80851	1	83.70
						83.70-E
06/08/11	BEECH BROOK	MENTAL HEALTH STATE	465381	80851	1	454.46
						454.46-E
06/08/11	CONNECTIONS	MENTAL HEALTH STATE	465382	80851	1	85.58
						85.58-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465383	80851	1	178.93
						178.93-E
06/08/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	465384	80851	1	67.94
						67.94-E
06/08/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	465385	80851	1	26.15
						26.15-E
06/08/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	465386	80851	1	55.82
						55.82-E
06/08/11	CROSSROADS	MENTAL HEALTH STATE	465387	80851	1	326.02
						326.02-E
06/08/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	465388	80851	1	27,364.59
						27,364.59-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465389	80851	1	35,687.59
						35,687.59-E
06/08/11	NEW DIRECTIONS	MENTAL HEALTH STATE	465390	80851	1	125.96
						125.96-E
06/08/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	465391	80851	1	481.73
						481.73-E
06/08/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	465392	80851	1	48.95
						48.95-E
06/08/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	465393	80851	1	129.26
						129.26-E
06/08/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	465394	80851	1	1,130.35
						1,130.35-E
06/08/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	465395	80851	1	1,071.04
						1,071.04-E
06/08/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	465396	80851	1	78.52
						78.52-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465397	80851	1	29,282.95
						29,282.95-E
06/15/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	466120	80851	1	66.91
						66.91-E
06/15/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	466121	80851	1	13.95
						13.95-E
06/15/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	466122	80851	1	48.95
						48.95-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	466123	80851	1	136.60
						136.60-E
06/15/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	466124	80851	1	1,799.36
						1,799.36-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466125	80851	1	34,529.63
						34,529.63-E
06/15/11	PSYCARE, INC.	MENTAL HEALTH STATE	466126	80851	1	61.90
						61.90-E
06/15/11	BEECH BROOK	MENTAL HEALTH STATE	466127	80851	1	2,206.13
						2,206.13-E
06/15/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	466128	80851	1	59.51
						59.51-E
06/15/11	PATHWAYS, INC	MENTAL HEALTH STATE	466129	80851	1	19.61
						19.61-E
06/15/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	466130	80851	1	32.69
						32.69-E
06/15/11	CONNECTIONS	MENTAL HEALTH STATE	466131	80851	1	13.22
						13.22-E
06/15/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH STATE	466132	80851	1	76.57
						76.57-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466133	80851	1	438.10
						438.10-E
06/15/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	466134	80851	1	58.83
						58.83-E
06/15/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	466135	80851	1	6.61
						6.61-E
06/15/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH STATE	466136	80851	1	26.14
						26.14-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	466137	80851	1	859.49
						859.49-E
06/15/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	466138	80851	1	13.22
						13.22-E
06/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	466139	80851	1	19,754.68
						19,754.68-E
06/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	466718	80851	1	28,259.72
						28,259.72-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	466719	80851	1	1,340.81
						1,340.81-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466720	80851	1	33,500.83
						33,500.83-E
06/22/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	466721	80851	1	72.13
						72.13-E
06/22/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	466722	80851	1	58.21

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
						58.21-E
06/22/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	466723	80851	1	32.69
						32.69-E
06/22/11	CROSSROADS	MENTAL HEALTH STATE	466724	80851	1	386.04
						386.04-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466725	80851	1	851.42
						851.42-E
06/22/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	466726	80851	1	32.69
						32.69-E
06/22/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	466727	80851	1	2,224.80
						2,224.80-E
06/22/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	466728	80851	1	88.48
						88.48-E
06/22/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	466729	80851	1	87.40
						87.40-E
06/22/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	466730	80851	1	143.21
						143.21-E
06/22/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	466731	80851	1	99.09
						99.09-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466732	80851	1	39.22
						39.22-E
06/22/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	466733	80851	1	24.48
						24.48-E
06/22/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	466734	80851	1	1,179.34
						1,179.34-E
06/22/11	PSYCARE, INC.	MENTAL HEALTH STATE	466735	80851	1	253.69
						253.69-E
06/22/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	466736	80851	1	46.67
						46.67-E
06/22/11	NEW DIRECTIONS	MENTAL HEALTH STATE	466737	80851	1	27.90
						27.90-E
06/22/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	466738	80851	1	33.06
						33.06-E
06/22/11	BEECH BROOK	MENTAL HEALTH STATE	466739	80851	1	1,037.28
						1,037.28-E
06/22/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	466740	80851	1	2,060.51
						2,060.51-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH STATE	467244	80851	1	64.48
						64.48-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	467245	80851	1	23,259.73
						23,259.73-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467246	80851	1	34,463.49
						34,463.49-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	467247	80851	1	347.97
						347.97-E
06/29/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	467248	80851	1	652.44
						652.44-E
06/29/11	FAR WEST CENTER	MENTAL HEALTH STATE	467249	80851	1	6.61
						6.61-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	467250	80851	1	744.17
						744.17-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	467251	80851	1	16.08
						16.08-E
06/29/11	BEECH BROOK	MENTAL HEALTH STATE	467252	80851	1	1,317.97
						1,317.97-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH STATE	467253	80851	1	190.81
						190.81-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467254	80851	1	19.83
						19.83-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	467255	80851	1	72.54
						72.54-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	467256	80851	1	90.31
						90.31-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	467257	80851	1	48.95
						48.95-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	467258	80851	1	1,708.53
						1,708.53-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	467259	80851	1	385.11
						385.11-E
06/29/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	467260	80851	1	671.64
						671.64-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	467261	80851	1	27.90
						27.90-E
06/29/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	467262	80851	1	19.61
						19.61-E
06/29/11	CONNECTIONS	MENTAL HEALTH STATE	467263	80851	1	13.22
						13.22-E
06/29/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	467264	80851	1	54.81
						54.81-E
06/29/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	467265	80851	1	85.96
						85.96-E
06/29/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	467266	80851	1	27.90
						27.90-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467267	80851	1	626.13
						626.13-E
06/29/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	467268	80558	1	32.69

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
						32.69-E
06/29/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	467269	80851	1	55.80
						55.80-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	467270	80851	1	27.90
						27.90-E
06/29/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	467271	80851	1	13.22
						13.22-E
06/29/11	CROSSROADS	MENTAL HEALTH STATE	467272	80851	1	389.80
						389.80-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	467273	80851	1	52.01
						52.01-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	467274	80851	1	157.48
						157.48-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467275	80851	1	619.20
						619.20-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	467276	80851	1	158.00
						158.00-E
06/29/11	CONNECTIONS	MENTAL HEALTH STATE	467277	80851	1	6.61
						6.61-E
06/29/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	467278	80851	1	39.22
						39.22-E
06/29/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	467279	80851	1	114.24
						114.24-E
06/29/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	467280	80851	1	88.50
						88.50-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	467282	80851	1	109.43
						109.43-E
06/29/11	NEW DIRECTIONS	MENTAL HEALTH STATE	467283	80851	1	27.90
						27.90-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	467284	80851	1	88.73
						88.73-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	467285	80851	1	166.79
						166.79-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH STATE	467286	80851	1	52.29
						52.29-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH STATE	467287	80851	1	209.19
						209.19-E
06/29/11	BEECH BROOK	MENTAL HEALTH STATE	467288	80851	1	447.50
						447.50-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	467289	80851	1	3,419.81
						3,419.81-E
06/29/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	467290	80851	1	45.98
						45.98-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/29/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	467291	80851	1	989.49
						989.49-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	467292	80851	1	19,006.85
						19,006.85-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467293	80851	1	31,988.14
						31,988.14-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	467294	80851	1	797.30
						797.30-E
06/29/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	467295	80851	1	39.22
						39.22-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 RETURN ON PURCHASE ORDER		80558	1	36,653.36-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 RETURN ON PURCHASE ORDER		80851	1	136,769.25-E
07/01/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 ENCUMBER PURCHASE ORDER BLANK		81160	1	861,711.31 E
07/13/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	468053	81160	1	30.71
						30.71-E
07/13/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	468054	81160	1	38.72
						38.72-E
07/13/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	468055	81160	1	17.92
						17.92-E
07/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	468056	81160	1	15.49
						15.49-E
07/13/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	468057	81160	1	318.52
						318.52-E
07/13/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	468058	81160	1	14.34
						14.34-E
07/13/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	468061	81160	1	37,188.07
						37,188.07-E
07/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	468062	81160	1	39,590.76
						39,590.76-E
07/13/11	PSYCARE, INC.	MENTAL HEALTH STATE	468063	81160	1	259.82
						259.82-E
07/13/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	468064	81160	1	23.23
						23.23-E
07/13/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	468065	81160	1	65.36
						65.36-E
07/13/11	PATHWAYS, INC	MENTAL HEALTH STATE	468066	81160	1	30.63
						30.63-E
07/13/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH STATE	468067	81160	1	44.84
						44.84-E
07/13/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	468068	81160	1	207.86
						207.86-E
07/13/11	CONNECTIONS	MENTAL HEALTH STATE	468069	81160	1	109.89
						109.89-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
07/13/11	NEW DIRECTIONS	MENTAL HEALTH STATE	468070	81160	1	40.85
						40.85-E
07/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	468071	81160	1	1,057.12
						1,057.12-E
07/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	468072	81160	1	553.11
						553.11-E
07/13/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	468073	81160	1	65.36
						65.36-E
07/13/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	468074	81160	1	4,809.43
						4,809.43-E
07/13/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE RETURN OF REMAINING BALANCE ON		81160	1	777,229.28-E
07/18/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 RETURN ON PURCHASE ORDER		81160	1	777,229.28 E
07/20/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	468760	81160	1	24,306.82
						24,306.82-E
07/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	468761	81160	1	27,795.49
						27,795.49-E
07/20/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	468762	81160	1	68.91
						68.91-E
07/20/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	468763	81160	1	145.75
						145.75-E
07/20/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	468764	81160	1	114.38
						114.38-E
07/20/11	LAURELWOOD ASSOCIATES INC	MENTAL HEALTH STATE	468765	81160	1	424.14
						424.14-E
07/20/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	468766	81160	1	28.67
						28.67-E
07/20/11	BEECH BROOK	MENTAL HEALTH STATE	468767	81160	1	2,957.75
						2,957.75-E
07/20/11	CROSSROADS	MENTAL HEALTH STATE	468768	81160	1	716.29
						716.29-E
07/20/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	468769	81160	1	15.49
						15.49-E
07/20/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	468770	81160	1	61.36
						61.36-E
07/20/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH STATE	468771	81160	1	23.82
						23.82-E
07/20/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	468772	81160	1	46.01
						46.01-E
07/20/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	468773	81160	1	1,764.93
						1,764.93-E
07/20/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	468774	81160	1	292.87
						292.87-E
07/20/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	468775	81160	1	99.54

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
						99.54-E
07/20/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	468776	81160	1	144.51
						144.51-E
07/20/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	468777	81160	1	1,591.98
						1,591.98-E
07/20/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	468778	81160	1	148.61
						148.61-E
07/20/11	PSYCARE, INC.	MENTAL HEALTH STATE	468779	81160	1	47.99
						47.99-E
07/27/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	469284	81160	1	215.30
						215.30-E
07/27/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	469285	81160	1	1,531.87
						1,531.87-E
07/27/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	469286	81160	1	21.28
						21.28-E
07/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	469287	81160	1	21,008.31
						21,008.31-E
07/27/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469288	81160	1	832.49
						832.49-E
07/27/11	CONNECTIONS	MENTAL HEALTH STATE	469289	81160	1	69.70
						69.70-E
07/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	469290	81160	1	122.81
						122.81-E
07/27/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	469291	81160	1	68.09
						68.09-E
07/27/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	469292	81160	1	15.49
						15.49-E
07/27/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	469293	81160	1	1,743.33
						1,743.33-E
07/27/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	469294	81160	1	61.25
						61.25-E
07/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	469295	81160	1	585.94
						585.94-E
07/27/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469296	81160	1	45,770.47
						45,770.47-E
07/27/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	469297	81160	1	57.34
						57.34-E
07/27/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	469298	81160	1	144.51
						144.51-E
07/27/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	469299	81160	1	7.74
						7.74-E
07/27/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	469300	81160	1	2,087.72
						2,087.72-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
07/27/11	PSYCARE, INC.	MENTAL HEALTH STATE	469301	81160	1	284.04
						284.04-E
07/27/11	BEECH BROOK	MENTAL HEALTH STATE	469302	81160	1	1,909.44
						1,909.44-E
07/27/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	469303	81160	1	32.68
						32.68-E
07/27/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	469304	81160	1	85.19
						85.19-E
07/27/11	PATHWAYS, INC	MENTAL HEALTH STATE	469305	81160	1	45.94
						45.94-E
08/03/11	CROSSROADS	MENTAL HEALTH STATE	469531	81160	1	213.59
						213.59-E
08/03/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469532	81160	1	570.35
						570.35-E
08/03/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	469533	81160	1	827.55
						827.55-E
08/03/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	469534	81160	1	116.38
						116.38-E
08/03/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	469535	81160	1	32.68
						32.68-E
08/03/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	469536	81160	1	1,319.80
						1,319.80-E
08/03/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	469537	81160	1	21.50
						21.50-E
08/03/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	469538	81160	1	15.49
						15.49-E
08/03/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469539	81160	1	29,627.77
						29,627.77-E
08/03/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	469540	81160	1	1,908.17
						1,908.17-E
08/03/11	PSYCARE, INC.	MENTAL HEALTH STATE	469541	81160	1	103.74
						103.74-E
08/03/11	BEECH BROOK	MENTAL HEALTH STATE	469542	81160	1	549.97
						549.97-E
08/03/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	469543	81160	1	146.36
						146.36-E
08/03/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	469544	81160	1	38.29
						38.29-E
08/03/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	469545	81160	1	68.09
						68.09-E
08/03/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	469547	81160	1	70.96
						70.96-E
08/03/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	469548	81160	1	917.98

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
						917.98-E
08/03/11	CONNECTIONS	MENTAL HEALTH STATE	469549	81160	1	61.96
						61.96-E
08/03/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	469550	81160	1	22,965.76
						22,965.76-E
08/03/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH STATE	469551	81160	1	141.60
						141.60-E
08/03/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	469552	81160	1	22.97
						22.97-E
08/09/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	469648	81160	1	38.29
						38.29-E
08/09/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	469649	81160	1	21.50
						21.50-E
08/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	469650	81160	1	40.42
						40.42-E
08/09/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	469651	81160	1	119.57
						119.57-E
08/09/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	469652	81160	1	40.85
						40.85-E
08/09/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	469654	81160	1	232.72
						232.72-E
08/09/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	469655	81160	1	76.05
						76.05-E
08/09/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	469656	81160	1	38.28
						38.28-E
08/09/11	PSYCARE, INC.	MENTAL HEALTH STATE	469657	81160	1	138.89
						138.89-E
08/09/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	469658	81160	1	17.07
						17.07-E
08/09/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	469659	81160	1	2,291.95
						2,291.95-E
08/09/11	BEECH BROOK	MENTAL HEALTH STATE	469660	81160	1	246.29
						246.29-E
08/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	469661	81160	1	32.68
						32.68-E
08/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469662	81160	1	403.99
						403.99-E
08/09/11	CONNECTIONS	MENTAL HEALTH STATE	469663	81160	1	277.06
						277.06-E
08/09/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH STATE	469664	81160	1	32.68
						32.68-E
08/09/11	MURTIS TAYLOR HUMAN SERVICES	MENTAL HEALTH STATE	469665	81160	1	7.74
						7.74-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	469666	81160	1	361.38
						361.38-E
08/09/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	469667	81160	1	11.28
						11.28-E
08/09/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	469668	81160	1	71.68
						71.68-E
08/09/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	469669	81160	1	76.57
						76.57-E
08/09/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	469670	81160	1	22.97
						22.97-E
08/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	469671	81160	1	19,962.84
						19,962.84-E
08/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469672	81160	1	30,140.63
						30,140.63-E
08/17/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	470690	81160	1	10.49
						10.49-E
08/17/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	470691	81160	1	511.29
						511.29-E
08/17/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	470692	81160	1	57.34
						57.34-E
08/17/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	470693	81160	1	65.36
						65.36-E
08/17/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	470694	81160	1	1,656.32
						1,656.32-E
08/17/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	470695	81160	1	2,310.45
						2,310.45-E
08/17/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	470696	81160	1	283.68
						283.68-E
08/17/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	470697	81160	1	76.57
						76.57-E
08/17/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	470698	81160	1	33,157.26
						33,157.26-E
08/17/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	470699	81160	1	76.57
						76.57-E
08/17/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	470700	81160	1	96.77
						96.77-E
08/17/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	470701	81160	1	30.63
						30.63-E
08/17/11	CROSSROADS	MENTAL HEALTH STATE	470702	81160	1	312.83
						312.83-E
08/17/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	470703	81160	1	23,716.85
						23,716.85-E
08/17/11	PSYCARE, INC.	MENTAL HEALTH STATE	470704	81160	1	138.89

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
						138.89-E
08/17/11	BEECH BROOK	MENTAL HEALTH STATE	470705	81160	1	2,211.88
						2,211.88-E
08/17/11	PATHWAYS, INC	MENTAL HEALTH STATE	470706	81160	1	7.66
						7.66-E
08/17/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH STATE	470707	81160	1	22.97
						22.97-E
08/17/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	470708	81160	1	37.76
						37.76-E
08/17/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	470709	81160	1	738.38
						738.38-E
08/17/11	CONNECTIONS	MENTAL HEALTH STATE	470710	81160	1	54.21
						54.21-E
08/17/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	470711	81160	1	39.05
						39.05-E
08/17/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	470712	81160	1	64.33
						64.33-E
08/23/11	MOVE APPROPRIATIONS		201148			400,000.00-A
08/24/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	471082	81160	1	38.29
						38.29-E
08/24/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	471083	81160	1	71.05
						71.05-E
08/24/11	CONNECTIONS	MENTAL HEALTH STATE	471084	81160	1	46.47
						46.47-E
08/24/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH STATE	471085	81160	1	91.88
						91.88-E
08/24/11	POYER, NANCY M	MENTAL HEALTH STATE	471087	81160	1	53.60
						53.60-E
08/24/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	471088	81160	1	10.75
						10.75-E
08/24/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	471089	81160	1	15.49
						15.49-E
08/24/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	471090	81160	1	886.76
						886.76-E
08/24/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	471091	81160	1	476.13
						476.13-E
08/24/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	471092	81160	1	103.66
						103.66-E
08/24/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	471093	81160	1	28.67
						28.67-E
08/24/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	471094	81160	1	15,137.49
						15,137.49-E
08/24/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	471095	81160	1	16,959.95

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
						16,959.95-E
08/24/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	471096	81160	1	127.31
						127.31-E
08/24/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	471097	81160	1	15.49
						15.49-E
08/24/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	471098	81160	1	1,993.26
						1,993.26-E
08/24/11	PSYCARE, INC.	MENTAL HEALTH STATE	471099	81160	1	110.12
						110.12-E
08/24/11	BEECH BROOK	MENTAL HEALTH STATE	471100	81160	1	1,254.74
						1,254.74-E
08/24/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	471101	81160	1	84.92
						84.92-E
08/24/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	471102	81160	1	98.04
						98.04-E
08/24/11	POYER, NANCY M	VOID-REISSUE-WRONG VENDOR	471087			53.60-
08/24/11	METRO HEALTH SYSTEM	ODMH MEDICAID FFP	471254			53.60
08/31/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	471451	81160	1	7,467.15
						7,467.15-E
08/31/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	471452	81160	1	394.00
						394.00-E
08/31/11	TOWNHALL II	MENTAL HEALTH STATE	471453	81160	1	112.56
						112.56-E
08/31/11	CROSSROADS	MENTAL HEALTH STATE	471454	81160	1	535.56
						535.56-E
08/31/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	471455	81160	1	1,995.31
						1,995.31-E
08/31/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	471456	81160	1	14.34
						14.34-E
08/31/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	471457	81160	1	50.44
						50.44-E
08/31/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	471458	81160	1	1,140.57
						1,140.57-E
08/31/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	471459	81160	1	65.36
						65.36-E
08/31/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	471460	81160	1	14.25
						14.25-E
08/31/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	471461	81160	1	2,133.95
						2,133.95-E
08/31/11	BEECH BROOK	MENTAL HEALTH STATE	471462	81160	1	666.16
						666.16-E
08/31/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	471463	81160	1	209.24
						209.24-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	471464	81160	1	15.49
						15.49-E
08/31/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	471465	81160	1	32.68
						32.68-E
08/31/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	471466	81160	1	855.94
						855.94-E
08/31/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	471467	81160	1	295.17
						295.17-E
08/31/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	471468	81160	1	1,240.38
						1,240.38-E
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
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

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
						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
10/05/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	473369	81160	1	212.05
						212.05-E
10/05/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	473370	81160	1	373.67
						373.67-E
10/05/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	473371	81160	1	179.15
						179.15-E
10/05/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	473397	81160	1	10,574.17
						10,574.17-E
10/12/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	473794	81160	1	66.09
						66.09-E
10/12/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	473795	81160	1	47.20
						47.20-E
10/12/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	473796	81160	1	2,148.33
						2,148.33-E
10/12/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	473797	81160	1	556.53
						556.53-E
10/12/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	474144	81160	1	5,750.22
						5,750.22-E
10/13/11	MOVE APPRO TO 068-30-09-5		201157			250,000.00-A
10/19/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	474789	81160	1	272.29
						272.29-E
10/19/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	474790	81160	1	470.20

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						470.20-E
10/19/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	474791	81160	1	28.32
						28.32-E
10/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	474792	81160	1	122.59
						122.59-E
10/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	474793	81160	1	466.84
						466.84-E
10/19/11	TREASURER OF STATE	MENTAL HEALTH STATE	474801	81160	1	3,510.00
						3,510.00-E
10/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	474831	81160	1	5,259.22
						5,259.22-E
10/26/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	475113	81160	1	62.92
						62.92-E
10/26/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	475114	81160	1	477.01
						477.01-E
10/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475115	81160	1	1,079.59
						1,079.59-E
10/26/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	475116	81160	1	129.87
						129.87-E
10/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475131	81160	1	17,856.14
						17,856.14-E
11/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475561	81160	1	134.67
						134.67-E
11/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	475562	81160	1	70.45
						70.45-E
11/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475876	81160	1	10,566.85
						10,566.85-E
11/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475881	81160	1	215.86
						215.86-E
11/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475905	81160	1	4,363.09
						4,363.09-E
11/15/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	475948	81160	1	115.59
						115.59-E
11/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	475949	81160	1	2,935.07
						2,935.07-E
11/15/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475975	81160	1	355.55
						355.55-E
11/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	476781	81160	1	109.33
						109.33-E
11/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	476782	81160	1	2,503.08
						2,503.08-E
11/22/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	476783	81160	1	112.90
						112.90-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	476784	81160	1	487.56
						487.56-E
11/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	476807	81160	1	15,555.44
						15,555.44-E
11/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	477733	81160	1	37.28
						37.28-E
11/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	477734	81160	1	413.02
						413.02-E
11/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	477754	81160	1	9,525.95
						9,525.95-E
12/12/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	478929	81160	1	7,476.09
						7,476.09-E
12/12/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	478972	81160	1	10,689.58
						10,689.58-E
12/20/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	479288	81160	1	83.76
						83.76-E
12/20/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	479289	81160	1	1,764.13
						1,764.13-E
12/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	479310	81160	1	8,047.39
						8,047.39-E
12/20/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 RETURN ON PURCHASE ORDER		81160	1	251,073.09-E

Subtotals: 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Expended	2,137,215.61
Encumbered	0.00
Appropriated	2,600,000.00
Unencumbered Balance	462,784.39

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
01/04/11	2011 APPROPRIATIONS					21,535.00 A
01/10/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 ENCUMBER PURCHASE ORDER BLANK		80559	1	8,000.00 E
04/08/11	ADDL APPRO RES 2011-26		201126			63,465.00 A
04/15/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 ENCUMBER PURCHASE ORDER BLANK		80943	1	63,465.00 E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 RETURN ON PURCHASE ORDER		80559	1	8,000.00-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 RETURN ON PURCHASE ORDER		80943	1	63,465.00-E
07/01/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 ENCUMBER PURCHASE ORDER BLANK		81161	1	42,500.00 E
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

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
						6,756.08-E
09/21/11	TREASURER OF STATE	MENTAL HEALTH LOCAL	472694	81161	1	1,603.97
						1,603.97-E
12/20/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 RETURN ON PURCHASE ORDER		81161	1	26,811.15-E

Subtotals: 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Expended	15,688.85
Appropriated	85,000.00
Unencumbered Balance	69,311.15

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
01/04/11	2011 APPROPRIATIONS					545,000.00 A
01/10/11	VARIOUS VENDORS	AOD STATE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80560	1	150,000.00 E
01/19/11	SIGNATURE HEALTH	AOD STATE	455831	80560	1	1,108.37
						1,108.37-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	455839	80560	1	352.43
						352.43-E
01/19/11	SIGNATURE HEALTH	AOD STATE	455840	80560	1	55.44
						55.44-E
01/19/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	455841	80560	1	6,810.21
						6,810.21-E
01/19/11	COMMUNITY COUNSELING CENTER	AOD STATE	455842	80560	1	9,591.98
						9,591.98-E
01/19/11	LAKE AREA RECOVERY CENTER	AOD STATE	455843	80560	1	903.83
						903.83-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	455871	80560	1	546.18
						546.18-E
01/19/11	SIGNATURE HEALTH	AOD STATE	455872	80560	1	1,136.74
						1,136.74-E
01/19/11	CLEVELAND TREATMENT CENTER	AOD STATE	455873	80560	1	271.67
						271.67-E
01/19/11	MERIDIAN SERVICES, INC	AOD STATE	455874	80560	1	730.82
						730.82-E
01/19/11	LAKE AREA RECOVERY CENTER	AOD STATE	455875	80560	1	583.17
						583.17-E
01/19/11	COMMUNITY COUNSELING CENTER	AOD STATE	455876	80560	1	6,059.18
						6,059.18-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	455894	80560	1	168.90
						168.90-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	MERIDIAN SERVICES, INC	AOD STATE	455895	80560	1	287.64
						287.64-E
01/19/11	LAKE AREA RECOVERY CENTER	AOD STATE	455896	80560	1	1,217.61
						1,217.61-E
01/19/11	CLEVELAND TREATMENT CENTER	AOD STATE	455897	80560	1	128.21
						128.21-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	455898	80560	1	17.48
						17.48-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	AOD STATE	455899	80560	1	50.83
						50.83-E
01/19/11	COMMUNITY COUNSELING CENTER	AOD STATE	455900	80560	1	3,054.40
						3,054.40-E
01/19/11	SIGNATURE HEALTH	AOD STATE	455901	80560	1	942.15
						942.15-E
01/26/11	COMMUNITY COUNSELING CENTER	AOD STATE	456749	80560	1	5,492.71
						5,492.71-E
01/26/11	SIGNATURE HEALTH	AOD STATE	456750	80560	1	997.84
						997.84-E
01/26/11	LAKE AREA RECOVERY CENTER	AOD STATE	456751	80560	1	614.09
						614.09-E
01/26/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	456752	80560	1	15.25
						15.25-E
02/02/11	LAKE AREA RECOVERY CENTER	AOD STATE	457152	80560	1	905.53
						905.53-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	457153	80560	1	113.78
						113.78-E
02/02/11	COMMUNITY COUNSELING CENTER	AOD STATE	457154	80560	1	7,205.10
						7,205.10-E
02/02/11	SIGNATURE HEALTH	AOD STATE	457155	80560	1	1,009.37
						1,009.37-E
02/02/11	TOWNHALL II	AOD STATE	457156	80560	1	22.42
						22.42-E
02/02/11	MERIDIAN SERVICES, INC	AOD STATE	457157	80560	1	1,917.14
						1,917.14-E
02/02/11	LAKE GAUGA RECOVERY CENTERS	AOD STATE	457158	80560	1	56.05
						56.05-E
02/02/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	457159	80560	1	6,303.40
						6,303.40-E
02/09/11	SIGNATURE HEALTH	AOD STATE	457553	80560	1	402.73
						402.73-E
02/09/11	COMMUNITY COUNSELING CENTER	AOD STATE	457554	80560	1	7,689.22
						7,689.22-E
02/09/11	CLEVELAND TREATMENT CENTER	AOD STATE	457555	80560	1	280.87

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
						280.87-E
02/09/11	MERIDIAN SERVICES, INC	AOD STATE	457556	80560	1	316.58
						316.58-E
02/09/11	LAKE AREA RECOVERY CENTER	AOD STATE	457557	80560	1	423.64
						423.64-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	457558	80560	1	126.89
						126.89-E
02/23/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	458436	80560	1	419.30
						419.30-E
02/23/11	MERIDIAN SERVICES, INC	AOD STATE	458437	80560	1	517.54
						517.54-E
02/23/11	COMMUNITY COUNSELING CENTER	AOD STATE	458438	80560	1	7,174.36
						7,174.36-E
02/23/11	SIGNATURE HEALTH	AOD STATE	458439	80560	1	2,208.72
						2,208.72-E
02/23/11	SIGNATURE HEALTH	AOD STATE	458439	80560	1	17.48
						17.48-E
02/23/11	LAKE AREA RECOVERY CENTER	AOD STATE	458440	80560	1	3,791.57
						3,791.57-E
03/02/11	COMMUNITY COUNSELING CENTER	AOD STATE	458902	80560	1	60.53
						60.53-E
03/02/11	TOWNHALL II	AOD STATE	458903	80560	1	66.53
						66.53-E
03/09/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	459431	80560	1	321.08
						321.08-E
03/09/11	SIGNATURE HEALTH	AOD STATE	459432	80560	1	1,434.59
						1,434.59-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	459433	80560	1	38.81
						38.81-E
03/09/11	TOWNHALL II	AOD STATE	459434	80560	1	489.78
						489.78-E
03/09/11	RAKESH RANJAN M.D. & ASSOC INC	AOD STATE	459435	80560	1	39.43
						39.43-E
03/09/11	MERIDIAN SERVICES, INC	AOD STATE	459436	80560	1	241.69
						241.69-E
03/09/11	SIGNATURE HEALTH	AOD STATE	459437	80560	1	33.27
						33.27-E
03/09/11	COMMUNITY COUNSELING CENTER	AOD STATE	459438	80560	1	8,872.00
						8,872.00-E
03/09/11	LAKE GAUGA RECOVERY CENTERS	AOD STATE	459439	80560	1	38.31
						38.31-E
03/09/11	CLEVELAND TREATMENT CENTER	AOD STATE	459440	80560	1	218.83
						218.83-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	459441	80560	1	6,656.11
						6,656.11-E
03/09/11	LAKE AREA RECOVERY CENTER	AOD STATE	459442	80560	1	3,257.41
						3,257.41-E
03/16/11	SIGNATURE HEALTH	AOD STATE	460020	80560	1	486.17
						486.17-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	AOD STATE	460021	80560	1	218.87
						218.87-E
03/16/11	LAKE AREA RECOVERY CENTER	AOD STATE	460022	80560	1	1,571.15
						1,571.15-E
03/16/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	460023	80560	1	68.15
						68.15-E
03/16/11	COMMUNITY COUNSELING CENTER	AOD STATE	460024	80560	1	2,303.20
						2,303.20-E
03/16/11	SIGNATURE HEALTH	AOD STATE	460025	80560	1	56.71
						56.71-E
03/16/11	GLENBEIGH HEALTH SOURCES	AOD STATE	460026	80560	1	938.98
						938.98-E
03/16/11	MERIDIAN SERVICES, INC	AOD STATE	460038	80560	1	942.95
						942.95-E
03/18/11	VARIOUS VENDORS	AOD STATE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80847	1	150,000.00 E
03/23/11	GLENBEIGH HEALTH SOURCES	AOD STATE	460524	80560	1	301.13
						301.13-E
03/23/11	COMMUNITY COUNSELING CENTER	AOD STATE	460525	80560	1	8,591.16
						8,591.16-E
03/23/11	MERIDIAN SERVICES, INC	AOD STATE	460526	80560	1	707.87
						707.87-E
03/30/11	SIGNATURE HEALTH	AOD STATE	460830	80560	1	2,049.73
						2,049.73-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	460831	80560	1	38.81
						38.81-E
03/30/11	LAKE AREA RECOVERY CENTER	AOD STATE	460832	80560	1	2,994.09
						2,994.09-E
03/30/11	COMMUNITY COUNSELING CENTER	AOD STATE	460833	80560	1	4,555.51
						4,555.51-E
03/30/11	SIGNATURE HEALTH	AOD STATE	460834	80560	1	111.84
						111.84-E
03/30/11	LAURELWOOD ASSOCIATES INC	AOD STATE	460835	80560	1	79.73
						79.73-E
03/30/11	MERIDIAN SERVICES, INC	AOD STATE	460836	80560	1	135.37
						135.37-E
03/30/11	NEW DIRECTIONS	AOD STATE	460848	80560	1	220.87
						220.87-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	461361	80560	1	791.98
						791.98-E
04/06/11	SIGNATURE HEALTH	AOD STATE	461362	80560	1	119.60
						119.60-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	461363	80560	1	12.71
						12.71-E
04/06/11	NEW DIRECTIONS	AOD STATE	461364	80560	1	238.69
						238.69-E
04/06/11	BEECH BROOK	AOD STATE	461365	80560	1	36.43
						36.43-E
04/06/11	LAKE AREA RECOVERY CENTER	AOD STATE	461366	80560	1	1,443.84
						1,443.84-E
04/06/11	SIGNATURE HEALTH	AOD STATE	461367	80560	1	843.89
						843.89-E
04/06/11	COMMUNITY COUNSELING CENTER	AOD STATE	461368	80560	1	7,604.56
						7,604.56-E
04/13/11	SIGNATURE HEALTH	AOD STATE	461437	80560	1	813.04
						813.04-E
04/13/11	CLEVELAND TREATMENT CENTER	AOD STATE	461438	80560	1	438.10
						438.10-E
04/13/11	GLENBEIGH HEALTH SOURCES	AOD STATE	461439	80560	1	726.02
						726.02-E
04/13/11	NEW DIRECTIONS	AOD STATE	461440	80560	1	322.35
						322.35-E
04/13/11	MERIDIAN SERVICES, INC	AOD STATE	461441	80560	1	682.28
						682.28-E
04/13/11	SIGNATURE HEALTH	AOD STATE	461442	80560	1	145.92
						145.92-E
04/13/11	LAKE AREA RECOVERY CENTER	AOD STATE	461443	80847	1	9,039.60
						9,039.60-E
04/13/11	COMMUNITY COUNSELING CENTER	AOD STATE	461557	80847	1	6,321.47
						6,321.47-E
04/13/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	461558	80847	1	6,560.26
						6,560.26-E
04/20/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	462497	80847	1	466.83
						466.83-E
04/20/11	LAURELWOOD ASSOCIATES INC	AOD STATE	462498	80847	1	339.51
						339.51-E
04/20/11	NEW DIRECTIONS	AOD STATE	462499	80847	1	315.73
						315.73-E
04/20/11	COMMUNITY COUNSELING CENTER	AOD STATE	462500	80847	1	6,331.77
						6,331.77-E
04/20/11	SIGNATURE HEALTH	AOD STATE	462501	80847	1	127.32

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
						127.32-E
04/20/11	LAKE AREA RECOVERY CENTER	AOD STATE	462502	80847	1	3,225.64
						3,225.64-E
04/27/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	462840	80847	1	2,027.05
						2,027.05-E
04/27/11	SIGNATURE HEALTH	AOD STATE	462841	80560	1	145.92
						145.92-E
04/27/11	MERIDIAN SERVICES, INC	AOD STATE	462842	80847	1	760.21
						760.21-E
04/27/11	COMMUNITY COUNSELING CENTER	AOD STATE	462843	80847	1	6,870.73
						6,870.73-E
04/27/11	CROSSROADS	AOD STATE	462844	80847	1	4.85
						4.85-E
04/27/11	SIGNATURE HEALTH	AOD STATE	462845	80847	1	1,252.45
						1,252.45-E
04/27/11	NEW DIRECTIONS	AOD STATE	462861	80847	1	369.53
						369.53-E
05/04/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	463281	80847	1	616.40
						616.40-E
05/04/11	NEW DIRECTIONS	AOD STATE	463282	80847	1	190.74
						190.74-E
05/04/11	SIGNATURE HEALTH	AOD STATE	463283	80847	1	434.22
						434.22-E
05/04/11	LAKE AREA RECOVERY CENTER	AOD STATE	463284	80847	1	3,920.18
						3,920.18-E
05/04/11	SIGNATURE HEALTH	AOD STATE	463285	80847	1	145.92
						145.92-E
05/04/11	LAURELWOOD ASSOCIATES INC	AOD STATE	463286	80847	1	254.63
						254.63-E
05/04/11	COMMUNITY COUNSELING CENTER	AOD STATE	463287	80847	1	4,691.92
						4,691.92-E
05/04/11	MERIDIAN SERVICES, INC	AOD STATE	463288	80847	1	1,696.35
						1,696.35-E
05/11/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	463502	80847	1	781.13
						781.13-E
05/11/11	COMMUNITY COUNSELING CENTER	AOD STATE	463503	80847	1	3,125.07
						3,125.07-E
05/11/11	BEECH BROOK	AOD STATE	463504	80847	1	33.82
						33.82-E
05/11/11	NEW DIRECTIONS	AOD STATE	463505	80847	1	306.87
						306.87-E
05/11/11	SIGNATURE HEALTH	AOD STATE	463506	80847	1	79.58
						79.58-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/11/11	MERIDIAN SERVICES, INC	AOD STATE	463507	80847	1	479.93
						479.93-E
05/11/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	463508	80847	1	1,293.95
						1,293.95-E
05/11/11	CLEVELAND TREATMENT CENTER	AOD STATE	463509	80847	1	395.39
						395.39-E
05/11/11	SIGNATURE HEALTH	AOD STATE	463510	80847	1	690.95
						690.95-E
05/11/11	LAKE AREA RECOVERY CENTER	AOD STATE	463511	80847	1	2,171.63
						2,171.63-E
05/18/11	GLENBEIGH HEALTH SOURCES	AOD STATE	464436	80847	1	174.31
						174.31-E
05/18/11	SIGNATURE HEALTH	AOD STATE	464437	80847	1	790.85
						790.85-E
05/18/11	COMMUNITY COUNSELING CENTER	AOD STATE	464438	80847	1	6,742.83
						6,742.83-E
05/18/11	LAKE AREA RECOVERY CENTER	AOD STATE	464439	80847	1	1,667.18
						1,667.18-E
05/18/11	RAKESH RANJAN M.D. & ASSOC INC	AOD STATE	464440	80847	1	55.15
						55.15-E
05/18/11	SIGNATURE HEALTH	AOD STATE	464441	80847	1	41.31
						41.31-E
05/18/11	MERIDIAN SERVICES, INC	AOD STATE	464442	80847	1	583.83
						583.83-E
05/18/11	NEW DIRECTIONS	AOD STATE	464451	80847	1	244.06
						244.06-E
05/25/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	464758	80847	1	424.39
						424.39-E
05/25/11	SIGNATURE HEALTH	AOD STATE	464759	80847	1	20.66
						20.66-E
05/25/11	COMMUNITY COUNSELING CENTER	AOD STATE	464760	80847	1	4,128.34
						4,128.34-E
05/25/11	NEW DIRECTIONS	AOD STATE	464761	80847	1	225.09
						225.09-E
05/25/11	LAURELWOOD ASSOCIATES INC	AOD STATE	464762	80847	1	42.44
						42.44-E
05/25/11	SIGNATURE HEALTH	AOD STATE	464763	80847	1	678.76
						678.76-E
05/25/11	LAKE AREA RECOVERY CENTER	AOD STATE	464764	80847	1	38.77
						38.77-E
06/01/11	SIGNATURE HEALTH	AOD STATE	465010	80847	1	541.59
						541.59-E
06/01/11	LAKE AREA RECOVERY CENTER	AOD STATE	465011	80847	1	2,453.12

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						2,453.12-E
06/01/11	COMMUNITY COUNSELING CENTER	AOD STATE	465012	80847	1	2,599.65
						2,599.65-E
06/01/11	NEW DIRECTIONS	AOD STATE	465013	80847	1	70.62
						70.62-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	465014	80847	1	74.40
						74.40-E
06/01/11	SIGNATURE HEALTH	AOD STATE	465015	80847	1	50.67
						50.67-E
06/01/11	MERIDIAN SERVICES, INC	AOD STATE	465016	80847	1	3,430.26
						3,430.26-E
06/01/11	GLENBEIGH HEALTH SOURCES	AOD STATE	465017	80847	1	65.94
						65.94-E
06/01/11	NEW DIRECTIONS	AOD STATE	465018	80847	1	138.09
						138.09-E
06/01/11	BEECH BROOK	AOD STATE	465019	80847	1	20.29
						20.29-E
06/08/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	465370	80847	1	169.75
						169.75-E
06/08/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	465371	80847	1	3,163.54
						3,163.54-E
06/08/11	MERIDIAN SERVICES, INC	AOD STATE	465372	80847	1	134.49
						134.49-E
06/08/11	SIGNATURE HEALTH	AOD STATE	465373	80847	1	41.31
						41.31-E
06/08/11	LAKE AREA RECOVERY CENTER	AOD STATE	465374	80847	1	1,612.37
						1,612.37-E
06/08/11	NEW DIRECTIONS	AOD STATE	465375	80847	1	337.87
						337.87-E
06/08/11	COMMUNITY COUNSELING CENTER	AOD STATE	465376	80847	1	5,194.58
						5,194.58-E
06/08/11	SIGNATURE HEALTH	AOD STATE	465377	80847	1	744.54
						744.54-E
06/15/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	466112	80847	1	168.28
						168.28-E
06/15/11	NEW DIRECTIONS	AOD STATE	466113	80847	1	336.01
						336.01-E
06/15/11	SIGNATURE HEALTH	AOD STATE	466114	80847	1	17.71
						17.71-E
06/15/11	COMMUNITY COUNSELING CENTER	AOD STATE	466115	80847	1	6,722.20
						6,722.20-E
06/15/11	CLEVELAND TREATMENT CENTER	AOD STATE	466116	80847	1	356.85
						356.85-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	LAKE AREA RECOVERY CENTER	AOD STATE	466117	80847	1	2,007.44
						2,007.44-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	466118	80847	1	43.90
						43.90-E
06/15/11	SIGNATURE HEALTH	AOD STATE	466119	80847	1	443.99
						443.99-E
06/22/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	466711	80847	1	169.75
						169.75-E
06/22/11	NEW DIRECTIONS	AOD STATE	466712	80847	1	433.14
						433.14-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	466713	80847	1	217.84
						217.84-E
06/22/11	SIGNATURE HEALTH	AOD STATE	466714	80847	1	356.44
						356.44-E
06/22/11	COMMUNITY COUNSELING CENTER	AOD STATE	466715	80847	1	6,972.22
						6,972.22-E
06/22/11	LAKE AREA RECOVERY CENTER	AOD STATE	466716	80847	1	1,344.63
						1,344.63-E
06/22/11	MERIDIAN SERVICES, INC	AOD STATE	466717	80847	1	2,267.97
						2,267.97-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	467235	80847	1	254.63
						254.63-E
06/29/11	COMMUNITY COUNSELING CENTER	AOD STATE	467236	80847	1	2,115.25
						2,115.25-E
06/29/11	NEW DIRECTIONS	AOD STATE	467237	80847	1	335.51
						335.51-E
06/29/11	BEECH BROOK	AOD STATE	467238	80847	1	74.40
						74.40-E
06/29/11	COMMUNITY SOLUTIONS ASSOC	AOD STATE	467239	80847	1	7.26
						7.26-E
06/29/11	CASA ALMA/CASA MARIA	AOD STATE	467240	80847	1	497.17
						497.17-E
06/29/11	SIGNATURE HEALTH	AOD STATE	467241	80847	1	457.36
						457.36-E
06/29/11	LAKE AREA RECOVERY CENTER	AOD STATE	467242	80847	1	2,043.96
						2,043.96-E
06/29/11	MERIDIAN SERVICES, INC	AOD STATE	467243	80847	1	873.40
						873.40-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	467296	80847	1	193.49
						193.49-E
06/29/11	NEW DIRECTIONS	AOD STATE	467297	80847	1	329.75
						329.75-E
06/29/11	MERIDIAN SERVICES, INC	AOD STATE	467298	80847	1	905.37

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
						905.37-E
06/29/11	LAKE AREA RECOVERY CENTER	AOD STATE	467299	80847	1	1,759.33
						1,759.33-E
06/29/11	SIGNATURE HEALTH	AOD STATE	467300	80847	1	729.84
						729.84-E
06/29/11	COMMUNITY COUNSELING CENTER	AOD STATE	467301	80847	1	1,397.75
						1,397.75-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	467303	80847	1	27.06
						27.06-E
06/29/11	VARIOUS VENDORS	AOD STATE 1 RETURN ON PURCHASE ORDER		80560	1	5,455.19-E
06/29/11	VARIOUS VENDORS	AOD STATE 1 RETURN ON PURCHASE ORDER		80847	1	14,117.42-E
07/01/11	VARIOUS VENDORS	AOD STATE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81162	1	132,286.31 E
07/13/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	468045	81162	1	369.25
						369.25-E
07/13/11	NEW DIRECTIONS	AOD STATE	468046	81162	1	433.36
						433.36-E
07/13/11	SIGNATURE HEALTH	AOD STATE	468047	81162	1	418.17
						418.17-E
07/13/11	COMMUNITY COUNSELING CENTER	AOD STATE	468048	81162	1	8,440.70
						8,440.70-E
07/13/11	CLEVELAND TREATMENT CENTER	AOD STATE	468049	81162	1	530.94
						530.94-E
07/13/11	MERIDIAN SERVICES, INC	AOD STATE	468050	81162	1	952.53
						952.53-E
07/13/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	468051	81162	1	3,857.71
						3,857.71-E
07/13/11	LAKE AREA RECOVERY CENTER	AOD STATE	468052	81162	1	1,806.06
						1,806.06-E
07/20/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	468754	81162	1	347.77
						347.77-E
07/20/11	COMMUNITY COUNSELING CENTER	AOD STATE	468755	81162	1	6,184.13
						6,184.13-E
07/20/11	GLENBEIGH HEALTH SOURCES	AOD STATE	468756	81162	1	673.73
						673.73-E
07/20/11	SIGNATURE HEALTH	AOD STATE	468757	81162	1	886.79
						886.79-E
07/20/11	LAKE AREA RECOVERY CENTER	AOD STATE	468758	81162	1	2,268.48
						2,268.48-E
07/20/11	NEW DIRECTIONS	AOD STATE	468759	81162	1	452.91
						452.91-E
07/27/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	469274	81162	1	2,166.26
						2,166.26-E
07/27/11	BEECH BROOK	AOD STATE	469275	81162	1	15.85

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
						15.85-E
07/27/11	TOWNHALL II	AOD STATE	469276	81162	1	28.38
						28.38-E
07/27/11	NEW DIRECTIONS	AOD STATE	469277	81162	1	17.49
						17.49-E
07/27/11	MERIDIAN SERVICES, INC	AOD STATE	469278	81162	1	732.02
						732.02-E
07/27/11	TOWNHALL II	AOD STATE	469279	81162	1	34.94
						34.94-E
07/27/11	NEW DIRECTIONS	AOD STATE	469280	81162	1	469.72
						469.72-E
07/27/11	SIGNATURE HEALTH	AOD STATE	469281	81162	1	834.19
						834.19-E
07/27/11	COMMUNITY COUNSELING CENTER	AOD STATE	469282	81162	1	6,036.17
						6,036.17-E
07/27/11	LAKE AREA RECOVERY CENTER	AOD STATE	469283	81162	1	1,656.44
						1,656.44-E
08/03/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	469526	81162	1	381.64
						381.64-E
08/03/11	CROSSROADS	AOD STATE	469527	81162	1	87.36
						87.36-E
08/03/11	COMMUNITY COUNSELING CENTER	AOD STATE	469528	81162	1	2,355.79
						2,355.79-E
08/03/11	SIGNATURE HEALTH	AOD STATE	469529	81162	1	702.62
						702.62-E
08/03/11	LAKE AREA RECOVERY CENTER	AOD STATE	469530	81162	1	2,755.35
						2,755.35-E
08/09/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	469681	81162	1	381.66
						381.66-E
08/09/11	SIGNATURE HEALTH	AOD STATE	469682	81162	1	1,008.43
						1,008.43-E
08/09/11	COMMUNITY COUNSELING CENTER	AOD STATE	469683	81162	1	4,481.84
						4,481.84-E
08/09/11	NEW DIRECTIONS	AOD STATE	469684	81162	1	194.99
						194.99-E
08/09/11	MERIDIAN SERVICES, INC	AOD STATE	469685	81162	1	1,293.20
						1,293.20-E
08/09/11	LAKE AREA RECOVERY CENTER	AOD STATE	469686	81162	1	1,982.38
						1,982.38-E
08/09/11	CLEVELAND TREATMENT CENTER	AOD STATE	469687	81162	1	548.69
						548.69-E
08/09/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	469688	81162	1	5,155.91
						5,155.91-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	NEW DIRECTIONS	AOD STATE	469690	81162	1	60.93
						60.93-E
08/17/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	470685	81162	1	529.16
						529.16-E
08/17/11	NEW DIRECTIONS	AOD STATE	470686	81162	1	828.83
						828.83-E
08/17/11	COMMUNITY COUNSELING CENTER	AOD STATE	470687	81162	1	10,113.20
						10,113.20-E
08/17/11	SIGNATURE HEALTH	AOD STATE	470688	81162	1	516.18
						516.18-E
08/17/11	CROSSROADS	AOD STATE	470689	81162	1	99.98
						99.98-E
08/23/11	MOVE APPROPRIATIONS		201148			60,000.00-A
08/24/11	LAKE AREA RECOVERY CENTER	AOD STATE	471077	81162	1	2,915.68
						2,915.68-E
08/24/11	COMMUNITY COUNSELING CENTER	AOD STATE	471078	81162	1	3,887.41
						3,887.41-E
08/24/11	SIGNATURE HEALTH	AOD STATE	471079	81162	1	315.59
						315.59-E
08/24/11	NEW DIRECTIONS	AOD STATE	471080	81162	1	855.09
						855.09-E
08/24/11	MERIDIAN SERVICES, INC	AOD STATE	471081	81162	1	912.38
						912.38-E
08/31/11	NEW DIRECTIONS	AOD STATE	471441	81162	1	546.01
						546.01-E
08/31/11	TOWNHALL II	AOD STATE	471442	81162	1	751.55
						751.55-E
08/31/11	SIGNATURE HEALTH	AOD STATE	471443	81162	1	264.77
						264.77-E
08/31/11	COMMUNITY COUNSELING CENTER	AOD STATE	471444	81162	1	7,286.97
						7,286.97-E
08/31/11	LAKE AREA RECOVERY CENTER	AOD STATE	471445	81162	1	678.89
						678.89-E
08/31/11	MERIDIAN SERVICES, INC	AOD STATE	471446	81162	1	273.04
						273.04-E
08/31/11	CROSSROADS	AOD STATE	471447	81162	1	119.45
						119.45-E
08/31/11	RAVENWOOD MENTAL HEALTH CTR.	AOD STATE	471448	81162	1	127.05
						127.05-E
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

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	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
10/05/11	COMMUNITY COUNSELING CENTER	AOD STATE	473367	81162	1	575.69
						575.69-E
10/05/11	SIGNATURE HEALTH	AOD STATE	473368	81162	1	121.82
						121.82-E
10/12/11	SIGNATURE HEALTH	AOD STATE	473792	81162	1	23.77
						23.77-E
10/12/11	COMMUNITY COUNSELING CENTER	AOD STATE	473793	81162	1	1,037.31
						1,037.31-E
10/13/11	MOVE APPRO TO 068-30-09-6		201157			50,000.00-A
10/19/11	COMMUNITY COUNSELING CENTER	AOD STATE	474787	81162	1	1,311.52
						1,311.52-E
10/19/11	MERIDIAN SERVICES, INC	AOD STATE	474788	81162	1	321.07
						321.07-E
10/26/11	LAKE AREA RECOVERY CENTER	AOD STATE	475111	81162	1	2.31
						2.31-E
10/26/11	COMMUNITY COUNSELING CENTER	AOD STATE	475112	81162	1	1,311.58
						1,311.58-E
11/02/11	COMMUNITY COUNSELING CENTER	AOD STATE	475560	81162	1	742.40
						742.40-E
11/08/11	LIGHTHOUSE YOUTH SERVICES,INC	AOD STATE	475882	81162	1	139.20
						139.20-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	MERIDIAN SERVICES, INC	AOD STATE	475883	81162	1	94.69
						94.69-E
11/15/11	COMMUNITY COUNSELING CENTER	AOD STATE	475947	81162	1	462.86
						462.86-E
11/22/11	LAKE AREA RECOVERY CENTER	AOD STATE	476779	81162	1	99.63
						99.63-E
11/22/11	MERIDIAN SERVICES, INC	AOD STATE	476780	81162	1	21.51
						21.51-E
12/20/11	GLENBEIGH HEALTH SOURCES	AOD STATE	479284	81162	1	76.25
						76.25-E
12/20/11	MERIDIAN SERVICES, INC	AOD STATE	479285	81162	1	340.78
						340.78-E
12/20/11	CLEVELAND TREATMENT CENTER	AOD STATE	479286	81162	1	43.00
						43.00-E
12/20/11	LAURELWOOD ASSOCIATES INC	AOD STATE	479287	81162	1	502.50
						502.50-E
12/20/11	VARIOUS VENDORS	AOD STATE 1 RETURN ON PURCHASE ORDER		81162	1	24,909.60-E

Subtotals: 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Expended	387,804.10
Encumbered	0.00
Appropriated	435,000.00
Unencumbered Balance	47,195.90

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-4 A.O.D. LOCAL (AA6-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	AOD LOCAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80561	1	5,000.00 E
04/08/11	ADDL APPRO RES 2011-26		201126			25,000.00 A
04/15/11	VARIOUS VENDORS	AOD LOCAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80944	1	25,000.00 E
06/29/11	VARIOUS VENDORS	AOD LOCAL 1 RETURN ON PURCHASE ORDER		80561	1	5,000.00-E
06/29/11	VARIOUS VENDORS	AOD LOCAL 1 RETURN ON PURCHASE ORDER		80944	1	25,000.00-E
07/01/11	VARIOUS VENDORS	AOD LOCAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81163	1	15,000.00 E
07/13/11	SIGNATURE HEALTH	AOD LOCAL	468047	81163	1	324.63
						324.63-E
12/20/11	VARIOUS VENDORS	AOD LOCAL 1 RETURN ON PURCHASE ORDER		81163	1	14,675.37-E

Subtotals: 068-00-00-0-30-09-4 A.O.D. LOCAL (AA6-4)

Expended	324.63
Appropriated	30,000.00
Unencumbered Balance	29,675.37

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/23/11	MOVE APPROPRIATIONS		201148			400,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			750,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			300,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			40,000.00 A
08/24/11	VARIOUS VENDORS	SFY 12 - ODMH 1 ENCUMBER PURCHASE ORDER BLANKET PO		81342	1	1,000,000.00 E
08/31/11	SIGNATURE HEALTH	SFY 12 - ODMH	471471	81342	1	17,712.42
						17,712.42-E
08/31/11	CHATTREE & ASSOCIATES LLC	SFY 12 - ODMH	471472	81342	1	180.00
						180.00-E
08/31/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 - ODMH	471473	81342	1	1,075.83
						1,075.83-E
08/31/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	471474	81342	1	11,652.61
						11,652.61-E
08/31/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	471475	81342	1	236.88
						236.88-E
08/31/11	CONNECTIONS	SFY 12 - ODMH	471476	81342	1	138.65
						138.65-E
08/31/11	THE BAIR FOUNDATION	SFY 12 - ODMH	471481	81342	1	202.64
						202.64-E
08/31/11	PSYCARE, INC.	SFY 12 - ODMH	471482	81342	1	365.58
						365.58-E
08/31/11	CONNECTIONS	SFY 12 - ODMH	471483	81342	1	127.98
						127.98-E
08/31/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	471484	81342	1	618.26
						618.26-E
08/31/11	CENTER FOR BEHAVIORAL HEALTH	SFY 12 - ODMH	471485	81342	1	157.92
						157.92-E
08/31/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 - ODMH	471486	81342	1	1,034.43
						1,034.43-E
08/31/11	WOMENSAFE, INC.	SFY 12 - ODMH	471487	81342	1	960.75
						960.75-E
08/31/11	SIGNATURE HEALTH	SFY 12 - ODMH	471488	81342	1	66,821.95
						66,821.95-E
08/31/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	471489	81342	1	25,471.03
						25,471.03-E
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

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	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
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

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
						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
						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

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	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
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

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
						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
						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
10/05/11	HOMES FOR KIDS INC	SFY 12 - ODMH	473384	81342	1	465.48
						465.48-E
10/05/11	CENTER FOR BEHAVIORAL HEALTH	SFY 12 - ODMH	473385	81342	1	236.88
						236.88-E
10/05/11	THE BAIR FOUNDATION	SFY 12 - ODMH	473386	81342	1	5,143.56
						5,143.56-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
10/05/11	PSYCARE, INC.	SFY 12 - ODMH	473387	81342	1	642.32
						642.32-E
10/05/11	BEECH BROOK	SFY 12 - ODMH	473388	81342	1	22.50
						22.50-E
10/05/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	473389	81342	1	57,516.18
						57,516.18-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODMH	473390	81342	1	3,856.54
						3,856.54-E
10/05/11	THE VILLAGE NETWORK	SFY 12 - ODMH	473391	81342	1	213.83
						213.83-E
10/05/11	FAMILY PRIDE OF NORTHEAST OHIO	SFY 12 - ODMH	473392	81342	1	4,022.07
						4,022.07-E
10/05/11	NEW DIRECTIONS	SFY 12 - ODMH	473393	81342	1	403.58
						403.58-E
10/05/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	473394	81342	1	105.44
						105.44-E
10/05/11	WESTERN RESERVE COUNSELING	SFY 12 - ODMH	473395	81342	1	90.00
						90.00-E
10/05/11	CHILD GUIDANCE CENTERS	SFY 12 - ODMH	473396	81342	1	63.99
						63.99-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODMH	473397	81342	1	92,241.23
						92,241.23-E
10/05/11	COMMUNITY SERVICES OF STARK CO	SFY 12 - ODMH	473398	81342	1	105.43
						105.43-E
10/05/11	CHILDRENS HOSPITAL MEDICAL	SFY 12 - ODMH	473399	81342	1	105.44
						105.44-E
10/05/11	TURNING POINT COUNSELING SVCS	SFY 12 - ODMH	473400	81342	1	106.65
						106.65-E
10/05/11	METRO HEALTH SYSTEM	SFY 12 - ODMH	473401	81342	1	210.87
						210.87-E
10/05/11	COLUMBIANA COUNTY MENTAL	SFY 12 - ODMH	473402	81342	1	106.65
						106.65-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODMH	473403	81342	1	103.18
						103.18-E
10/05/11	FAMILY & COMMUNITY SERVICES	SFY 12 - ODMH	473404	81342	1	151.85
						151.85-E
10/07/11	VARIOUS VENDORS	ODMH - SFY12 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81442	1	450,000.00 E
10/12/11	PATHWAYS, INC	SFY 12 - ODMH	473815	81342	1	63.26
						63.26-E
10/12/11	FAMILY PRIDE OF NORTHEAST OHIO	SFY 12 - ODMH	473816	81342	1	2,968.41
						2,968.41-E
10/12/11	SIGNATURE HEALTH	SFY 12 - ODMH	473817	81342	1	63.26
						63.26-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
10/12/11	FAMILY & COMMUNITY SERVICES	SFY 12 - ODMH	473818	81342	1	219.35
						219.35-E
10/12/11	FOUNDATIONS FOR LIVING	SFY 12 - ODMH	473819	81342	1	1,421.40
						1,421.40-E
10/12/11	CROSSROADS	SFY 12 - ODMH	473820	81342	1	1,019.79
						1,019.79-E
10/12/11	LIGHTHOUSE YOUTH SERVICES,INC	SFY 12 - ODMH	473821	81342	1	1,874.48
						1,874.48-E
10/12/11	BEECH BROOK	SFY 12 - ODMH	473822	81342	1	4,785.52
						4,785.52-E
10/12/11	PSYCARE, INC.	SFY 12 - ODMH	473823	81342	1	397.98
						397.98-E
10/12/11	VISITING NURSE	SFY 12 - ODMH	473824	81342	1	1,139.02
						1,139.02-E
10/12/11	SIGNATURE HEALTH	SFY 12 - ODMH	473825	81342	1	1,324.94
						1,324.94-E
10/12/11	THE BAIR FOUNDATION	SFY 12 - ODMH	473826	81342	1	6,820.07
						6,820.07-E
10/12/11	HOMES FOR KIDS INC	SFY 12 - ODMH	473827	81342	1	626.14
						626.14-E
10/12/11	SHAKER CLINIC LLC	SFY 12 - ODMH	473828	81342	1	270.87
						270.87-E
10/12/11	RAVENWOOD MENTAL HEALTH CTR.	SFY 12 - ODMH	473830	81342	1	274.14
						274.14-E
10/12/11	SOLUTIONS BEHAVIORAL HLT INC	SFY 12 - ODMH	473831	81342	1	44.32
						44.32-E
10/12/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	473832	81342	1	1,647.83
						1,647.83-E
10/12/11	CHURCHILL COUNSELING SERVICES	SFY 12 - ODMH	473833	81342	1	67.50
						67.50-E
10/12/11	THE VILLAGE NETWORK	SFY 12 - ODMH	473834	81342	1	21.09
						21.09-E
10/12/11	BELMONT PINES HOSPITAL	SFY 12 - ODMH	473835	81342	1	63.26
						63.26-E
10/12/11	WESTERN RESERVE COUNSELING	SFY 12 - ODMH	473836	81342	1	90.00
						90.00-E
10/12/11	CONNECTIONS	SFY 12 - ODMH	473837	81342	1	106.65
						106.65-E
10/12/11	COMMUNITY COUNSELING CENTER	ODMH - SFY12	474143	81442	1	47,830.36
						47,830.36-E
10/12/11	SIGNATURE HEALTH	ODMH - SFY12	474144	81442	1	74,935.58
						74,935.58-E
10/13/11	MOVE APPRO FRM 068-30-20-1		201157			650,000.00 A

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
10/13/11	MOVE APPRO FRM 068-30-09-1		201157			250,000.00 A
10/19/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY12	474812	81442	1	233.62
						233.62-E
10/19/11	CHILDRENS HOSPITAL MEDICAL	ODMH - SFY12	474813	81442	1	45.00
						45.00-E
10/19/11	COMMUNITY COUNSELING CENTER	ODMH - SFY12	474814	81442	1	47,344.28
						47,344.28-E
10/19/11	CONNECTIONS	ODMH - SFY12	474815	81442	1	149.31
						149.31-E
10/19/11	CHATTREE & ASSOCIATES LLC	ODMH - SFY12	474816	81442	1	4,148.87
						4,148.87-E
10/19/11	SIGNATURE HEALTH	ODMH - SFY12	474817	81442	1	21.33
						21.33-E
10/19/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY12	474818	81442	1	84.35
						84.35-E
10/19/11	CENTER FOR BEHAVIORAL HEALTH	ODMH - SFY12	474819	81442	1	197.40
						197.40-E
10/19/11	BEECH BROOK	ODMH - SFY12	474820	81442	1	680.90
						680.90-E
10/19/11	PSYCARE, INC.	ODMH - SFY12	474821	81442	1	67.50
						67.50-E
10/19/11	VISITING NURSE	ODMH - SFY12	474822	81442	1	105.44
						105.44-E
10/19/11	THE BAIR FOUNDATION	ODMH - SFY12	474823	81442	1	6,399.50
						6,399.50-E
10/19/11	HOMES FOR KIDS INC	ODMH - SFY12	474824	81442	1	418.14
						418.14-E
10/19/11	SIGNATURE HEALTH	ODMH - SFY12	474825	81442	1	1,730.44
						1,730.44-E
10/19/11	CENTER FOR FAMILIES & CHILDREN	ODMH - SFY12	474826	81442	1	39.00
						39.00-E
10/19/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY12	474827	81442	1	217.14
						217.14-E
10/19/11	THE VILLAGE NETWORK	ODMH - SFY12	474828	81442	1	81.65
						81.65-E
10/19/11	BELMONT PINES HOSPITAL	ODMH - SFY12	474829	81442	1	126.52
						126.52-E
10/19/11	SIGNATURE HEALTH	ODMH - SFY12	474831	81442	1	60,913.76
						60,913.76-E
10/26/11	THE BAIR FOUNDATION	ODMH - SFY12	475128	81442	1	5,411.87
						5,411.87-E
10/26/11	CHILD GUIDANCE CENTERS	ODMH - SFY12	475129	81442	1	306.77
						306.77-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
10/26/11	COMMUNITY COUNSELING CENTER	ODMH - SFY12	475130	81442	1	48,897.92
						48,897.92-E
10/26/11	SIGNATURE HEALTH	ODMH - SFY12	475131	81442	1	132,668.13
						132,668.13-E
10/26/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY12	475132	81442	1	228.92
						228.92-E
10/26/11	CROSSROADS	ODMH - SFY12	475133	81442	1	1,545.80
						1,545.80-E
10/26/11	TOWNHALL II	ODMH - SFY12	475134	81442	1	180.00
						180.00-E
10/26/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY12	475135	81442	1	1,319.70
						1,319.70-E
10/26/11	CHURCHILL COUNSELING SERVICES	ODMH - SFY12	475136	81442	1	130.76
						130.76-E
10/26/11	THE VILLAGE NETWORK	ODMH - SFY12	475137	81442	1	6,074.07
						6,074.07-E
10/26/11	PORTAGE CO CHILDRENS SERVICES	ODMH - SFY12	475138	81442	1	547.40
						547.40-E
10/26/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY12	475139	81442	1	637.88
						637.88-E
10/26/11	SIGNATURE HEALTH	ODMH - SFY12	475140	81442	1	3,575.50
						3,575.50-E
10/26/11	PATHWAYS, INC	ODMH - SFY12	475141	81442	1	90.00
						90.00-E
10/26/11	PSYCARE, INC.	ODMH - SFY12	475142	81442	1	343.30
						343.30-E
10/26/11	HOMES FOR KIDS INC	ODMH - SFY12	475143	81442	1	21.33
						21.33-E
10/26/11	TRAVCO BEHAVIORAL HLT SVC	ODMH - SFY12	475144	81442	1	1,470.41
						1,470.41-E
10/26/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY12	475145	81442	1	67.50
						67.50-E
10/26/11	TURNING POINT COUNSELING SVCS	ODMH - SFY12	475146	81442	1	85.32
						85.32-E
10/28/11	VARIOUS VENDORS	ODMH - SFY 12 1 ENCUMBER PURCHASE ORDER BLANKET PO		81501	1	900,000.00 E
11/02/11	COMMUNITY MENTAL HEALTHCARE	ODMH - SFY12	475572	81442	1	202.50
						202.50-E
11/02/11	PATHWAYS, INC	ODMH - SFY12	475573	81442	1	105.44
						105.44-E
11/02/11	TURNING POINT COUNSELING SVCS	ODMH - SFY12	475574	81442	1	21.33
						21.33-E
11/02/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY12	475575	81442	1	90.00
						90.00-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
11/02/11	CHILD GUIDANCE CENTERS	ODMH - SFY12	475576	81442	1	129.99
						129.99-E
11/08/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	475868	81501	1	1,843.56
						1,843.56-E
11/08/11	COMPASS FAMILY AND COMMUNITY	ODMH - SFY 12	475869	81501	1	84.34
						84.34-E
11/08/11	BEECH BROOK	ODMH - SFY 12	475870	81501	1	4,554.91
						4,554.91-E
11/08/11	FOUNDATIONS FOR LIVING	ODMH - SFY 12	475871	81501	1	4,886.17
						4,886.17-E
11/08/11	PHOENIX RISING BEHAVIORAL	ODMH - SFY 12	475872	81501	1	48.92
						48.92-E
11/08/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	475873	81501	1	322.16
						322.16-E
11/08/11	THE VILLAGE NETWORK	ODMH - SFY 12	475874	81501	1	2,987.50
						2,987.50-E
11/08/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	475875	81501	1	45,422.98
						45,422.98-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475876	81501	1	80,703.39
						80,703.39-E
11/08/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	475877	81501	1	467.24
						467.24-E
11/08/11	THE BAIR FOUNDATION	ODMH - SFY 12	475878	81501	1	7,944.33
						7,944.33-E
11/08/11	HOMES FOR KIDS INC	ODMH - SFY 12	475879	81501	1	170.64
						170.64-E
11/08/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	475880	81501	1	2,142.57
						2,142.57-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475881	81501	1	6,569.52
						6,569.52-E
11/08/11	BEECH BROOK	ODMH - SFY 12	475895	81501	1	3,140.78
						3,140.78-E
11/08/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	475896	81501	1	57,843.77
						57,843.77-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475897	81501	1	1,426.88
						1,426.88-E
11/08/11	COLUMBIANA COUNTY MENTAL	ODMH - SFY 12	475898	81501	1	63.99
						63.99-E
11/08/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY 12	475899	81501	1	112.50
						112.50-E
11/08/11	CROSSROADS	ODMH - SFY 12	475900	81501	1	1,240.82
						1,240.82-E
11/08/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	475901	81501	1	131.00

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
						131.00-E
11/08/11	THE VILLAGE NETWORK	ODMH - SFY 12	475902	81501	1	321.38
						321.38-E
11/08/11	BELMONT PINES HOSPITAL	ODMH - SFY 12	475903	81501	1	63.26
						63.26-E
11/08/11	CONNECTIONS	ODMH - SFY 12	475904	81501	1	361.40
						361.40-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475905	81501	1	99,513.64
						99,513.64-E
11/08/11	COMMUNITY SERVICES OF STARK CO	ODMH - SFY 12	475906	81501	1	63.26
						63.26-E
11/08/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	475907	81501	1	712.03
						712.03-E
11/08/11	PATHWAYS, INC	ODMH - SFY 12	475908	81501	1	126.52
						126.52-E
11/08/11	TURNING POINT COUNSELING SVCS	ODMH - SFY 12	475909	81501	1	127.98
						127.98-E
11/08/11	PSYCARE, INC.	ODMH - SFY 12	475910	81501	1	996.53
						996.53-E
11/08/11	VISITING NURSE	ODMH - SFY 12	475911	81501	1	105.44
						105.44-E
11/08/11	CENTER FOR BEHAVIORAL HEALTH	ODMH - SFY 12	475912	81501	1	611.94
						611.94-E
11/08/11	THE BAIR FOUNDATION	ODMH - SFY 12	475913	81501	1	2,846.12
						2,846.12-E
11/08/11	GREENTREE COUSELING CENTER INC	ODMH - SFY 12	475914	81501	1	90.00
						90.00-E
11/08/11	TRAVCO BEHAVIORAL HLT SVC	ODMH - SFY 12	475915	81501	1	555.06
						555.06-E
11/08/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	475916	81501	1	466.65
						466.65-E
11/08/11	FOUNDATIONS FOR LIVING	ODMH - SFY 12	475917	81501	1	4,209.19
						4,209.19-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475918	81501	1	21.33
						21.33-E
11/15/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	475964	81501	1	66,947.95
						66,947.95-E
11/15/11	BELMONT PINES HOSPITAL	ODMH - SFY 12	475965	81501	1	63.26
						63.26-E
11/15/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	475966	81501	1	209.65
						209.65-E
11/15/11	THE BAIR FOUNDATION	ODMH - SFY 12	475967	81501	1	12,042.91
						12,042.91-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
11/15/11	THE VILLAGE NETWORK	ODMH - SFY 12	475968	81501	1	340.86
						340.86-E
11/15/11	CONNECTIONS	ODMH - SFY 12	475969	81501	1	170.64
						170.64-E
11/15/11	CHILDRENS HOSPITAL MEDICAL	ODMH - SFY 12	475970	81501	1	158.49
						158.49-E
11/15/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	475971	81501	1	616.55
						616.55-E
11/15/11	BEECH BROOK	ODMH - SFY 12	475972	81501	1	6,890.04
						6,890.04-E
11/15/11	PSYCARE, INC.	ODMH - SFY 12	475973	81501	1	652.28
						652.28-E
11/15/11	CENTER FOR FAMILIES & CHILDREN	ODMH - SFY 12	475974	81501	1	105.43
						105.43-E
11/15/11	SIGNATURE HEALTH	ODMH - SFY 12	475975	81501	1	1,142.73
						1,142.73-E
11/15/11	RAKESH RANJAN M.D. & ASSOC INC	ODMH - SFY 12	475976	81501	1	126.52
						126.52-E
11/15/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY 12	475977	81501	1	590.54
						590.54-E
11/22/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY 12	476797	81501	1	67.50
						67.50-E
11/22/11	CENTER FOR BEHAVIORAL HEALTH	ODMH - SFY 12	476798	81501	1	157.92
						157.92-E
11/22/11	CHILD GUIDANCE CENTERS	ODMH - SFY 12	476799	81501	1	536.54
						536.54-E
11/22/11	CHATTREE & ASSOCIATES LLC	ODMH - SFY 12	476800	81501	1	9,758.12
						9,758.12-E
11/22/11	SIGNATURE HEALTH	ODMH - SFY 12	476801	81501	1	3,776.52
						3,776.52-E
11/22/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	476802	81501	1	56,888.96
						56,888.96-E
11/22/11	PSYCARE, INC.	ODMH - SFY 12	476803	81501	1	470.31
						470.31-E
11/22/11	THE BAIR FOUNDATION	ODMH - SFY 12	476804	81501	1	9,171.39
						9,171.39-E
11/22/11	FOUNDATIONS FOR LIVING	ODMH - SFY 12	476805	81501	1	5,185.08
						5,185.08-E
11/22/11	HOMES FOR KIDS INC	ODMH - SFY 12	476806	81501	1	1,682.19
						1,682.19-E
11/22/11	SIGNATURE HEALTH	ODMH - SFY 12	476807	81501	1	182,666.64
						182,666.64-E
11/22/11	PHOENIX RISING BEHAVIORAL	ODMH - SFY 12	476808	81501	1	25.50

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
						25.50-E
11/22/11	TRAVCO BEHAVIORAL HLT SVC	ODMH - SFY 12	476809	81501	1	1,182.39
						1,182.39-E
11/22/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	476810	81501	1	3,458.80
						3,458.80-E
11/22/11	PORTAGE CO CHILDRENS SERVICES	ODMH - SFY 12	476811	81501	1	649.85
						649.85-E
11/22/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	476812	81501	1	605.38
						605.38-E
11/22/11	PATHWAYS, INC	ODMH - SFY 12	476813	81501	1	149.31
						149.31-E
11/22/11	D & E COUNSELING CENTER	ODMH - SFY 12	476814	81501	1	579.99
						579.99-E
11/22/11	TURNING POINT COUNSELING SVCS	ODMH - SFY 12	476815	81501	1	334.53
						334.53-E
11/22/11	BEECH BROOK	ODMH - SFY 12	476816	81501	1	3,802.32
						3,802.32-E
11/22/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY 12	476817	81501	1	285.44
						285.44-E
11/22/11	CROSSROADS	ODMH - SFY 12	476818	81501	1	1,923.94
						1,923.94-E
11/22/11	COMPASS FAMILY AND COMMUNITY	ODMH - SFY 12	476819	81501	1	126.52
						126.52-E
11/22/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	476820	81501	1	713.89
						713.89-E
11/22/11	THE VILLAGE NETWORK	ODMH - SFY 12	476821	81501	1	10,305.98
						10,305.98-E
11/22/11	CONNECTIONS	ODMH - SFY 12	476822	81501	1	127.98
						127.98-E
11/22/11	SIGNATURE HEALTH	ODMH - SFY 12	476823	81501	1	648.42
						648.42-E
11/29/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	477746	81501	1	55,715.09
						55,715.09-E
11/29/11	SIGNATURE HEALTH	ODMH - SFY 12	477747	81501	1	1,836.98
						1,836.98-E
11/29/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY 12	477748	81501	1	236.44
						236.44-E
11/29/11	LAKE HOSPITAL SYSTEM	ODMH - SFY 12	477749	81501	1	154.35
						154.35-E
11/29/11	THE BAIR FOUNDATION	ODMH - SFY 12	477750	81501	1	6,603.33
						6,603.33-E
11/29/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	477751	81501	1	584.05
						584.05-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
11/29/11	WOMENSAFE, INC.	ODMH - SFY 12	477752	81501	1	45.00
						45.00-E
11/29/11	BEECH BROOK	ODMH - SFY 12	477753	81501	1	3,987.93
						3,987.93-E
11/29/11	SIGNATURE HEALTH	ODMH - SFY 12	477754	81501	1	93,849.13
						93,849.13-E
11/29/11	PSYCARE, INC.	ODMH - SFY 12	477755	81501	1	557.96
						557.96-E
11/29/11	HOMES FOR KIDS INC	ODMH - SFY 12	477756	81501	1	463.14
						463.14-E
11/29/11	PHOENIX RISING BEHAVIORAL	ODMH - SFY 12	477757	81501	1	51.00
						51.00-E
11/29/11	TRAVCO BEHAVIORAL HLT SVC	ODMH - SFY 12	477758	81501	1	1,547.19
						1,547.19-E
11/29/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	477759	81501	1	1,619.10
						1,619.10-E
11/29/11	THE VILLAGE NETWORK	ODMH - SFY 12	477760	81501	1	717.38
						717.38-E
11/29/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY 12	477761	81501	1	169.79
						169.79-E
11/29/11	SIGNATURE HEALTH	ODMH - SFY 12	477762	81501	1	101.62
						101.62-E
11/29/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	477763	81501	1	604.04
						604.04-E
11/29/11	BELMONT PINES HOSPITAL	ODMH - SFY 12	477764	81501	1	1,868.96
						1,868.96-E
11/29/11	NEIGHBORING: MENTAL HEALTH	ODMH - SFY 12	477765	81501	1	42.17
						42.17-E
11/29/11	MOVE APPRO FRM 068-30-20-1		201172			450,000.00 A
12/02/11	VARIOUS VENDORS	SFY 12 ODMH 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81596	1	450,000.00 E
12/06/11	CHILD GUIDANCE CENTERS	ODMH - SFY 12	478247	81501	1	27.97
						27.97-E
12/06/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	478248	81501	1	418.47
						418.47-E
12/06/11	BELMONT PINES HOSPITAL	ODMH - SFY 12	478249	81501	1	189.78
						189.78-E
12/06/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	478250	81501	1	531.23
						531.23-E
12/06/11	PATHWAYS, INC	ODMH - SFY 12	478251	81501	1	436.34
						436.34-E
12/06/11	PSYCARE, INC.	ODMH - SFY 12	478252	81501	1	293.51
						293.51-E
12/06/11	VISITING NURSE	ODMH - SFY 12	478253	81501	1	189.78

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
						189.78-E
12/06/11	METRO HEALTH SYSTEM	ODMH - SFY 12	478254	81501	1	67.50
						67.50-E
12/06/11	COLUMBIANA COUNTY MENTAL	ODMH - SFY 12	478255	81501	1	21.33
						21.33-E
12/06/11	HOMES FOR KIDS INC	ODMH - SFY 12	478256	81501	1	268.83
						268.83-E
12/06/11	CENTER FOR BEHAVIORAL HEALTH	ODMH - SFY 12	478257	81501	1	375.06
						375.06-E
12/06/11	PHOENIX RISING BEHAVIORAL	ODMH - SFY 12	478258	81501	1	48.00
						48.00-E
12/06/11	SIGNATURE HEALTH	ODMH - SFY 12	478259	81501	1	117.32
						117.32-E
12/06/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY 12	478260	81501	1	88.59
						88.59-E
12/06/11	FOUNDATIONS FOR LIVING	ODMH - SFY 12	478261	81501	1	3,847.10
						3,847.10-E
12/06/11	THE VILLAGE NETWORK	ODMH - SFY 12	478262	81501	1	525.71
						525.71-E
12/06/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY 12	478263	81501	1	105.44
						105.44-E
12/06/11	LAKE HOSPITAL SYSTEM	ODMH - SFY 12	478264	81501	1	77.18
						77.18-E
12/06/11	CROSSROADS	ODMH - SFY 12	478265	81501	1	675.07
						675.07-E
12/06/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	478266	81501	1	516.60
						516.60-E
12/12/11	BEECH BROOK	SFY 12 ODMH	478927	81596	1	3,350.62
						3,350.62-E
12/12/11	COMMUNITY COUNSELING CENTER	SFY 12 ODMH	478928	81596	1	12,784.27
						12,784.27-E
12/12/11	SIGNATURE HEALTH	SFY 12 ODMH	478929	81596	1	18,168.02
						18,168.02-E
12/12/11	FOUNDATIONS FOR LIVING	SFY 12 ODMH	478945	81596	1	19.62
						19.62-E
12/12/11	CENTER FOR FAMILIES & CHILDREN	SFY 12 ODMH	478946	81596	1	63.99
						63.99-E
12/12/11	HOMES FOR KIDS INC	SFY 12 ODMH	478947	81596	1	333.99
						333.99-E
12/12/11	FAMILY & COMMUNITY SERVICES	SFY 12 ODMH	478948	81596	1	451.31
						451.31-E
12/12/11	PSYCARE, INC.	SFY 12 ODMH	478949	81596	1	171.49
						171.49-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
12/12/11	METRO HEALTH SYSTEM	SFY 12 ODMH	478950	81596	1	103.99
						103.99-E
12/12/11	D & E COUNSELING CENTER	SFY 12 ODMH	478951	81596	1	759.26
						759.26-E
12/12/11	POSITIVE EDUCATION PROGRAM	SFY 12 ODMH	478952	81596	1	786.69
						786.69-E
12/12/11	COMMUNITY COUNSELING CENTER	SFY 12 ODMH	478953	81596	1	65,254.14
						65,254.14-E
12/12/11	BEECH BROOK	SFY 12 ODMH	478954	81596	1	3,017.83
						3,017.83-E
12/12/11	THE VILLAGE NETWORK	SFY 12 ODMH	478955	81596	1	430.68
						430.68-E
12/12/11	CHATTREE & ASSOCIATES LLC	SFY 12 ODMH	478956	81596	1	65.00
						65.00-E
12/12/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 ODMH	478957	81596	1	567.32
						567.32-E
12/12/11	PATHWAYS, INC	SFY 12 ODMH	478958	81596	1	189.79
						189.79-E
12/12/11	THE BAIR FOUNDATION	SFY 12 ODMH	478967	81596	1	51.69
						51.69-E
12/12/11	GREENTREE COUSELING CENTER INC	SFY 12 ODMH	478968	81596	1	180.00
						180.00-E
12/12/11	SHAKER CLINIC LLC	SFY 12 ODMH	478969	81596	1	105.44
						105.44-E
12/12/11	NEW DIRECTIONS	SFY 12 ODMH	478970	81596	1	105.43
						105.43-E
12/12/11	FAMILY & COMMUNITY SERVICES	SFY 12 ODMH	478971	81596	1	135.00
						135.00-E
12/12/11	SIGNATURE HEALTH	SFY 12 ODMH	478972	81596	1	84,912.27
						84,912.27-E
12/12/11	FAMILY PRIDE OF NORTHEAST OHIO	SFY 12 ODMH	478973	81596	1	4,040.42
						4,040.42-E
12/12/11	HOMES FOR KIDS INC	SFY 12 ODMH	478974	81596	1	88.83
						88.83-E
12/12/11	VISITING NURSE	SFY 12 ODMH	478975	81596	1	105.44
						105.44-E
12/12/11	CENTER FOR FAMILIES & CHILDREN	SFY 12 ODMH	478976	81596	1	63.99
						63.99-E
12/12/11	PSYCARE, INC.	SFY 12 ODMH	478977	81596	1	332.13
						332.13-E
12/12/11	FOUNDATIONS FOR LIVING	SFY 12 ODMH	478978	81596	1	5,178.71
						5,178.71-E
12/12/11	BEECH BROOK	SFY 12 ODMH	478979	81596	1	2,227.47

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
						2,227.47-E
12/12/11	SIGNATURE HEALTH	SFY 12 ODMH	478980	81596	1	211.11
						211.11-E
12/12/11	CHATTREE & ASSOCIATES LLC	SFY 12 ODMH	478981	81596	1	666.52
						666.52-E
12/12/11	COMMUNITY COUNSELING CENTER	SFY 12 ODMH	478982	81596	1	44,801.25
						44,801.25-E
12/12/11	RAVENWOOD MENTAL HEALTH CTR.	SFY 12 ODMH	478983	81596	1	132.66
						132.66-E
12/12/11	THE VILLAGE NETWORK	SFY 12 ODMH	478984	81596	1	11,919.10
						11,919.10-E
12/12/11	POSITIVE EDUCATION PROGRAM	SFY 12 ODMH	478985	81596	1	722.70
						722.70-E
12/12/11	SIGNATURE HEALTH	SFY 12 ODMH	478986	81596	1	1,095.25
						1,095.25-E
12/12/11	CROSSROADS	SFY 12 ODMH	478987	81596	1	1,633.44
						1,633.44-E
12/12/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 ODMH	478988	81596	1	570.56
						570.56-E
12/12/11	CHILD GUIDANCE CENTERS	SFY 12 ODMH	478989	81596	1	208.44
						208.44-E
12/12/11	CHILDRENS HOSPITAL MEDICAL	SFY 12 ODMH	478990	81596	1	67.50
						67.50-E
12/20/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 ODMH	479306	81596	1	103.99
						103.99-E
12/20/11	THE BAIR FOUNDATION	SFY 12 ODMH	479307	81596	1	3,361.15
						3,361.15-E
12/20/11	CENTER FOR FAMILIES & CHILDREN	SFY 12 ODMH	479308	81596	1	63.26
						63.26-E
12/20/11	COMPREHENSIVE BEHAVIORAL	SFY 12 ODMH	479309	81596	1	63.26
						63.26-E
12/20/11	SIGNATURE HEALTH	SFY 12 ODMH	479310	81596	1	107,560.76
						107,560.76-E
12/20/11	HOMES FOR KIDS INC	SFY 12 ODMH	479311	81596	1	288.99
						288.99-E
12/20/11	CENTER FOR BEHAVIORAL HEALTH	SFY 12 ODMH	479312	81596	1	315.84
						315.84-E
12/20/11	FAMILY PRIDE OF NORTHEAST OHIO	SFY 12 ODMH	479313	81596	1	3,970.14
						3,970.14-E
12/20/11	NEW DIRECTIONS	SFY 12 ODMH	479314	81596	1	105.43
						105.43-E
12/20/11	BEECH BROOK	SFY 12 ODMH	479316	81596	1	2,261.05
						2,261.05-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
12/20/11	PSYCARE, INC.	SFY 12 ODMH	479317	81596	1	1,405.64
						1,405.64-E
12/20/11	VISITING NURSE	SFY 12 ODMH	479318	81596	1	105.44
						105.44-E
12/20/11	THE VILLAGE NETWORK	SFY 12 ODMH	479319	81596	1	126.52
						126.52-E
12/20/11	NEIGHBORING: MENTAL HEALTH	SFY 12 ODMH	479320	81596	1	103.99
						103.99-E
12/20/11	SIGNATURE HEALTH	SFY 12 ODMH	479321	81596	1	1,699.54
						1,699.54-E
12/20/11	BEREA CHILDREN'S HOME AND	SFY 12 ODMH	479322	81596	1	285.98
						285.98-E
12/20/11	POSITIVE EDUCATION PROGRAM	SFY 12 ODMH	479323	81596	1	584.05
						584.05-E
12/20/11	COMMUNITY COUNSELING CENTER	SFY 12 ODMH	479324	81596	1	43,604.77
						43,604.77-E
12/20/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 ODMH	479325	81596	1	859.07
						859.07-E
12/20/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 ODMH	479326	81596	1	4,779.39
						4,779.39-E
12/20/11	SIGNATURE HEALTH	SFY 12 ODMH	479327	81596	1	211.36
						211.36-E
12/20/11	CRISIS INTERVENTION CENTER OF	SFY 12 ODMH	479328	81596	1	277.84
						277.84-E
12/20/11	VARIOUS VENDORS	SFY 12 - ODMH 1 RETURN ON PURCHASE ORDER		81342	1	69,837.43-E
12/20/11	VARIOUS VENDORS	ODMH - SFY12 1 RETURN ON PURCHASE ORDER		81442	1	78.07-E
12/20/11	VARIOUS VENDORS	ODMH - SFY 12 1 RETURN ON PURCHASE ORDER		81501	1	1,785.58-E
12/20/11	VARIOUS VENDORS	SFY 12 ODMH 1 RETURN ON PURCHASE ORDER		81596	1	11,789.18-E
12/27/11	BELLEFAIRE JEWISH CHILDREN'S	VOID-WRONG VENDOR	479306			103.99-

Subtotals: 068-00-00-0-30-09-5 SFY12 ODMH

Expended	2,716,405.75
Encumbered	0.00
Appropriated	2,840,000.00
Unencumbered Balance	123,594.25

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/23/11	MOVE APPROPRIATIONS		201148			60,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			125,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			50,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			20,000.00 A
08/24/11	VARIOUS VENDORS	SFY 12 - ODADAS 1 ENCUMBER PURCHASE ORDER BLANKET P		81343	1	255,000.00 E
08/31/11	SIGNATURE HEALTH	SFY 12 - ODADAS	471469	81343	1	196.90
						196.90-E
08/31/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	471470	81343	1	87.28
						87.28-E
08/31/11	EAGLE EYE DEVELOPMENT CORP	SFY 12 - ODADAS	471477	81343	1	1,187.95
						1,187.95-E
08/31/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	471478	81343	1	3,522.79
						3,522.79-E
08/31/11	SIGNATURE HEALTH	SFY 12 - ODADAS	471479	81343	1	816.31
						816.31-E
08/31/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	471480	81343	1	7,760.48
						7,760.48-E
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
						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

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
09/21/11	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
10/05/11	EAGLE EYE DEVELOPMENT CORP	SFY 12 - ODADAS	473376	81343	1	2,299.35
						2,299.35-E
10/05/11	NEW DIRECTIONS	SFY 12 - ODADAS	473377	81343	1	648.98
						648.98-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODADAS	473378	81343	1	5,464.91
						5,464.91-E
10/05/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	473379	81343	1	3,998.60
						3,998.60-E
10/05/11	MERIDIAN SERVICES, INC	SFY 12 - ODADAS	473380	81343	1	588.66
						588.66-E
10/05/11	NEIL KENNEDY RECOVERY CLINIC	SFY 12 - ODADAS	473381	81343	1	3,738.89
						3,738.89-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODADAS	473382	81343	1	300.50
						300.50-E
10/05/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	473383	81343	1	4,969.68
						4,969.68-E
10/12/11	SIGNATURE HEALTH	SFY 12 - ODADAS	473807	81343	1	1,952.57
						1,952.57-E
10/12/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	473808	81343	1	8,720.08
						8,720.08-E
10/12/11	NEW DIRECTIONS	SFY 12 - ODADAS	473809	81343	1	1,191.39
						1,191.39-E
10/12/11	CROSSROADS	SFY 12 - ODADAS	473810	81343	1	64.94
						64.94-E
10/12/11	SIGNATURE HEALTH	SFY 12 - ODADAS	473811	81343	1	82.27

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
						82.27-E
10/12/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	473812	81343	1	5,063.07
						5,063.07-E
10/13/11	MOVE APPRO FRM 068-30-20-7		201157			125,000.00 A
10/13/11	MOVE APPRO FRM 068-30-09-3		201157			50,000.00 A
10/19/11	EAGLE EYE DEVELOPMENT CORP	SFY 12 - ODADAS	474805	81343	1	853.80
						853.80-E
10/19/11	SIGNATURE HEALTH	SFY 12 - ODADAS	474806	81343	1	2,384.90
						2,384.90-E
10/19/11	MERIDIAN SERVICES, INC	SFY 12 - ODADAS	474807	81343	1	11,163.49
						11,163.49-E
10/19/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	474808	81343	1	4,597.81
						4,597.81-E
10/19/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	474809	81343	1	3,676.40
						3,676.40-E
10/19/11	SIGNATURE HEALTH	SFY 12 - ODADAS	474810	81343	1	91.79
						91.79-E
10/26/11	EAGLE EYE DEVELOPMENT CORP	SFY 12 - ODADAS	475120	81343	1	4,570.75
						4,570.75-E
10/26/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475121	81343	1	4,127.47
						4,127.47-E
10/26/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	475122	81343	1	10,142.82
						10,142.82-E
10/26/11	NEIL KENNEDY RECOVERY CLINIC	SFY 12 - ODADAS	475123	81343	1	7,554.12
						7,554.12-E
10/26/11	TOWNHALL II	SFY 12 - ODADAS	475124	81343	1	1,450.24
						1,450.24-E
10/26/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475125	81343	1	66.64
						66.64-E
10/26/11	NEW DIRECTIONS	SFY 12 - ODADAS	475126	81343	1	4,381.56
						4,381.56-E
10/26/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	475127	81343	1	3,638.34
						3,638.34-E
10/28/11	VARIOUS VENDORS	ODADAS SFY12 1 ENCUMBER PURCHASE ORDER BLANKET PO		81502	1	175,000.00 E
11/02/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475567	81343	1	3,886.04
						3,886.04-E
11/02/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	475568	81343	1	10,154.99
						10,154.99-E
11/02/11	LAURELWOOD ASSOCIATES INC	SFY 12 - ODADAS	475569	81343	1	116.81
						116.81-E
11/02/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475570	81343	1	38.08
						38.08-E
11/02/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	475571	81343	1	3,693.18

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
						3,693.18-E
11/08/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475889	81343	1	3,111.33
						3,111.33-E
11/08/11	NEIL KENNEDY RECOVERY CLINIC	SFY 12 - ODADAS	475890	81343	1	4,152.51
						4,152.51-E
11/08/11	LIGHTHOUSE YOUTH SERVICES,INC	SFY 12 - ODADAS	475891	81343	1	2,515.34
						2,515.34-E
11/08/11	MERIDIAN SERVICES, INC	SFY 12 - ODADAS	475892	81343	1	12,208.14
						12,208.14-E
11/08/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	475893	81343	1	4,298.14
						4,298.14-E
11/08/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475894	81343	1	44.19
						44.19-E
11/15/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	475950	81343	1	6,066.72
						6,066.72-E
11/15/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	475951	81343	1	10,450.91
						10,450.91-E
11/15/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	475952	81343	1	1,708.88
						1,708.88-E
11/22/11	SIGNATURE HEALTH	ODADAS SFY12	476789	81502	1	6,328.20
						6,328.20-E
11/22/11	COMMUNITY COUNSELING CENTER	ODADAS SFY12	476790	81502	1	14,749.99
						14,749.99-E
11/22/11	MERIDIAN SERVICES, INC	ODADAS SFY12	476791	81502	1	7,225.95
						7,225.95-E
11/22/11	LAKE GAUGA RECOVERY CENTERS	ODADAS SFY12	476792	81502	1	5,841.38
						5,841.38-E
11/22/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS SFY12	476793	81502	1	4,354.04
						4,354.04-E
11/22/11	SIGNATURE HEALTH	ODADAS SFY12	476794	81502	1	254.56
						254.56-E
11/22/11	CLEVELAND TREATMENT CENTER	ODADAS SFY12	476795	81502	1	507.10
						507.10-E
11/22/11	LAKE AREA RECOVERY CENTER	ODADAS SFY12	476796	81502	1	5,868.41
						5,868.41-E
11/29/11	SIGNATURE HEALTH	ODADAS SFY12	477739	81502	1	3,710.70
						3,710.70-E
11/29/11	COMMUNITY COUNSELING CENTER	ODADAS SFY12	477740	81502	1	22,224.77
						22,224.77-E
11/29/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS SFY12	477741	81502	1	458.32
						458.32-E
11/29/11	MERIDIAN SERVICES, INC	ODADAS SFY12	477742	81502	1	3,060.45
						3,060.45-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/29/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	477743	81343	1	3,723.00
						3,723.00-E
11/29/11	SIGNATURE HEALTH	ODADAS SFY12	477744	81502	1	170.83
						170.83-E
11/29/11	GLENBEIGH HEALTH SOURCES	ODADAS SFY12	477745	81502	1	2,540.00
						2,540.00-E
11/29/11	MOVE APPRO FRM 068-01-30-20-1		201172			100,000.00 A
12/02/11	VARIOUS VENDORS	SFY12 ODADAS 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81597	1	100,000.00 E
12/06/11	EAGLE EYE DEVELOPMENT CORP	ODADAS SFY12	478237	81502	1	410.70
						410.70-E
12/06/11	NEW DIRECTIONS	ODADAS SFY12	478238	81502	1	3,414.78
						3,414.78-E
12/06/11	LAURELWOOD ASSOCIATES INC	ODADAS SFY12	478239	81502	1	260.00
						260.00-E
12/06/11	MERIDIAN SERVICES, INC	ODADAS SFY12	478240	81502	1	2,172.36
						2,172.36-E
12/06/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS SFY12	478241	81502	1	8,361.41
						8,361.41-E
12/06/11	LIGHTHOUSE YOUTH SERVICES,INC	ODADAS SFY12	478242	81502	1	3,418.36
						3,418.36-E
12/06/11	LAKE AREA RECOVERY CENTER	ODADAS SFY12	478243	81502	1	4,742.18
						4,742.18-E
12/06/11	SIGNATURE HEALTH	ODADAS SFY12	478244	81502	1	2,082.50
						2,082.50-E
12/06/11	NEW DIRECTIONS	ODADAS SFY12	478245	81502	1	208.56
						208.56-E
12/06/11	COMMUNITY COUNSELING CENTER	ODADAS SFY12	478246	81502	1	14,919.94
						14,919.94-E
12/12/11	GLENBEIGH HEALTH SOURCES	ODADAS SFY12	478940	81502	1	2,978.02
						2,978.02-E
12/12/11	NEW DIRECTIONS	ODADAS SFY12	478941	81502	1	921.53
						921.53-E
12/12/11	SIGNATURE HEALTH	ODADAS SFY12	478942	81502	1	241.05
						241.05-E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SFY12	478943	81502	1	6,709.98
						6,709.98-E
12/12/11	COMMUNITY COUNSELING CENTER	ODADAS SFY12	478944	81502	1	23,310.84
						23,310.84-E
12/12/11	EAGLE EYE DEVELOPMENT CORP	SFY12 ODADAS	478959	81597	1	3,119.15
						3,119.15-E
12/12/11	SIGNATURE HEALTH	SFY12 ODADAS	478960	81597	1	3,149.59
						3,149.59-E
12/12/11	NEW DIRECTIONS	SFY12 ODADAS	478961	81597	1	1,362.60

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
						1,362.60-E
12/12/11	NEIL KENNEDY RECOVERY CLINIC	SFY12 ODADAS	478962	81597	1	4,048.72
						4,048.72-E
12/12/11	MERIDIAN SERVICES, INC	SFY12 ODADAS	478963	81597	1	6,620.97
						6,620.97-E
12/12/11	COMMUNITY COUNSELING CENTER	SFY12 ODADAS	478964	81597	1	6,900.57
						6,900.57-E
12/12/11	SIGNATURE HEALTH	SFY12 ODADAS	478965	81597	1	621.45
						621.45-E
12/12/11	LAKE AREA RECOVERY CENTER	SFY12 ODADAS	478966	81597	1	2,193.87
						2,193.87-E
12/20/11	SIGNATURE HEALTH	SFY12 ODADAS	479297	81597	1	2,391.62
						2,391.62-E
12/20/11	GLENBEIGH HEALTH SOURCES	SFY12 ODADAS	479298	81597	1	2,141.10
						2,141.10-E
12/20/11	COMMUNITY COUNSELING CENTER	SFY12 ODADAS	479299	81597	1	7,427.12
						7,427.12-E
12/20/11	LAKE AREA RECOVERY CENTER	SFY12 ODADAS	479300	81597	1	3,665.60
						3,665.60-E
12/20/11	SIGNATURE HEALTH	SFY12 ODADAS	479301	81597	1	15.63
						15.63-E
12/20/11	TRAVCO BEHAVIORAL HLT SVC	SFY12 ODADAS	479302	81597	1	526.19
						526.19-E
12/20/11	NEW DIRECTIONS	SFY12 ODADAS	479303	81597	1	668.45
						668.45-E
12/20/11	LAKE GAUGA RECOVERY CENTERS	SFY12 ODADAS	479304	81597	1	249.47
						249.47-E
12/20/11	MERIDIAN SERVICES, INC	SFY12 ODADAS	479305	81597	1	2,667.53
						2,667.53-E
12/20/11	VARIOUS VENDORS	SFY 12 - ODADAS 1 RETURN ON PURCHASE ORDER		81343	1	2,126.51-E
12/20/11	VARIOUS VENDORS	ODADAS SFY12 1 RETURN ON PURCHASE ORDER		81502	1	23,553.09-E
12/20/11	VARIOUS VENDORS	SFY12 ODADAS 1 RETURN ON PURCHASE ORDER		81597	1	52,230.37-E

Subtotals: 068-00-00-0-30-09-6 SFY12 ODADAS

Expended	452,090.03
Encumbered	0.00
Appropriated	530,000.00
Unencumbered Balance	77,909.97

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					20,000.00 A
06/17/11	ASHTABULA OFFICE EQUIPMENT INC	PURCHASE - COPIER 1 ENCUMBER PURCHASE ORDER		81126	1	5,000.00 E
06/29/11	ASHTABULA OFFICE EQUIPMENT INC	PURCHASE - COPIER	467225	81126	1	1,679.98
						1,679.98-E
06/29/11	ASHTABULA OFFICE EQUIPMENT INC	PURCHASE - COPIER 1 RETURN ON PURCHASE ORDER		81126	1	3,320.02-E

Subtotals: 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)

Expended	1,679.98
Encumbered	0.00
Appropriated	20,000.00
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
01/01/11	RELIABLE CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79835	1	310.25 E
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	RELIABLE CORPORATION	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80580	1	200.00 E
01/10/11	DASCO PAPER INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80581	1	450.00 E
01/19/11	RELIABLE CORPORATION	OFFICE SUPPLIES	455834	79835	1	310.25
						310.25-E
01/19/11	RELIABLE CORPORATION	OFFICE SUPPLIES	455834	80580	1	17.72
						17.72-E
01/21/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		80683	1	300.00 E
02/04/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80730	1	350.00 E
02/09/11	UNITED STATES POSTAL SERVICE	POSTAGE	457548	80683	1	300.00
						300.00-E
03/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	458901	80730	1	22.50
						22.50-E
03/16/11	DASCO PAPER INC	OFFICE SUPPLIES	460015	80581	1	119.19
						119.19-E
04/06/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	461360	80730	1	71.97
						71.97-E
04/21/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		80955	1	1,000.00 E
04/29/11	RELIABLE CORPORATION	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80970	1	600.00 E
05/04/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	463276	80730	1	73.98
						73.98-E
05/11/11	UNITED STATES POSTAL SERVICE	POSTAGE	463501	80955	1	1,000.00
						1,000.00-E
05/18/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	464435	80730	1	26.99
						26.99-E
06/08/11	RELIABLE CORPORATION	OFFICE SUPPLIES	465367	80580	1	182.28
						182.28-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	RELIABLE CORPORATION	OFFICE SUPPLIES	465367	80970	1	321.83
						321.83-E
06/29/11	DASCO PAPER INC	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		80581	1	330.81-E
06/29/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		80730	1	154.56-E
06/29/11	RELIABLE CORPORATION	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		80970	1	278.17-E
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
10/19/11	RELIABLE CORPORATION	OFFICE SUPPLIES	474799	81387	1	515.94
						515.94-E
10/26/11	ASHTABULA OFFICE EQUIPMENT INC	TYPEWRITER RIBBONS	475117	81428	1	50.00
						50.00-E
12/21/11	RELIABLE CORPORATION	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		81387	1	284.06-E
12/21/11	DASCO PAPER INC	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		81388	1	23.63-E

Subtotals: 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Expended	3,049.02
Encumbered	0.00
Appropriated	5,000.00
Reserve (PY)	310.25
Unencumbered Balance	2,261.23

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
01/04/11	2011 APPROPRIATIONS					1,000.00 A
01/21/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - SERVER 1 ENCUMBER PURCHASE ORDER		80687	1	200.00 E
02/09/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - SERVER	457550	80687	1	91.00
						91.00-E
06/29/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - SERVER 1 RETURN ON PURCHASE ORDER		80687	1	109.00-E
07/15/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES-SERVER/LABOR 1 ENCUMBER PURCHASE ORDER		81214	1	600.00 E
08/09/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES-SERVER/LABOR	469674	81214	1	401.09
						401.09-E
08/19/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - LABOR 1 ENCUMBER PURCHASE ORDER		81340	1	200.00 E
09/07/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES-SERVER/LABOR	471605	81214	1	96.50
						96.50-E
12/21/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES-SERVER/LABOR 1 RETURN ON PURCHASE ORDER		81214	1	102.41-E
12/21/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - LABOR 1 RETURN ON PURCHASE ORDER		81340	1	200.00-E

Subtotals: 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Expended	588.59
Encumbered	0.00
Appropriated	1,000.00
Unencumbered Balance	411.41

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
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/21/11	VELOCITY NETWORK, INC.	TONER/ FAX MACHINE 1 ENCUMBER PURCHASE ORDER		80685	1	200.00 E
02/16/11	PITNEY BOWES GLOBAL FINANCIAL	TONER/ FAX MACHINE	458140	80685	1	113.79
						113.79-E
04/08/11	ASHTABULA OFFICE EQUIPMENT INC	SERVICE CONTRACT-SEMI MONTHLY 1 ENCUMBER PURCHASE O		80911	1	453.00 E
04/15/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-COPIER MACHINE 1 ENCUMBER PURCHASE ORDER		80941	1	200.00 E
04/27/11	ASHTABULA OFFICE EQUIPMENT INC	SERVICE CONTRACT-SEMI MONTHLY	462835	80911	1	453.00
						453.00-E
05/04/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-COPIER MACHINE	463276	80941	1	99.99
						99.99-E
05/06/11	VELOCITY NETWORK, INC.	DRUM - BROTHER FAX MACHINE 1 ENCUMBER PURCHASE ORDE		80989	1	250.00 E
05/25/11	VELOCITY NETWORK, INC.	DRUM - BROTHER FAX MACHINE	464756	80989	1	154.99
						154.99-E
06/29/11	PITNEY BOWES GLOBAL FINANCIAL	TONER/ FAX MACHINE 1 RETURN ON PURCHASE ORDER		80685	1	86.21-E
06/29/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-COPIER MACHINE 1 RETURN ON PURCHASE ORDER		80941	1	100.01-E
06/29/11	VELOCITY NETWORK, INC.	DRUM - BROTHER FAX MACHINE 1 RETURN ON PURCHASE ORD		80989	1	95.01-E
07/29/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER 1 ENCUMBER PURCHASE ORD		81299	1	500.00 E
08/17/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER	470678	81299	1	119.99
						119.99-E
09/09/11	VELOCITY NETWORK, INC.	TONER - FAX MACHINE 1 ENCUMBER PURCHASE ORDER		81392	1	200.00 E
10/12/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER	473799	81299	1	109.99
						109.99-E
10/21/11	ASHTABULA OFFICE EQUIPMENT INC	WASTE TONER UNIT KINOLTA COPIE 1 ENCUMBER PURCHASE		81481	1	66.00 E
10/26/11	VELOCITY NETWORK, INC.	TONER - FAX MACHINE	475119	81392	1	164.98
						164.98-E
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	WASTE TONER UNIT KINOLTA COPIE	475887	81481	1	66.00
						66.00-E
11/18/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KINOCA MINOLTA COPIER 1 ENCUMBER PURCHASE ORD		81542	1	350.00 E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER	476786	81299	1	109.99
						109.99-E
12/21/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER 1 RETURN ON PURCHASE OR		81299	1	160.03-E
12/21/11	VELOCITY NETWORK, INC.	TONER - FAX MACHINE 1 RETURN ON PURCHASE ORDER		81392	1	35.02-E
12/21/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KINOCA MINOLTA COPIER 1 RETURN ON PURCHASE OR		81542	1	350.00-E

Subtotals: 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Expended	1,392.72
Encumbered	0.00
Appropriated	2,000.00
Unencumbered Balance	607.28

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
01/01/11	WALTON, MIRIAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80171	1	181.42 E
01/01/11	WOOD, RYAN L	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80172	1	180.00 E
01/01/11	WALTON, MIRIAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80211	1	150.00 E
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	WOOD, RYAN L	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		80576	1	150.00 E
01/28/11	WOOD, RYAN L	REIMB EXPENSES MILEAGE 1 ENCUMBER PURCHASE ORDER		80715	1	600.00 E
01/28/11	WALTON, MIRIAM	REIMB EXPENSES 1 ENCUMBER PURCHASE ORDER		80716	1	600.00 E
02/02/11	WOOD, RYAN L	MILEAGE REIMB	457150	80576	1	150.00
						150.00-E
02/02/11	WOOD, RYAN L	REIMB EXPENSES MILEAGE	457150	80715	1	94.80
						94.80-E
02/16/11	WALTON, MIRIAM	REIMB EXPENSES	458138	80716	1	89.65
						89.65-E
03/11/11	WALTON, MIRIAM	REIMB / MILEAGE 1 RETURN ON PURCHASE ORDER		80171	1	181.42-R
						181.42-E
03/11/11	WOOD, RYAN L	REIMB / MILEAGE 1 RETURN ON PURCHASE ORDER		80172	1	180.00-R
						180.00-E
03/11/11	WALTON, MIRIAM	REIMB & MILEAGE 1 RETURN ON PURCHASE ORDER		80211	1	150.00-R
						150.00-E
03/16/11	WALTON, MIRIAM	REIMB EXPENSES	460019	80716	1	217.50
						217.50-E
03/25/11	WALTON, MIRIAM	REIMB EXP / MILEAGE 1 ENCUMBER PURCHASE ORDER		80856	1	300.00 E
04/21/11	WOOD, RYAN L	REIMBURSEMENT OF EXPENSES 1 ENCUMBER PURCHASE ORDER		80957	1	300.00 E
04/27/11	WALTON, MIRIAM	REIMB EXPENSES	462836	80716	1	272.34
						272.34-E
04/27/11	WOOD, RYAN L	REIMB EXPENSES MILEAGE	462839	80715	1	346.80
						346.80-E
06/03/11	WALTON, MIRIAM	REIMBURSE EXPENSES 1 ENCUMBER PURCHASE ORDER		81085	1	400.00 E
06/08/11	WALTON, MIRIAM	REIMB EXPENSES	465369	80716	1	20.10
						20.10-E
06/08/11	WALTON, MIRIAM	REIMB EXP / MILEAGE	465369	80856	1	300.00
						300.00-E
06/08/11	WALTON, MIRIAM	REIMB EXPENSES RETURN OF REMAINING BALANCE ON PURCH		80716	1	0.41-E
06/22/11	WALTON, MIRIAM	REIMBURSE EXPENSES	466708	81085	1	75.00
						75.00-E
06/29/11	WALTON, MIRIAM	REIMBURSE EXPENSES	467229	81085	1	325.00
						325.00-E
06/29/11	WOOD, RYAN L	REIMB EXPENSES MILEAGE 1 RETURN ON PURCHASE ORDER		80715	1	158.40-E
06/29/11	WOOD, RYAN L	REIMBURSEMENT OF EXPENSES 1 RETURN ON PURCHASE ORDE		80957	1	300.00-E
07/01/11	WALTON, MIRIAM	REIMB - EXPENSES 1 ENCUMBER PURCHASE ORDER		81183	1	800.00 E
07/01/11	WOOD, RYAN L	REIMB - EXPENSES 1 ENCUMBER PURCHASE ORDER		81184	1	800.00 E
07/13/11	WOOD, RYAN L	REIMB - EXPENSES	468044	81184	1	142.80
						142.80-E
09/07/11	WALTON, MIRIAM	REIMB - EXPENSES	471607	81183	1	301.92

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
						301.92-E
10/14/11	WALTON, MIRIAM	REIMB - TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		81478	1	450.00 E
10/14/11	WOOD, RYAN L	REIMB - TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		81479	1	450.00 E
10/19/11	WALTON, MIRIAM	REIMB - EXPENSES	474795	81183	1	43.67
						43.67-E
10/19/11	WALTON, MIRIAM	REIMB - EXPENSES	474803	81183	1	285.95
						285.95-E
10/19/11	WOOD, RYAN L	REIMB - EXPENSES	474804	81184	1	163.20
						163.20-E
11/04/11	FAMILY & CHILDREN FIRST COUNCI	PYMNT CROSS TRAINING WORKSHOP 1 ENCUMBER PURCHASE O		81518	1	15.00 E
11/08/11	WOOD, RYAN L	REIMB - EXPENSES	475886	81184	1	255.00
						255.00-E
11/22/11	FAMILY & CHILDREN FIRST COUNCI	PYMNT CROSS TRAINING WORKSHOP	476785	81518	1	15.00
						15.00-E
12/09/11	WALTON, MIRIAM	REIMB - EXPENSES 1 ENCUMBER PURCHASE ORDER		81767	1	300.00 E
12/12/11	WALTON, MIRIAM	REIMB - EXPENSES	478930	81183	1	168.46
						168.46-E
12/12/11	WALTON, MIRIAM	REIMB - TRAVEL EXPENSES	478930	81478	1	422.52
						422.52-E
12/12/11	WOOD, RYAN L	REIMB - EXPENSES	478939	81184	1	150.45
						150.45-E
12/20/11	WALTON, MIRIAM	REIMB - TRAVEL EXPENSES	479407	81478	1	27.48
						27.48-E
12/20/11	WALTON, MIRIAM	REIMB - EXPENSES	479407	81767	1	38.51
						38.51-E
12/21/11	WOOD, RYAN L	REIMB - EXPENSES 1 RETURN ON PURCHASE ORDER		81184	1	88.55-E
12/21/11	WOOD, RYAN L	REIMB - TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		81479	1	450.00-E
12/21/11	WALTON, MIRIAM	REIMB - EXPENSES 1 RETURN ON PURCHASE ORDER		81767	1	261.49-E

Subtotals: 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Expended	3,906.15
Encumbered	0.00
Appropriated	5,000.00
Unencumbered Balance	1,093.85

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
01/04/11	2011 APPROPRIATIONS					500.00 A
07/15/11	FEDERAL WAGE AND LABOR LAW	FED WAGE & LABOR LAW INSTITUTE 1 ENCUMBER PURCHASE		81217	1	45.95 E
08/03/11	FEDERAL WAGE AND LABOR LAW	OHIO SPACE SAVER POSTER	469521	81217	1	45.95
						45.95-E
09/29/11	BRAKERS PUBLISHING & PRINTING	PRINTING BROCHURES 1 ENCUMBER PURCHASE ORDER		81436	1	250.00 E

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
10/12/11	BRAKERS PUBLISHING & PRINTING	PRINTING BROCHURES	473800	81436 1	250.00
					250.00-E

Subtotals: 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Expended	295.95
Appropriated	500.00
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
01/04/11	2011 APPROPRIATIONS				32,000.00 A
01/07/11	TR IN PR DED				1,142.11
01/21/11	TR IN PR DED				1,142.11
02/04/11	TR IN PR DED				1,142.11
02/18/11	BENEFIT EXP POSTING				1,142.11
03/04/11	BENEFIT EXP POSTING				1,142.11
03/18/11	BENEFIT EXP POSTING				1,142.11
04/01/11	BENEFIT EXP POSTING				1,142.11
04/15/11	TR IN PR DED				1,142.11
04/29/11	TR IN PR DED				1,142.11
05/13/11	TR IN PR DED				1,142.11
05/27/11	TR IN PR DED				1,142.11
06/10/11	TR IN PR DED				1,142.11
06/24/11	TR IN PR DED				1,142.11
07/08/11	TR IN PR DED				1,142.11
07/22/11	TR IN PR DED				1,164.15
08/05/11	TR IN PR DED				1,164.15
08/19/11	TR IN PR DED				1,164.15
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
10/14/11	TR IN PR DED				1,164.15
10/28/11	TR IN PR DED				1,164.15
11/11/11	TR IN PR DED				1,164.15
11/25/11	TR IN PR DED				1,164.15
12/09/11	TR IN PR DED				1,164.15
12/23/11	TR IN PR DED				1,164.15

Subtotals: 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Expended	29,959.34
Appropriated	32,000.00
Unencumbered Balance	2,040.66

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
01/04/11	2011 APPROPRIATIONS				21,000.00 A
01/07/11	TR IN PR DED				719.64
01/21/11	TR IN PR DED				719.64
02/04/11	TR IN PR DED				719.64
02/18/11	BENEFIT EXP POSTING				719.64
03/04/11	BENEFIT EXP POSTING				719.64
03/18/11	BENEFIT EXP POSTING				719.64
04/01/11	BENEFIT EXP POSTING				719.64
04/15/11	TR IN PR DED				719.64
04/29/11	TR IN PR DED				719.64
05/13/11	TR IN PR DED				719.64
05/27/11	TR IN PR DED				719.64
06/10/11	TR IN PR DED				719.65
06/24/11	TR IN PR DED				719.64
07/08/11	TR IN PR DED				719.64
07/22/11	TR IN PR DED				741.22
08/05/11	TR IN PR DED				741.22
08/19/11	TR IN PR DED				741.22
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
10/14/11	TR IN PR DED				741.22
10/28/11	TR IN PR DED				741.22
11/11/11	TR IN PR DED				741.22
11/25/11	TR IN PR DED				741.22
12/09/11	TR IN PR DED				741.22
12/23/11	TR IN PR DED				741.22

Subtotals: 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)

Expended	18,969.61
Appropriated	21,000.00
Unencumbered Balance	2,030.39

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)
Sub-Acct 068-00-00-0-30-16-1 FORENSIC CENTER WORKERS COMP (AA10-A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,500.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,798.61

Subtotals: 068-00-00-0-30-16-1 FORENSIC CENTER WORKERS COMP (AA10-A)

Expended	1,798.61
Appropriated	4,500.00
Unencumbered Balance	2,701.39

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,141.28

Subtotals: 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)

Expended	1,141.28
Appropriated	3,000.00
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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79967 1	6,666.30 E
01/04/11	2011 APPROPRIATIONS				24,000.00 A
01/07/11	TR IN PR DED				875.54
01/21/11	TR IN PR DED				875.54
01/21/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE REIMB 1 ENCUMBER PURCHASE ORD		80686 1	666.63 E
02/04/11	TR IN PR DED				875.54
02/14/11	ASHTABULA COUNTY COMMISSIONERS	AUG-DEC 2010 HEALTH INS	R11208	79967 1	6,666.30
					6,666.30-E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE REIMB	R11208	80686 1	666.63
					666.63-E
02/18/11	BENEFIT EXP POSTING				875.54
03/04/11	BENEFIT EXP POSTING				875.54
03/18/11	BENEFIT EXP POSTING				875.54
04/01/11	BENEFIT EXP POSTING				875.54
04/15/11	TR IN PR DED				875.54
04/29/11	TR IN PR DED				875.54
05/13/11	TR IN PR DED				875.54
05/27/11	TR IN PR DED				875.54
06/10/11	TR IN PR DED				875.54
06/24/11	TR IN PR DED				875.54
07/08/11	TR IN PR DED				875.54
07/22/11	TR IN PR DED				875.54
08/05/11	TR IN PR DED				875.54
08/19/11	TR IN PR DED				875.54
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
10/14/11	TR IN PR DED				875.54
10/28/11	TR IN PR DED				875.54
11/11/11	TR IN PR DED				875.54
11/25/11	TR IN PR DED				875.54
12/09/11	TR IN PR DED				875.54

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
12/23/11	TR IN PR DED				875.52

Subtotals: 068-00-00-0-30-17 COMM MENTAL HEALTH INSURANCE (AA10X)

Expended	30,096.95
Appropriated	24,000.00
Reserve (PY)	6,666.30
Unencumbered Balance	569.35

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-18 COMM MENTAL HEALTH UNEMPL COMP (AA10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A

Subtotals: 068-00-00-0-30-18 COMM MENTAL HEALTH UNEMPL COMP (AA10A)

Expended	0.00
Appropriated	10,000.00
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
01/04/11	2011 APPROPRIATIONS				3,300.00 A
01/07/11	TR IN PR DED				88.91
01/21/11	TR IN PR DED				88.91
02/04/11	TR IN PR DED				88.90
02/18/11	BENEFIT EXP POSTING				88.91
03/04/11	BENEFIT EXP POSTING				88.91
03/18/11	BENEFIT EXP POSTING				88.91
04/01/11	BENEFIT EXP POSTING				88.89
04/15/11	TR IN PR DED				88.91
04/29/11	TR IN PR DED				88.90
05/13/11	TR IN PR DED				88.92
05/27/11	TR IN PR DED				88.90
06/10/11	TR IN PR DED				88.90
06/24/11	TR IN PR DED				88.91
07/08/11	TR IN PR DED				88.91
07/22/11	TR IN PR DED				91.17
08/05/11	TR IN PR DED				91.20
08/19/11	TR IN PR DED				91.19
09/02/11	TR IN PR DED				91.19
09/16/11	TR IN PR DED				91.18

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
09/30/11	TR IN PR DED				91.19
10/14/11	TR IN PR DED				91.18
10/28/11	TR IN PR DED				91.20
11/11/11	TR IN PR DED				91.19
11/25/11	TR IN PR DED				91.18
12/09/11	TR IN PR DED				91.19
12/23/11	TR IN PR DED				91.19

Subtotals: 068-00-00-0-30-19-1 FORENSIC CENTER MEDICARE (AA11XA)

Expended	2,338.94
Appropriated	3,300.00
Unencumbered Balance	961.06

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
01/04/11	2011 APPROPRIATIONS				2,200.00 A
01/07/11	TR IN PR DED				33.16
01/21/11	TR IN PR DED				33.16
02/04/11	TR IN PR DED				33.15
02/18/11	BENEFIT EXP POSTING				33.17
03/04/11	BENEFIT EXP POSTING				33.16
03/18/11	BENEFIT EXP POSTING				33.17
04/01/11	BENEFIT EXP POSTING				33.16
04/15/11	TR IN PR DED				33.17
04/29/11	TR IN PR DED				33.15
05/13/11	TR IN PR DED				33.16
05/27/11	TR IN PR DED				33.17
06/10/11	TR IN PR DED				33.16
06/24/11	TR IN PR DED				33.17
07/08/11	TR IN PR DED				33.15
07/22/11	TR IN PR DED				34.24
08/05/11	TR IN PR DED				34.22
08/19/11	TR IN PR DED				34.23
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
10/14/11	TR IN PR DED				34.22
10/28/11	TR IN PR DED				34.23
11/11/11	TR IN PR DED				34.23
11/25/11	TR IN PR DED				34.23
12/09/11	TR IN PR DED				34.22

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/23/11	TR IN PR DED					34.23

Subtotals: 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)

Expended	883.51
Appropriated	2,200.00
Unencumbered Balance	1,316.49

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
01/04/11	2011 APPROPRIATIONS					5,989,638.00 A
01/10/11	VARIOUS VENDORS	MENTAL HEALTH REG MCD FFP 1 ENCUMBER PURCHASE ORDER		80562	1	1,800,000.00 E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455845	80562	1	2,179.46
						2,179.46-E
01/19/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	455847	80562	1	644.68
						644.68-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	455848	80562	1	464.20
						464.20-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	455849	80562	1	42.99
						42.99-E
01/19/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	455850	80562	1	1,487.93
						1,487.93-E
01/19/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	455851	80562	1	71.65
						71.65-E
01/19/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	455852	80562	1	85.98
						85.98-E
01/19/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	455853	80562	1	132.76
						132.76-E
01/19/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	455854	80562	1	67.15
						67.15-E
01/19/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	455855	80562	1	57.32
						57.32-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455856	80562	1	60,705.35
						60,705.35-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	455857	80562	1	171.96
						171.96-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	455858	80562	1	1,663.21
						1,663.21-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	455859	80562	1	2,790.94
						2,790.94-E
01/19/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	455860	80562	1	325.76
						325.76-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	455861	80562	1	1,515.10
						1,515.10-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	455863	80562	1	147.74
						147.74-E
01/19/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	455864	80562	1	147.74
						147.74-E
01/19/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH REG MCD FFP	455865	80562	1	40.29
						40.29-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455866	80562	1	190.24
						190.24-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	455867	80562	1	61,018.17
						61,018.17-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	455868	80562	1	911.61
						911.61-E
01/19/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	455870	80562	1	29.49
						29.49-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455877	80562	1	148.35
						148.35-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	455878	80562	1	196.15
						196.15-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	455879	80562	1	938.25
						938.25-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	455880	80562	1	13.59
						13.59-E
01/19/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	455881	80562	1	346.49
						346.49-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455882	80562	1	53,530.31
						53,530.31-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	455883	80562	1	45,190.44
						45,190.44-E
01/19/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	455884	80562	1	1,876.37
						1,876.37-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	455885	80562	1	67.93
						67.93-E
01/19/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	455886	80562	1	94.32
						94.32-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455887	80562	1	337.00
						337.00-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	455888	80562	1	42.99
						42.99-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	455890	80562	1	40.76
						40.76-E
01/19/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	455891	80562	1	120.87

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
						120.87-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	455892	80562	1	1,427.01
						1,427.01-E
01/19/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	455893	80562	1	13.59
						13.59-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	455902	80562	1	1,287.05
						1,287.05-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	455903	80562	1	57.32
						57.32-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	455904	80562	1	264.08
						264.08-E
01/19/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	455905	80562	1	171.96
						171.96-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	455906	80562	1	2,364.02
						2,364.02-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	455907	80562	1	41,956.41
						41,956.41-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455908	80562	1	45,090.52
						45,090.52-E
01/19/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	455909	80562	1	420.91
						420.91-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	455910	80562	1	42.99
						42.99-E
01/19/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	455911	80562	1	779.34
						779.34-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	455912	80562	1	27.17
						27.17-E
01/19/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	455913	80562	1	4,249.73
						4,249.73-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	455914	80562	1	95.10
						95.10-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455915	80562	1	552.96
						552.96-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	455916	80562	1	3,902.80
						3,902.80-E
01/19/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	455917	80562	1	553.63
						553.63-E
01/19/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	455918	80562	1	851.78
						851.78-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	455920	80562	1	228.93
						228.93-E
01/26/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	456753	80562	1	157.63
						157.63-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	456754	80562	1	166.00
						166.00-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	456755	80562	1	59,577.13
						59,577.13-E
01/26/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	456756	80562	1	337.73
						337.73-E
01/26/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	456757	80562	1	152.36
						152.36-E
01/26/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	456758	80562	1	40.29
						40.29-E
01/26/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	456759	80562	1	67.93
						67.93-E
01/26/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	456760	80562	1	134.30
						134.30-E
01/26/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	456761	80562	1	56,893.65
						56,893.65-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	456762	80562	1	54.34
						54.34-E
01/26/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	456763	80562	1	214.88
						214.88-E
01/26/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	456764	80562	1	108.06
						108.06-E
01/26/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	456765	80562	1	2,158.06
						2,158.06-E
01/26/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	456766	80562	1	190.19
						190.19-E
01/26/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	456767	80562	1	57.32
						57.32-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	456768	80562	1	243.48
						243.48-E
01/26/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	456769	80562	1	2,330.73
						2,330.73-E
02/02/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	457160	80562	1	203.51
						203.51-E
02/02/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	457161	80562	1	1,420.64
						1,420.64-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457162	80562	1	48,325.97
						48,325.97-E
02/02/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	457163	80562	1	241.74
						241.74-E
02/02/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	457164	80562	1	860.25
						860.25-E
02/02/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	457165	80562	1	57.32

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						57.32-E
02/02/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	457166	80562	1	107.45
						107.45-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457167	80562	1	13.59
						13.59-E
02/02/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	457168	80562	1	54.34
						54.34-E
02/02/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	457169	80562	1	130.72
						130.72-E
02/02/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	457170	80562	1	301.43
						301.43-E
02/02/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	457171	80562	1	13.59
						13.59-E
02/02/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH REG MCD FFP	457172	80562	1	67.15
						67.15-E
02/02/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	457173	80562	1	747.66
						747.66-E
02/02/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	457174	80562	1	998.69
						998.69-E
02/02/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	457175	80562	1	40.29
						40.29-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457176	80562	1	289.85
						289.85-E
02/02/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	457177	80562	1	120.87
						120.87-E
02/02/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	457178	80562	1	174.59
						174.59-E
02/02/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	457179	80562	1	54.34
						54.34-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	457180	80562	1	1,129.30
						1,129.30-E
02/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	457181	80562	1	46,406.30
						46,406.30-E
02/02/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	457182	80562	1	2,279.48
						2,279.48-E
02/02/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	457183	80562	1	185.55
						185.55-E
02/09/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	457559	80562	1	6,518.81
						6,518.81-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457560	80562	1	135.85
						135.85-E
02/09/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	457561	80562	1	402.91
						402.91-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	457562	80562	1	40.76
						40.76-E
02/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	457563	80562	1	270.00
						270.00-E
02/09/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	457564	80562	1	280.64
						280.64-E
02/09/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	457565	80562	1	71.65
						71.65-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457566	80562	1	111.66
						111.66-E
02/09/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	457567	80562	1	187.92
						187.92-E
02/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	457568	80562	1	82.79
						82.79-E
02/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH REG MCD FFP	457569	80562	1	128.97
						128.97-E
02/09/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	457570	80562	1	57.32
						57.32-E
02/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	457571	80562	1	39,463.87
						39,463.87-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457572	80562	1	42,770.21
						42,770.21-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	457573	80562	1	1,831.20
						1,831.20-E
02/23/11	TREASURER OF STATE	MENTAL HEALTH REG MCD FFP	458435	80562	1	29,638.76
						29,638.76-E
02/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	458441	80562	1	42.99
						42.99-E
02/23/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	458442	80562	1	315.27
						315.27-E
02/23/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	458443	80562	1	320.39
						320.39-E
02/23/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	458444	80562	1	40.29
						40.29-E
02/23/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	458445	80562	1	241.74
						241.74-E
02/23/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	458446	80562	1	4,644.54
						4,644.54-E
02/23/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	458447	80562	1	5,468.80
						5,468.80-E
02/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	458448	80562	1	1,956.16
						1,956.16-E
02/23/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	458449	80562	1	117.97

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
						117.97-E
02/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	458450	80562	1	215.97
						215.97-E
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	458451	80562	1	894.04
						894.04-E
02/23/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH REG MCD FFP	458452	80562	1	280.22
						280.22-E
02/23/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	458453	80562	1	80.58
						80.58-E
02/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	458454	80562	1	5,291.87
						5,291.87-E
02/23/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	458455	80562	1	57,705.43
						57,705.43-E
02/23/11	MERIDIAN SERVICES, INC	MENTAL HEALTH REG MCD FFP	458456	80562	1	114.64
						114.64-E
02/23/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	458457	80562	1	27.17
						27.17-E
02/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	458458	80562	1	42.99
						42.99-E
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	458460	80562	1	90,959.50
						90,959.50-E
02/23/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	458461	80562	1	874.61
						874.61-E
02/23/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	458462	80562	1	67.31
						67.31-E
02/23/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	458463	80562	1	461.05
						461.05-E
02/23/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	458464	80562	1	57.32
						57.32-E
02/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	458465	80562	1	67.15
						67.15-E
02/23/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	458466	80562	1	199.13
						199.13-E
02/23/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH REG MCD FFP	458467	80562	1	40.29
						40.29-E
02/23/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	458468	80562	1	3,355.83
						3,355.83-E
02/23/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	458469	80562	1	114.64
						114.64-E
03/02/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	458904	80562	1	27.17
						27.17-E
03/02/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	458905	80562	1	4,670.16
						4,670.16-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	458906	80562	1	557.92
						557.92-E
03/09/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	459443	80562	1	161.16
						161.16-E
03/09/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH REG MCD FFP	459444	80562	1	57.32
						57.32-E
03/09/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	459445	80562	1	82.80
						82.80-E
03/09/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	459446	80562	1	440.94
						440.94-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	459447	80562	1	8,632.83
						8,632.83-E
03/09/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	459448	80562	1	95.10
						95.10-E
03/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	459449	80562	1	204.93
						204.93-E
03/09/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	459450	80562	1	114.64
						114.64-E
03/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH REG MCD FFP	459451	80562	1	40.29
						40.29-E
03/09/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	459453	80562	1	114.64
						114.64-E
03/09/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	459454	80562	1	67.15
						67.15-E
03/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	459455	80562	1	83,117.53
						83,117.53-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	459456	80562	1	2,168.76
						2,168.76-E
03/09/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	459457	80562	1	723.91
						723.91-E
03/09/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	459458	80562	1	134.30
						134.30-E
03/09/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	459459	80562	1	2,095.24
						2,095.24-E
03/09/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH REG MCD FFP	459460	80562	1	53.72
						53.72-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	459461	80562	1	102,198.31
						102,198.31-E
03/09/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	459462	80562	1	880.33
						880.33-E
03/09/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	459463	80562	1	134.30
						134.30-E
03/09/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	459464	80562	1	67.46

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 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						67.46-E
03/09/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	459465	80562	1	419.94
						419.94-E
03/09/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	459466	80562	1	2,542.71
						2,542.71-E
03/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	459467	80562	1	57.32
						57.32-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	459468	80562	1	260.68
						260.68-E
03/09/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	459469	80562	1	4,452.01
						4,452.01-E
03/09/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	459470	80562	1	201.45
						201.45-E
03/09/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	459471	80562	1	2,196.30
						2,196.30-E
03/09/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	459472	80562	1	67.15
						67.15-E
03/09/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	459473	80562	1	491.13
						491.13-E
03/09/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	459474	80562	1	128.97
						128.97-E
03/09/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	459475	80562	1	13.59
						13.59-E
03/16/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460027	80562	1	57.32
						57.32-E
03/16/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	460028	80562	1	26.86
						26.86-E
03/16/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	460029	80562	1	57.32
						57.32-E
03/16/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	460030	80562	1	188.06
						188.06-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460031	80562	1	40.76
						40.76-E
03/16/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	460032	80562	1	57.32
						57.32-E
03/16/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460033	80562	1	40,599.53
						40,599.53-E
03/16/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	460034	80562	1	191.41
						191.41-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	460035	80562	1	271.82
						271.82-E
03/16/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	460036	80562	1	42.99
						42.99-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	460039	80562	1	831.45
						831.45-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460040	80562	1	56,981.71
						56,981.71-E
03/16/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	460041	80562	1	134.30
						134.30-E
03/16/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	460042	80562	1	2,696.93
						2,696.93-E
03/16/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	460043	80562	1	67.15
						67.15-E
03/16/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	460044	80562	1	231.17
						231.17-E
03/16/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	460045	80562	1	3,323.33
						3,323.33-E
03/16/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	460046	80562	1	57.32
						57.32-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460047	80562	1	759.79
						759.79-E
03/16/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH REG MCD FFP	460048	80562	1	40.29
						40.29-E
03/16/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	460049	80562	1	279.90
						279.90-E
03/18/11	VARIOUS VENDORS	MENTAL HEALTH REG MCD FFP 1 ENCUMBER PURCHASE ORDER		80848	1	1,800,000.00 E
03/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	460527	80562	1	202.69
						202.69-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460528	80562	1	161.79
						161.79-E
03/23/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	460530	80562	1	53.72
						53.72-E
03/23/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	460531	80562	1	40.29
						40.29-E
03/23/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	460532	80562	1	290.76
						290.76-E
03/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	460533	80562	1	134.30
						134.30-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460535	80562	1	431.57
						431.57-E
03/23/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460536	80562	1	48,677.92
						48,677.92-E
03/23/11	WOMENSAFE, INC.	MENTAL HEALTH REG MCD FFP	460537	80562	1	82.80
						82.80-E
03/23/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460538	80562	1	141.81
						141.81-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	460539	80562	1	3,628.90
						3,628.90-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460540	80562	1	600.95
						600.95-E
03/23/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	460541	80562	1	178.82
						178.82-E
03/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	460542	80562	1	57.32
						57.32-E
03/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	460543	80562	1	1,667.47
						1,667.47-E
03/23/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	460544	80562	1	67.15
						67.15-E
03/23/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	460545	80562	1	57.32
						57.32-E
03/23/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	460546	80562	1	1,499.22
						1,499.22-E
03/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	460547	80562	1	67.93
						67.93-E
03/23/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	460548	80562	1	3,212.92
						3,212.92-E
03/23/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	460549	80562	1	533.91
						533.91-E
03/23/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	460550	80562	1	1,563.92
						1,563.92-E
03/30/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	460837	80562	1	28.66
						28.66-E
03/30/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	460838	80562	1	294.97
						294.97-E
03/30/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	460839	80562	1	149.28
						149.28-E
03/30/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	460840	80562	1	2,588.25
						2,588.25-E
03/30/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	460841	80562	1	94.01
						94.01-E
03/30/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	460842	80562	1	275.13
						275.13-E
03/30/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	460843	80562	1	13.59
						13.59-E
03/30/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	460844	80562	1	217.36
						217.36-E
03/30/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460845	80562	1	114.64
						114.64-E
03/30/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	460846	80562	1	3,327.29

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
						3,327.29-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	460847	80562	1	671.13
						671.13-E
03/30/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460849	80562	1	1,019.71
						1,019.71-E
03/30/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	460850	80562	1	95.10
						95.10-E
03/30/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	460851	80562	1	157.63
						157.63-E
03/30/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	460852	80562	1	1,048.43
						1,048.43-E
03/30/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	460853	80562	1	161.17
						161.17-E
03/30/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460854	80562	1	47,082.90
						47,082.90-E
04/06/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	461369	80562	1	42.99
						42.99-E
04/06/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	461371	80562	1	1,231.29
						1,231.29-E
04/06/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	461372	80562	1	53.72
						53.72-E
04/06/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	461373	80562	1	190.42
						190.42-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461374	80562	1	1,180.31
						1,180.31-E
04/06/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	461375	80562	1	888.85
						888.85-E
04/06/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	461376	80562	1	1,312.61
						1,312.61-E
04/06/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	461377	80562	1	57.32
						57.32-E
04/06/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	461378	80562	1	67.93
						67.93-E
04/06/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	461379	80562	1	168.22
						168.22-E
04/06/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	461380	80562	1	13.59
						13.59-E
04/06/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	461381	80562	1	2,617.72
						2,617.72-E
04/06/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	461382	80562	1	1,429.57
						1,429.57-E
04/06/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	461383	80562	1	229.28
						229.28-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461384	80562	1	51,437.91
						51,437.91-E
04/06/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	461385	80562	1	65,738.60
						65,738.60-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	461386	80562	1	1,330.40
						1,330.40-E
04/06/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	461387	80562	1	310.14
						310.14-E
04/06/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	461388	80562	1	71.65
						71.65-E
04/06/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	461389	80562	1	185.55
						185.55-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461390	80562	1	430.86
						430.86-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461431	80562	1	109,405.61
						109,405.61-E
04/13/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	461444	80562	1	469.89
						469.89-E
04/13/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	461446	80562	1	32,892.65
						32,892.65-E
04/13/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	461447	80562	1	785.08
						785.08-E
04/13/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	461449	80562	1	100.31
						100.31-E
04/13/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	461450	80562	1	2,142.84
						2,142.84-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461451	80562	1	176.61
						176.61-E
04/13/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	461452	80562	1	57.32
						57.32-E
04/13/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	461453	80562	1	117.50
						117.50-E
04/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	461455	80562	1	1,004.78
						1,004.78-E
04/13/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	461456	80562	1	294.97
						294.97-E
04/13/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	461457	80562	1	122.27
						122.27-E
04/13/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	461458	80562	1	3,497.37
						3,497.37-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461459	80562	1	49,828.24
						49,828.24-E
04/13/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	461460	80562	1	67.93

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						67.93-E
04/13/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	461461	80562	1	114.64
						114.64-E
04/13/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	461462	80562	1	85.98
						85.98-E
04/13/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	461463	80562	1	114.64
						114.64-E
04/13/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	461464	80562	1	134.30
						134.30-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461465	80562	1	40.76
						40.76-E
04/13/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	461466	80562	1	42.99
						42.99-E
04/20/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	462503	80562	1	135.85
						135.85-E
04/20/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	462504	80562	1	57.32
						57.32-E
04/20/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	462505	80562	1	1,929.23
						1,929.23-E
04/20/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	462506	80562	1	2,556.32
						2,556.32-E
04/20/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	462507	80562	1	525.88
						525.88-E
04/20/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	462508	80562	1	2,683.53
						2,683.53-E
04/20/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	462509	80562	1	46,831.52
						46,831.52-E
04/20/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	462510	80562	1	167.49
						167.49-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462512	80562	1	883.72
						883.72-E
04/20/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	462514	80562	1	95.31
						95.31-E
04/20/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	462515	80562	1	42.99
						42.99-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462516	80562	1	339.68
						339.68-E
04/20/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	462517	80562	1	57.32
						57.32-E
04/20/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	462519	80562	1	6,940.73
						6,940.73-E
04/20/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	462520	80562	1	830.58
						830.58-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	462521	80562	1	191.94
						191.94-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462522	80562	1	27.17
						27.17-E
04/20/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	462523	80562	1	344.75
						344.75-E
04/20/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	462524	80562	1	98.31
						98.31-E
04/20/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	462525	80562	1	67.15
						67.15-E
04/20/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	462526	80562	1	57.32
						57.32-E
04/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	462846	80848	1	49,659.93
						49,659.93-E
04/27/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	462847	80848	1	40.76
						40.76-E
04/27/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	462848	80848	1	800.21
						800.21-E
04/27/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	462849	80848	1	308.49
						308.49-E
04/27/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	462850	80848	1	66.23
						66.23-E
04/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	462851	80848	1	113.90
						113.90-E
04/27/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	462852	80848	1	120.87
						120.87-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462853	80848	1	1,701.61
						1,701.61-E
04/27/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	462854	80848	1	1,933.99
						1,933.99-E
04/27/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	462855	80848	1	67.15
						67.15-E
04/27/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	462856	80848	1	323.86
						323.86-E
04/27/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	462857	80848	1	2,071.56
						2,071.56-E
04/27/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	462858	80848	1	244.53
						244.53-E
04/27/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	462859	80848	1	124.48
						124.48-E
04/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	462860	80848	1	447.12
						447.12-E
04/27/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	462862	80848	1	57.32

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						57.32-E
04/27/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	462863	80848	1	1,621.99
						1,621.99-E
04/27/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	462864	80848	1	164.77
						164.77-E
04/27/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	462865	80848	1	289.76
						289.76-E
04/27/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	462866	80562	1	57.32
						57.32-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462867	80848	1	114,521.59
						114,521.59-E
05/04/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	463289	80848	1	52,560.12
						52,560.12-E
05/04/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	463290	80848	1	134.30
						134.30-E
05/04/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	463291	80848	1	49,399.79
						49,399.79-E
05/04/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	463292	80848	1	161.16
						161.16-E
05/04/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	463293	80848	1	156.80
						156.80-E
05/04/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	463294	80848	1	248.37
						248.37-E
05/04/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	463296	80848	1	2,021.42
						2,021.42-E
05/04/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	463297	80848	1	94.48
						94.48-E
05/04/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	463298	80848	1	2,150.44
						2,150.44-E
05/04/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	463299	80848	1	252.73
						252.73-E
05/04/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	463300	80848	1	1,730.64
						1,730.64-E
05/04/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	463301	80848	1	57.32
						57.32-E
05/04/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	463302	80848	1	1,177.96
						1,177.96-E
05/04/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	463303	80848	1	40.29
						40.29-E
05/04/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	463304	80848	1	1,190.34
						1,190.34-E
05/04/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	463305	80848	1	57.32
						57.32-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/04/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	463307	80848	1	124.63
						124.63-E
05/04/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	463308	80848	1	84.49
						84.49-E
05/04/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	463309	80848	1	662.94
						662.94-E
05/04/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	463310	80848	1	84.49
						84.49-E
05/11/11	TREASURER OF STATE	MENTAL HEALTH REG MCD FFP	463497	80848	1	17,425.46
						17,425.46-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	463512	80848	1	1,032.92
						1,032.92-E
05/11/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	463513	80848	1	37,272.25
						37,272.25-E
05/11/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	463514	80848	1	263.01
						263.01-E
05/11/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	463515	80848	1	4,157.50
						4,157.50-E
05/11/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	463516	80848	1	57.32
						57.32-E
05/11/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	463517	80848	1	203.31
						203.31-E
05/11/11	COMMUNITY SUPPORT SERVICES	MENTAL HEALTH REG MCD FFP	463518	80848	1	27.17
						27.17-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	463520	80848	1	62,520.98
						62,520.98-E
05/11/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	463521	80848	1	861.92
						861.92-E
05/11/11	COMPREHENSIVE PSYCHIATRY	MENTAL HEALTH REG MCD FFP	463522	80848	1	82.79
						82.79-E
05/11/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	463523	80848	1	124.47
						124.47-E
05/11/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	463524	80848	1	42.99
						42.99-E
05/11/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	463525	80848	1	516.96
						516.96-E
05/11/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	463526	80848	1	281.39
						281.39-E
05/11/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	463527	80848	1	1,421.04
						1,421.04-E
05/11/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	463528	80848	1	215.97
						215.97-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	463529	80848	1	487.75

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 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						487.75-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	464445	80848	1	61,852.06
						61,852.06-E
05/18/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	464446	80848	1	268.61
						268.61-E
05/18/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	464447	80848	1	53,085.23
						53,085.23-E
05/18/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	464448	80848	1	42.99
						42.99-E
05/18/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	464450	80848	1	135.41
						135.41-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	464452	80848	1	2,377.92
						2,377.92-E
05/18/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	464455	80848	1	1,154.30
						1,154.30-E
05/18/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	464456	80848	1	1,638.41
						1,638.41-E
05/18/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	464457	80848	1	200.62
						200.62-E
05/18/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	464458	80848	1	1,213.22
						1,213.22-E
05/18/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	464459	80848	1	95.10
						95.10-E
05/18/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	464460	80848	1	114.64
						114.64-E
05/18/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	464462	80848	1	27.17
						27.17-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	464463	80848	1	256.88
						256.88-E
05/18/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	464464	80848	1	138.80
						138.80-E
05/18/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	464465	80848	1	527.72
						527.72-E
05/18/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	464466	80848	1	186.29
						186.29-E
05/25/11	MURTIS TAYLOR HUMAN SERVICES	MENTAL HEALTH REG MCD FFP	464765	80848	1	108.68
						108.68-E
05/25/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	464766	80848	1	212.72
						212.72-E
05/25/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	464767	80848	1	40.29
						40.29-E
05/25/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	464768	80848	1	234.44
						234.44-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/25/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	464769	80848	1	1,349.54
						1,349.54-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	464770	80848	1	708.02
						708.02-E
05/25/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	464771	80848	1	275.26
						275.26-E
05/25/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	464772	80848	1	134.31
						134.31-E
05/25/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	464773	80848	1	49,510.84
						49,510.84-E
05/25/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	464774	80848	1	167.47
						167.47-E
05/25/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	464775	80848	1	4,200.49
						4,200.49-E
05/25/11	MURTIS TAYLOR HUMAN SERVICES	MENTAL HEALTH REG MCD FFP	464776	80848	1	201.46
						201.46-E
05/25/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	464777	80848	1	42.99
						42.99-E
05/25/11	WOMENSAFE, INC.	MENTAL HEALTH REG MCD FFP	464778	80848	1	633.54
						633.54-E
05/25/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	464779	80848	1	57.32
						57.32-E
05/25/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	464780	80848	1	2,760.92
						2,760.92-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	464781	80848	1	62,641.26
						62,641.26-E
05/25/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	464782	80848	1	219.60
						219.60-E
05/25/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	464783	80848	1	70.91
						70.91-E
05/25/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	464784	80848	1	518.03
						518.03-E
05/25/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	464785	80848	1	334.24
						334.24-E
05/25/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	464786	80848	1	152.42
						152.42-E
05/25/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	464787	80848	1	469.31
						469.31-E
05/25/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	464788	80848	1	3,022.55
						3,022.55-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	464789	80848	1	54.34
						54.34-E
06/01/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	465020	80562	1	134.31

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
						134.31-E
06/01/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	465021	80848	1	80.58
						80.58-E
06/01/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	465022	80848	1	57.32
						57.32-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465023	80848	1	13.59
						13.59-E
06/01/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	465024	80848	1	1,938.77
						1,938.77-E
06/01/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	465025	80848	1	171.96
						171.96-E
06/01/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	465026	80848	1	50.29
						50.29-E
06/01/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	465027	80848	1	57.32
						57.32-E
06/01/11	THE COUNSELING SOURCE INC	MENTAL HEALTH REG MCD FFP	465028	80848	1	605.86
						605.86-E
06/01/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	465029	80848	1	163.02
						163.02-E
06/01/11	WOMENSAFE, INC.	MENTAL HEALTH REG MCD FFP	465030	80848	1	67.93
						67.93-E
06/01/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	465031	80848	1	1,814.31
						1,814.31-E
06/01/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	465032	80848	1	201.46
						201.46-E
06/01/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	465033	80848	1	2,363.61
						2,363.61-E
06/01/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	465034	80848	1	140.11
						140.11-E
06/01/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	465035	80562	1	42.99
						42.99-E
06/01/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	465036	80848	1	27.17
						27.17-E
06/01/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	465037	80848	1	708.90
						708.90-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	465038	80848	1	3,775.45
						3,775.45-E
06/01/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	465039	80848	1	39,858.52
						39,858.52-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465040	80848	1	831.77
						831.77-E
06/01/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	465041	80848	1	1,379.89
						1,379.89-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	RAKESH RANJAN M.D. & ASSOC INC	MENTAL HEALTH REG MCD FFP	465042	80848	1	410.68
						410.68-E
06/08/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	465378	80848	1	67.15
						67.15-E
06/08/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	465379	80848	1	57.32
						57.32-E
06/08/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	465380	80848	1	171.96
						171.96-E
06/08/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	465381	80848	1	933.71
						933.71-E
06/08/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	465382	80848	1	175.84
						175.84-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465383	80848	1	367.61
						367.61-E
06/08/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	465384	80848	1	57.32
						57.32-E
06/08/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	465385	80848	1	53.72
						53.72-E
06/08/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	465386	80848	1	114.69
						114.69-E
06/08/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	465387	80848	1	622.81
						622.81-E
06/08/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	465388	80848	1	50,693.14
						50,693.14-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465389	80848	1	70,679.98
						70,679.98-E
06/08/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	465390	80848	1	258.77
						258.77-E
06/08/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	465391	80848	1	817.74
						817.74-E
06/08/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	465392	80848	1	100.58
						100.58-E
06/08/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	465393	80848	1	265.57
						265.57-E
06/08/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	465394	80848	1	1,199.90
						1,199.90-E
06/08/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	465395	80848	1	2,144.78
						2,144.78-E
06/08/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	465396	80848	1	161.32
						161.32-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465397	80848	1	58,313.91
						58,313.91-E
06/15/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	466120	80848	1	137.47

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
						137.47-E
06/15/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	466121	80848	1	28.66
						28.66-E
06/15/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	466122	80848	1	100.58
						100.58-E
06/15/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	466123	80848	1	280.64
						280.64-E
06/15/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	466124	80848	1	3,362.63
						3,362.63-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466125	80848	1	67,686.41
						67,686.41-E
06/15/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	466126	80848	1	127.17
						127.17-E
06/15/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	466127	80848	1	4,532.53
						4,532.53-E
06/15/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	466128	80848	1	122.27
						122.27-E
06/15/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	466129	80848	1	40.29
						40.29-E
06/15/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	466130	80848	1	67.15
						67.15-E
06/15/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	466131	80848	1	27.17
						27.17-E
06/15/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	466132	80848	1	157.30
						157.30-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466133	80848	1	864.82
						864.82-E
06/15/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	466134	80848	1	120.87
						120.87-E
06/15/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	466135	80848	1	13.59
						13.59-E
06/15/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH REG MCD FFP	466136	80848	1	53.72
						53.72-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	466137	80848	1	1,675.93
						1,675.93-E
06/15/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	466138	80848	1	27.17
						27.17-E
06/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	466139	80848	1	37,881.67
						37,881.67-E
06/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	466718	80848	1	53,074.61
						53,074.61-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	466719	80848	1	2,663.13
						2,663.13-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466720	80848	1	66,412.12
						66,412.12-E
06/22/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	466721	80848	1	148.20
						148.20-E
06/22/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	466722	80848	1	119.59
						119.59-E
06/22/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	466723	80848	1	67.15
						67.15-E
06/22/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	466724	80848	1	793.12
						793.12-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466725	80848	1	1,749.26
						1,749.26-E
06/22/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	466726	80848	1	67.15
						67.15-E
06/22/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	466727	80848	1	4,570.88
						4,570.88-E
06/22/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	466728	80848	1	181.80
						181.80-E
06/22/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	466729	80848	1	179.56
						179.56-E
06/22/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	466730	80848	1	294.23
						294.23-E
06/22/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	466731	80848	1	113.69
						113.69-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466732	80848	1	80.58
						80.58-E
06/22/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	466733	80848	1	50.29
						50.29-E
06/22/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	466734	80848	1	1,270.22
						1,270.22-E
06/22/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	466735	80848	1	521.22
						521.22-E
06/22/11	WOMENSAFE, INC.	MENTAL HEALTH REG MCD FFP	466736	80848	1	95.87
						95.87-E
06/22/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	466737	80848	1	57.32
						57.32-E
06/22/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	466738	80848	1	67.93
						67.93-E
06/22/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	466739	80848	1	2,131.12
						2,131.12-E
06/22/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	466740	80848	1	3,941.60
						3,941.60-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	467244	80848	1	132.46

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
						132.46-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	467245	80848	1	44,719.03
						44,719.03-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467246	80848	1	68,442.10
						68,442.10-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH REG MCD FFP	467247	80848	1	714.93
						714.93-E
06/29/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH REG MCD FFP	467248	80848	1	1,340.45
						1,340.45-E
06/29/11	FAR WEST CENTER	MENTAL HEALTH REG MCD FFP	467249	80848	1	13.59
						13.59-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	467250	80848	1	1,401.47
						1,401.47-E
06/29/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	467252	80848	1	2,707.81
						2,707.81-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	467253	80848	1	392.02
						392.02-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467254	80848	1	40.76
						40.76-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	467255	80848	1	149.02
						149.02-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	467256	80848	1	185.55
						185.55-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	467257	80848	1	100.58
						100.58-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	467258	80848	1	3,510.21
						3,510.21-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	467259	80848	1	582.30
						582.30-E
06/29/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	467260	80848	1	1,379.89
						1,379.89-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	467261	80848	1	57.32
						57.32-E
06/29/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	467262	80848	1	40.29
						40.29-E
06/29/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	467263	80848	1	27.17
						27.17-E
06/29/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	467264	80848	1	112.60
						112.60-E
06/29/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	467265	80848	1	176.61
						176.61-E
06/29/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	467266	80848	1	57.32
						57.32-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467267	80848	1	1,286.40
						1,286.40-E
06/29/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	467268	80562	1	67.15
						67.15-E
06/29/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	467269	80848	1	114.64
						114.64-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	467270	80848	1	57.32
						57.32-E
06/29/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	467271	80848	1	27.17
						27.17-E
06/29/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	467272	80848	1	745.66
						745.66-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH REG MCD FFP	467273	80848	1	106.87
						106.87-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	467274	80848	1	276.55
						276.55-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467275	80848	1	1,250.14
						1,250.14-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	467276	80848	1	324.60
						324.60-E
06/29/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	467277	80848	1	13.59
						13.59-E
06/29/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	467278	80848	1	80.58
						80.58-E
06/29/11	WOMENSAFE, INC.	MENTAL HEALTH REG MCD FFP	467279	80848	1	234.70
						234.70-E
06/29/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	467280	80848	1	181.82
						181.82-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	467282	80848	1	224.81
						224.81-E
06/29/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	467283	80848	1	57.32
						57.32-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	467284	80848	1	182.30
						182.30-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	467285	80848	1	342.68
						342.68-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	467286	80848	1	107.45
						107.45-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	467287	80848	1	429.79
						429.79-E
06/29/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	467288	80848	1	919.39
						919.39-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	467289	80848	1	6,647.31

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
						6,647.31-E
06/29/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	467290	80848	1	94.48
						94.48-E
06/29/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	467291	80848	1	1,058.51
						1,058.51-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	467292	80848	1	35,859.25
						35,859.25-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467293	80848	1	63,144.27
						63,144.27-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	467294	80848	1	1,411.26
						1,411.26-E
06/29/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	467295	80848	1	80.58
						80.58-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH REG MCD FFP 1 RETURN ON PURCHASE ORDE		80562	1	93,774.14-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH REG MCD FFP 1 RETURN ON PURCHASE ORDE		80848	1	395,020.40-E
07/01/11	VARIOUS VENDORS	ODMH MEDICAID FFP 1 ENCUMBER PURCHASE ORDER BLANKET		81164	1	1,439,216.27 E
07/13/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	468053	81164	1	53.88
						53.88-E
07/13/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	468054	81164	1	67.93
						67.93-E
07/13/11	CHILD & ADOLESCENT BEHAVIORAL	ODMH MEDICAID FFP	468055	81164	1	31.43
						31.43-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	468056	81164	1	27.17
						27.17-E
07/13/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	468057	81164	1	558.70
						558.70-E
07/13/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	468061	81164	1	60,226.38
						60,226.38-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	468062	81164	1	67,935.07
						67,935.07-E
07/13/11	PSYCARE, INC.	ODMH MEDICAID FFP	468063	81164	1	455.73
						455.73-E
07/13/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	468064	81164	1	40.76
						40.76-E
07/13/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	468065	81164	1	114.64
						114.64-E
07/13/11	PATHWAYS, INC	ODMH MEDICAID FFP	468066	81164	1	53.72
						53.72-E
07/13/11	COLEMAN PROFESSIONAL SERVICES	ODMH MEDICAID FFP	468067	81164	1	78.64
						78.64-E
07/13/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	468068	81164	1	364.60
						364.60-E
07/13/11	CONNECTIONS	ODMH MEDICAID FFP	468069	81164	1	192.75

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 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						192.75-E
07/13/11	NEW DIRECTIONS	ODMH MEDICAID FFP	468070	81164	1	71.65
						71.65-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	468071	81164	1	1,826.04
						1,826.04-E
07/13/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	468072	81164	1	889.93
						889.93-E
07/13/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	468073	81164	1	114.64
						114.64-E
07/13/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	468074	81164	1	8,179.25
						8,179.25-E
07/20/11	TREASURER OF STATE	ODMH MEDICAID FFP	468751	81164	1	3,689.64
						3,689.64-E
07/20/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	468760	81164	1	39,045.98
						39,045.98-E
07/20/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	468761	81164	1	47,746.27
						47,746.27-E
07/20/11	BELMONT PINES HOSPITAL	ODMH MEDICAID FFP	468762	81164	1	120.87
						120.87-E
07/20/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	468763	81164	1	255.65
						255.65-E
07/20/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH MEDICAID FFP	468764	81164	1	200.62
						200.62-E
07/20/11	LAURELWOOD ASSOCIATES INC	ODMH MEDICAID FFP	468765	81164	1	743.96
						743.96-E
07/20/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	468766	81164	1	50.29
						50.29-E
07/20/11	BEECH BROOK	ODMH MEDICAID FFP	468767	81164	1	5,188.08
						5,188.08-E
07/20/11	CROSSROADS	ODMH MEDICAID FFP	468768	81164	1	1,256.42
						1,256.42-E
07/20/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	468769	81164	1	27.17
						27.17-E
07/20/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	468770	81164	1	107.63
						107.63-E
07/20/11	COLEMAN PROFESSIONAL SERVICES	ODMH MEDICAID FFP	468771	81164	1	13.59
						13.59-E
07/20/11	CHILD & ADOLESCENT BEHAVIORAL	ODMH MEDICAID FFP	468772	81164	1	80.71
						80.71-E
07/20/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	468773	81164	1	3,095.80
						3,095.80-E
07/20/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	468774	81164	1	513.72
						513.72-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH MEDICAID FFP	468775	81164	1	174.60
						174.60-E
07/20/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	468776	81164	1	253.47
						253.47-E
07/20/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	468777	81164	1	1,378.58
						1,378.58-E
07/20/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	468778	81164	1	260.68
						260.68-E
07/20/11	PSYCARE, INC.	ODMH MEDICAID FFP	468779	81164	1	84.18
						84.18-E
07/27/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	469284	81164	1	377.65
						377.65-E
07/27/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	469285	81164	1	2,686.99
						2,686.99-E
07/27/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	469287	81164	1	33,975.23
						33,975.23-E
07/27/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469288	81164	1	1,460.25
						1,460.25-E
07/27/11	CONNECTIONS	ODMH MEDICAID FFP	469289	81164	1	122.27
						122.27-E
07/27/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID FFP	469290	81164	1	95.04
						95.04-E
07/27/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	469291	81164	1	119.44
						119.44-E
07/27/11	COLUMBIANA COUNTY MENTAL	ODMH MEDICAID FFP	469292	81164	1	27.17
						27.17-E
07/27/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	469293	81164	1	3,057.90
						3,057.90-E
07/27/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	469294	81164	1	107.45
						107.45-E
07/27/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	469295	81164	1	930.59
						930.59-E
07/27/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469296	81164	1	64,438.31
						64,438.31-E
07/27/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	469297	81164	1	100.58
						100.58-E
07/27/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	469298	81164	1	253.47
						253.47-E
07/27/11	CENTER FOR FAMILIES & CHILDREN	ODMH MEDICAID FFP	469299	81164	1	13.59
						13.59-E
07/27/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	469300	81164	1	3,402.08
						3,402.08-E
07/27/11	PSYCARE, INC.	ODMH MEDICAID FFP	469301	81164	1	498.23

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
						498.23-E
07/27/11	BEECH BROOK	ODMH MEDICAID FFP	469302	81164	1	3,349.28
						3,349.28-E
07/27/11	CENTRAL OHIO MENTAL HEALTH	ODMH MEDICAID FFP	469303	81164	1	57.32
						57.32-E
07/27/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	469304	81164	1	149.44
						149.44-E
07/27/11	PATHWAYS, INC	ODMH MEDICAID FFP	469305	81164	1	80.58
						80.58-E
08/03/11	CROSSROADS	ODMH MEDICAID FFP	469531	81164	1	365.13
						365.13-E
08/03/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469532	81164	1	802.84
						802.84-E
08/03/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	469533	81164	1	888.11
						888.11-E
08/03/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	469534	81164	1	204.13
						204.13-E
08/03/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH MEDICAID FFP	469535	81164	1	57.32
						57.32-E
08/03/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	469536	81164	1	2,276.96
						2,276.96-E
08/03/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	469537	81164	1	37.72
						37.72-E
08/03/11	CENTER FOR FAMILIES & CHILDREN	ODMH MEDICAID FFP	469538	81164	1	27.17
						27.17-E
08/03/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469539	81164	1	50,101.31
						50,101.31-E
08/03/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	469540	81164	1	3,106.15
						3,106.15-E
08/03/11	PSYCARE, INC.	ODMH MEDICAID FFP	469541	81164	1	181.96
						181.96-E
08/03/11	BEECH BROOK	ODMH MEDICAID FFP	469542	81164	1	964.67
						964.67-E
08/03/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	469543	81164	1	256.72
						256.72-E
08/03/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH MEDICAID FFP	469544	81164	1	67.15
						67.15-E
08/03/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	469545	81164	1	119.44
						119.44-E
08/03/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	469547	81164	1	124.48
						124.48-E
08/03/11	POSITIVE EDUCATION PROGRAM	ODMH MEDICAID FFP	469548	81164	1	1,610.19
						1,610.19-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	CONNECTIONS	ODMH MEDICAID FFP	469549	81164	1	108.68
						108.68-E
08/03/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	469550	81164	1	38,081.38
						38,081.38-E
08/03/11	WESTERN RESERVE COUNSELING	ODMH MEDICAID FFP	469551	81164	1	248.37
						248.37-E
08/03/11	BELMONT PINES HOSPITAL	ODMH MEDICAID FFP	469552	81164	1	40.29
						40.29-E
08/03/11	TREASURER OF STATE	VOID-PER MRHS	468751			3,965.25-
08/09/11	SHAKER CLINIC LLC	ODMH MEDICAID FFP	469648	81164	1	67.15
						67.15-E
08/09/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	469649	81164	1	37.72
						37.72-E
08/09/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	469650	81164	1	70.91
						70.91-E
08/09/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	469651	81164	1	209.74
						209.74-E
08/09/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	469652	81164	1	71.65
						71.65-E
08/09/11	PORTAGE CO CHILDRENS SERVICES	ODMH MEDICAID FFP	469654	81164	1	408.18
						408.18-E
08/09/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	469655	81164	1	133.38
						133.38-E
08/09/11	CENTER FOR FAMILIES & CHILDREN	ODMH MEDICAID FFP	469656	81164	1	67.15
						67.15-E
08/09/11	PSYCARE, INC.	ODMH MEDICAID FFP	469657	81164	1	243.61
						243.61-E
08/09/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	469659	81164	1	3,725.57
						3,725.57-E
08/09/11	BEECH BROOK	ODMH MEDICAID FFP	469660	81164	1	432.07
						432.07-E
08/09/11	CENTRAL OHIO MENTAL HEALTH	ODMH MEDICAID FFP	469661	81164	1	57.32
						57.32-E
08/09/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469662	81164	1	708.66
						708.66-E
08/09/11	CONNECTIONS	ODMH MEDICAID FFP	469663	81164	1	485.97
						485.97-E
08/09/11	WESTERN RESERVE COUNSELING	ODMH MEDICAID FFP	469664	81164	1	57.32
						57.32-E
08/09/11	MURTIS TAYLOR HUMAN SERVICES	ODMH MEDICAID FFP	469665	81164	1	13.59
						13.59-E
08/09/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	469666	81164	1	633.86
						633.86-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	469668	81164	1	125.72
						125.72-E
08/09/11	METRO HEALTH SYSTEM	ODMH MEDICAID FFP	469669	81164	1	134.30
						134.30-E
08/09/11	BELMONT PINES HOSPITAL	ODMH MEDICAID FFP	469670	81164	1	40.29
						40.29-E
08/09/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	469671	81164	1	32,493.18
						32,493.18-E
08/09/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469672	81164	1	51,548.47
						51,548.47-E
08/09/11	TREASURER OF STATE	ODMH MEDICAID FFP	469676	81164	1	2,738.60
						2,738.60-E
08/17/11	LAKE HOSPITAL SYSTEM	ODMH MEDICAID FFP	470690	81164	1	18.40
						18.40-E
08/17/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	470691	81164	1	759.45
						759.45-E
08/17/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	470692	81164	1	100.58
						100.58-E
08/17/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	470693	81164	1	114.64
						114.64-E
08/17/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	470694	81164	1	1,530.36
						1,530.36-E
08/17/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	470695	81164	1	3,900.68
						3,900.68-E
08/17/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	470696	81164	1	497.60
						497.60-E
08/17/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH MEDICAID FFP	470697	81164	1	134.30
						134.30-E
08/17/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	470698	81164	1	56,786.87
						56,786.87-E
08/17/11	METRO HEALTH SYSTEM	ODMH MEDICAID FFP	470699	81164	1	134.30
						134.30-E
08/17/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	470700	81164	1	169.72
						169.72-E
08/17/11	COLUMBIANA COUNTY MENTAL	ODMH MEDICAID FFP	470701	81164	1	53.72
						53.72-E
08/17/11	CROSSROADS	ODMH MEDICAID FFP	470702	81164	1	548.73
						548.73-E
08/17/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	470703	81164	1	38,800.58
						38,800.58-E
08/17/11	PSYCARE, INC.	ODMH MEDICAID FFP	470704	81164	1	243.61
						243.61-E
08/17/11	BEECH BROOK	ODMH MEDICAID FFP	470705	81164	1	3,880.29

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
						3,880.29-E
08/17/11	PATHWAYS, INC	ODMH MEDICAID FFP	470706	81164	1	13.43
						13.43-E
08/17/11	COMMUNITY MENTAL HEALTHCARE	ODMH MEDICAID FFP	470707	81164	1	40.29
						40.29-E
08/17/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	470708	81164	1	66.23
						66.23-E
08/17/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	470709	81164	1	1,255.06
						1,255.06-E
08/17/11	CONNECTIONS	ODMH MEDICAID FFP	470710	81164	1	95.10
						95.10-E
08/17/11	BELMONT PINES HOSPITAL	ODMH MEDICAID FFP	470711	81164	1	40.29
						40.29-E
08/17/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	470712	81164	1	112.84
						112.84-E
08/23/11	MOVE APPROPRIATIONS		201148			750,000.00-A
08/24/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	471082	81164	1	67.15
						67.15-E
08/24/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	471083	81164	1	124.63
						124.63-E
08/24/11	CONNECTIONS	ODMH MEDICAID FFP	471084	81164	1	81.51
						81.51-E
08/24/11	NEIGHBORING: MENTAL HEALTH	ODMH MEDICAID FFP	471085	81164	1	161.16
						161.16-E
08/24/11	METRO HEALTH SYSTEM	ODMH MEDICAID FFP	471086	81164	1	94.01
						94.01-E
08/24/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	471088	81164	1	18.86
						18.86-E
08/24/11	COLUMBIANA COUNTY MENTAL	ODMH MEDICAID FFP	471089	81164	1	27.17
						27.17-E
08/24/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	471090	81164	1	1,555.39
						1,555.39-E
08/24/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	471091	81164	1	835.17
						835.17-E
08/24/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	471092	81164	1	181.82
						181.82-E
08/24/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	471093	81164	1	50.29
						50.29-E
08/24/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	471094	81164	1	25,828.59
						25,828.59-E
08/24/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	471095	81164	1	28,340.98
						28,340.98-E
08/24/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	471096	81164	1	223.33

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
						223.33-E
08/24/11	CENTER FOR FAMILIES & CHILDREN	ODMH MEDICAID FFP	471097	81164	1	27.17
						27.17-E
08/24/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	471098	81164	1	3,401.35
						3,401.35-E
08/24/11	PSYCARE, INC.	ODMH MEDICAID FFP	471099	81164	1	193.18
						193.18-E
08/24/11	BEECH BROOK	ODMH MEDICAID FFP	471100	81164	1	2,201.15
						2,201.15-E
08/24/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	471101	81164	1	148.98
						148.98-E
08/24/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	471102	81164	1	171.96
						171.96-E
08/31/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	471451	81164	1	12,365.69
						12,365.69-E
08/31/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID FFP	471452	81164	1	360.56
						360.56-E
08/31/11	TOWNHALL II	ODMH MEDICAID FFP	471453	81164	1	197.43
						197.43-E
08/31/11	CROSSROADS	ODMH MEDICAID FFP	471454	81164	1	939.36
						939.36-E
08/31/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	471455	81164	1	3,500.36
						3,500.36-E
08/31/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	471456	81164	1	25.14
						25.14-E
08/31/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH MEDICAID FFP	471457	81164	1	88.47
						88.47-E
08/31/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	471458	81164	1	1,980.72
						1,980.72-E
08/31/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	471459	81164	1	114.64
						114.64-E
08/31/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	471460	81164	1	24.99
						24.99-E
08/31/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	471461	81164	1	3,562.45
						3,562.45-E
08/31/11	BEECH BROOK	ODMH MEDICAID FFP	471462	81164	1	1,168.58
						1,168.58-E
08/31/11	WOMENSAFE, INC.	ODMH MEDICAID FFP	471463	81164	1	367.03
						367.03-E
08/31/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	471464	81164	1	27.17
						27.17-E
08/31/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	471465	81164	1	57.32
						57.32-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	POSITIVE EDUCATION PROGRAM	ODMH MEDICAID FFP	471466	81164	1	1,501.59
						1,501.59-E
08/31/11	PORTAGE CO CHILDRENS SERVICES	ODMH MEDICAID FFP	471467	81164	1	517.70
						517.70-E
08/31/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	471468	81164	1	2,175.66
						2,175.66-E
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

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
						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-
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
10/05/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	473369	81164	1	372.00
						372.00-E
10/05/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	473370	81164	1	655.45
						655.45-E
10/05/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	473371	81164	1	314.23
						314.23-E
10/12/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	473795	81164	1	82.79
						82.79-E
10/12/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	473796	81164	1	3,749.53
						3,749.53-E
10/12/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	473797	81164	1	976.24
						976.24-E
10/13/11	MOVE APPRO TO 068-30-09-5		201157			650,000.00-A
10/19/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	474789	81164	1	430.09
						430.09-E
10/19/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	474790	81164	1	824.77
						824.77-E
10/19/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	474791	81164	1	49.67
						49.67-E
10/19/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	474792	81164	1	215.04
						215.04-E
10/19/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	474793	81164	1	818.87
						818.87-E
10/26/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	475114	81164	1	836.67
						836.67-E
10/26/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	475115	81164	1	1,893.92
						1,893.92-E
10/26/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	475116	81164	1	227.79
						227.79-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	475561	81164	1	238.58
						238.58-E
11/02/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	475562	81164	1	123.57
						123.57-E
11/02/11	TREASURER OF STATE	ODMH MEDICAID FFP	475565	81164	1	135,423.49
						135,423.49-E
11/08/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	475881	81164	1	373.87
						373.87-E
11/15/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	475948	81164	1	202.74
						202.74-E
11/15/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	475949	81164	1	5,110.06
						5,110.06-E
11/22/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	476781	81164	1	195.67
						195.67-E
11/22/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	476782	81164	1	4,438.83
						4,438.83-E
11/22/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	476784	81164	1	872.39
						872.39-E
11/22/11	TREASURER OF STATE	ODMH MEDICAID FFP	476788	81164	1	12,518.66
						12,518.66-E
11/23/11	VARIOUS VENDORS	ODMH MEDICAID FFP 1 RETURN ON PURCHASE ORDER		81164	1	450,000.00-E
11/29/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	477733	81164	1	66.71
						66.71-E
11/29/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	477734	81164	1	739.04
						739.04-E
11/29/11	MOVE APPRO TO 068-30-09-5		201172			450,000.00-A
12/20/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	479288	81164	1	149.86
						149.86-E
12/20/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	479289	81164	1	3,156.76
						3,156.76-E
12/20/11	VARIOUS VENDORS	ODMH MEDICAID FFP 1 RETURN ON PURCHASE ORDER		81164	1	7,579.09-E

Subtotals: 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Expended	4,088,877.39
Encumbered	0.00
Appropriated	4,139,638.00
Unencumbered Balance	50,760.61

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
01/04/11	2011 APPROPRIATIONS					82,000.00 A
01/10/11	VARIOUS VENDORS	MENTAL HLTH TITLE XX 1 ENCUMBER PURCHASE ORDER BLAN		80565	1	21,000.00 E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH TITLE XX	455908	80565	1	5,601.57
						5,601.57-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH TITLE XX	456755	80565	1	10,935.85
						10,935.85-E
02/02/11	SIGNATURE HEALTH	MENTAL HLTH TITLE XX	457162	80565	1	4,349.90
						4,349.90-E
04/01/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX 1 ENCUMBER PURCHASE ORDER		80895	1	40,000.00 E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	461431	80895	1	17,693.13
						17,693.13-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	465389	80895	1	5,479.06
						5,479.06-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	465397	80895	1	4,862.90
						4,862.90-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	466125	80895	1	8,959.32
						8,959.32-E
06/29/11	VARIOUS VENDORS	MENTAL HLTH TITLE XX 1 RETURN ON PURCHASE ORDER		80565	1	112.68-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX 1 RETURN ON PURCHASE ORDER		80895	1	3,005.59-E
07/01/11	VARIOUS VENDORS	MENTAL HEALTH TITLE XX 1 ENCUMBER PURCHASE ORDER BL		81165	1	12,059.14 E
08/31/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	471471	81165	1	3,508.92
						3,508.92-E
08/31/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	471488	81165	1	6,919.80
						6,919.80-E
09/09/11	VARIOUS VENDORS	ODMH TITLE XX 1 ENCUMBER PURCHASE ORDER BLANKET PO		81386	1	12,000.00 E
12/20/11	VARIOUS VENDORS	MENTAL HEALTH TITLE XX 1 RETURN ON PURCHASE ORDER		81165	1	1,630.42-E
12/20/11	VARIOUS VENDORS	ODMH TITLE XX 1 RETURN ON PURCHASE ORDER		81386	1	12,000.00-E

Subtotals: 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Expended	68,310.45
Encumbered	0.00
Appropriated	82,000.00
Unencumbered Balance	13,689.55

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
01/04/11	2011 APPROPRIATIONS					95,000.00 A
01/10/11	VARIOUS VENDORS	MENTAL HLTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER B		80566	1	24,000.00 E
01/19/11	HELP HOTLINE CRISIS CENTER INC	MENTAL HLTH BLOCK GRANT	455835	80566	1	8,750.00
						8,750.00-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
01/19/11	SIGNATURE HEALTH	MENTAL HLTH BLOCK GRANT	455836	80566	1	179.17
						179.17-E
01/19/11	FIRELANDS REGIONAL MEDICAL CTR	MENTAL HLTH BLOCK GRANT	455844	80566	1	81.04
						81.04-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH BLOCK GRANT	455846	80566	1	42.66
						42.66-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH BLOCK GRANT	455856	80566	1	7,316.82
						7,316.82-E
01/19/11	PATHWAYS, INC	MENTAL HLTH BLOCK GRANT	455862	80566	1	42.66
						42.66-E
01/19/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HLTH BLOCK GRANT	455869	80566	1	200.66
						200.66-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH BLOCK GRANT	455882	80566	1	3,096.52
						3,096.52-E
01/19/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HLTH BLOCK GRANT	455919	80566	1	92.61
						92.61-E
01/21/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		80681	1	60,000.00 E
02/02/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH BLOCK GRANT	457179	80566	1	63.99
						63.99-E
02/09/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	457546	80681	1	1,050.00
						1,050.00-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	457572	80681	1	5,396.22
						5,396.22-E
02/23/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	458431	80681	1	675.00
						675.00-E
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	458460	80681	1	11,115.71
						11,115.71-E
03/02/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	458905	80681	1	19.64
						19.64-E
03/09/11	COMMUNITY CARE AMBULANCE	MENTAL HLTH BLOCK GRANT	459426	80566	1	3,150.00
						3,150.00-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	459461	80681	1	14,635.38
						14,635.38-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	460040	80681	1	5,660.13
						5,660.13-E
03/23/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	460523	80681	1	240.00
						240.00-E
03/23/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	460529	80681	1	85.32
						85.32-E
03/30/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	460827	80681	1	1,244.59
						1,244.59-E
03/30/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	460829	80681	1	2,100.00
						2,100.00-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
04/01/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		80896	1	10,000.00 E
04/06/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH BLOCK GRANT	461370	80566	1	170.64
						170.64-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	461384	80681	1	7,161.44
						7,161.44-E
04/08/11	ADDL APPRO RES 2011-26		201126			216,061.00 A
04/13/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	461445	80681	1	42.66
						42.66-E
04/13/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH BLOCK GRANT	461448	80566	1	127.98
						127.98-E
04/13/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH BLOCK GRANT	461454	80681	1	138.92
						138.92-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	461459	80681	1	4,819.46
						4,819.46-E
04/15/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		80945	1	75,000.00 E
04/20/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	462511	80681	1	42.66
						42.66-E
04/20/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH BLOCK GRANT	462518	80896	1	839.66
						839.66-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	462867	80945	1	21,981.73
						21,981.73-E
05/04/11	PREMIER TRANSPORTATION	MENTAL HLTH BLOCK GRANT	463278	80566	1	240.00
						240.00-E
05/04/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	463291	80945	1	10,752.98
						10,752.98-E
05/04/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	463295	80945	1	127.98
						127.98-E
05/04/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH BLOCK GRANT	463306	80945	1	617.40
						617.40-E
05/11/11	HELP HOTLINE CRISIS CENTER INC	MENTAL HEALTH BLOCK GRANT	463499	80945	1	8,750.00
						8,750.00-E
05/11/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	463500	80945	1	4,650.00
						4,650.00-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	463520	80945	1	3,936.27
						3,936.27-E
05/18/11	PREMIER TRANSPORTATION	MENTAL HLTH BLOCK GRANT	464434	80566	1	120.00
						120.00-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	464445	80945	1	6,062.64
						6,062.64-E
05/18/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH BLOCK GRANT	464454	80945	1	108.05
						108.05-E
05/18/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	464461	80945	1	42.66
						42.66-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
05/25/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	464755	80945	1	1,050.00
						1,050.00-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	464781	80945	1	11,837.02
						11,837.02-E
06/01/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH BLOCK GRANT	465007	80945	1	942.88
						942.88-E
06/01/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	465036	80945	1	21.33
						21.33-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	465368	80945	1	524.79
						524.79-E
06/15/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	466129	80945	1	21.33
						21.33-E
06/15/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	466138	80945	1	63.99
						63.99-E
06/17/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		81124	1	70,000.00 E
06/22/11	PREMIER TRANSPORTATION	MENTAL HLTH BLOCK GRANT	466707	80566	1	202.25
						202.25-E
06/22/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	466707	80681	1	37.75
						37.75-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	466720	80896	1	8,503.64
						8,503.64-E
06/22/11	PREMIER TRANSPORTATION	MENTAL HLTH BLOCK GRANT RETURN OF REMAINING BALANCE		80566	1	123.00-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	467246	81124	1	4,945.94
						4,945.94-E
06/29/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH BLOCK GRANT	467281	81124	1	43.33
						43.33-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	467286	81124	1	63.99
						63.99-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		80681	1	5,535.12-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		80896	1	656.70-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		80945	1	3,508.95-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		81124	1	64,946.74-E
07/01/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		81166	1	73,415.76 E
07/13/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH BLOCK GRANT	468059	81166	1	138.91
						138.91-E
07/13/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	468060	81166	1	85.32
						85.32-E
07/13/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	468066	81166	1	42.66
						42.66-E
08/03/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	469524	81166	1	120.00
						120.00-E
08/03/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	469546	81166	1	21.33
						21.33-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	469653	81166	1	42.66
						42.66-E
08/09/11	HELP HOTLINE CRISIS CENTER INC	MENTAL HEALTH BLOCK GRANT	469677	81166	1	9,187.50
						9,187.50-E
08/09/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	469678	81166	1	1,050.00
						1,050.00-E
08/17/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	470683	81166	1	120.00
						120.00-E
08/24/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	471073	81166	1	1,575.00
						1,575.00-E
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
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
10/05/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	473373	81166	1	1,575.00
						1,575.00-E
10/12/11	HELP HOTLINE CRISIS CENTER INC	MENTAL HEALTH BLOCK GRANT	473802	81166	1	9,187.50
						9,187.50-E
10/12/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	473805	81166	1	601.97
						601.97-E
10/12/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH BLOCK GRANT	473813	81166	1	46.31
						46.31-E
10/12/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH BLOCK GRANT	473814	81166	1	123.48
						123.48-E
10/12/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	473815	81166	1	85.32
						85.32-E
10/12/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	473829	81166	1	106.65
						106.65-E
10/19/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	474802	81166	1	360.00
						360.00-E
10/19/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	474811	81166	1	21.33

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
						21.33-E
10/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	474830	81166	1	21.33
						21.33-E
10/26/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	475118	81166	1	4,200.00
						4,200.00-E
11/15/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	475959	81166	1	240.00
						240.00-E
11/15/11	TRI COUNTY AMBULANCE, INC	MENTAL HEALTH BLOCK GRANT	475962	81166	1	566.00
						566.00-E
11/29/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	477735	81166	1	1,050.00
						1,050.00-E
11/29/11	TRI COUNTY AMBULANCE, INC	MENTAL HEALTH BLOCK GRANT	477736	81166	1	565.00
						565.00-E
11/29/11	WINDSTREAM	MENTAL HEALTH BLOCK GRANT	477737	81166	1	351.24
						351.24-E
12/12/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	478958	81166	1	170.64
						170.64-E
12/20/11	TRI COUNTY AMBULANCE, INC	MENTAL HEALTH BLOCK GRANT	479296	81166	1	646.00
						646.00-E
12/20/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH BLOCK GRANT	479315	81166	1	154.35
						154.35-E
12/20/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		81166	1	40,009.82-E

Subtotals: 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Expended	197,635.43
Encumbered	0.00
Appropriated	311,061.00
Unencumbered Balance	113,425.57

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
01/04/11	2011 APPROPRIATIONS					301,161.00 A
01/10/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT 1 ENCUMBER PURCHASE ORDER		80567	1	75,290.25 E
01/19/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT	455832	80567	1	16,096.75
						16,096.75-E
02/09/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT	457547	80567	1	25,096.75
						25,096.75-E
03/09/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT	459427	80567	1	25,096.75
						25,096.75-E
03/18/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT 1 ENCUMBER PURCHASE ORDER		80852	1	16,096.75 E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/15/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT 1 ENCUMBER PURCHASE ORDER		80946	1	100,387.00 E
04/20/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT	462495	80567	1	9,000.00
						9,000.00-E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT	462495	80852	1	16,096.75
						16,096.75-E
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT	465366	80946	1	50,193.50
						50,193.50-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT 1 RETURN ON PURCHASE ORDER		80946	1	50,193.50-E
07/01/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT 1 ENCUMBER PURCHASE ORDER		81167	1	79,790.25 E
08/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	469679	81167	1	46,835.50
						46,835.50-E
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
10/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	473803	81167	1	9,537.00
						9,537.00-E
10/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	473803	81391	1	13,880.75
						13,880.75-E
11/08/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	475888	81391	1	23,417.75
						23,417.75-E
11/30/11	MOVE APPRO FRM 068-01-30-20-7		201173			10,000.00 A
12/02/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN GRANT 1 ENCUMBER PURCHASE ORDER		81595	1	10,000.00 E
12/06/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	478235	81391	1	23,417.75
						23,417.75-E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	478938	81391	1	19,074.00
						19,074.00-E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN GRANT	478938	81595	1	4,343.75
						4,343.75-E
12/21/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN GRANT 1 RETURN ON PURCHASE ORDER		81595	1	5,656.25-E

Subtotals: 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Expended	305,504.75
Appropriated	311,161.00
Unencumbered Balance	5,656.25

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					225,000.00 A
01/10/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPITA 1 ENCUMBER PURCHASE ORD		80568	1	75,000.00 E
01/19/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	455831	80568	1	117.12

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
						117.12-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	455843	80568	1	4,832.63
						4,832.63-E
01/19/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	455872	80568	1	117.12
						117.12-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	455875	80568	1	3,553.77
						3,553.77-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	455896	80568	1	5,984.39
						5,984.39-E
01/26/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	456751	80568	1	4,139.05
						4,139.05-E
02/02/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	457152	80568	1	3,381.01
						3,381.01-E
02/02/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	457155	80568	1	96.24
						96.24-E
02/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	457557	80568	1	2,197.53
						2,197.53-E
02/23/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	458439	80568	1	96.24
						96.24-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	458440	80568	1	8,520.97
						8,520.97-E
03/09/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	459432	80568	1	87.28
						87.28-E
03/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	459442	80568	1	7,931.83
						7,931.83-E
03/16/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	460020	80568	1	87.28
						87.28-E
03/16/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	460022	80568	1	3,475.75
						3,475.75-E
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	460832	80568	1	5,313.01
						5,313.01-E
04/01/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPITA 1 ENCUMBER PURCHASE ORD		80897	1	50,000.00 E
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	461366	80568	1	4,010.00
						4,010.00-E
04/06/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	461367	80568	1	393.80
						393.80-E
04/13/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	461443	80897	1	23,306.99
						23,306.99-E
04/15/11	VARIOUS VENDORS	ODADAS SAPT TX PER CAPITA 1 ENCUMBER PURCHASE ORDER		80942	1	50,000.00 E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	462502	80897	1	23,143.61
						23,143.61-E
05/04/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TX PER CAPITA	463284	80942	1	27,153.92
						27,153.92-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 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	SIGNATURE HEALTH	ODADAS SAPT TX PER CAPITA	464437	80942	1	96.24
						96.24-E
06/08/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	465377	80897	1	87.28
						87.28-E
06/15/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	466119	80897	1	136.99
						136.99-E
06/22/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	466714	80897	1	221.70
						221.70-E
06/29/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS SAPT TX PER CAPITA	467302	80942	1	220.30
						220.30-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPITA 1 RETURN ON PURCHASE OR		80568	1	20,664.98-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPITA 1 RETURN ON PURCHASE OR		80897	1	3,103.43-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT TX PER CAPITA 1 RETURN ON PURCHASE ORDE		80942	1	22,529.54-E
07/01/11	VARIOUS VENDORS	ODADAS SAPT TREATMENT PER CAPT 1 ENCUMBER PURCHASE		81168	1	48,148.98 E
07/20/11	SIGNATURE HEALTH	ODADAS SAPT TREATMENT PER CAPT	468757	81168	1	380.51
						380.51-E
08/09/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS SAPT TREATMENT PER CAPT	469689	81168	1	233.26
						233.26-E
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
10/05/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	473383	81168	1	5,203.52
						5,203.52-E
10/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	473812	81168	1	3,077.14
						3,077.14-E
10/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	474809	81168	1	3,250.93
						3,250.93-E
10/26/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	475127	81168	1	3,590.18
						3,590.18-E
11/02/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	475571	81168	1	3,056.53
						3,056.53-E
11/15/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	475952	81168	1	1,707.84
						1,707.84-E
11/18/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPT 1 ENCUMBER PURCHASE ORDER		81540	1	45,000.00 E
11/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	477738	81540	1	28,385.28
						28,385.28-E
11/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	477743	81540	1	14,676.63
						14,676.63-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 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/29/11	MOVE APPRO FRM 068-01-30-20-1		201172			100,000.00 A
12/02/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPT 1 ENCUMBER PURCHASE ORDER		81598	1	100,000.00 E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	478943	81598	1	6,738.31
						6,738.31-E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	478966	81598	1	15,730.32
						15,730.32-E
12/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	479300	81598	1	33,952.94
						33,952.94-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT TREATMENT PER CAPT 1 RETURN ON PURCHASE		81168	1	5,723.43-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPT 1 RETURN ON PURCHASE ORDE		81540	1	1,938.09-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPT 1 RETURN ON PURCHASE ORDE		81598	1	43,578.43-E

Subtotals: 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Expended	270,611.08
Encumbered	0.00
Appropriated	325,000.00
Unencumbered Balance	54,388.92

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					85,000.00 A
01/10/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		80569	1	22,000.00 E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	455843	80569	1	5,545.17
						5,545.17-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	455875	80569	1	8,512.58
						8,512.58-E
01/21/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		80682	1	40,000.00 E
01/26/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	456751	80569	1	1,124.02
						1,124.02-E
02/02/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	457152	80569	1	299.74
						299.74-E
02/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	457557	80682	1	2,233.05
						2,233.05-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	458440	80682	1	449.61
						449.61-E
03/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	459442	80682	1	1,049.09
						1,049.09-E
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	460832	80682	1	6,864.06
						6,864.06-E
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	461366	80569	1	3,192.21

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						3,192.21-E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	462502	80682	1	3,536.94
						3,536.94-E
05/04/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	463284	80682	1	1,348.84
						1,348.84-E
05/11/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	463511	80682	1	2,607.73
						2,607.73-E
06/01/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	465011	80682	1	2,787.58
						2,787.58-E
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	465374	80682	1	1,423.76
						1,423.76-E
06/15/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	466117	80682	1	824.28
						824.28-E
06/17/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		81125	1	20,000.00 E
06/22/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	466716	80682	1	749.35
						749.35-E
06/29/11	COMMUNITY CARE AMBULANCE	ODADAS SAPT PREVENTION	467226	81125	1	1,575.00
						1,575.00-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	467242	80682	1	2,592.74
						2,592.74-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	467299	81125	1	2,472.85
						2,472.85-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		80569	1	3,326.28-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		80682	1	13,532.97-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		81125	1	15,952.15-E
07/01/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		81169	1	17,905.70 E
07/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	468758	81169	1	2,308.00
						2,308.00-E
07/27/11	NEW DIRECTIONS	ODADAS SAPT PREVENTION	469277	81169	1	5.96
						5.96-E
07/27/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	469283	81169	1	449.61
						449.61-E
08/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	469686	81169	1	7,043.89
						7,043.89-E
08/24/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	471077	81169	1	794.31
						794.31-E
11/15/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	475952	81169	1	679.18
						679.18-E
11/18/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		81541	1	15,000.00 E
11/29/11	MOVE APPRO FRM 068-01-30-20-1		201172			75,000.00 A
12/02/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		81600	1	75,000.00 E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	478943	81600	1	2,158.31
						2,158.31-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 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	478966	81600	1	528.26
						528.26-E
12/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	479300	81600	1	8,555.47
						8,555.47-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		81169	1	6,624.75-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		81541	1	15,000.00-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		81600	1	63,757.96-E

Subtotals: 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Expended	71,711.59
Encumbered	0.00
Appropriated	160,000.00
Unencumbered Balance	88,288.41

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
01/04/11	2011 APPROPRIATIONS					1,104,582.00 A
01/10/11	VARIOUS VENDORS	ODADAS REG MCD FFP 1 ENCUMBER PURCHASE ORDER BLANKE		80570	1	315,000.00 E
01/19/11	SIGNATURE HEALTH	ODADAS REG MCD FFP DEC 2010	455831	80570	1	2,424.19
						2,424.19-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	455839	80570	1	770.82
						770.82-E
01/19/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	455840	80570	1	121.27
						121.27-E
01/19/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	455841	80570	1	14,894.99
						14,894.99-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	455842	80570	1	20,255.48
						20,255.48-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	455843	80570	1	1,923.33
						1,923.33-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	455871	80570	1	1,194.58
						1,194.58-E
01/19/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	455872	80570	1	2,486.22
						2,486.22-E
01/19/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	455873	80570	1	594.19
						594.19-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	455874	80570	1	1,543.78
						1,543.78-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	455875	80570	1	1,275.49
						1,275.49-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	455876	80570	1	12,783.74
						12,783.74-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	455894	80570	1	369.40
						369.40-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	455895	80570	1	629.11
						629.11-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	455896	80570	1	2,592.86
						2,592.86-E
01/19/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	455897	80570	1	280.43
						280.43-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	455898	80570	1	38.21
						38.21-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS REG MCD FFP	455899	80570	1	111.18
						111.18-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	455900	80570	1	6,572.91
						6,572.91-E
01/19/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	455901	80570	1	2,060.63
						2,060.63-E
01/26/11	TREASURER OF STATE	ODADAS REG MCD FFP	456748	80570	1	4,998.11
						4,998.11-E
01/26/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	456749	80570	1	11,728.46
						11,728.46-E
01/26/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	456750	80570	1	2,182.44
						2,182.44-E
01/26/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	456751	80570	1	1,343.12
						1,343.12-E
02/02/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	457152	80570	1	1,980.56
						1,980.56-E
02/02/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	457154	80570	1	15,338.55
						15,338.55-E
02/02/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	457155	80570	1	2,068.15
						2,068.15-E
02/02/11	TOWNHALL II	ODADAS REG MCD FFP	457156	80570	1	49.03
						49.03-E
02/02/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	457157	80570	1	4,193.08
						4,193.08-E
02/02/11	LAKE GAUGA RECOVERY CENTERS	ODADAS REG MCD FFP	457158	80570	1	122.59
						122.59-E
02/02/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	457159	80570	1	13,786.52
						13,786.52-E
02/09/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	457553	80570	1	880.85
						880.85-E
02/09/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	457554	80570	1	16,439.50

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
						16,439.50-E
02/09/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	457555	80570	1	614.31
						614.31-E
02/09/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	457556	80570	1	692.39
						692.39-E
02/09/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	457557	80570	1	926.57
						926.57-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	457558	80570	1	277.54
						277.54-E
02/23/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	458436	80570	1	917.09
						917.09-E
02/23/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	458437	80570	1	1,131.93
						1,131.93-E
02/23/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	458438	80570	1	15,600.57
						15,600.57-E
02/23/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	458439	80570	1	4,830.80
						4,830.80-E
02/23/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	458439	80570	1	38.21
						38.21-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	458440	80570	1	3,941.80
						3,941.80-E
03/02/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	458902	80570	1	132.40
						132.40-E
03/02/11	TOWNHALL II	ODADAS REG MCD FFP	458903	80570	1	145.52
						145.52-E
03/09/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	459431	80570	1	702.25
						702.25-E
03/09/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	459432	80570	1	3,128.99
						3,128.99-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	459433	80570	1	84.89
						84.89-E
03/09/11	TOWNHALL II	ODADAS REG MCD FFP	459434	80570	1	1,071.21
						1,071.21-E
03/09/11	RAKESH RANJAN M.D. & ASSOC INC	ODADAS REG MCD FFP	459435	80570	1	86.22
						86.22-E
03/09/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	459436	80570	1	528.61
						528.61-E
03/09/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	459437	80570	1	72.76
						72.76-E
03/09/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	459438	80570	1	19,055.03
						19,055.03-E
03/09/11	LAKE GAUGA RECOVERY CENTERS	ODADAS REG MCD FFP	459439	80570	1	83.80
						83.80-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	459440	80570	1	478.60
						478.60-E
03/09/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	459441	80570	1	14,557.96
						14,557.96-E
03/09/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	459442	80570	1	3,567.13
						3,567.13-E
03/16/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	460020	80570	1	1,063.33
						1,063.33-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS REG MCD FFP	460021	80570	1	478.71
						478.71-E
03/16/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	460022	80570	1	2,213.61
						2,213.61-E
03/16/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	460023	80570	1	149.06
						149.06-E
03/16/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	460024	80570	1	4,995.11
						4,995.11-E
03/16/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	460025	80570	1	124.03
						124.03-E
03/16/11	GLENBEIGH HEALTH SOURCES	ODADAS REG MCD FFP	460026	80570	1	2,053.68
						2,053.68-E
03/16/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	460038	80570	1	2,062.36
						2,062.36-E
03/18/11	VARIOUS VENDORS	ODADAS REG MCD FFP 1 ENCUMBER PURCHASE ORDER BLANKE		80844	1	315,000.00 E
03/23/11	GLENBEIGH HEALTH SOURCES	ODADAS REG MCD FFP	460524	80570	1	658.62
						658.62-E
03/23/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	460525	80570	1	18,522.82
						18,522.82-E
03/23/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	460526	80570	1	1,548.22
						1,548.22-E
03/30/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	460830	80570	1	4,483.09
						4,483.09-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	460831	80570	1	84.89
						84.89-E
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	460832	80570	1	3,063.57
						3,063.57-E
03/30/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	460833	80570	1	9,963.62
						9,963.62-E
03/30/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	460834	80570	1	244.62
						244.62-E
03/30/11	LAURELWOOD ASSOCIATES INC	ODADAS REG MCD FFP	460835	80570	1	174.38
						174.38-E
03/30/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	460836	80570	1	28.67
						28.67-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/30/11	NEW DIRECTIONS	ODADAS REG MCD FFP	460848	80570	1	483.09
						483.09-E
04/06/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	461361	80570	1	1,732.16
						1,732.16-E
04/06/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	461362	80570	1	261.57
						261.57-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	461363	80570	1	27.79
						27.79-E
04/06/11	NEW DIRECTIONS	ODADAS REG MCD FFP	461364	80570	1	522.06
						522.06-E
04/06/11	BEECH BROOK	ODADAS REG MCD FFP	461365	80570	1	79.68
						79.68-E
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	461366	80570	1	2,049.65
						2,049.65-E
04/06/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	461367	80570	1	1,845.70
						1,845.70-E
04/06/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	461368	80570	1	16,170.66
						16,170.66-E
04/13/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	461437	80570	1	1,601.58
						1,601.58-E
04/13/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	461438	80570	1	900.09
						900.09-E
04/13/11	GLENBEIGH HEALTH SOURCES	ODADAS REG MCD FFP	461439	80570	1	1,491.62
						1,491.62-E
04/13/11	NEW DIRECTIONS	ODADAS REG MCD FFP	461440	80570	1	662.27
						662.27-E
04/13/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	461441	80570	1	1,401.76
						1,401.76-E
04/13/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	461442	80570	1	299.79
						299.79-E
04/13/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	461443	80570	1	2,061.55
						2,061.55-E
04/13/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	461557	80844	1	12,908.01
						12,908.01-E
04/13/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	461558	80844	1	13,478.15
						13,478.15-E
04/20/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	462497	80844	1	959.11
						959.11-E
04/20/11	LAURELWOOD ASSOCIATES INC	ODADAS REG MCD FFP	462498	80844	1	697.53
						697.53-E
04/20/11	NEW DIRECTIONS	ODADAS REG MCD FFP	462499	80844	1	569.13
						569.13-E
04/20/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	462500	80844	1	12,745.43

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
						12,745.43-E
04/20/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	462501	80844	1	261.57
						261.57-E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	462502	80844	1	2,034.94
						2,034.94-E
04/27/11	TREASURER OF STATE	ODADAS REG MCD FFP	462837	80844	1	6,039.13
						6,039.13-E
04/27/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	462840	80844	1	4,164.63
						4,164.63-E
04/27/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	462841	80570	1	299.79
						299.79-E
04/27/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	462842	80844	1	1,561.87
						1,561.87-E
04/27/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	462843	80844	1	13,814.02
						13,814.02-E
04/27/11	CROSSROADS	ODADAS REG MCD FFP	462844	80844	1	9.95
						9.95-E
04/27/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	462845	80844	1	2,573.18
						2,573.18-E
04/27/11	NEW DIRECTIONS	ODADAS REG MCD FFP	462861	80844	1	759.22
						759.22-E
05/04/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	463281	80844	1	1,266.40
						1,266.40-E
05/04/11	NEW DIRECTIONS	ODADAS REG MCD FFP	463282	80844	1	391.88
						391.88-E
05/04/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	463283	80844	1	884.18
						884.18-E
05/04/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	463284	80844	1	7,984.76
						7,984.76-E
05/04/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	463285	80844	1	299.79
						299.79-E
05/04/11	LAURELWOOD ASSOCIATES INC	ODADAS REG MCD FFP	463286	80844	1	523.15
						523.15-E
05/04/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	463287	80844	1	9,494.34
						9,494.34-E
05/04/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	463288	80844	1	3,485.18
						3,485.18-E
05/11/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	463502	80844	1	1,604.85
						1,604.85-E
05/11/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	463503	80844	1	6,154.24
						6,154.24-E
05/11/11	BEECH BROOK	ODADAS REG MCD FFP	463504	80844	1	69.49
						69.49-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/11/11	NEW DIRECTIONS	ODADAS REG MCD FFP	463505	80844	1	630.47
						630.47-E
05/11/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	463506	80844	1	163.49
						163.49-E
05/11/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	463507	80844	1	986.02
						986.02-E
05/11/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	463508	80844	1	2,658.45
						2,658.45-E
05/11/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	463509	80844	1	812.35
						812.35-E
05/11/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	463510	80844	1	1,419.57
						1,419.57-E
05/11/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	463511	80844	1	4,259.94
						4,259.94-E
05/18/11	GLENBEIGH HEALTH SOURCES	ODADAS REG MCD FFP	464436	80844	1	358.13
						358.13-E
05/18/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	464437	80844	1	1,624.82
						1,624.82-E
05/18/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	464438	80844	1	13,788.34
						13,788.34-E
05/18/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	464439	80844	1	3,420.25
						3,420.25-E
05/18/11	RAKESH RANJAN M.D. & ASSOC INC	ODADAS REG MCD FFP	464440	80844	1	113.31
						113.31-E
05/18/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	464441	80844	1	84.89
						84.89-E
05/18/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	464442	80844	1	1,199.51
						1,199.51-E
05/18/11	NEW DIRECTIONS	ODADAS REG MCD FFP	464451	80844	1	501.41
						501.41-E
05/25/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	464758	80844	1	871.92
						871.92-E
05/25/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	464759	80844	1	42.44
						42.44-E
05/25/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	464760	80844	1	8,253.84
						8,253.84-E
05/25/11	NEW DIRECTIONS	ODADAS REG MCD FFP	464761	80844	1	462.47
						462.47-E
05/25/11	LAURELWOOD ASSOCIATES INC	ODADAS REG MCD FFP	464762	80844	1	87.19
						87.19-E
05/25/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	464763	80844	1	1,314.81
						1,314.81-E
05/25/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	464764	80844	1	79.65

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
						79.65-E
06/01/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	465010	80844	1	1,112.71
						1,112.71-E
06/01/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	465011	80844	1	5,024.84
						5,024.84-E
06/01/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	465012	80844	1	5,329.60
						5,329.60-E
06/01/11	NEW DIRECTIONS	ODADAS REG MCD FFP	465013	80844	1	145.09
						145.09-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	465014	80844	1	152.87
						152.87-E
06/01/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	465015	80844	1	104.09
						104.09-E
06/01/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	465016	80844	1	7,047.52
						7,047.52-E
06/01/11	GLENBEIGH HEALTH SOURCES	ODADAS REG MCD FFP	465017	80844	1	135.47
						135.47-E
06/01/11	NEW DIRECTIONS	ODADAS REG MCD FFP	465018	80844	1	283.70
						283.70-E
06/01/11	BEECH BROOK	ODADAS REG MCD FFP	465019	80844	1	41.69
						41.69-E
06/08/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	465370	80844	1	348.77
						348.77-E
06/08/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	465371	80844	1	5,291.16
						5,291.16-E
06/08/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	465372	80844	1	276.31
						276.31-E
06/08/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	465373	80844	1	84.89
						84.89-E
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	465374	80844	1	3,221.47
						3,221.47-E
06/08/11	NEW DIRECTIONS	ODADAS REG MCD FFP	465375	80844	1	694.16
						694.16-E
06/08/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	465376	80844	1	10,672.34
						10,672.34-E
06/08/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	465377	80844	1	1,455.99
						1,455.99-E
06/15/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	466112	80844	1	345.73
						345.73-E
06/15/11	NEW DIRECTIONS	ODADAS REG MCD FFP	466113	80844	1	690.33
						690.33-E
06/15/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	466114	80844	1	36.38
						36.38-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	466115	80844	1	13,485.31
						13,485.31-E
06/15/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	466116	80844	1	733.15
						733.15-E
06/15/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	466117	80844	1	4,109.17
						4,109.17-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	466118	80844	1	90.20
						90.20-E
06/15/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	466119	80844	1	840.65
						840.65-E
06/22/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	466711	80844	1	348.77
						348.77-E
06/22/11	NEW DIRECTIONS	ODADAS REG MCD FFP	466712	80844	1	889.89
						889.89-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	466713	80844	1	447.56
						447.56-E
06/22/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	466714	80844	1	666.80
						666.80-E
06/22/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	466715	80844	1	13,781.34
						13,781.34-E
06/22/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	466716	80844	1	2,583.71
						2,583.71-E
06/22/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	466717	80844	1	4,659.58
						4,659.58-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	467235	80844	1	523.15
						523.15-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	467236	80844	1	4,213.96
						4,213.96-E
06/29/11	NEW DIRECTIONS	ODADAS REG MCD FFP	467237	80844	1	689.31
						689.31-E
06/29/11	BEECH BROOK	ODADAS REG MCD FFP	467238	80844	1	152.87
						152.87-E
06/29/11	COMMUNITY SOLUTIONS ASSOC	ODADAS REG MCD FFP	467239	80844	1	14.94
						14.94-E
06/29/11	CASA ALMA/CASA MARIA	ODADAS REG MCD FFP	467240	80844	1	1,021.43
						1,021.43-E
06/29/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	467241	80844	1	939.66
						939.66-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	467242	80844	1	3,884.82
						3,884.82-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	467243	80844	1	1,794.43
						1,794.43-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	467296	80844	1	397.52

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
						397.52-E
06/29/11	NEW DIRECTIONS	ODADAS REG MCD FFP	467297	80844	1	677.47
						677.47-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	467298	80844	1	1,674.23
						1,674.23-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	467299	80844	1	3,614.59
						3,614.59-E
06/29/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	467300	80844	1	1,499.47
						1,499.47-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	467301	80844	1	2,728.44
						2,728.44-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	467303	80844	1	55.59
						55.59-E
06/29/11	VARIOUS VENDORS	ODADAS REG MCD FFP 1 RETURN ON PURCHASE ORDER		80570	1	10,496.45-E
06/29/11	VARIOUS VENDORS	ODADAS REG MCD FFP 1 RETURN ON PURCHASE ORDER		80844	1	58,119.48-E
07/01/11	VARIOUS VENDORS	ODADAS MEDICAID FFP 1 ENCUMBER PURCHASE ORDER BLANK		81170	1	271,598.97 E
07/13/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	468045	81170	1	647.69
						647.69-E
07/13/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	468046	81170	1	760.15
						760.15-E
07/13/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	468047	81170	1	1,302.93
						1,302.93-E
07/13/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	468048	81170	1	14,547.71
						14,547.71-E
07/13/11	CLEVELAND TREATMENT CENTER	ODADAS MEDICAID FFP	468049	81170	1	931.30
						931.30-E
07/13/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	468050	81170	1	725.96
						725.96-E
07/13/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS MEDICAID FFP	468051	81170	1	4,394.32
						4,394.32-E
07/13/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	468052	81170	1	3,148.82
						3,148.82-E
07/20/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	468754	81170	1	610.02
						610.02-E
07/20/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	468755	81170	1	10,570.16
						10,570.16-E
07/20/11	GLENBEIGH HEALTH SOURCES	ODADAS MEDICAID FFP	468756	81170	1	1,181.77
						1,181.77-E
07/20/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	468757	81170	1	1,146.85
						1,146.85-E
07/20/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	468758	81170	1	3,774.42
						3,774.42-E
07/20/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	468759	81170	1	794.44

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
						794.44-E
07/27/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	469274	81170	1	3,799.76
						3,799.76-E
07/27/11	BEECH BROOK	ODADAS MEDICAID FFP	469275	81170	1	27.79
						27.79-E
07/27/11	TOWNHALL II	ODADAS MEDICAID FFP	469276	81170	1	49.79
						49.79-E
07/27/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	469278	81170	1	1,284.01
						1,284.01-E
07/27/11	TOWNHALL II	ODADAS MEDICAID FFP	469279	81170	1	61.30
						61.30-E
07/27/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	469280	81170	1	823.92
						823.92-E
07/27/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	469281	81170	1	1,463.23
						1,463.23-E
07/27/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	469282	81170	1	10,474.83
						10,474.83-E
07/27/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	469283	81170	1	2,834.73
						2,834.73-E
08/03/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	469526	81170	1	669.41
						669.41-E
08/03/11	CROSSROADS	ODADAS MEDICAID FFP	469527	81170	1	153.24
						153.24-E
08/03/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	469528	81170	1	3,895.56
						3,895.56-E
08/03/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	469529	81170	1	1,176.50
						1,176.50-E
08/03/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	469530	81170	1	4,833.09
						4,833.09-E
08/09/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	469681	81170	1	669.39
						669.39-E
08/09/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	469682	81170	1	1,768.63
						1,768.63-E
08/09/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	469683	81170	1	7,610.10
						7,610.10-E
08/09/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	469684	81170	1	342.04
						342.04-E
08/09/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	469685	81170	1	2,268.34
						2,268.34-E
08/09/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	469686	81170	1	3,404.97
						3,404.97-E
08/09/11	CLEVELAND TREATMENT CENTER	ODADAS MEDICAID FFP	469687	81170	1	962.61
						962.61-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS MEDICAID FFP	469688	81170	1	8,567.73
						8,567.73-E
08/09/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	469690	81170	1	106.88
						106.88-E
08/17/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	470685	81170	1	928.12
						928.12-E
08/17/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	470686	81170	1	1,453.87
						1,453.87-E
08/17/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	470687	81170	1	17,228.49
						17,228.49-E
08/17/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	470688	81170	1	905.34
						905.34-E
08/17/11	CROSSROADS	ODADAS MEDICAID FFP	470689	81170	1	175.40
						175.40-E
08/23/11	MOVE APPROPRIATIONS		201148			125,000.00-A
08/24/11	TREASURER OF STATE	ODADAS MEDICAID FFP	471076	81170	1	2,912.63
						2,912.63-E
08/24/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	471077	81170	1	5,046.35
						5,046.35-E
08/24/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	471078	81170	1	6,715.09
						6,715.09-E
08/24/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	471079	81170	1	464.07
						464.07-E
08/24/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	471080	81170	1	1,480.47
						1,480.47-E
08/24/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	471081	81170	1	1,600.36
						1,600.36-E
08/31/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	471441	81170	1	918.87
						918.87-E
08/31/11	TOWNHALL II	ODADAS MEDICAID FFP	471442	81170	1	1,318.36
						1,318.36-E
08/31/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	471443	81170	1	457.40
						457.40-E
08/31/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	471444	81170	1	12,322.12
						12,322.12-E
08/31/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	471445	81170	1	1,102.05
						1,102.05-E
08/31/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	471446	81170	1	478.88
						478.88-E
08/31/11	CROSSROADS	ODADAS MEDICAID FFP	471447	81170	1	209.55
						209.55-E
08/31/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS MEDICAID FFP	471448	81170	1	222.84
						222.84-E

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
10/05/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	473367	81170	1	1,010.13
						1,010.13-E
10/05/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	473368	81170	1	213.66
						213.66-E
10/12/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	473792	81170	1	41.69
						41.69-E
10/12/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	473793	81170	1	1,820.25
						1,820.25-E
10/13/11	MOVE APPRO TO 068-30-09-6		201157			125,000.00-A
10/19/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	474787	81170	1	2,301.29
						2,301.29-E
10/19/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	474788	81170	1	563.13
						563.13-E
10/26/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	475111	81170	1	4.06
						4.06-E
10/26/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	475112	81170	1	2,301.14
						2,301.14-E
11/02/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	475560	81170	1	1,302.68
						1,302.68-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	475883	81170	1	131.20
						131.20-E
11/15/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	475947	81170	1	812.12
						812.12-E
11/15/11	TREASURER OF STATE	ODADAS MEDICAID FFP	475961	81170	1	3,298.37
						3,298.37-E
11/22/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	476779	81170	1	178.32
						178.32-E
11/22/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	476780	81170	1	38.49
						38.49-E
12/20/11	GLENBEIGH HEALTH SOURCES	ODADAS MEDICAID FFP	479284	81170	1	136.45
						136.45-E
12/20/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	479285	81170	1	609.81
						609.81-E
12/20/11	CLEVELAND TREATMENT CENTER	ODADAS MEDICAID FFP	479286	81170	1	76.96
						76.96-E
12/20/11	LAURELWOOD ASSOCIATES INC	ODADAS MEDICAID FFP	479287	81170	1	899.22
						899.22-E
12/20/11	VARIOUS VENDORS	ODADAS MEDICAID FFP 1 RETURN ON PURCHASE ORDER		81170	1	84,148.44-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Expended	748,834.60
Encumbered	0.00
Appropriated	854,582.00
Unencumbered Balance	105,747.40

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					170,250.00 A
01/10/11	CORRECT TO 01-30-20-7					170,250.00-A
03/29/11	AMEND APPRO PER RES 2011-25		201125			234,379.00 A
04/29/11	VARIOUS VENDORS	REIMB - RSC VRP3 1 ENCUMBER PURCHASE ORDER BLANKET		80969	1	75,000.00 E
05/18/11	LAKE AREA RECOVERY CENTER	REIMB - RSC VRP3	464426	80969	1	249.55
						249.55-E
05/18/11	WAGNER, PATRICIA	REIMB - RSC VRP3	464427	80969	1	1,374.92
						1,374.92-E
05/18/11	WOOD, RYAN L	REIMB - RSC VRP3	464428	80969	1	303.70
						303.70-E
05/18/11	LAKE AREA RECOVERY CENTER	REIMB - RSC VRP3	464429	80969	1	49.10
						49.10-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 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	WAGNER, PATRICIA	REIMB - RSC VRP3	464443	80969	1	3,512.25
						3,512.25-E
05/18/11	LAKE AREA RECOVERY CENTER	REIMB - RSC VRP3	464444	80969	1	2,436.57
						2,436.57-E
06/29/11	VARIOUS VENDORS	REIMB - RSC VRP3 1 RETURN ON PURCHASE ORDER		80969	1	67,073.91-E
07/01/11	VARIOUS VENDORS	REHAB SVCS COMM-VRP3 1 ENCUMBER PURCHASE ORDER BLAN		81171	1	113,226.45 E
07/20/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	468744	81171	1	1,449.00
						1,449.00-E
07/20/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	468745	81171	1	1,740.41
						1,740.41-E
07/20/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	468749	81171	1	79.48
						79.48-E
07/20/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	468752	81171	1	378.05
						378.05-E
07/20/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	468753	81171	1	518.25
						518.25-E
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
10/12/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	473798	81171	1	1,453.60
						1,453.60-E
10/19/11	WOOD, RYAN L	REHAB SVCS COMM-VRP3	474798	81171	1	158.00
						158.00-E
11/08/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	475884	81171	1	409.50
						409.50-E
11/08/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	475885	81171	1	5,421.49
						5,421.49-E
11/15/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	475956	81171	1	42.99
						42.99-E
12/12/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	478932	81171	1	100.00
						100.00-E
12/12/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	478934	81171	1	1,095.75
						1,095.75-E
12/12/11	WOOD, RYAN L	REHAB SVCS COMM-VRP3	478935	81171	1	52.20
						52.20-E
12/20/11	VARIOUS VENDORS	REHAB SVCS COMM-VRP3 1 RETURN ON PURCHASE ORDER		81171	1	95,073.98-E

Subtotals: 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)	
Expended	26,078.56
Encumbered	0.00
Appropriated	234,379.00
Unencumbered Balance	208,300.44

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
01/04/11	2011 APPROPRIATIONS					87,168.00 A
01/10/11	CORRECT TO 02-30-20-7					87,168.00-A
06/02/11	ADDITIONAL APPROPRIATIONS		201136			53,452.00 A
06/09/11	VARIOUS VENDORS	SIG PREVENTION 1 ENCUMBER PURCHASE ORDER BLANKET PO		81098	1	53,452.00 E
06/22/11	ASHTABULA COUNTY HEALTH DEPT.	SIG PREVENTION	466709	81098	1	3,000.00
						3,000.00-E
06/22/11	WAGNER, PATRICIA	SIG PREVENTION	466710	81098	1	724.50
						724.50-E
06/29/11	GAREAT	SIG PREVENTION	467230	81098	1	3,323.50
						3,323.50-E
06/29/11	LAKE AREA RECOVERY CENTER	SIG PREVENTION	467231	81098	1	18,550.00
						18,550.00-E
06/29/11	SIGNATURE HEALTH	SIG PREVENTION	467232	81098	1	8,900.00
						8,900.00-E
06/29/11	WAGNER, PATRICIA	SIG PREVENTION	467233	81098	1	7,098.50
						7,098.50-E
06/29/11	COMMUNITY COUNSELING CENTER	SIG PREVENTION	467234	81098	1	8,725.00
						8,725.00-E
06/29/11	VARIOUS VENDORS	SIG PREVENTION 1 RETURN ON PURCHASE ORDER		81098	1	3,130.50-E

Subtotals: 068-00-00-0-30-20-9 SPF SIG FEDERAL GRANT

Expended	50,321.50
Appropriated	53,452.00
Unencumbered Balance	3,130.50

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					100,000.00 A
01/10/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT SVCS 1 ENCUMBER PURCHASE ORDER		80574	1	500.00 E
01/10/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80575	1	3,000.00 E
01/10/11	MENTAL HLTH & RECOVERY SVCS BD	FY ADMIN FEES (MACSIS) 1 ENCUMBER PURCHASE ORDER		80577	1	10,809.00 E
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80578	1	400.00 E
01/10/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80579	1	1,500.00 E
01/19/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES	455838	80575	1	3,000.00
						3,000.00-E
01/19/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES	455838	80579	1	276.00
						276.00-E
01/21/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER 1 ENCUMBER PURCHASE OR		80688	1	3,500.00 E
01/21/11	SMITH AND COMPANY CPAS	SERVICES-CPA CONSULTANTS 1 ENCUMBER PURCHASE ORDER		80689	1	2,000.00 E
01/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80690	1	1,000.00 E
01/26/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT	456747	80574	1	125.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						125.00-E
02/04/11	NEWMAN & BRICE	SVCS-LEGAL-PROBATE HEARINS 1 ENCUMBER PURCHASE ORDE		80729	1	1,134.00 E
02/09/11	SMITH AND COMPANY CPAS	SERVICES-CPA CONSULTANTS	457549	80689	1	576.00
						576.00-E
02/09/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER	457551	80688	1	1,122.88
						1,122.88-E
02/16/11	MENTAL HLTH & RECOVERY SVCS BD	FY ADMIN FEES (MACSIS)	458139	80577	1	10,809.00
						10,809.00-E
02/16/11	SMITH AND COMPANY CPAS	SERVICES-CPA CONSULTANTS	458142	80689	1	576.00
						576.00-E
02/23/11	NEWMAN & BRICE	SVCS-LEGAL-PROBATE HEARINS	458432	80729	1	1,134.00
						1,134.00-E
02/23/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT SVCS	458433	80574	1	250.00
						250.00-E
02/23/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER	458434	80688	1	781.44
						781.44-E
02/25/11	FRIEDMAN, PAUL M	LEGAL CONSULT SERVICES 1 ENCUMBER PURCHASE ORDER		80759	1	1,000.00 E
02/25/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80760	1	1,000.00 E
02/25/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80761	1	4,000.00 E
03/02/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES	458899	80579	1	1,224.00
						1,224.00-E
03/02/11	WAGNER, PATRICIA	CONTRACT SERVICES	458899	80578	1	256.50
						256.50-E
03/02/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT SVCS	458900	80574	1	125.00
						125.00-E
03/09/11	WAGNER, PATRICIA	MH CONSULTANT	459428	80690	1	787.50
						787.50-E
03/09/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT	459429	80578	1	125.00
						125.00-E
03/11/11	HICKMAN & LOWDER CO, L.P.A.	LEGAL CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80823	1	3,000.00 E
03/11/11	COLEMAN PROFESSIONAL SERVICES	HOUSING CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORD		80824	1	4,000.00 E
03/11/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT PROBATE 1 ENCUMBER PURCHASE ORDER		80825	1	2,000.00 E
03/16/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER	460013	80688	1	1,201.44
						1,201.44-E
03/16/11	FRIEDMAN, PAUL M	LEGAL CONSULT SERVICES	460016	80759	1	250.00
						250.00-E
03/23/11	SMITH AND COMPANY CPAS	SERVICES-CPA CONSULTANTS	460522	80689	1	608.00
						608.00-E
03/30/11	FRIEDMAN, PAUL M	LEGAL CONSULT SERVICES	460828	80759	1	250.00
						250.00-E
03/30/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT PROBATE	460828	80825	1	250.00
						250.00-E
04/13/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES	461436	80761	1	3,528.00
						3,528.00-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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER	462494	80688	1	394.24
						394.24-E
04/20/11	COLEMAN PROFESSIONAL SERVICES	HOUSING CONSULTANT SERVICES	462494	80824	1	1,087.20
						1,087.20-E
04/21/11	MENTAL HLTH & RECOVERY SVCS BD	SERVICES - ADM FEE/ MACSIS 1 ENCUMBER PURCHASE ORDE		80956	1	10,809.00 E
04/27/11	HICKMAN & LOWDER CO, L.P.A.	LEGAL CONSULTANT SERVICES	462838	80823	1	202.50
						202.50-E
05/04/11	SMITH AND COMPANY CPAS	SERVICES-CPA CONSULTANTS	463279	80689	1	240.00
						240.00-E
05/04/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES	463279	80760	1	336.00
						336.00-E
05/06/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT 1 ENCUMBER PURCHASE ORDER		80990	1	4,000.00 E
05/11/11	MENTAL HLTH & RECOVERY SVCS BD	SERVICES - ADM FEE/ MACSIS	463498	80956	1	10,809.00
						10,809.00-E
05/18/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES	464431	80760	1	576.00
						576.00-E
05/20/11	KEELSRA BUSINESS SERVICES, LLC	CONSULTANT-BUSIN-QUICKBOOKS 1 ENCUMBER PURCHASE ORD		81057	1	2,720.00 E
05/20/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		81058	1	2,400.00 E
05/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81059	1	3,000.00 E
05/25/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES	464757	80761	1	472.00
						472.00-E
05/25/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT	464757	80990	1	599.00
						599.00-E
06/03/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81087	1	10,000.00 E
06/08/11	HANAN, ANGELYNDA	CONTRACT SERVICES	465364	81059	1	128.52
						128.52-E
06/08/11	KEELSRA BUSINESS SERVICES, LLC	CONSULTANT-BUSIN-QUICKBOOKS	465365	81057	1	2,720.00
						2,720.00-E
06/15/11	COLEMAN PROFESSIONAL SERVICES	HOUSING CONSULTANT SERVICES	466108	80824	1	1,221.04
						1,221.04-E
06/15/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES	466111	80760	1	88.00
						88.00-E
06/15/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES	466111	81058	1	488.00
						488.00-E
06/22/11	MEGA-BYTE COMPUTER SVCS LLC	CONTRACT SERVICES	466704	80578	1	18.50
						18.50-E
06/22/11	MEGA-BYTE COMPUTER SVCS LLC	CONTRACT SERVICES	466704	80690	1	140.41
						140.41-E
06/22/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT	466705	80990	1	2,866.50
						2,866.50-E
06/22/11	MEGA-BYTE COMPUTER SVCS LLC	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80690	1	72.09-E
06/29/11	WALTON, MIRIAM	CONTRACT SERVICES	467229	81059	1	176.09
						176.09-E
06/29/11	FRIEDMAN, PAUL M	LEGAL CONSULT SERVICES 1 RETURN ON PURCHASE ORDER		80759	1	500.00-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/29/11	HICKMAN & LOWDER CO, L.P.A.	LEGAL CONSULTANT SERVICES 1 RETURN ON PURCHASE ORDE		80823	1	2,797.50-E
06/29/11	COLEMAN PROFESSIONAL SERVICES	HOUSING CONSULTANT SERVICES 1 RETURN ON PURCHASE OR		80824	1	1,691.76-E
06/29/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT PROBATE 1 RETURN ON PURCHASE ORDER		80825	1	1,750.00-E
06/29/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT 1 RETURN ON PURCHASE ORDER		80990	1	534.50-E
06/29/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES 1 RETURN ON PURCHASE ORDER		81058	1	1,912.00-E
06/29/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81059	1	2,695.39-E
06/29/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81087	1	10,000.00-E
07/01/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT 1 ENCUMBER PURCHASE O		81181	1	5,000.00 E
07/01/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE 1 ENCUMBER PURCHASE O		81182	1	1,200.00 E
07/01/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81185	1	5,000.00 E
07/13/11	MEGA-BYTE COMPUTER SVCS LLC	CONTRACT SERVICES	468041	81185	1	191.50
						191.50-E
07/13/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT	468043	81181	1	756.00
						756.00-E
07/20/11	COLEMAN PROFESSIONAL SERVICES	CONTRACT SERVICES	468746	81185	1	1,842.88
						1,842.88-E
07/20/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE	468747	81182	1	600.00
						600.00-E
07/20/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	468750	81185	1	576.00
						576.00-E
08/09/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT	469675	81181	1	1,008.00
						1,008.00-E
08/17/11	COLEMAN PROFESSIONAL SERVICES	CONTRACT SERVICES	470679	81185	1	601.44
						601.44-E
08/17/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE	470681	81182	1	125.00
						125.00-E
08/17/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	470684	81185	1	576.00
						576.00-E
08/19/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81337	1	4,000.00 E
08/19/11	COLEMAN PROFESSIONAL SERVICES	SERVICES - HOUSING CONSULTANT 1 ENCUMBER PURCHASE O		81338	1	4,000.00 E
08/19/11	FRIEDMAN, PAUL M	LEGAL SERVICES - CONSULTANT 1 ENCUMBER PURCHASE ORD		81341	1	1,200.00 E
08/23/11	MOVE APPROPRIATIONS		201148			1,200.00-A
08/24/11	MENTAL HLTH & RECOVERY SVCS BD	ADMIN COSTS/MACSIS 1 ENCUMBER PURCHASE ORDER		81345	1	10,809.00 E
08/24/11	ASHTABULA COUNTY COMMISSIONERS	NWS 2011 SOFTWARE PAYMENT 1 ENCUMBER PURCHASE ORDER		81347	1	3,556.10 E
08/24/11	HICKMAN & LOWDER CO, L.P.A.	LEGAL SERVICES	471074	81185	1	1,170.00
						1,170.00-E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	NWS 2011 SOFTWARE PAYMENT	R11506	81347	1	3,556.10
						3,556.10-E
08/31/11	MENTAL HLTH & RECOVERY SVCS BD	ADMIN COSTS/MACSIS	471450	81345	1	10,809.00
						10,809.00-E
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

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	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
10/07/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT 1 ENCUMBER PURCHASE ORDER		81445	1	4,000.00 E
10/12/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT	473806	81181	1	267.80
						267.80-E
10/12/11	WAGNER, PATRICIA	CONTRACT SERVICES	473806	81337	1	834.70
						834.70-E
10/14/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81480	1	3,000.00 E
10/19/11	COLEMAN PROFESSIONAL SERVICES	SERVICES - HOUSING CONSULTANT	474796	81338	1	1,581.44
						1,581.44-E
10/19/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	474800	81337	1	576.00
						576.00-E
10/26/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	475117	81337	1	14.64
						14.64-E
11/02/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE	475563	81182	1	125.00
						125.00-E
11/15/11	KEELSRA BUSINESS SERVICES, LLC	CONTRACT SERVICES	475955	81337	1	1,915.84
						1,915.84-E
11/15/11	KEELSRA BUSINESS SERVICES, LLC	CONTRACT SERVICES	475955	81480	1	804.16
						804.16-E
11/15/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	475960	81480	1	576.00
						576.00-E
11/15/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT	475963	81445	1	1,701.00
						1,701.00-E
11/22/11	COLEMAN PROFESSIONAL SERVICES	SERVICES - HOUSING CONSULTANT	476787	81338	1	621.44
						621.44-E
11/29/11	MOVE APPRO FRM 068-01-30-20-1		201172			20,000.00 A
12/02/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81599	1	20,000.00 E
12/06/11	OHIO SUICIDE PREVENTION	CONTRACT SERVICES	478236	81480	1	420.00
						420.00-E
12/12/11	VELOCITY NETWORK, INC.	CONTRACT SERVICES	478936	81480	1	161.99
						161.99-E
12/20/11	COLEMAN PROFESSIONAL SERVICES	SERVICES - HOUSING CONSULTANT	479291	81338	1	834.24
						834.24-E
12/20/11	COLEMAN PROFESSIONAL SERVICES	CONTRACT SERVICES	479291	81480	1	187.20
						187.20-E
12/20/11	MENTAL HLTH & RECOVERY SVCS BD	CONTRACT SERVICES	479293	81599	1	10,809.00
						10,809.00-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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	479295	81480	1	576.00
						576.00-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81480	1	274.65-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81599	1	9,191.00-E
12/21/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE 1 RETURN ON PURCHASE		81182	1	350.00-E
12/21/11	FRIEDMAN, PAUL M	LEGAL SERVICES - CONSULTANT 1 RETURN ON PURCHASE OR		81341	1	1,200.00-E
12/21/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT 1 RETURN ON PURCHASE ORDER		81445	1	2,299.00-E

Subtotals: 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Expended	98,269.21
Encumbered	0.00
Appropriated	118,800.00
Unencumbered Balance	20,530.79

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
01/01/11	PITNEY BOWES GLOBAL FINANCIAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79720	1	41.00 E
01/01/11	HUGHES ROLLER BLDG. CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79940	1	2,040.00 E
01/01/11	PITNEY BOWES GLOBAL FINANCIAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80209	1	123.00 E
01/04/11	2011 APPROPRIATIONS					26,000.00 A
01/10/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203 1 ENCUMBER PURCHASE ORD		80557	1	7,000.00 E
01/19/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER MONTHLY LEASE	455837	79720	1	41.00
						41.00-E
01/21/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER SUPPLIES 1 ENCUMBER PURCHASE ORDER		80691	1	200.00 E
02/09/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	457545	80557	1	2,040.00
						2,040.00-E
02/16/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER SUPPLIES	458137	80691	1	41.00
						41.00-E
02/16/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER SUPPLIES	458140	80691	1	123.78
						123.78-E
02/25/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER 1 ENCUMBER PURCHASE ORD		80758	1	246.00 E
03/09/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	459425	80557	1	2,040.00
						2,040.00-E
03/11/11	HUGHES ROLLER BLDG. CO.	RENT-LEASE OFFICE SPACE 1 RETURN ON PURCHASE ORDER		79940	1	2,040.00-R
						2,040.00-E
03/11/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE POSTAGE METER 1 RETURN ON PURCHASE OR		80209	1	123.00-R
						123.00-E
03/16/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER	460018	80758	1	41.00
						41.00-E
03/25/11	HUGHES ROLLER BLDG. CO.	RENT OFFICE SPACE-SUITE 203 1 ENCUMBER PURCHASE ORD		80855	1	7,000.00 E
04/06/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	461359	80557	1	2,040.00
						2,040.00-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER	462496	80758	1	41.00
						41.00-E
05/04/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	463277	80557	1	880.00
						880.00-E
05/04/11	HUGHES ROLLER BLDG. CO.	RENT OFFICE SPACE-SUITE 203	463277	80855	1	1,160.00
						1,160.00-E
05/18/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER	464432	80758	1	41.00
						41.00-E
06/01/11	HUGHES ROLLER BLDG. CO.	RENT OFFICE SPACE-SUITE 203	465008	80855	1	2,040.00
						2,040.00-E
06/15/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER	466110	80758	1	41.00
						41.00-E
06/29/11	HUGHES ROLLER BLDG. CO.	RENT OFFICE SPACE-SUITE 203	467227	80855	1	2,040.00
						2,040.00-E
06/29/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER SUPPLIES 1 RETURN ON PURCHASE ORDER		80691	1	35.22-E
06/29/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER 1 RETURN ON PURCHASE OR		80758	1	82.00-E
06/29/11	HUGHES ROLLER BLDG. CO.	RENT OFFICE SPACE-SUITE 203 1 RETURN ON PURCHASE OR		80855	1	1,760.00-E
07/01/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203 1 ENCUMBER PURCHASE ORD		81176	1	8,160.00 E
07/01/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER 1 ENCUMBER PURCHASE ORD		81179	1	164.00 E
07/20/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	468748	81179	1	41.00
						41.00-E
08/03/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	469522	81176	1	2,040.00
						2,040.00-E
08/17/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	470682	81179	1	41.00
						41.00-E
08/19/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER 1 ENCUMBER PURCHASE ORD		81339	1	164.00 E
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
10/05/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	473374	81176	1	2,040.00
						2,040.00-E
10/07/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE - SUITE 203 1 ENCUMBER PURCHASE O		81443	1	4,943.22 E
10/19/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	474797	81179	1	41.00
						41.00-E
11/02/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	475564	81176	1	2,040.00
						2,040.00-E
11/15/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	475958	81339	1	41.00
						41.00-E
12/06/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE - SUITE 203	478234	81443	1	2,040.00
						2,040.00-E
12/12/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	478933	81339	1	40.79
						40.79-E
12/19/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE - SUITE 203 1 RETURN ON PURCHASE		81443	1	863.22-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE - SUITE 203	479292	81443	1	2,040.00
						2,040.00-E
12/20/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	479294	81339	1	41.00
						41.00-E

Subtotals: 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Expended	25,136.57
Encumbered	41.21
Appropriated	26,000.00
Reserve (PY)	41.00
Unencumbered Balance	863.22

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
01/01/11	MUTUAL OF AMERICA LIFE INS. CO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79161	1	455.44 E
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/19/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	455833	79161	1	47.38
						47.38-E
01/28/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 ENCUMBER PURCHASE ORDER		80717	1	500.00 E
02/16/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	458141	80717	1	47.38
						47.38-E
03/11/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 RETURN ON PURCHASE ORDER		79161	1	408.06-R
						408.06-E
03/16/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	460017	80717	1	47.38
						47.38-E
04/13/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	461434	80717	1	47.38
						47.38-E
05/18/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	464430	80717	1	47.38
						47.38-E
06/22/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	466706	80717	1	47.38
						47.38-E
06/29/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 RETURN ON PURCHASE ORDER		80717	1	263.10-E
07/01/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 ENCUMBER PURCHASE ORDER		81180	1	250.00 E
07/13/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	468042	81180	1	50.75
						50.75-E
07/15/11	HUNTINGTON INSURANCE	HUNTINGTON INSURANCE 1 ENCUMBER PURCHASE ORDER		81216	1	275.00 E
08/03/11	HUNTINGTON INSURANCE	RENEWAL COMMERCIAL PROPERTY	469523	81216	1	275.00
						275.00-E
08/09/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	469680	81180	1	50.75
						50.75-E
08/23/11	MOVE APPROPRIATIONS		201148			1,200.00 A
08/24/11	ASHTABULA COUNTY COMMISSIONERS	GEN/PUBLIC OFFICIAL LIAB INS 1 ENCUMBER PURCHASE OR		81344	1	1,293.18 E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/30/11	ASHTABULA COUNTY COMMISSIONERS	GEN/PUBLIC OFFICIAL LIAB INS	R11507	81344	1	1,293.18
						1,293.18-E
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
10/12/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	473804	81180	1	50.75
						50.75-E
11/15/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	475957	81180	1	47.00
						47.00-E
11/15/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	475957	81389	1	3.75
						3.75-E
12/19/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 RETURN ON PURCHASE ORDER		81389	1	250.00-E
12/20/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	479406	81389	1	50.75
						50.75-E

Subtotals: 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Expended	2,156.96
Appropriated	3,200.00
Reserve (PY)	47.38
Unencumbered Balance	1,090.42

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
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80026	1	470.24 E
01/01/11	CONNEAUT TELEPHONE COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80208	1	81.00 E
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80210	1	245.00 E
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/11/11	WINDSTREAM	LOCAL/LONG DIST/ADVT	455631	80026	1	339.25
						339.25-E
01/28/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV 1 ENCUMBER PURCHASE ORDER		80714	1	1,000.00 E
01/28/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET 1 ENCUMBER PURCHASE ORDER		80718	1	81.00 E
02/02/11	WINDSTREAM	LOCAL/LONG DIST/ADVT	457151	80026	1	130.99
						130.99-E
02/02/11	WINDSTREAM	LOCAL/LONG DIST/ADV	457151	80210	1	206.79
						206.79-E
03/09/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	459430	80714	1	340.92
						340.92-E
03/11/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE 1 RETURN ON PURCHASE ORDER		80208	1	81.00-R
						81.00-E
03/11/11	WINDSTREAM	LOCAL/LONG DIST/ADV 1 RETURN ON PURCHASE ORDER		80210	1	38.21-R
						38.21-E
03/16/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	460014	80718	1	5.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						5.00-E
03/25/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV 1 ENCUMBER PURCHASE ORDER		80857	1	1,200.00 E
03/30/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	460826	80714	1	342.32
						342.32-E
04/13/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	461433	80718	1	8.00
						8.00-E
05/04/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	463280	80714	1	316.76
						316.76-E
05/04/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	463280	80857	1	42.33
						42.33-E
05/18/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	464433	80718	1	8.00
						8.00-E
06/01/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	465009	80857	1	347.84
						347.84-E
06/03/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		81086	1	1,000.00 E
06/15/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	466109	80718	1	8.00
						8.00-E
06/29/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	467228	80857	1	335.95
						335.95-E
06/29/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET 1 RETURN ON PURCHASE ORDER		80718	1	52.00-E
06/29/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV 1 RETURN ON PURCHASE ORDER		80857	1	473.88-E
06/29/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER		81086	1	1,000.00-E
07/01/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET 1 ENCUMBER PURCHASE ORDER		81177	1	40.00 E
07/01/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV 1 ENCUMBER PURCHASE OR		81178	1	1,400.00 E
07/13/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	468040	81177	1	8.00
						8.00-E
08/03/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV	469525	81178	1	328.91
						328.91-E
08/17/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	470680	81177	1	8.00
						8.00-E
08/31/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV	471449	81178	1	348.88
						348.88-E
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
10/05/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV	473375	81178	1	345.76
						345.76-E
10/07/11	WINDSTREAM	LOCAL/LONG DIST/ADVTSNG 1 ENCUMBER PURCHASE ORDER		81444	1	800.00 E
10/12/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	473801	81177	1	8.00
						8.00-E
11/02/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV	475566	81178	1	342.99
						342.99-E
11/15/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	475954	81177	1	8.00
						8.00-E

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
12/02/11	WINDSTREAM	LOCAL/LONG DIST/DIRECT ADV 1 ENCUMBER PURCHASE ORDE		81601	1	250.00 E
12/12/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	478931	81390	1	8.00
						8.00-E
12/19/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV 1 RETURN ON PURCHASE O		81178	1	33.46-E
12/19/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET 1 RETURN ON PURCHASE ORDER		81390	1	32.00-E
12/21/11	WINDSTREAM	LOCAL/LONG DIST/DIRECT ADV 1 RETURN ON PURCHASE ORD		81601	1	250.00-E

Subtotals: 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Expended	3,846.69
Encumbered	800.00
Appropriated	5,000.00
Reserve (PY)	677.03
Unencumbered Balance	1,030.34

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					14,000.00 A
01/21/11	THE OHIO ASSOCIATION OF COUNTY	2011 MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		80684	1	5,060.90 E
02/09/11	THE OHIO ASSOCIATION OF COUNTY	2011 MEMBERSHIP DUES	457552	80684	1	5,060.90
						5,060.90-E
03/25/11	NAMI OHIO	2011 ORG MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		80858	1	200.00 E
04/13/11	NAMI OHIO	2011 ORG MEMBERSHIP	461435	80858	1	200.00
						200.00-E
07/15/11	COHHIO (COALITION HOMELESSNESS	ORGANIZATIONAL MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		81215	1	35.00 E
08/03/11	COHHIO (COALITION HOMELESSNESS	ORGANIZATIONAL MEMBERSHIP	469520	81215	1	35.00
						35.00-E
08/05/11	THE OHIO ASSOCIATION OF COUNTY	MEMBERSHIP DUES FY 2012 1 ENCUMBER PURCHASE ORDER		81302	1	5,060.90 E
08/24/11	THE OHIO ASSOCIATION OF COUNTY	MEMBERSHIP DUES FY 2012	471075	81302	1	5,060.90
						5,060.90-E
12/02/11	OHIO CITIZEN ADVOCATES	2012 INDIVIDUAL DUES 1 ENCUMBER PURCHASE ORDER		81602	1	35.00 E
12/12/11	OHIO CITIZEN ADVOCATES	2012 INDIVIDUAL DUES	478937	81602	1	35.00
						35.00-E

Subtotals: 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Expended	10,391.80
Appropriated	14,000.00
Unencumbered Balance	3,608.20

Subtotals: 068-00-00-0-30 HEALTH

Expended	12,124,783.25
Encumbered	841.21
Appropriated	13,656,773.00
Reserve (PY)	7,741.96
Unencumbered Balance	1,538,890.50

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
01/04/11	2011 APPROPRIATIONS					923,187.00 A
01/10/11	VARIOUS VENDORS	MENTAL HLTH ARRA MCD FFP 1 ENCUMBER PURCHASE ORDER		80563	1	270,000.00 E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455845	80563	1	246.04
						246.04-E
01/19/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	455847	80563	1	72.78
						72.78-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	455848	80563	1	52.40
						52.40-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	455849	80563	1	4.85
						4.85-E
01/19/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	455850	80563	1	167.97
						167.97-E
01/19/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	455851	80563	1	8.09
						8.09-E
01/19/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	455852	80563	1	9.71
						9.71-E
01/19/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	455853	80563	1	14.99
						14.99-E
01/19/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HLTH ARRA MCD FFP	455854	80563	1	7.58
						7.58-E
01/19/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	455855	80563	1	6.47
						6.47-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455856	80563	1	6,853.06
						6,853.06-E
01/19/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	455857	80563	1	19.41
						19.41-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	455858	80563	1	187.76
						187.76-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	455859	80563	1	315.07
						315.07-E
01/19/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	455860	80563	1	36.78
						36.78-E
01/19/11	POSITIVE EDUCATION PROGRAM	MENTAL HLTH ARRA MCD FFP	455861	80563	1	171.04
						171.04-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	455863	80563	1	16.68
						16.68-E
01/19/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	455864	80563	1	16.68
						16.68-E
01/19/11	COMPREHENSIVE BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	455865	80563	1	4.55
						4.55-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455866	80563	1	21.48
						21.48-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	455867	80563	1	6,888.38
						6,888.38-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	455868	80563	1	102.91
						102.91-E
01/19/11	LAKE HOSPITAL SYSTEM	MENTAL HLTH ARRA MCD FFP	455870	80563	1	3.33
						3.33-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455877	80563	1	16.75
						16.75-E
01/19/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	455878	80563	1	22.14
						22.14-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	455879	80563	1	105.92
						105.92-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	455880	80563	1	1.53
						1.53-E
01/19/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	455881	80563	1	39.12
						39.12-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455882	80563	1	6,043.07
						6,043.07-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	455883	80563	1	5,101.57
						5,101.57-E
01/19/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	455884	80563	1	211.82
						211.82-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	455885	80563	1	7.67
						7.67-E
01/19/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	455886	80563	1	10.65
						10.65-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455887	80563	1	38.04
						38.04-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	455888	80563	1	4.85
						4.85-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	455890	80563	1	4.60
						4.60-E
01/19/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	455891	80563	1	13.65
						13.65-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	455892	80563	1	161.10
						161.10-E
01/19/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	455893	80563	1	1.53
						1.53-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	455902	80563	1	145.30
						145.30-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	455903	80563	1	6.47
						6.47-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	455904	80563	1	29.81
						29.81-E
01/19/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	455905	80563	1	19.41
						19.41-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	455906	80563	1	266.88
						266.88-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	455907	80563	1	4,736.48
						4,736.48-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455908	80563	1	5,090.29
						5,090.29-E
01/19/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	455909	80563	1	47.52
						47.52-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	455910	80563	1	4.85
						4.85-E
01/19/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	455911	80563	1	87.98
						87.98-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	455912	80563	1	3.07
						3.07-E
01/19/11	CHATTREE & ASSOCIATES LLC	MENTAL HLTH ARRA MCD FFP	455913	80563	1	479.76
						479.76-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	455914	80563	1	10.74
						10.74-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455915	80563	1	62.42
						62.42-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	455916	80563	1	440.59
						440.59-E
01/19/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	455917	80563	1	62.50
						62.50-E
01/19/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	455918	80563	1	96.16
						96.16-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	455920	80563	1	25.84
						25.84-E
01/26/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	456753	80563	1	17.80
						17.80-E
01/26/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	456754	80563	1	18.74
						18.74-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	456755	80563	1	6,725.70
						6,725.70-E
01/26/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	456756	80563	1	38.13
						38.13-E
01/26/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	456757	80563	1	17.20
						17.20-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	BELMONT PINES HOSPITAL	MENTAL HLTH ARRA MCD FFP	456758	80563	1	4.55
						4.55-E
01/26/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	456759	80563	1	7.67
						7.67-E
01/26/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	456760	80563	1	15.16
						15.16-E
01/26/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	456761	80563	1	6,422.76
						6,422.76-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	456762	80563	1	6.13
						6.13-E
01/26/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	456763	80563	1	24.26
						24.26-E
01/26/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	456764	80563	1	12.20
						12.20-E
01/26/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	456765	80563	1	243.62
						243.62-E
01/26/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	456766	80563	1	21.47
						21.47-E
01/26/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	456767	80563	1	6.47
						6.47-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	456768	80563	1	27.49
						27.49-E
01/26/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	456769	80563	1	263.12
						263.12-E
02/02/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HLTH ARRA MCD FFP	457160	80563	1	22.97
						22.97-E
02/02/11	POSITIVE EDUCATION PROGRAM	MENTAL HLTH ARRA MCD FFP	457161	80563	1	160.38
						160.38-E
02/02/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457162	80563	1	5,455.55
						5,455.55-E
02/02/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	457163	80563	1	27.29
						27.29-E
02/02/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	457164	80563	1	97.11
						97.11-E
02/02/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	457165	80563	1	6.47
						6.47-E
02/02/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	457166	80563	1	12.13
						12.13-E
02/02/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457167	80563	1	1.53
						1.53-E
02/02/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	457168	80563	1	6.13
						6.13-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	457169	80563	1	14.76
						14.76-E
02/02/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	457170	80563	1	34.03
						34.03-E
02/02/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	457171	80563	1	1.53
						1.53-E
02/02/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HLTH ARRA MCD FFP	457172	80563	1	7.58
						7.58-E
02/02/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	457173	80563	1	84.40
						84.40-E
02/02/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	457174	80563	1	112.74
						112.74-E
02/02/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	457175	80563	1	4.55
						4.55-E
02/02/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457176	80563	1	32.72
						32.72-E
02/02/11	BELMONT PINES HOSPITAL	MENTAL HLTH ARRA MCD FFP	457177	80563	1	13.65
						13.65-E
02/02/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	457178	80563	1	19.71
						19.71-E
02/02/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	457179	80563	1	6.13
						6.13-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	457180	80563	1	127.49
						127.49-E
02/02/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	457181	80563	1	5,238.83
						5,238.83-E
02/02/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	457182	80563	1	257.33
						257.33-E
02/02/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	457183	80563	1	20.95
						20.95-E
02/09/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	457559	80563	1	735.91
						735.91-E
02/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457560	80563	1	15.34
						15.34-E
02/09/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	457561	80563	1	45.48
						45.48-E
02/09/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	457562	80563	1	4.60
						4.60-E
02/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	457563	80563	1	30.48
						30.48-E
02/09/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	457564	80563	1	31.68
						31.68-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	457565	80563	1	8.09
						8.09-E
02/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457566	80563	1	12.61
						12.61-E
02/09/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	457567	80563	1	21.21
						21.21-E
02/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	457568	80563	1	9.35
						9.35-E
02/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HLTH ARRA MCD FFP	457569	80563	1	14.56
						14.56-E
02/09/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	457570	80563	1	6.47
						6.47-E
02/09/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	457571	80563	1	4,455.10
						4,455.10-E
02/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457572	80563	1	4,828.35
						4,828.35-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	457573	80563	1	206.72
						206.72-E
02/23/11	TREASURER OF STATE	MENTAL HLTH ARRA MCD FFP	458435	80563	1	4,722.66
						4,722.66-E
02/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	458441	80563	1	4.85
						4.85-E
02/23/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	458442	80563	1	35.59
						35.59-E
02/23/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	458443	80563	1	36.17
						36.17-E
02/23/11	PATHWAYS, INC	MENTAL HLTH ARRA MCD FFP	458444	80563	1	4.55
						4.55-E
02/23/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	458445	80563	1	27.29
						27.29-E
02/23/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	458446	80563	1	524.32
						524.32-E
02/23/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	458447	80563	1	617.38
						617.38-E
02/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	458448	80563	1	220.83
						220.83-E
02/23/11	LAKE HOSPITAL SYSTEM	MENTAL HLTH ARRA MCD FFP	458449	80563	1	13.32
						13.32-E
02/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	458450	80563	1	24.38
						24.38-E
02/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	458451	80563	1	100.93
						100.93-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/23/11	WESTERN RESERVE COUNSELING	MENTAL HLTH ARRA MCD FFP	458452	80563	1	31.63
						31.63-E
02/23/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HLTH ARRA MCD FFP	458453	80563	1	9.10
						9.10-E
02/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HLTH ARRA MCD FFP	458454	80563	1	597.40
						597.40-E
02/23/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	458455	80563	1	6,514.40
						6,514.40-E
02/23/11	MERIDIAN SERVICES, INC	MENTAL HLTH ARRA MCD FFP	458456	80563	1	12.94
						12.94-E
02/23/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	458457	80563	1	3.07
						3.07-E
02/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	458458	80563	1	4.85
						4.85-E
02/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	458460	80563	1	10,268.47
						10,268.47-E
02/23/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	458461	80563	1	98.74
						98.74-E
02/23/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	458462	80563	1	7.60
						7.60-E
02/23/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	458463	80563	1	52.05
						52.05-E
02/23/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	458464	80563	1	6.47
						6.47-E
02/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	458465	80563	1	7.58
						7.58-E
02/23/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	458466	80563	1	22.48
						22.48-E
02/23/11	COMPREHENSIVE BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	458467	80563	1	4.55
						4.55-E
02/23/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	458468	80563	1	378.84
						378.84-E
02/23/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	458469	80563	1	12.94
						12.94-E
03/02/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	458904	80563	1	3.07
						3.07-E
03/02/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	458905	80563	1	527.22
						527.22-E
03/02/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	458906	80563	1	62.98
						62.98-E
03/09/11	BELMONT PINES HOSPITAL	MENTAL HLTH ARRA MCD FFP	459443	80563	1	18.19
						18.19-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	WESTERN RESERVE COUNSELING	MENTAL HLTH ARRA MCD FFP	459444	80563	1	6.47
						6.47-E
03/09/11	LAKE HOSPITAL SYSTEM	MENTAL HLTH ARRA MCD FFP	459445	80563	1	9.35
						9.35-E
03/09/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	459446	80563	1	49.78
						49.78-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	459447	80563	1	974.56
						974.56-E
03/09/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	459448	80563	1	10.74
						10.74-E
03/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	459449	80563	1	23.13
						23.13-E
03/09/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	459450	80563	1	12.94
						12.94-E
03/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HLTH ARRA MCD FFP	459451	80563	1	4.55
						4.55-E
03/09/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	459453	80563	1	12.94
						12.94-E
03/09/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HLTH ARRA MCD FFP	459454	80563	1	7.58
						7.58-E
03/09/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	459455	80563	1	9,383.19
						9,383.19-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	459456	80563	1	244.83
						244.83-E
03/09/11	POSITIVE EDUCATION PROGRAM	MENTAL HLTH ARRA MCD FFP	459457	80563	1	81.72
						81.72-E
03/09/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	459458	80563	1	15.16
						15.16-E
03/09/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	459459	80563	1	236.53
						236.53-E
03/09/11	CHILDREN'S & FAMILY SERVICE	MENTAL HLTH ARRA MCD FFP	459460	80563	1	6.06
						6.06-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	459461	80563	1	11,537.22
						11,537.22-E
03/09/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	459462	80563	1	99.38
						99.38-E
03/09/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	459463	80563	1	15.16
						15.16-E
03/09/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	459464	80563	1	7.62
						7.62-E
03/09/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	459465	80563	1	47.41
						47.41-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	459466	80563	1	287.05
						287.05-E
03/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	459467	80563	1	6.47
						6.47-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	459468	80563	1	29.43
						29.43-E
03/09/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	459469	80563	1	502.59
						502.59-E
03/09/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	459470	80563	1	22.74
						22.74-E
03/09/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	459471	80563	1	247.94
						247.94-E
03/09/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	459472	80563	1	7.58
						7.58-E
03/09/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	459473	80563	1	55.44
						55.44-E
03/09/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	459474	80563	1	14.56
						14.56-E
03/09/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	459475	80563	1	1.53
						1.53-E
03/16/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460027	80563	1	6.47
						6.47-E
03/16/11	PATHWAYS, INC	MENTAL HLTH ARRA MCD FFP	460028	80563	1	3.03
						3.03-E
03/16/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	460029	80563	1	6.47
						6.47-E
03/16/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HLTH ARRA MCD FFP	460030	80563	1	21.23
						21.23-E
03/16/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460031	80563	1	4.60
						4.60-E
03/16/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	460032	80563	1	6.47
						6.47-E
03/16/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460033	80563	1	4,583.30
						4,583.30-E
03/16/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	460034	80563	1	21.61
						21.61-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	460035	80563	1	30.69
						30.69-E
03/16/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	460036	80563	1	4.85
						4.85-E
03/16/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	460039	80563	1	93.86
						93.86-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460040	80563	1	6,432.70
						6,432.70-E
03/16/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	460041	80563	1	15.16
						15.16-E
03/16/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	460042	80563	1	304.46
						304.46-E
03/16/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	460043	80563	1	7.58
						7.58-E
03/16/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	460044	80563	1	26.10
						26.10-E
03/16/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	460045	80563	1	375.17
						375.17-E
03/16/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	460046	80563	1	6.47
						6.47-E
03/16/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460047	80563	1	85.77
						85.77-E
03/16/11	COMPREHENSIVE BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	460048	80563	1	4.55
						4.55-E
03/16/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	460049	80563	1	31.60
						31.60-E
03/18/11	VARIOUS VENDORS	MENTAL HEALTH ARRA MCD FFP 1 ENCUMBER PURCHASE ORDE		80849	1	270,000.00 E
03/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	460527	80563	1	22.88
						22.88-E
03/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460528	80563	1	18.26
						18.26-E
03/23/11	NEIGHBORING: MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	460530	80563	1	6.06
						6.06-E
03/23/11	BELMONT PINES HOSPITAL	MENTAL HLTH ARRA MCD FFP	460531	80563	1	4.55
						4.55-E
03/23/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	460532	80563	1	32.82
						32.82-E
03/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	460533	80563	1	15.16
						15.16-E
03/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460535	80563	1	75.26
						75.26-E
03/23/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460536	80563	1	5,495.28
						5,495.28-E
03/23/11	WOMENSAFE, INC.	MENTAL HLTH ARRA MCD FFP	460537	80563	1	9.35
						9.35-E
03/23/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460538	80563	1	16.01
						16.01-E
03/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HLTH ARRA MCD FFP	460539	80563	1	409.67

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
						409.67-E
03/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460540	80563	1	67.84
						67.84-E
03/23/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	460541	80563	1	20.19
						20.19-E
03/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	460542	80563	1	6.47
						6.47-E
03/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	460543	80563	1	188.24
						188.24-E
03/23/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	460544	80563	1	7.58
						7.58-E
03/23/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	460545	80563	1	6.47
						6.47-E
03/23/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	460546	80563	1	169.25
						169.25-E
03/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	460547	80563	1	7.67
						7.67-E
03/23/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	460548	80563	1	362.71
						362.71-E
03/23/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	460549	80563	1	60.27
						60.27-E
03/23/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	460550	80563	1	176.55
						176.55-E
03/30/11	NEW DIRECTIONS	MENTAL HLTH ARRA MCD FFP	460837	80563	1	3.24
						3.24-E
03/30/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	460838	80563	1	33.30
						33.30-E
03/30/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	460839	80563	1	16.85
						16.85-E
03/30/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	460840	80563	1	292.19
						292.19-E
03/30/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	460841	80563	1	10.61
						10.61-E
03/30/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	460842	80563	1	31.06
						31.06-E
03/30/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	460843	80563	1	1.53
						1.53-E
03/30/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	460844	80563	1	24.54
						24.54-E
03/30/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460845	80563	1	12.94
						12.94-E
03/30/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	460846	80563	1	375.62

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
						375.62-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	460847	80563	1	75.76
						75.76-E
03/30/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460849	80563	1	115.12
						115.12-E
03/30/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	460850	80563	1	10.74
						10.74-E
03/30/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	460851	80563	1	17.80
						17.80-E
03/30/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	460852	80563	1	118.36
						118.36-E
03/30/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	460853	80563	1	18.19
						18.19-E
03/30/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460854	80563	1	5,315.21
						5,315.21-E
04/06/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	461369	80563	1	4.85
						4.85-E
04/06/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	461371	80563	1	139.00
						139.00-E
04/06/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	461372	80563	1	6.06
						6.06-E
04/06/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	461373	80563	1	21.50
						21.50-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461374	80563	1	133.25
						133.25-E
04/06/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	461375	80563	1	100.34
						100.34-E
04/06/11	POSITIVE EDUCATION PROGRAM	MENTAL HLTH ARRA MCD FFP	461376	80563	1	148.18
						148.18-E
04/06/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	461377	80563	1	6.47
						6.47-E
04/06/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	461378	80563	1	7.67
						7.67-E
04/06/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HLTH ARRA MCD FFP	461379	80563	1	18.99
						18.99-E
04/06/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	461380	80563	1	1.53
						1.53-E
04/06/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	461381	80563	1	295.52
						295.52-E
04/06/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	461382	80563	1	161.38
						161.38-E
04/06/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	461383	80563	1	25.88

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
						25.88-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461384	80563	1	5,806.85
						5,806.85-E
04/06/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	461385	80563	1	7,421.27
						7,421.27-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	461386	80563	1	150.19
						150.19-E
04/06/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	461387	80563	1	35.01
						35.01-E
04/06/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	461388	80563	1	8.09
						8.09-E
04/06/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	461389	80563	1	20.95
						20.95-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461390	80563	1	48.64
						48.64-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461431	80563	1	12,350.86
						12,350.86-E
04/13/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	461444	80563	1	39.18
						39.18-E
04/13/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	461446	80563	1	2,742.35
						2,742.35-E
04/13/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	461447	80563	1	65.45
						65.45-E
04/13/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	461449	80563	1	8.36
						8.36-E
04/13/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	461450	80563	1	178.65
						178.65-E
04/13/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461451	80563	1	14.72
						14.72-E
04/13/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	461452	80563	1	4.78
						4.78-E
04/13/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	461453	80563	1	9.80
						9.80-E
04/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	461455	80563	1	83.77
						83.77-E
04/13/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	461456	80563	1	24.59
						24.59-E
04/13/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	461457	80563	1	10.19
						10.19-E
04/13/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	461458	80563	1	291.58
						291.58-E
04/13/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461459	80563	1	4,154.31

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
						4,154.31-E
04/13/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	461460	80563	1	5.66
						5.66-E
04/13/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	461461	80563	1	9.56
						9.56-E
04/13/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	461462	80563	1	7.17
						7.17-E
04/13/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	461463	80563	1	9.56
						9.56-E
04/13/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	461464	80563	1	11.20
						11.20-E
04/13/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461465	80563	1	3.40
						3.40-E
04/13/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	461466	80563	1	3.58
						3.58-E
04/20/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	462503	80563	1	11.33
						11.33-E
04/20/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	462504	80563	1	4.78
						4.78-E
04/20/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	462505	80563	1	160.85
						160.85-E
04/20/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	462506	80563	1	213.13
						213.13-E
04/20/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	462507	80563	1	43.84
						43.84-E
04/20/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	462508	80563	1	223.73
						223.73-E
04/20/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	462509	80563	1	3,904.47
						3,904.47-E
04/20/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	462510	80563	1	13.96
						13.96-E
04/20/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	462512	80563	1	73.68
						73.68-E
04/20/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	462514	80563	1	7.95
						7.95-E
04/20/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	462515	80563	1	3.58
						3.58-E
04/20/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	462516	80563	1	109.46
						109.46-E
04/20/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	462517	80563	1	4.78
						4.78-E
04/20/11	CHATTREE & ASSOCIATES LLC	MENTAL HLTH ARRA MCD FFP	462519	80563	1	578.67

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
						578.67-E
04/20/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	462520	80563	1	69.25
						69.25-E
04/20/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	462521	80563	1	16.00
						16.00-E
04/20/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	462522	80563	1	2.27
						2.27-E
04/20/11	NEW DIRECTIONS	MENTAL HLTH ARRA MCD FFP	462523	80563	1	28.74
						28.74-E
04/20/11	LAKE HOSPITAL SYSTEM	MENTAL HLTH ARRA MCD FFP	462524	80563	1	8.20
						8.20-E
04/20/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	462525	80563	1	5.60
						5.60-E
04/20/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	462526	80563	1	4.78
						4.78-E
04/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	462846	80849	1	4,140.28
						4,140.28-E
04/27/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH ARRA MCD FFP	462847	80849	1	3.40
						3.40-E
04/27/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	462848	80849	1	66.72
						66.72-E
04/27/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH ARRA MCD FFP	462849	80849	1	25.72
						25.72-E
04/27/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH ARRA MCD FFP	462850	80849	1	5.52
						5.52-E
04/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	462851	80849	1	9.50
						9.50-E
04/27/11	BELMONT PINES HOSPITAL	MENTAL HEALTH ARRA MCD FFP	462852	80849	1	10.08
						10.08-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	462853	80849	1	141.87
						141.87-E
04/27/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	462854	80849	1	161.24
						161.24-E
04/27/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH ARRA MCD FFP	462855	80849	1	5.60
						5.60-E
04/27/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	462856	80849	1	27.00
						27.00-E
04/27/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	462857	80849	1	172.71
						172.71-E
04/27/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	462858	80849	1	20.39
						20.39-E
04/27/11	D & E COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	462859	80849	1	10.38

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
						10.38-E
04/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	462860	80849	1	37.28
						37.28-E
04/27/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	462862	80849	1	4.78
						4.78-E
04/27/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	462863	80849	1	135.23
						135.23-E
04/27/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	462864	80849	1	13.74
						13.74-E
04/27/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	462865	80849	1	24.16
						24.16-E
04/27/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	462866	80563	1	4.78
						4.78-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	462867	80849	1	9,547.96
						9,547.96-E
05/04/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	463289	80849	1	4,382.07
						4,382.07-E
05/04/11	METRO HEALTH SYSTEM	MENTAL HEALTH ARRA MCD FFP	463290	80849	1	11.20
						11.20-E
05/04/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	463291	80849	1	4,118.59
						4,118.59-E
05/04/11	BELMONT PINES HOSPITAL	MENTAL HEALTH ARRA MCD FFP	463292	80849	1	13.44
						13.44-E
05/04/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	463293	80849	1	13.07
						13.07-E
05/04/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH ARRA MCD FFP	463294	80849	1	20.71
						20.71-E
05/04/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH ARRA MCD FFP	463296	80849	1	168.53
						168.53-E
05/04/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH ARRA MCD FFP	463297	80849	1	7.88
						7.88-E
05/04/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	463298	80849	1	179.29
						179.29-E
05/04/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	463299	80849	1	21.07
						21.07-E
05/04/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	463300	80849	1	144.29
						144.29-E
05/04/11	D & E COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	463301	80849	1	4.78
						4.78-E
05/04/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	463302	80849	1	98.21
						98.21-E
05/04/11	PATHWAYS, INC	MENTAL HEALTH ARRA MCD FFP	463303	80849	1	3.36

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
						3.36-E
05/04/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH ARRA MCD FFP	463304	80849	1	99.24
						99.24-E
05/04/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH ARRA MCD FFP	463305	80849	1	4.78
						4.78-E
05/04/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	463307	80849	1	10.39
						10.39-E
05/04/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	463308	80849	1	7.04
						7.04-E
05/04/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	463309	80849	1	55.27
						55.27-E
05/04/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	463310	80849	1	7.04
						7.04-E
05/11/11	TREASURER OF STATE	MENTAL HEALTH ARRA MCD FFP	463497	80849	1	2,766.00
						2,766.00-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	463512	80849	1	86.12
						86.12-E
05/11/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	463513	80849	1	3,107.48
						3,107.48-E
05/11/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	463514	80849	1	21.93
						21.93-E
05/11/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	463515	80849	1	346.62
						346.62-E
05/11/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH ARRA MCD FFP	463516	80849	1	4.78
						4.78-E
05/11/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	463517	80849	1	16.95
						16.95-E
05/11/11	COMMUNITY SUPPORT SERVICES	MENTAL HEALTH ARRA MCD FFP	463518	80849	1	2.27
						2.27-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	463520	80849	1	5,212.54
						5,212.54-E
05/11/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	463521	80849	1	71.86
						71.86-E
05/11/11	COMPREHENSIVE PSYCHIATRY	MENTAL HEALTH ARRA MCD FFP	463522	80849	1	6.90
						6.90-E
05/11/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	463523	80849	1	10.38
						10.38-E
05/11/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	463524	80849	1	3.58
						3.58-E
05/11/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	463525	80849	1	43.10
						43.10-E
05/11/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	463526	80849	1	23.46

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
						23.46-E
05/11/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	463527	80849	1	118.48
						118.48-E
05/11/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	463528	80849	1	18.01
						18.01-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	463529	80849	1	40.67
						40.67-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	464445	80849	1	5,156.77
						5,156.77-E
05/18/11	METRO HEALTH SYSTEM	MENTAL HEALTH ARRA MCD FFP	464446	80849	1	22.39
						22.39-E
05/18/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	464447	80849	1	4,425.85
						4,425.85-E
05/18/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH ARRA MCD FFP	464448	80849	1	3.58
						3.58-E
05/18/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	464450	80849	1	11.29
						11.29-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	464452	80849	1	198.25
						198.25-E
05/18/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH ARRA MCD FFP	464455	80849	1	96.24
						96.24-E
05/18/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	464456	80849	1	136.60
						136.60-E
05/18/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	464457	80849	1	16.73
						16.73-E
05/18/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	464458	80849	1	101.15
						101.15-E
05/18/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	464459	80849	1	7.93
						7.93-E
05/18/11	D & E COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	464460	80849	1	9.56
						9.56-E
05/18/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	464462	80849	1	2.27
						2.27-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	464463	80849	1	21.42
						21.42-E
05/18/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	464464	80849	1	11.57
						11.57-E
05/18/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	464465	80849	1	44.00
						44.00-E
05/18/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	464466	80849	1	15.53
						15.53-E
05/25/11	MURTIS TAYLOR HUMAN SERVICES	MENTAL HEALTH ARRA MCD FFP	464765	80849	1	9.06

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
						9.06-E
05/25/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	464766	80849	1	17.73
						17.73-E
05/25/11	BELMONT PINES HOSPITAL	MENTAL HEALTH ARRA MCD FFP	464767	80849	1	3.36
						3.36-E
05/25/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	464768	80849	1	19.55
						19.55-E
05/25/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	464769	80849	1	112.51
						112.51-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	464770	80849	1	59.03
						59.03-E
05/25/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH ARRA MCD FFP	464771	80849	1	22.95
						22.95-E
05/25/11	METRO HEALTH SYSTEM	MENTAL HEALTH ARRA MCD FFP	464772	80849	1	11.20
						11.20-E
05/25/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	464773	80849	1	4,127.85
						4,127.85-E
05/25/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	464774	80849	1	13.96
						13.96-E
05/25/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	464775	80849	1	350.21
						350.21-E
05/25/11	MURTIS TAYLOR HUMAN SERVICES	MENTAL HEALTH ARRA MCD FFP	464776	80849	1	16.80
						16.80-E
05/25/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH ARRA MCD FFP	464777	80849	1	3.58
						3.58-E
05/25/11	WOMENSAFE, INC.	MENTAL HEALTH ARRA MCD FFP	464778	80849	1	52.82
						52.82-E
05/25/11	D & E COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	464779	80849	1	4.78
						4.78-E
05/25/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH ARRA MCD FFP	464780	80849	1	230.19
						230.19-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	464781	80849	1	5,222.56
						5,222.56-E
05/25/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	464782	80849	1	18.31
						18.31-E
05/25/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	464783	80849	1	5.91
						5.91-E
05/25/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	464784	80849	1	43.19
						43.19-E
05/25/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	464785	80849	1	27.87
						27.87-E
05/25/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	464786	80849	1	12.71

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
						12.71-E
05/25/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH ARRA MCD FFP	464787	80849	1	39.13
						39.13-E
05/25/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	464788	80849	1	252.00
						252.00-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	464789	80849	1	4.53
						4.53-E
06/01/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	465020	80563	1	11.20
						11.20-E
06/01/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	465021	80849	1	6.72
						6.72-E
06/01/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	465022	80849	1	4.78
						4.78-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465023	80849	1	1.13
						1.13-E
06/01/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	465024	80849	1	161.64
						161.64-E
06/01/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	465025	80849	1	14.34
						14.34-E
06/01/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	465026	80849	1	4.19
						4.19-E
06/01/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	465027	80849	1	4.78
						4.78-E
06/01/11	THE COUNSELING SOURCE INC	MENTAL HEALTH ARRA MCD FFP	465028	80849	1	50.51
						50.51-E
06/01/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	465029	80849	1	13.59
						13.59-E
06/01/11	WOMENSAFE, INC.	MENTAL HEALTH ARRA MCD FFP	465030	80849	1	5.66
						5.66-E
06/01/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	465031	80849	1	151.26
						151.26-E
06/01/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	465032	80849	1	16.80
						16.80-E
06/01/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	465033	80849	1	197.06
						197.06-E
06/01/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	465034	80849	1	11.68
						11.68-E
06/01/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	465035	80563	1	3.58
						3.58-E
06/01/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH ARRA MCD FFP	465036	80849	1	2.27
						2.27-E
06/01/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH ARRA MCD FFP	465037	80849	1	59.10

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
						59.10-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	465038	80849	1	314.77
						314.77-E
06/01/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	465039	80849	1	3,323.11
						3,323.11-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465040	80849	1	69.35
						69.35-E
06/01/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH ARRA MCD FFP	465041	80849	1	115.04
						115.04-E
06/01/11	RAKESH RANJAN M.D. & ASSOC INC	MENTAL HEALTH ARRA MCD FFP	465042	80849	1	34.24
						34.24-E
06/08/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH ARRA MCD FFP	465378	80849	1	5.60
						5.60-E
06/08/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH ARRA MCD FFP	465379	80849	1	4.78
						4.78-E
06/08/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	465380	80849	1	14.34
						14.34-E
06/08/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	465381	80849	1	77.85
						77.85-E
06/08/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	465382	80849	1	14.66
						14.66-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465383	80849	1	30.65
						30.65-E
06/08/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	465384	80849	1	4.78
						4.78-E
06/08/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH ARRA MCD FFP	465385	80849	1	4.48
						4.48-E
06/08/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	465386	80849	1	9.56
						9.56-E
06/08/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	465387	80849	1	51.93
						51.93-E
06/08/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	465388	80849	1	4,226.42
						4,226.42-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465389	80849	1	5,892.77
						5,892.77-E
06/08/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	465390	80849	1	21.57
						21.57-E
06/08/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	465391	80849	1	68.18
						68.18-E
06/08/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	465392	80849	1	8.39
						8.39-E
06/08/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	465393	80849	1	22.14

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
						22.14-E
06/08/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH ARRA MCD FFP	465394	80849	1	100.04
						100.04-E
06/08/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	465395	80849	1	178.82
						178.82-E
06/08/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	465396	80849	1	13.45
						13.45-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465397	80849	1	4,861.78
						4,861.78-E
06/15/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	466120	80849	1	11.46
						11.46-E
06/15/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	466121	80849	1	2.39
						2.39-E
06/15/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	466122	80849	1	8.39
						8.39-E
06/15/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	466123	80849	1	23.40
						23.40-E
06/15/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	466124	80849	1	280.35
						280.35-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466125	80849	1	5,643.19
						5,643.19-E
06/15/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	466126	80849	1	10.60
						10.60-E
06/15/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	466127	80849	1	377.89
						377.89-E
06/15/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	466128	80849	1	10.19
						10.19-E
06/15/11	PATHWAYS, INC	MENTAL HEALTH ARRA MCD FFP	466129	80849	1	3.36
						3.36-E
06/15/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH ARRA MCD FFP	466130	80849	1	5.60
						5.60-E
06/15/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	466131	80849	1	2.27
						2.27-E
06/15/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH ARRA MCD FFP	466132	80849	1	13.11
						13.11-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466133	80849	1	72.10
						72.10-E
06/15/11	BELMONT PINES HOSPITAL	MENTAL HEALTH ARRA MCD FFP	466134	80849	1	10.08
						10.08-E
06/15/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	466135	80849	1	1.13
						1.13-E
06/15/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH ARRA MCD FFP	466136	80849	1	4.48

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
						4.48-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	466137	80849	1	139.73
						139.73-E
06/15/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH ARRA MCD FFP	466138	80849	1	2.27
						2.27-E
06/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	466139	80849	1	3,158.29
						3,158.29-E
06/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	466718	80849	1	4,424.97
						4,424.97-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	466719	80849	1	222.03
						222.03-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466720	80849	1	5,536.95
						5,536.95-E
06/22/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	466721	80849	1	12.36
						12.36-E
06/22/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH ARRA MCD FFP	466722	80849	1	9.97
						9.97-E
06/22/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH ARRA MCD FFP	466723	80849	1	5.60
						5.60-E
06/22/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	466724	80849	1	66.12
						66.12-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466725	80849	1	145.84
						145.84-E
06/22/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH ARRA MCD FFP	466726	80849	1	5.60
						5.60-E
06/22/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH ARRA MCD FFP	466727	80849	1	381.09
						381.09-E
06/22/11	D & E COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	466728	80849	1	15.16
						15.16-E
06/22/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	466729	80849	1	14.97
						14.97-E
06/22/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	466730	80849	1	24.53
						24.53-E
06/22/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	466731	80849	1	9.48
						9.48-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466732	80849	1	6.72
						6.72-E
06/22/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	466733	80849	1	4.19
						4.19-E
06/22/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH ARRA MCD FFP	466734	80849	1	105.90
						105.90-E
06/22/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	466735	80849	1	43.46

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
						43.46-E
06/22/11	WOMENSAFE, INC.	MENTAL HEALTH ARRA MCD FFP	466736	80849	1	7.99
						7.99-E
06/22/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	466737	80849	1	4.78
						4.78-E
06/22/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	466738	80849	1	5.66
						5.66-E
06/22/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	466739	80849	1	177.68
						177.68-E
06/22/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	466740	80849	1	328.62
						328.62-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH ARRA MCD FFP	467244	80849	1	11.04
						11.04-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	467245	80849	1	3,728.34
						3,728.34-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467246	80849	1	5,706.19
						5,706.19-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH ARRA MCD FFP	467247	80849	1	59.61
						59.61-E
06/29/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH ARRA MCD FFP	467248	80849	1	111.76
						111.76-E
06/29/11	FAR WEST CENTER	MENTAL HEALTH ARRA MCD FFP	467249	80849	1	1.13
						1.13-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	467250	80849	1	116.84
						116.84-E
06/29/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	467252	80849	1	225.76
						225.76-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	467253	80849	1	32.68
						32.68-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467254	80849	1	3.40
						3.40-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	467255	80849	1	12.42
						12.42-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	467256	80849	1	15.47
						15.47-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	467257	80849	1	8.39
						8.39-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	467258	80849	1	292.66
						292.66-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	467259	80849	1	48.55
						48.55-E
06/29/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH ARRA MCD FFP	467260	80849	1	115.04

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
						115.04-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH ARRA MCD FFP	467261	80849	1	4.78
						4.78-E
06/29/11	BELMONT PINES HOSPITAL	MENTAL HEALTH ARRA MCD FFP	467262	80849	1	3.36
						3.36-E
06/29/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	467263	80849	1	2.27
						2.27-E
06/29/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH ARRA MCD FFP	467264	80849	1	9.39
						9.39-E
06/29/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	467265	80849	1	14.72
						14.72-E
06/29/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH ARRA MCD FFP	467266	80849	1	4.78
						4.78-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467267	80849	1	107.25
						107.25-E
06/29/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	467268	80563	1	5.60
						5.60-E
06/29/11	D & E COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	467269	80849	1	9.56
						9.56-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH ARRA MCD FFP	467270	80849	1	4.78
						4.78-E
06/29/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH ARRA MCD FFP	467271	80849	1	2.27
						2.27-E
06/29/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	467272	80849	1	62.17
						62.17-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH ARRA MCD FFP	467273	80849	1	8.91
						8.91-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	467274	80849	1	23.06
						23.06-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467275	80849	1	104.23
						104.23-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	467276	80849	1	27.06
						27.06-E
06/29/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	467277	80849	1	1.13
						1.13-E
06/29/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH ARRA MCD FFP	467278	80849	1	6.72
						6.72-E
06/29/11	WOMENSAFE, INC.	MENTAL HEALTH ARRA MCD FFP	467279	80849	1	19.57
						19.57-E
06/29/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	467280	80849	1	15.16
						15.16-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	467282	80849	1	18.74

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
						18.74-E
06/29/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	467283	80849	1	4.78
						4.78-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	467284	80849	1	15.20
						15.20-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	467285	80849	1	28.57
						28.57-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH ARRA MCD FFP	467286	80849	1	8.96
						8.96-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	467287	80849	1	35.83
						35.83-E
06/29/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	467288	80849	1	76.65
						76.65-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	467289	80849	1	554.20
						554.20-E
06/29/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH ARRA MCD FFP	467290	80849	1	7.88
						7.88-E
06/29/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH ARRA MCD FFP	467291	80849	1	88.25
						88.25-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	467292	80849	1	2,989.68
						2,989.68-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467293	80849	1	5,264.50
						5,264.50-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	467294	80849	1	117.66
						117.66-E
06/29/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH ARRA MCD FFP	467295	80849	1	6.72
						6.72-E
06/29/11	VARIOUS VENDORS	MENTAL HLTH ARRA MCD FFP 1 RETURN ON PURCHASE ORDER		80563	1	80,540.75-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH ARRA MCD FFP 1 RETURN ON PURCHASE ORD		80849	1	151,549.91-E
07/01/11	VARIOUS VENDORS	ODMH MEDICAID ARRA 1 ENCUMBER PURCHASE ORDER BLANKE		81172	1	307,638.83 E
07/20/11	TREASURER OF STATE	ODMH MEDICAID ARRA	468751	81172	1	275.52
						275.52-E
08/09/11	TREASURER OF STATE	ODMH MEDICAID ARRA	469676	81172	1	0.09
						0.09-E
08/23/11	MOVE APPROPRIATIONS		201148			300,000.00-A
09/14/11	TREASURER OF STATE	ODMH MEDICAID ARRA	471945	81172	1	3,416.55
						3,416.55-E
11/22/11	TREASURER OF STATE	ODMH MEDICAID ARRA	476788	81172	1	1,314.03
						1,314.03-E
11/23/11	VARIOUS VENDORS	ODMH MEDICAID ARRA 1 RETURN ON PURCHASE ORDER		81172	1	302,632.64-E
11/29/11	RECIND APPRO TO MOVE		201172			295,000.00-A

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
Subtotals: 068-00-01-0-30-20-1		ODMH MEDICAID ARRA		Expended	312,915.53
				Encumbered	0.00
				Appropriated	328,187.00
				Unencumbered Balance	15,271.47

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/10/11	2011 APPROPRIATIONS				170,250.00 A
01/10/11	VARIOUS VENDORS	ODADAS ARRA MCD FFP 1 ENCUMBER PURCHASE ORDER BLANK		80571 1	55,000.00 E
01/19/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP DEC 2010	455831	80571 1	273.67
					273.67-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	455839	80571 1	87.02
					87.02-E
01/19/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	455840	80571 1	13.69
					13.69-E
01/19/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	455841	80571 1	1,681.50
					1,681.50-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	455842	80571 1	2,286.65
					2,286.65-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	455843	80571 1	217.13
					217.13-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	455871	80571 1	134.86
					134.86-E
01/19/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	455872	80571 1	280.67
					280.67-E
01/19/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	455873	80571 1	67.08
					67.08-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	455874	80571 1	174.28
					174.28-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	455875	80571 1	143.99
					143.99-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	455876	80571 1	1,443.16
					1,443.16-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	455894	80571 1	41.70
					41.70-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	455895	80571 1	71.02
					71.02-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	455896	80571	1	292.71
						292.71-E
01/19/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	455897	80571	1	31.66
						31.66-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	455898	80571	1	4.31
						4.31-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS ARRA MCD FFP	455899	80571	1	12.55
						12.55-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	455900	80571	1	742.02
						742.02-E
01/19/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	455901	80571	1	232.63
						232.63-E
01/26/11	TREASURER OF STATE	ODADAS ARRA MCD FFP	456748	80571	1	791.73
						791.73-E
01/26/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	456749	80571	1	1,324.03
						1,324.03-E
01/26/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	456750	80571	1	246.38
						246.38-E
01/26/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	456751	80571	1	151.63
						151.63-E
02/02/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	457152	80571	1	223.59
						223.59-E
02/02/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	457154	80571	1	1,731.58
						1,731.58-E
02/02/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	457155	80571	1	233.47
						233.47-E
02/02/11	TOWNHALL II	ODADAS ARRA MCD FFP	457156	80571	1	5.54
						5.54-E
02/02/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	457157	80571	1	473.36
						473.36-E
02/02/11	LAKE GAUGA RECOVERY CENTERS	ODADAS ARRA MCD FFP	457158	80571	1	13.84
						13.84-E
02/02/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	457159	80571	1	1,556.37
						1,556.37-E
02/09/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	457553	80571	1	99.44
						99.44-E
02/09/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	457554	80571	1	1,855.86
						1,855.86-E
02/09/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	457555	80571	1	69.35
						69.35-E
02/09/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	457556	80571	1	78.16
						78.16-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	457557	80571	1	104.60
						104.60-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	457558	80571	1	31.33
						31.33-E
02/23/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	458436	80571	1	103.53
						103.53-E
02/23/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	458437	80571	1	127.78
						127.78-E
02/23/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	458438	80571	1	1,761.15
						1,761.15-E
02/23/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	458439	80571	1	545.35
						545.35-E
02/23/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	458439	80571	1	4.31
						4.31-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	458440	80571	1	444.99
						444.99-E
03/02/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	458902	80571	1	14.95
						14.95-E
03/02/11	TOWNHALL II	ODADAS ARRA MCD FFP	458903	80571	1	16.43
						16.43-E
03/09/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	459431	80571	1	79.28
						79.28-E
03/09/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	459432	80571	1	353.23
						353.23-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	459433	80571	1	9.58
						9.58-E
03/09/11	TOWNHALL II	ODADAS ARRA MCD FFP	459434	80571	1	120.93
						120.93-E
03/09/11	RAKESH RANJAN M.D. & ASSOC INC	ODADAS ARRA MCD FFP	459435	80571	1	9.73
						9.73-E
03/09/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	459436	80571	1	59.68
						59.68-E
03/09/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	459437	80571	1	8.21
						8.21-E
03/09/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	459438	80571	1	2,151.13
						2,151.13-E
03/09/11	LAKE GAUGA RECOVERY CENTERS	ODADAS ARRA MCD FFP	459439	80571	1	9.46
						9.46-E
03/09/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	459440	80571	1	54.03
						54.03-E
03/09/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	459441	80571	1	1,643.46
						1,643.46-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	459442	80571	1	402.70
						402.70-E
03/16/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	460020	80571	1	120.04
						120.04-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS ARRA MCD FFP	460021	80571	1	54.04
						54.04-E
03/16/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	460022	80571	1	249.90
						249.90-E
03/16/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	460023	80571	1	16.83
						16.83-E
03/16/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	460024	80571	1	563.90
						563.90-E
03/16/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	460025	80571	1	14.00
						14.00-E
03/16/11	GLENBEIGH HEALTH SOURCES	ODADAS ARRA MCD FFP	460026	80571	1	231.84
						231.84-E
03/16/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	460038	80571	1	232.82
						232.82-E
03/18/11	VARIOUS VENDORS	ODADAS ARRA MCD FFP 1 ENCUMBER PURCHASE ORDER BLANK		80845	1	55,000.00 E
03/23/11	GLENBEIGH HEALTH SOURCES	ODADAS ARRA MCD FFP	460524	80571	1	74.35
						74.35-E
03/23/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	460525	80571	1	2,091.05
						2,091.05-E
03/23/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	460526	80571	1	174.78
						174.78-E
03/30/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	460830	80571	1	506.10
						506.10-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	460831	80571	1	9.58
						9.58-E
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	460832	80571	1	345.85
						345.85-E
03/30/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	460833	80571	1	1,124.80
						1,124.80-E
03/30/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	460834	80571	1	27.62
						27.62-E
03/30/11	LAURELWOOD ASSOCIATES INC	ODADAS ARRA MCD FFP	460835	80571	1	19.69
						19.69-E
03/30/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	460836	80571	1	3.24
						3.24-E
03/30/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	460848	80571	1	54.54
						54.54-E
04/06/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	461361	80571	1	195.54

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
						195.54-E
04/06/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	461362	80571	1	29.53
						29.53-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	461363	80571	1	3.14
						3.14-E
04/06/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	461364	80571	1	58.94
						58.94-E
04/06/11	BEECH BROOK	ODADAS ARRA MCD FFP	461365	80571	1	9.00
						9.00-E
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	461366	80571	1	231.39
						231.39-E
04/06/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	461367	80571	1	208.36
						208.36-E
04/06/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	461368	80571	1	1,825.51
						1,825.51-E
04/13/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	461437	80571	1	139.26
						139.26-E
04/13/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	461438	80571	1	75.04
						75.04-E
04/13/11	GLENBEIGH HEALTH SOURCES	ODADAS ARRA MCD FFP	461439	80571	1	124.36
						124.36-E
04/13/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	461440	80571	1	55.21
						55.21-E
04/13/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	461441	80571	1	116.87
						116.87-E
04/13/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	461442	80571	1	24.99
						24.99-E
04/13/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	461443	80571	1	171.88
						171.88-E
04/13/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	461557	80571	1	1,076.17
						1,076.17-E
04/13/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	461558	80571	1	1,123.71
						1,123.71-E
04/20/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	462497	80571	1	79.96
						79.96-E
04/20/11	LAURELWOOD ASSOCIATES INC	ODADAS ARRA MCD FFP	462498	80571	1	58.16
						58.16-E
04/20/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	462499	80571	1	47.45
						47.45-E
04/20/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	462500	80571	1	1,062.62
						1,062.62-E
04/20/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	462501	80571	1	21.81

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
						21.81-E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	462502	80571	1	169.66
						169.66-E
04/27/11	TREASURER OF STATE	ODADAS ARRA MCD FFP	462837	80845	1	955.06
						955.06-E
04/27/11	TREASURER OF STATE	ODADAS ARRA MCD FFP	462837	80845	1	13.89
						13.89-E
04/27/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	462840	80845	1	347.22
						347.22-E
04/27/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	462841	80571	1	24.99
						24.99-E
04/27/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	462842	80845	1	130.22
						130.22-E
04/27/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	462843	80845	1	1,151.71
						1,151.71-E
04/27/11	CROSSROADS	ODADAS ARRA MCD FFP	462844	80845	1	0.83
						0.83-E
04/27/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	462845	80845	1	214.53
						214.53-E
04/27/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	462861	80845	1	63.30
						63.30-E
05/04/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	463281	80845	1	105.58
						105.58-E
05/04/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	463282	80845	1	32.67
						32.67-E
05/04/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	463283	80845	1	73.72
						73.72-E
05/04/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	463284	80845	1	665.71
						665.71-E
05/04/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	463285	80845	1	24.99
						24.99-E
05/04/11	LAURELWOOD ASSOCIATES INC	ODADAS ARRA MCD FFP	463286	80845	1	43.62
						43.62-E
05/04/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	463287	80845	1	791.57
						791.57-E
05/04/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	463288	80845	1	290.57
						290.57-E
05/11/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	463502	80845	1	133.80
						133.80-E
05/11/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	463503	80845	1	513.09
						513.09-E
05/11/11	BEECH BROOK	ODADAS ARRA MCD FFP	463504	80845	1	5.79

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
						5.79-E
05/11/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	463505	80845	1	52.56
						52.56-E
05/11/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	463506	80845	1	13.63
						13.63-E
05/11/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	463507	80845	1	82.21
						82.21-E
05/11/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	463508	80845	1	221.64
						221.64-E
05/11/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	463509	80845	1	67.73
						67.73-E
05/11/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	463510	80845	1	118.35
						118.35-E
05/11/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	463511	80845	1	355.16
						355.16-E
05/18/11	GLENBEIGH HEALTH SOURCES	ODADAS ARRA MCD FFP	464436	80845	1	29.86
						29.86-E
05/18/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	464437	80845	1	135.47
						135.47-E
05/18/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	464438	80845	1	1,149.57
						1,149.57-E
05/18/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	464439	80845	1	285.15
						285.15-E
05/18/11	RAKESH RANJAN M.D. & ASSOC INC	ODADAS ARRA MCD FFP	464440	80845	1	9.45
						9.45-E
05/18/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	464441	80845	1	7.08
						7.08-E
05/18/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	464442	80845	1	100.01
						100.01-E
05/18/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	464451	80845	1	41.80
						41.80-E
05/25/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	464758	80845	1	72.69
						72.69-E
05/25/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	464759	80845	1	3.54
						3.54-E
05/25/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	464760	80845	1	688.14
						688.14-E
05/25/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	464761	80845	1	38.56
						38.56-E
05/25/11	LAURELWOOD ASSOCIATES INC	ODADAS ARRA MCD FFP	464762	80845	1	7.27
						7.27-E
05/25/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	464763	80845	1	109.62

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
						109.62-E
05/25/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	464764	80845	1	6.64
						6.64-E
06/01/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	465010	80845	1	92.77
						92.77-E
06/01/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	465011	80845	1	418.93
						418.93-E
06/01/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	465012	80845	1	444.34
						444.34-E
06/01/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	465013	80845	1	12.10
						12.10-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	465014	80845	1	12.75
						12.75-E
06/01/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	465015	80845	1	8.68
						8.68-E
06/01/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	465016	80845	1	587.57
						587.57-E
06/01/11	GLENBEIGH HEALTH SOURCES	ODADAS ARRA MCD FFP	465017	80845	1	11.29
						11.29-E
06/01/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	465018	80845	1	23.65
						23.65-E
06/01/11	BEECH BROOK	ODADAS ARRA MCD FFP	465019	80845	1	3.48
						3.48-E
06/08/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	465370	80845	1	29.08
						29.08-E
06/08/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	465371	80845	1	441.14
						441.14-E
06/08/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	465372	80845	1	23.04
						23.04-E
06/08/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	465373	80845	1	7.08
						7.08-E
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	465374	80845	1	268.58
						268.58-E
06/08/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	465375	80845	1	57.87
						57.87-E
06/08/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	465376	80845	1	889.78
						889.78-E
06/08/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	465377	80845	1	121.39
						121.39-E
06/15/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	466112	80845	1	28.82
						28.82-E
06/15/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	466113	80845	1	57.55

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
						57.55-E
06/15/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	466114	80845	1	3.03
						3.03-E
06/15/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	466115	80845	1	1,124.30
						1,124.30-E
06/15/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	466116	80845	1	61.12
						61.12-E
06/15/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	466117	80845	1	342.59
						342.59-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	466118	80845	1	7.52
						7.52-E
06/15/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	466119	80845	1	70.09
						70.09-E
06/22/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	466711	80845	1	29.08
						29.08-E
06/22/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	466712	80845	1	74.19
						74.19-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	466713	80845	1	37.31
						37.31-E
06/22/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	466714	80845	1	55.59
						55.59-E
06/22/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	466715	80845	1	1,148.99
						1,148.99-E
06/22/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	466716	80845	1	215.41
						215.41-E
06/22/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	466717	80845	1	388.48
						388.48-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	467235	80845	1	43.62
						43.62-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	467236	80845	1	351.33
						351.33-E
06/29/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	467237	80845	1	57.47
						57.47-E
06/29/11	BEECH BROOK	ODADAS ARRA MCD FFP	467238	80845	1	12.75
						12.75-E
06/29/11	COMMUNITY SOLUTIONS ASSOC	ODADAS ARRA MCD FFP	467239	80845	1	1.25
						1.25-E
06/29/11	CASA ALMA/CASA MARIA	ODADAS ARRA MCD FFP	467240	80845	1	85.16
						85.16-E
06/29/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	467241	80845	1	78.34
						78.34-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	467242	80845	1	323.89

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
						323.89-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	467243	80845	1	149.61
						149.61-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	467296	80845	1	33.14
						33.14-E
06/29/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	467297	80845	1	56.48
						56.48-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	467298	80845	1	139.59
						139.59-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	467299	80845	1	301.36
						301.36-E
06/29/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	467300	80845	1	125.01
						125.01-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	467301	80845	1	227.48
						227.48-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	467303	80845	1	4.63
						4.63-E
06/29/11	VARIOUS VENDORS	ODADAS ARRA MCD FFP 1 RETURN ON PURCHASE ORDER		80571	1	17,009.01-E
06/29/11	VARIOUS VENDORS	ODADAS ARRA MCD FFP 1 RETURN ON PURCHASE ORDER		80845	1	36,757.30-E
07/01/11	VARIOUS VENDORS	ODADAS MEDICAID ARRA 1 ENCUMBER PURCHASE ORDER BLAN		81173	1	57,008.16 E
08/23/11	MOVE APPROPRIATIONS		201148			50,000.00-A
08/24/11	TREASURER OF STATE	ODADAS MEDICAID ARRA	471076	81173	1	440.12
						440.12-E
11/15/11	TREASURER OF STATE	ODADAS MEDICAID ARRA	475961	81173	1	329.99
						329.99-E
11/23/11	VARIOUS VENDORS	ODADAS MEDICAID ARRA 1 RETURN ON PURCHASE ORDER		81173	1	56,238.05-E
11/30/11	MOVE APPRO TO 068-30-20-4		201173			10,000.00-A

Subtotals: 068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended	57,003.80
		Encumbered	0.00
		Appropriated	110,250.00
		Unencumbered Balance	53,246.20
Subtotals: 068-00-01-0-30-20	CONTRACT SERVICES	Expended	369,919.33
		Encumbered	0.00
		Appropriated	438,437.00
		Unencumbered Balance	68,517.67
Subtotals: 068-00-01-0-30	HEALTH	Expended	369,919.33
		Encumbered	0.00
		Appropriated	438,437.00
		Unencumbered Balance	68,517.67

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-01		ARRA EXPENDITURES		Expended	369,919.33
				Encumbered	0.00
				Appropriated	438,437.00
				Unencumbered Balance	68,517.67

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
01/04/11	2011 APPROPRIATIONS					472,672.00 A
01/10/11	VARIOUS VENDORS	MENTAL HLTH CHIPS MCD FFP 1 ENCUMBER PURCHASE ORDER		80564	1	150,000.00 E
01/19/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	455853	80564	1	268.49
						268.49-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	455856	80564	1	1,815.81
						1,815.81-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HLTH CHIPS MCD FFP	455858	80564	1	676.48
						676.48-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	455859	80564	1	381.79
						381.79-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	455867	80564	1	4,988.97
						4,988.97-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	455868	80564	1	433.07
						433.07-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	455879	80564	1	348.72
						348.72-E
01/19/11	PSYCARE, INC.	MENTAL HLTH CHIPS MCD FFP	455881	80564	1	50.34
						50.34-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	455882	80564	1	2,214.06
						2,214.06-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	455883	80564	1	4,412.18
						4,412.18-E
01/19/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	455889	80564	1	49.63
						49.63-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	455892	80564	1	222.71
						222.71-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	455902	80564	1	566.22
						566.22-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	455907	80564	1	3,475.96
						3,475.96-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	455908	80564	1	1,718.55
						1,718.55-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	455916	80564	1	397.70
						397.70-E
01/19/11	PSYCARE, INC.	MENTAL HLTH CHIPS MCD FFP	455917	80564	1	95.45
						95.45-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	456755	80564	1	1,435.76
						1,435.76-E
01/26/11	PSYCARE, INC.	MENTAL HLTH CHIPS MCD FFP	456756	80564	1	117.46
						117.46-E
01/26/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	456757	80564	1	201.37
						201.37-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	456761	80564	1	4,843.17
						4,843.17-E
01/26/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	456769	80564	1	95.45
						95.45-E
02/02/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	457162	80564	1	2,115.63
						2,115.63-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	457180	80564	1	3,026.15
						3,026.15-E
02/02/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	457181	80564	1	4,942.93
						4,942.93-E
02/09/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	457559	80564	1	1,081.25
						1,081.25-E
02/09/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	457570	80564	1	201.37
						201.37-E
02/09/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	457571	80564	1	4,482.77
						4,482.77-E
02/09/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	457572	80564	1	1,380.75
						1,380.75-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	457573	80564	1	619.16
						619.16-E
02/09/11	BELMONT PINES HOSPITAL	MENTAL HLTH CHIPS MCD FFP	457574	80564	1	47.18
						47.18-E
02/23/11	TREASURER OF STATE	MENTAL HLTH CHIPS MCD FFP	458435	80564	1	924.22
						924.22-E
02/23/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	458446	80564	1	684.04
						684.04-E
02/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	458448	80564	1	479.68
						479.68-E
02/23/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	458451	80564	1	50.34
						50.34-E
02/23/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	458455	80564	1	6,362.96
						6,362.96-E
02/23/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	458459	80564	1	33.08
						33.08-E
02/23/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	458460	80564	1	3,329.46
						3,329.46-E
03/02/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	458905	80564	1	15.91
						15.91-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	459447	80564	1	397.38
						397.38-E
03/09/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	459452	80564	1	398.37
						398.37-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	459455	80564	1	7,045.77
						7,045.77-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	459456	80564	1	499.25
						499.25-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	459461	80564	1	6,927.83
						6,927.83-E
03/09/11	CROSSROADS	MENTAL HLTH CHIPS MCD FFP	459462	80564	1	96.95
						96.95-E
03/09/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	459469	80564	1	1,397.34
						1,397.34-E
03/16/11	D & E COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	460027	80564	1	193.15
						193.15-E
03/16/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	460033	80564	1	6,062.82
						6,062.82-E
03/16/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	460034	80564	1	134.24
						134.24-E
03/16/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	460037	80564	1	49.63
						49.63-E
03/16/11	CROSSROADS	MENTAL HLTH CHIPS MCD FFP	460039	80564	1	96.95
						96.95-E
03/16/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	460040	80564	1	2,922.92
						2,922.92-E
03/16/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	460042	80564	1	482.47
						482.47-E
03/18/11	VARIOUS VENDORS	MENTAL HEALTH CHIPS MCD FFP 1 ENCUMBER PURCHASE ORD		80850	1	150,000.00 E
03/23/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	460534	80564	1	46.84
						46.84-E
03/23/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	460536	80564	1	5,550.34
						5,550.34-E
03/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	460543	80564	1	425.58
						425.58-E
03/23/11	FOUNDATIONS FOR LIVING	MENTAL HLTH CHIPS MCD FFP	460546	80564	1	29.27
						29.27-E
03/23/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	460548	80564	1	680.35
						680.35-E
03/30/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	460840	80564	1	528.45
						528.45-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	460847	80564	1	200.63
						200.63-E
03/30/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	460851	80564	1	428.37
						428.37-E
03/30/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	460854	80564	1	4,112.48

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
						4,112.48-E
03/30/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HLTH CHIPS MCD FFP	460855	80564	1	47.18
						47.18-E
04/06/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	461382	80564	1	254.53
						254.53-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	461384	80564	1	2,303.64
						2,303.64-E
04/06/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	461385	80564	1	4,284.66
						4,284.66-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	461431	80564	1	4,836.83
						4,836.83-E
04/13/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	461446	80564	1	2,334.26
						2,334.26-E
04/13/11	CROSSROADS	MENTAL HLTH CHIPS MCD FFP	461447	80564	1	115.72
						115.72-E
04/13/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	461450	80564	1	381.79
						381.79-E
04/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	461455	80564	1	234.19
						234.19-E
04/13/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	461459	80564	1	3,306.88
						3,306.88-E
04/13/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	461463	80564	1	67.12
						67.12-E
04/20/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	462505	80564	1	524.96
						524.96-E
04/20/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	462509	80564	1	6,548.67
						6,548.67-E
04/20/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	462513	80564	1	46.84
						46.84-E
04/20/11	D & E COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	462517	80564	1	157.27
						157.27-E
04/20/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	462520	80564	1	129.48
						129.48-E
04/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	462846	80850	1	4,318.52
						4,318.52-E
04/27/11	CROSSROADS	MENTAL HEALTH CHIPS MCD FFP	462848	80850	1	303.03
						303.03-E
04/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	462851	80850	1	333.86
						333.86-E
04/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	462860	80850	1	422.02
						422.02-E
04/27/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	462863	80850	1	254.53

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
						254.53-E
04/27/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH CHIPS MCD FFP	462865	80850	1	145.42
						145.42-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	462867	80850	1	5,510.71
						5,510.71-E
05/04/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	463289	80850	1	6,252.21
						6,252.21-E
05/04/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	463291	80850	1	2,617.35
						2,617.35-E
05/04/11	BELMONT PINES HOSPITAL	MENTAL HEALTH CHIPS MCD FFP	463292	80850	1	188.72
						188.72-E
05/04/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH CHIPS MCD FFP	463296	80850	1	597.16
						597.16-E
05/04/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	463298	80850	1	159.08
						159.08-E
05/04/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	463302	80850	1	110.09
						110.09-E
05/04/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	463309	80850	1	188.52
						188.52-E
05/11/11	TREASURER OF STATE	MENTAL HEALTH CHIPS MCD FFP	463497	80850	1	571.01
						571.01-E
05/11/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	463513	80850	1	4,326.45
						4,326.45-E
05/11/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH CHIPS MCD FFP	463519	80850	1	106.64
						106.64-E
05/11/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	463520	80850	1	2,561.96
						2,561.96-E
05/11/11	COMPREHENSIVE PSYCHIATRY	MENTAL HEALTH CHIPS MCD FFP	463522	80850	1	100.68
						100.68-E
05/11/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	463525	80850	1	179.60
						179.60-E
05/11/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	463527	80850	1	190.89
						190.89-E
05/18/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	464445	80850	1	2,243.70
						2,243.70-E
05/18/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	464447	80850	1	5,361.74
						5,361.74-E
05/18/11	BELMONT PINES HOSPITAL	MENTAL HEALTH CHIPS MCD FFP	464449	80850	1	47.18
						47.18-E
05/18/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH CHIPS MCD FFP	464453	80850	1	49.63
						49.63-E
05/18/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH CHIPS MCD FFP	464455	80850	1	1,732.99

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,732.99-E
05/18/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	464456	80850	1	318.16
						318.16-E
05/18/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	464465	80850	1	160.02
						160.02-E
05/25/11	CROSSROADS	MENTAL HEALTH CHIPS MCD FFP	464769	80850	1	134.24
						134.24-E
05/25/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	464773	80850	1	5,451.63
						5,451.63-E
05/25/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	464781	80850	1	3,211.17
						3,211.17-E
05/25/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	464784	80850	1	225.57
						225.57-E
05/25/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH CHIPS MCD FFP	464787	80850	1	735.64
						735.64-E
05/25/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	464788	80850	1	509.05
						509.05-E
06/01/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	465024	80850	1	254.53
						254.53-E
06/01/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	465034	80850	1	217.27
						217.27-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	465038	80850	1	90.53
						90.53-E
06/01/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	465039	80850	1	3,854.04
						3,854.04-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	465040	80850	1	193.99
						193.99-E
06/08/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	465384	80850	1	117.46
						117.46-E
06/08/11	CROSSROADS	MENTAL HEALTH CHIPS MCD FFP	465387	80850	1	67.12
						67.12-E
06/08/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	465388	80850	1	7,893.96
						7,893.96-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	465389	80850	1	3,771.05
						3,771.05-E
06/08/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	465391	80850	1	245.60
						245.60-E
06/08/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH CHIPS MCD FFP	465394	80850	1	1,602.86
						1,602.86-E
06/08/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	465395	80850	1	79.54
						79.54-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	465397	80850	1	2,639.54

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
						2,639.54-E
06/15/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	466124	80850	1	477.24
						477.24-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	466125	80850	1	4,648.65
						4,648.65-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	466133	80850	1	50.34
						50.34-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	466137	80850	1	128.38
						128.38-E
06/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	466139	80850	1	3,862.27
						3,862.27-E
06/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	466718	80850	1	7,119.36
						7,119.36-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	466719	80850	1	130.75
						130.75-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	466720	80850	1	3,449.92
						3,449.92-E
06/22/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH CHIPS MCD FFP	466731	80850	1	128.38
						128.38-E
06/22/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH CHIPS MCD FFP	466734	80850	1	1,646.17
						1,646.17-E
06/22/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	466740	80850	1	416.60
						416.60-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	467245	80850	1	4,381.84
						4,381.84-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	467246	80850	1	3,375.42
						3,375.42-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	467250	80850	1	181.97
						181.97-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH CHIPS MCD FFP	467251	80850	1	47.18
						47.18-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	467259	80850	1	298.31
						298.31-E
06/29/11	CROSSROADS	MENTAL HEALTH CHIPS MCD FFP	467272	80850	1	78.82
						78.82-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	467274	80850	1	67.12
						67.12-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	467275	80850	1	31.45
						31.45-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	467289	80850	1	540.87
						540.87-E
06/29/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH CHIPS MCD FFP	467291	80850	1	1,391.51

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,391.51-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	467292	80850	1	4,556.32
						4,556.32-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	467293	80850	1	3,678.42
						3,678.42-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	467294	80850	1	323.89
						323.89-E
06/29/11	VARIOUS VENDORS	MENTAL HLTH CHIPS MCD FFP 1 RETURN ON PURCHASE ORDE		80564	1	27,132.38-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH CHIPS MCD FFP 1 RETURN ON PURCHASE OR		80850	1	38,342.16-E
07/01/11	VARIOUS VENDORS	ODMH MEDICAID CHIPS 1 ENCUMBER PURCHASE ORDER BLANK		81174	1	119,073.27 E
07/13/11	SOLUTIONS BEHAVIORAL HLT INC	ODMH MEDICAID CHIPS	468058	81174	1	42.09
						42.09-E
07/13/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	468061	81174	1	8,369.58
						8,369.58-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	468062	81174	1	2,525.00
						2,525.00-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	468071	81174	1	47.18
						47.18-E
07/13/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID CHIPS	468072	81174	1	134.24
						134.24-E
07/13/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	468074	81174	1	429.51
						429.51-E
07/20/11	TREASURER OF STATE	ODMH MEDICAID CHIPS	468751	81174	1	0.09
						0.09-E
07/20/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	468760	81174	1	6,004.27
						6,004.27-E
07/20/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	468761	81174	1	1,687.29
						1,687.29-E
07/20/11	COLEMAN PROFESSIONAL SERVICES	ODMH MEDICAID CHIPS	468771	81174	1	47.18
						47.18-E
07/20/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID CHIPS	468777	81174	1	2,364.86
						2,364.86-E
07/27/11	SOLUTIONS BEHAVIORAL HLT INC	ODMH MEDICAID CHIPS	469286	81174	1	62.45
						62.45-E
07/27/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	469287	81174	1	4,808.25
						4,808.25-E
07/27/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	469290	81174	1	201.37
						201.37-E
07/27/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID CHIPS	469295	81174	1	162.57
						162.57-E
07/27/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	469296	81174	1	2,640.58
						2,640.58-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	469300	81174	1	434.75
						434.75-E
08/03/11	CROSSROADS	ODMH MEDICAID CHIPS	469531	81174	1	15.91
						15.91-E
08/03/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	469532	81174	1	330.48
						330.48-E
08/03/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID CHIPS	469533	81174	1	942.40
						942.40-E
08/03/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID CHIPS	469536	81174	1	63.63
						63.63-E
08/03/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	469539	81174	1	3,123.92
						3,123.92-E
08/03/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	469540	81174	1	402.93
						402.93-E
08/03/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	469550	81174	1	3,683.14
						3,683.14-E
08/09/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	469658	81174	1	56.90
						56.90-E
08/09/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	469659	81174	1	493.16
						493.16-E
08/09/11	SOLUTIONS BEHAVIORAL HLT INC	ODMH MEDICAID CHIPS	469667	81174	1	33.08
						33.08-E
08/09/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	469671	81174	1	4,221.74
						4,221.74-E
08/09/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	469672	81174	1	2,214.40
						2,214.40-E
08/09/11	TREASURER OF STATE	ODMH MEDICAID CHIPS	469676	81174	1	275.52
						275.52-E
08/17/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID CHIPS	470691	81174	1	229.70
						229.70-E
08/17/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID CHIPS	470694	81174	1	2,299.33
						2,299.33-E
08/17/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	470695	81174	1	254.53
						254.53-E
08/17/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	470698	81174	1	2,303.07
						2,303.07-E
08/17/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	470703	81174	1	4,685.74
						4,685.74-E
08/17/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	470709	81174	1	67.12
						67.12-E
08/17/11	BELMONT PINES HOSPITAL	ODMH MEDICAID CHIPS	470711	81174	1	47.18
						47.18-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/23/11	MOVE APPROPRIATIONS		201148			40,000.00-A
08/24/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	471094	81174	1	1,212.55
						1,212.55-E
08/24/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	471095	81174	1	2,355.59
						2,355.59-E
08/24/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	471098	81174	1	159.08
						159.08-E
08/31/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	471451	81174	1	1,224.54
						1,224.54-E
08/31/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	471452	81174	1	552.87
						552.87-E
08/31/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	471458	81174	1	33.56
						33.56-E
08/31/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	471461	81174	1	302.25
						302.25-E
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
10/12/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	473794	81174	1	193.89
						193.89-E
10/12/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	473796	81174	1	31.46
						31.46-E
10/19/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	474789	81174	1	79.54
						79.54-E
10/26/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	475113	81174	1	184.58
						184.58-E
11/15/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	475949	81174	1	63.63
						63.63-E
11/22/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	476782	81174	1	67.42
						67.42-E
11/22/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	476783	81174	1	337.10
						337.10-E
11/22/11	TREASURER OF STATE	ODMH MEDICAID CHIPS	476788	81174	1	279.10
						279.10-E
12/19/11	VARIOUS VENDORS	ODMH MEDICAID CHIPS 1 RETURN ON PURCHASE ORDER		81174	1	52,950.92-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	LAKE HOSPITAL SYSTEM	ODMH MEDICAID CHIPS	479290	81174	1	15.86
						15.86-E

Subtotals: 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Expended	300,647.81
Encumbered	0.00
Appropriated	432,672.00
Unencumbered Balance	132,024.19

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
01/10/11	2011 APPROPRIATIONS					87,168.00 A
01/10/11	VARIOUS VENDORS	ODADAS CHIPS MCD FFP 1 ENCUMBER PURCHASE ORDER BLAN		80572	1	55,000.00 E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	455842	80572	1	970.76
						970.76-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	455843	80572	1	71.78
						71.78-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS CHIPS MCD FFP	455874	80572	1	73.28
						73.28-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	455876	80572	1	628.60
						628.60-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	455896	80572	1	94.25
						94.25-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	455900	80572	1	144.25
						144.25-E
01/26/11	TREASURER OF STATE	ODADAS CHIPS MCD FFP	456748	80572	1	86.21
						86.21-E
01/26/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	456749	80572	1	382.27
						382.27-E
01/26/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS CHIPS MCD FFP	456752	80572	1	44.75
						44.75-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS CHIPS MCD FFP	457153	80572	1	333.83
						333.83-E
02/02/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	457154	80572	1	563.57
						563.57-E
02/02/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	457155	80572	1	187.14
						187.14-E
02/09/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	457554	80572	1	507.08

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
						507.08-E
02/23/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	458438	80572	1	121.89
						121.89-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	458440	80572	1	480.89
						480.89-E
03/09/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	459432	80572	1	11.66
						11.66-E
03/09/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	459438	80572	1	468.73
						468.73-E
03/16/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	460024	80572	1	56.80
						56.80-E
03/18/11	VARIOUS VENDORS	ODADAS CHIPS MCD FFP 1 ENCUMBER PURCHASE ORDER BLAN		80846	1	55,000.00 E
03/23/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	460525	80572	1	358.70
						358.70-E
03/29/11	AMEND APPRO PER RES 2011-25		201125			22,832.00 A
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	460832	80572	1	130.19
						130.19-E
03/30/11	MERIDIAN SERVICES, INC	ODADAS CHIPS MCD FFP	460836	80572	1	358.70
						358.70-E
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	461366	80572	1	68.67
						68.67-E
04/06/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	461368	80572	1	619.34
						619.34-E
04/13/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	461443	80572	1	101.55
						101.55-E
04/13/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	461557	80572	1	113.60
						113.60-E
04/20/11	NEW DIRECTIONS	ODADAS CHIPS MCD FFP	462499	80572	1	113.60
						113.60-E
04/20/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	462500	80572	1	375.99
						375.99-E
04/27/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	462843	80846	1	431.25
						431.25-E
05/04/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	463283	80846	1	11.76
						11.76-E
05/04/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	463284	80846	1	99.00
						99.00-E
05/04/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	463287	80846	1	207.48
						207.48-E
05/11/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	463503	80846	1	380.24
						380.24-E
05/11/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	463511	80846	1	288.02

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
						288.02-E
05/18/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	464438	80846	1	92.69
						92.69-E
05/18/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	464439	80846	1	7.12
						7.12-E
05/25/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	464760	80846	1	325.47
						325.47-E
05/25/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	464763	80846	1	113.82
						113.82-E
06/01/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	465011	80846	1	21.61
						21.61-E
06/01/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	465012	80846	1	16.27
						16.27-E
06/08/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS CHIPS MCD FFP	465371	80846	1	1,725.60
						1,725.60-E
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	465374	80846	1	130.19
						130.19-E
06/08/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	465377	80846	1	105.22
						105.22-E
06/15/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	466115	80846	1	464.89
						464.89-E
06/15/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	466117	80846	1	21.61
						21.61-E
06/15/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	466119	80846	1	102.17
						102.17-E
06/22/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	466714	80846	1	93.57
						93.57-E
06/22/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	466715	80846	1	775.71
						775.71-E
06/22/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	466716	80846	1	255.42
						255.42-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	467236	80846	1	188.30
						188.30-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	467242	80846	1	449.19
						449.19-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS CHIPS MCD FFP	467298	80846	1	265.42
						265.42-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	467301	80846	1	204.57
						204.57-E
06/29/11	VARIOUS VENDORS	ODADAS CHIPS MCD FFP 1 RETURN ON PURCHASE ORDER		80572	1	47,531.92-E
06/29/11	VARIOUS VENDORS	ODADAS CHIPS MCD FFP 1 RETURN ON PURCHASE ORDER		80846	1	48,223.41-E
07/01/11	VARIOUS VENDORS	ODADAS MEDICAID CHIPS 1 ENCUMBER PURCHASE ORDER BLA		81175	1	47,877.67 E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	468048	81175	1	431.20
						431.20-E
07/13/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID CHIPS	468050	81175	1	1,580.35
						1,580.35-E
07/13/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS MEDICAID CHIPS	468051	81175	1	3,968.08
						3,968.08-E
07/13/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	468052	81175	1	31.98
						31.98-E
07/20/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	468755	81175	1	463.63
						463.63-E
07/20/11	SIGNATURE HEALTH	ODADAS MEDICAID CHIPS	468757	81175	1	683.50
						683.50-E
07/20/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	468758	81175	1	342.27
						342.27-E
07/27/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	469282	81175	1	189.00
						189.00-E
07/27/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	469283	81175	1	118.35
						118.35-E
08/03/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	469528	81175	1	395.80
						395.80-E
08/03/11	SIGNATURE HEALTH	ODADAS MEDICAID CHIPS	469529	81175	1	93.57
						93.57-E
08/09/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	469683	81175	1	420.18
						420.18-E
08/09/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	469686	81175	1	120.72
						120.72-E
08/09/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS MEDICAID CHIPS	469688	81175	1	795.95
						795.95-E
08/17/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	470687	81175	1	854.10
						854.10-E
08/23/11	MOVE APPROPRIATIONS		201148			20,000.00-A
08/24/11	TREASURER OF STATE	ODADAS MEDICAID CHIPS	471076	81175	1	48.20
						48.20-E
08/24/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	471077	81175	1	113.60
						113.60-E
08/24/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	471078	81175	1	173.40
						173.40-E
08/24/11	SIGNATURE HEALTH	ODADAS MEDICAID CHIPS	471079	81175	1	149.72
						149.72-E
08/24/11	NEW DIRECTIONS	ODADAS MEDICAID CHIPS	471080	81175	1	32.55
						32.55-E
08/31/11	NEW DIRECTIONS	ODADAS MEDICAID CHIPS	471441	81175	1	65.09

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
						65.09-E
08/31/11	SIGNATURE HEALTH	ODADAS MEDICAID CHIPS	471443	81175	1	11.66
						11.66-E
08/31/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	471444	81175	1	768.20
						768.20-E
08/31/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	471445	81175	1	148.30
						148.30-E
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
11/08/11	LIGHTHOUSE YOUTH SERVICES,INC	ODADAS MEDICAID CHIPS	475882	81175	1	408.40
						408.40-E
11/08/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID CHIPS	475883	81175	1	58.30
						58.30-E
12/20/11	VARIOUS VENDORS	ODADAS MEDICAID CHIPS 1 RETURN ON PURCHASE ORDER		81175	1	34,908.07-E

Subtotals:	068-00-02-0-30-20-7	ODADAS MEDICAID CFFP	Expended	27,214.27
			Encumbered	0.00
			Appropriated	90,000.00
			Unencumbered Balance	62,785.73
Subtotals:	068-00-02-0-30-20	CONTRACT SERVICES	Expended	327,862.08
			Encumbered	0.00
			Appropriated	522,672.00
			Unencumbered Balance	194,809.92
Subtotals:	068-00-02-0-30	HEALTH	Expended	327,862.08
			Encumbered	0.00
			Appropriated	522,672.00
			Unencumbered Balance	194,809.92
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Expended	327,862.08
			Encumbered	0.00
			Appropriated	522,672.00
			Unencumbered Balance	194,809.92
Subtotals:	068	COMMUNITY MENTAL HEALTH	Expended	12,822,564.66
			Encumbered	841.21
			Appropriated	14,617,882.00
			Reserve (PY)	7,741.96
			Unencumbered Balance	1,802,218.09

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 (GPT-9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					20,000.00 A
01/06/11	HOMESAFE, INC.	VIOLENCE AGAINST WOMEN 1 ENCUMBER PURCHASE ORDER		44373	1	20,000.00 E
03/02/11	HOMESAFE, INC.	VIOLENCE AGAINST WOMEN	459126	44373	1	3,667.93
						3,667.93-E
12/21/11	HOMESAFE, INC.	VIOLENCE AGAINST WOMEN 1 RETURN ON PURCHASE ORDER		44373	1	16,332.07-E

Subtotals:	070-00-00-0-10-09	GRANTS PASS THROUGH ALLOCATION (GPT-9)	Expended	3,667.93
			Appropriated	20,000.00
			Unencumbered Balance	16,332.07
Subtotals:	070-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	3,667.93
			Appropriated	20,000.00
			Unencumbered Balance	16,332.07
Subtotals:	070	GRANTS PASS THROUGH FUND	Expended	3,667.93
			Appropriated	20,000.00
			Unencumbered Balance	16,332.07

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
01/04/11	2011 APPROPRIATIONS				33,421.44 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,977.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,977.61
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,977.61
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,977.61
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,977.61
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,977.60
03/31/11	CHG WAGES TO 001-26	1ST QTR 2011	R11296		10,377.60-
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,977.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,248.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,992.11
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,230.40
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,230.40
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,230.40
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,230.40
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,230.40
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,230.40
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,107.36
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,230.40
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,230.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,230.40
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,230.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,230.40
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,230.40
12/20/11	INCREASE APPROPRIATIONS		201179		2,100.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,230.40

Subtotals: 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1)

Expended	35,499.51
Appropriated	35,521.44
Unencumbered Balance	21.93

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
01/04/11	2011 APPROPRIATIONS				4,679.00 A
01/07/11	TR IN PR DED				416.86
01/21/11	TR IN PR DED				416.86

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				416.86
02/18/11	BENEFIT EXP POSTING				416.86
03/04/11	BENEFIT EXP POSTING				416.86
03/18/11	BENEFIT EXP POSTING				416.86
03/31/11	CHG PERS TO 001-26 1ST QTR 2011		R11296		1,452.84-
04/01/11	BENEFIT EXP POSTING				416.86
04/15/11	TR IN PR DED				174.72
04/29/11	TR IN PR DED				259.62
05/13/11	TR IN PR DED				172.26
05/27/11	TR IN PR DED				172.26
06/10/11	TR IN PR DED				172.26
06/24/11	TR IN PR DED				172.26
07/08/11	TR IN PR DED				172.26
07/22/11	TR IN PR DED				172.26
08/05/11	TR IN PR DED				155.03
08/19/11	TR IN PR DED				172.26
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
10/14/11	TR IN PR DED				172.26
10/28/11	TR IN PR DED				172.26
11/11/11	TR IN PR DED				172.26
11/25/11	TR IN PR DED				172.26
12/09/11	TR IN PR DED				172.26
12/20/11	INCREASE APPROPRIATIONS		201179		132.00 A
12/23/11	TR IN PR DED				172.26

Subtotals: 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15)

Expended	4,810.71
Appropriated	4,811.00
Unencumbered Balance	0.29

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 073-00-01-0-15-16 CCSP WCC WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		633.42
12/20/11	INCREASE APPROPRIATIONS		201179		633.42 A

Subtotals: 073-00-01-0-15-16 CCSP WCC WORKERS COMP

Expended	633.42
Appropriated	633.42
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 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				668.42 A
01/07/11	TR IN PR DED				560.87
01/21/11	TR IN PR DED				560.87
02/04/11	TR IN PR DED				560.87
02/18/11	BENEFIT EXP POSTING				281.73-
03/04/11	BENEFIT EXP POSTING				350.22
03/18/11	BENEFIT EXP POSTING				350.22
03/31/11	CHG HLTH INS TO 001-26 1ST QTR 2011		R11296		1,050.66-
04/01/11	BENEFIT EXP POSTING				350.22
04/15/11	TR IN PR DED				175.11
04/29/11	TR IN PR DED				175.11
12/20/11	INCREASE APPROPRIATIONS		201179		1,800.00 A

Subtotals: 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17)

Expended	1,751.10
Appropriated	2,468.42
Unencumbered Balance	717.32

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
01/04/11	2011 APPROPRIATIONS				484.61 A
01/07/11	TR IN PR DED				41.73
01/21/11	TR IN PR DED				41.73
02/04/11	TR IN PR DED				41.73
02/18/11	BENEFIT EXP POSTING				44.27
03/04/11	BENEFIT EXP POSTING				42.37
03/18/11	BENEFIT EXP POSTING				42.36
03/31/11	CHG MED TO 001-26 1ST QTR 2011		R11296		148.80-
04/01/11	BENEFIT EXP POSTING				42.37
04/15/11	TR IN PR DED				17.57
04/29/11	TR IN PR DED				42.85
05/13/11	TR IN PR DED				17.84
05/27/11	TR IN PR DED				17.84
06/10/11	TR IN PR DED				17.85
06/24/11	TR IN PR DED				17.84
07/08/11	TR IN PR DED				17.84
07/22/11	TR IN PR DED				17.84
08/05/11	TR IN PR DED				16.05
08/19/11	TR IN PR DED				17.84
09/02/11	TR IN PR DED				17.85

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
09/16/11	TR IN PR DED				17.84
09/30/11	TR IN PR DED				17.84
10/14/11	TR IN PR DED				17.84
10/28/11	TR IN PR DED				17.84
11/11/11	TR IN PR DED				17.84
11/25/11	TR IN PR DED				17.84
12/09/11	TR IN PR DED				17.84
12/20/11	INCREASE APPROPRIATIONS		201179		26.00 A
12/23/11	TR IN PR DED				17.84

Subtotals: 073-00-01-0-15-19	CO CTS SP PROJ WCC MEDICARE (CCSP-19)	Expended	509.69
		Appropriated	510.61
		Unencumbered Balance	0.92
Subtotals: 073-00-01-0-15	GENERAL GOVT - JUDICIAL	Expended	43,204.43
		Appropriated	43,944.89
		Unencumbered Balance	740.46
Subtotals: 073-00-01	WESTERN COUNTY COURT	Expended	43,204.43
		Appropriated	43,944.89
		Unencumbered Balance	740.46

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
01/04/11	2011 APPROPRIATIONS				140,091.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			291.15
01/11/11	COMP EES WAGES TO 073-00-02		R11172		827.20
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,118.35
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,019.46
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,118.34
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,118.34
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,118.34
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,118.34
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,019.46
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,118.35
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,118.35
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,118.34
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,118.34
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,118.34
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,846.35
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,846.33
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,846.34
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,846.34
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,846.34
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,846.34
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,846.35
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,846.34
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,178.74
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,982.34

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Expended	50,811.54
Appropriated	140,091.20
Unencumbered Balance	89,279.66

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 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39444	1	11,960.62 E
01/01/11	CDW COMPUTER CENTERS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39828	1	12,095.00 E
01/04/11	2011 APPROPRIATIONS				70,000.00 A
05/13/11	ASHTABULA OFFICE EQUIPMENT INC	LATHAM DATE STAMP 1 ENCUMBER PURCHASE ORDER	46049	1	688.00 E

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 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	ASHTABULA OFFICE EQUIPMENT INC	LATHAM/DATE/TIME/STAMP/RIBBON	467677	46049	1	688.00
						688.00-E
11/18/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		48148	1	1,384.39 E
12/22/11	DELL MARKETING LP	HARDWARE/SOFTWARE 1 RETURN ON PURCHASE ORDER		39444	1	11,960.62-R
						11,960.62-E
12/22/11	CDW COMPUTER CENTERS INC	SCANNERS & BACK UP SOFTWARE 1 RETURN ON PURCHASE OR		39828	1	12,095.00-R
						12,095.00-E

Subtotals: 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Expended	688.00
Encumbered	1,384.39
Appropriated	70,000.00
Unencumbered Balance	67,927.61

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	WYNN, ROBERT S.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39445	1	185.00 E
01/04/11	2011 APPROPRIATIONS					2,000.00 A
04/01/11	OHIO JUDICIAL COLLEGE	TUITION 1 ENCUMBER PURCHASE ORDER		45560	1	50.00 E
04/01/11	WYNN, ROBERT S.	TRAVEL 1 ENCUMBER PURCHASE ORDER		45561	1	188.00 E
05/04/11	OHIO JUDICIAL COLLEGE	TUITION	463081	45560	1	50.00
						50.00-E
05/17/11	OHIO JUDICIAL COLLEGE	VOID	463081			50.00-
05/17/11	WYNN, ROBERT S.	TRAVEL 1 RETURN ON PURCHASE ORDER		45561	1	188.00-E
07/15/11	AMERICAN INSTITUTE FOR JUSTICE	TUITION AND CONFERENCE FEES 1 ENCUMBER PURCHASE ORD		46834	1	1,200.00 E
07/21/11	MOVE APPRO FRM 073-02-15-20-		201142			800.00 A
07/22/11	WYNN, ROBERT S.	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		46863	1	1,600.00 E
08/03/11	AMERICAN INSTITUTE FOR JUSTICE	TUITION AND CONFERENCE FEES	469449	46834	1	1,200.00
						1,200.00-E
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
11/04/11	VANEK, SUSAN A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		48031	1	25.65 E
11/08/11	OHIO JUDICIAL COLLEGE	TUITION	475698	47497	1	50.00
						50.00-E
11/30/11	WYNN, ROBERT S.	TRAVEL 1 RETURN ON PURCHASE ORDER		39445	1	185.00-R
						185.00-E
12/06/11	VANEK, SUSAN A.	TRAVEL	478024	48031	1	25.65
						25.65-E

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-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 073-00-02-0-15-13		CO CT SP PROJ ECC TRAVEL (CCSP-13A)		Expended	2,424.60
				Encumbered	0.00
				Appropriated	2,800.00
				Unencumbered Balance	375.40

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
01/04/11	2011 APPROPRIATIONS				19,616.20 A
01/07/11	TR IN PR DED				40.76
01/11/11	COMP EES WAGES TO 073-00-02		R11172		115.80
01/21/11	TR IN PR DED				156.58
02/04/11	TR IN PR DED				142.71
02/18/11	BENEFIT EXP POSTING				156.56
03/04/11	BENEFIT EXP POSTING				156.56
03/18/11	BENEFIT EXP POSTING				156.56
04/01/11	BENEFIT EXP POSTING				156.56
04/15/11	TR IN PR DED				142.71
04/29/11	TR IN PR DED				156.58
05/13/11	TR IN PR DED				156.58
05/27/11	TR IN PR DED				156.56
06/10/11	TR IN PR DED				156.56
06/24/11	TR IN PR DED				156.56
07/08/11	TR IN PR DED				398.50
07/22/11	TR IN PR DED				398.48
08/05/11	TR IN PR DED				398.48
08/19/11	TR IN PR DED				398.48
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
10/14/11	TR IN PR DED				398.48
10/28/11	TR IN PR DED				398.48
11/11/11	TR IN PR DED				398.50
11/25/11	TR IN PR DED				398.48
12/09/11	TR IN PR DED				277.52
12/23/11	TR IN PR DED				277.52
Subtotals: 073-00-02-0-15-15		CO CT SP PROJ ECC PERS (CCSP-15A)		Expended	6,946.02
				Appropriated	19,616.20
				Unencumbered Balance	12,670.18

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 073-00-02-0-15-16 CCSP ECC WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,806.10 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		241.41

Subtotals: 073-00-02-0-15-16 CCSP ECC WORKERS COMP

Expended	241.41
Appropriated	2,806.10
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
01/04/11	2011 APPROPRIATIONS				41,410.70 A
01/07/11	TR IN PR DED				103.17
01/11/11	COMP EES WAGES TO 073-00-02		R11172		227.76
01/21/11	TR IN PR DED				330.94
02/04/11	TR IN PR DED				330.89
02/18/11	BENEFIT EXP POSTING				330.89
03/04/11	BENEFIT EXP POSTING				330.89
03/18/11	BENEFIT EXP POSTING				330.89
04/01/11	BENEFIT EXP POSTING				330.89
04/15/11	TR IN PR DED				330.89
04/29/11	TR IN PR DED				330.94
05/13/11	TR IN PR DED				330.94
05/27/11	TR IN PR DED				330.89
06/10/11	TR IN PR DED				330.89
06/24/11	TR IN PR DED				330.89
07/08/11	TR IN PR DED				1,031.37
07/22/11	TR IN PR DED				1,031.32
08/05/11	TR IN PR DED				1,031.32
08/19/11	TR IN PR DED				1,031.32
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
10/14/11	TR IN PR DED				989.97
10/28/11	TR IN PR DED				989.97
11/11/11	TR IN PR DED				990.00
11/25/11	TR IN PR DED				989.97
12/09/11	TR IN PR DED				814.86
12/23/11	TR IN PR DED				814.86

Subtotals: 073-00-02-0-15-17 CO CT SP PROJ ECC INSURANCE (CCSP-17A)

Expended	17,028.01
Appropriated	41,410.70
Unencumbered Balance	24,382.69

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 073-00-02-0-15-19 CO CT SP PROJ ECC MEDICARE (CCSP-19A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,031.80 A
01/07/11	TR IN PR DED				3.95
01/11/11	COMP EES WAGES TO 073-00-02		R11172		11.59
01/21/11	TR IN PR DED				3.95
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		11.61
02/04/11	TR IN PR DED				14.12
02/18/11	BENEFIT EXP POSTING				15.39
03/04/11	BENEFIT EXP POSTING				15.39
03/18/11	BENEFIT EXP POSTING				15.40
04/01/11	BENEFIT EXP POSTING				15.39
04/15/11	TR IN PR DED				13.96
04/29/11	TR IN PR DED				15.39
05/13/11	TR IN PR DED				15.40
05/27/11	TR IN PR DED				15.39
06/10/11	TR IN PR DED				15.40
06/24/11	TR IN PR DED				15.39
07/08/11	TR IN PR DED				38.08
07/22/11	TR IN PR DED				38.10
08/05/11	TR IN PR DED				38.09
08/19/11	TR IN PR DED				38.10
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
10/14/11	TR IN PR DED				38.18
10/28/11	TR IN PR DED				38.20
11/11/11	TR IN PR DED				38.21
11/25/11	TR IN PR DED				38.19
12/09/11	TR IN PR DED				43.48
12/23/11	TR IN PR DED				26.11

Subtotals: 073-00-02-0-15-19 CO CT SP PROJ ECC MEDICARE (CCSP-19A)

Expended	686.96
Appropriated	2,031.80
Unencumbered Balance	1,344.84

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 073-00-02-0-15-20 SPEC PROJ EASTERN-CONTR SERVIC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	RESULTS ENGINEERING	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39955	1	41,936.90 E
01/01/11	COURTVIEW JUSTICE SOLUTIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39956	1	1,700.00 E
01/04/11	2011 APPROPRIATIONS				130,000.00 A

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 073-00-02-0-15-20 SPEC PROJ EASTERN-CONTR SERVIC

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/18/11	NATIONAL SOFTWARE ESCROW INC	ESCROW FOR SOFTWARE 1 ENCUMBER PURCHASE ORDER		45413	1	125.00 E
04/06/11	NATIONAL SOFTWARE ESCROW INC	ESCROW FOR SOFTWARE	461172	45413	1	125.00
						125.00-E
04/29/11	MICROGRAPHIC TECHNOLOGY	MICROFILM EASTERN COURT 1 ENCUMBER PURCHASE ORDER		45910	1	3,000.00 E
04/29/11	MICROGRAPHIC TECHNOLOGY	MICROLFILM CLERK COURTS 1 ENCUMBER PURCHASE ORDER		45911	1	30,000.00 E
05/04/11	MICROGRAPHIC TECHNOLOGY	MICROFILM EASTERN COURT 1 CHANGE OF PURCHASE ORDER		45910	1	27,000.00 E
07/21/11	MOVE APPRO TO 073-02-15-13		201142			800.00-A
12/09/11	HYLAND SOFTWARE INC	TRAINING SYST ADMIN 1 ENCUMBER PURCHASE ORDER		48382	1	2,500.00 E
12/09/11	RESULTS ENGINEERING	REDACTION 1 ENCUMBER PURCHASE ORDER		48383	1	11,600.00 E
12/20/11	MICROGRAPHIC TECHNOLOGY	MICROLFILM CLERK COURTS	479500	45911	1	2,469.87
						2,469.87-E
12/22/11	RESULTS ENGINEERING	IMAGING 1 RETURN ON PURCHASE ORDER		39955	1	41,936.90-R
						41,936.90-E
12/22/11	COURTVIEW JUSTICE SOLUTIONS	API 1 RETURN ON PURCHASE ORDER		39956	1	1,700.00-R
						1,700.00-E

Subtotals:	073-00-02-0-15-20	SPEC PROJ EASTERN-CONTR SERVIC	Expended	2,594.87
			Encumbered	71,630.13
			Appropriated	129,200.00
			Unencumbered Balance	54,975.00
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	81,421.41
			Encumbered	73,014.52
			Appropriated	407,956.00
			Unencumbered Balance	253,520.07
Subtotals:	073-00-02	EASTERN COUNTY COURT	Expended	81,421.41
			Encumbered	73,014.52
			Appropriated	407,956.00
			Unencumbered Balance	253,520.07
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS	Expended	124,625.84
			Encumbered	73,014.52
			Appropriated	451,900.89
			Unencumbered Balance	254,260.53

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
01/04/11	2011 APPROPRIATIONS				145,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,420.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			5,420.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			5,652.34
02/17/11	AMEND APPRO PER RES 2011-15		201115		3,905.00 A
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			5,540.96
02/24/11	CORRECT 2-17 ENTRY TO 20-20		201115		3,905.00-A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,420.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,475.95
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			5,540.96
04/04/11	CHG WAGES TO 084 1ST QTR		R11304		10,192.90-
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,450.25
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,450.24
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			5,064.31
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			5,064.30
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			5,232.16
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,064.30
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,132.75
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,064.30
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,064.30
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,202.99
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,481.55
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,425.60
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,428.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			5,429.60
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686		77.28
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			7,429.60
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,429.60

Subtotals: 081-00-00-0-20-02 EMERGENCY MGMT EMPOYEE SALARY (W1)

Expended	129,949.61
Appropriated	145,000.00
Unencumbered Balance	15,050.39

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
01/04/11	2011 APPROPRIATIONS					8,000.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS	FUEL BLANKET 1 ENCUMBER PURCHASE ORDER		44442	1	2,000.00 E
01/06/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE 1 ENCUMBER PURCHASE ORDER		44443	1	750.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		44444	1	1,000.00 E
01/06/11	KMART #4745	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		44445	1	500.00 E
01/06/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		44446	1	1,500.00 E
01/06/11	SABO, GEORGE R	BLANKET FOR MISC 1 ENCUMBER PURCHASE ORDER		44447	1	100.00 E
01/06/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		44448	1	500.00 E
01/06/11	PHIL'S CATERING	FOOD FOR TWP MEETINGS 1 ENCUMBER PURCHASE ORDER		44449	1	1,000.00 E
01/20/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	456447	44448	1	24.60
						24.60-E
02/02/11	PHIL'S CATERING	FOOD FOR TWP MEETINGS	456967	44449	1	412.50
						412.50-E
02/02/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	456968	44444	1	149.62
						149.62-E
02/03/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 FUEL INV 110	R11198	44442	1	78.44
						78.44-E
02/09/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	457298	44446	1	603.82
						603.82-E
02/09/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	457300	44444	1	70.36
						70.36-E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE	R11219	44443	1	28.41
						28.41-E
02/24/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	458638	44444	1	31.70
						31.70-E
03/02/11	SABO, GEORGE R	BLANKET FOR MISC	458820	44447	1	5.99
						5.99-E
03/02/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	458821	44444	1	59.78
						59.78-E
03/11/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP 1 ENCUMBER PURCHASE ORDER		45360	1	200.00 E
03/16/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	459885	44448	1	8.30
						8.30-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE	R11261	44443	1	10.60
						10.60-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	FUEL BLANKET	R11262	44442	1	160.93
						160.93-E
03/18/11	OFFICE MAX INCORPORATED	200 EPI PAMPHLETS 1 ENCUMBER PURCHASE ORDER		45414	1	150.00 E
03/23/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	460393	44444	1	34.07
						34.07-E
03/23/11	SABO, GEORGE R	BLANKET FOR MISC	460395	44447	1	25.01
						25.01-E
03/30/11	OFFICE MAX INCORPORATED	200 EPI PAMPHLETS	460955	45414	1	143.60
						143.60-E
03/30/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP	460956	45360	1	195.00

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
						195.00-E
03/30/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	460957	44444	1	3.76
						3.76-E
03/30/11	OFFICE MAX INCORPORATED	200 EPI PAMPHLETS RETURN OF REMAINING BALANCE ON PU		45414	1	6.40-E
03/30/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP RETURN OF REMAINING BALANCE ON PURCHASE		45360	1	5.00-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH 11 GAS / INV 226	R11312	44442	1	264.46
						264.46-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH MAIL/INV 241	R11312	44443	1	55.74
						55.74-E
04/13/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	461661	44448	1	41.00
						41.00-E
04/13/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	461662	44446	1	456.77
						456.77-E
04/20/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	462352	44446	1	190.50
						190.50-E
04/20/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	462353	44444	1	41.36
						41.36-E
04/29/11	SABO, GEORGE R	BLANKET - MISC SUPPLIES 1 ENCUMBER PURCHASE ORDER		45927	1	150.00 E
05/11/11	SABO, GEORGE R	BLANKET FOR MISC	463375	44447	1	7.00
						7.00-E
05/11/11	SABO, GEORGE R	BLANKET FOR MISC	463375	44447	1	44.83
						44.83-E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL FUEL INV 310	R11344	44442	1	197.67
						197.67-E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL MAIL/INV 282	R11344	44443	1	31.40
						31.40-E
05/18/11	KMART #4745	BLANKET FOR SUPPLIES	464221	44445	1	13.76
						13.76-E
06/08/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	465503	44448	1	12.78
						12.78-E
06/08/11	SABO, GEORGE R	BLANKET FOR MISC	465504	44447	1	17.17
						17.17-E
06/08/11	SABO, GEORGE R	BLANKET - MISC SUPPLIES	465504	45927	1	15.82
						15.82-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 373 MAY GAS	R11391	44442	1	207.59
						207.59-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 339 / MAY PSOTAGE	R11391	44443	1	31.84
						31.84-E
06/22/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	466546	44448	1	94.80
						94.80-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS - INV 432	R11425	44442	1	112.71
						112.71-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE MAIL-INV 397	R11425	44443	1	205.65
						205.65-E

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-10 EMERGENCY MANAGEMENT SUPPLIES (W2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	ASHTABULA COUNTY COMMISSIONERS	FUEL INV 489	R11467	44442	1	53.11
						53.11-E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE/INV 455	R11467	44443	1	6.25
						6.25-E
08/11/11	PHIL'S CATERING	FOOD FOR TWP MEETINGS	469895	44449	1	92.50
						92.50-E
08/11/11	SABO, GEORGE R	BLANKET - MISC SUPPLIES	469896	45927	1	18.92
						18.92-E
08/11/11	SABO, GEORGE R	BLANKET - MISC SUPPLIES RETURN OF REMAINING BALANCE		45927	1	115.26-E
08/26/11	SABO, GEORGE R	BLANKET MISC SUPPLIES 1 ENCUMBER PURCHASE ORDER		47176	1	100.00 E
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
10/07/11	ASHTABULA COUNTY COMMISSIONERS	FUEL INV 602	R11612	44442	1	192.55
						192.55-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE INV 567	R11612	44443	1	8.72
						8.72-E
10/13/11	KMART #4745	BLANKET FOR SUPPLIES	474315	44445	1	46.96
						46.96-E
10/21/11	MUGS RESTAURANT INC	RERP MEETING 1 ENCUMBER PURCHASE ORDER		47886	1	160.00 E
10/21/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP MEETING 1 ENCUMBER PURCHASE ORDER		47887	1	400.00 E
11/08/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP MEETING	475699	47887	1	190.00
						190.00-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS INV 661	R11664	44442	1	111.03
						111.03-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	OCT MAIL INV 626	R11664	44443	1	7.23
						7.23-E
11/22/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP MEETING	476907	47887	1	135.00
						135.00-E
11/22/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP MEETING RETURN OF REMAINING BALANCE ON P		47887	1	75.00-E
12/06/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	478055	44444	1	155.06
						155.06-E

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
12/08/11	KMART #4745	BLANKET FOR SUPPLIES	478367	44445	1	75.87
						75.87-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS INV 720	R11714	44442	1	204.39
						492.82-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE INV 684	R11714	44443	1	7.58
						357.41-E
12/19/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		44444	1	380.30-E
12/19/11	KMART #4745	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		44445	1	363.41-E
12/20/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	479501	44448	1	41.00
						41.00-E
12/20/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES RETURN OF REMAINING BALANCE ON		44448	1	193.31-E
12/21/11	SABO, GEORGE R	BLANKET MISC SUPPLIES 1 RETURN ON PURCHASE ORDER		47176	1	100.00-E

Subtotals: 081-00-00-0-20-10 EMERGENCY MANAGEMENT SUPPLIES (W2)	
Expended	5,978.06
Encumbered	160.00
Appropriated	8,000.00
Unencumbered Balance	1,861.94

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
01/04/11	2011 APPROPRIATIONS					43,500.00 A
01/06/11	INTERMESSAGE.COM	BI-DIRECTIONAL CELLULAR AMP 1 ENCUMBER PURCHASE ORD		44450	1	6,000.00 E
03/08/11	APPRO TO 081---20-20					7,000.00-A
05/04/11	ADDITIONAL APPROPRIATIONS		201130			6,000.00 A
05/06/11	STATEWIDE FORD LINCOLN MERCURY	2011 FORD EXPEDITION 1 ENCUMBER PURCHASE ORDER		45988	1	30,519.00 E
05/13/11	STATEWIDE EMERGENCY PRODUCTS	LED LIGHTS/SWITCH BOX 1 ENCUMBER PURCHASE ORDER		46050	1	1,640.00 E
05/20/11	INTERMESSAGE.COM	SUPP PO 44450 1 ENCUMBER PURCHASE ORDER		46109	1	400.00 E
06/02/11	INTERMESSAGE.COM	BI-DIRECTIONAL CELLULAR AMP	465179	44450	1	6,000.00
						6,000.00-E
06/02/11	INTERMESSAGE.COM	SUPP PO 44450	465179	46109	1	305.27
						305.27-E
06/03/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT 1 ENCUMBER PURCHASE ORDER		46249	1	800.00 E
06/22/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT	466548	46249	1	407.75
						407.75-E
07/22/11	CDW COMPUTER CENTERS INC	AC ADAPTERS 1 ENCUMBER PURCHASE ORDER		46897	1	113.38 E
08/11/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT	469894	46249	1	154.97
						154.97-E
08/24/11	CDW COMPUTER CENTERS INC	AC ADAPTERS	470938	46897	1	97.74
						97.74-E
08/24/11	CDW COMPUTER CENTERS INC	AC ADAPTERS RETURN OF REMAINING BALANCE ON PURCHASE		46897	1	15.64-E
09/01/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47220	1	500.00 E

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
09/21/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	472916	47220	1	78.20
						78.20-E
11/02/11	STATEWIDE EMERGENCY PRODUCTS	LED LIGHTS/SWITCH BOX	475346	46050	1	1,640.00
						1,640.00-E
11/02/11	STATEWIDE FORD LINCOLN MERCURY	2011 FORD EXPEDITION	475347	45988	1	30,519.00
						30,519.00-E
11/16/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT	476186	46249	1	117.45
						117.45-E
12/02/11	S D GRAPHIC & SIGN	SIGNS FOR VEHICLES 1 ENCUMBER PURCHASE ORDER		48268	1	500.00 E
12/08/11	S D GRAPHIC & SIGN	SIGNS FOR VEHICLES	478368	48268	1	400.00
						400.00-E
12/08/11	S D GRAPHIC & SIGN	SIGNS FOR VEHICLES RETURN OF REMAINING BALANCE ON P		48268	1	100.00-E
12/19/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT 1 RETURN ON PURCHASE ORDER		47220	1	421.80-E
12/19/11	INTERMESSAGE.COM	SUPP PO 44450 1 RETURN ON PURCHASE ORDER		46109	1	94.73-E
12/19/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT 1 RETURN ON PURCHASE ORDER		46249	1	119.83-E

Subtotals: 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Expended	39,720.38
Encumbered	0.00
Appropriated	42,500.00
Unencumbered Balance	2,779.62

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/06/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR CAR REPAIR 1 ENCUMBER PURCHASE ORDER		44451	1	1,000.00 E
01/06/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT 1 ENCUMBER PURCHASE ORDER		44452	1	360.00 E
01/06/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST 1 ENCUMBER PURCHASE ORDER		44453	1	600.00 E
01/14/11	NORTHEASTERN COMMUNICATIONS	RENEWAL & NARROW CHAN LIC 1 ENCUMBER PURCHASE ORDER		44698	1	560.00 E
01/20/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	456417	44452	1	30.00
						30.00-E
02/09/11	NORTHEASTERN COMMUNICATIONS	RENEWAL & NARROW CHAN LIC	457299	44698	1	560.00
						560.00-E
02/16/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST	458018	44453	1	96.50
						96.50-E
02/16/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	458018	44452	1	30.00
						30.00-E
02/16/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR CAR REPAIR	458019	44451	1	317.31
						317.31-E
02/24/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR CAR REPAIR	458637	44451	1	411.82
						411.82-E
02/25/11	LOWRY MOBILE COMMUNICATIONS	CONN PD REPAIR MOBILE RADIO 1 ENCUMBER PURCHASE ORD		45176	1	22.64 E

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/03/11	LOWRY MOBILE COMMUNICATIONS	CONN PD REPAIR MOBILE RADIO 1 CHANGE OF PURCHASE OR		45176	1	22.64-E
03/23/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	460392	44452	1	30.00
						30.00-E
04/20/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	462351	44452	1	30.00
						30.00-E
05/06/11	AMAZING AUTO WORKS INC	BLANKET FOR REPAIRS 1 ENCUMBER PURCHASE ORDER		45989	1	200.00 E
05/13/11	LANTERN CAR WASH	BLANKET FOR REPAIRS 1 ENCUMBER PURCHASE ORDER		46053	1	100.00 E
05/18/11	AMAZING AUTO WORKS INC	BLANKET FOR REPAIRS	464219	45989	1	17.75
						17.75-E
05/18/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	464220	44452	1	30.00
						30.00-E
05/27/11	AMAZING AUTO WORKS INC	REPAIRS TO 2004 BLAZER 1 ENCUMBER PURCHASE ORDER		46184	1	1,000.00 E
06/15/11	AMAZING AUTO WORKS INC	BLANKET FOR REPAIRS	465738	45989	1	182.25
						182.25-E
06/15/11	AMAZING AUTO WORKS INC	REPAIRS TO 2004 BLAZER	465738	46184	1	710.38
						710.38-E
06/22/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	466545	44452	1	30.00
						30.00-E
07/20/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	468623	44452	1	30.00
						30.00-E
08/17/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST	470584	44453	1	124.00
						124.00-E
08/31/11	LANTERN CAR WASH	BLANKET FOR REPAIRS	471371	46053	1	21.00
						21.00-E
11/04/11	ASHTABULA COUNTY SHERIFF DEPT.	WORK DONE 2004 BLAZER 1 ENCUMBER PURCHASE ORDER		48032	1	200.00 E
11/16/11	AMAZING AUTO WORKS INC	REPAIRS TO 2004 BLAZER	476175	46184	1	260.00
						260.00-E
11/16/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST	476177	44453	1	32.97
						32.97-E
11/16/11	AMAZING AUTO WORKS INC	REPAIRS TO 2004 BLAZER RETURN OF REMAINING BALANCE		46184	1	29.62-E
12/02/11	E & J GLASS & TRIM	REPAIR WINDHSHIELD 2004/RADIO 1 ENCUMBER PURCHASE O		48267	1	500.00 E
12/08/11	E & J GLASS & TRIM	REPAIR WINDHSHIELD 2004/RADIO	478366	48267	1	304.54
						304.54-E
12/19/11	ASHTABULA COUNTY SHERIFF DEPT.	WORK DONE 2004 BLAZER 1 RETURN ON PURCHASE ORDER		48032	1	200.00-E
12/19/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST 1 RETURN ON PURCHASE ORDER		44453	1	346.53-E
12/19/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT 1 RETURN ON PURCHASE ORDER		44452	1	150.00-E
12/19/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR CAR REPAIR 1 RETURN ON PURCHASE ORDER		44451	1	270.87-E
12/19/11	LANTERN CAR WASH	BLANKET FOR REPAIRS 1 RETURN ON PURCHASE ORDER		46053	1	79.00-E
12/19/11	E & J GLASS & TRIM	REPAIR WINDHSHIELD 2004/RADIO 1 RETURN ON PURCHASE		48267	1	195.46-E

Subtotals: 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Expended	3,248.52
Encumbered	0.00
Appropriated	5,000.00
Unencumbered Balance	1,751.48

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
01/01/11	HOWSON, TIMOTHY J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29826	1	255.73 E
01/04/11	2011 APPROPRIATIONS					3,000.00 A
02/03/11	HOWSON, TIMOTHY J	DIRECTORS SEMINAR 3/31-4/1 1 RETURN ON PURCHASE ORD		29826	1	255.73-R
						255.73-E
04/01/11	SABO, GEORGE R	TRAVEL EXERCISE 1 ENCUMBER PURCHASE ORDER		45563	1	500.00 E
04/01/11	HOWSON, TIMOTHY J	TRAVEL EXERCISE 1 ENCUMBER PURCHASE ORDER		45564	1	500.00 E
04/13/11	SABO, GEORGE R	TRAVEL EXERCISE	461663	45563	1	156.42
						156.42-E
05/04/11	HOWSON, TIMOTHY J	TRAVEL EXERCISE	463082	45564	1	122.37
						122.37-E
05/13/11	SABO, GEORGE R	BLANKET FOR TRAVEL 1 ENCUMBER PURCHASE ORDER		46054	1	500.00 E
05/18/11	SABO, GEORGE R	TRAVEL EXERCISE	464222	45563	1	284.25
						284.25-E
07/07/11	HOWSON, TIMOTHY J	TRAVEL EXERCISE	467678	45564	1	32.99
						32.99-E
08/11/11	HOWSON, TIMOTHY J	TRAVEL EXERCISE	469893	45564	1	44.57
						44.57-E
08/31/11	SABO, GEORGE R	TRAVEL EXERCISE	471365	45563	1	10.79
						10.79-E
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
12/19/11	HOWSON, TIMOTHY J	TRAVEL EXERCISE 1 RETURN ON PURCHASE ORDER		45564	1	300.07-E
12/19/11	SABO, GEORGE R	BLANKET FOR TRAVEL 1 RETURN ON PURCHASE ORDER		46054	1	472.83-E

Subtotals: 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Expended	704.55
Encumbered	0.00
Appropriated	3,000.00
Unencumbered Balance	2,295.45

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
01/04/11	2011 APPROPRIATIONS					20,000.00 A
01/07/11	TR IN PR DED					758.79
01/21/11	TR IN PR DED					758.77
02/04/11	TR IN PR DED					791.33
02/18/11	BENEFIT EXP POSTING					775.71
03/04/11	BENEFIT EXP POSTING					758.80
03/18/11	BENEFIT EXP POSTING					766.63

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
04/01/11	BENEFIT EXP POSTING				775.73
04/04/11	CHG WAGES TO 84 1ST QTR		R11304		1,427.01-
04/15/11	TR IN PR DED				763.03
04/29/11	TR IN PR DED				763.03
05/13/11	TR IN PR DED				708.99
05/27/11	TR IN PR DED				709.00
06/10/11	TR IN PR DED				732.49
06/24/11	TR IN PR DED				708.99
07/08/11	TR IN PR DED				718.57
07/22/11	TR IN PR DED				708.99
08/05/11	TR IN PR DED				709.00
08/19/11	TR IN PR DED				728.40
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
10/14/11	TR IN PR DED				767.41
10/28/11	TR IN PR DED				759.58
11/11/11	TR IN PR DED				759.90
11/25/11	TR IN PR DED				760.15
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686		11.00
12/09/11	TR IN PR DED				760.14
12/23/11	TR IN PR DED				760.15

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Expended	17,912.90
Appropriated	20,000.00
Unencumbered Balance	2,087.10

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP 1 ENCUMBER PURCHASE ORDER			44454 1	3,000.00 E
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,134.19
03/03/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP 1 RETURN ON PURCHASE ORDER			44454 1	3,000.00-E

Subtotals: 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W7)

Expended	1,134.19
Appropriated	3,000.00
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
01/04/11	2011 APPROPRIATIONS				30,000.00 A
01/07/11	TR IN PR DED				886.33
01/21/11	TR IN PR DED				879.42
02/04/11	TR IN PR DED				893.31
02/18/11	BENEFIT EXP POSTING				906.73
03/04/11	BENEFIT EXP POSTING				893.31
03/18/11	BENEFIT EXP POSTING				893.31
04/01/11	BENEFIT EXP POSTING				893.31
04/15/11	TR IN PR DED				893.31
04/29/11	TR IN PR DED				893.31
05/13/11	TR IN PR DED				817.95
05/27/11	TR IN PR DED				823.20
06/10/11	TR IN PR DED				813.09
06/24/11	TR IN PR DED				817.95
07/08/11	TR IN PR DED				817.95
07/22/11	TR IN PR DED				813.09
08/05/11	TR IN PR DED				823.20
08/19/11	TR IN PR DED				820.16
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
10/14/11	TR IN PR DED				886.33
10/28/11	TR IN PR DED				886.33
11/11/11	TR IN PR DED				886.33
11/25/11	TR IN PR DED				893.31
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686		16.10-
12/09/11	TR IN PR DED				886.33
12/23/11	TR IN PR DED				893.30

Subtotals: 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Expended	22,351.19
Appropriated	30,000.00
Unencumbered Balance	7,648.81

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
01/04/11	2011 APPROPRIATIONS				2,500.00 A
01/07/11	TR IN PR DED				76.11
01/21/11	TR IN PR DED				76.11
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.03
02/04/11	TR IN PR DED				79.71
02/18/11	BENEFIT EXP POSTING				78.25

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
03/04/11	BENEFIT EXP POSTING				76.36
03/18/11	BENEFIT EXP POSTING				77.34
04/01/11	BENEFIT EXP POSTING				77.85
04/04/11	CHG WAGES TO 84 1ST QTR		R11304		147.80-
04/15/11	TR IN PR DED				76.52
04/29/11	TR IN PR DED				76.53
05/13/11	TR IN PR DED				71.17
05/27/11	TR IN PR DED				71.14
06/10/11	TR IN PR DED				73.60
06/24/11	TR IN PR DED				71.15
07/08/11	TR IN PR DED				72.16
07/22/11	TR IN PR DED				71.18
08/05/11	TR IN PR DED				71.13
08/19/11	TR IN PR DED				73.16
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
10/14/11	TR IN PR DED				77.00
10/28/11	TR IN PR DED				76.20
11/11/11	TR IN PR DED				76.23
11/25/11	TR IN PR DED				76.23
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686		2.51-
12/09/11	TR IN PR DED				105.25
12/23/11	TR IN PR DED				76.24

Subtotals: 081-00-00-0-20-19 EMERGENCY MGMT MEDICARE TAX (W9X)

Expended	1,819.64
Appropriated	2,500.00
Unencumbered Balance	680.36

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)
Sub-Acct 081-00-00-0-20-20-2 EMA OTHER INSURANCES (W9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
08/19/11	ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCES	1 ENCUMBER PURCHASE ORDER		47135 1	1,446.97 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCES		R11514	47135 1	1,446.97
					1,446.97-E

Subtotals: 081-00-00-0-20-20-2 EMA OTHER INSURANCES (W9B)

Expended	1,446.97
Appropriated	2,000.00
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
01/04/11	2011 APPROPRIATIONS					32,000.00 A
01/06/11	COMDOC	BLANKET FOR LEASE PYMT 1 ENCUMBER PURCHASE ORDER		44455	1	2,603.16 E
01/06/11	EMERGENCY COMMUNICATIONS NETWK	CODE RED 1 ENCUMBER PURCHASE ORDER		44456	1	28,875.00 E
01/26/11	COMDOC	BLANKET FOR LEASE PYMT	456612	44455	1	216.93
						216.93-E
02/03/11	AMEND APPRO PER RES 2011-12		201112			3,905.00 A
02/24/11	CORRECT 2-17 ENTRY TO 20-02		201115			3,905.00 A
02/24/11	COMDOC	BLANKET FOR LEASE PYMT	458636	44455	1	216.93
						216.93-E
03/08/11	APPRO FROM 081---20-11					7,000.00 A
03/18/11	MENTOR, CITY OF	2010 REGIONAL BOMB SQUAD 1 ENCUMBER PURCHASE ORDER		45415	1	2,692.00 E
03/23/11	COMDOC	BLANKET FOR LEASE PYMT	460391	44455	1	216.93
						216.93-E
03/25/11	CUYAHOGA FIRE CHIEFS ASSOC	USAR 2010 1 ENCUMBER PURCHASE ORDER		45500	1	1,224.00 E
03/30/11	MENTOR, CITY OF	2010 REGIONAL BOMB SQUAD	460954	45415	1	1,500.00
						1,500.00-E
04/06/11	CUYAHOGA FIRE CHIEFS ASSOC	USAR 2010	461173	45500	1	1,224.00
						1,224.00-E
04/15/11	CUYAHOGA FIRE CHIEFS ASSOC	2011 USAR 1 ENCUMBER PURCHASE ORDER		45813	1	1,224.00 E
04/20/11	COMDOC	BLANKET FOR LEASE PYMT	462350	44455	1	216.93
						216.93-E
05/25/11	COMDOC	BLANKET FOR LEASE PYMT	464639	44455	1	216.93
						216.93-E
06/24/11	OFFICE MAX	EOP UPDATE COPIES 1 ENCUMBER PURCHASE ORDER		46659	1	500.00 E
06/30/11	COMDOC	BLANKET FOR LEASE PYMT	467403	44455	1	216.93
						216.93-E
07/07/11	OFFICE MAX	EOP UPDATE COPIES	467679	46659	1	205.47
						205.47-E
07/07/11	ADDITIONAL APPROPRIATIONS		201141			24,648.04 A
07/15/11	ASHTABULA TOWNSHIP	INCIDENT 2/28/11-ORWELL 1 ENCUMBER PURCHASE ORDER		46835	1	6,073.19 E
07/15/11	ORWELL VILLAGE	INCIDENT 2/28/11-ORWELL 1 ENCUMBER PURCHASE ORDER		46836	1	17,243.25 E
07/15/11	SOUTH CENTRAL AMBULANCE DISTR.	INCIDENT 2/28/11-ORWELL 1 ENCUMBER PURCHASE ORDER		46837	1	1,331.60 E
07/27/11	ASHTABULA TOWNSHIP	INCIDENT 2/28/11-ORWELL	469090	46835	1	6,073.19
						6,073.19-E
07/27/11	COMDOC	BLANKET FOR LEASE PYMT	469091	44455	1	216.93
						216.93-E
07/27/11	ORWELL VILLAGE	INCIDENT 2/28/11-ORWELL	469092	46836	1	17,243.25
						17,243.25-E
07/27/11	SOUTH CENTRAL AMBULANCE DISTR.	INCIDENT 2/28/11-ORWELL	469093	46837	1	1,331.60
						1,331.60-E
08/17/11	EMERGENCY COMMUNICATIONS NETWK	CODE RED	470585	44456	1	28,875.00
						28,875.00-E
08/19/11	STAR BEACON	AD PUBLIC RVW MITIGATION PLAN 1 ENCUMBER PURCHASE O		47129	1	121.56 E
08/24/11	COMDOC	BLANKET FOR LEASE PYMT	470937	44455	1	216.93

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
						216.93-E
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
10/26/11	COMDOC	BLANKET FOR LEASE PYMT	475005	44455	1	216.93
						216.93-E
11/16/11	MENTOR, CITY OF	2010 REGIONAL BOMB SQUAD	476176	45415	1	1,170.77
						1,170.77-E
11/16/11	MENTOR, CITY OF	2010 REGIONAL BOMB SQUAD RETURN OF REMAINING BALANC		45415	1	21.23-E
11/18/11	MC CONSTRUCTION LLC	WORK DONE ON COM TRAILER 1 ENCUMBER PURCHASE ORDER		48149	1	400.00 E
11/18/11	J H CONSULTING	SERV HAZARD MITIGATION PLAN 1 ENCUMBER PURCHASE ORD		48151	1	7,000.00 E
12/02/11	COMDOC	DEC LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		48265	1	500.00 E
12/06/11	COMDOC	BLANKET FOR LEASE PYMT	478054	44455	1	363.04
						363.04-E
12/14/11	MC CONSTRUCTION LLC	WORK DONE ON COM TRAILER 1 CHANGE OF PURCHASE ORDER		48149	1	386.00 E
12/19/11	COMDOC	DEC LEASE PAYMENT 1 RETURN ON PURCHASE ORDER		48265	1	500.00-E
12/19/11	OFFICE MAX	EOP UPDATE COPIES 1 RETURN ON PURCHASE ORDER		46659	1	294.53-E
12/19/11	COMDOC	BLANKET FOR LEASE PYMT 1 RETURN ON PURCHASE ORDER		44455	1	70.82-E
12/20/11	J H CONSULTING	SERV HAZARD MITIGATION PLAN	479503	48151	1	7,000.00
						7,000.00-E
12/20/11	MC CONSTRUCTION LLC	WORK DONE ON COM TRAILER	479508	48149	1	786.00
						786.00-E

Subtotals: 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Expended	69,262.21
Encumbered	0.00
Appropriated	71,458.04
Unencumbered Balance	2,195.83

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
01/04/11	2011 APPROPRIATIONS					3,000.00 A
06/17/11	BOLAND, JANET	PNPP TRAINING EXPENSES 1 ENCUMBER PURCHASE ORDER		46414	1	200.00 E
07/22/11	LEADERSHIP ASHTABULA COUNTY	BASIC TRAINING 1 ENCUMBER PURCHASE ORDER		46898	1	10.00 E
08/03/11	LEADERSHIP ASHTABULA COUNTY	BASIC TRAINING	469450	46898	1	10.00
						10.00-E

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
10/13/11	BOLAND, JANET	PNPP TRAINING EXPENSES	474314	46414	1	9.98
						9.98-E
11/16/11	LEADERSHIP ASHTABULA COUNTY	LEADERSHIP TRAINING COURSE	476180	47279	1	2,000.00
						2,000.00-E
11/16/11	LEADERSHIP ASHTABULA COUNTY	LEADERSHIP TRAINING COURSE RETURN OF REMAINING BALA		47279	1	750.00-E
12/19/11	BOLAND, JANET	PNPP TRAINING EXPENSES 1 RETURN ON PURCHASE ORDER		46414	1	190.02-E

Subtotals: 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL

Expended	2,019.98
Encumbered	0.00
Appropriated	3,000.00
Unencumbered Balance	980.02

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-47 EMERGENCY MGMT UTILITIES (W4B)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS					10,000.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS	MISC EXPENSES 1 ENCUMBER PURCHASE ORDER		44457	1	3,000.00 E
12/06/11	HAVE, INC.	GENERATOR FOR A BUILDING 1 ENCUMBER PURCHASE ORDER		48296	1	2,000.00 E
12/09/11	STAR BEACON	RFP EOC SOFTWARE 1 ENCUMBER PURCHASE ORDER		48385	1	200.00 E
12/19/11	ASHTABULA COUNTY COMMISSIONERS	MISC EXPENSES 1 RETURN ON PURCHASE ORDER		44457	1	3,000.00-E
12/20/11	HAVE, INC.	GENERATOR FOR A BUILDING	479502	48296	1	1,725.00
						1,725.00-E
12/20/11	HAVE, INC.	GENERATOR FOR A BUILDING RETURN OF REMAINING BALANC		48296	1	275.00-E

Subtotals: 081-00-00-0-20-47 EMERGENCY MGMT UTILITIES (W4B)

Expended	1,725.00
Encumbered	200.00
Appropriated	10,000.00
Unencumbered Balance	8,075.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-48 EMERGENCY MANAGMENT DUES (W9D)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS					1,000.00 A
01/06/11	N EAST OH EMERGENCY MAN ASSOC	2011 MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		44458	1	35.00 E
01/06/11	ASH CO FIRE CHIEF ASSOC	2011 MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		44459	1	25.00 E
01/14/11	EMERGENCY MANAGEMENT ASSOC	2011 MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		44699	1	225.00 E
01/20/11	ASH CO FIRE CHIEF ASSOC	2011 MEMBERSHIP DUES	456416	44459	1	25.00
						25.00-E
01/20/11	N EAST OH EMERGENCY MAN ASSOC	2011 MEMBERSHIP DUES	456418	44458	1	35.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-48 EMERGENCY MANAGMENT DUES (W9D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						35.00-E
02/02/11	EMERGENCY MANAGEMENT ASSOC	2011 MEMBERSHIP	456966	44699	1	225.00
						225.00-E
02/04/11	ASHTABULA COUNTY CRIME CLINIC	2011 MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		45024	1	50.00 E
02/16/11	ASHTABULA COUNTY CRIME CLINIC	2011 MEMBERSHIP DUES	458017	45024	1	50.00
						50.00-E

Subtotals:	081-00-00-0-20-48	EMERGENCY MANAGMENT DUES (W9D)	Expended	335.00
			Appropriated	1,000.00
			Unencumbered Balance	665.00
Subtotals:	081-00-00-0-20	PUBLIC SAFETY	Expended	297,608.20
			Encumbered	360.00
			Appropriated	346,458.04
			Unencumbered Balance	48,489.84
Subtotals:	081	EMERGENCY MANAGEMENT	Expended	297,608.20
			Encumbered	360.00
			Appropriated	346,458.04
			Unencumbered Balance	48,489.84

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11				15.41
07/26/11	CORRECT TO FUND 84 7/11/11 - 1 HOUR		R11454			15.41-
	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
01/04/11	2011 APPROPRIATIONS					10,000.00 A
01/13/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETINGS 1 ENCUMBER PURCHASE ORDER		44588	1	750.00 E
01/13/11	PHIL'S CATERING	FOOD FOR MEETINGS 1 ENCUMBER PURCHASE ORDER		44589	1	750.00 E
01/26/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETINGS	456614	44588	1	149.50
						149.50-E
02/04/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		45030	1	50.00 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE	R11261	45030	1	31.46
						31.46-E
04/06/11	PHIL'S CATERING	FOOD FOR MEETINGS	461174	44589	1	198.45
						198.45-E
06/02/11	PHIL'S CATERING	FOOD FOR MEETINGS	465182	44589	1	197.50
						197.50-E
06/03/11	TO MOVE APPRO TO 082- -20-20		201136			7,000.00-A
06/09/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETING 1 ENCUMBER PURCHASE ORDER		46308	1	600.00 E
06/30/11	PHIL'S CATERING	FOOD FOR MEETINGS	467404	44589	1	205.85
						205.85-E
06/30/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETINGS	467405	44588	1	600.50
						600.50-E
06/30/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETING	467405	46308	1	63.25
						63.25-E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JULY POSTAGE INV 459	R11468	45030	1	9.14
						9.14-E
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
11/22/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETING	476906	46308	1	185.00
						185.00-E
11/22/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETING RETURN OF REMAINING BALANCE ON PUR		46308	1	201.60-E
	Subtotals: 082-00-00-0-20-10	SPEC EMER PLAN SUPPLIES (SEP-3)		Expended		1,790.80
				Appropriated		3,000.00
				Unencumbered Balance		1,209.20

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
01/04/11	2011 APPROPRIATIONS					9,000.00 A
04/01/11	HUGGINS, KEVIN	TRAVEL HAZMAT CONFERENCE 1 ENCUMBER PURCHASE ORDER		45567	1	1,380.00 E
04/01/11	DEFAZIO III, JOSEPH N	TRAVEL HAZMAT TRAINING 1 ENCUMBER PURCHASE ORDER		45568	1	1,380.00 E
06/02/11	DEFAZIO III, JOSEPH N	TRAVEL HAZMAT TRAINING	465180	45568	1	974.42
						974.42-E
06/02/11	HUGGINS, KEVIN	TRAVEL HAZMAT CONFERENCE	465181	45567	1	880.60
						880.60-E
06/02/11	DEFAZIO III, JOSEPH N	TRAVEL HAZMAT TRAINING RETURN OF REMAINING BALANCE		45568	1	405.58-E
06/02/11	HUGGINS, KEVIN	TRAVEL HAZMAT CONFERENCE RETURN OF REMAINING BALANC		45567	1	499.40-E
08/23/11	INCREASE APPROPRIATIONS		201148			1,760.00 A
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
11/08/11	CASTRILLA, MIKE	EPA CONFERENCE	475700	47404	1	461.87
						461.87-E
11/08/11	STARKEY, DOUG	EPA CONFERENCE	475701	47406	1	574.71
						574.71-E
11/08/11	CASTRILLA, MIKE	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47404	1	338.13-E
11/08/11	STARKEY, DOUG	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47406	1	225.29-E
11/16/11	DEFAZIO III, JOSEPH N	EPA CONFERENCE	476181	47409	1	74.62
						74.62-E
11/16/11	FITCHET, MIKE	EPA CONFERENCE	476182	47410	1	49.14
						49.14-E
11/16/11	STEELE, TOM	EPA CONFERENCE	476183	47408	1	436.84
						436.84-E
11/16/11	ZEE, TIMOTHY	EPA CONFERENCE	476184	47405	1	389.48
						389.48-E
11/16/11	FITCHET, MIKE	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47410	1	750.86-E
11/16/11	STEELE, TOM	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47408	1	363.16-E
11/29/11	GLOTZBECKER, DAVID	EPA CONFERENCE	477878	47403	1	667.97
						667.97-E
11/29/11	GLOTZBECKER, DAVID	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47403	1	132.03-E
11/30/11	WILMS, CHAD	EPA CONFERENCE 1 RETURN ON PURCHASE ORDER		47407	1	800.00-E
12/05/11	ZEE, TIMOTHY	EPA CONFERENCE 1 RETURN ON PURCHASE ORDER		47405	1	410.52-E
12/05/11	DEFAZIO III, JOSEPH N	EPA CONFERENCE 1 RETURN ON PURCHASE ORDER		47409	1	725.38-E

Subtotals: 082-00-00-0-20-13 SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)

Expended	4,509.65
Encumbered	0.00
Appropriated	10,760.00
Unencumbered Balance	6,250.35

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-15 SPEC EMERG PLANNING PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				2.16
07/26/11	CORRECT TO FUND 84 7/11/11 - 1 HOUR		R11454		2.16-

Subtotals: 082-00-00-0-20-15 SPEC EMERG PLANNING PERS
Expended 0.00
Unencumbered Balance 0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-17 SPEC EMRG HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				2.19
07/26/11	CORRECT TO FUND 84 7/11/11 - 1 HOUR		R11454		2.19-

Subtotals: 082-00-00-0-20-17 SPEC EMRG HEALTH INSURANCE
Expended 0.00
Unencumbered Balance 0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-19 SPEC EMERG PLANNING MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				0.22
07/26/11	CORRECT TO FUND 84 7/11/11 - 1 HOUR		R11454		0.22-

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
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/06/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES 1 ENCUMBER PURCHASE ORDER		44460 1	2,500.00 E
01/06/11	ASHTABULA COUNTY EMA DEPT	BLANKET FOR SERVICES 1 ENCUMBER PURCHASE ORDER		44461 1	2,500.00 E
01/26/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	456613	44460 1	125.00
					125.00-E
02/09/11	ASHTABULA COUNTY EMA DEPT	BLANKET FOR SERVICES	457301	44461 1	2,500.00
					2,500.00-E
03/30/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	460958	44460 1	1,000.00
					1,000.00-E
04/27/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	462717	44460 1	500.00
					500.00-E

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/25/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	464640	44460	1	500.00
						500.00-E
06/03/11	TO MOVE APPRO FROM 82- - 20-10		201136			7,000.00 A
06/09/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE 1 ENCUMBER PURCHASE ORDER		46309	1	4,500.00 E
06/09/11	ASHTABULA COUNTY EMA DEPT	BLANKET FOR SERVICE 1 ENCUMBER PURCHASE ORDER		46310	1	2,500.00 E
06/22/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	466547	44460	1	350.00
						350.00-E
06/30/11	TO INCREASE APPROPRIATIONS		201140			10,000.00 A
07/01/11	COMPREHENSIVE HAZARDS	SERVICE FOR HMEP GRANT 1 ENCUMBER PURCHASE ORDER		46745	1	10,000.00 E
07/13/11	COMPREHENSIVE HAZARDS	SERVICE FOR HMEP GRANT	467890	46745	1	10,000.00
						10,000.00-E
08/17/11	ASHTABULA COUNTY EMA DEPT	BLANKET FOR SERVICE	470586	46310	1	2,500.00
						2,500.00-E
08/24/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	470939	44460	1	25.00
						25.00-E
08/24/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	470939	46309	1	475.00
						475.00-E
08/24/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	470939	46309	1	294.15
						294.15-E
09/27/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	473135	46309	1	325.00
						325.00-E
10/26/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	475006	46309	1	1,000.00
						1,000.00-E
11/22/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	476905	46309	1	200.00
						200.00-E
11/22/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE RETURN OF REMAINING BALANCE ON		46309	1	2,205.85-E

Subtotals: 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Expended	19,794.15
Appropriated	22,000.00
Unencumbered Balance	2,205.85

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
01/04/11	2011 APPROPRIATIONS					2,000.00 A
04/01/11	IAFC REGISTRATION CENTER	HAZMAT CONFERENCE 1 ENCUMBER PURCHASE ORDER		45566	1	740.00 E
04/13/11	IAFC REGISTRATION CENTER	HAZMAT CONFERENCE	461664	45566	1	740.00
						740.00-E
08/23/11	INCREASE APPROPRIATIONS		201148			740.00 A
09/23/11	EPA CONFERENCE	REGISTRATION FOR 10 1 ENCUMBER PURCHASE ORDER		47413	1	2,000.00 E
10/13/11	EPA CONFERENCE	2011 EPA CONFERENCE	474189	47413	1	1,600.00
						1,600.00-E

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
11/07/11	EPA CONFERENCE	REGISTRATION FOR 10 1 RETURN ON PURCHASE ORDER	47413	1	400.00-E

Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)	Expended 2,340.00
			Appropriated 2,740.00
			Unencumbered Balance 400.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY	Expended 28,434.60
			Encumbered 0.00
			Appropriated 38,500.00
			Unencumbered Balance 10,065.40
Subtotals:	082	SPECIAL EMERGENCY PLANNING	Expended 28,434.60
			Encumbered 0.00
			Appropriated 38,500.00
			Unencumbered Balance 10,065.40

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
01/04/11	2011 APPROPRIATIONS					40,000.00 A
01/13/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS 1 ENCUMBER PURCHASE ORDER		44591	1	1,000.00 E
01/13/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - REPAIRS 1 ENCUMBER PURCHASE ORDER		44592	1	1,000.00 E
01/13/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS 1 ENCUMBER PURCHASE ORDE		44594	1	6,000.00 E
01/20/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	456448	44591	1	125.00
						125.00-E
01/26/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	456615	44594	1	178.50
						178.50-E
02/04/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD EQUIPMENT BLANKET 1 ENCUMBER PURCHASE ORD		45025	1	2,850.00 E
02/24/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	458639	44591	1	76.52
						76.52-E
03/09/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	459227	44591	1	90.00
						90.00-E
03/09/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD EQUIPMENT BLANKET	459227	45025	1	2,827.00
						2,827.00-E
03/09/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD EQUIPMENT BLANKET RETURN OF REMAINING BAL		45025	1	23.00-E
03/11/11	DENNIS R SPAULDING INC	SHERIFF 3 NEW REPEATERS 1 ENCUMBER PURCHASE ORDER		45361	1	4,425.00 E
03/11/11	LOWRY MOBILE COMMUNICATIONS	CON FD VHF MOBILE RADIO 1 ENCUMBER PURCHASE ORDER		45362	1	785.15 E
03/16/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	459886	44591	1	270.00
						270.00-E
03/18/11	NORTHEASTERN COMMUNICATIONS	GOTL PD PORTABLE & MOB RADIO 1 ENCUMBER PURCHASE OR		45416	1	3,933.20 E
03/18/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET 1 ENCUMBER PURCHASE ORDER		45419	1	1,000.00 E
03/25/11	DENNIS R SPAULDING INC	SHERIFF PARTS 1 ENCUMBER PURCHASE ORDER		45501	1	302.20 E
03/30/11	DENNIS R SPAULDING INC	SHERIFF 3 NEW REPEATERS	460959	45361	1	4,425.00
						4,425.00-E
03/30/11	LOWRY MOBILE COMMUNICATIONS	CON FD VHF MOBILE RADIO	460960	45362	1	785.15
						785.15-E
03/30/11	NORTHEASTERN COMMUNICATIONS	GOTL PD PORTABLE & MOB RADIO	460961	45416	1	3,933.20
						3,933.20-E
03/30/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	460961	44594	1	150.64
						150.64-E
04/06/11	DENNIS R SPAULDING INC	SHERIFF PARTS	461175	45501	1	302.20
						302.20-E
04/15/11	DENNIS R SPAULDING INC	SHERIFF CHARGER BASE 1 ENCUMBER PURCHASE ORDER		45814	1	64.30 E
04/27/11	DENNIS R SPAULDING INC	SHERIFF CHARGER BASE	462718	45814	1	64.30
						64.30-E
05/13/11	DENNIS R SPAULDING INC	10 SWAT EARPICES/MIC 1 ENCUMBER PURCHASE ORDER		46051	1	3,444.00 E
05/13/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD TOUCH SCREEN MONITOR 1 ENCUMBER PURCHASE		46052	1	867.90 E
05/18/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	464224	44591	1	75.00
						75.00-E
05/18/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	464224	45419	1	134.00
						134.00-E
05/18/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	464224	45419	1	19.52
						19.52-E

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
05/25/11	DENNIS R SPAULDING INC	10 SWAT EARPICES/MIC	464641	46051	1	3,444.00
						3,444.00-E
05/25/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD TOUCH SCREEN MONITOR	464642	46052	1	867.90
						867.90-E
06/03/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD BLANKET EQUIPMENT 1 ENCUMBER PURCHASE O		46253	1	3,644.00 E
06/08/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	465505	44594	1	150.00
						150.00-E
06/09/11	AMERICAN ALERT CORP.	REPLACE MONITOR IN DISPATCH 1 ENCUMBER PURCHASE ORD		46311	1	417.00 E
06/15/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD BLANKET EQUIPMENT	465739	46253	1	3,644.00
						3,644.00-E
06/24/11	NORTHEASTERN COMMUNICATIONS	GOTL FD MNG MOUNT, WAVE WHIP 1 ENCUMBER PURCHASE OR		46656	1	85.45 E
06/30/11	AMERICAN ALERT CORP.	REPLACE MONITOR IN DISPATCH	467406	46311	1	417.00
						417.00-E
07/07/11	NORTHEASTERN COMMUNICATIONS	GOTL FD MNG MOUNT, WAVE WHIP	467681	46656	1	85.45
						85.45-E
07/21/11	ADDITIONAL APPROPRIATIONS		201142			25,000.00 A
07/22/11	LOWRY MOBILE COMMUNICATIONS	CONN PD EQUIPMENT BLANKET 1 ENCUMBER PURCHASE ORDER		46899	1	12,769.75 E
07/27/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	469094	45419	1	35.40
						35.40-E
07/29/11	MOTOROLA CREDIT CORP	MARCS RADIO RENTAL FEE 1 ENCUMBER PURCHASE ORDER		46955	1	14,652.15 E
08/05/11	NORTHEASTERN COMMUNICATIONS	GOTL FD FIRE PAGER KIT 1 ENCUMBER PURCHASE ORDER		47003	1	490.56 E
08/11/11	MOTOROLA CREDIT CORP	MARCS RADIO RENTAL FEE	469898	46955	1	14,652.15
						14,652.15-E
08/17/11	NORTHEASTERN COMMUNICATIONS	GOTL FD FIRE PAGER KIT	470587	47003	1	490.56
						490.56-E
08/19/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD MOBILE RADIO 1 ENCUMBER PURCHASE ORDER		47130	1	3,400.00 E
08/24/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - REPAIRS	470940	44592	1	217.56
						217.56-E
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

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
						136.50-E
09/28/11	DENNIS R SPAULDING INC	SHERIFF REMOTE SPEAKER MIC JAC 1 ENCUMBER PURCHASE		47454	1	569.60 E
10/13/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD MOBILE RADIO	474191	47130	1	3,107.25
						3,107.25-E
10/13/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	474316	45419	1	64.70
						64.70-E
10/13/11	DENNIS R SPAULDING INC	SHERIFF REMOTE SPEAKER MIC JAC	474317	47454	1	569.60
						569.60-E
10/19/11	MOVE APPRO FRM 083-20-12		201161			3,900.00 A
10/21/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD ANTENNA TOWER/BACK 1 ENCUMBER PURCHASE		47889	1	1,292.40 E
10/21/11	SWISSPHONE LLC	GENEVA FD 6 PAGERS 1 ENCUMBER PURCHASE ORDER		47890	1	2,922.34 E
10/26/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	475007	45419	1	701.82
						701.82-E
10/26/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET RETURN OF REMAINING BALAN		45419	1	2.56-E
11/08/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD ANTENNA TOWER/BACK	475703	47889	1	1,078.00
						1,078.00-E
11/08/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD ANTENNA TOWER/BACK	475703	47889	1	214.40
						214.40-E
11/08/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	475703	44591	1	109.00
						109.00-E
11/08/11	SWISSPHONE LLC	GENEVA FD 6 PAGERS	475704	47890	1	2,922.34
						2,922.34-E
11/16/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	476185	44591	1	74.48
						74.48-E
11/16/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD MOBILE RADIO	476185	47130	1	45.52
						45.52-E
11/16/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	476185	44594	1	96.65
						96.65-E
12/08/11	LOWRY MOBILE COMMUNICATIONS	CONN PD EQUIPMENT BLANKET	478369	46899	1	12,372.84
						12,372.84-E
12/19/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - REPAIRS 1 RETURN ON PURCHASE ORDE		44592	1	782.44-E
12/19/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS 1 RETURN ON PURCHASE ORD		44594	1	4,839.48-E
12/19/11	LOWRY MOBILE COMMUNICATIONS	CONN PD EQUIPMENT BLANKET 1 RETURN ON PURCHASE ORDE		46899	1	396.91-E
12/19/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD MOBILE RADIO 1 RETURN ON PURCHASE ORDER		47130	1	247.23-E

Subtotals: 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Expended	60,455.80
Encumbered	0.00
Appropriated	68,900.00
Unencumbered Balance	8,444.20

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
01/04/11	2011 APPROPRIATIONS					20,000.00 A
01/06/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD 1 ENCUMBER PURCHASE ORDER		44462	1	285.65 E
01/13/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - EQUIPMENT 1 ENCUMBER PURCHASE ORD		44593	1	2,000.00 E
01/13/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - EQUIPMENT 1 ENCUMBER PURCHASE OR		44595	1	6,000.00 E
01/20/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD	456419	44462	1	285.65
						285.65-E
01/20/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - EQUIPMENT	456448	44593	1	146.00
						146.00-E
02/04/11	DENNIS R SPAULDING INC	SHERIFF BATTERY 1 ENCUMBER PURCHASE ORDER		45023	1	738.00 E
02/16/11	DENNIS R SPAULDING INC	SHERIFF BATTERY	458020	45023	1	738.00
						738.00-E
03/03/11	LOWRY MOBILE COMMUNICATIONS	CONN PD REPAIR MOBILE RADIO 1 CHANGE OF PURCHASE OR		45176	1	22.64 E
03/09/11	LOWRY MOBILE COMMUNICATIONS	CONN PD REPAIR MOBILE RADIO	459226	45176	1	22.64
						22.64-E
03/11/11	LOWRY MOBILE COMMUNICATIONS	CON FD INSTALLATION 1 ENCUMBER PURCHASE ORDER		45363	1	375.00 E
03/18/11	NORTHEASTERN COMMUNICATIONS	GOTL PD INSTALLATION 1 ENCUMBER PURCHASE ORDER		45417	1	395.00 E
03/18/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD REPAIRS BLANKET 1 ENCUMBER PURCHASE ORD		45420	1	500.00 E
03/30/11	LOWRY MOBILE COMMUNICATIONS	CON FD INSTALLATION	460960	45363	1	375.00
						375.00-E
03/30/11	NORTHEASTERN COMMUNICATIONS	GOTL PD INSTALLATION	460961	45417	1	395.00
						395.00-E
04/01/11	DENNIS R SPAULDING INC	SERVICE RF MODULE 1 ENCUMBER PURCHASE ORDER		45565	1	123.00 E
04/06/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD REPAIRS BLANKET	461176	45420	1	229.56
						229.56-E
04/13/11	DENNIS R SPAULDING INC	SERVICE RF MODULE	461665	45565	1	123.00
						123.00-E
04/29/11	DENNIS R SPAULDING INC	SERIFF RESET MOBILE COR/REPATE 1 ENCUMBER PURCHASE		45928	1	105.00 E
05/18/11	DENNIS R SPAULDING INC	SERIFF RESET MOBILE COR/REPATE	464223	45928	1	105.00
						105.00-E
05/18/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD REPAIRS BLANKET	464224	45420	1	25.00
						25.00-E
05/18/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD REPAIRS BLANKET	464224	45420	1	70.00
						70.00-E
05/20/11	NORTHEASTERN COMMUNICATIONS	GOTL FD BLANKET FOR SERVICE 1 ENCUMBER PURCHASE ORD		46108	1	584.08 E
05/27/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD SERVICE ON RADIO 1 ENCUMBER PURCHASE ORDE		46183	1	109.00 E
06/02/11	NORTHEASTERN COMMUNICATIONS	GOTL FD BLANKET FOR SERVICE	465183	46108	1	486.60
						486.60-E
06/02/11	NORTHEASTERN COMMUNICATIONS	GOTL FD BLANKET FOR SERVICE	465183	46108	1	97.48
						97.48-E
06/03/11	NORTHEASTERN COMMUNICATIONS	GOTL PD SERVICE ON RADIO 1 ENCUMBER PURCHASE ORDER		46250	1	70.10 E
06/15/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD SERVICE ON RADIO	465739	46183	1	109.00
						109.00-E
06/17/11	NORTHEASTERN COMMUNICATIONS	GOTL PD RADIO REPAIRS 1 ENCUMBER PURCHASE ORDER		46416	1	630.00 E
06/24/11	LOWRY MOBILE COMMUNICATIONS	CON PD BLANKET FOR REPAIRS 1 ENCUMBER PURCHASE ORDE		46657	1	185.59 E

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/30/11	NORTHEASTERN COMMUNICATIONS	GOTL PD SERVICE ON RADIO	467407	46250	1	70.10
						70.10-E
07/01/11	DENNIS R SPAULDING INC	SHERIFF - BLANKET FOR REPAIRS 1 ENCUMBER PURCHASE O		46746	1	189.00 E
07/07/11	LOWRY MOBILE COMMUNICATIONS	CON PD BLANKET FOR REPAIRS	467680	46657	1	120.00
						120.00-E
07/07/11	LOWRY MOBILE COMMUNICATIONS	CON PD BLANKET FOR REPAIRS	467680	46657	1	65.59
						65.59-E
07/13/11	DENNIS R SPAULDING INC	SHERIFF - BLANKET FOR REPAIRS	467891	46746	1	189.00
						189.00-E
07/13/11	NORTHEASTERN COMMUNICATIONS	GOTL PD RADIO REPAIRS	467892	46416	1	470.99
						470.99-E
07/15/11	NORTHEASTERN COMMUNICATIONS	GOTL FD REPORGRAM RADIO 1 ENCUMBER PURCHASE ORDER		46838	1	35.00 E
07/21/11	ADDITIONAL APPROPRIATIONS		201142			5,000.00 A
07/27/11	NORTHEASTERN COMMUNICATIONS	GOTL FD REPORGRAM RADIO	469094	46838	1	35.00
						35.00-E
07/29/11	LOWRY MOBILE COMMUNICATIONS	CONN PD BLANKET FOR REPAIRS 1 ENCUMBER PURCHASE ORD		46956	1	156.27 E
08/11/11	LOWRY MOBILE COMMUNICATIONS	CONN PD BLANKET FOR REPAIRS	469897	46956	1	156.27
						156.27-E
08/19/11	NORTHEASTERN COMMUNICATIONS	SUPP TO PO 46416 1 ENCUMBER PURCHASE ORDER		47131	1	90.99 E
08/24/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - EQUIPMENT	470940	44593	1	145.00
						145.00-E
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
10/13/11	DENNIS R SPAULDING INC	SHERIFF SERVICE ON CONSOLE	474190	47414	1	177.00
						177.00-E
10/13/11	NORTHEASTERN COMMUNICATIONS	GOTL FD EQUIPMENT	474191	47412	1	120.50
						120.50-E
10/19/11	MOVE APPRO TO 083-20-11		201161			3,900.00-A
10/21/11	DENNIS R SPAULDING INC	SHERIFF REPRS MONITOR SPEAKERS 1 ENCUMBER PURCHASE		47888	1	177.00 E
10/21/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD INSTALL EQUIPMENT 1 ENCUMBER PURCHASE ORD		47892	1	5,000.00 E
10/26/11	NORTHEASTERN COMMUNICATIONS	ASH FD BLANKET FOR REPAIRS	475007	47219	1	470.00
						470.00-E

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
11/02/11	NORTHEASTERN COMMUNICATIONS	GOTL PD RADIO REPAIRS	475348	46416	1	69.63
						69.63-E
11/02/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - EQUIPMENT	475348	44595	1	168.00
						168.00-E
11/08/11	DENNIS R SPAULDING INC	SHERIFF REPRS MONITOR SPEAKERS	475702	47888	1	177.00
						177.00-E
11/08/11	NORTHEASTERN COMMUNICATIONS	SUPP PO 47219	475703	47506	1	289.00
						289.00-E
12/06/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD INSTALL EQUIPMENT	478056	47892	1	252.96
						252.96-E
12/19/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - EQUIPMENT 1 RETURN ON PURCHASE OR		44593	1	1,709.00-E
12/19/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - EQUIPMENT 1 RETURN ON PURCHASE O		44595	1	5,538.00-E
12/19/11	NORTHEASTERN COMMUNICATIONS	GOTL PD RADIO REPAIRS 1 RETURN ON PURCHASE ORDER		46416	1	89.38-E
12/19/11	NORTHEASTERN COMMUNICATIONS	SUPP TO PO 46416 1 RETURN ON PURCHASE ORDER		47131	1	90.99-E
12/19/11	NORTHEASTERN COMMUNICATIONS	SUPP PO 47219 1 RETURN ON PURCHASE ORDER		47506	1	1,211.00-E
12/19/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD INSTALL EQUIPMENT 1 RETURN ON PURCHASE OR		47892	1	4,747.04-E

Subtotals:	083-00-00-0-20-12	R E R P COMMUN CONT. REPAIRS (RERP-4)	
		Expended	6,871.64
		Encumbered	0.00
		Appropriated	21,100.00
		Unencumbered Balance	14,228.36
Subtotals:	083-00-00-0-20	PUBLIC SAFETY	
		Expended	67,327.44
		Encumbered	0.00
		Appropriated	90,000.00
		Unencumbered Balance	22,672.56
Subtotals:	083	R E R P COMMUNICATIONS GRANT	
		Expended	67,327.44
		Encumbered	0.00
		Appropriated	90,000.00
		Unencumbered Balance	22,672.56

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
01/04/11	2011 APPROPRIATIONS				32,490.00 A
05/27/11	TO REDUCE APPROPRIATIONS		201134		32,490.00-A

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
01/04/11	2011 APPROPRIATIONS				17,000.00 A
04/04/11	CHG WAGES FROM 81 1ST QTR WAGES		R11304		10,192.90
05/13/11	PR WARRANT(S) DATED 05/13/2011 PAYROLL FOR 5/13/11				557.30
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11				557.30
05/27/11	TO REDUCE APPROPRIATIONS		201134		941.15-A
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				617.78
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				557.30
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				557.30
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				541.89
07/26/11	CHG FRM FUND 82 7/11/11 - 1 HOUR		R11454		15.41
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				557.30
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				557.30
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
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686		77.28-

Subtotals: 084-00-00-0-20-02 SALARIES

Expended	16,058.85
Appropriated	16,058.85
Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,100.00 A
01/06/11	INFORMATION STATION SPECIALIST PORTALBE WARNING SYST LIC 1 ENCUMBER PURCHASE ORDER			44463 1	7,030.00 E
01/20/11	INFORMATION STATION SPECIALIST PORTALBE WARNING SYST LIC		456420	44463 1	7,030.00
					7,030.00-E
05/27/11	ADITIONAL APPROPRIATIONS		201134		20,010.58 A

Subtotals: 084-00-00-0-20-11 EQUIPMENT

Expended	7,030.00
Appropriated	27,110.58
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
01/04/11	2011 APPROPRIATIONS				2,380.00 A
04/04/11	CHG WAGES FRM 81 1ST QTR		R11304		1,427.01
05/13/11	TR IN PR DED				78.05
05/27/11	TR IN PR DED				78.02
05/27/11	TO REDUCE APPROPRIATIONS		201134		131.76-A
06/10/11	TR IN PR DED				86.50
06/24/11	TR IN PR DED				78.05
07/08/11	TR IN PR DED				78.05
07/22/11	TR IN PR DED				75.87
07/26/11	CHG FRM FUND 82 7/11/11 - 1 HOUR		R11454		2.16
08/05/11	TR IN PR DED				78.02
08/19/11	TR IN PR DED				78.06
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
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686		11.00-

Subtotals: 084-00-00-0-20-15 PERS

Expended	2,248.24
Appropriated	2,248.24
Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-17 HOMELAND SEC FY09 HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				114.90
05/27/11	TR IN PR DED				118.33
05/27/11	ADDITIONAL APPROPRIATIONS		201134		1,243.64 A
06/10/11	TR IN PR DED				125.08
06/24/11	TR IN PR DED				114.90
07/08/11	TR IN PR DED				114.90
07/22/11	TR IN PR DED				109.43
07/26/11	CHG FRM FUND 82 7/11/11 - 1 HOUR		R11454		2.19
08/05/11	TR IN PR DED				118.33
08/19/11	TR IN PR DED				112.69
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
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686		16.10

Subtotals: 084-00-00-0-20-17 HOMELAND SEC FY09 HEALTH INS

Expended	1,243.64
Appropriated	1,243.64
Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250.00 A
04/04/11	CHG WAGES FRM 81 1ST QTR		R11304		147.80
05/13/11	TR IN PR DED				7.74
05/27/11	TR IN PR DED				7.73
05/27/11	TO REDUCE APPROPRIATIONS		201134		17.15-A
06/10/11	TR IN PR DED				8.59
06/24/11	TR IN PR DED				7.74
07/08/11	TR IN PR DED				7.74
07/22/11	TR IN PR DED				7.53
07/26/11	CHG FRM FUND 82 7/11/11 - 1 HOUR		R11454		0.22
08/05/11	TR IN PR DED				7.73
08/19/11	TR IN PR DED				7.75
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
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686		2.51

Subtotals: 084-00-00-0-20-19 MEDICARE

Expended	232.85
Appropriated	232.85
Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-20 CONTRACT SVC - ADMIN/PLANNING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/06/11	PHIL'S CATERING	MEALS FOR CTAT 1 ENCUMBER PURCHASE ORDER		44464 1	500.00 E
01/20/11	PHIL'S CATERING	MEALS FOR CTAT	456421	44464 1	102.20
					102.20-E
05/18/11	PHIL'S CATERING	MEALS FOR CTAT	464225	44464 1	234.00
					234.00-E
05/27/11	ADDITIONAL APPROPRIATIONS		201134		12,336.20 A
12/05/11	PHIL'S CATERING	MEALS FOR CTAT 1 RETURN ON PURCHASE ORDER		44464 1	163.80-E

Subtotals: 084-00-00-0-20-20 CONTRACT SVC - ADMIN/PLANNING

Expended	336.20
Encumbered	0.00
Appropriated	12,836.20
Unencumbered Balance	12,500.00

Subtotals: 084-00-00-0-20 PUBLIC SAFETY

Expended	27,149.78
Encumbered	0.00
Appropriated	59,730.36
Unencumbered Balance	32,580.58

Fund 084 EMA HOMELAND SEC GRANT FY09

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 084		EMA HOMELAND SEC GRANT FY09		Expended	27,149.78
				Encumbered	0.00
				Appropriated	59,730.36
				Unencumbered Balance	32,580.58

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
05/27/11	TO RECORD APPROPRIATIONS		201134			3,200.00 A
07/21/11	MOVE APPRO TO 085-20-20		201142			700.00-A
07/22/11	HEWLETT PACKARD CORP	LAPTOP 1 ENCUMBER PURCHASE ORDER		46900	1	1,500.00 E
07/22/11	PLIMUS	TRAINING MANAGER DATABASE SFTW 1 ENCUMBER PURCHASE		46901	1	400.00 E
07/22/11	CUSTOMINK LLC	CITIZEN CORP T-SHIRTS 1 ENCUMBER PURCHASE ORDER		46902	1	600.00 E
12/05/11	PLIMUS	TRAINING MANAGER DATABASE SFTW 1 RETURN ON PURCHASE		46901	1	400.00-E
12/05/11	CUSTOMINK LLC	CITIZEN CORP T-SHIRTS 1 RETURN ON PURCHASE ORDER		46902	1	600.00-E

Subtotals: 085-00-00-0-20-11	FY09 CITIZEN PLAN/EQUIPMENT	Expended	0.00
		Encumbered	1,500.00
		Appropriated	2,500.00
		Unencumbered Balance	1,000.00

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-20 PUBLIC SAFETY
Exp Acct 085-00-00-0-20-20 FY09 CITIZEN PLAN/TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/27/11	TO RECORD APPROPRIATIONS		201134			2,800.00 A
07/21/11	MOVE APPRO FRM 085-20-11		201142			700.00 A
07/22/11	MDR CORP.(MANAGE RELIABLY)	CITIZEN CORP SQUEEZE BOTTLES 1 ENCUMBER PURCHASE OR		46903	1	300.00 E
07/22/11	OFFICE MAX	VOLUNTEER HANDBOOK PRINTING 1 ENCUMBER PURCHASE ORD		46904	1	258.08 E
10/28/11	PALAGYI, RENEE	CITIZEN CORP MEETING EXP 1 ENCUMBER PURCHASE ORDER		47953	1	161.92 E
11/08/11	MDR CORP.(MANAGE RELIABLY)	CITIZEN CORP SQUEEZE BOTTLES	475705	46903	1	299.25
						299.25-E
11/08/11	OFFICE MAX	VOLUNTEER HANDBOOK PRINTING	475706	46904	1	258.08
						258.08-E
11/08/11	MDR CORP.(MANAGE RELIABLY)	CITIZEN CORP SQUEEZE BOTTLES RETURN OF REMAINING BA		46903	1	0.75-E
12/19/11	PALAGYI, RENEE	CITIZEN CORP MEETING EXP 1 RETURN ON PURCHASE ORDER		47953	1	161.92-E

Subtotals: 085-00-00-0-20-20	FY09 CITIZEN PLAN/TRAINING	Expended	557.33
		Appropriated	3,500.00
		Unencumbered Balance	2,942.67
Subtotals: 085-00-00-0-20	PUBLIC SAFETY	Expended	557.33
		Encumbered	1,500.00
		Appropriated	6,000.00
		Unencumbered Balance	3,942.67
Subtotals: 085	FY09 CITIZEN CORPS PROGRAM GRT	Expended	557.33
		Encumbered	1,500.00
		Appropriated	6,000.00
		Unencumbered Balance	3,942.67

Fund 086 HOMELAND SECURITY FY10
Act Source 086-00-00-0-20 PUBLIC SAFETY
Exp Acct 086-00-00-0-20-11 HOMELAND SEC FY10 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/27/11	INTERMESSAGE	CELL AMPLIFIER 1 ENCUMBER PURCHASE ORDER		46185	1	12,108.80 E
05/27/11	NORTHEASTERN COMMUNICATIONS	RADIO CONTROLLER SYSTEM 1 ENCUMBER PURCHASE ORDER		46186	1	8,818.00 E
05/27/11	BORTNICK TRACTOR SALES	CHAIN SAWS 1 ENCUMBER PURCHASE ORDER		46187	1	543.92 E
05/27/11	ID NETWORKS, INC.	CAD SYSTEM 1 ENCUMBER PURCHASE ORDER		46188	1	26,600.00 E
05/27/11	SIGNAL SERVICE COMPANY	(UPS)UNITERRUP POWER SUPPLY 1 ENCUMBER PURCHASE ORD		46189	1	23,075.00 E
05/27/11	GHC SPECIALTY BRANDS,LLC	SIRIUS GAS DETECTION METER 1 ENCUMBER PURCHASE ORDE		46190	1	6,300.75 E
05/27/11	ADDITIONAL APPROPRIATIONS		201134			108,619.17 A
06/03/11	JW FISHERS MFG INC.	SONAR UNIT 1 ENCUMBER PURCHASE ORDER		46251	1	12,000.00 E
06/03/11	SECURITY TECHNOLOGIES	VIDEO SURVELLIANCE & ACCESS CO 1 ENCUMBER PURCHASE		46252	1	7,822.70 E
06/07/11	HEWLETT PACKARD CORP	EOC LAPTOPS 1 ENCUMBER PURCHASE ORDER		46286	1	3,000.00 E
08/03/11	ID NETWORKS, INC.	CAD SYSTEM	469451	46188	1	26,600.00
						26,600.00-E
08/03/11	JW FISHERS MFG INC.	SONAR UNIT	469452	46251	1	12,000.00
						12,000.00-E
08/11/11	BORTNICK TRACTOR SALES	CHAIN SAWS	469899	46187	1	479.92
						479.92-E
08/11/11	BORTNICK TRACTOR SALES	CHAIN SAWS RETURN OF REMAINING BALANCE ON PURCHASE		46187	1	64.00-E
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
11/02/11	NORTHEASTERN COMMUNICATIONS	RADIO CONTROLLER SYSTEM	475349	46186	1	8,818.00
						8,818.00-E
12/19/11	SECURITY TECHNOLOGIES	VIDEO SURVELLIANCE & ACCESS CO 1 RETURN ON PURCHASE		46252	1	7,822.70-E
12/19/11	SIGNAL SERVICE COMPANY	(UPS)UNITERRUP POWER SUPPLY 1 RETURN ON PURCHASE OR		46189	1	23,075.00-E

Subtotals: 086-00-00-0-20-11 HOMELAND SEC FY10 EQUIPMENT

Expended	69,141.27
Encumbered	0.00
Appropriated	108,619.17
Unencumbered Balance	39,477.90

Fund 086 HOMELAND SECURITY FY10
Act Source 086-00-00-0-20 PUBLIC SAFETY
Exp Acct 086-00-00-0-20-20 HOMELAND SEC FY10 PLAN/ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/27/11	TO RECORD APPROPRIATIONS		201134			1,184.83 A

Subtotals: 086-00-00-0-20-20 HOMELAND SEC FY10 PLAN/ADMIN

Expended	0.00
Appropriated	1,184.83
Unencumbered Balance	1,184.83

Fund 086 HOMELAND SECURITY FY10
Act Source 086-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	086-00-00-0-20	PUBLIC SAFETY		Expended	69,141.27
				Encumbered	0.00
				Appropriated	109,804.00
				Unencumbered Balance	40,662.73
Subtotals:	086	HOMELAND SECURITY FY10		Expended	69,141.27
				Encumbered	0.00
				Appropriated	109,804.00
				Unencumbered Balance	40,662.73

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
01/04/11	2011 APPROPRIATIONS				28,500.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			866.88
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			931.19
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			806.40
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			806.40
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			806.40
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			806.40
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			927.36
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			836.64
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			836.64
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			665.28
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			604.80
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			665.28
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			665.28
06/24/11	DIGITAL DATA TECHNOLOGIES INC	ESN LAYER CREATION 1 ENCUMBER PURCHASE ORDER	46658	1	2,000.00 E
06/29/11	DIGITAL DATA TECHNOLOGIES INC	ESN LAYER CREATION 1 CHANGE OF PURCHASE ORDER ACCOU	46658	1	2,000.00-E
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			665.28
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			725.76
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			604.80
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			665.28
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			866.88
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			866.88
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			869.28
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			810.40
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			871.18
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			810.40

Subtotals: 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2)

Expended	20,118.05
Appropriated	28,500.00
Unencumbered Balance	8,381.95

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
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/06/11	BOLAND, JANET	MISC EXPENSES 1 ENCUMBER PURCHASE ORDER	44465	1	200.00 E
01/06/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER	44466	1	2,000.00 E
01/06/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE 1 ENCUMBER PURCHASE ORDER	44467	1	200.00 E
01/06/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR FUEL 1 ENCUMBER PURCHASE ORDER	44468	1	500.00 E

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
01/06/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		44469	1	200.00 E
01/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		44470	1	200.00 E
01/20/11	BOLAND, JANET	MISC EXPENSES	456450	44465	1	8.21
						8.21-E
01/26/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	456616	44470	1	110.93
						110.93-E
02/04/11	PSTC	911 CARES 1 ENCUMBER PURCHASE ORDER		45029	1	500.00 E
02/09/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	457302	44470	1	57.39
						57.39-E
02/11/11	QUILL CORPORATION	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		45069	1	600.00 E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE	R11220	44467	1	3.73
						3.73-E
02/24/11	BOLAND, JANET	MISC EXPENSES	458641	44465	1	8.06
						8.06-E
03/04/11	AMAZON.COM	AIR PURIFIER 1 ENCUMBER PURCHASE ORDER		45258	1	200.00 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE	R11261	44467	1	2.07
						2.07-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR FUEL	R11262	44468	1	115.36
						115.36-E
03/23/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	460394	44469	1	64.03
						64.03-E
03/23/11	AMAZON.COM	AIR PURIFIER	460396	45258	1	152.57
						152.57-E
03/23/11	BOLAND, JANET	MISC EXPENSES	460397	44465	1	7.09
						7.09-E
04/06/11	POSITIVE PROMOTIONS	911 CARES	461178	45029	1	502.72
						500.00-E
04/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	461179	44470	1	19.58
						19.58-E
04/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	461179	44470	1	12.10
						12.10-E
04/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	461179	45069	1	15.89
						15.89-E
04/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	461179	45069	1	49.90
						49.90-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH MAIL/INV 245	R11313	44467	1	6.02
						6.02-E
04/20/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	462354	44469	1	7.52
						7.52-E
04/20/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	462355	44466	1	393.90
						393.90-E
04/20/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	462355	44466	1	513.73
						513.73-E
04/27/11	BOLAND, JANET	MISC EXPENSES	462719	44465	1	9.06

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
						9.06-E
05/11/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	463376	44466	1	299.73
						299.73-E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL MAIL/INV 286	R11344	44467	1	4.17
						4.17-E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL MAIL/INV 313	R11344	44468	1	21.34
						21.34-E
05/18/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	464228	44469	1	17.37
						17.37-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 343 / MAY POSTAGE	R11392	44467	1	2.90
						2.90-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 377I/MAY GAS	R11392	44468	1	63.96
						63.96-E
06/22/11	BOLAND, JANET	MISC EXPENSES	466549	44465	1	32.43
						32.43-E
06/30/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	467410	45069	1	186.09
						186.09-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE INV 401	R11421	44467	1	11.58
						11.58-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 GAS /INV 436	R11421	44468	1	45.49
						45.49-E
07/27/11	AMAZON.COM	AIR PURIFIER	469095	45258	1	44.51
						44.51-E
07/27/11	AMAZON.COM	AIR PURIFIER RETURN OF REMAINING BALANCE ON PURCHAS		45258	1	2.92-E
07/29/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		46957	1	250.00 E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JULY POSTAGE INV 460	R11469	44467	1	11.38
						11.38-E
08/11/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	469900	46957	1	42.97
						42.97-E
08/17/11	BOLAND, JANET	MISC EXPENSES	470588	44465	1	9.20
						9.20-E
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
10/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE INV 571	R11613	44467	1	4.14

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
						4.14-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	FUEL - INV 605	R11613	44468	1	39.56
						39.56-E
10/13/11	DAY TIMERS INC	2012 REFILL CALENDAR	474318	47411	1	26.47
						26.47-E
10/26/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	475009	44469	1	66.79
						66.79-E
11/16/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	476179	46957	1	26.57
						26.57-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE/INV 630	R11665	44467	1	2.07
						2.07-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS INV 664	R11665	44468	1	59.40
						59.40-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE INV 688	R11715	44467	1	2.90
						150.28-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS INV 723	R11715	44468	1	42.30
						154.89-E
12/19/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		44466	1	792.64-E
12/19/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		44469	1	44.29-E
12/19/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		46957	1	180.46-E
12/19/11	BOLAND, JANET	MISC EXPENSES 1 RETURN ON PURCHASE ORDER		44465	1	107.71-E
12/20/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	479510	45069	1	48.91
						48.91-E
12/20/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	479510	45069	1	83.84
						83.84-E
12/20/11	QUILL CORPORATION	BLANKET FOR SUPPLIES RETURN OF REMAINING BALANCE ON		45069	1	77.63-E

Subtotals: 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3)

Expended	3,413.57
Encumbered	0.00
Appropriated	10,000.00
Unencumbered Balance	6,586.43

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
01/04/11	2011 APPROPRIATIONS					15,000.00 A
01/06/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44471	1	1,000.00 E
02/02/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	456969	44471	1	673.59
						673.59-E
04/15/11	CDW COMPUTER CENTERS INC	EQUIPMENT BLANKET 1 ENCUMBER PURCHASE ORDER		45812	1	500.00 E
04/27/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	462720	44471	1	317.34
						317.34-E

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
04/27/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT RETURN OF REMAINING BALANCE O		44471	1		9.07-E
08/19/11	CENTURYLINK	EQUIP SCRIPT COMM TRAILER 1 ENCUMBER PURCHASE ORDER		47133	1		3,862.89 E
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
11/22/11	CDW COMPUTER CENTERS INC	EQUIPMENT BLANKET	476908	45812	1		35.60
							35.60-E
11/22/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	476908	47341	1		48.33
							48.33-E
12/06/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	478058	47341	1		51.54
							51.54-E

Subtotals: 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4)

Expended	1,590.80
Encumbered	4,263.02
Appropriated	15,000.00
Unencumbered Balance	9,146.18

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-12 EMERGENCY 911 CONTRACT REPAIRS (E911-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/06/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR TRUCK REPAIR 1 ENCUMBER PURCHASE ORDER	44472	1		1,000.00 E
12/19/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR TRUCK REPAIR 1 RETURN ON PURCHASE ORDER	44472	1		1,000.00-E

Subtotals: 088-00-00-0-20-12 EMERGENCY 911 CONTRACT REPAIRS (E911-5)

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

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
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/06/11	BOLAND, JANET	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	44473	1		1,000.00 E
01/06/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44474	1		100.00 E
01/06/11	DISTLER, MARGARET	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	44475	1		700.00 E
01/06/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44476	1		200.00 E
01/06/11	MILANO, BARBARA	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44477	1		100.00 E
01/06/11	FODERETTI, JODY	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	44478	1		1,000.00 E
01/06/11	FODERETTI, JODY	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44479	1		100.00 E
01/06/11	FORBES, JODI	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44480	1		100.00 E

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
01/20/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING	456449	44474	1	5.20
						5.20-E
01/20/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING	456452	44476	1	9.20
						9.20-E
01/20/11	FORBES, JODI	DISPATCH MANAGERS MEETING	456453	44480	1	17.60
						17.60-E
01/20/11	MILANO, BARBARA	DISPATCH MANAGERS MEETING	456454	44477	1	7.20
						7.20-E
02/24/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING	458640	44474	1	5.20
						5.20-E
02/24/11	FORBES, JODI	DISPATCH MANAGERS MEETING	458642	44480	1	10.80
						10.80-E
03/02/11	BOLAND, JANET	TRAVEL EXPENSES	458824	44473	1	15.00
						15.00-E
03/23/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING	460398	44476	1	5.60
						5.60-E
03/23/11	FODERETTI, JODY	DISPATCH MANAGERS MEETING	460399	44479	1	48.68
						48.68-E
03/23/11	FORBES, JODI	DISPATCH MANAGERS MEETING	460400	44480	1	10.80
						10.80-E
03/23/11	MILANO, BARBARA	DISPATCH MANAGERS MEETING	460401	44477	1	7.20
						7.20-E
04/13/11	BOLAND, JANET	TRAVEL EXPENSES	461667	44473	1	44.67
						44.67-E
04/13/11	BOLAND, JANET	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		44473	1	940.33-E
04/25/11	BOLAND, JANET	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		44473	1	940.33 E
04/27/11	BOLAND, JANET	TRAVEL EXPENSES	462719	44473	1	541.36
						541.36-E
04/27/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING	462722	44476	1	5.60
						5.60-E
04/27/11	DISTLER, MARGARET	TRAVEL EXPENSES	462722	44475	1	444.75
						444.75-E
04/27/11	FODERETTI, JODY	TRAVEL EXPENSES	462723	44478	1	565.31
						565.31-E
04/27/11	FORBES, JODI	DISPATCH MANAGERS MEETING	462724	44480	1	10.80
						10.80-E
06/17/11	GREENBERG, AARON	PSAP MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER		46415	1	100.00 E
06/22/11	FORBES, JODI	DISPATCH MANAGERS MEETING	466551	44480	1	10.80
						10.80-E
07/18/11	GREENBERG, AARON	PSAP MANAGERS MEETING 1 RETURN ON PURCHASE ORDER		46415	1	100.00-E
08/12/11	BLANEY, RODNEY E	DISPATCH MANAGERS MTG 1 ENCUMBER PURCHASE ORDER		47032	1	100.00 E
08/17/11	FORBES, JODI	DISPATCH MANAGERS MEETING	470590	44480	1	10.80
						10.80-E
08/24/11	BLANEY, RODNEY E	DISPATCH MANAGERS MTG	470941	47032	1	6.40

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
						6.40-E
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
12/19/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING 1 RETURN ON PURCHASE ORDE		44476	1	174.00-E
12/19/11	DISTLER, MARGARET	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		44475	1	255.25-E
12/19/11	BOLAND, JANET	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		44473	1	234.79-E
12/19/11	FODERETTI, JODY	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		44478	1	434.69-E
12/20/11	BLANEY, RODNEY E	DISPATCH MANAGERS MTG	479504	47032	1	6.40
						6.40-E
12/20/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING	479505	44474	1	5.20
						5.20-E
12/20/11	FODERETTI, JODY	DISPATCH MANAGERS MEETING	479506	44479	1	48.68
						48.68-E
12/20/11	FORBES, JODI	DISPATCH MANAGERS MEETING	479507	44480	1	17.60
						17.60-E
12/20/11	BLANEY, RODNEY E	DISPATCH MANAGERS MTG RETURN OF REMAINING BALANCE O		47032	1	87.20-E
12/20/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING RETURN OF REMAINING BALAN		44474	1	84.40-E
12/20/11	FODERETTI, JODY	DISPATCH MANAGERS MEETING RETURN OF REMAINING BALAN		44479	1	2.64-E

Subtotals: 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8)

Expended	2,041.43
Encumbered	0.00
Appropriated	5,000.00
Unencumbered Balance	2,958.57

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
01/04/11	2011 APPROPRIATIONS				3,200.00 A
01/07/11	TR IN PR DED				121.37
01/21/11	TR IN PR DED				128.78
02/04/11	TR IN PR DED				112.89
02/18/11	BENEFIT EXP POSTING				112.92
03/04/11	BENEFIT EXP POSTING				112.89
03/18/11	BENEFIT EXP POSTING				112.89
04/01/11	BENEFIT EXP POSTING				129.83
04/15/11	TR IN PR DED				117.13
04/29/11	TR IN PR DED				117.13

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
05/13/11	TR IN PR DED				93.12
05/27/11	TR IN PR DED				84.67
06/10/11	TR IN PR DED				93.14
06/24/11	TR IN PR DED				93.12
07/08/11	TR IN PR DED				93.12
07/22/11	TR IN PR DED				101.61
08/05/11	TR IN PR DED				84.67
08/19/11	TR IN PR DED				93.12
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
10/14/11	TR IN PR DED				121.37
10/28/11	TR IN PR DED				121.37
11/11/11	TR IN PR DED				121.72
11/25/11	TR IN PR DED				113.45
12/09/11	TR IN PR DED				121.97
12/23/11	TR IN PR DED				113.45

Subtotals: 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Expended	2,814.88
Appropriated	3,200.00
Unencumbered Balance	385.12

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				450.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP 1	ENCUMBER PURCHASE ORDER		44481 1	450.00 E
03/03/11	2011 WC PREM /2010 WAGES		R11239		252.91
03/03/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP 1	RETURN ON PURCHASE ORDER		44481 1	450.00-E

Subtotals: 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-16)

Expended	252.91
Appropriated	450.00
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
01/04/11	2011 APPROPRIATIONS				5,500.00 A
01/07/11	TR IN PR DED				199.86
01/21/11	TR IN PR DED				206.77
02/04/11	TR IN PR DED				192.88
02/18/11	BENEFIT EXP POSTING				179.46
03/04/11	BENEFIT EXP POSTING				192.88
03/18/11	BENEFIT EXP POSTING				192.88
04/01/11	BENEFIT EXP POSTING				192.88
04/15/11	TR IN PR DED				192.88
04/29/11	TR IN PR DED				192.88
05/13/11	TR IN PR DED				153.34
05/27/11	TR IN PR DED				144.66
06/10/11	TR IN PR DED				148.02
06/24/11	TR IN PR DED				153.34
07/08/11	TR IN PR DED				153.34
07/22/11	TR IN PR DED				161.48
08/05/11	TR IN PR DED				144.66
08/19/11	TR IN PR DED				153.34
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
10/14/11	TR IN PR DED				199.86
10/28/11	TR IN PR DED				199.86
11/11/11	TR IN PR DED				199.86
11/25/11	TR IN PR DED				192.88
12/09/11	TR IN PR DED				199.86
12/23/11	TR IN PR DED				192.88

Subtotals: 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17)

Expended	4,646.10
Appropriated	5,500.00
Unencumbered Balance	853.90

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
01/04/11	2011 APPROPRIATIONS				400.00 A
01/07/11	TR IN PR DED				11.97
01/21/11	TR IN PR DED				11.97
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.91
02/04/11	TR IN PR DED				11.11
02/18/11	BENEFIT EXP POSTING				11.15
03/04/11	BENEFIT EXP POSTING				11.11

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
03/18/11	BENEFIT EXP POSTING				11.11
04/01/11	BENEFIT EXP POSTING				12.86
04/15/11	TR IN PR DED				11.55
04/29/11	TR IN PR DED				11.55
05/13/11	TR IN PR DED				9.18
05/27/11	TR IN PR DED				8.33
06/10/11	TR IN PR DED				9.20
06/24/11	TR IN PR DED				9.18
07/08/11	TR IN PR DED				9.18
07/22/11	TR IN PR DED				10.04
08/05/11	TR IN PR DED				8.33
08/19/11	TR IN PR DED				9.18
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
10/14/11	TR IN PR DED				11.97
10/28/11	TR IN PR DED				11.97
11/11/11	TR IN PR DED				12.00
11/25/11	TR IN PR DED				11.17
12/09/11	TR IN PR DED				12.03
12/23/11	TR IN PR DED				11.17

Subtotals: 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19)

Expended	277.68
Appropriated	400.00
Unencumbered Balance	122.32

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)
Sub-Acct 088-00-00-0-20-20-1 INDIRECT COSTS (E911-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,500.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR INDIRECT COSTS 1 ENCUMBER PURCHASE ORDE		44488 1	4,500.00 E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11432	44488 1	4,500.00
					4,500.00-E

Subtotals: 088-00-00-0-20-20-1 INDIRECT COSTS (E911-6A)

Expended	4,500.00
Appropriated	4,500.00
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
01/01/11	DIGITAL DATA TECHNOLOGIES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39335	1	118,440.75 E
01/04/11	2011 APPROPRIATIONS					226,400.00 A
01/06/11	LANGUAGE LINE SERVICES	PSAP'S LANUGAGE LINE 1 ENCUMBER PURCHASE ORDER		44482	1	240.00 E
01/06/11	VERIZON WIRELESS	WIRELESS CARRIER 1 ENCUMBER PURCHASE ORDER		44483	1	500.00 E
01/06/11	CENTURYLINK	MAINTENANCE SUPPORT 1 ENCUMBER PURCHASE ORDER		44484	1	18,105.12 E
01/06/11	CENTURYLINK	WIRELESS MAINT DSU 1 ENCUMBER PURCHASE ORDER		44485	1	18,000.00 E
01/06/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE 1 ENCUMBER PURCHASE ORDER		44486	1	300.00 E
01/06/11	ASHTABULA OFFICE EQUIPMENT INC	ANNUAL SERVICE WARRANTY 1 ENCUMBER PURCHASE ORDER		44487	1	315.00 E
01/13/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT 1 ENCUMBER PURCHASE ORDE		44590	1	12,000.00 E
01/20/11	CENTURYLINK	MAINTENANCE SUPPORT	456422	44484	1	2,201.54
						2,201.54-E
01/20/11	CENTURYLINK	WIRELESS MAINT DSU	456423	44485	1	1,500.00
						1,500.00-E
01/20/11	VERIZON WIRELESS	WIRELESS CARRIER	456425	44483	1	49.29
						49.29-E
01/20/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	456451	44590	1	2,782.68
						2,782.68-E
02/02/11	CENTURYLINK	MAINTENANCE SUPPORT	456970	44484	1	1,445.78
						1,445.78-E
02/02/11	CENTURYLINK	WIRELESS MAINT DSU	456971	44485	1	1,500.00
						1,500.00-E
02/09/11	VERIZON WIRELESS	WIRELESS CARRIER	457303	44483	1	49.51
						49.51-E
03/02/11	CENTURYLINK	WIRELESS MAINT DSU	458822	44485	1	1,500.00
						1,500.00-E
03/02/11	CENTURYLINK	MAINTENANCE SUPPORT	458823	44484	1	1,445.78
						1,445.78-E
03/09/11	VERIZON WIRELESS	WIRELESS CARRIER	459228	44483	1	183.26
						183.26-E
03/18/11	STONE, MARTA K	REVISING 911 STRATEGIC PLAN 1 ENCUMBER PURCHASE ORD		45418	1	300.00 E
03/30/11	CENTURYLINK	MAINTENANCE SUPPORT	460962	44484	1	1,445.78
						1,445.78-E
03/30/11	STONE, MARTA K	REVISING 911 STRATEGIC PLAN	460963	45418	1	300.00
						300.00-E
04/01/11	CENTURYLINK	CONN PD BUTTON CHANGE 1 ENCUMBER PURCHASE ORDER		45562	1	160.00 E
04/06/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	461177	44590	1	970.74
						970.74-E
04/06/11	VERIZON WIRELESS	WIRELESS CARRIER	461180	44483	1	52.06
						52.06-E
04/27/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	462721	39335	1	11,132.10
						11,132.10-E
04/27/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	462721	39335	1	17,811.36
						17,811.36-E
04/27/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	462721	39335	1	10,018.89

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10,018.89-E
05/04/11	CENTURYLINK	MAINTENANCE SUPPORT	463083	44484	1	1,445.78
						1,445.78-E
05/04/11	VERIZON WIRELESS	WIRELESS CARRIER	463084	44483	1	52.52
						52.52-E
05/13/11	ASHTABULA OFFICE EQUIPMENT INC	SUPP PO 44487 1 ENCUMBER PURCHASE ORDER		46055	1	7.50 E
05/18/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE	464226	44486	1	125.25
						125.25-E
05/18/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	464227	39335	1	22,264.20
						22,264.20-E
05/25/11	ASHTABULA OFFICE EQUIPMENT INC	ANNUAL SERVICE WARRANTY	464644	44487	1	161.25
						161.25-E
06/02/11	CENTURYLINK	MAINTENANCE SUPPORT	465184	44484	1	1,445.78
						1,445.78-E
06/02/11	CENTURYLINK	WIRELESS MAINT DSU	465185	44485	1	1,500.00
						1,500.00-E
06/08/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	465506	44590	1	1,811.94
						1,811.94-E
06/08/11	VERIZON WIRELESS	WIRELESS CARRIER	465507	44483	1	52.52
						52.52-E
06/29/11	DIGITAL DATA TECHNOLOGIES INC	ESN LAYER CREATION 1 CHANGE OF PURCHASE ORDER ACCOU		46658	1	2,000.00 E
06/30/11	CENTURYLINK	MAINTENANCE SUPPORT	467408	44484	1	1,445.78
						1,445.78-E
06/30/11	CENTURYLINK	WIRELESS MAINT DSU	467409	44485	1	1,500.00
						1,500.00-E
07/01/11	VERIZON WIRELESS	WIRELESS CARRIER 1 ENCUMBER PURCHASE ORDER		46747	1	400.00 E
07/01/11	ASHTABULA COUNTY COMMISSIONERS	SUPP TO PO 44488-INDIRECT COST 1 ENCUMBER PURCHASE		46751	1	544.00 E
07/07/11	VERIZON WIRELESS	WIRELESS CARRIER	467682	44483	1	53.27
						53.27-E
07/07/11	VERIZON WIRELESS	WIRELESS CARRIER RETURN OF REMAINING BALANCE ON PUR		44483	1	7.57-E
07/13/11	CENTURYLINK	CONN PD BUTTON CHANGE	467893	45562	1	90.00
						90.00-E
07/13/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	467894	44590	1	3,310.00
						3,310.00-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	SUPP TO PO 44488-INDIRECT COST	R11432	46751	1	544.00
						544.00-E
07/20/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	468622	44590	1	970.74
						970.74-E
07/20/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	468624	39335	1	11,132.10
						11,132.10-E
07/20/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	468624	39335	1	11,132.10
						11,132.10-E
08/03/11	CENTURYLINK	MAINTENANCE SUPPORT	469453	44484	1	1,445.78
						1,445.78-E

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	CENTURYLINK	WIRELESS MAINT DSU	469454	44485	1	1,500.00
						1,500.00-E
08/03/11	VERIZON WIRELESS	WIRELESS CARRIER	469455	46747	1	51.79
						51.79-E
08/17/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE	470583	44486	1	30.00
						30.00-E
08/17/11	DIGITAL DATA TECHNOLOGIES INC	ESN LAYER CREATION	470589	46658	1	2,000.00
						2,000.00-E
08/19/11	CENTURYLINK	MAINT SUPPORT COMM TRAILER 1 ENCUMBER PURCHASE ORDE		47132	1	899.10 E
08/19/11	CENTURYLINK	ADMIN LINE COST COMM TRAILER 1 ENCUMBER PURCHASE OR		47134	1	270.35 E
08/19/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES 1 ENCUMBER PURCHASE ORDER		47136	1	113.29 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES	R11514	47136	1	113.29
						113.29-E
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
10/06/11	DIGITAL DATA TECHNOLOGIES INC	SUPP PO 44590 1 ENCUMBER PURCHASE ORDER		47527	1	2,126.84 E
10/13/11	CENTURYLINK	WIRELESS MAINT DSU	474192	44485	1	1,500.00
						1,500.00-E
10/13/11	VERIZON WIRELESS	WIRELESS CARRIER	474193	46747	1	53.29
						53.29-E
10/18/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE	474545	44486	1	30.00
						30.00-E
10/26/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	475008	44590	1	970.74
						970.74-E
10/26/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	475008	44590	1	1,183.16
						1,183.16-E
10/26/11	DIGITAL DATA TECHNOLOGIES INC	SUPP PO 44590	475008	47527	1	2,126.84
						2,126.84-E
11/02/11	CENTURYLINK	MAINTENANCE SUPPORT	475350	44484	1	1,445.78

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,445.78-E
11/02/11	CENTURYLINK	WIRELESS MAINT DSU	475351	44485	1	1,500.00
						1,500.00-E
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	ANNUAL SERVICE WARRANTY	475708	44487	1	153.75
						153.75-E
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	SUPP PO 44487	475708	46055	1	7.50
						7.50-E
11/08/11	VERIZON WIRELESS	WIRELESS CARRIER	475709	46747	1	53.09
						53.09-E
11/16/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE	476178	44486	1	84.75
						84.75-E
12/02/11	DIGITAL DATA TECHNOLOGIES INC	BRIDGE LAYER 1 ENCUMBER PURCHASE ORDER		48266	1	1,200.00 E
12/06/11	CENTURYLINK	WIRELESS MAINT DSU	478057	44485	1	1,500.00
						1,500.00-E
12/06/11	CENTURYLINK	MAINTENANCE SUPPORT	478059	44484	1	1,445.78
						1,445.78-E
12/06/11	VERIZON WIRELESS	WIRELESS CARRIER	478060	46747	1	52.59
						52.59-E
12/06/11	ODNR / DIV GEOLOGICAL SURVEY	OIL AND GAS LAYER 1 ENCUMBER PURCHASE ORDER		48297	1	33.00 E
12/08/11	DIGITAL DATA TECHNOLOGIES INC	BRIDGE LAYER	478370	48266	1	1,200.00
						1,200.00-E
12/19/11	LANGUAGE LINE SERVICES	PSAP'S LANUGAGE LINE 1 RETURN ON PURCHASE ORDER		44482	1	137.15-E
12/19/11	CENTURYLINK	WIRELESS MAINT DSU 1 RETURN ON PURCHASE ORDER		44485	1	3,000.00-E
12/19/11	VERIZON WIRELESS	WIRELESS CARRIER 1 RETURN ON PURCHASE ORDER		46747	1	137.20-E
12/20/11	ODNR / DIV GEOLOGICAL SURVEY	OIL AND GAS LAYER	479509	48297	1	33.00
						33.00-E

Subtotals: 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)	Expended	165,933.58
	Encumbered	1,169.45
	Appropriated	226,400.00
	Reserve (PY)	112,940.75
	Unencumbered Balance	172,237.72

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
01/01/11	PUBLIC EDUCATION PROGRAM ADMIN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30634	1	82.40 E
01/04/11	2011 APPROPRIATIONS					13,500.00 A
01/06/11	OHIO APCO/NENA STATE CONF	REGISTRATION FEE (3) 1 ENCUMBER PURCHASE ORDER		44489	1	150.00 E
01/20/11	OHIO APCO/NENA STATE CONF	REGISTRATION FEE (3)	456424	44489	1	150.00
						150.00-E
02/03/11	PUBLIC EDUCATION PROGRAM ADMIN	911 TRAINING MANUAL 1 RETURN ON PURCHASE ORDER		30634	1	82.40-R

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
						82.40-E
02/04/11	NATIONAL EMERGENCY NUM ASSOC	1 - REGISTRATION 1 ENCUMBER PURCHASE ORDER		45026	1	400.00 E
02/04/11	BOLAND, JANET	WASHINGTON 911 TRAINING 1 ENCUMBER PURCHASE ORDER		45027	1	1,000.00 E
02/04/11	DISTLER, MARGARET	PSAP MTG REIMB WAGES 1 ENCUMBER PURCHASE ORDER		45028	1	200.00 E
03/02/11	DISTLER, MARGARET	PSAP MTG REIMB WAGES	458825	45028	1	45.60
						45.60-E
03/02/11	NATIONAL EMERGENCY NUM ASSOC	1 - REGISTRATION	458826	45026	1	400.00
						400.00-E
04/13/11	BOLAND, JANET	WASHINGTON 911 TRAINING	461666	45027	1	1,000.00
						1,000.00-E
05/13/11	APA OHIO - CLEVELAND SECTION	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46056	1	50.00 E
05/25/11	APA OHIO - CLEVELAND SECTION	REGISTRATION	464643	46056	1	50.00
						50.00-E
06/22/11	DISTLER, MARGARET	PSAP MTG REIMB WAGES	466550	45028	1	41.20
						41.20-E
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
11/18/11	FODERETTI, JODY	APCO CERTIFICATION TRAINING 1 ENCUMBER PURCHASE ORD		48150	1	400.00 E
12/19/11	DISTLER, MARGARET	PSAP MTG REIMB WAGES 1 RETURN ON PURCHASE ORDER		45028	1	113.20-E
12/20/11	FODERETTI, JODY	APCO CERTIFICATION TRAINING	479506	48150	1	300.00
						300.00-E
12/20/11	FODERETTI, JODY	APCO CERTIFICATION TRAINING RETURN OF REMAINING BAL		48150	1	100.00-E

Subtotals: 088-00-00-0-20-29 EMERGENCY 911 TRAINING (E911-9)

Expended	1,986.80
Encumbered	0.00
Appropriated	13,500.00
Unencumbered Balance	11,513.20

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-48 EMERGENCY 911 CALLING DUES (E911-9D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,000.00 A
10/21/11	APCO INSTITUTE, INC.	2012 MEMBERSHIP DUES (3) 1 ENCUMBER PURCHASE ORDER		47891	1	207.00 E
10/28/11	NATIONAL EMERGENCY NUM ASSOC	2012 MEMBERSHIP DUES (3) 1 ENCUMBER PURCHASE ORDER		47954	1	300.00 E
11/08/11	APCO INSTITUTE, INC.	2012 MEMBERSHIP DUES (3)	475707	47891	1	207.00
						207.00-E
11/22/11	NATIONAL EMERGENCY NUM ASSOC	2012 MEMBERSHIP DUES (3)	476909	47954	1	130.00
						130.00-E
11/22/11	NATIONAL EMERGENCY NUM ASSOC	2012 MEMBERSHIP DUES (3)	476909	47954	1	85.00
						85.00-E
11/22/11	NATIONAL EMERGENCY NUM ASSOC	2012 MEMBERSHIP DUES (3)	476909	47954	1	85.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-48 EMERGENCY 911 CALLING DUES (E911-9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					85.00-E
Subtotals:	088-00-00-0-20-48	EMERGENCY 911 CALLING DUES (E911-9D)		Expended	507.00
				Appropriated	1,000.00
				Unencumbered Balance	493.00
Subtotals:	088-00-00-0-20	PUBLIC SAFETY		Expended	208,082.80
				Encumbered	5,432.47
				Appropriated	315,450.00
				Reserve (PY)	112,940.75
				Unencumbered Balance	214,875.48
Subtotals:	088	EMERGENCY 911 CALLING		Expended	208,082.80
				Encumbered	5,432.47
				Appropriated	315,450.00
				Reserve (PY)	112,940.75
				Unencumbered Balance	214,875.48

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
01/04/11	2011 APPROPRIATIONS				18,873.40 A
05/27/11	TO REDUCE APPROPRIATIONS		201134		18,873.40-A

Subtotals: 089-00-00-0-20-02 EMA MGMT GRANT SALARIES
Expended 0.00
Unencumbered Balance 0.00

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-11 EMA MGMT GRANT EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				70,000.00 A
05/27/11	TO REDUCE APPROPRIATIONS		201134		70,000.00-A

Subtotals: 089-00-00-0-20-11 EMA MGMT GRANT EQUIPMENT
Expended 0.00
Unencumbered Balance 0.00

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-15 EMA MGMT GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,312.62 A
05/27/11	TO REDUCE APPROPRIATIONS		201134		4,312.62-A

Subtotals: 089-00-00-0-20-15 EMA MGMT GRANT PERS
Expended 0.00
Unencumbered Balance 0.00

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-19 EMA MGMT GRANT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				269.10 A
05/27/11	TO REDUCE APPROPRIATIONS		201134		269.10-A

Subtotals: 089-00-00-0-20-19 EMA MGMT GRANT MEDICARE
Expended 0.00
Unencumbered Balance 0.00

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-20 EMA MGMT GRANT ADMIN/CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				18,510.49 A
02/04/11	J H CONSULTING	RECOVERY PLAN 1 ENCUMBER PURCHASE ORDER		45031 1	13,469.13 E
02/24/11	REIMBURSE FUND 081-2010 EXPEND		R11234		150.10
04/06/11	J H CONSULTING	RECOVERY PLAN	461181	45031 1	13,469.13
					13,469.13-E
05/27/11	TO REDUCE APPROPRIATIONS		201134		4,891.26-A

Subtotals:	089-00-00-0-20-20	EMA MGMT GRANT ADMIN/CONT SERV	Expended	13,619.23
			Appropriated	13,619.23
			Unencumbered Balance	0.00
Subtotals:	089-00-00-0-20	PUBLIC SAFETY	Expended	13,619.23
			Appropriated	13,619.23
			Unencumbered Balance	0.00
Subtotals:	089	EMA HOMELAND SEC GRANT FY08	Expended	13,619.23
			Appropriated	13,619.23
			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
01/05/11	2011 APPROPRIATIONS				63,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			176.66
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			769.23
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,538.47
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,538.46
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,538.47
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,538.46
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,538.46
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,538.46
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,538.46
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,538.46
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,538.46
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,538.47
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,538.46
07/07/11	TO MOVE APPRO TO 090-35-17		201141		3,852.42-A
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,538.46
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,538.47
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,538.46
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,538.46
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,538.46
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,538.47
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,538.46
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,538.47
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,538.46
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,538.46

Subtotals: 090-00-00-0-35-02 SALARIES

Expended	37,869.00
Appropriated	59,147.58
Unencumbered Balance	21,278.58

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
01/05/11	2011 APPROPRIATIONS					2,000.00 A
01/13/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80623	1	500.00 E
05/17/11	STRAUSS, HILARY	SUPPLIES	463995	80623	1	20.00
						20.00-E
09/14/11	STRAUSS, HILARY	SUPPLIES	472448	80623	1	28.16
						28.16-E

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
10/12/11	STRAUSS, HILARY	SUPPLIES	474139	80623	1	10.08
						10.08-E
10/12/11	STRAUSS, HILARY	SUPPLIES	474139	80623	1	16.48
						16.48-E
12/20/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		80623	1	425.28-E

Subtotals: 090-00-00-0-35-10 SUPPLIES

Expended	74.72
Encumbered	0.00
Appropriated	2,000.00
Unencumbered Balance	1,925.28

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					1,500.00 A
01/13/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80624	1	1,000.00 E
02/23/11	VISA	EQUIPMENT	458407	80624	1	409.98
						409.98-E
10/12/11	STRAUSS, HILARY	EQUIPMENT	474139	80624	1	34.99
						34.99-E
11/16/11	STRAUSS, HILARY	EQUIPMENT	476548	80624	1	21.47
						21.47-E
12/20/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80624	1	533.56-E

Subtotals: 090-00-00-0-35-11 EQUIPMENT

Expended	466.44
Encumbered	0.00
Appropriated	1,500.00
Unencumbered Balance	1,033.56

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
01/05/11	2011 APPROPRIATIONS					1,000.00 A
01/13/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80625	1	400.00 E
03/16/11	STRAUSS, HILARY	TRAVEL	459811	80625	1	11.50
						11.50-E
03/16/11	STRAUSS, HILARY	TRAVEL	459811	80625	1	23.50
						23.50-E
04/20/11	STRAUSS, HILARY	TRAVEL	462139	80625	1	37.00
						37.00-E

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
05/17/11	STRAUSS, HILARY	TRAVEL	463995	80625	1	137.95
						137.95-E
06/22/11	STRAUSS, HILARY	TRAVEL	467081	80625	1	52.02
						52.02-E
07/15/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		80625	1	111.00-E
07/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81204	1	300.00 E
07/20/11	STRAUSS, HILARY	TRAVEL	468555	80625	1	27.03
						27.03-E
08/16/11	STRAUSS, HILARY	TRAVEL	470459	81204	1	45.90
						45.90-E
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
10/12/11	STRAUSS, HILARY	TRAVEL	474139	81409	1	191.25
						191.25-E
11/16/11	STRAUSS, HILARY	TRAVEL	476548	81409	1	88.23
						88.23-E
12/12/11	STRAUSS, HILARY	TRAVEL	478873	81409	1	91.29
						91.29-E
12/20/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81409	1	29.23-E

Subtotals: 090-00-00-0-35-13 TRAVEL

Expended	894.71
Encumbered	0.00
Appropriated	1,000.00
Unencumbered Balance	105.29

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
01/05/11	2011 APPROPRIATIONS				8,900.00 A
01/07/11	TR IN PR DED				24.73
01/21/11	TR IN PR DED				107.69
02/04/11	TR IN PR DED				215.39
02/18/11	BENEFIT EXP POSTING				215.38
03/04/11	BENEFIT EXP POSTING				215.39
03/18/11	BENEFIT EXP POSTING				215.38
04/01/11	BENEFIT EXP POSTING				215.38
04/15/11	TR IN PR DED				215.38
04/29/11	TR IN PR DED				215.38
05/13/11	TR IN PR DED				215.38
05/27/11	TR IN PR DED				215.38

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				215.39
06/24/11	TR IN PR DED				215.38
07/08/11	TR IN PR DED				215.38
07/22/11	TR IN PR DED				215.39
08/05/11	TR IN PR DED				215.38
08/19/11	TR IN PR DED				215.38
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
10/14/11	TR IN PR DED				215.38
10/28/11	TR IN PR DED				215.39
11/11/11	TR IN PR DED				215.38
11/25/11	TR IN PR DED				215.39
12/09/11	TR IN PR DED				215.38
12/23/11	TR IN PR DED				215.38

Subtotals: 090-00-00-0-35-15 PERS

Expended	5,301.61
Appropriated	8,900.00
Unencumbered Balance	3,598.39

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,200.00 A
01/13/11	VARIOUS VENDORS	WORKERS COMP 1 ENCUMBER PURCHASE ORDER BLANKET PO -	80626	1	500.00 E
03/03/11	2011 WC PREM /2010 WAGES		R11239		282.08
04/11/11	VARIOUS VENDORS	WORKERS COMP 1 RETURN ON PURCHASE ORDER	80626	1	282.08-E
06/24/11	VARIOUS VENDORS	WORKERS COMP 1 RETURN ON PURCHASE ORDER	80626	1	217.92-E

Subtotals: 090-00-00-0-35-16 WORKERS COMPENSATION

Expended	282.08
Appropriated	1,200.00
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
03/18/11	BENEFIT EXP POSTING				175.11
04/01/11	BENEFIT EXP POSTING				175.11
04/15/11	TR IN PR DED				175.11
04/29/11	TR IN PR DED				175.11

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
05/13/11	TR IN PR DED				175.11
05/27/11	TR IN PR DED				175.11
06/10/11	TR IN PR DED				175.11
06/24/11	TR IN PR DED				175.11
07/07/11	TO MOVE APPRO FRM 090-35-02		201141		3,852.42 A
07/08/11	TR IN PR DED				175.11
07/22/11	TR IN PR DED				175.11
08/05/11	TR IN PR DED				175.11
08/19/11	TR IN PR DED				175.11
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
10/14/11	TR IN PR DED				175.11
10/28/11	TR IN PR DED				175.11
11/11/11	TR IN PR DED				175.11
11/25/11	TR IN PR DED				175.11
12/09/11	TR IN PR DED				175.11
12/23/11	TR IN PR DED				175.11

Subtotals: 090-00-00-0-35-17 HEALTH INSURANCE

Expended	3,677.31
Appropriated	3,852.42
Unencumbered Balance	175.11

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-18 UNEMPLOYMENT COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				2,500.00 A

Subtotals: 090-00-00-0-35-18 UNEMPLOYMENT COMPENSATION

Expended	0.00
Appropriated	2,500.00
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
01/05/11	2011 APPROPRIATIONS				910.00 A
01/07/11	TR IN PR DED				2.56
01/21/11	TR IN PR DED				2.56
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		8.59
02/04/11	TR IN PR DED				22.31

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				22.31
03/04/11	BENEFIT EXP POSTING				22.14
03/18/11	BENEFIT EXP POSTING				21.87
04/01/11	BENEFIT EXP POSTING				21.86
04/15/11	TR IN PR DED				21.86
04/29/11	TR IN PR DED				21.86
05/13/11	TR IN PR DED				21.86
05/27/11	TR IN PR DED				21.87
06/10/11	TR IN PR DED				21.86
06/24/11	TR IN PR DED				21.86
07/08/11	TR IN PR DED				21.86
07/22/11	TR IN PR DED				21.86
08/05/11	TR IN PR DED				21.87
08/19/11	TR IN PR DED				21.86
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
10/14/11	TR IN PR DED				21.87
10/28/11	TR IN PR DED				21.86
11/11/11	TR IN PR DED				21.86
11/25/11	TR IN PR DED				21.86
12/09/11	TR IN PR DED				21.86
12/23/11	TR IN PR DED				21.87

Subtotals: 090-00-00-0-35-19 MEDICARE

Expended	539.58
Appropriated	910.00
Unencumbered Balance	370.42

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
01/05/11	2011 APPROPRIATIONS				437,101.39 A
01/13/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80627 1	120,000.00 E
01/14/11	ASHTABULA COUNTY CHILDREN	NOV 2010 POSTAGE	R11181	80627 1	8.53
					8.53-E
01/19/11	ASHTABULA ARTS CENTER	CONTRACT SERVICES	456276	80627 1	30.00
					30.00-E
01/19/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	456277	80627 1	922.82
					922.82-E
01/19/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	456278	80627 1	150.31
					150.31-E
01/19/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	456279	80627 1	600.00

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
						600.00-E
01/19/11	STAR BEACON	CONTRACT SERVICES	456280	80627	1	341.16
						341.16-E
01/19/11	WAL-MART	CONTRACT SERVICES	456281	80627	1	118.58
						118.58-E
02/15/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	457948	80627	1	980.67
						980.67-E
03/11/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80822	1	500.00 E
03/16/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	459808	80627	1	225.00
						225.00-E
03/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	459809	80627	1	961.08
						961.08-E
03/16/11	HUNTINGTON INSURANCE	CONTRACT SERVICES	459810	80627	1	100.00
						100.00-E
03/16/11	TERBIZAN, ROBIN	CONTRACT SERVICES	459812	80627	1	20.00
						20.00-E
03/17/11	ASHTABULA COUNTY CHILDREN	STRUSS DRUG SCREENING	R11269	80627	1	35.00
						35.00-E
03/17/11	ASHTABULA COUNTY CHILDREN	STRUSS BACKGROUND CK	R11269	80627	1	22.00
						22.00-E
03/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 CHANGE OF PURCHASE ORDER ACCOUN		80822	1	500.00-E
04/11/11	ASHTABULA COUNTY CHILDREN	95% HMG GRF 3RD QTR	R11317	80627	1	66,656.37
						66,656.37-E
04/12/11	ASHTABULA COUNTY CHILDREN	ADAPTIVE EQUIP VISA CARD	R11318	80627	1	142.97
						142.97-E
04/20/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	462137	80627	1	843.31
						843.31-E
04/20/11	STAR BEACON	CONTRACT SERVICES	462138	80627	1	25.75
						25.75-E
04/20/11	TERBIZAN, ROBIN	CONTRACT SERVICES	462140	80627	1	40.00
						40.00-E
05/17/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	463993	80627	1	2,003.04
						2,003.04-E
05/17/11	SAYLOR, SONDRA L	CONTRACT SERVICES	463994	80627	1	400.00
						400.00-E
06/22/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	467078	80627	1	1,919.82
						1,919.82-E
06/22/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	467079	80627	1	150.31
						150.31-E
06/22/11	CANTER & ASSOCIATES	CONTRACT SERVICES	467080	80627	1	4,760.00
						4,760.00-E
06/24/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80627	1	38,543.28-E
06/24/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81150	1	120,000.00 E
07/14/11	ASHTABULA COUNTY CHILDREN	6/11 95% HMG GRF REINSTATED 10% CUT	R11442	81150	1	33,328.19

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
						33,328.19-E
07/14/11	ASHTABULA COUNTY CHILDREN	6/11 95% HMG GRF 4TH QTR SFY 11	R11443	81150	1	66,656.37
						66,656.37-E
07/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81150	1	6,465.45-E
07/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81205	1	120,000.00 E
07/20/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	468550	81150	1	3,829.66
						3,829.66-E
07/20/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	468551	81150	1	1,015.00
						1,015.00-E
07/20/11	JONI AND FRIENDS OHIO	CONTRACT SERVICES	468552	81150	1	820.00
						820.00-E
07/20/11	SHETLER, LEVI	CONTRACT SERVICES	468553	81150	1	561.20
						561.20-E
07/20/11	STAR BEACON	CONTRACT SERVICES	468554	81150	1	104.13
						104.13-E
07/20/11	AUTISTIC CHILDREN'S FOUNDATION	CONTRACT SERVICES	468556	81150	1	7,200.00
						7,200.00-E
07/20/11	TERBIZAN, ROBIN	CONTRACT SERVICES	468557	81150	1	20.00
						20.00-E
08/12/11	ASHTABULA COUNTY CHILDREN	DEC10 - JUN 11 POSTAGE	R11486	81205	1	8.90
						8.90-E
08/16/11	ASHTABULA AREA CITY SCHOOLS	CONTRACT SERVICES	470447	81205	1	2,800.00
						2,800.00-E
08/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	470448	81205	1	1,565.20
						1,565.20-E
08/16/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	470449	81205	1	660.00
						660.00-E
08/16/11	CANTER & ASSOCIATES	CONTRACT SERVICES	470450	81205	1	1,190.00
						1,190.00-E
08/16/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	470451	81205	1	853.30
						853.30-E
08/16/11	EMBASSY SUITES HOTEL	CONTRACT SERVICES	470452	81205	1	298.00
						298.00-E
08/16/11	KOINONIA CAMP & CONFERENCE CTR	CONTRACT SERVICES	470453	81205	1	340.00
						340.00-E
08/16/11	LAKE COUNTY YMCA	CONTRACT SERVICES	470454	81205	1	276.78
						276.78-E
08/16/11	MOUYARD, ERICA	CONTRACT SERVICES	470455	81205	1	2,490.61
						2,490.61-E
08/16/11	RED OAK CAMP INC	CONTRACT SERVICES	470456	81205	1	1,500.00
						1,500.00-E
08/16/11	SIGNATURE HEALTH	CONTRACT SERVICES	470457	81205	1	625.00
						625.00-E
08/16/11	STAR BEACON	CONTRACT SERVICES	470458	81205	1	105.68

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
						105.68-E
08/16/11	TERBIZAN, ROBIN	CONTRACT SERVICES	470460	81205	1	20.00
						20.00-E
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
10/12/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	474138	81205	1	650.00
						650.00-E
10/12/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	474138	81205	1	550.00
						550.00-E
10/12/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	474138	81205	1	650.00
						650.00-E
10/12/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	474138	81205	1	550.00
						550.00-E
10/12/11	PATTERSON MEDICAL	CONTRACT SERVICES	474140	81205	1	406.91
						406.91-E
10/12/11	TERBIZAN, ROBIN	CONTRACT SERVICES	474141	81205	1	20.00
						20.00-E
10/26/11	SHETLER, LEVI	CONTRACT SERVICES	475108	81205	1	292.88
						292.88-E
11/16/11	BRAKERS PUBLISHING & PRINTING	CONTRACT SERVICES	476546	81205	1	500.00
						500.00-E
11/16/11	PRENTKE ROMICH COMPANY	CONTRACT SERVICES	476547	81205	1	140.00
						140.00-E
11/16/11	TERBIZAN, ROBIN	CONTRACT SERVICES	476549	81205	1	20.00

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
						20.00-E
12/12/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	478870	81205	1	139.55
						139.55-E
12/12/11	SCHOOL HOUSE RESOURCES	CONTRACT SERVICES	478871	81205	1	95.88
						95.88-E
12/12/11	ST. PETER'S EPISCOPAL CHURCH	CONTRACT SERVICES	478872	81205	1	50.00
						50.00-E
12/12/11	STRAUSS, HILARY	CONTRACT SERVICES	478873	81205	1	82.75
						82.75-E
12/12/11	TFH (USA) LTD	CONTRACT SERVICES	478874	81205	1	706.00
						706.00-E
12/12/11	WILLIS, GEORGE P.	CONTRACT SERVICES	478875	81205	1	353.90
						353.90-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81205	1	85,053.12-E

Subtotals: 090-00-00-0-35-20 CONTRACT SERVICES	Expended	229,938.15
	Encumbered	0.00
	Appropriated	437,101.39
	Unencumbered Balance	207,163.24

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
01/05/11	2011 APPROPRIATIONS					2,500.00 A
01/13/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80628	1	550.00 E
01/19/11	WINDSTREAM	UTILITIES	456282	80628	1	165.00
						165.00-E
02/15/11	WINDSTREAM	UTILITIES	457949	80628	1	166.04
						166.04-E
03/16/11	WINDSTREAM	UTILITIES	459813	80628	1	168.25
						168.25-E
03/18/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80628	1	50.71-E
03/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 CHANGE OF PURCHASE ORDER ACCOUN		80822	1	500.00 E
04/20/11	WINDSTREAM	CONTRACT SERVICES	462141	80822	1	178.18
						178.18-E
05/17/11	WINDSTREAM	CONTRACT SERVICES	463996	80822	1	194.06
						194.06-E
05/27/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81075	1	500.00 E
06/17/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80822	1	127.76-E
06/22/11	WINDSTREAM	UTILITIES	467082	81075	1	148.76
						148.76-E
07/15/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81075	1	222.42-E

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
07/15/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81206	1	500.00 E
07/20/11	WINDSTREAM	UTILITIES	468558	81075	1	128.82
						128.82-E
08/16/11	WINDSTREAM	UTILITIES	470461	81206	1	145.43
						145.43-E
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
10/12/11	WINDSTREAM	UTILITIES	474142	81410	1	65.31
						65.31-E
11/16/11	WINDSTREAM	UTILITIES	476550	81410	1	202.55
						202.55-E
12/12/11	WINDSTREAM	UTILITIES	478876	81410	1	66.58
						66.58-E
12/20/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81410	1	265.56-E

Subtotals:	090-00-00-0-35-47	UTILITIES	Expended	1,818.69
			Encumbered	0.00
			Appropriated	2,500.00
			Unencumbered Balance	681.31
Subtotals:	090-00-00-0-35	HUMAN SERVICES	Expended	280,862.29
			Encumbered	0.00
			Appropriated	520,611.39
			Unencumbered Balance	239,749.10
Subtotals:	090	FAMILY & CHILDREN FIRST	Expended	280,862.29
			Encumbered	0.00
			Appropriated	520,611.39
			Unencumbered Balance	239,749.10

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
03/03/11	2011 WC PREM /2010 WAGES		R11239		168.47
04/20/11	ADDTL APPRO RES 201128		201128		168.47 A

Subtotals: 095-00-00-0-20-16	NORTHERN BORDER WORKERS COMP	Expended	168.47
		Appropriated	168.47
		Unencumbered Balance	0.00
Subtotals: 095-00-00-0-20	PUBLIC SAFETY	Expended	168.47
		Appropriated	168.47
		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
01/01/11	ASHTABULA CITY POLICE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39819 1	1,829.78 E
01/14/11	ASHTABULA CITY POLICE	HOMELAND SECURITY 1 RETURN ON PURCHASE ORDER		39819 1	1,829.78-R
					1,829.78-E
02/17/11	AMEND APPRO PER RES 2011-15		201115		39,555.00 A
06/17/11	ASHTABULA CITY POLICE	NORTHERN BORDER GRANT 1 ENCUMBER PURCHASE ORDER		43655 1	15,000.00 E
06/22/11	ADDITIONAL APPROPRIATION		201139		25,000.00 A

Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES	Expended 0.00
			Encumbered 15,000.00
			Appropriated 64,555.00
			Unencumbered Balance 49,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY	Expended 0.00
			Encumbered 15,000.00
			Appropriated 64,555.00
			Unencumbered Balance 49,555.00
Subtotals:	095-00-02	ASHTABULA CITY	Expended 0.00
			Encumbered 15,000.00
			Appropriated 64,555.00
			Unencumbered Balance 49,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT	Expended 168.47
			Encumbered 15,000.00
			Appropriated 64,723.47
			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
03/23/11	AMEND APPRO PER RES 2011-23		201123		5,000.00 A
04/11/11	RPYMT '09 ADV 96 TO 001 RES 2011-26 FINA		T11306		5,000.00 S

Subtotals: 096-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Expended	0.00
Appropriated	5,000.00
Due from other funds	5,000.00
Unencumbered Balance	0.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-02 GOV PUB SAFETY GRNT SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR STEP GRANT		201157		5,944.62 A
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,754.64
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				747.24
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				573.84
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				143.46

Subtotals: 096-00-00-0-20-02 GOV PUB SAFETY GRNT SALARIES

Expended	3,219.18
Appropriated	5,944.62
Unencumbered Balance	2,725.44

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-15 GOV PUB SAFETY GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR STEP GRANT		201157		1,371.55 A
11/11/11	TR IN PR DED				317.56
11/25/11	TR IN PR DED				135.31
12/09/11	TR IN PR DED				103.92
12/23/11	TR IN PR DED				25.97

Subtotals: 096-00-00-0-20-15 GOV PUB SAFETY GRANT PERS

Expended	582.76
Appropriated	1,371.55
Unencumbered Balance	788.79

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-16 GOV PUB SAFETY GRANT WORKCOMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		12.16
10/05/11	APPRO FOR STEP GRANT		201157		151.55 A

Subtotals: 096-00-00-0-20-16	GOV PUB SAFETY GRANT WORKCOMP	Expended	12.16
		Appropriated	151.55
		Unencumbered Balance	139.39

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-17 GOVERNORS SAFETY HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				117.02
11/25/11	TR IN PR DED				86.52
12/22/11	CHG TO 001-39 PYRLL DED		R11748		203.54-

Subtotals: 096-00-00-0-20-17	GOVERNORS SAFETY HEALTH INS	Expended	0.00
		Unencumbered Balance	0.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-19 GOV PUB SAFETY GRANT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR STEP GRANT		201157		109.88 A
11/11/11	TR IN PR DED				25.04
11/25/11	TR IN PR DED				10.52
12/09/11	TR IN PR DED				8.32
12/23/11	TR IN PR DED				2.08

Subtotals: 096-00-00-0-20-19	GOV PUB SAFETY GRANT MEDICARE	Expended	45.96
		Appropriated	109.88
		Unencumbered Balance	63.92
Subtotals: 096-00-00-0-20	PUBLIC SAFETY	Expended	3,860.06
		Appropriated	7,577.60
		Unencumbered Balance	3,717.54
Subtotals: 096	GOVERNORS PUBLIC SAFETY GRANT	Expended	3,860.06
		Appropriated	12,577.60
		Due from other funds	5,000.00
		Unencumbered Balance	3,717.54

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-02 2007 COPS METH INIT SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,596.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,880.28
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,680.78
12/28/11	ADD'L APPRO		201181		9,157.06 A

Subtotals: 097-00-00-0-20-02 2007 COPS METH INIT SALARIES

Expended	9,157.06
Appropriated	9,157.06
Unencumbered Balance	0.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-15 2007 COPS METH INIT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	TR IN PR DED				288.90
11/25/11	TR IN PR DED				702.33
12/09/11	TR IN PR DED				666.22
12/28/11	ADD'L APPRO		201181		1,657.45 A

Subtotals: 097-00-00-0-20-15 2007 COPS METH INIT PERS

Expended	1,657.45
Appropriated	1,657.45
Unencumbered Balance	0.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-17 COPS METH HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	TR IN PR DED				223.26
11/25/11	TR IN PR DED				525.32
12/09/11	TR IN PR DED				1,050.64
12/22/11	CHG TO 001-39 PYRLL DED		R11749		1,799.22-

Subtotals: 097-00-00-0-20-17 COPS METH HEALTH INSURANCE

Expended	0.00
Unencumbered Balance	0.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-19 2007 COPS METH INIT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	TR IN PR DED				22.24
11/25/11	TR IN PR DED				54.14
12/09/11	TR IN PR DED				50.40
12/28/11	ADD'L APPRO		201181		126.78 A

Subtotals: 097-00-00-0-20-19	2007 COPS METH INIT MEDICARE	Expended	126.78
		Appropriated	126.78
		Unencumbered Balance	0.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				34,000.00 A

Subtotals: 097-00-00-0-20-29	COPS METH TRAVEL & TRAININ	Expended	0.00
		Appropriated	34,000.00
		Unencumbered Balance	34,000.00
Subtotals: 097-00-00-0-20	PUBLIC SAFETY	Expended	10,941.29
		Appropriated	44,941.29
		Unencumbered Balance	34,000.00
Subtotals: 097	2007 COPS METHAMPHETAMINE INIT	Expended	10,941.29
		Appropriated	44,941.29
		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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		31.44
04/20/11	ADDTL APPRO RES 201128		201128		31.44 A

Subtotals:	098-00-00-0-20-16	OVI TASK FORCE WORKERS COMP	Expended	31.44
			Appropriated	31.44
			Unencumbered Balance	0.00
Subtotals:	098-00-00-0-20	PUBLIC SAFETY	Expended	31.44
			Appropriated	31.44
			Unencumbered Balance	0.00
Subtotals:	098	OVI TASK FORCE GRANT	Expended	31.44
			Appropriated	31.44
			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
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,920.14
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,498.39
03/17/11	CHG C NELSON FRM 001-39		R11273		2,071.20
05/04/11	ADDITIONAL APPROPRIATIONS		201130		110,000.00 A
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,073.28
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,884.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,104.08
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,074.19
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,825.60
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			12,290.72
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			12,884.27
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			13,409.97
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			11,369.21
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			11,201.84
12/28/11	ADD'L APPRO		201181		5,088.90 A

Subtotals: 105-00-00-0-20-02 SALARY (MMLU-1)

Expended	115,088.90
Appropriated	115,088.90
Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-15 P E R S (MMLU-10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	TR IN PR DED				347.55
02/04/11	TR IN PR DED				452.21
03/17/11	CHG C NELSON FRM 001-39		R11273		374.89
05/04/11	ADDITIONAL APPROPRIATIONS		201130		19,910.00 A
06/10/11	TR IN PR DED				375.26
06/24/11	TR IN PR DED				341.16
07/22/11	TR IN PR DED				380.84
08/05/11	TR IN PR DED				375.43
08/19/11	TR IN PR DED				692.44
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
10/14/11	TR IN PR DED				2,224.67
10/28/11	TR IN PR DED				2,332.15
11/11/11	TR IN PR DED				2,385.43
11/25/11	TR IN PR DED				2,057.84

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
12/09/11	TR IN PR DED				2,027.57
12/28/11	ADD'L APPRO		201181		856.69 A
	Subtotals: 105-00-00-0-20-15	P E R S (MMLU-10A)		Expended	20,766.69
				Appropriated	20,766.69
				Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-16 WORK COMP (MMLU-10B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		595.80
05/04/11	ADDITIONAL APPROPRIATIONS		201130		2,200.00 A
	Subtotals: 105-00-00-0-20-16	WORK COMP (MMLU-10B)		Expended	595.80
				Appropriated	2,200.00
				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
01/21/11	TR IN PR DED				525.32
08/19/11	TR IN PR DED				314.66
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
10/14/11	TR IN PR DED				2,266.27
10/28/11	TR IN PR DED				1,917.26
11/11/11	TR IN PR DED				2,268.12
11/18/11	CHG WAGE EXP TO 001-39		R11662		13,299.08-
11/25/11	TR IN PR DED				1,858.47
12/09/11	TR IN PR DED				1,830.05
12/28/11	ADD'L APPRO		201181		3,688.52 A
	Subtotals: 105-00-00-0-20-17	LABORATORY UPGRADE HEALTH INSR (MMLU-10)		Expended	3,688.52
				Appropriated	3,688.52
				Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/04/11	ADDITIONAL APPROPRIATIONS		201130		1,595.00 A
06/10/11	TR IN PR DED				30.06
06/24/11	TR IN PR DED				27.34
07/22/11	TR IN PR DED				30.51
08/05/11	TR IN PR DED				30.07
08/19/11	TR IN PR DED				54.20
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
10/14/11	TR IN PR DED				170.86
10/28/11	TR IN PR DED				180.89
11/11/11	TR IN PR DED				187.03
11/25/11	TR IN PR DED				159.13
12/09/11	TR IN PR DED				156.70

Subtotals:	105-00-00-0-20-19	MEDICARE	Expended	1,522.02
			Appropriated	1,595.00
			Unencumbered Balance	72.98
Subtotals:	105-00-00-0-20	PUBLIC SAFETY	Expended	141,661.93
			Appropriated	143,339.11
			Unencumbered Balance	1,677.18
Subtotals:	105	SHERIFF'S POLICING REVOLVING	Expended	141,661.93
			Appropriated	143,339.11
			Unencumbered Balance	1,677.18

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
01/04/11	2011 APPROPRIATIONS				500,000.00 A
04/29/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS: 10-12/10 1	ENCUMBER PURCHASE ORDER		80988 1	103,275.56 E
05/20/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS: 10-12/10 1	RETURN ON PURCHASE ORDE		80988 1	103,275.56-E
05/20/11	106 TO 006 WIA STAFF COSTS RES 2011-28		T11355		103,275.56 T
08/05/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS 01-03/11 1	ENCUMBER PURCHASE ORDER		81313 1	110,929.57 E
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
10/07/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS 04-06/11 1	ENCUMBER PURCHASE ORDER		81449 1	112,578.79 E
11/01/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS 04-06/11 1	RETURN ON PURCHASE ORDER		81449 1	112,578.79-E
11/01/11	CSH TR 106 TO 06 WIA STAFF/RES 2011-60		T11651		112,578.79 T

Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT	
		Expended	0.00
		Appropriated	500,000.00
		Transferred Out	326,783.92
		Unencumbered Balance	173,216.08
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	
		Expended	0.00
		Appropriated	500,000.00
		Transferred Out	326,783.92
		Unencumbered Balance	173,216.08

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER RES 2011-23		201123		7,691.55 A
04/11/11	REPYMT 09 ADV 107 TO 001 RES 2011-26 FINA		T11307		7,691.55 S

Subtotals: 107-00-00-0-00-97	ADVANCE OUT - REPAYMENT	Expended	0.00
		Appropriated	7,691.55
		Due from other funds	7,691.55
		Unencumbered Balance	0.00

Fund 107 DRUG TASK FORCE
Act Source 107-00-00-0-20 PUBLIC SAFETY
Exp Acct 107-00-00-0-20-16 DTF WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		428.38
06/08/11	MOVE TO 107-07-20-16		R11239		428.38-

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
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,884.80
01/11/11	AMEND APPRO PER RES 2011-5		20115		53,154.80 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,884.80
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,884.80
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,884.80
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,884.80
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,955.48
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,096.84
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,990.82
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,202.86
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,238.20
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,990.82
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,026.16
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,955.48
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,061.50
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,955.48
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,984.53
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,127.99
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,984.53
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,056.26
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,199.72
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,243.86
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,346.28
12/15/11	INCREASE APPROPRIATIONS		201174		10,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,912.80

Subtotals: 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Expended	58,119.65
Appropriated	63,154.80
Unencumbered Balance	5,035.15

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-10 DTF 13 SUPPLIES (DTF13-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		5,000.00 A

Subtotals: 107-00-07-0-20-10 DTF 13 SUPPLIES (DTF13-3)

Expended	0.00
Appropriated	5,000.00
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
01/07/11	TR IN PR DED				341.15
01/11/11	AMEND APPRO PER RES 2011-5		20115		9,621.02 A
01/21/11	TR IN PR DED				341.15
02/04/11	TR IN PR DED				341.15
02/18/11	BENEFIT EXP POSTING				341.15
03/04/11	BENEFIT EXP POSTING				341.15
03/18/11	BENEFIT EXP POSTING				353.94
04/01/11	BENEFIT EXP POSTING				379.53
04/15/11	TR IN PR DED				360.34
04/29/11	TR IN PR DED				398.72
05/13/11	TR IN PR DED				405.11
05/27/11	TR IN PR DED				360.34
06/10/11	TR IN PR DED				366.74
06/24/11	TR IN PR DED				353.94
07/08/11	TR IN PR DED				373.13
07/22/11	TR IN PR DED				353.94
08/05/11	TR IN PR DED				359.20
08/19/11	TR IN PR DED				385.17
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
10/14/11	TR IN PR DED				359.20
10/28/11	TR IN PR DED				372.18
11/11/11	TR IN PR DED				398.15
11/25/11	TR IN PR DED				768.14
12/09/11	TR IN PR DED				346.22
12/15/11	INCREASE APPROPRIATIONS		201174		800.00 A
12/23/11	TR IN PR DED				346.22

Subtotals: 107-00-07-0-20-15 DTF 13 PERS (DTF13-15)

Expended	9,898.21
Appropriated	10,421.02
Unencumbered Balance	522.81

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-16 DTF 13 WORKERS COMPENSATION (DTF13-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		1,063.10 A
06/08/11	2011 WC PREM/2010 WAGES		R11239		428.38
12/28/11	CHG APRO TO 107-07-20-16		201181		1.00-A

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-16 DTF 13 WORKERS COMPENSATION (DTF13-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 107-00-07-0-20-16		DTF 13 WORKERS COMPENSATION (DTF13-16)		Expended	428.38
				Appropriated	1,062.10
				Unencumbered Balance	633.72

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
01/07/11	TR IN PR DED				525.32
01/11/11	AMEND APPRO PER RES 2011-5		20115		13,658.00 A
01/21/11	TR IN PR DED				525.32
02/04/11	TR IN PR DED				525.32
02/18/11	BENEFIT EXP POSTING				525.32
03/04/11	BENEFIT EXP POSTING				525.32
03/18/11	BENEFIT EXP POSTING				525.32
04/01/11	BENEFIT EXP POSTING				525.32
04/15/11	TR IN PR DED				525.32
04/29/11	TR IN PR DED				525.32
05/13/11	TR IN PR DED				525.32
05/27/11	TR IN PR DED				525.32
06/10/11	TR IN PR DED				525.32
06/24/11	TR IN PR DED				525.32
07/08/11	TR IN PR DED				525.32
07/22/11	TR IN PR DED				525.32
08/05/11	TR IN PR DED				525.32
08/19/11	TR IN PR DED				525.32
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
10/14/11	TR IN PR DED				525.32
10/28/11	TR IN PR DED				525.32
11/11/11	TR IN PR DED				525.32
11/25/11	TR IN PR DED				525.32
12/09/11	TR IN PR DED				525.32
12/23/11	TR IN PR DED				525.32
12/28/11	CHG APPRO FRM 107-07-20-16		201181		1.00 A
Subtotals: 107-00-07-0-20-17		DTF 13 HEALTH INSURANCE (DTF13-17)		Expended	13,658.32
				Appropriated	13,659.00
				Unencumbered Balance	0.68

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	107-00-07-0-20	PUBLIC SAFETY		Expended	82,104.56
				Appropriated	93,296.92
				Unencumbered Balance	11,192.36
Subtotals:	107-00-07	DRUG TASK FORCE 13		Expended	82,104.56
				Appropriated	93,296.92
				Unencumbered Balance	11,192.36
Subtotals:	107	DRUG TASK FORCE		Expended	82,104.56
				Appropriated	100,988.47
				Due from other funds	7,691.55
				Unencumbered Balance	11,192.36

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
01/04/11	2011 APPROPRIATIONS				46,428.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,792.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,792.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,792.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,792.00
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,792.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,792.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,792.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,792.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,792.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,792.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,792.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,792.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,792.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,792.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,792.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,792.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,792.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,792.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,792.00
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,792.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,792.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,792.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,792.00
12/28/11	ADD'L APPRO		201181		164.00 A

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1)

Expended	46,592.00
Appropriated	46,592.00
Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				2,000.00 A
04/01/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45532 1	1,000.00 E
06/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465508	45532 1	303.79
					303.79-E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469096	45532 1	392.93
					392.93-E

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469901	45532	1	188.01
						188.01-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470942	45532	1	78.88
						78.88-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470942	45532	1	35.96
						35.96-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45532	1	0.43-E
09/01/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47224	1	999.08 E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474547	47224	1	998.33
						998.33-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47224	1	0.75-E
12/28/11	RESCIND APPRO		201181			2.10-A

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Expended	1,997.90
Appropriated	1,997.90
Unencumbered Balance	0.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					580.00 A
05/06/11	ELLIOTT, BONNIE	MILEAGE FOR APRIL 2011 1 ENCUMBER PURCHASE ORDER		45990	1	43.20 E
05/06/11	VANALLEN, CYNTHIA	APRIL MILEAGE 1 ENCUMBER PURCHASE ORDER		45991	1	254.00 E
05/25/11	ELLIOTT, BONNIE	MILEAGE FOR APRIL 2011	464645	45990	1	43.20
						43.20-E
05/25/11	VANALLEN, CYNTHIA	APRIL MILEAGE	464646	45991	1	254.00
						254.00-E
05/27/11	VANALLEN, CYNTHIA	MILEAGE REIMB 5/15-17/11 1 ENCUMBER PURCHASE ORDER		46191	1	153.60 E
06/15/11	VANALLEN, CYNTHIA	MILEAGE REIMB 5/15-17/11	465740	46191	1	153.60
						153.60-E
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
10/18/11	ELLIOTT, BONNIE	AUGUST MILEAGE	474546	47222	1	25.20
						25.20-E
10/18/11	VANALLEN, CYNTHIA	AUGUST MILEAGE	474548	47223	1	64.35
						64.35-E
12/28/11	RESCIND APPRO		201181			39.65-A

Subtotals: 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7)

Expended	540.35
Encumbered	0.00
Appropriated	540.35
Unencumbered Balance	0.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,500.00 A
01/07/11	TR IN PR DED				250.88
01/21/11	TR IN PR DED				250.88
02/04/11	TR IN PR DED				250.88
02/18/11	BENEFIT EXP POSTING				250.88
03/04/11	BENEFIT EXP POSTING				250.88
03/18/11	BENEFIT EXP POSTING				250.88
04/01/11	BENEFIT EXP POSTING				250.88
04/15/11	TR IN PR DED				250.88
04/29/11	TR IN PR DED				250.88
05/13/11	TR IN PR DED				250.88
05/27/11	TR IN PR DED				250.88
06/10/11	TR IN PR DED				250.88
06/24/11	TR IN PR DED				250.88
07/08/11	TR IN PR DED				250.88
07/22/11	TR IN PR DED				250.88
08/05/11	TR IN PR DED				250.88
08/19/11	TR IN PR DED				250.88
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
10/14/11	TR IN PR DED				250.88
10/28/11	TR IN PR DED				250.88
11/11/11	TR IN PR DED				250.88
11/25/11	TR IN PR DED				250.88
12/09/11	TR IN PR DED				250.88
12/23/11	TR IN PR DED				250.88
12/28/11	ADD'L APPRO		201181		22.88 A

Subtotals: 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Expended	6,522.88
Appropriated	6,522.88
Unencumbered Balance	0.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				928.56 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		463.99
12/28/11	RESCIND APPRO		201181		464.57-A

Subtotals: 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-9B)

Expended	463.99
Appropriated	463.99
Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				14,676.16 A
01/07/11	TR IN PR DED				560.87
01/21/11	TR IN PR DED				560.87
02/04/11	TR IN PR DED				560.87
02/18/11	BENEFIT EXP POSTING				560.87
03/04/11	BENEFIT EXP POSTING				560.87
03/18/11	BENEFIT EXP POSTING				560.87
04/01/11	BENEFIT EXP POSTING				560.87
04/01/11	ASHTABULA COUNTY COMMISSIONERS	MAR-DEC 10 HLTH INS 1 ENCUMBER PURCHASE ORDER		45531 1	10,750.07 E
04/15/11	TR IN PR DED				560.87
04/21/11	ASHTABULA COUNTY COMMISSIONERS	MAR-DEC 10 HLTH INS	R11329	45531 1	10,750.07
					10,750.07-E
04/29/11	TR IN PR DED				560.87
05/13/11	TR IN PR DED				560.87
05/27/11	TR IN PR DED				560.87
06/10/11	TR IN PR DED				560.87
06/24/11	TR IN PR DED				560.87
07/08/11	TR IN PR DED				560.87
07/22/11	TR IN PR DED				560.87
08/05/11	TR IN PR DED				560.87
08/19/11	TR IN PR DED				560.87
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
10/14/11	TR IN PR DED				560.87
10/28/11	TR IN PR DED				560.87
11/11/11	TR IN PR DED				560.87
11/25/11	TR IN PR DED				560.87
12/09/11	TR IN PR DED				560.87
12/23/11	TR IN PR DED				560.86
12/28/11	ADD'L APPRO		201181		10,656.52 A

Subtotals: 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8)

Expended	25,332.68
Appropriated	25,332.68
Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				673.21 A
01/07/11	TR IN PR DED				24.13
01/21/11	TR IN PR DED				24.13
02/04/11	TR IN PR DED				24.13
02/18/11	BENEFIT EXP POSTING				24.13
03/04/11	BENEFIT EXP POSTING				24.13
03/18/11	BENEFIT EXP POSTING				24.13
04/01/11	BENEFIT EXP POSTING				24.13
04/15/11	TR IN PR DED				24.13
04/29/11	TR IN PR DED				24.13
05/13/11	TR IN PR DED				24.14
05/27/11	TR IN PR DED				24.12
06/10/11	TR IN PR DED				24.14
06/24/11	TR IN PR DED				24.12
07/08/11	TR IN PR DED				24.14
07/22/11	TR IN PR DED				24.12
08/05/11	TR IN PR DED				24.14
08/19/11	TR IN PR DED				24.12
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
10/14/11	TR IN PR DED				24.13
10/28/11	TR IN PR DED				24.13
11/11/11	TR IN PR DED				24.13
11/25/11	TR IN PR DED				24.12
12/09/11	TR IN PR DED				24.14
12/23/11	TR IN PR DED				24.12
12/28/11	RESCIND APPRO		201181		45.83-A

Subtotals: 110-00-00-0-20-19 OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)

Expended	627.38
Appropriated	627.38
Unencumbered Balance	0.00

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

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	110-00-00-0-20	PUBLIC SAFETY		Expended	82,077.18
				Encumbered	0.00
				Appropriated	82,077.18
				Unencumbered Balance	0.00
Subtotals:	110	OHIO CRIME VICTIMS		Expended	82,077.18
				Encumbered	0.00
				Appropriated	82,077.18
				Unencumbered Balance	0.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					5,000.00 A
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
10/26/11	COTT SYSTEMS INC	HARDWARE WARRANTY RENEWAL	475010	47455	1	1,362.00
						1,362.00-E
10/26/11	MICROGRAPHIC TECHNOLOGY	REFURBISHED PRINTERS	475011	47361	1	560.00
						560.00-E

Subtotals: 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-3)

Expended	1,922.00
Appropriated	5,000.00
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
01/01/11	IRON MOUNTAIN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30101	1	131.67 E
01/01/11	MT BUSINESS TECHNOLOGIES, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39792	1	350.00 E
01/04/11	2011 APPROPRIATIONS					52,000.00 A
01/06/11	COTT SYSTEMS INC	JAN-MAR COMPUTER LEASE 1 ENCUMBER PURCHASE ORDER		44490	1	10,242.00 E
01/06/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE 1 ENCUMBER PURCHASE OR		44491	1	1,000.00 E
01/06/11	AA SCAN INC.	MAP PRESERVATION SERVICES 1 ENCUMBER PURCHASE ORDER		44492	1	500.00 E
01/12/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE	455771	39792	1	313.98
						313.98-E
01/12/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE RETURN OF REMAINING BALANCE ON PURCH		39792	1	36.02-E
						36.02-R
01/26/11	COTT SYSTEMS INC	JAN-MAR COMPUTER LEASE	456617	44490	1	3,414.00
						3,414.00-E
01/26/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/10-3/31/11	456618	30101	1	59.21
						59.21-E
01/26/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/10-3/31/11 RETURN OF REMAINING		30101	1	72.46-E
						72.46-R
02/11/11	COTT SYSTEMS INC	CASHIERING SYSTEM ACCESSORIES 1 ENCUMBER PURCHASE O		45070	1	600.00 E
02/16/11	COTT SYSTEMS INC	JAN-MAR COMPUTER LEASE	458021	44490	1	3,414.00
						3,414.00-E
02/16/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE	458022	44491	1	300.05
						300.05-E
02/17/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES 1 ENCUMBER PURCHASE ORDER		45099	1	350.00 E
03/04/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/11-3/31/12 1 ENCUMBER PURCHASE		45250	1	1,500.00 E
03/04/11	ACS	ANNUAL FILM STORAGE FEE 1 ENCUMBER PURCHASE ORDER		45251	1	609.00 E
03/09/11	COTT SYSTEMS INC	CASHIERING SYSTEM ACCESSORIES	459229	45070	1	138.80
						138.80-E
03/16/11	COTT SYSTEMS INC	JAN-MAR COMPUTER LEASE	459887	44490	1	3,414.00

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
						3,414.00-E
03/16/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE	459888	44491	1	14.02
						14.02-E
03/18/11	COTT SYSTEMS INC	COMP SYST LEASE APR-JUN 2011 1 ENCUMBER PURCHASE OR		45421	1	10,242.00 E
03/30/11	COTT SYSTEMS INC	CASHIERING SYSTEM ACCESSORIES	460964	45070	1	402.85
						402.85-E
03/30/11	COTT SYSTEMS INC	CASHIERING SYSTEM ACCESSORIES RETURN OF REMAINING B		45070	1	58.35-E
04/06/11	ACS	ANNUAL FILM STORAGE FEE	461182	45251	1	609.00
						609.00-E
04/06/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES	461183	45099	1	313.98
						313.98-E
04/06/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES RETURN OF REMAINING BALAN		45099	1	36.02-E
04/13/11	COTT SYSTEMS INC	COMP SYST LEASE APR-JUN 2011	461668	45421	1	3,414.00
						3,414.00-E
04/13/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/11-3/31/12	461669	45250	1	353.98
						353.98-E
04/13/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE	461669	44491	1	140.46
						140.46-E
04/13/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/11-3/31/12	461669	45250	1	1,146.02
						1,146.02-E
05/11/11	COTT SYSTEMS INC	COMP SYST LEASE APR-JUN 2011	463377	45421	1	3,414.00
						3,414.00-E
05/13/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERV & SUPPLIES 1 ENCUMBER PURCHASE ORDER		46020	1	350.00 E
06/09/11	COTT SYSTEMS INC	JULY-SEPT 2011 COMP SYST LEASE 1 ENCUMBER PURCHASE		46296	1	10,242.00 E
06/15/11	COTT SYSTEMS INC	COMP SYST LEASE APR-JUN 2011	465741	45421	1	3,414.00
						3,414.00-E
07/07/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERV & SUPPLIES	467683	46020	1	313.98
						313.98-E
07/07/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERV & SUPPLIES RETURN OF REMAINING BALANCE		46020	1	36.02-E
07/13/11	COTT SYSTEMS INC	JULY-SEPT 2011 COMP SYST LEASE	467895	46296	1	3,414.00
						3,414.00-E
07/27/11	COTT SYSTEMS INC	JULY-SEPT 2011 COMP SYST LEASE	469097	46296	1	20.00
						20.00-E
08/05/11	COTT SYSTEMS INC	SUPP TO PO 46296 1 ENCUMBER PURCHASE ORDER		46979	1	20.00 E
08/12/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES 1 ENCUMBER PURCHASE ORDER		47050	1	400.00 E
08/17/11	COTT SYSTEMS INC	JULY-SEPT 2011 COMP SYST LEASE	470591	46296	1	3,414.00
						3,414.00-E
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

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
10/13/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES	474319	47050	1	313.98
						313.98-E
10/18/11	COTT SYSTEMS INC	OCT-DEC 11 COMP SYST LEASE	474549	47259	1	3,414.00
						3,414.00-E
10/28/11	MICROGRAPHIC TECHNOLOGY	MAINT CONTRACT 1 ENCUMBER PURCHASE ORDER		47924	1	4,800.00 E
11/16/11	COTT SYSTEMS INC	OCT-DEC 11 COMP SYST LEASE	476187	47259	1	3,414.00
						3,414.00-E
11/16/11	MICROGRAPHIC TECHNOLOGY	MAINT CONTRACT	476188	47924	1	4,800.00
						4,800.00-E
12/06/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE	478061	44491	1	48.99
						48.99-E
12/08/11	COTT SYSTEMS INC	OCT-DEC 11 COMP SYST LEASE	478371	47259	1	3,414.00
						3,414.00-E
12/19/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE 1 RETURN ON PURCHASE O		44491	1	496.48-E
12/19/11	AA SCAN INC.	MAP PRESERVATION SERVICES 1 RETURN ON PURCHASE ORDE		44492	1	382.40-E

Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)	Expended	50,374.90
			Encumbered	86.02
			Appropriated	52,000.00
			Reserve (PY)	373.19
			Unencumbered Balance	1,912.27
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC	Expended	52,296.90
			Encumbered	86.02
			Appropriated	57,000.00
			Reserve (PY)	373.19
			Unencumbered Balance	4,990.27
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Expended	52,296.90
			Encumbered	86.02
			Appropriated	57,000.00
			Reserve (PY)	373.19
			Unencumbered Balance	4,990.27

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 118-00-01-0-10-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		45.00 A
12/22/11	CHG FRM 001-09 FED GR		R11749		45.00

Subtotals: 118-00-01-0-10-10 SUPPLIES

Expended	45.00
Appropriated	45.00
Unencumbered Balance	0.00

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
12/20/11	INCREASE APPROPRIATIONS		201179		845.00 A
12/22/11	CHG FRM 001-09 FED GR		R11749		845.00

Subtotals: 118-00-01-0-10-20-1 ELECTION WORKER

Expended	845.00
Appropriated	845.00
Unencumbered Balance	0.00

Subtotals: 118-00-01-0-10 GENERAL GOVT LEGIS & EXEC

Expended	890.00
Appropriated	890.00
Unencumbered Balance	0.00

Subtotals: 118-00-01 GRANT NUMBER 1

Expended	890.00
Appropriated	890.00
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
05/27/11	ADDITIONAL APPROPRIATIONS		201134		230.00 A
06/06/11	MOVE TO 10-20-2				230.00-A

Subtotals: 118-00-03-0-10-20-1 BOOTH WRKR CONTRACT SVCS
Expended 0.00
Unencumbered Balance 0.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	VARIOUS VENDORS	ON-LINE POLLWORKER TRAINING 1 ENCUMBER PURCHASE ORD		81078 1	230.00 E
06/06/11	CHG FRM 10-20-1				230.00 A
06/08/11	BUNCH, WILLIETTA	ON-LINE POLLWORKER TRAINING	465400	81078 1	10.00
					10.00-E
06/08/11	CLIFF, MICHAEL J	ON-LINE POLLWORKER TRAINING	465401	81078 1	10.00
					10.00-E
06/08/11	CORBISSERO, CELESTE M	ON-LINE POLLWORKER TRAINING	465402	81078 1	10.00
					10.00-E
06/08/11	CRISLIP, KATHERINE	ON-LINE POLLWORKER TRAINING	465403	81078 1	10.00
					10.00-E
06/08/11	HAMILTON, GLENNA	ON-LINE POLLWORKER TRAINING	465404	81078 1	10.00
					10.00-E
06/08/11	HANZELKA, CAROLYN	ON-LINE POLLWORKER TRAINING	465405	81078 1	10.00
					10.00-E
06/08/11	HOWE, JOHN J	ON-LINE POLLWORKER TRAINING	465406	81078 1	10.00
					10.00-E
06/08/11	HOWE, MARY R	ON-LINE POLLWORKER TRAINING	465407	81078 1	10.00
					10.00-E
06/08/11	IMRIE, CHERYL	ON-LINE POLLWORKER TRAINING	465408	81078 1	10.00
					10.00-E
06/08/11	JEFFRIES, BARBARA	ON-LINE POLLWORKER TRAINING	465409	81078 1	10.00
					10.00-E
06/08/11	LAND, SUSAN	ON-LINE POLLWORKER TRAINING	465410	81078 1	10.00
					10.00-E
06/08/11	MARTIN, CONNIE L.	ON-LINE POLLWORKER TRAINING	465411	81078 1	10.00
					10.00-E
06/08/11	MAZZOLA, CAROLE A	ON-LINE POLLWORKER TRAINING	465412	81078 1	10.00
					10.00-E
06/08/11	OLSON, LILLIAN	ON-LINE POLLWORKER TRAINING	465413	81078 1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
06/08/11	RIFFLE, ANGELA	ON-LINE POLLWORKER TRAINING	465414	81078	1	10.00
						10.00-E
06/08/11	SOLEMBRINO, DIANNE	ON-LINE POLLWORKER TRAINING	465415	81078	1	10.00
						10.00-E
06/08/11	STEWART, MARJORIE D	ON-LINE POLLWORKER TRAINING	465416	81078	1	10.00
						10.00-E
06/08/11	TUCKER, EARL	ON-LINE POLLWORKER TRAINING	465417	81078	1	10.00
						10.00-E
06/08/11	UTTERBACK, ELIZABETH F.	ON-LINE POLLWORKER TRAINING	465418	81078	1	10.00
						10.00-E
06/08/11	VENDETTI, JEAN	ON-LINE POLLWORKER TRAINING	465419	81078	1	10.00
						10.00-E
06/08/11	WELKER, ROBERT	ON-LINE POLLWORKER TRAINING	465420	81078	1	10.00
						10.00-E
06/08/11	WILSON, DAPHNE	ON-LINE POLLWORKER TRAINING	465421	81078	1	10.00
						10.00-E
06/08/11	ZIGMUND, CYNTHIA	ON-LINE POLLWORKER TRAINING	465422	81078	1	10.00
						10.00-E
12/07/11	INCREASE APPROPRIATIONS		201173			2,280.00 A
12/09/11	VARIOUS VENDORS	POLLWORKERS S0S GRANT 1 ENCUMBER PURCHASE ORDER BLA		81769	1	2,280.00 E
12/20/11	ABBOTT, MARIA E	POLLWORKERS S0S GRANT	479724	81769	1	10.00
						10.00-E
12/20/11	ANDERSON, PATRICIA M	POLLWORKERS S0S GRANT	479725	81769	1	10.00
						10.00-E
12/20/11	AUTHUR, ISAAC	POLLWORKERS S0S GRANT	479726	81769	1	10.00
						10.00-E
12/20/11	BARTLETT, CAROLYN W.	POLLWORKERS S0S GRANT	479727	81769	1	10.00
						10.00-E
12/20/11	BAUWIN, LINDA	POLLWORKERS S0S GRANT	479728	81769	1	10.00
						10.00-E
12/20/11	BEALS, SANDRA S	POLLWORKERS S0S GRANT	479729	81769	1	10.00
						10.00-E
12/20/11	BEAN, LUCILLE M.	POLLWORKERS S0S GRANT	479730	81769	1	10.00
						10.00-E
12/20/11	BENICH, ESTHER L	POLLWORKERS S0S GRANT	479731	81769	1	10.00
						10.00-E
12/20/11	BENINATO, ANTOINETTE L	POLLWORKERS S0S GRANT	479732	81769	1	10.00
						10.00-E
12/20/11	BENNETT, PEGGY	POLLWORKERS S0S GRANT	479733	81769	1	10.00
						10.00-E
12/20/11	BENSON, MARTHA	POLLWORKERS S0S GRANT	479734	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	BETHEL, GEORGENE M	POLLWORKERS S0S GRANT	479735	81769	1	10.00
						10.00-E
12/20/11	BLASIMAN, KENNETH L	POLLWORKERS S0S GRANT	479736	81769	1	10.00
						10.00-E
12/20/11	BLEIL-SMITH, JUDITH M	POLLWORKERS S0S GRANT	479737	81769	1	10.00
						10.00-E
12/20/11	BLOUGH, DEBORAH	POLLWORKERS S0S GRANT	479738	81769	1	10.00
						10.00-E
12/20/11	BROBST, LINDA L	POLLWORKERS S0S GRANT	479739	81769	1	10.00
						10.00-E
12/20/11	BROWN, DAVID E. JR.	POLLWORKERS S0S GRANT	479740	81769	1	10.00
						10.00-E
12/20/11	BROWN, SHIRLEY W.	POLLWORKERS S0S GRANT	479741	81769	1	10.00
						10.00-E
12/20/11	BUCCI, JOANNA L.	POLLWORKERS S0S GRANT	479742	81769	1	10.00
						10.00-E
12/20/11	BUCKHARDT, MARY KAY	POLLWORKERS S0S GRANT	479743	81769	1	10.00
						10.00-E
12/20/11	BUCKLEY, BARBARA	POLLWORKERS S0S GRANT	479744	81769	1	10.00
						10.00-E
12/20/11	BURGETT, MARTI LEE	POLLWORKERS S0S GRANT	479745	81769	1	10.00
						10.00-E
12/20/11	BURHENNE, MILDRED	POLLWORKERS S0S GRANT	479746	81769	1	10.00
						10.00-E
12/20/11	BYLER, JANICE M	POLLWORKERS S0S GRANT	479747	81769	1	10.00
						10.00-E
12/20/11	CALHOUN, RENEE	POLLWORKERS S0S GRANT	479748	81769	1	10.00
						10.00-E
12/20/11	CAMP SR, KEITH L	POLLWORKERS S0S GRANT	479749	81769	1	10.00
						10.00-E
12/20/11	CAMPBELL, JUDITH A	POLLWORKERS S0S GRANT	479750	81769	1	10.00
						10.00-E
12/20/11	CANCILLA, CHRISTINE A	POLLWORKERS S0S GRANT	479751	81769	1	10.00
						10.00-E
12/20/11	CARLE, JANICE C	POLLWORKERS S0S GRANT	479752	81769	1	10.00
						10.00-E
12/20/11	CARLSON, LINDA J	POLLWORKERS S0S GRANT	479753	81769	1	10.00
						10.00-E
12/20/11	CARLSON, KENNETH L	POLLWORKERS S0S GRANT	479754	81769	1	10.00
						10.00-E
12/20/11	CARNEY, LYSBETH	POLLWORKERS S0S GRANT	479755	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	CHIACCHIERO, LOIS J	POLLWORKERS S0S GRANT	479756	81769	1	10.00
						10.00-E
12/20/11	CLIFF, MICHAEL J	POLLWORKERS S0S GRANT	479757	81769	1	10.00
						10.00-E
12/20/11	COE, JOANN	POLLWORKERS S0S GRANT	479758	81769	1	10.00
						10.00-E
12/20/11	COLBY, JOSEPHINE	POLLWORKERS S0S GRANT	479759	81769	1	10.00
						10.00-E
12/20/11	COLE, RUTH	POLLWORKERS S0S GRANT	479760	81769	1	10.00
						10.00-E
12/20/11	CORBISSERO, CELESTE M	POLLWORKERS S0S GRANT	479761	81769	1	10.00
						10.00-E
12/20/11	CORLEW, SUZANNE	POLLWORKERS S0S GRANT	479762	81769	1	10.00
						10.00-E
12/20/11	COTTERMAN, RUTH	POLLWORKERS S0S GRANT	479763	81769	1	10.00
						10.00-E
12/20/11	CRISLIP, KATHERINE	POLLWORKERS S0S GRANT	479764	81769	1	10.00
						10.00-E
12/20/11	DALRYMPLE, PATRICIA	POLLWORKERS S0S GRANT	479765	81769	1	10.00
						10.00-E
12/20/11	DAVIS, JEFFREY C	POLLWORKERS S0S GRANT	479766	81769	1	10.00
						10.00-E
12/20/11	DENUNZIO, JOAN S	POLLWORKERS S0S GRANT	479767	81769	1	10.00
						10.00-E
12/20/11	DEWALT, JODEE H	POLLWORKERS S0S GRANT	479768	81769	1	10.00
						10.00-E
12/20/11	DISTELRATH, BARBARA E	POLLWORKERS S0S GRANT	479769	81769	1	10.00
						10.00-E
12/20/11	DRENIK, REBECCA L	POLLWORKERS S0S GRANT	479770	81769	1	10.00
						10.00-E
12/20/11	DRISCOLL, MICHAEL	POLLWORKERS S0S GRANT	479771	81769	1	10.00
						10.00-E
12/20/11	DRUM, KRYSTAL MARIE	POLLWORKERS S0S GRANT	479772	81769	1	10.00
						10.00-E
12/20/11	DUCRO, BARBARA	POLLWORKERS S0S GRANT	479773	81769	1	10.00
						10.00-E
12/20/11	DYSERT, M ANTOINETTE	POLLWORKERS S0S GRANT	479774	81769	1	10.00
						10.00-E
12/20/11	EASTERLING, JODI M	POLLWORKERS S0S GRANT	479775	81769	1	10.00
						10.00-E
12/20/11	EBERLY, DAVID K	POLLWORKERS S0S GRANT	479776	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	ELY, MARIE	POLLWORKERS S0S GRANT	479777	81769	1	10.00
						10.00-E
12/20/11	EMERSON, ERNESTINE E.	POLLWORKERS S0S GRANT	479778	81769	1	10.00
						10.00-E
12/20/11	ESPOSITO, HELEN	POLLWORKERS S0S GRANT	479779	81769	1	10.00
						10.00-E
12/20/11	FEATHER, BARBARA J	POLLWORKERS S0S GRANT	479780	81769	1	10.00
						10.00-E
12/20/11	FENLASON, MARTHA	POLLWORKERS S0S GRANT	479781	81769	1	10.00
						10.00-E
12/20/11	FLEISSNER, JANIS	POLLWORKERS S0S GRANT	479782	81769	1	10.00
						10.00-E
12/20/11	FLOWERS, DIANE L	POLLWORKERS S0S GRANT	479783	81769	1	10.00
						10.00-E
12/20/11	FOBES, JANET LEE	POLLWORKERS S0S GRANT	479784	81769	1	10.00
						10.00-E
12/20/11	FORTUNE, LINDA R.	POLLWORKERS S0S GRANT	479785	81769	1	10.00
						10.00-E
12/20/11	FOWLER, SARAH E	POLLWORKERS S0S GRANT	479786	81769	1	10.00
						10.00-E
12/20/11	FRALIC, LINDA C	POLLWORKERS S0S GRANT	479787	81769	1	10.00
						10.00-E
12/20/11	FRENCH, RAYMOND C	POLLWORKERS S0S GRANT	479788	81769	1	10.00
						10.00-E
12/20/11	FUNK, JOYCE A	POLLWORKERS S0S GRANT	479789	81769	1	10.00
						10.00-E
12/20/11	GARDNER, CARY	POLLWORKERS S0S GRANT	479790	81769	1	10.00
						10.00-E
12/20/11	GARVEY, LAUREL M	POLLWORKERS S0S GRANT	479791	81769	1	10.00
						10.00-E
12/20/11	GILDERSLEEVE, BARBARA	POLLWORKERS S0S GRANT	479792	81769	1	10.00
						10.00-E
12/20/11	GILHOUSEN, LENORA	POLLWORKERS S0S GRANT	479793	81769	1	10.00
						10.00-E
12/20/11	GOLDEN, ROBERT E.	POLLWORKERS S0S GRANT	479794	81769	1	10.00
						10.00-E
12/20/11	GRADY, BEVERLY A	POLLWORKERS S0S GRANT	479795	81769	1	10.00
						10.00-E
12/20/11	GRAHAM, HEATHER	POLLWORKERS S0S GRANT	479796	81769	1	10.00
						10.00-E
12/20/11	GUTIERREZ, JOAN	POLLWORKERS S0S GRANT	479797	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	HALL, BONNIE	POLLWORKERS S0S GRANT	479798	81769	1	10.00
						10.00-E
12/20/11	HALL, JANIS	POLLWORKERS S0S GRANT	479799	81769	1	10.00
						10.00-E
12/20/11	HANZELKA, CAROLYN	POLLWORKERS S0S GRANT	479800	81769	1	10.00
						10.00-E
12/20/11	HARE, BETTY	POLLWORKERS S0S GRANT	479801	81769	1	10.00
						10.00-E
12/20/11	HARKABUS, TAMMY	POLLWORKERS S0S GRANT	479802	81769	1	10.00
						10.00-E
12/20/11	HARVEY, JACKIE	POLLWORKERS S0S GRANT	479803	81769	1	10.00
						10.00-E
12/20/11	HAVENS, CHERYL	POLLWORKERS S0S GRANT	479804	81769	1	10.00
						10.00-E
12/20/11	HAVENS, MARY A.	POLLWORKERS S0S GRANT	479805	81769	1	10.00
						10.00-E
12/20/11	HAWKINS, LYNN M.	POLLWORKERS S0S GRANT	479806	81769	1	10.00
						10.00-E
12/20/11	HAYES, DALE	POLLWORKERS S0S GRANT	479807	81769	1	10.00
						10.00-E
12/20/11	HEGFIELD, BEVERLY J	POLLWORKERS S0S GRANT	479808	81769	1	10.00
						10.00-E
12/20/11	HEIDELBERG, MARILYN M.	POLLWORKERS S0S GRANT	479809	81769	1	10.00
						10.00-E
12/20/11	HENRY, CLIFFORD D	POLLWORKERS S0S GRANT	479810	81769	1	10.00
						10.00-E
12/20/11	HENRY, LYNDA	POLLWORKERS S0S GRANT	479811	81769	1	10.00
						10.00-E
12/20/11	HENRY, KAREN R.	POLLWORKERS S0S GRANT	479812	81769	1	10.00
						10.00-E
12/20/11	HEZEBICKS, MARILYN	POLLWORKERS S0S GRANT	479813	81769	1	10.00
						10.00-E
12/20/11	HILL, JEAN	POLLWORKERS S0S GRANT	479814	81769	1	10.00
						10.00-E
12/20/11	HOLAHAN, JOANNE	POLLWORKERS S0S GRANT	479815	81769	1	10.00
						10.00-E
12/20/11	HOSKINS, JENNIFER	POLLWORKERS S0S GRANT	479816	81769	1	10.00
						10.00-E
12/20/11	HOWE, MARY R	POLLWORKERS S0S GRANT	479817	81769	1	10.00
						10.00-E
12/20/11	HOWE, JOHN J	POLLWORKERS S0S GRANT	479818	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	HUNT, FAYE A	POLLWORKERS S0S GRANT	479819	81769	1	10.00
						10.00-E
12/20/11	HUNT, CHARLOTTE L	POLLWORKERS S0S GRANT	479820	81769	1	10.00
						10.00-E
12/20/11	HURST-JEFFORDS, SHARLENE	POLLWORKERS S0S GRANT	479821	81769	1	10.00
						10.00-E
12/20/11	IMRIE, CHERYL	POLLWORKERS S0S GRANT	479822	81769	1	10.00
						10.00-E
12/20/11	INGRAM, SHARON	POLLWORKERS S0S GRANT	479823	81769	1	10.00
						10.00-E
12/20/11	JEFFRIES, BARBARA	POLLWORKERS S0S GRANT	479824	81769	1	10.00
						10.00-E
12/20/11	JONES, OLIVE K	POLLWORKERS S0S GRANT	479825	81769	1	10.00
						10.00-E
12/20/11	JONES, LOIS A	POLLWORKERS S0S GRANT	479826	81769	1	10.00
						10.00-E
12/20/11	JONES, MARY L	POLLWORKERS S0S GRANT	479827	81769	1	10.00
						10.00-E
12/20/11	KANDRAC, GILBERT A	POLLWORKERS S0S GRANT	479828	81769	1	10.00
						10.00-E
12/20/11	KANDRAC, BERTHA	POLLWORKERS S0S GRANT	479829	81769	1	10.00
						10.00-E
12/20/11	KELLY, MARY E	POLLWORKERS S0S GRANT	479830	81769	1	10.00
						10.00-E
12/20/11	KEMPKA, ANNA H	POLLWORKERS S0S GRANT	479831	81769	1	10.00
						10.00-E
12/20/11	KLAUS, JOANN C	POLLWORKERS S0S GRANT	479832	81769	1	10.00
						10.00-E
12/20/11	KLOSINSKI, IRENE	POLLWORKERS S0S GRANT	479833	81769	1	10.00
						10.00-E
12/20/11	KNAUFF, KARREN	POLLWORKERS S0S GRANT	479834	81769	1	10.00
						10.00-E
12/20/11	KOHTA, SHARON	POLLWORKERS S0S GRANT	479835	81769	1	10.00
						10.00-E
12/20/11	LABRY, LUCILLE M	POLLWORKERS S0S GRANT	479836	81769	1	10.00
						10.00-E
12/20/11	LAIDLEY, MARLENE J	POLLWORKERS S0S GRANT	479837	81769	1	10.00
						10.00-E
12/20/11	LAMBERT, NORMA	POLLWORKERS S0S GRANT	479838	81769	1	10.00
						10.00-E
12/20/11	LAND, SUSAN	POLLWORKERS S0S GRANT	479839	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	LARUSCH, RONALD	POLLWORKERS S0S GRANT	479840	81769	1	10.00
						10.00-E
12/20/11	BURLINGHAM-LARUSCH, KIM L.	POLLWORKERS S0S GRANT	479841	81769	1	10.00
						10.00-E
12/20/11	LENART, TIMOTHY	POLLWORKERS S0S GRANT	479842	81769	1	10.00
						10.00-E
12/20/11	LICATA, CYNTHIA	POLLWORKERS S0S GRANT	479843	81769	1	10.00
						10.00-E
12/20/11	LOHR, ROSALINDA A	POLLWORKERS S0S GRANT	479844	81769	1	10.00
						10.00-E
12/20/11	LUCE, RICHARD L	POLLWORKERS S0S GRANT	479845	81769	1	10.00
						10.00-E
12/20/11	LUOMA, WILMA J.	POLLWORKERS S0S GRANT	479846	81769	1	10.00
						10.00-E
12/20/11	MARCY, ELAINE M.	POLLWORKERS S0S GRANT	479847	81769	1	10.00
						10.00-E
12/20/11	MARRISON, ANN	POLLWORKERS S0S GRANT	479848	81769	1	10.00
						10.00-E
12/20/11	MARSHALL, LINDA	POLLWORKERS S0S GRANT	479849	81769	1	10.00
						10.00-E
12/20/11	MARTIN, NOREEN	POLLWORKERS S0S GRANT	479850	81769	1	10.00
						10.00-E
12/20/11	MARTIN, CONNIE L.	POLLWORKERS S0S GRANT	479851	81769	1	10.00
						10.00-E
12/20/11	MARTONE, PATRICIA A	POLLWORKERS S0S GRANT	479852	81769	1	10.00
						10.00-E
12/20/11	MASIROVITS, SUSAN	POLLWORKERS S0S GRANT	479853	81769	1	10.00
						10.00-E
12/20/11	MAYLISH, JACK	POLLWORKERS S0S GRANT	479854	81769	1	10.00
						10.00-E
12/20/11	MAZZOLA, CAROLE A	POLLWORKERS S0S GRANT	479855	81769	1	10.00
						10.00-E
12/20/11	MCBRIDE, CATHY	POLLWORKERS S0S GRANT	479856	81769	1	10.00
						10.00-E
12/20/11	MCCOMBS, DOROTHY M.	POLLWORKERS S0S GRANT	479857	81769	1	10.00
						10.00-E
12/20/11	MCGAHA, WILLIAM L	POLLWORKERS S0S GRANT	479858	81769	1	10.00
						10.00-E
12/20/11	MCKEAN, BEVERLY	POLLWORKERS S0S GRANT	479859	81769	1	10.00
						10.00-E
12/20/11	MEAD, LEAH J.	POLLWORKERS S0S GRANT	479860	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	MECHLING, JOANNE	POLLWORKERS S0S GRANT	479861	81769	1	10.00
						10.00-E
12/20/11	MEEHAN, JACQUELINE A	POLLWORKERS S0S GRANT	479862	81769	1	10.00
						10.00-E
12/20/11	MIGGO, JANICE M	POLLWORKERS S0S GRANT	479863	81769	1	10.00
						10.00-E
12/20/11	MILANO, ROSE P	POLLWORKERS S0S GRANT	479864	81769	1	10.00
						10.00-E
12/20/11	MILLS, BARBARA L	POLLWORKERS S0S GRANT	479865	81769	1	10.00
						10.00-E
12/20/11	MINOR, RITA	POLLWORKERS S0S GRANT	479866	81769	1	10.00
						10.00-E
12/20/11	MITTER, KIMBERLY R	POLLWORKERS S0S GRANT	479867	81769	1	10.00
						10.00-E
12/20/11	MOROSKI, ENCIE J	POLLWORKERS S0S GRANT	479868	81769	1	10.00
						10.00-E
12/20/11	MORRIS, MARILYN	POLLWORKERS S0S GRANT	479869	81769	1	10.00
						10.00-E
12/20/11	MORTON, MARY A	POLLWORKERS S0S GRANT	479870	81769	1	10.00
						10.00-E
12/20/11	MUCK, MARY JO	POLLWORKERS S0S GRANT	479871	81769	1	10.00
						10.00-E
12/20/11	MULLET, PATRICIA	POLLWORKERS S0S GRANT	479872	81769	1	10.00
						10.00-E
12/20/11	NASH, RENEE	POLLWORKERS S0S GRANT	479873	81769	1	10.00
						10.00-E
12/20/11	NATER, HILDA	POLLWORKERS S0S GRANT	479874	81769	1	10.00
						10.00-E
12/20/11	NEELY, TARA LYN	POLLWORKERS S0S GRANT	479875	81769	1	10.00
						10.00-E
12/20/11	OLSON, LILLIAN	POLLWORKERS S0S GRANT	479876	81769	1	10.00
						10.00-E
12/20/11	O'NEAL, HAZEL	POLLWORKERS S0S GRANT	479877	81769	1	10.00
						10.00-E
12/20/11	OXLEY, JEANNE M	POLLWORKERS S0S GRANT	479878	81769	1	10.00
						10.00-E
12/20/11	PALLUTCH, JUDY	POLLWORKERS S0S GRANT	479879	81769	1	10.00
						10.00-E
12/20/11	PALLUTCH, MARTHA M	POLLWORKERS S0S GRANT	479880	81769	1	10.00
						10.00-E
12/20/11	PALMER, MARY CAROL	POLLWORKERS S0S GRANT	479881	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	PARLONGO, JUDITH E	POLLWORKERS S0S GRANT	479882	81769	1	10.00
						10.00-E
12/20/11	PARMA, SYLVIA J	POLLWORKERS S0S GRANT	479883	81769	1	10.00
						10.00-E
12/20/11	PASQUALONE, JUDY	POLLWORKERS S0S GRANT	479884	81769	1	10.00
						10.00-E
12/20/11	PETRO, LORETTA J.	POLLWORKERS S0S GRANT	479885	81769	1	10.00
						10.00-E
12/20/11	PIERCE, THERESA L	POLLWORKERS S0S GRANT	479886	81769	1	10.00
						10.00-E
12/20/11	PIERCE, MARY T	POLLWORKERS S0S GRANT	479887	81769	1	10.00
						10.00-E
12/20/11	PIKE, CAROLE	POLLWORKERS S0S GRANT	479888	81769	1	10.00
						10.00-E
12/20/11	PRUDEN, PATRICIA A	POLLWORKERS S0S GRANT	479889	81769	1	10.00
						10.00-E
12/20/11	RAY, DEBRA ANN	POLLWORKERS S0S GRANT	479890	81769	1	10.00
						10.00-E
12/20/11	RAYMOND, EUGENEA D	POLLWORKERS S0S GRANT	479891	81769	1	10.00
						10.00-E
12/20/11	REITER, KAREN	POLLWORKERS S0S GRANT	479892	81769	1	10.00
						10.00-E
12/20/11	REYNOLDS, PATRICIA	POLLWORKERS S0S GRANT	479893	81769	1	10.00
						10.00-E
12/20/11	RIFFLE, ANGELA	POLLWORKERS S0S GRANT	479894	81769	1	10.00
						10.00-E
12/20/11	RIGDEN, BETH S	POLLWORKERS S0S GRANT	479895	81769	1	10.00
						10.00-E
12/20/11	ROSE, KAREN	POLLWORKERS S0S GRANT	479896	81769	1	10.00
						10.00-E
12/20/11	ROSE, DAVID J	POLLWORKERS S0S GRANT	479897	81769	1	10.00
						10.00-E
12/20/11	SAARI, CRYSTAL	POLLWORKERS S0S GRANT	479898	81769	1	10.00
						10.00-E
12/20/11	SANFORD, BRENDA R	POLLWORKERS S0S GRANT	479899	81769	1	10.00
						10.00-E
12/20/11	SARGENT, SARA	POLLWORKERS S0S GRANT	479900	81769	1	10.00
						10.00-E
12/20/11	SCOFIELD, SANDRA J.	POLLWORKERS S0S GRANT	479901	81769	1	10.00
						10.00-E
12/20/11	SEIFERT, VIRGINIA	POLLWORKERS S0S GRANT	479902	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	SEMAI, SHIRLEY J.	POLLWORKERS S0S GRANT	479903	81769	1	10.00
						10.00-E
12/20/11	SHARP, MARJORIE L	POLLWORKERS S0S GRANT	479904	81769	1	10.00
						10.00-E
12/20/11	SHIPPY, MARTHA C	POLLWORKERS S0S GRANT	479905	81769	1	10.00
						10.00-E
12/20/11	SHUMINSKI, ALICE E	POLLWORKERS S0S GRANT	479906	81769	1	10.00
						10.00-E
12/20/11	SICKLER, EDITH	POLLWORKERS S0S GRANT	479907	81769	1	10.00
						10.00-E
12/20/11	SLUSHER, CARLA A	POLLWORKERS S0S GRANT	479908	81769	1	10.00
						10.00-E
12/20/11	SMITH, KATHLEEN A.	POLLWORKERS S0S GRANT	479909	81769	1	10.00
						10.00-E
12/20/11	SNITCHER, BARBARA	POLLWORKERS S0S GRANT	479910	81769	1	10.00
						10.00-E
12/20/11	SNYDER, KIRK	POLLWORKERS S0S GRANT	479911	81769	1	10.00
						10.00-E
12/20/11	SNYDER, MARTHA E	POLLWORKERS S0S GRANT	479912	81769	1	10.00
						10.00-E
12/20/11	SOLEMBRINO, DIANNE	POLLWORKERS S0S GRANT	479913	81769	1	10.00
						10.00-E
12/20/11	SPANO, JOE	POLLWORKERS S0S GRANT	479914	81769	1	10.00
						10.00-E
12/20/11	SPORE, KATHLEEN M	POLLWORKERS S0S GRANT	479915	81769	1	10.00
						10.00-E
12/20/11	STACKHOUSE, ROSE	POLLWORKERS S0S GRANT	479916	81769	1	10.00
						10.00-E
12/20/11	STASKO, BEVERLY	POLLWORKERS S0S GRANT	479917	81769	1	10.00
						10.00-E
12/20/11	STERLING, CECELIA	POLLWORKERS S0S GRANT	479918	81769	1	10.00
						10.00-E
12/20/11	STEVENSON, MARY ANN	POLLWORKERS S0S GRANT	479919	81769	1	10.00
						10.00-E
12/20/11	STEWART, KATIE	POLLWORKERS S0S GRANT	479920	81769	1	10.00
						10.00-E
12/20/11	STEWART, MARJORIE D	POLLWORKERS S0S GRANT	479921	81769	1	10.00
						10.00-E
12/20/11	STILSON, SANDRA J.	POLLWORKERS S0S GRANT	479922	81769	1	10.00
						10.00-E
12/20/11	STOUFFER, MARY M	POLLWORKERS S0S GRANT	479923	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	STRAWBRIDGE, MARY	POLLWORKERS S0S GRANT	479924	81769	1	10.00
						10.00-E
12/20/11	SWANSON, ALYCE	POLLWORKERS S0S GRANT	479925	81769	1	10.00
						10.00-E
12/20/11	SZABO, MARY M	POLLWORKERS S0S GRANT	479926	81769	1	10.00
						10.00-E
12/20/11	TABOR, LORI	POLLWORKERS S0S GRANT	479927	81769	1	10.00
						10.00-E
12/20/11	TENAN, MARY	POLLWORKERS S0S GRANT	479928	81769	1	10.00
						10.00-E
12/20/11	TENNEY, CAROLYN J	POLLWORKERS S0S GRANT	479929	81769	1	10.00
						10.00-E
12/20/11	THAYER, MIRIAM D	POLLWORKERS S0S GRANT	479930	81769	1	10.00
						10.00-E
12/20/11	THOMAS, RICHARD L	POLLWORKERS S0S GRANT	479931	81769	1	10.00
						10.00-E
12/20/11	TOBIAS, JOANNE	POLLWORKERS S0S GRANT	479932	81769	1	10.00
						10.00-E
12/20/11	TOUKONEN, TERRI	POLLWORKERS S0S GRANT	479933	81769	1	10.00
						10.00-E
12/20/11	TROYER, KATHLEEN	POLLWORKERS S0S GRANT	479934	81769	1	10.00
						10.00-E
12/20/11	TUCKER, EARL	POLLWORKERS S0S GRANT	479935	81769	1	10.00
						10.00-E
12/20/11	UTTERBACK, ELIZABETH F.	POLLWORKERS S0S GRANT	479936	81769	1	10.00
						10.00-E
12/20/11	VENDETTI, JEAN	POLLWORKERS S0S GRANT	479937	81769	1	10.00
						10.00-E
12/20/11	VENNIS, BEVERLY DIANE	POLLWORKERS S0S GRANT	479938	81769	1	10.00
						10.00-E
12/20/11	VIALL, SHIRLEY	POLLWORKERS S0S GRANT	479939	81769	1	10.00
						10.00-E
12/20/11	WELKER, ROBERT	POLLWORKERS S0S GRANT	479940	81769	1	10.00
						10.00-E
12/20/11	WESTCOTT, CHARLOTTE ANN	POLLWORKERS S0S GRANT	479941	81769	1	10.00
						10.00-E
12/20/11	WETZEL, SARA J	POLLWORKERS S0S GRANT	479942	81769	1	10.00
						10.00-E
12/20/11	WHITEHEAD, GINGER F	POLLWORKERS S0S GRANT	479943	81769	1	10.00
						10.00-E
12/20/11	WHITTEN, CARRIE S	POLLWORKERS S0S GRANT	479944	81769	1	10.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
12/20/11	WILLIAMS, EDNA M	POLLWORKERS S0S GRANT	479945	81769	1	10.00
						10.00-E
12/20/11	WILLIS, FRANK	POLLWORKERS S0S GRANT	479946	81769	1	10.00
						10.00-E
12/20/11	WILLIS, ROBERTA	POLLWORKERS S0S GRANT	479947	81769	1	10.00
						10.00-E
12/20/11	WOODRING, PHILLIP	POLLWORKERS S0S GRANT	479948	81769	1	10.00
						10.00-E
12/20/11	WUENSCHEL, NANCY L	POLLWORKERS S0S GRANT	479949	81769	1	10.00
						10.00-E
12/20/11	ZIGMUND, CYNTHIA	POLLWORKERS S0S GRANT	479950	81769	1	10.00
						10.00-E
12/20/11	EYRING, ELAINE	POLLWORKERS S0S GRANT	479951	81769	1	10.00
						10.00-E

Subtotals:	118-00-03-0-10-20-2	BOE POLLWORKERS TRAINING	Expended	2,510.00
			Appropriated	2,510.00
			Unencumbered Balance	0.00
Subtotals:	118-00-03-0-10	GENERAL GOVT LEGIS & EXEC	Expended	2,510.00
			Appropriated	2,510.00
			Unencumbered Balance	0.00
Subtotals:	118-00-03	GRANT NUMBER 3	Expended	2,510.00
			Appropriated	2,510.00
			Unencumbered Balance	0.00
Subtotals:	118	BOE FEDERAL GRANTS	Expended	3,400.00
			Appropriated	3,400.00
			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
01/04/11	2011 APPROPRIATIONS				117,020.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			4,166.40
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,166.40
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,166.40
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,166.40
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,166.40
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,166.40
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,166.40
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,166.40
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,166.40
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			4,166.40
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			4,166.40
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,166.40
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,166.40
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,166.40
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,166.40
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,166.40
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			4,166.40
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,166.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,166.40
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,166.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,166.40
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,166.40
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,166.40

Subtotals: 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)

Expended	108,326.40
Appropriated	117,020.00
Unencumbered Balance	8,693.60

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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29640 1	115.66 E
01/04/11	2011 APPROPRIATIONS				300.00 A
01/21/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB 1 ENCUMBER PURCHASE ORDER		44749 1	200.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 POSTAGE	R11185	29640 1	5.44
					5.44-E
02/23/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11231	44749 1	6.16

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
						6.16-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11274	44749	1	15.92
						15.92-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH 2011	R1316	44749	1	9.69
						9.69-E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL POSTAGE	R11348	44749	1	11.58
						11.58-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11394	44749	1	12.92
						12.92-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY POSTAGE	R11472	44749	1	11.41
						11.41-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE	R11420	44749	1	14.88
						14.88-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11545	44749	1	20.17
						20.17-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11615	44749	1	10.48
						10.48-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11663	44749	1	9.15
						9.15-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11711	44749	1	10.03
						10.03-E
12/21/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REMIBURSEMENT CHILD SUPPOR ADJ RETURN ON PU		29640	1	110.22-R
						110.22-E

Subtotals: 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)

Expended	137.83
Encumbered	67.61
Appropriated	300.00
Reserve (PY)	5.44
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
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29202	1	127.95 E
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31211	1	240.21 E
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31563	1	233.24 E
01/04/11	2011 APPROPRIATIONS					3,000.00 A
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		31563	1	233.24-R
						233.24-E
01/13/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS 1 ENCUMBER PURCHASE ORDER		44545	1	70.00 E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES CHILD SUPPORT ADJ RETURN ON PURCHASE ORDER		29202	1	127.95-R

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
						127.95-E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		31211	1	240.21-R
						240.21-E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44745	1	750.00 E
01/26/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	456619	44545	1	70.00
						70.00-E
01/28/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS 1 ENCUMBER PURCHASE ORDER		44877	1	250.00 E
02/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	458023	44877	1	50.00
						50.00-E
02/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	458023	44877	1	50.00
						50.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458643	44745	1	41.29
						41.29-E
03/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458828	44745	1	107.99
						107.99-E
03/25/11	CDW COMPUTER CENTERS INC	ERGO KEYBOARD 1 ENCUMBER PURCHASE ORDER		45441	1	45.00 E
04/13/11	CDW COMPUTER CENTERS INC	ERGO KEYBOARD	461670	45441	1	45.00
						45.00-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461672	44745	1	241.06
						241.06-E
05/06/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATION 1 ENCUMBER PURCHASE ORDER		45946	1	88.71 E
05/06/11	RDT CONCEPTS	SUPPLIES / FOLDER CLIPS 1 ENCUMBER PURCHASE ORDER		45954	1	100.00 E
05/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	463378	44745	1	238.49
						238.49-E
05/25/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATION	464647	45946	1	88.71
						88.71-E
06/02/11	RDT CONCEPTS	SUPPLIES / FOLDER CLIPS	465186	45954	1	95.48
						95.48-E
06/02/11	RDT CONCEPTS	SUPPLIES / FOLDER CLIPS RETURN OF REMAINING BALANCE		45954	1	4.52-E
07/22/11	CDW COMPUTER CENTERS INC	PRINTER TONER 1 ENCUMBER PURCHASE ORDER		46849	1	411.59 E
08/05/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46992	1	600.00 E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470592	44745	1	42.17
						42.17-E
08/24/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	470943	44877	1	100.00
						100.00-E
08/31/11	CDW COMPUTER CENTERS INC	PRINTER TONER	471366	46849	1	267.39
						267.39-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471367	46992	1	266.06
						266.06-E
09/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472521	46992	1	107.45
						107.45-E
10/13/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	474320	44877	1	50.00
						50.00-E
10/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47893	1	500.00 E

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
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475013	46992	1	97.84
						97.84-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476189	47893	1	246.60
						246.60-E

Subtotals: 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)

Expended	2,205.53
Encumbered	605.25
Appropriated	3,000.00
Reserve (PY)	0.00
Unencumbered Balance	189.22

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
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32011	1	855.20 E
01/04/11	2011 APPROPRIATIONS					7,600.00 A
01/20/11	XEROX CORPORATION	LEASE PAYMENTS	456426	32011	1	411.56
						411.56-E
01/21/11	XEROX CORPORATION	LEASE PAYMENTS 1 ENCUMBER PURCHASE ORDER		44746	1	2,500.00 E
01/28/11	XEROX CORPORATION	LEASE PAYMENTS 1 RETURN ON PURCHASE ORDER		32011	1	443.64-R
						443.64-E
02/09/11	XEROX CORPORATION	LEASE PAYMENTS	457304	44746	1	184.99
						184.99-E
03/09/11	XEROX CORPORATION	LEASE PAYMENTS	459233	44746	1	184.99
						184.99-E
04/01/11	CDW COMPUTER CENTERS INC	PRINTER MAINTENANCE KIT 1 ENCUMBER PURCHASE ORDER		45536	1	240.00 E
04/13/11	XEROX CORPORATION	LEASE PAYMENTS	461673	44746	1	401.12
						401.12-E
05/04/11	CDW COMPUTER CENTERS INC	PRINTER MAINTENANCE KIT	463085	45536	1	240.00
						240.00-E
05/11/11	XEROX CORPORATION	LEASE PAYMENTS	463379	44746	1	184.99
						184.99-E
05/20/11	CDW COMPUTER CENTERS INC	PRINTER GEAR KIT 1 ENCUMBER PURCHASE ORDER		46078	1	44.00 E
06/08/11	XEROX CORPORATION	LEASE PAYMENTS	465510	44746	1	184.99
						184.99-E
06/22/11	CDW COMPUTER CENTERS INC	PRINTER GEAR KIT	466552	46078	1	34.00
						34.00-E
07/01/11	CDW COMPUTER CENTERS INC	PRINTER/ENVELOPE FEEDER 1 ENCUMBER PURCHASE ORDER		46705	1	1,331.00 E
07/13/11	XEROX CORPORATION	LEASE PAYMENTS	467896	44746	1	421.49
						421.49-E
07/13/11	XEROX CORPORATION	LEASE PAYMENTS RETURN OF REMAINING BALANCE ON PURCH		44746	1	937.43-E
08/15/11	XEROX CORPORATION	LEASE PAYMENTS 1 RETURN ON PURCHASE ORDER		44746	1	937.43 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-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	CDW COMPUTER CENTERS INC	PRINTER/ENVELOPE FEEDER	470593	46705	1	1,331.00
						1,331.00-E
08/17/11	XEROX CORPORATION	LEASE PAYMENTS	470594	44746	1	184.99
						184.99-E
08/23/11	MOVE APPROPRIATIONS		201148			500.00-A
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
10/13/11	XEROX CORPORATION	LEASE PAYMENTS	474321	44746	1	437.05
						437.05-E
10/26/11	CDW COMPUTER CENTERS INC	DRAGON DICTATE	475029	47198	1	75.00
						75.00-E
11/02/11	MOVE APPRO TO 120--35-20		201165			700.00-A
11/08/11	XEROX CORPORATION	LEASE PAYMENTS	475710	44746	1	130.40
						130.40-E
11/08/11	XEROX CORPORATION	LEASE PAYMENTS	475710	47263	1	54.59
						54.59-E
12/06/11	XEROX CORPORATION	LEASE PAYMENTS	478063	47263	1	184.99
						184.99-E
12/09/11	XEROX CORPORATION	LEASE PAYMENTS 1 ENCUMBER PURCHASE ORDER		48334	1	800.00 E

Subtotals: 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)	
Expended	4,831.14
Encumbered	1,270.42
Appropriated	6,400.00
Reserve (PY)	411.56
Unencumbered Balance	710.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-12 CHILD SUPP ADJUD CONT REPAIRS (CSA-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,000.00 A

Subtotals: 120-00-00-0-35-12 CHILD SUPP ADJUD CONT REPAIRS (CSA-5)	
Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-13 CHILD SUPPORT ADJUD. TRAVEL (CSA-8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,000.00 A
06/09/11	SAWMILL CREEK LODGE, INC	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		46312	1	301.05 E
06/09/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46313	1	150.00 E
06/09/11	WILLIAMS, SUSAN	EXPENSES 1 ENCUMBER PURCHASE ORDER		46314	1	250.00 E
06/22/11	OHIO JUDICIAL COLLEGE	REGISTRATION	466553	46313	1	150.00
						150.00-E
06/22/11	SAWMILL CREEK LODGE, INC	ACCOMODATIONS	466554	46312	1	270.00
						270.00-E
06/22/11	SAWMILL CREEK LODGE, INC	ACCOMODATIONS RETURN OF REMAINING BALANCE ON PURCHA		46312	1	31.05-E
08/17/11	WILLIAMS, SUSAN	EXPENSES	470528	46314	1	130.67
						130.67-E
08/17/11	WILLIAMS, SUSAN	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		46314	1	119.33-E

Subtotals: 120-00-00-0-35-13 CHILD SUPPORT ADJUD. TRAVEL (CSA-8)

Expended	550.67
Encumbered	0.00
Appropriated	1,000.00
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
01/04/11	2011 APPROPRIATIONS					16,383.00 A
01/07/11	TR IN PR DED					583.30
01/21/11	TR IN PR DED					583.30
02/04/11	TR IN PR DED					583.30
02/18/11	BENEFIT EXP POSTING					583.30
03/04/11	BENEFIT EXP POSTING					583.30
03/18/11	BENEFIT EXP POSTING					583.30
04/01/11	BENEFIT EXP POSTING					583.30
04/15/11	TR IN PR DED					583.30
04/29/11	TR IN PR DED					583.30
05/13/11	TR IN PR DED					583.30
05/27/11	TR IN PR DED					583.30
06/10/11	TR IN PR DED					583.30
06/24/11	TR IN PR DED					583.30
07/08/11	TR IN PR DED					583.30
07/22/11	TR IN PR DED					583.30
08/05/11	TR IN PR DED					583.30
08/19/11	TR IN PR DED					583.30
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

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
10/14/11	TR IN PR DED				583.30
10/28/11	TR IN PR DED				583.30
11/11/11	TR IN PR DED				583.30
11/25/11	TR IN PR DED				583.30
12/09/11	TR IN PR DED				583.30
12/23/11	TR IN PR DED				583.30

Subtotals: 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Expended	15,165.80
Appropriated	16,383.00
Unencumbered Balance	1,217.20

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-16 CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,341.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		869.08

Subtotals: 120-00-00-0-35-16 CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)

Expended	869.08
Appropriated	2,341.00
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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44038 1	6,200.00 E
01/04/11	2011 APPROPRIATIONS				19,417.00 A
01/07/11	TR IN PR DED				700.43
01/21/11	TR IN PR DED				700.43
02/04/11	TR IN PR DED				700.43
02/18/11	BENEFIT EXP POSTING				700.43
03/04/11	BENEFIT EXP POSTING				700.43
03/04/11	ASHTABULA COUNTY COMMISSIONERS	SEPT-DEC 2010 HEALTH INS	R11252	44038 1	6,167.07
					6,200.00-E
					32.93-R
03/18/11	BENEFIT EXP POSTING				700.43
04/01/11	BENEFIT EXP POSTING				700.43
04/15/11	TR IN PR DED				700.43
04/29/11	TR IN PR DED				700.43
05/13/11	TR IN PR DED				700.43
05/27/11	TR IN PR DED				700.43

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-17 CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				700.43
06/24/11	TR IN PR DED				700.43
07/08/11	TR IN PR DED				700.43
07/22/11	TR IN PR DED				700.43
08/05/11	TR IN PR DED				700.43
08/19/11	TR IN PR DED				700.43
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
10/14/11	TR IN PR DED				700.43
10/28/11	TR IN PR DED				700.43
11/11/11	TR IN PR DED				700.43
11/25/11	TR IN PR DED				700.43
12/09/11	TR IN PR DED				700.43
12/23/11	TR IN PR DED				700.42

Subtotals: 120-00-00-0-35-17	CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)	Expended 24,378.24
		Appropriated 19,417.00
		Reserve (PY) 6,167.07
		Unencumbered Balance 1,205.83

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
01/04/11	2011 APPROPRIATIONS				1,697.00 A
01/07/11	TR IN PR DED				58.33
01/21/11	TR IN PR DED				58.33
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		1.09
02/04/11	TR IN PR DED				58.88
02/18/11	BENEFIT EXP POSTING				58.87
03/04/11	BENEFIT EXP POSTING				58.88
03/18/11	BENEFIT EXP POSTING				58.88
04/01/11	BENEFIT EXP POSTING				58.86
04/15/11	TR IN PR DED				58.88
04/29/11	TR IN PR DED				58.87
05/13/11	TR IN PR DED				58.88
05/27/11	TR IN PR DED				58.88
06/10/11	TR IN PR DED				58.87
06/24/11	TR IN PR DED				58.88
07/08/11	TR IN PR DED				58.87
07/22/11	TR IN PR DED				58.88
08/05/11	TR IN PR DED				58.88

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-19 CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				58.87
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
10/14/11	TR IN PR DED				58.88
10/28/11	TR IN PR DED				58.87
11/11/11	TR IN PR DED				58.88
11/25/11	TR IN PR DED				58.87
12/09/11	TR IN PR DED				58.88
12/23/11	TR IN PR DED				58.88

Subtotals: 120-00-00-0-35-19 CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)

Expended	1,530.76
Appropriated	1,697.00
Unencumbered Balance	166.24

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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29642 1	668.20 E
01/04/11	2011 APPROPRIATIONS				8,014.00 A
01/21/11	ASHTABULA COUNTY COMMISSIONERS	RENT 1 ENCUMBER PURCHASE ORDER		44747 1	8,014.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 RENTAL	R11185	29642 1	667.80
					668.20-E
					0.40-R
02/23/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11231	44747 1	667.80
					667.80-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11274	44747 1	667.80
					667.80-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH RENT	R11316	44747 1	667.80
					667.80-E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APIRL RENT	R11348	44747 1	667.80
					667.80-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11394	44747 1	667.80
					667.80-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY RENT	R11472	44747 1	667.80
					667.80-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JUNE RENT	R11420	44747 1	667.80
					667.80-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11545	44747 1	667.80
					667.80-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11615	44747 1	667.80

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
						667.80-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11663	44747	1	667.80
						667.80-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11711	44747	1	667.80
						667.80-E

Subtotals: 120-00-00-0-35-20-1 CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)

Expended	8,013.60
Encumbered	668.20
Appropriated	8,014.00
Reserve (PY)	667.80
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
01/04/11	2011 APPROPRIATIONS					7,800.00 A
02/04/11	PIPER SOFTWARE PRODUCTIONS INC	2011 SUPPORT WORKS DATA 1 ENCUMBER PURCHASE ORDER		44985	1	39.99 E
02/25/11	OHIO ASSOC OF MAGISTRATES	2011 DUES 1 ENCUMBER PURCHASE ORDER		45124	1	125.00 E
02/25/11	THE KEENAN AGENCY, INC.	PROFESSIONAL LIABILITY INS 1 ENCUMBER PURCHASE ORDE		45125	1	998.00 E
03/02/11	PIPER SOFTWARE PRODUCTIONS INC	2011 SUPPORT WORKS DATA	458827	44985	1	39.99
						39.99-E
03/09/11	THE KEENAN AGENCY, INC.	PROFESSIONAL LIABILITY INS	459230	45125	1	998.00
						998.00-E
03/09/11	OHIO ASSOC OF MAGISTRATES	2011 DUES	459231	45124	1	125.00
						125.00-E
03/11/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT 1 ENCUMBER PURCHASE ORDER		45274	1	3,738.00 E
03/23/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT	460335	45274	1	3,738.00
						3,738.00-E
03/25/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45440	1	75.00 E
04/13/11	DRAMIS, MATTIE	INTERPRETER SERVICES	461671	45440	1	75.00
						75.00-E
05/20/11	THOMSON WEST	WESTLAW LEGAL RESEARCH 1 ENCUMBER PURCHASE ORDER		46076	1	1,250.20 E
05/27/11	INTERNATIONAL LANGUAGE BANK	INTERPRETING SERVICES 1 ENCUMBER PURCHASE ORDER		46125	1	755.30 E
06/08/11	INTERNATIONAL LANGUAGE BANK	INTERPRETING SERVICES	465509	46125	1	755.30
						755.30-E
06/09/11	CDW COMPUTER CENTERS INC	VIRUS SOFTWARE LICENSES 1 ENCUMBER PURCHASE ORDER		46326	1	76.00 E
06/30/11	THOMSON WEST	WESTLAW LEGAL RESEARCH	467411	46076	1	1,250.20
						1,250.20-E
07/15/11	LILLIE, SANDRA	BIENNIUM DUES 1 ENCUMBER PURCHASE ORDER		46794	1	350.00 E
07/20/11	CDW COMPUTER CENTERS INC	VIRUS SOFTWARE LICENSES	468577	46326	1	76.00
						76.00-E

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	SUPREME COURT OF OHIO	BIENNIUM DUES	470086	46794	1	350.00
						350.00-E
08/23/11	MOVE APPROPRIATIONS		201148			500.00 A
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
11/02/11	MOVE APPRO FRM 120--35-11		201165			700.00 A
11/18/11	INTERNATIONAL LANGUAGE BANK	INTERPRETER 1 ENCUMBER PURCHASE ORDER		48067	1	655.30 E
12/06/11	INTERNATIONAL LANGUAGE BANK	INTERPRETER	478062	48067	1	655.30
						655.30-E

Subtotals: 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV

Expended	8,455.06
Encumbered	0.00
Appropriated	9,000.00
Unencumbered Balance	544.94

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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29644	1	131.58 E
01/04/11	2011 APPROPRIATIONS					1,800.00 A
01/21/11	ASHTABULA COUNTY COMMISSIONERS	UTILITIES 1 ENCUMBER PURCHASE ORDER		44748	1	1,600.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 PHONE	R11185	29644	1	131.58
						131.58-E
02/23/11	ASHTABULA COUNTY COMMISSIONERS	UTILITIES	R11231	44748	1	131.58
						131.58-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	PHONE	R11274	44748	1	131.58
						131.58-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH PHONE	R11316	44748	1	131.58
						131.58-E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL UTILITIES	R11348	44748	1	131.58
						131.58-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	PHONE	R11394	44748	1	131.58
						131.58-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY PHONE INV 6159	R11472	44748	1	131.58
						131.58-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JUNE PHONE	R11420	44748	1	131.58
						131.58-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	UTILITIES	R11545	44748	1	131.58
						131.58-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	UTILITIES	R11615	44748	1	131.58
						131.58-E

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
11/18/11	ASHTABULA COUNTY COMMISSIONERS	PHONE	R11663	44748	1	131.58
						131.58-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	UTILITIES	R11711	44748	1	131.58
						131.58-E

Subtotals:	120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)	
		Expended	1,578.96
		Encumbered	152.62
		Appropriated	1,800.00
		Reserve (PY)	131.58
		Unencumbered Balance	200.00
Subtotals:	120-00-00-0-35	HUMAN SERVICES	
		Expended	176,043.07
		Encumbered	2,764.10
		Appropriated	188,372.00
		Reserve (PY)	7,383.45
		Unencumbered Balance	16,948.28

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
01/04/11	2011 APPROPRIATIONS				31,283.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			912.80
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			912.80
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			912.81
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			912.80
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			912.80
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			940.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			940.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			940.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			940.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			940.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			940.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			940.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			940.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			940.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			940.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			940.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			940.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			940.01
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			940.01
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			940.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			940.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,772.01
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			940.00

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J)

Expended	25,136.05
Appropriated	31,283.00
Unencumbered Balance	6,146.95

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
01/04/11	2011 APPROPRIATIONS				7,500.00 A
01/06/11	CENTRAL BUSINESS GROUP	LABELS 1 ENCUMBER PURCHASE ORDER		44534 1	500.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44535 1	500.00 E
02/04/11	PIPER SOFTWARE PRODUCTIONS INC	SUPPORT WORKS 1 ENCUMBER PURCHASE ORDER		44990 1	39.99 E
03/09/11	PIPER SOFTWARE PRODUCTIONS INC	SUPPORT WORKS	459232	44990 1	39.99

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						39.99-E
05/16/11	CENTRAL BUSINESS GROUP	LABELS 1 RETURN ON PURCHASE ORDER		44534	1	500.00-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464229	44535	1	499.46
						499.46-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44535	1	0.54-E
06/03/11	RDT CONCEPTS	LABELS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		46224	1	500.00 E
06/07/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES / SUPPLIES 1 ENCUMBER PURCHASE ORDER		46282	1	500.00 E
06/07/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		46283	1	2,300.00 E
08/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47026	1	350.00 E
08/17/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS	470595	46283	1	2,227.32
						2,227.32-E
08/17/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES / SUPPLIES	470596	46282	1	359.00
						359.00-E
08/17/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS RETURN OF REMAINING BALANCE ON PU		46283	1	72.68-E
09/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471745	47026	1	351.09
						350.00-E
10/13/11	RDT CONCEPTS	LABELS/SUPPLIES 1 RETURN ON PURCHASE ORDER		46224	1	500.00-E
10/26/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES / SUPPLIES	475012	46282	1	132.00
						132.00-E
10/26/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES / SUPPLIES RETURN OF REMAINING BALANCE ON		46282	1	9.00-E

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3)

Expended	3,608.86
Encumbered	0.00
Appropriated	7,500.00
Unencumbered Balance	3,891.14

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
01/04/11	2011 APPROPRIATIONS				4,379.64 A
01/07/11	TR IN PR DED				127.79
01/21/11	TR IN PR DED				127.79
02/04/11	TR IN PR DED				127.79
02/18/11	BENEFIT EXP POSTING				127.79
03/04/11	BENEFIT EXP POSTING				127.79
03/18/11	BENEFIT EXP POSTING				131.60
04/01/11	BENEFIT EXP POSTING				131.60
04/15/11	TR IN PR DED				131.60
04/29/11	TR IN PR DED				131.60
05/13/11	TR IN PR DED				131.60

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
05/27/11	TR IN PR DED				131.60
06/10/11	TR IN PR DED				131.60
06/24/11	TR IN PR DED				131.60
07/08/11	TR IN PR DED				131.60
07/22/11	TR IN PR DED				131.60
08/05/11	TR IN PR DED				131.60
08/19/11	TR IN PR DED				131.60
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
10/14/11	TR IN PR DED				131.60
10/28/11	TR IN PR DED				131.60
11/11/11	TR IN PR DED				131.60
11/25/11	TR IN PR DED				131.60
12/09/11	TR IN PR DED				131.60
12/23/11	TR IN PR DED				131.60

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA)

Expended	3,402.55
Appropriated	4,379.64
Unencumbered Balance	977.09

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				625.66 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		90.03
04/11/11	WC PREM/2010 WAGES CORRECTED FRM 120-00-16		R11239		106.68
04/11/11	3/11 BENEFIT POSTING CORRECTED FRM 120-00-16		J00056		23.70

Subtotals: 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB)

Expended	220.41
Appropriated	625.66
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
01/04/11	2011 APPROPRIATIONS					13,672.31 A
01/07/11	TR IN PR DED					525.32
01/21/11	TR IN PR DED					525.32
02/04/11	TR IN PR DED					525.32
02/18/11	BENEFIT EXP POSTING					525.32
03/04/11	BENEFIT EXP POSTING					525.32
03/04/11	ASHTABULA COUNTY COMMISSIONERS	JULY-DEC 2010 INSURANCE 1 ENCUMBER PURCHASE ORDER		45247	1	6,185.66 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	JULY-DEC 2010 INSURANCE	R11268	45247	1	6,185.66
						6,185.66-E
03/18/11	BENEFIT EXP POSTING					525.32
04/01/11	BENEFIT EXP POSTING					525.32
04/15/11	TR IN PR DED					525.32
04/29/11	TR IN PR DED					525.32
05/13/11	TR IN PR DED					525.32
05/27/11	TR IN PR DED					525.32
06/10/11	TR IN PR DED					525.32
06/24/11	TR IN PR DED					525.32
07/08/11	TR IN PR DED					525.32
07/22/11	TR IN PR DED					525.32
08/05/11	TR IN PR DED					525.32
08/12/11	INCREASE APPROPRIATIONS		201146			10,000.00 A
08/19/11	TR IN PR DED					525.32
08/26/11	ASHTABULA COUNTY COMMISSIONERS	INSURANCE 1 ENCUMBER PURCHASE ORDER		47160	1	88.52 E
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
10/14/11	TR IN PR DED					525.32
10/28/11	TR IN PR DED					525.32
11/11/11	TR IN PR DED					525.32
11/25/11	TR IN PR DED					525.32
12/09/11	TR IN PR DED					525.32
12/23/11	TR IN PR DED					525.32

Subtotals: 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)

Expended	19,932.50
Appropriated	23,672.31
Unencumbered Balance	3,739.81

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
01/04/11	2011 APPROPRIATIONS				453.60 A
04/01/11	BENEFIT EXP POSTING				12.05
04/15/11	TR IN PR DED				12.04
04/29/11	TR IN PR DED				12.05
05/13/11	TR IN PR DED				12.05
05/27/11	TR IN PR DED				12.05
06/10/11	TR IN PR DED				12.04
06/24/11	TR IN PR DED				12.05
07/08/11	TR IN PR DED				12.05
07/22/11	TR IN PR DED				12.04
08/05/11	TR IN PR DED				12.05
08/19/11	TR IN PR DED				12.05
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
10/14/11	TR IN PR DED				12.05
10/28/11	TR IN PR DED				12.04
11/11/11	TR IN PR DED				12.05
11/25/11	TR IN PR DED				12.05
12/09/11	TR IN PR DED				24.11
12/23/11	TR IN PR DED				12.05

Subtotals: 120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)	Expended	253.01
		Appropriated	453.60
		Unencumbered Balance	200.59

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A

Subtotals: 120-00-02-0-35-20	CONTRACT SERVICES	Expended	0.00
		Appropriated	1,500.00
		Unencumbered Balance	1,500.00
Subtotals: 120-00-02-0-35	HUMAN SERVICES	Expended	52,553.38
		Encumbered	0.00
		Appropriated	69,414.21
		Unencumbered Balance	16,860.83

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 120-00-02		JUVENILE COURT		Expended	52,553.38
				Encumbered	0.00
				Appropriated	69,414.21
				Unencumbered Balance	16,860.83

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
03/03/11	2011 WC PREM /2010 WAGES		R11239		106.68
04/11/11	CORRECT TO 120-00-02		J00056		106.68-

Subtotals:	120-00-16-0-35-16	CAS JUV COURT 2009 WORKERSCOMP	Expended 0.00
			Unencumbered Balance 0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-19 CSA JUV COURT 2009 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				11.65
01/21/11	TR IN PR DED				11.65
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01
02/04/11	TR IN PR DED				11.65
02/18/11	BENEFIT EXP POSTING				11.65
03/04/11	BENEFIT EXP POSTING				11.65
03/18/11	BENEFIT EXP POSTING				12.05
04/11/11	CORRECT BENEFIT POSTING TO 120-00-02		J00056		23.70-
12/15/11	INCREASE APPROPRIATIONS		201174		46.61 A

Subtotals:	120-00-16-0-35-19	CSA JUV COURT 2009 MEDICARE	Expended 46.61
			Appropriated 46.61
			Unencumbered Balance 0.00
Subtotals:	120-00-16-0-35	HUMAN SERVICES	Expended 46.61
			Appropriated 46.61
			Unencumbered Balance 0.00
Subtotals:	120-00-16	JUV COURT 2009	Expended 46.61
			Appropriated 46.61
			Unencumbered Balance 0.00
Subtotals:	120	CHILD SUPPORT ADJUDICATION	Expended 228,643.06
			Encumbered 2,764.10
			Appropriated 257,832.82
			Reserve (PY) 7,383.45
			Unencumbered Balance 33,809.11

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
01/01/11	OMNICARE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44039	1	6,399.07 E
01/01/11	SCHWEBEL BAKING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44040	1	805.20 E
01/01/11	DAIRYMENS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44041	1	1,190.92 E
01/04/11	2011 APPROPRIATIONS					25,000.00 A
01/12/11	OMNICARE	INMATE MEDICAL	455746	44039	1	4,898.53
						4,898.53-E
01/12/11	DAIRYMENS	FOOD FOR INMATES	455772	44041	1	378.13
						378.13-E
01/12/11	DAIRYMENS	FOOD FOR INMATES	455772	44041	1	656.75
						656.75-E
01/12/11	SCHWEBEL BAKING COMPANY	FOOD FOR INMATES	455773	44040	1	184.43
						184.43-E
01/12/11	SCHWEBEL BAKING COMPANY	FOOD FOR INMATES	455773	44040	1	289.69
						289.69-E
01/12/11	SCHWEBEL BAKING COMPANY	FOOD FOR INMATES	455773	44040	1	254.06
						254.06-E
01/12/11	OMNICARE	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		44039	1	1,500.54-E
						1,500.54-R
01/12/11	DAIRYMENS	FOOD FOR INMATES RETURN OF REMAINING BALANCE ON PUR		44041	1	156.04-E
						156.04-R
01/12/11	SCHWEBEL BAKING COMPANY	FOOD FOR INMATES RETURN OF REMAINING BALANCE ON PUR		44040	1	77.02-E
						77.02-R
01/13/11	BOB BARKER COMPANY	BLANKETS, SHEETS 1 ENCUMBER PURCHASE ORDER		44575	1	2,000.00 E
01/26/11	BOB BARKER COMPANY	BLANKETS, SHEETS	456620	44575	1	1,154.02
						1,154.02-E
02/09/11	BOB BARKER COMPANY	BLANKETS, SHEETS	457305	44575	1	81.45
						81.45-E
03/18/11	TOTAL ID SOLUTIONS	PRINTER FOR CCW 1 ENCUMBER PURCHASE ORDER		45407	1	6,873.00 E
04/06/11	BOB BARKER COMPANY	BLANKETS, SHEETS	461184	44575	1	98.59
						98.59-E
04/13/11	TOTAL ID SOLUTIONS	PRINTER FOR CCW	461633	45407	1	6,873.00
						6,873.00-E
04/13/11	BOB BARKER COMPANY	BLANKETS, SHEETS	461634	44575	1	650.02
						650.02-E
04/13/11	BOB BARKER COMPANY	BLANKETS, SHEETS RETURN OF REMAINING BALANCE ON PUR		44575	1	15.92-E
05/13/11	ICS JAIL SUPPLIES INC.	SHEETS, BLANKETS 1 ENCUMBER PURCHASE ORDER		46031	1	3,000.00 E
05/25/11	ICS JAIL SUPPLIES INC.	SHEETS, BLANKETS	464648	46031	1	590.00
						590.00-E
07/07/11	DSI-ITI, LLC	CAMERA AND CABLE FOR BOOKING 1 ENCUMBER PURCHASE OR		46780	1	1,200.00 E
08/12/11	AMERICAN ALERT CORP.	216 CHANNEL DVR 2 FLAT MONITOR 1 ENCUMBER PURCHASE		47030	1	5,120.00 E
08/26/11	COOKS DIRECT INC	CLEANING EQUIP FOR JAIL 1 ENCUMBER PURCHASE ORDER		47171	1	750.00 E
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

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
10/05/11	DSI-ITI, LLC	CAMERA AND CABLE FOR BOOKING 1 RETURN ON PURCHASE O		46780	1	1,200.00-E
10/05/11	ICS JAIL SUPPLIES INC.	SHEETS, BLANKETS 1 RETURN ON PURCHASE ORDER		46031	1	2,410.00-E
10/21/11	AMERICAN ALERT CORP.	CAMERAS FOR JAIL CELLS 1 ENCUMBER PURCHASE ORDER		47836	1	2,415.00 E
10/26/11	AMERICAN ALERT CORP.	REPLACMENT CAMERAS JAIL FLOORS	474978	47449	1	2,425.00
						2,425.00-E
11/04/11	ICS JAIL SUPPLIES INC.	JAIL,CLOTHES,BLANKETS,SHOES 1 ENCUMBER PURCHASE ORD		47996	1	2,600.00 E
11/04/11	AMERICAN ALERT CORP.	JAIL CAMERAS 1 ENCUMBER PURCHASE ORDER		47997	1	583.00 E
11/16/11	AMERICAN ALERT CORP.	JAIL CAMERAS	476190	47997	1	583.00
						583.00-E
11/16/11	ICS JAIL SUPPLIES INC.	JAIL,CLOTHES,BLANKETS,SHOES	476191	47996	1	2,212.10
						2,212.10-E
11/22/11	AMERICAN ALERT CORP.	CAMERAS FOR JAIL CELLS	476910	47836	1	2,415.00
						2,415.00-E
12/09/11	COOKS DIRECT INC	SUPP PO 47171 1 ENCUMBER PURCHASE ORDER		48356	1	103.39 E
12/20/11	COOKS DIRECT INC	CLEANING EQUIP FOR JAIL	479511	47171	1	750.00
						750.00-E
12/20/11	COOKS DIRECT INC	SUPP PO 47171	479511	48356	1	103.39
						103.39-E

Subtotals: 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)

Expended	29,717.16
Encumbered	387.90
Appropriated	25,000.00
Reserve (PY)	6,661.59
Unencumbered Balance	1,556.53

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)
Sub-Acct 121-00-00-0-20-20-2 JAIL DIVERSION PROGRAM (IM-6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					500.00 A

Subtotals: 121-00-00-0-20-20-2 JAIL DIVERSION PROGRAM (IM-6B)

Expended	0.00
Appropriated	500.00
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
01/01/11	WATCH SYSTEMS LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31865	1	58.32 E
01/04/11	2011 APPROPRIATIONS					45,550.00 A
01/06/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICAITON 1 ENCUMBER PURCHASE ORDER		44431	1	300.00 E
01/06/11	COGENT SYSTEMS	MAINT ON WEBCHECK 1 ENCUMBER PURCHASE ORDER		44433	1	400.00 E
01/13/11	TREASURER OF STATE OF OHIO	FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		44571	1	2,000.00 E
01/13/11	COGENT SYSTEMS	LIVE SCAN MAINTENANCE 1 ENCUMBER PURCHASE ORDER		44580	1	3,151.00 E
01/20/11	COGENT SYSTEMS	MAINT ON WEBCHECK	456427	44433	1	400.00
						400.00-E
01/20/11	WATCH SYSTEMS LLC	PREDATOR NOTIFICATION	456428	31865	1	58.32
						58.32-E
01/20/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICAITON	456428	44431	1	0.64
						0.64-E
01/26/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	456597	44571	1	814.00
						814.00-E
01/26/11	COGENT SYSTEMS	LIVE SCAN MAINTENANCE	456621	44580	1	3,151.00
						3,151.00-E
02/02/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICAITON	456972	44431	1	60.28
						60.28-E
02/11/11	TREASURER OF STATE OF OHIO	SUPP PO 44571 1 ENCUMBER PURCHASE ORDER		45063	1	1,116.00 E
02/11/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING 1 ENCUMBER PURCHASE OR		45064	1	2,000.00 E
02/17/11	BOB'S APPLIANCE/HOME SERVICES	REPAIRS ON WASHERS 1 ENCUMBER PURCHASE ORDER		45088	1	420.20 E
02/24/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	458623	44571	1	1,186.00
						1,186.00-E
02/24/11	TREASURER OF STATE OF OHIO	SUPP PO 44571	458623	45063	1	1,116.00
						1,116.00-E
03/02/11	BOB'S APPLIANCE/HOME SERVICES	REPAIRS ON WASHERS	458829	45088	1	420.20
						420.20-E
03/02/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICAITON	458830	44431	1	97.68
						97.68-E
03/23/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING	460369	45064	1	1,315.00
						1,315.00-E
03/25/11	DSI-ITI, LLC	SEX OFFENDER COMPUTER MAINT 1 ENCUMBER PURCHASE ORD		45519	1	5,325.00 E
04/06/11	DSI-ITI, LLC	SEX OFFENDER COMPUTER MAINT	461185	45519	1	5,325.00
						5,325.00-E
04/15/11	TREASURER OF STATE OF OHIO	FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		45809	1	3,000.00 E
04/21/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION 1 ENCUMBER PURCHASE ORDER		45836	1	1,000.00 E
04/27/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING	462699	45064	1	685.00
						685.00-E
04/27/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	462699	45809	1	1,336.00
						1,336.00-E
05/04/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICAITON	463087	44431	1	141.40
						141.40-E
05/04/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION	463087	45836	1	183.76
						183.76-E

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
05/13/11	TREASURER OF STATE OF OHIO	FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		46032	1	3,000.00 E
05/13/11	TREASURER OF STATE OF OHIO	SUPP TO PO 45809 1 ENCUMBER PURCHASE ORDER		46033	1	77.00 E
05/25/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	464649	45809	1	1,664.00
						1,664.00-E
05/25/11	TREASURER OF STATE OF OHIO	SUPP TO PO 45809	464651	46033	1	77.00
						77.00-E
06/02/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION	465187	45836	1	115.28
						115.28-E
06/15/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	465742	46032	1	2,073.00
						2,073.00-E
06/30/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION	467414	45836	1	35.00
						35.00-E
07/22/11	TREASURER OF STATE OF OHIO	FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		46868	1	3,000.00 E
07/27/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION	469065	45836	1	117.28
						117.28-E
08/03/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	469428	46032	1	927.00
						927.00-E
08/03/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	469430	46868	1	643.00
						643.00-E
08/19/11	TREASURER OF STATE OF OHIO	FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		47086	1	3,000.00 E
08/24/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	470926	46868	1	1,379.00
						1,379.00-E
08/24/11	TREASURER OF STATE OF OHIO	FINGERPRINTING RETURN OF REMAINING BALANCE ON PURCH		46868	1	978.00-E
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
10/13/11	COGENT SYSTEMS	MAINT OF LIVESCAN	474194	47208	1	3,151.00
						3,151.00-E
10/14/11	TREASURER OF STATE OF OHIO	SUPPP PO 47086 1 ENCUMBER PURCHASE ORDER		47774	1	537.00 E
10/14/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING 1 ENCUMBER PURCHASE OR		47775	1	2,000.00 E
10/26/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	474987	47086	1	926.00
						926.00-E
10/26/11	TREASURER OF STATE OF OHIO	SUPPP PO 47086	474987	47774	1	537.00
						537.00-E
11/08/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION	475711	45836	1	35.00
						35.00-E
11/16/11	BOB BARKER COMPANY	JAIL SUPPLIES/EQUIP	476139	47505	1	518.92
						518.92-E
11/16/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING	476154	47775	1	1,443.00
						1,443.00-E
11/16/11	BOB BARKER COMPANY	JAIL SUPPLIES/EQUIP RETURN OF REMAINING BALANCE ON		47505	1	381.08-E

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
11/16/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING RETURN OF REMAINING BA		47775	1	557.00-E
11/18/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING 1 ENCUMBER PURCHASE OR		48095	1	3,500.00 E
12/09/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		48355	1	2,000.00 E
12/20/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING	479475	48095	1	991.00
						991.00-E

Subtotals:	121-00-00-0-20-20	INMATE MEDICAL CONTRACT SERVIC (IM-6)	
		Expended	32,996.76
		Encumbered	5,022.68
		Appropriated	45,550.00
		Reserve (PY)	58.32
		Unencumbered Balance	7,588.88
Subtotals:	121-00-00-0-20	PUBLIC SAFETY	
		Expended	62,713.92
		Encumbered	5,410.58
		Appropriated	71,050.00
		Reserve (PY)	6,719.91
		Unencumbered Balance	9,645.41
Subtotals:	121	INMATE MEDICAL	
		Expended	62,713.92
		Encumbered	5,410.58
		Appropriated	71,050.00
		Reserve (PY)	6,719.91
		Unencumbered Balance	9,645.41

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	CASH TR 130 TO 001 RES 2011-24 FINA		T11287		127,300.00 T
03/29/11	AMEND APPRO PER RES 2011-25		201125		127,300.00 A
10/13/11	APPRO TO TRANSFER FUNDS		201157		3,960.00 A
10/17/11	CASH TR 130 TO 001 RES 2011-60		T11629		3,960.00 T

Subtotals: 130-00-00-0-00-99 TRANSFER OUT

Expended	0.00
Appropriated	131,260.00
Transferred Out	131,260.00
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
01/04/11	2011 APPROPRIATIONS				30,623.58 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				1,177.83
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				1,177.83
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				1,177.83
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				1,177.83
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				1,177.83
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				1,177.83
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				1,177.83
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				1,177.83
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				1,177.83
05/13/11	PR WARRANT(S) DATED 05/13/2011 PAYROLL FOR 5/13/11				1,177.83
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11				1,177.83
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				1,177.83
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				1,177.83
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				1,177.83
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				1,177.83
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				1,177.83
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				1,177.83
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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				1,177.83
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				1,177.83
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,177.83
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				1,177.83
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				1,177.83
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				1,177.75

Subtotals: 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Expended	30,623.50
Appropriated	30,623.58
Unencumbered Balance	0.08

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-02 CERT OF TITLE SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				174,331.87 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			6,573.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			6,773.60
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			6,728.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			6,657.60
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			6,657.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			6,657.60
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			6,657.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			6,657.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			6,663.20
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			6,663.20
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			6,663.20
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			6,663.20
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			6,663.20
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			6,663.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			6,663.20
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			6,670.40
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			6,670.40
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			6,670.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,675.20
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			6,675.20
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,675.20
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			6,675.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			6,675.20

Subtotals: 130-00-00-0-10-02 CERT OF TITLE SALARIES

Expended	173,404.00
Appropriated	174,331.87
Unencumbered Balance	927.87

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-10 CERT OF TITLE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31566 1	464.10 E
01/01/11	RDT CONCEPTS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39814 1	211.00 E
01/04/11	2011 APPROPRIATIONS				6,500.00 A
01/12/11	RDT CONCEPTS	TITLE LABELS	455774	39814 1	211.00
					211.00-E
01/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	455775	31566 1	340.70
					340.70-E

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
01/13/11	NADA APPRAISAL GUIDES	2011 TITLE & REGIS TEXTBOOK 1 ENCUMBER PURCHASE ORD		44596	1	160.00 E
01/26/11	NADA APPRAISAL GUIDES	2011 TITLE & REGIS TEXTBOOK	456622	44596	1	160.00
						160.00-E
01/28/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44886	1	1,000.00 E
03/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	459235	44886	1	375.50
						375.50-E
03/11/11	ZIMMER'S DUPLICATING PRODUCTS	SHREDDER BAGS 1 ENCUMBER PURCHASE ORDER		45271	1	264.00 E
03/18/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES 1 ENCUMBER PURCHASE ORDER		45402	1	649.95 E
03/18/11	ASHTABULA OFFICE EQUIPMENT INC	TONER FOR COPIES 1 ENCUMBER PURCHASE ORDER		45403	1	69.99 E
04/01/11	ASHTABULA OFFICE EQUIPMENT INC	FAX MACHINE TONER 1 ENCUMBER PURCHASE ORDER		45542	1	69.99 E
04/08/11	LILIENTHAL/SOUTHEASTERN PRINT	LEIN CANCELLATION STAMP & PADS 1 ENCUMBER PURCHASE		45723	1	235.00 E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES	461675	45402	1	649.95
						649.95-E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	TONER FOR COPIES	461675	45403	1	69.95
						69.95-E
04/13/11	ZIMMER'S DUPLICATING PRODUCTS	SHREDDER BAGS	461676	45271	1	264.00
						264.00-E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	TONER FOR COPIES RETURN OF REMAINING BALANCE ON PUR		45403	1	0.04-E
05/11/11	ASHTABULA OFFICE EQUIPMENT INC	FAX MACHINE TONER	463380	45542	1	69.99
						69.99-E
06/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465188	44886	1	358.10
						358.10-E
06/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465188	44886	1	170.35
						170.35-E
06/08/11	LILIENTHAL/SOUTHEASTERN PRINT	LEIN CANCELLATION STAMP & PADS	465512	45723	1	202.20
						202.20-E
07/01/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		46708	1	1,000.00 E
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
10/06/11	STEPHENS-PECK, INC.	TITLE BOOK REVISION SERVICE 1 ENCUMBER PURCHASE ORD		47528	1	70.00 E
10/13/11	ZIMMER'S DUPLICATING PRODUCTS	SHREDDER BAGS	474324	47205	1	264.00
						264.00-E
10/13/11	ZIMMER'S DUPLICATING PRODUCTS	SUPP PO 47205 SHIPPING COSTS	474324	47438	1	10.92
						10.92-E
10/18/11	QUALITY IMAGING SOLUTIONS IN	#11 ENVELOPES	474550	47441	1	889.85
						889.85-E

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
10/18/11	QUALITY IMAGING SOLUTIONS IN	#11 ENVELOPES RETURN OF REMAINING BALANCE ON PURCHA		47441	1	0.15-E
10/21/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES 1 ENCUMBER PURCHASE ORDER		47828	1	577.00 E
10/21/11	LILIENTHAL/SOUTHEASTERN PRINT	IBM PRINTER RIBBONS 1 ENCUMBER PURCHASE ORDER		47829	1	154.00 E
10/26/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	475014	47203	1	267.37
						267.37-E
10/26/11	STEPHENS-PECK, INC.	TITLE BOOK REVISION SERVICE	475015	47528	1	70.00
						70.00-E
11/18/11	QUALITY IMAGING SOLUTIONS IN	TONER 1 ENCUMBER PURCHASE ORDER		48071	1	84.95 E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES	476911	47828	1	563.84
						563.84-E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES RETURN OF REMAINING BALANCE ON P		47828	1	13.16-E
11/30/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		31566	1	123.40-R
						123.40-E
12/12/11	LILIENTHAL/SOUTHEASTERN PRINT	IBM PRINTER RIBBONS	478540	47829	1	150.60
						150.60-E
12/12/11	LILIENTHAL/SOUTHEASTERN PRINT	IBM PRINTER RIBBONS RETURN OF REMAINING BALANCE ON		47829	1	3.40-E
12/20/11	QUALITY IMAGING SOLUTIONS IN	TONER	479513	48071	1	84.95
						84.95-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	479514	47203	1	725.54
						725.54-E
12/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		46708	1	11.03-E
12/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		47203	1	7.09-E
12/22/11	LILIENTHAL/SOUTHEASTERN PRINT	LEIN CANCELLATION STAMP & PADS 1 RETURN ON PURCHASE		45723	1	32.80-E

Subtotals: 130-00-00-0-10-10 CERT OF TITLE SUPPLIES

Expended	6,983.83
Encumbered	0.00
Appropriated	6,500.00
Reserve (PY)	551.70
Unencumbered Balance	67.87

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-11 CERT OF TITILE EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,000.00 A
11/18/11	SIMPLEX TIME RECORDER CO.	TIME CLOCK 1 ENCUMBER PURCHASE ORDER		48072	1	660.00 E
12/02/11	SURESOURCE LLC	RIBBONS 1 ENCUMBER PURCHASE ORDER		48269	1	280.00 E

Subtotals: 130-00-00-0-10-11 CERT OF TITILE EQUIPMENT

Expended	0.00
Encumbered	940.00
Appropriated	1,000.00
Unencumbered Balance	60.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-12 CERT OF TITLE CONTR REPAIRS

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,170.00 A
01/06/11	MICROGRAPHIC TECHNOLOGY	MICROFILM TECH CONTRACT 1 ENCUMBER PURCHASE ORDER		44493	1	450.00 E
01/20/11	MICROGRAPHIC TECHNOLOGY	MICROFILM TECH CONTRACT	456430	44493	1	450.00
						450.00-E
02/03/11	AMERICAN ALERT CORP.	VOID CK DTED 12/21/10	454923			275.50-
03/11/11	AMERICAN ALERT CORP.	SECURITY SYSTEM 1 ENCUMBER PURCHASE ORDER		45272	1	456.00 E
03/30/11	AMERICAN ALERT CORP.	SECURITY SYSTEM	460965	45272	1	456.00
						456.00-E
11/18/11	CDW COMPUTER CENTERS INC	PRINTER MAINT KIT 1 ENCUMBER PURCHASE ORDER		48073	1	214.00 E

Subtotals: 130-00-00-0-10-12 CERT OF TITLE CONTR REPAIRS

Expended	630.50
Encumbered	214.00
Appropriated	1,170.00
Unencumbered Balance	325.50

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
01/04/11	2011 APPROPRIATIONS					2,800.00 A
01/06/11	MEAD, CAROL A.	WINTER CONFERENCE 1 ENCUMBER PURCHASE ORDER		44494	1	480.00 E
01/20/11	MEAD, CAROL A.	WINTER CONFERENCE	456429	44494	1	406.53
						406.53-E
01/20/11	MEAD, CAROL A.	WINTER CONFERENCE RETURN OF REMAINING BALANCE ON PU		44494	1	73.47-E
02/25/11	MEAD, CAROL A.	LEGISLATIVE MEETING 1 ENCUMBER PURCHASE ORDER		45177	1	150.00 E
03/09/11	MEAD, CAROL A.	LEGISLATIVE MEETING	459234	45177	1	149.72
						149.72-E
03/09/11	MEAD, CAROL A.	LEGISLATIVE MEETING RETURN OF REMAINING BALANCE ON		45177	1	0.28-E
03/25/11	MEAD, CAROL A.	LEGISLATIVE MEETING 1 ENCUMBER PURCHASE ORDER		45449	1	172.00 E
04/01/11	MEAD, CAROL A.	8TH DIST MTG CLERK COURTS 1 ENCUMBER PURCHASE ORDER		45541	1	55.36 E
04/13/11	MEAD, CAROL A.	LEGISLATIVE MEETING	461674	45449	1	171.10
						171.10-E
04/13/11	MEAD, CAROL A.	8TH DIST MTG CLERK COURTS	461674	45541	1	55.34
						55.34-E
04/13/11	MEAD, CAROL A.	LEGISLATIVE MEETING RETURN OF REMAINING BALANCE ON		45449	1	0.90-E
04/13/11	MEAD, CAROL A.	8TH DIST MTG CLERK COURTS RETURN OF REMAINING BALAN		45541	1	0.02-E
04/29/11	MEAD, CAROL A.	LEGISLATIVE MTG & SEMINAR 1 ENCUMBER PURCHASE ORDER		45929	1	296.00 E
05/13/11	MEAD, CAROL A.	LEGISLATIVE MEETING 1 ENCUMBER PURCHASE ORDER		46022	1	167.00 E
05/18/11	MEAD, CAROL A.	LEGISLATIVE MTG & SEMINAR	464230	45929	1	295.15
						295.15-E
05/18/11	MEAD, CAROL A.	LEGISLATIVE MTG & SEMINAR RETURN OF REMAINING BALAN		45929	1	0.85-E
05/20/11	DAYTON MARRIOTT	CLERK COURTS SUMMER CONFERENCE 1 ENCUMBER PURCHASE		46089	1	346.62 E
05/20/11	MEAD, CAROL A.	CLERK COURTS SUMMER CONFERENCE 1 ENCUMBER PURCHASE		46090	1	130.00 E

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
05/25/11	MEAD, CAROL A.	LEGISLATIVE MEETING	464652	46022	1	166.67
						166.67-E
05/25/11	MEAD, CAROL A.	LEGISLATIVE MEETING RETURN OF REMAINING BALANCE ON		46022	1	0.33-E
06/08/11	DAYTON MARRIOTT	CLERK COURTS SUMMER CONFERENCE	465511	46089	1	346.62
						346.62-E
07/07/11	MEAD, CAROL A.	CLERK COURTS SUMMER CONFERENCE	467684	46090	1	78.79
						78.79-E
07/07/11	MEAD, CAROL A.	CLERK COURTS SUMMER CONFERENCE RETURN OF REMAINING		46090	1	51.21-E
09/28/11	MEAD, CAROL A.	LEGISL MTG & FALL SEMINAR 1 ENCUMBER PURCHASE ORDER		47442	1	310.00 E
10/13/11	MEAD, CAROL A.	LEGISL MTG & FALL SEMINAR	474323	47442	1	309.59
						309.59-E
10/13/11	MEAD, CAROL A.	LEGISL MTG & FALL SEMINAR RETURN OF REMAINING BALAN		47442	1	0.41-E
12/06/11	MEAD, CAROL A.	WINTER CONFERENCE 1 ENCUMBER PURCHASE ORDER		48298	1	371.00 E
12/12/11	MEAD, CAROL A.	WINTER CONFERENCE	478541	48298	1	370.74
						370.74-E
12/12/11	MEAD, CAROL A.	WINTER CONFERENCE RETURN OF REMAINING BALANCE ON PU		48298	1	0.26-E

Subtotals: 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Expended	2,350.25
Encumbered	0.00
Appropriated	2,800.00
Unencumbered Balance	449.75

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
01/04/11	2011 APPROPRIATIONS				28,693.76 A
01/07/11	TR IN PR DED				1,085.19
01/21/11	TR IN PR DED				1,113.19
02/04/11	TR IN PR DED				1,106.81
02/18/11	BENEFIT EXP POSTING				1,096.96
03/04/11	BENEFIT EXP POSTING				1,096.96
03/18/11	BENEFIT EXP POSTING				1,096.96
04/01/11	BENEFIT EXP POSTING				1,096.96
04/15/11	TR IN PR DED				1,096.96
04/29/11	TR IN PR DED				1,097.74
05/13/11	TR IN PR DED				1,097.74
05/27/11	TR IN PR DED				1,097.74
06/10/11	TR IN PR DED				1,097.74
06/24/11	TR IN PR DED				1,097.74
07/08/11	TR IN PR DED				1,097.74
07/22/11	TR IN PR DED				1,097.74
08/05/11	TR IN PR DED				1,098.74

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-15 CERT OF TITLE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				1,098.74
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
10/14/11	TR IN PR DED				1,098.74
10/28/11	TR IN PR DED				1,099.41
11/11/11	TR IN PR DED				1,099.41
11/25/11	TR IN PR DED				1,099.41
12/09/11	TR IN PR DED				1,099.41
12/23/11	TR IN PR DED				1,099.40
	Subtotals: 130-00-00-0-10-15	CERT OF TITLE PERS		Expended	28,563.65
				Appropriated	28,693.76
				Unencumbered Balance	130.11

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-16 CERT OF TITLE WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,099.11 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,416.08
	Subtotals: 130-00-00-0-10-16	CERT OF TITLE WORKERS COMP		Expended	1,416.08
				Appropriated	4,099.11
				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
01/04/11	2011 APPROPRIATIONS				39,871.72 A
01/07/11	TR IN PR DED				1,419.94
01/21/11	TR IN PR DED				1,419.94
02/04/11	TR IN PR DED				1,419.94
02/18/11	BENEFIT EXP POSTING				1,419.94
03/04/11	BENEFIT EXP POSTING				1,419.94
03/18/11	BENEFIT EXP POSTING				1,419.94
04/01/11	BENEFIT EXP POSTING				1,419.94
04/15/11	TR IN PR DED				1,419.94
04/29/11	TR IN PR DED				1,419.94
05/13/11	TR IN PR DED				1,419.94
05/27/11	TR IN PR DED				1,419.94

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-17 CERTIF OF TITLE HEALTH INSUR

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				1,419.94
06/24/11	TR IN PR DED				1,419.94
07/08/11	TR IN PR DED				1,419.94
07/22/11	TR IN PR DED				1,419.94
08/05/11	TR IN PR DED				1,419.94
08/19/11	TR IN PR DED				1,419.94
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
10/14/11	TR IN PR DED				1,419.94
10/28/11	TR IN PR DED				1,419.94
11/11/11	TR IN PR DED				1,419.94
11/25/11	TR IN PR DED				1,419.94
12/09/11	TR IN PR DED				1,419.94
12/23/11	TR IN PR DED				1,419.93
Subtotals:	130-00-00-0-10-17	CERTIF OF TITLE HEALTH INSUR		Expended	36,918.43
				Appropriated	39,871.72
				Unencumbered Balance	2,953.29

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
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOYMENT COMP		456873		850.00
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOYMENT		458412		900.00
05/12/11	ADDITIONAL APPROPRIATION		201130		1,750.00 A
Subtotals:	130-00-00-0-10-18	CERT TITLE ADMIN UNEMPLOY COMP		Expended	1,750.00
				Appropriated	1,750.00
				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
01/04/11	2011 APPROPRIATIONS				1,999.61 A
01/07/11	TR IN PR DED				72.23
01/21/11	TR IN PR DED				72.23
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		2.92
02/04/11	TR IN PR DED				74.06
02/18/11	BENEFIT EXP POSTING				73.25

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
03/04/11	BENEFIT EXP POSTING				73.25
03/18/11	BENEFIT EXP POSTING				73.24
04/01/11	BENEFIT EXP POSTING				73.24
04/15/11	TR IN PR DED				73.25
04/29/11	TR IN PR DED				73.33
05/13/11	TR IN PR DED				73.33
05/27/11	TR IN PR DED				73.33
06/10/11	TR IN PR DED				73.33
06/24/11	TR IN PR DED				73.32
07/08/11	TR IN PR DED				73.33
07/22/11	TR IN PR DED				73.33
08/05/11	TR IN PR DED				73.44
08/19/11	TR IN PR DED				73.43
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
10/14/11	TR IN PR DED				73.43
10/28/11	TR IN PR DED				73.50
11/11/11	TR IN PR DED				73.50
11/25/11	TR IN PR DED				73.51
12/09/11	TR IN PR DED				73.49
12/23/11	TR IN PR DED				73.51

Subtotals: 130-00-00-0-10-19 CERT OF TITLE MEDICARE

Expended	1,909.08
Appropriated	1,999.61
Unencumbered Balance	90.53

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-48 CERT OF TITLE DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,630.00 A
01/28/11	OHIO CLERK OF COURTS ASSOC	2011 DUES 1 ENCUMBER PURCHASE ORDER		44888 1	2,449.88 E
01/28/11	IACREOT	2011 DUES 1 ENCUMBER PURCHASE ORDER		44889 1	180.00 E
02/09/11	OHIO CLERK OF COURTS ASSOC	2011 DUES	457306	44888 1	2,449.88
					2,449.88-E
02/16/11	IACREOT	2011 DUES	458024	44889 1	180.00
					180.00-E

Subtotals: 130-00-00-0-10-48 CERT OF TITLE DUES

Expended	2,629.88
Appropriated	2,630.00
Unencumbered Balance	0.12

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	130-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	287,179.20
				Encumbered	1,154.00
				Appropriated	295,469.65
				Reserve (PY)	551.70
				Unencumbered Balance	7,688.15
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR		Expended	287,179.20
				Encumbered	1,154.00
				Appropriated	426,729.65
				Reserve (PY)	551.70
				Transferred Out	131,260.00
				Unencumbered Balance	7,688.15

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
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,200.48
07/26/11	CHG TO 131-01		R11239		2,165.34-
07/26/11	CHG TO 131-02		R11239		1,035.14-

Subtotals: 131-00-00-0-15-16 WORKERS COMPENSATION

Expended	0.00
Unencumbered Balance	0.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-17 HEALTH INS - ER SHARE
Sub-Acct 131-00-00-0-15-17-2 HLTH INS MEDIATOR -WCC CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		4,123.77 A
07/01/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER		46712 1	4,123.77 E
12/21/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		46712 1	4,123.77-E

Subtotals: 131-00-00-0-15-17-2 HLTH INS MEDIATOR -WCC CONTRIB

Expended	0.00
Appropriated	4,123.77
Unencumbered Balance	4,123.77

Subtotals: 131-00-00-0-15 GENERAL GOVT JUDICIAL

Expended	0.00
Appropriated	4,123.77
Unencumbered Balance	4,123.77

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
01/04/11	2011 APPROPRIATIONS				237,297.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,940.30
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,148.21
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,036.83
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,267.00
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,118.50
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,170.49
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,103.66
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,259.58
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,088.81
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			3,163.05
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			3,452.63
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,125.94
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			12,686.71
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			12,720.11
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			12,794.37
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			12,905.76
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			12,690.42
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			9,610.31
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			9,447.97
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			9,693.67
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			9,381.81
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			9,533.01
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			9,577.36

Subtotals: 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT

Expended	197,852.84
Appropriated	237,297.00
Unencumbered Balance	39,444.16

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
01/04/11	2011 APPROPRIATIONS				33,222.00 A
01/07/11	TR IN PR DED				411.64
01/21/11	TR IN PR DED				440.75
02/04/11	TR IN PR DED				425.16
02/18/11	BENEFIT EXP POSTING				457.38

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
03/04/11	BENEFIT EXP POSTING				436.59
03/18/11	BENEFIT EXP POSTING				443.87
04/01/11	BENEFIT EXP POSTING				434.51
04/15/11	TR IN PR DED				456.34
04/29/11	TR IN PR DED				432.44
05/13/11	TR IN PR DED				442.83
05/27/11	TR IN PR DED				483.37
06/10/11	TR IN PR DED				437.63
06/24/11	TR IN PR DED				1,776.14
07/08/11	TR IN PR DED				1,780.81
07/22/11	TR IN PR DED				1,791.22
08/05/11	TR IN PR DED				1,806.80
08/19/11	TR IN PR DED				1,776.66
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
10/14/11	TR IN PR DED				1,345.44
10/28/11	TR IN PR DED				1,322.72
11/11/11	TR IN PR DED				1,357.11
11/25/11	TR IN PR DED				1,313.45
12/09/11	TR IN PR DED				1,334.62
12/23/11	TR IN PR DED				1,340.83

Subtotals: 131-00-01-0-15-15 CMN PLS CT EMP PERS SUPPLMNT

Expended	27,598.97
Appropriated	33,222.00
Unencumbered Balance	5,623.03

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 131-00-01-0-15-16 CMN PLS CT EMP WRK CMP SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,746.00 A
07/26/11	CORRECT FRM 131-00-00		R11239		2,165.34

Subtotals: 131-00-01-0-15-16 CMN PLS CT EMP WRK CMP SUPPLMT

Expended	2,165.34
Appropriated	4,746.00
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
01/04/11	2011 APPROPRIATIONS				4,578.00 A
01/07/11	TR IN PR DED				175.11
01/21/11	TR IN PR DED				175.11
02/04/11	TR IN PR DED				175.11
02/18/11	BENEFIT EXP POSTING				175.11
03/04/11	BENEFIT EXP POSTING				175.11
03/18/11	BENEFIT EXP POSTING				175.11
04/01/11	BENEFIT EXP POSTING				175.11
04/15/11	TR IN PR DED				175.11
04/29/11	TR IN PR DED				175.11
05/13/11	TR IN PR DED				175.11
05/27/11	TR IN PR DED				175.11
06/10/11	TR IN PR DED				175.11
06/24/11	TR IN PR DED				2,172.37
07/08/11	TR IN PR DED				2,172.37
07/21/11	ADDITIONAL APPROPRIATIONS		201142		6,000.00 A
07/22/11	TR IN PR DED				2,172.37
08/05/11	TR IN PR DED				2,172.37
08/19/11	TR IN PR DED				3,223.01
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
10/14/11	TR IN PR DED				2,311.93
10/28/11	TR IN PR DED				2,311.93
11/11/11	TR IN PR DED				2,311.93
11/25/11	TR IN PR DED				2,311.93
12/09/11	TR IN PR DED				2,311.93
12/22/11	CHG TO 001-21 PYRLL DED		R11747		35,628.24-
12/23/11	TR IN PR DED				2,311.93

Subtotals: 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Expended	0.00
Appropriated	10,578.00
Unencumbered Balance	10,578.00

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 131-00-01-0-15-19 CMN PLS CT EMP MEDICR SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,441.00 A
01/07/11	TR IN PR DED				42.12
01/21/11	TR IN PR DED				42.12

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
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		2.99
02/04/11	TR IN PR DED				43.51
02/18/11	BENEFIT EXP POSTING				46.83
03/04/11	BENEFIT EXP POSTING				44.70
03/18/11	BENEFIT EXP POSTING				45.45
04/01/11	BENEFIT EXP POSTING				44.47
04/15/11	TR IN PR DED				46.74
04/29/11	TR IN PR DED				44.25
05/13/11	TR IN PR DED				45.33
05/27/11	TR IN PR DED				49.55
06/10/11	TR IN PR DED				44.80
06/24/11	TR IN PR DED				153.91
07/08/11	TR IN PR DED				154.41
07/22/11	TR IN PR DED				155.48
08/05/11	TR IN PR DED				157.09
08/19/11	TR IN PR DED				149.73
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
10/14/11	TR IN PR DED				108.60
10/28/11	TR IN PR DED				106.25
11/11/11	TR IN PR DED				109.78
11/25/11	TR IN PR DED				105.30
12/09/11	TR IN PR DED				107.46
12/23/11	TR IN PR DED				108.12

Subtotals:	131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT	Expended 2,428.11
			Appropriated 3,441.00
			Unencumbered Balance 1,012.89

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				35,000.00 A

Subtotals:	131-00-01-0-15-20	CONTRACT SERVICES	Expended 0.00
			Appropriated 35,000.00
			Unencumbered Balance 35,000.00
Subtotals:	131-00-01-0-15	GENERAL GOVT JUDICIAL	Expended 230,045.26
			Appropriated 324,284.00
			Unencumbered Balance 94,238.74

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 131-00-01		COMMON PLEAS EMPLY SUPPLEMENT		Expended	230,045.26
				Appropriated	324,284.00
				Unencumbered Balance	94,238.74

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
01/04/11	2011 APPROPRIATIONS				151,372.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,821.61
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			5,821.61
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			5,821.60
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			5,821.60
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,821.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,821.60
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			5,821.62
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,821.62
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,821.61
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			5,821.60
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			5,821.60
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			5,821.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,821.60
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,821.60
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,821.61
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,821.61
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,821.61
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,821.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,821.60
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,821.61
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			5,821.61
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,821.60
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,821.61

Subtotals: 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY

Expended	151,361.73
Appropriated	151,372.00
Unencumbered Balance	10.27

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
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29204	1	110.14 E
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES COURT MEDIATOR RETURN ON PURCHASE ORDER	29204	1	110.14-R
					110.14-E
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44544	1	500.00 E

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/11/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS 1 ENCUMBER PURCHASE ORDER		45054	1	180.00 E
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	459889	45054	1	180.00
						180.00-E
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459890	44544	1	43.84
						43.84-E
05/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	463088	44544	1	47.97
						47.97-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467415	44544	1	99.59
						99.59-E
07/01/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS 1 ENCUMBER PURCHASE ORDER		46706	1	450.00 E
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467685	44544	1	64.28
						64.28-E
07/20/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS	468625	46706	1	450.00
						450.00-E
09/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473143	44544	1	165.55
						165.55-E
10/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47894	1	300.00 E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475016	44544	1	5.49
						5.49-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476192	47894	1	83.02
						83.02-E
11/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476912	47894	1	40.82
						40.82-E
12/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478066	47894	1	176.16
						176.16-E
12/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478066	44544	1	23.82
						23.82-E
12/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48335	1	200.00 E

Subtotals: 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES

Expended	1,380.54
Encumbered	249.46
Appropriated	2,000.00
Unencumbered Balance	370.00

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
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39634	1	250.51 E
01/04/11	2011 APPROPRIATIONS					5,200.00 A
01/20/11	XEROX CORPORATION	COPIER MAINTENANCE	456431	39634	1	144.48

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
						144.48-E
01/20/11	XEROX CORPORATION	COPIER MAINTENANCE RETURN OF REMAINING BALANCE ON P		39634	1	106.03-E
						106.03-R
01/28/11	XEROX CORPORATION	COPIER MAINTENANCE 1 ENCUMBER PURCHASE ORDER		44878	1	1,300.00 E
02/09/11	XEROX CORPORATION	COPIER MAINTENANCE	457307	44878	1	70.00
						70.00-E
03/09/11	XEROX CORPORATION	COPIER MAINTENANCE	459236	44878	1	70.00
						70.00-E
04/13/11	XEROX CORPORATION	COPIER MAINTENANCE	461678	44878	1	132.23
						132.23-E
05/11/11	XEROX CORPORATION	COPIER MAINTENANCE	463381	44878	1	70.00
						70.00-E
06/08/11	XEROX CORPORATION	COPIER MAINTENANCE	465513	44878	1	70.00
						70.00-E
07/13/11	XEROX CORPORATION	COPIER MAINTENANCE	467897	44878	1	124.45
						124.45-E
08/11/11	XEROX CORPORATION	COPIER MAINTENANCE	469902	44878	1	70.00
						70.00-E
09/08/11	XEROX CORPORATION	COPIER MAINTENANCE	471747	44878	1	70.00
						70.00-E
10/26/11	XEROX CORPORATION	COPIER MAINTENANCE	475017	44878	1	142.90
						142.90-E
11/08/11	XEROX CORPORATION	COPIER MAINTENANCE	475714	44878	1	70.00
						70.00-E
11/10/11	MOVE APPRO TO 131-02-15-13		201165			2,500.00-A
12/06/11	XEROX CORPORATION	COPIER MAINTENANCE	478067	44878	1	70.00
						70.00-E
12/09/11	DELL MARKETING LP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48336	1	400.00 E

Subtotals: 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT	
Expended	1,104.06
Encumbered	740.42
Appropriated	2,700.00
Reserve (PY)	144.48
Unencumbered Balance	1,000.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,000.00 A
03/25/11	ASSOCIATION OF FAMILY AND	REGISTRATION 1 ENCUMBER PURCHASE ORDER		45442	1	700.00 E
04/13/11	ASSOCIATION OF FAMILY AND	REGISTRATION	461677	45442	1	700.00
						700.00-E
10/28/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		47929	1	50.00 E
10/28/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		47930	1	119.00 E
10/28/11	YOST, GARY L.	EXPENSES 1 ENCUMBER PURCHASE ORDER		47931	1	32.50 E
11/04/11	VANEK, SUSAN A.	EXPENSES 1 ENCUMBER PURCHASE ORDER		47982	1	25.66 E
11/08/11	EMBASSY SUITES HOTEL	ACCOMODATIONS	475712	47930	1	119.00
						119.00-E
11/08/11	OHIO JUDICIAL COLLEGE	REGISTRATION	475713	47929	1	50.00
						50.00-E
11/10/11	MOVE APPRO FRM 131-02-15-11		201165			2,500.00 A
11/18/11	OHIO COMMON PLEAS JUDGES ASSN.	REGISTRATION 1 ENCUMBER PURCHASE ORDER		48068	1	250.00 E
11/18/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		48069	1	357.00 E
11/18/11	VETTEL, RONALD W.	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		48070	1	284.40 E
11/27/11	MACKEY, ALFRED	EXPENSES 1 ENCUMBER PURCHASE ORDER		48182	1	232.00 E
12/02/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 RETURN ON PURCHASE ORDER		48069	1	357.00-E
12/02/11	VETTEL, RONALD W.	REIMB 1 ENCUMBER PURCHASE ORDER		48277	1	400.00 E
12/06/11	VANEK, SUSAN A.	EXPENSES	478020	47982	1	25.66
						25.66-E
12/06/11	MACKEY, ALFRED	EXPENSES	478064	48182	1	232.00
						232.00-E
12/06/11	OHIO COMMON PLEAS JUDGES ASSN.	REGISTRATION	478065	48068	1	250.00
						250.00-E
12/06/11	VETTEL, RONALD W.	REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER		48299	1	150.00 E
12/07/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 RETURN ON PURCHASE ORDER		48069	1	357.00 E
12/19/11	VETTEL, RONALD W.	REIMB 1 RETURN ON PURCHASE ORDER		48277	1	400.00-E
12/19/11	VETTEL, RONALD W.	REIMBURSEMENT 1 RETURN ON PURCHASE ORDER		48299	1	150.00-E
12/20/11	EMBASSY SUITES HOTEL	ACCOMODATIONS	479515	48069	1	357.00
						357.00-E
12/20/11	VETTEL, RONALD W.	TRAVEL EXPENSES	479516	48070	1	154.40
						154.40-E
12/20/11	VETTEL, RONALD W.	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		48070	1	130.00-E
12/28/11	YOST, GARY L.	EXPENSES 1 RETURN ON PURCHASE ORDER		47931	1	32.50-E

Subtotals: 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Expended	1,888.06
Encumbered	0.00
Appropriated	3,500.00
Unencumbered Balance	1,611.94

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
01/04/11	2011 APPROPRIATIONS				21,193.00 A
01/07/11	TR IN PR DED				815.02
01/21/11	TR IN PR DED				815.03
02/04/11	TR IN PR DED				815.02
02/18/11	BENEFIT EXP POSTING				815.02
03/04/11	BENEFIT EXP POSTING				815.02
03/18/11	BENEFIT EXP POSTING				815.02
04/01/11	BENEFIT EXP POSTING				815.03
04/15/11	TR IN PR DED				815.03
04/29/11	TR IN PR DED				815.02
05/13/11	TR IN PR DED				815.02
05/27/11	TR IN PR DED				815.02
06/10/11	TR IN PR DED				815.02
06/24/11	TR IN PR DED				815.02
07/08/11	TR IN PR DED				815.02
07/22/11	TR IN PR DED				815.02
08/05/11	TR IN PR DED				815.02
08/19/11	TR IN PR DED				815.02
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
10/14/11	TR IN PR DED				815.02
10/28/11	TR IN PR DED				815.02
11/11/11	TR IN PR DED				815.02
11/25/11	TR IN PR DED				815.02
12/09/11	TR IN PR DED				815.02
12/23/11	TR IN PR DED				815.02

Subtotals: 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Expended	21,190.55
Appropriated	21,193.00
Unencumbered Balance	2.45

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 131-00-02-0-15-16 CMN PLS CT MEDIATOR WRK CMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,028.00 A
07/26/11	CORRECT FRM 131-00-00		R11239		1,035.14

Subtotals: 131-00-02-0-15-16 CMN PLS CT MEDIATOR WRK CMP

Expended	1,035.14
Appropriated	3,028.00
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
01/07/11	TR IN PR DED				314.66
01/21/11	TR IN PR DED				314.66
02/04/11	TR IN PR DED				314.66
02/18/11	BENEFIT EXP POSTING				314.66
03/04/11	BENEFIT EXP POSTING				314.66
03/18/11	BENEFIT EXP POSTING				314.66
04/01/11	BENEFIT EXP POSTING				314.66
04/15/11	TR IN PR DED				314.66
04/29/11	TR IN PR DED				314.66
05/12/11	ADDITIONAL APPROPRIATION		201130		14,000.00 A
05/13/11	TR IN PR DED				314.66
05/27/11	TR IN PR DED				314.66
06/10/11	TR IN PR DED				314.66
06/24/11	TR IN PR DED				314.66
07/08/11	TR IN PR DED				314.66
07/22/11	TR IN PR DED				314.66
08/05/11	TR IN PR DED				314.66
08/19/11	TR IN PR DED				314.66
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
10/14/11	TR IN PR DED				314.66
10/28/11	TR IN PR DED				314.66
11/11/11	TR IN PR DED				314.66
11/25/11	TR IN PR DED				314.66
12/07/11	INCREASE APPROPRIATIONS		201173		3,785.18 A
12/09/11	TR IN PR DED				314.66
12/09/11	ASHTABULA COUNTY COMMISSIONERS 2010 HEALTHCARE 1	ENCUMBER PURCHASE ORDER		48337 1	3,785.18 E
12/20/11	ASHTABULA COUNTY COMMISSIONERS 2010 HEALTHCARE		R11742	48337 1	3,785.18
					3,785.18-E
12/23/11	TR IN PR DED				314.66

Subtotals: 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Expended	11,966.34
Appropriated	17,785.18
Unencumbered Balance	5,818.84

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
01/04/11	2011 APPROPRIATIONS				2,195.00 A
01/07/11	TR IN PR DED				82.82
01/21/11	TR IN PR DED				82.82
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01
02/04/11	TR IN PR DED				82.82
02/18/11	BENEFIT EXP POSTING				82.83
03/04/11	BENEFIT EXP POSTING				82.83
03/18/11	BENEFIT EXP POSTING				82.83
04/01/11	BENEFIT EXP POSTING				82.83
04/15/11	TR IN PR DED				82.83
04/29/11	TR IN PR DED				82.82
05/13/11	TR IN PR DED				82.83
05/27/11	TR IN PR DED				82.82
06/10/11	TR IN PR DED				82.83
06/24/11	TR IN PR DED				82.83
07/08/11	TR IN PR DED				82.82
07/22/11	TR IN PR DED				82.83
08/05/11	TR IN PR DED				82.82
08/19/11	TR IN PR DED				82.83
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
10/14/11	TR IN PR DED				82.85
10/28/11	TR IN PR DED				82.82
11/11/11	TR IN PR DED				82.83
11/25/11	TR IN PR DED				82.82
12/09/11	TR IN PR DED				82.82
12/23/11	TR IN PR DED				82.83

Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR	Expended	2,153.49
			Appropriated	2,195.00
			Unencumbered Balance	41.51
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL	Expended	192,079.91
			Encumbered	989.88
			Appropriated	203,773.18
			Reserve (PY)	144.48
			Unencumbered Balance	10,847.87
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR	Expended	192,079.91
			Encumbered	989.88
			Appropriated	203,773.18
			Reserve (PY)	144.48
			Unencumbered Balance	10,847.87

Fund 131 COMMON PLEAS SPECIAL PROJ FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 131		COMMON PLEAS SPECIAL PROJ FUND		Expended	422,125.17
				Encumbered	989.88
				Appropriated	532,180.95
				Reserve (PY)	144.48
				Unencumbered Balance	109,210.38

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
01/01/11	OHIO ALCOHOL MONITORING SERVIC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39460	1	2,750.00 E
01/04/11	2011 APPROPRIATIONS					10,000.00 A
02/24/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING	458645	39460	1	2,540.00
						2,540.00-E
07/22/11	OHIO ALCOHOL MONITORING SERVIC	MONITORING COTTERMAN 1 ENCUMBER PURCHASE ORDER		46864	1	850.00 E
08/03/11	OHIO ALCOHOL MONITORING SERVIC	MONITORING COTTERMAN	469456	46864	1	850.00
						850.00-E
12/21/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING 1 RETURN ON PURCHASE ORDER		39460	1	210.00-R
						210.00-E

Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV	Expended	3,390.00
			Appropriated	10,000.00
			Reserve (PY)	2,540.00
			Unencumbered Balance	9,150.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	3,390.00
			Appropriated	10,000.00
			Reserve (PY)	2,540.00
			Unencumbered Balance	9,150.00
Subtotals:	134	EASTERN COURT OVI/IDIAM	Expended	3,390.00
			Appropriated	10,000.00
			Reserve (PY)	2,540.00
			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
03/23/11	AMEND APPRO PER RES 2011-23		201123			4,520.00 A
03/25/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		45457	1	4,520.00 E
04/13/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING	461605	45457	1	4,520.00
						4,520.00-E
06/30/11	TO INCREASE APPROPRIATIONS		201140			886.92 A
07/01/11	R & R MONITORING SERVICES, INC	IGNITION INTERLOCK 1 ENCUMBER PURCHASE ORDER		46711	1	886.92 E
08/03/11	R & R MONITORING SERVICES, INC	IGNITION INTERLOCK	469457	46711	1	886.92
						886.92-E
08/03/11	INCREASE APPROPRIATION		201144			3,408.00 A
08/05/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		47004	1	3,408.00 E
08/24/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING	470944	47004	1	3,408.00
						3,408.00-E
11/22/11	ADDITIONAL APPROPRIATIONS		201171			5,903.40 A
11/27/11	R & R MONITORING SERVICES, INC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		48203	1	3,240.00 E
11/27/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		48204	1	1,620.00 E
12/02/11	R & R MONITORING SERVICES, INC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		48284	1	1,043.40 E
12/08/11	R & R MONITORING SERVICES, INC	ALCOHOL MONITORING	478329	48284	1	1,043.40
						1,043.40-E
12/08/11	R & R MONITORING SERVICES, INC	ALCOHOL MONITORING	478329	48203	1	3,240.00
						3,240.00-E
12/08/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING	478330	48204	1	1,620.00
						1,620.00-E

Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV	Expended	14,718.32
			Appropriated	14,718.32
			Unencumbered Balance	0.00
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	14,718.32
			Appropriated	14,718.32
			Unencumbered Balance	0.00
Subtotals:	135	WESTERN COURT OVI/IDIAM	Expended	14,718.32
			Appropriated	14,718.32
			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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/27/11	ADDITIONAL APPROPRIATIONS		201134			90,000.00 A
06/03/11	ASHTABULA COUNTY AIRPORT	REIMB FUNDS AIRPORT REFUELER 1 ENCUMBER PURCHASE OR		46211	1	90,000.00 E
06/15/11	ASHTABULA COUNTY AIRPORT	REIMB FUNDS AIRPORT REFUELER	465744	46211	1	90,000.00
						90,000.00-E
10/25/11	TO APPROPRIATE FUND		201162			60,000.00 A
10/28/11	ASHTABULA CO. PORT AUTHORITY	EXPENSES 1 ENCUMBER PURCHASE ORDER		47913	1	60,000.00 E
11/08/11	ASHTABULA CO. PORT AUTHORITY	EXPENSES	475715	47913	1	60,000.00
						60,000.00-E

Subtotals:	140-00-00-0-80-09	GRANTS & ALLOCATIONS	Expended	150,000.00
			Appropriated	150,000.00
			Unencumbered Balance	0.00
Subtotals:	140-00-00-0-80	OTHER FINANCING USES	Expended	150,000.00
			Appropriated	150,000.00
			Unencumbered Balance	0.00
Subtotals:	140	ECONOMIC DEVELOPMENT	Expended	150,000.00
			Appropriated	150,000.00
			Unencumbered Balance	0.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					94,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11				3,831.20
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011				2,164.81
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011				3,029.18
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011				3,054.73
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11				2,889.88
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11				3,070.76
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11				3,111.04
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11				2,310.66
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11				2,496.84
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11				2,600.39
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11				2,780.04
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11				3,993.58
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11				4,143.60
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11				3,803.28
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11				4,352.12
07/22/11	CT CONSULTANTS, INC.	SERVICES 1 ENCUMBER PURCHASE ORDER		46906 1		5,000.00 E
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11				4,143.84
08/11/11	CT CONSULTANTS, INC.	SERVICES	469903	46906 1		2,765.08
						2,765.08-E
08/11/11	CT CONSULTANTS, INC.	SERVICES	469903	46906 1		70.25
						70.25-E
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11				4,018.79
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11				3,393.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11				2,681.60
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011				3,358.03
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11				3,784.36
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11				5,033.95
12/19/11	CT CONSULTANTS, INC.	SERVICES 1 RETURN ON PURCHASE ORDER		46906 1		2,164.67-E
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11				3,496.24

Subtotals: 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Expended	90,501.29
Appropriated	94,000.00
Unencumbered Balance	3,498.71

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,000.00 A
04/21/11	MNJ TECHNOLOGIES DIRECT INC	MONITOR / VIDEO CARDS 1 ENCUMBER PURCHASE ORDER		45887	1	350.00 E
06/02/11	MNJ TECHNOLOGIES DIRECT INC	MONITOR / VIDEO CARDS	465189	45887	1	263.00
						263.00-E
06/02/11	MNJ TECHNOLOGIES DIRECT INC	MONITOR / VIDEO CARDS	465189	45887	1	12.00
						12.00-E
06/22/11	MNJ TECHNOLOGIES DIRECT INC	MONITOR / VIDEO CARDS	466555	45887	1	80.00
						75.00-E

Subtotals: 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4)

Expended	355.00
Appropriated	3,000.00
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
01/04/11	2011 APPROPRIATIONS				13,160.00 A
01/07/11	TR IN PR DED				536.39
01/21/11	TR IN PR DED				303.10
02/04/11	TR IN PR DED				424.08
02/18/11	BENEFIT EXP POSTING				427.65
03/04/11	BENEFIT EXP POSTING				404.57
03/18/11	BENEFIT EXP POSTING				429.91
04/01/11	BENEFIT EXP POSTING				435.54
04/15/11	TR IN PR DED				323.48
04/29/11	TR IN PR DED				349.56
05/13/11	TR IN PR DED				364.04
05/27/11	TR IN PR DED				389.20
06/10/11	TR IN PR DED				559.09
06/24/11	TR IN PR DED				580.09
07/08/11	TR IN PR DED				532.45
07/22/11	TR IN PR DED				609.28
08/05/11	TR IN PR DED				580.12
08/19/11	TR IN PR DED				562.63
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
10/14/11	TR IN PR DED				475.03
10/28/11	TR IN PR DED				375.41
11/11/11	TR IN PR DED				470.14
11/25/11	TR IN PR DED				529.80
12/09/11	TR IN PR DED				494.75

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
12/23/11	TR IN PR DED				489.46
	Subtotals: 200-00-00-0-10-15	CD9-SPECIAL PROJECTS PERS (SP-6A)		Expended	12,063.06
				Appropriated	13,160.00
				Unencumbered Balance	1,096.94

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
01/04/11	2011 APPROPRIATIONS				3,000.00 A
01/07/11	TR IN PR DED				1,134.17
01/21/11	TR IN PR DED				530.02
02/04/11	TR IN PR DED				903.65
02/18/11	BENEFIT EXP POSTING				856.76
03/04/11	BENEFIT EXP POSTING				848.48
03/18/11	BENEFIT EXP POSTING				867.67
04/01/11	BENEFIT EXP POSTING				910.62
04/15/11	TR IN PR DED				717.94
04/29/11	TR IN PR DED				731.07
05/13/11	TR IN PR DED				789.34
05/27/11	TR IN PR DED				908.37
06/03/11	MOVE APPRO FROM 200--10-19		201136		24,000.00 A
06/10/11	TR IN PR DED				923.75
06/24/11	TR IN PR DED				945.58
07/08/11	TR IN PR DED				840.52
07/22/11	TR IN PR DED				979.77
08/05/11	TR IN PR DED				960.07
08/19/11	TR IN PR DED				946.98
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
10/14/11	TR IN PR DED				1,096.58
10/28/11	TR IN PR DED				889.75
11/11/11	TR IN PR DED				1,088.90
11/25/11	TR IN PR DED				1,214.08
12/09/11	TR IN PR DED				1,222.17
12/23/11	TR IN PR DED				1,129.82
	Subtotals: 200-00-00-0-10-17	CD9-SPECIAL PROJECT HEALTH INS (SP-6C)		Expended	24,284.28
				Appropriated	27,000.00
				Unencumbered Balance	2,715.72

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
01/04/11	2011 APPROPRIATIONS				27,320.00 A
01/07/11	TR IN PR DED				51.35
01/21/11	TR IN PR DED				51.35
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		21.98-
02/04/11	TR IN PR DED				40.53
02/18/11	BENEFIT EXP POSTING				41.11
03/04/11	BENEFIT EXP POSTING				38.71
03/18/11	BENEFIT EXP POSTING				41.32
04/01/11	BENEFIT EXP POSTING				41.70
04/15/11	TR IN PR DED				30.75
04/29/11	TR IN PR DED				33.46
05/13/11	TR IN PR DED				34.70
05/27/11	TR IN PR DED				36.84
06/03/11	MOVE APPRO TO 200--10-17		201136		24,000.00-A
06/10/11	TR IN PR DED				54.46
06/24/11	TR IN PR DED				56.58
07/08/11	TR IN PR DED				52.02
07/22/11	TR IN PR DED				59.50
08/05/11	TR IN PR DED				56.52
08/19/11	TR IN PR DED				54.76
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
10/14/11	TR IN PR DED				44.96
10/28/11	TR IN PR DED				35.43
11/11/11	TR IN PR DED				44.52
11/25/11	TR IN PR DED				50.20
12/09/11	TR IN PR DED				68.32
12/23/11	TR IN PR DED				46.37

Subtotals: 200-00-00-0-10-19 CD9-SPECIAL PROJECT MEDICARE (SP-6DX)

Expended	1,179.75
Appropriated	3,320.00
Unencumbered Balance	2,140.25

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-20 CD9-SPECIAL PROJECT CONT SERV (SP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,365.00 A
05/06/11	ASHTABULA COUNTY COMMISSIONERS REIMB ADMIN EXPENSE 1 ENCUMBER PURCHASE ORDER			46001 1	688.03 E
06/02/11	ASHTABULA COUNTY COMMISSIONERS REIMB 238 ADMIN COSTS		R11371	46001 1	688.03
					688.03-E

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	688.03
				Appropriated	1,365.00
				Unencumbered Balance	676.97
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	129,071.41
				Appropriated	141,845.00
				Unencumbered Balance	12,773.59
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND		Expended	129,071.41
				Appropriated	141,845.00
				Unencumbered Balance	12,773.59

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,173.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	ADMIN FEES 1 ENCUMBER PURCHASE ORDER		44618	1	1,173.00 E
01/31/11	ASHTABULA CO SOLID WASTE DIST	ADMIN FEES SEPTIC GRANT	R11186	44618	1	1,173.00
						1,173.00-E

Subtotals:	212-00-00-0-10-09-2	COMM DEV MISC ADMIN FEE	
		Expended	1,173.00
		Appropriated	1,173.00
		Unencumbered Balance	0.00
Subtotals:	212-00-00-0-10	GOVT-LEGISLATIVE & EXECUTIVE	
		Expended	1,173.00
		Appropriated	1,173.00
		Unencumbered Balance	0.00
Subtotals:	212	COMMUNITY DEVELOPMENT MISC.	
		Expended	1,173.00
		Appropriated	1,173.00
		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 (CHP33-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				148.39 A

Subtotals:	233-00-00-0-10-09-4	CHP FY07 GEN ADMIN HOME (CHP33-6)	Expended	0.00
			Appropriated	148.39
			Unencumbered Balance	148.39
Subtotals:	233-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Appropriated	148.39
			Unencumbered Balance	148.39
Subtotals:	233	COMMUNITY DEVELOPMENT 33 GRANT	Expended	0.00
			Appropriated	148.39
			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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				64.01 A
05/04/11	TO RECIND APPROPRIATIONS		201130		64.01-A

Subtotals:	234-00-00-0-10-09-4	COMM DEVELOP 34 ADMIN	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	234-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	234	COMMUNITY DEVELOPMENT 34	Expended	0.00
			Unencumbered Balance	0.00

Fund 235 COMMUNITY DEVELOPMENT 35
Act Source 235-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 235-00-00-0-10-09 COMM DEVELOP 35 GRANT/ALLOCAT
Sub-Acct 235-00-00-0-10-09-6 FAIR HOUSING (CDF35-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/14/11	ADDTL APPRO RES 201127		201127			64.01 A
06/03/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		46230	1	64.01 E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY POSTAGE/INV 334	R11401	46230	1	16.14
						16.14-E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE INV 391	R11470	46230	1	12.58
						12.58-E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE INV 391	R11470	46230	1	35.29
						35.29-E

Subtotals:	235-00-00-0-10-09-6	FAIR HOUSING (TCD35-6)	Expended	64.01
			Appropriated	64.01
			Unencumbered Balance	0.00
Subtotals:	235-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	64.01
			Appropriated	64.01
			Unencumbered Balance	0.00
Subtotals:	235	COMMUNITY DEVELOPMENT 35	Expended	64.01
			Appropriated	64.01
			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 (CDF37-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				11,766.44 A
04/14/11	CHG APPRO 237-00-00 TO 00-01				11,766.44-A

Subtotals:	237-00-00-0-10-09-4	COM DEV 37 REC FAC GOTL (CDF37-4)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	237-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Unencumbered Balance	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Department 237-00-01 STATE GRANT
Act Source 237-00-01-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-01-0-10-09 GRANT / ALLOCATION
Sub-Acct 237-00-01-0-10-09-4 COMM 37 ODNR REC GOTL

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/14/11	CH APRO FRM 237-00-00					11,766.44 A
06/03/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER		46228	1	11,766.44 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11384	46228	1	8,589.44
						8,589.44-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11384	46228	1	3,177.00
						3,177.00-E

Subtotals:	237-00-01-0-10-09-4	COMM 37 ODNR REC GOTL	Expended	11,766.44
			Appropriated	11,766.44
			Unencumbered Balance	0.00
Subtotals:	237-00-01-0-10	GEN GOVT LEGIS & EXECUTIVE	Expended	11,766.44
			Appropriated	11,766.44
			Unencumbered Balance	0.00
Subtotals:	237-00-01	STATE GRANT	Expended	11,766.44
			Appropriated	11,766.44
			Unencumbered Balance	0.00
Subtotals:	237	COMMUNITY DEVELOPMENT 37	Expended	11,766.44
			Appropriated	11,766.44
			Unencumbered Balance	0.00

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					250,000.00 A
01/21/11	CIR INCORPORATED	SR 534 WATERLINE 1 ENCUMBER PURCHASE ORDER		44838	1	150,000.00 E
02/02/11	CIR INCORPORATED	SR 534 WATERLINE	456973	44838	1	113,373.59
						113,373.59-E
03/23/11	CIR INCORPORATED	SR 534 WATERLINE	460402	44838	1	23,740.44
						23,740.44-E
05/27/11	ADDITIONAL APPROPRIATIONS		201134			212.40 A
06/03/11	CIR INCORPORATED	SR 534 WATERLINE 1 ENCUMBER PURCHASE ORDER		46232	1	100,000.00 E
06/22/11	CIR INCORPORATED	SR 534 WATERLINE	466556	44838	1	12,885.97
						12,885.97-E
06/22/11	CIR INCORPORATED	SR 534 WATERLINE	466556	46232	1	15,865.46
						15,865.46-E
07/27/11	CIR INCORPORATED	SR 534 WATERLINE	469098	46232	1	39,346.93
						39,346.93-E
07/29/11	CIR INCORPORATED	SR 534/531 WATERLINE 1 ENCUMBER PURCHASE ORDER		46965	1	212.40 E
08/31/11	CIR INCORPORATED	SR 534/531 WATERLINE	471368	46965	1	212.40
						212.40-E
08/31/11	CIR INCORPORATED	SR 534 WATERLINE	471368	46232	1	44,787.60
						44,787.60-E
08/31/11	CIR INCORPORATED	SR 534 WATERLINE RETURN OF REMAINING BALANCE ON PUR		46232	1	0.01-E

Subtotals: 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-1)

Expended	250,212.39
Encumbered	0.00
Appropriated	250,212.40
Unencumbered Balance	0.01

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 238-00-00-0-10-09-2 CDBG-R FY09 WS ADMIN (TCD38-2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR W/S GRANT 1 ENCUMBER PURCHASE ORDER		44604	1	1,688.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR W/S GRANT	R11187	44604	1	1,688.00
						1,688.00-E
05/27/11	TO REDUCE APPROPRIATIONS		201134			312.00-A

Subtotals: 238-00-00-0-10-09-2 CDBG-R FY09 WS ADMIN (TCD38-2)

Expended	1,688.00
Appropriated	1,688.00
Unencumbered Balance	0.00

Subtotals: 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV

Expended	251,900.39
Encumbered	0.00
Appropriated	251,900.40
Unencumbered Balance	0.01

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 238		COMMUNITY DEVELOPMENT 38 GRANT		Expended	251,900.39
				Encumbered	0.00
				Appropriated	251,900.40
				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 (TCD39-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				560.00 A
01/21/11	WAGE & HOUR DIVISION LABOR	SCHIMLEY EXC DB WAGE TR 1 ENCUMBER PURCHASE ORDER		44842 1	566.00 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		6.00 A
02/02/11	WAGE & HOUR DIVISION LABOR	SCHIMLEY EXC DB WAGE TR	456974	44842 1	566.00
					566.00-E

Subtotals: 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL (TCD39-5)

Expended	566.00
Appropriated	566.00
Unencumbered Balance	0.00

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-20 COMM DEV 39 CONTRACT SERVICES
Sub-Acct 239-00-00-0-10-20-4 CD 39 REC FAC ROCK CREEK

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	BARCO PRODUCTS COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39908 1	4,000.00 E
01/12/11	BARCO PRODUCTS COMPANY	PARK REC EQUIP ROCK CREEK	455776	39908 1	3,991.50
					3,991.50-E
01/12/11	BARCO PRODUCTS COMPANY	PARK REC EQUIP ROCK CREEK RETURN OF REMAINING BALAN		39908 1	8.50-E
					8.50-R

Subtotals: 239-00-00-0-10-20-4 CD 39 REC FAC ROCK CREEK

Expended	3,991.50
Reserve (PY)	3,991.50
Unencumbered Balance	0.00

Subtotals: 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Expended	4,557.50
Appropriated	566.00
Reserve (PY)	3,991.50
Unencumbered Balance	0.00

Subtotals: 239 COMMUNITY DEVELOPMENT 39 GRANT

Expended	4,557.50
Appropriated	566.00
Reserve (PY)	3,991.50
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
01/01/11	BLECKMAN & ASSOCIATES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39351 1	400.00 E
01/04/11	2011 APPROPRIATIONS				31,000.00 A
05/27/11	TO REDUCE APPROPRIATIONS		201134		6,905.00-A
08/12/11	ASHTABULA COUNTY COMMISSIONERS	REIMB THE 241 FUND 1 ENCUMBER PURCHASE ORDER		47034 1	2,050.00 E
09/20/11	ASHTABULA COUNTY COMMISSIONERS	REIMB THE 241 FUND T RIGGIE HOME REPAIR	R11571	47034 1	2,050.00
					2,050.00-E
12/09/11	C.O. NYERG - CARL NYBERG	HOME REPAIR - GABOR 1 ENCUMBER PURCHASE ORDER		48389 1	12,000.00 E
12/09/11	C.O. NYERG - CARL NYBERG	HOME REPAIR - STEWART 1 ENCUMBER PURCHASE ORDER		48390 1	1,500.00 E
12/19/11	BLECKMAN & ASSOCIATES INC	HOME REPAIR INSPECT 1 RETURN ON PURCHASE ORDER		39351 1	400.00-R
					400.00-E
12/20/11	C.O. NYERG - CARL NYBERG	HOME REPAIR - GABOR	479518	48389 1	11,940.00
					11,940.00-E
12/20/11	C.O. NYERG - CARL NYBERG	HOME REPAIR - GABOR RETURN OF REMAINING BALANCE ON		48389 1	60.00-E

Subtotals: 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-1)

Expended	13,990.00
Encumbered	1,500.00
Appropriated	24,095.00
Unencumbered Balance	8,605.00

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
01/04/11	2011 APPROPRIATIONS				8,500.00 A
01/28/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING 1 ENCUMBER PURCHASE ORDER		44929 1	2,000.00 E
02/16/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING	458025	44929 1	500.00
					500.00-E
08/26/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING 1 ENCUMBER PURCHASE ORDER		47189 1	3,000.00 E
09/21/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING	472921	47189 1	3,000.00
					3,000.00-E
10/21/11	CATHOLIC CHARITIES HOUSING	COUNSELING 1 ENCUMBER PURCHASE ORDER		47908 1	3,500.00 E
11/08/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING	475716	44929 1	1,500.00
					1,500.00-E
11/08/11	CATHOLIC CHARITIES HOUSING	COUNSELING	475716	47908 1	3,000.00
					3,000.00-E
12/19/11	CATHOLIC CHARITIES HOUSING	COUNSELING 1 RETURN ON PURCHASE ORDER		47908 1	500.00-E

Subtotals: 240-00-00-0-10-09-2 CHIP FY09 INFO/COUNSELING (TCD40-6)

Expended	8,000.00
Appropriated	8,500.00
Unencumbered Balance	500.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-3 CHIP FY09 FAIR HOUSING

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER		44600	1	500.00 E
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP FH 1 ENCUMBER PURCHASE ORDE		44607	1	2,000.00 E
01/21/11	SWITZER, JANICE	OCCD QTRLY MTG JAN 25-27 1 ENCUMBER PURCHASE ORDER		44836	1	350.00 E
01/21/11	OCCD	REGISTRATION-J SWITZER 1 ENCUMBER PURCHASE ORDER		44837	1	95.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP FH	R11188	44607	1	2,000.00
						2,000.00-E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R1189	44600	1	500.00
						500.00-E
02/09/11	SWITZER, JANICE	OCCD QTRLY MTG JAN 25-27	457338	44836	1	339.49
						339.49-E
02/09/11	OCCD	REGISTRATION-J SWITZER	457339	44837	1	95.00
						95.00-E
02/09/11	SWITZER, JANICE	OCCD QTRLY MTG JAN 25-27 RETURN OF REMAINING BALANC		44836	1	10.51-E

Subtotals: 240-00-00-0-10-09-3 CHIP FY09 FAIR HOUSING

Expended	2,934.49
Encumbered	0.00
Appropriated	3,000.00
Unencumbered Balance	65.51

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 240-00-00-0-10-09-4 CHIP FY09 CDBG ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31701	1	37.30 E
01/04/11	2011 APPROPRIATIONS					17,000.00 A
01/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES COMMUNITY SERVICES	455751	31701	1	32.01
						32.01-E
01/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES COMMUNITY SERVICES RETURN OF REMAINING BAL		31701	1	5.29-E
						5.29-R
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP CDBG 1 ENCUMBER PURCHASE OR		44609	1	14,000.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP CDBG	R11188	44609	1	14,000.00
						14,000.00-E
05/27/11	TO REDUCE APPROPRIATIONS		201134			14,000.00-A
11/22/11	ADDITIONAL APPROPRIATIONS		201171			14,000.00 A
12/09/11	STAR BEACON	NOTICES 1 ENCUMBER PURCHASE ORDER		48399	1	500.00 E

Subtotals: 240-00-00-0-10-09-4 CHIP FY09 CDBG ADMIN

Expended	14,032.01
Encumbered	500.00
Appropriated	17,000.00
Reserve (PY)	32.01
Unencumbered Balance	2,500.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 240-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	38,956.50
				Encumbered	2,000.00
				Appropriated	52,595.00
				Reserve (PY)	32.01
				Unencumbered Balance	11,670.51

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
01/04/11	2011 APPROPRIATIONS					134,500.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER		44601	1	202.60 E
01/28/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA 1 ENCUMBER PURCHASE		44933	1	39,000.00 E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R11189	44601	1	202.60
						202.60-E
04/21/11	BLECKMAN & ASSOCIATES INC	OWNER OCCUPIED INSPECTIONS 1 ENCUMBER PURCHASE ORDE		45883	1	5,000.00 E
04/21/11	PARAMOUNT CONSTRUCTION & CONTR	MCCLINTIC REHABILITATION 1 ENCUMBER PURCHASE ORDER		45884	1	40,000.00 E
05/04/11	BLECKMAN & ASSOCIATES INC	OWNER OCCUPIED INSPECTIONS	463089	45883	1	675.00
						675.00-E
05/04/11	BLECKMAN & ASSOCIATES INC	OWNER OCCUPIED INSPECTIONS	463089	45883	1	2,350.00
						2,350.00-E
05/06/11	PENN OHIO CORPORATION	2823 EAST WATER STREET 1 ENCUMBER PURCHASE ORDER		45992	1	331.42 E
05/18/11	PENN OHIO CORPORATION	2823 EAST WATER STREET	464232	45992	1	331.42
						331.42-E
06/15/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA	465745	44933	1	13,136.00
						13,136.00-E
06/22/11	BLECKMAN & ASSOCIATES INC	OWNER OCCUPIED INSPECTIONS	466557	45883	1	1,750.00
						1,750.00-E
07/13/11	PARAMOUNT CONSTRUCTION & CONTR	MCCLINTIC REHABILITATION	467898	45884	1	16,765.00
						16,765.00-E
08/31/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA	471369	44933	1	21,512.00
						21,512.00-E
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
10/18/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA	474551	44933	1	1,000.00
						1,000.00-E
11/08/11	STEEL VALLEY CONSTRUCTION CO	SCOTTS REHABILITATION	475718	47298	1	39,954.00
						39,954.00-E
11/18/11	C.O. NYERG - CARL NYBERG	FURNACE REPAIR 1 ENCUMBER PURCHASE ORDER		48172	1	868.00 E
12/06/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA	478068	44933	1	3,352.00
						3,352.00-E
12/06/11	C.O. NYERG - CARL NYBERG	FURNACE REPAIR	478068	48172	1	868.00
						868.00-E
12/09/11	BLECKMAN & ASSOCIATES INC	INSPECTIONS 1 ENCUMBER PURCHASE ORDER		48391	1	3,000.00 E
12/09/11	C.O. NYERG - CARL NYBERG	OWNER OCCUPIED - SCOTT 1 ENCUMBER PURCHASE ORDER		48400	1	225.00 E
12/19/11	BLECKMAN & ASSOCIATES INC	OWNER OCCUPIED INSPECTIONS 1 RETURN ON PURCHASE ORD		45883	1	225.00-E
12/20/11	BLECKMAN & ASSOCIATES INC	INSPECTIONS	479517	48391	1	685.00
						685.00-E
12/20/11	C.O. NYERG - CARL NYBERG	OWNER OCCUPIED - SCOTT	479518	48400	1	225.00

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 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
						225.00-E
12/20/11	PARAMOUNT CONSTRUCTION & CONTR	MCCLINTIC REHABILITATION	479519	45884	1	3,573.00
						3,573.00-E

Subtotals: 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Expended	125,061.02
Encumbered	8,341.00
Appropriated	134,500.00
Unencumbered Balance	1,097.98

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
01/04/11	2011 APPROPRIATIONS					20,000.00 A
09/09/11	HABITAT FOR HUMANITY	COLUMBUS AVE BUILD 1 ENCUMBER PURCHASE ORDER		47289	1	20,000.00 E
12/19/11	HABITAT FOR HUMANITY	COLUMBUS AVE BUILD 1 RETURN ON PURCHASE ORDER		47289	1	20,000.00-E

Subtotals: 240-00-01-0-10-09-2 CHIP FY09 NEW CONSTRUCTION

Expended	0.00
Appropriated	20,000.00
Unencumbered Balance	20,000.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	GERNER & KEARNS LPA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31305	1	6,000.00 E
01/01/11	PARAMOUNT CONSTRUCTION & CONTR	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39349	1	15,626.00 E
01/01/11	BLECKMAN & ASSOCIATES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39352	1	1,445.00 E
01/04/11	2011 APPROPRIATIONS					130,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER		44599	1	1,741.90 E
01/13/11	CHICAGO TITLE AGENCY OF	DPA FOR MONTALVO 1 ENCUMBER PURCHASE ORDER		44613	1	6,000.00 E
01/13/11	PARAMOUNT CONSTRUCTION & CONTR	REHAB FOR COOLIDGE 1 ENCUMBER PURCHASE ORDER		44616	1	2,500.00 E
01/21/11	C.O. NYERG - CARL NYBERG	EDWARDS-GFCI'S & CEILING WORK 1 ENCUMBER PURCHASE O		44841	1	475.00 E
01/26/11	CHICAGO TITLE AGENCY OF	DPA FOR MONTALVO	456623	44613	1	6,000.00
						6,000.00-E
01/26/11	GERNER & KEARNS LPA	L HAUSER DPA	456625	31305	1	5,000.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
						5,000.00-E
01/26/11	GERNER & KEARNS LPA	L HAUSER DPA RETURN OF REMAINING BALANCE ON PURCHAS		31305	1	1,000.00-E
						1,000.00-R
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R11189	44599	1	1,741.90
						1,741.90-E
02/16/11	C.O. NYERG - CARL NYBERG	EDWARDS-GFCI'S & CEILING WORK	458026	44841	1	475.00
						475.00-E
02/16/11	PARAMOUNT CONSTRUCTION & CONTR	DPA/REHAB RON COOLIDGE	458027	39349	1	14,186.00
						14,186.00-E
04/08/11	C.O. NYERG - CARL NYBERG	SWINEY REHAB 1 ENCUMBER PURCHASE ORDER		45773	1	25,000.00 E
04/21/11	BLECKMAN & ASSOCIATES INC	DPA INSPECTIONS 1 ENCUMBER PURCHASE ORDER		45882	1	7,000.00 E
04/21/11	PARAMOUNT CONSTRUCTION & CONTR	HAUSER - REHAB - FURNACE 1 ENCUMBER PURCHASE ORDER		45885	1	4,000.00 E
04/21/11	PARAMOUNT CONSTRUCTION & CONTR	COOLIDGE CHANGES 1 ENCUMBER PURCHASE ORDER		45886	1	3,000.00 E
05/04/11	BLECKMAN & ASSOCIATES INC	DPA/REHAB INSPECT	463089	39352	1	1,445.00
						1,445.00-E
05/04/11	BLECKMAN & ASSOCIATES INC	DPA INSPECTIONS	463089	45882	1	255.00
						255.00-E
05/04/11	BLECKMAN & ASSOCIATES INC	DPA INSPECTIONS	463089	45882	1	3,625.00
						3,625.00-E
05/18/11	PARAMOUNT CONSTRUCTION & CONTR	DPA/REHAB RON COOLIDGE	464231	39349	1	1,440.00
						1,440.00-E
05/18/11	PARAMOUNT CONSTRUCTION & CONTR	REHAB FOR COOLIDGE	464231	44616	1	2,340.00
						2,340.00-E
05/27/11	TO REDUCE APPROPRIATIONS		201134			21,267.00-A
06/22/11	PARAMOUNT CONSTRUCTION & CONTR	HAUSER - REHAB - FURNACE	466558	45885	1	3,150.00
						3,150.00-E
08/31/11	C.O. NYERG - CARL NYBERG	SWINEY REHAB	471369	45773	1	25,000.00
						25,000.00-E
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
10/13/11	PARAMOUNT CONSTRUCTION & CONTR	COOLIDGE CHANGES	474325	45886	1	1,000.00
						1,000.00-E
10/13/11	PARAMOUNT CONSTRUCTION & CONTR	COOLIDGE CHANGES RETURN OF REMAINING BALANCE ON PUR		45886	1	2,000.00-E
10/18/11	C.O. NYERG - CARL NYBERG	REHAB MONTALVO	474551	47287	1	9,432.00
						9,432.00-E
11/08/11	C.O. NYERG - CARL NYBERG	REHAB MONTALVO	475717	47287	1	13,784.00
						13,784.00-E

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
11/22/11	DEB CONSTRUCTION	HAUSER REHABILITATION	476913	47288	1	15,392.00
						15,392.00-E
12/09/11	BLECKMAN & ASSOCIATES INC	INSPECTIONS 1 ENCUMBER PURCHASE ORDER		48392	1	1,500.00 E
12/09/11	BLECKMAN & ASSOCIATES INC	INSPECTIONS 1 ENCUMBER PURCHASE ORDER		48393	1	500.00 E
12/19/11	PARAMOUNT CONSTRUCTION & CONTR	REHAB FOR COOLIDGE 1 RETURN ON PURCHASE ORDER		44616	1	160.00-E
12/19/11	PARAMOUNT CONSTRUCTION & CONTR	HAUSER - REHAB - FURNACE 1 RETURN ON PURCHASE ORDER		45885	1	850.00-E
12/19/11	C.O. NYERG - CARL NYBERG	REHAB MONTALVO 1 RETURN ON PURCHASE ORDER		47287	1	1,784.00-E

Subtotals: 240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB	
	Expended	120,558.90
	Encumbered	7,435.00
	Appropriated	108,733.00
	Reserve (PY)	22,071.00
	Unencumbered Balance	2,810.10

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
01/04/11	2011 APPROPRIATIONS					30,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER		44603	1	3,887.23 E
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP HOME 1 ENCUMBER PURCHASE OR		44608	1	23,000.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP HOME	R11188	44608	1	23,000.00
						23,000.00-E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R11189	44603	1	3,887.23
						3,887.23-E
05/27/11	TO REDUCE APPROPRIATIONS		201134			352.00-A
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
11/16/11	RUDLER-GATES, DAWN	TRAVEL EXPENSE	476193	47431	1	19.58
						19.58-E
11/16/11	SWITZER, JANICE	LODGING & TRAVEL EXPENSE	476194	47430	1	369.47
						369.47-E
11/16/11	RUDLER-GATES, DAWN	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		47431	1	85.42-E
11/16/11	SWITZER, JANICE	LODGING & TRAVEL EXPENSE RETURN OF REMAINING BALANC		47430	1	85.53-E

Subtotals: 240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN	
	Expended	27,276.28
	Encumbered	0.00
	Appropriated	29,648.00
	Unencumbered Balance	2,371.72

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	272,896.20
				Encumbered	15,776.00
				Appropriated	292,881.00
				Reserve (PY)	22,071.00
				Unencumbered Balance	26,279.80
Subtotals:	240-00-01	CDBG 09		Expended	272,896.20
				Encumbered	15,776.00
				Appropriated	292,881.00
				Reserve (PY)	22,071.00
				Unencumbered Balance	26,279.80
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT		Expended	311,852.70
				Encumbered	17,776.00
				Appropriated	345,476.00
				Reserve (PY)	22,103.01
				Unencumbered Balance	37,950.31

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
01/01/11	MONIT-AIR GROUP INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39833	1	7,350.00 E
01/04/11	2011 APPROPRIATIONS					150,000.00 A
01/13/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS 1 ENCUMBER PURCHASE ORDER		44615	1	2,000.00 E
02/16/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	458028	44615	1	75.00
						75.00-E
02/16/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	458028	44615	1	75.00
						75.00-E
03/09/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	459237	39833	1	2,200.00
						2,200.00-E
03/23/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	460405	39833	1	2,615.00
						2,615.00-E
03/23/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	460406	44615	1	300.00
						300.00-E
03/30/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	460966	44615	1	75.00
						75.00-E
03/30/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	460966	44615	1	75.00
						75.00-E
04/06/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	461186	44615	1	90.00
						90.00-E
04/13/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	461679	44615	1	75.00
						75.00-E
04/13/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	461679	44615	1	75.00
						75.00-E
05/04/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	463092	44615	1	75.00
						75.00-E
05/27/11	ADDITIONAL APPROPRIATIONS		201134			69,101.00 A
06/17/11	JANSON TRUCKING & DEMOLITION	NSP - SERVICES 1 ENCUMBER PURCHASE ORDER		46428	1	50,000.00 E
08/03/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	469459	44615	1	75.00
						75.00-E
08/17/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	470600	39833	1	530.00
						530.00-E
08/17/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	470600	39833	1	530.00
						530.00-E
08/31/11	JANSON TRUCKING & DEMOLITION	NSP - SERVICES	471372	46428	1	7,000.00
						7,000.00-E
08/31/11	JANSON TRUCKING & DEMOLITION	NSP - SERVICES	471372	46428	1	37,140.00
						37,140.00-E
09/27/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	473146	39833	1	530.00
						530.00-E
10/21/11	MONIT-AIR GROUP INC	ASBESTOS TESTING 1 ENCUMBER PURCHASE ORDER		47909	1	5,000.00 E
10/21/11	HABITAT FOR HUMANITY	DEMO EXP COLUMBUS AVENUE 1 ENCUMBER PURCHASE ORDER		47910	1	5,000.00 E
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	475352	39833	1	575.00
						575.00-E

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
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	475352	39833	1	370.00
						370.00-E
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING	475352	47909	1	160.00
						160.00-E
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING	475352	47909	1	710.00
						710.00-E
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING	475352	47909	1	665.00
						665.00-E
11/16/11	HABITAT FOR HUMANITY	DEMO EXP COLUMBUS AVENUE	476195	47910	1	4,950.00
						4,950.00-E
11/16/11	HABITAT FOR HUMANITY	DEMO EXP COLUMBUS AVENUE RETURN OF REMAINING BALANC		47910	1	50.00-E
12/08/11	JANSON TRUCKING & DEMOLITION	NSP - SERVICES	478372	46428	1	4,000.00
						4,000.00-E
12/09/11	ACE DEMO INC.	DEMOLITION 1 ENCUMBER PURCHASE ORDER		48386	1	6,000.00 E
12/09/11	JANSON TRUCKING & DEMOLITION	VARIOUS DEMOLITIONS 1 ENCUMBER PURCHASE ORDER		48387	1	30,000.00 E
12/09/11	MEDICO SYSTEMS INC	ASBESTOS ABATEMENT 1 ENCUMBER PURCHASE ORDER		48388	1	20,000.00 E
12/19/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS 1 RETURN ON PURCHASE ORDER		44615	1	1,010.00-E
12/19/11	MONIT-AIR GROUP INC	ASBESTOS TESTING 1 RETURN ON PURCHASE ORDER		47909	1	3,465.00-E
12/20/11	ACE DEMO INC.	DEMOLITION	479520	48386	1	3,891.00
						3,891.00-E
12/20/11	MEDICO SYSTEMS INC	ASBESTOS ABATEMENT	479521	48388	1	8,500.00
						8,500.00-E
12/20/11	MEDICO SYSTEMS INC	ASBESTOS ABATEMENT	479521	48388	1	3,820.00
						3,820.00-E

Subtotals: 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Expended	79,176.00
Encumbered	41,649.00
Appropriated	219,101.00
Reserve (PY)	7,350.00
Unencumbered Balance	105,626.00

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
01/04/11	2011 APPROPRIATIONS					450,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER		44602	1	1,215.60 E
01/28/11	HARRIS ELECTRIC HEATING & COOL	AIMEE LORIG REHAB NSP 1 ENCUMBER PURCHASE ORDER		44932	1	20,000.00 E
01/28/11	HABITAT FOR HUMANITY	PURCHASE COLUMBUS AVE PROPERTY 1 ENCUMBER PURCHASE		44935	1	20,000.00 E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R11190	44602	1	1,215.60
						1,215.60-E

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
03/23/11	HABITAT FOR HUMANITY	PURCHASE COLUMBUS AVE PROPERTY	460404	44935	1	20,000.00
						20,000.00-E
04/08/11	PAYNE, DAVID	DESIGN OF DISTINCT 516 EASTLAW 1 ENCUMBER PURCHASE		45771	1	750.00 E
04/20/11	PAYNE, DAVID	DESIGN OF DISTINCT 516 EASTLAW	462357	45771	1	623.00
						623.00-E
04/20/11	PAYNE, DAVID	DESIGN OF DISTINCT 516 EASTLAW RETURN OF REMAINING		45771	1	127.00-E
04/21/11	BROBST TREE SERVICE	516 EASTLAWN ST GENEVA 1 ENCUMBER PURCHASE ORDER		45881	1	1,000.00 E
05/04/11	BROBST TREE SERVICE	516 EASTLAWN ST GENEVA	463091	45881	1	1,000.00
						1,000.00-E
05/06/11	CT CONSULTANTS, INC.	NSP AGREEMENT 1 ENCUMBER PURCHASE ORDER		45994	1	10,000.00 E
05/18/11	HARRIS ELECTRIC HEATING & COOL	AIMEE LORIG REHAB NSP	464233	44932	1	4,963.00
						4,963.00-E
05/27/11	REDUCE APPROPRIATIONS		201134			158,690.00-A
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994	1	400.46
						400.46-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994	1	709.01
						709.01-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994	1	672.94
						672.94-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994	1	916.94
						916.94-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994	1	752.33
						752.33-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994	1	107.48
						107.48-E
06/03/11	CATHOLIC CHARITIES HOUSING	LORIG AND BUCCI 1 ENCUMBER PURCHASE ORDER		46271	1	1,000.00 E
06/22/11	CATHOLIC CHARITIES HOUSING	LORIG AND BUCCI	466559	46271	1	1,000.00
						1,000.00-E
07/22/11	CE R.E. INVESTMENT CORP	516 EASTLAWN MOWING,UTILITIES 1 ENCUMBER PURCHASE O		46905	1	1,000.00 E
07/29/11	CATHOLIC CHARITIES HOUSING	NSP-COUNSELING 1 ENCUMBER PURCHASE ORDER		46975	1	120.00 E
08/03/11	CE R.E. INVESTMENT CORP	516 EASTLAWN MOWING,UTILITIES	469458	46905	1	160.00
						160.00-E
08/17/11	CATHOLIC CHARITIES HOUSING	NSP-COUNSELING	470598	46975	1	120.00
						120.00-E
08/17/11	CT CONSULTANTS, INC.	NSP AGREEMENT	470599	45994	1	394.08
						394.08-E
08/17/11	CT CONSULTANTS, INC.	NSP AGREEMENT	470599	45994	1	383.65
						383.65-E
08/17/11	CT CONSULTANTS, INC.	NSP AGREEMENT	470599	45994	1	465.73
						465.73-E
08/31/11	CE R.E. INVESTMENT CORP	516 EASTLAWN MOWING,UTILITIES	471370	46905	1	160.00
						160.00-E
09/27/11	HARRIS ELECTRIC HEATING & COOL	AIMEE LORIG REHAB NSP	473145	44932	1	8,437.00

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
						8,437.00-E
10/21/11	PAYNE, DAVID	DESIGN OF DIST HABITAT HOUSE 1 ENCUMBER PURCHASE OR		47907	1	800.00 E
11/02/11	PAYNE, DAVID	DESIGN OF DIST HABITAT HOUSE	475353	47907	1	606.00
						606.00-E
11/18/11	C.O. NYERG - CARL NYBERG	AIMEE LORIG 1 ENCUMBER PURCHASE ORDER		48173	1	9,000.00 E
11/18/11	CE R.E. INVESTMENT CORP	EASTLAWN EXPENSES 1 ENCUMBER PURCHASE ORDER		48175	1	1,000.00 E
12/06/11	C.O. NYERG - CARL NYBERG	AIMEE LORIG	478069	48173	1	8,899.50
						8,899.50-E
12/06/11	CT CONSULTANTS, INC.	NSP AGREEMENT	478070	45994	1	1,139.17
						1,139.17-E
12/06/11	CE R.E. INVESTMENT CORP	516 EASTLAWN MOWING,UTILITIES	478072	46905	1	680.00
						680.00-E
12/06/11	CE R.E. INVESTMENT CORP	EASTLAWN EXPENSES	478072	48175	1	203.00
						203.00-E
12/06/11	C.O. NYERG - CARL NYBERG	AIMEE LORIG RETURN OF REMAINING BALANCE ON PURCHASE		48173	1	100.50-E
12/19/11	HARRIS ELECTRIC HEATING & COOL	AIMEE LORIG REHAB NSP 1 RETURN ON PURCHASE ORDER		44932	1	6,600.00-E
12/19/11	CT CONSULTANTS, INC.	NSP AGREEMENT 1 RETURN ON PURCHASE ORDER		45994	1	4,058.21-E
12/19/11	PAYNE, DAVID	DESIGN OF DIST HABITAT HOUSE 1 RETURN ON PURCHASE O		47907	1	194.00-E
12/19/11	CE R.E. INVESTMENT CORP	EASTLAWN EXPENSES 1 RETURN ON PURCHASE ORDER		48175	1	797.00-E

Subtotals: 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Expended	54,008.89
Encumbered	0.00
Appropriated	291,310.00
Unencumbered Balance	237,301.11

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 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					301,000.00 A
05/27/11	REDUCE APPROPRIATIONS		201134			264.00-A
10/14/11	GEAUGA COUNTY COMMISSIONERS	NSP - ELM ST ACQUISITION 1 ENCUMBER PURCHASE ORDER		47794	1	30,000.00 E
10/26/11	GEAUGA COUNTY COMMISSIONERS	NSP - ELM ST ACQUISITION	475018	47794	1	30,000.00
						30,000.00-E

Subtotals: 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Expended	30,000.00
Appropriated	300,736.00
Unencumbered Balance	270,736.00

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 241-00-00-0-10-09-4 NSP FY08 ASHTABULA CITY

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					425,000.00 A
03/11/11	ASHTABULA CITY	NSP DEMOLITION REIMB 1 ENCUMBER PURCHASE ORDER		45364	1	130,115.42 E
03/23/11	ASHTABULA CITY	NSP DEMOLITION REIMB	460403	45364	1	130,115.42
						130,115.42-E
05/27/11	REDUCE APPROPRIATIONS		201134			107,654.00-A
	Subtotals: 241-00-00-0-10-09-4	NSP FY08 ASHTABULA CITY			Expended	130,115.42
					Appropriated	317,346.00
					Unencumbered Balance	187,230.58

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-5 NSP FY08 GENERAL ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31307	1	794.53 E
01/01/11	ASHTABULA VINYL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39751	1	300.00 E
01/01/11	CUNNINGHAM, BILL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39752	1	300.00 E
01/01/11	CONGDON, THOMAS J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39915	1	300.00 E
01/04/11	2011 APPROPRIATIONS					100,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SLRY REIMB GATES,SWITZER,BRAND 1 ENCUMBER PURCHASE		44597	1	4,736.53 E
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR NSP 1 ENCUMBER PURCHASE ORDER		44605	1	78,000.00 E
01/13/11	CHICAGO TITLE AGENCY OF	CLEVELAND COURT EXPENSES 1 ENCUMBER PURCHASE ORDER		44614	1	1,000.00 E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SLRY REIMB GATES,SWITZER,BRAND	R11190	44597	1	4,736.53
						4,736.53-E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR NSP	R11191	44605	1	78,000.00
						78,000.00-E
02/02/11	ASHTABULA VINYL	REIMB RRP LEAD	456975	39751	1	300.00
						300.00-E
02/02/11	CHICAGO TITLE AGENCY OF	CLEVELAND COURT EXPENSES	456976	44614	1	135.00
						135.00-E
02/02/11	CONGDON, THOMAS J	RRP LEAD CERTIFICATION	456977	39915	1	300.00
						300.00-E
02/02/11	CUNNINGHAM, BILL	REIMB FOR RRP LEAD	456978	39752	1	300.00
						300.00-E
02/16/11	STAR BEACON	NSP LEGAL ADS	458029	31307	1	103.06
						103.06-E
04/08/11	HARRIS ELECTRIC HEATING & COOL	LEAD RRP CERTIFICATION 1 ENCUMBER PURCHASE ORDER		45772	1	300.00 E
04/13/11	STAR BEACON	NSP LEGAL ADS	461680	31307	1	95.94
						95.94-E
04/15/11	BLECKMAN & ASSOCIATES INC	INSPECTION FOR EASTLAWN RD 1 ENCUMBER PURCHASE ORDE		45810	1	2,500.00 E
04/20/11	HARRIS ELECTRIC HEATING & COOL	LEAD RRP CERTIFICATION	462356	45772	1	300.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-5 NSP FY08 GENERAL ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
						300.00-E
05/04/11	BLECKMAN & ASSOCIATES INC	INSPECTION FOR EASTLAWN RD	463090	45810	1	700.00
						700.00-E
05/06/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB 1 ENCUMBER PURCHASE ORDER		45993	1	500.00 E
05/20/11	ASHTABULA COUNTY COMMISSIONERS	JAN-MAR POSTAGE INV 119,163,236	R11360	45993	1	186.93
						186.93-E
05/27/11	ADDITIONAL APPROPRIATIONS		201134			33,161.00 A
06/02/11	STAR BEACON	NSP LEGAL ADS	465191	31307	1	37.06
						37.06-E
06/02/11	STAR BEACON	NSP LEGAL ADS	465191	31307	1	32.94
						32.94-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11393	45993	1	81.73
						81.73-E
06/22/11	STAR BEACON	NSP LEGAL ADS	466560	31307	1	154.51
						154.51-E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JULY POSTAGE INV 449	R11471	45993	1	12.19
						12.19-E
08/17/11	BLECKMAN & ASSOCIATES INC	INSPECTION FOR EASTLAWN RD	470597	45810	1	825.00
						825.00-E
08/17/11	STAR BEACON	NSP LEGAL ADS	470601	31307	1	371.02
						371.02-E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	COPIES	R11509	45993	1	41.46
						41.46-E
12/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE INV 565, 507	R11695	45993	1	30.05
						30.05-E
12/09/11	STAR BEACON	NOTICES 1 ENCUMBER PURCHASE ORDER		48398	1	1,000.00 E
12/19/11	CHICAGO TITLE AGENCY OF	CLEVELAND COURT EXPENSES 1 RETURN ON PURCHASE ORDER		44614	1	865.00-E
12/19/11	BLECKMAN & ASSOCIATES INC	INSPECTION FOR EASTLAWN RD 1 RETURN ON PURCHASE ORD		45810	1	975.00-E
12/19/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB 1 RETURN ON PURCHASE ORDER		45993	1	147.64-E
12/20/11	STAR BEACON	NOTICES	479522	48398	1	341.00
						341.00-E

Subtotals: 241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN	Expended	87,084.42
		Encumbered	659.00
		Appropriated	133,161.00
		Reserve (PY)	1,694.53
		Unencumbered Balance	47,112.11
Subtotals: 241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	380,384.73
		Encumbered	42,308.00
		Appropriated	1,261,654.00
		Reserve (PY)	9,044.53
		Unencumbered Balance	848,005.80

Fund 241 NSP FY08 FEDERAL GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 241		NSP FY08 FEDERAL GRANT		Expended	380,384.73
				Encumbered	42,308.00
				Appropriated	1,261,654.00
				Reserve (PY)	9,044.53
				Unencumbered Balance	848,005.80

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 (TCD42-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					11,250.00 A
01/28/11	ASHTABULA COUNTY	4TH QTR PAYMENT 1 ENCUMBER PURCHASE ORDER		44934	1	11,250.00 E
03/30/11	ASHTABULA COUNTY	4TH QTR PAYMENT	460967	44934	1	11,250.00
						11,250.00-E

Subtotals: 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS (TCD42-6)

Expended	11,250.00
Appropriated	11,250.00
Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-4 CDBG FY09 COMM CTR ORWELL

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					43,600.00 A
01/28/11	BRININGER ROOFING	COUNTRY NEIGHBOR ROOF 1 ENCUMBER PURCHASE ORDER		44931	1	43,600.00 E
06/02/11	BRININGER ROOFING	COUNTRY NEIGHBOR ROOF	465192	44931	1	28,446.00
						28,446.00-E
07/07/11	BRININGER ROOFING	COUNTRY NEIGHBOR ROOF	467686	44931	1	15,154.00
						15,154.00-E

Subtotals: 242-00-00-0-10-09-4 CDBG FY09 COMM CTR ORWELL

Expended	43,600.00
Appropriated	43,600.00
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 242-00-00-0-10-09-5 CDBG FY09 ST IMP SAYBROOK

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	SCHWARTZ CONSTRUCTION LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39344	1	21,245.60 E
01/12/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT	455777	39344	1	21,019.60
						21,019.60-E
01/12/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT RETURN OF REMAINING BALANCE ON PUR		39344	1	226.00-E
						226.00-R

Subtotals: 242-00-00-0-10-09-5 CDBG FY09 ST IMP SAYBROOK

Expended	21,019.60
Reserve (PY)	21,019.60
Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-6 CDBG FY09 FAIR HOUSING

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,000.00 A
07/29/11	ASHTABULA COUNTY COMMISSIONERS	FAIR HOUSING COSTS 1 ENCUMBER PURCHASE ORDER		46961	1	3,000.00 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	CDBG FAIR HOUSING ADMIN COST INV 2011-225	R11510	46961	1	3,000.00
						3,000.00-E

Subtotals: 242-00-00-0-10-09-6 CDBG FY09 FAIR HOUSING

Expended	3,000.00
Appropriated	3,000.00
Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-7 CDBG FY09 ADMINISTRATION

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					33,750.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALRY REIMB SWITZER,BRAND 1 ENCUMBER PURCHASE ORDER		44598	1	9,135.96 E
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR FY09 1 ENCUMBER PURCHASE ORDER		44606	1	8,000.00 E
01/13/11	STAR BEACON	ADS - ENV REVIEW 1 ENCUMBER PURCHASE ORDER		44612	1	800.00 E
01/21/11	SCHWARTZ CONSTRUCTION LTD	BALANCE CDGB PROJECT 1 ENCUMBER PURCHASE ORDER		44844	1	222.40 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR FY09	R11192	44606	1	8,000.00
						8,000.00-E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALRY REIMB SWITZER,BRAND	R11193	44598	1	9,135.96
						9,135.96-E
03/02/11	STAR BEACON	ADS - ENV REVIEW	458831	44612	1	140.19
						140.19-E
03/23/11	STAR BEACON	ADS - ENV REVIEW	460407	44612	1	167.26
						167.26-E
06/30/11	STAR BEACON	ADS - ENV REVIEW	467416	44612	1	88.63
						88.63-E
07/07/11	BRININGER ROOFING	BALANCE CDGB PROJECT	467686	44844	1	222.40
						222.40-E
07/29/11	SWITZER, JANICE	OCCD MTG COLUMBUS 7/27-28 1 ENCUMBER PURCHASE ORDER		46959	1	125.00 E
07/29/11	OCCD	MTG REG SWITZER 1 ENCUMBER PURCHASE ORDER		46960	1	95.00 E
07/29/11	SETON IDENTIFICATION PRODUCTS	INVENTORY LABELS 1 ENCUMBER PURCHASE ORDER		46962	1	900.00 E
07/29/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS 1 ENCUMBER PURCHASE ORDER		46976	1	6,788.00 E
08/11/11	STAR BEACON	ADS - ENV REVIEW	469904	44612	1	121.63
						121.63-E
08/11/11	SWITZER, JANICE	OCCD MTG COLUMBUS 7/27-28	469905	46959	1	124.86
						124.86-E
08/11/11	SWITZER, JANICE	OCCD MTG COLUMBUS 7/27-28 RETURN OF REMAINING BALAN		46959	1	0.14-E
08/17/11	OCCD	MTG REG SWITZER	470602	46960	1	95.00
						95.00-E

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-7 CDBG FY09 ADMINISTRATION

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	STAR BEACON	ADS - ENV REVIEW	470603	44612	1	282.29
						282.29-E
08/26/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS 1 ENCUMBER PURCHASE ORDER		47188	1	5,000.00 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	PRGM ADMIN EXP INV 2011-225	R11510	46976	1	6,788.00
						6,788.00-E
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	29,677.22
			Encumbered	900.00
			Appropriated	33,750.00
			Unencumbered Balance	3,172.78
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	108,546.82
			Encumbered	900.00
			Appropriated	91,600.00
			Reserve (PY)	21,019.60
			Unencumbered Balance	3,172.78
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT	Expended	108,546.82
			Encumbered	900.00
			Appropriated	91,600.00
			Reserve (PY)	21,019.60
			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
01/04/11	2011 APPROPRIATIONS					37,000.00 A
09/09/11	GENEVA CITY	LIBERTY AVENUE 1 ENCUMBER PURCHASE ORDER		47292	1	37,000.00 E
12/06/11	GENEVA CITY	LIBERTY AVENUE	478074	47292	1	37,000.00
						37,000.00-E

Subtotals: 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-1)

Expended	37,000.00
Appropriated	37,000.00
Unencumbered Balance	0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-2 GENEVA CITY BUS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					10,400.00 A
01/13/11	ASHTABULA COUNTY COMMISSIONERS	REIMB FOR VAN ADVANCE 1 ENCUMBER PURCHASE ORDER		44610	1	8,313.00 E
01/21/11	ASHTABULA COUNTY COMMISSIONERS	BAL GENEVA BUS REIMB 1 ENCUMBER PURCHASE ORDER		44843	1	500.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	REIMB FOR VAN ADVANCE	R11194	44610	1	8,313.00
						8,313.00-E
02/03/11	ASHTABULA COUNTY COMMISSIONERS	BAL GENEVA BUS REIMB	R11199	44843	1	500.00
						500.00-E
12/02/11	EASTON TRUCKING INC	BALANCE TO ORWELL CDBG PROJECT 1 ENCUMBER PURCHASE		48287	1	1,587.00 E

Subtotals: 243-00-00-0-10-09-2 GENEVA CITY BUS (TCD43-2)

Expended	8,813.00
Encumbered	1,587.00
Appropriated	10,400.00
Unencumbered Balance	0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-3 PUBLIC SERV - ACTS (TCD43-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					45,000.00 A
05/27/11	ASHTABULA COUNTY	1ST & 2ND QTR PAYMENT 1 ENCUMBER PURCHASE ORDER		46141	1	22,500.00 E
06/08/11	ASHTABULA COUNTY	1ST & 2ND QTR PAYMENT	465514	46141	1	11,250.00
						11,250.00-E
07/27/11	ASHTABULA COUNTY	1ST & 2ND QTR PAYMENT	469099	46141	1	11,250.00
						11,250.00-E
10/21/11	ASHTABULA COUNTY	3RD QTR CDBG PUB SERVICE 1 ENCUMBER PURCHASE ORDER		47905	1	11,250.00 E
11/02/11	ASHTABULA COUNTY	3RD QTR CDBG PUB SERVICE	475354	47905	1	11,250.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-3 PUBLIC SERV - ACTS (TCD43-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					11,250.00-E

Subtotals: 243-00-00-0-10-09-3 PUBLIC SERV - ACTS (TCD43-3)

Expended	33,750.00
Appropriated	45,000.00
Unencumbered Balance	11,250.00

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
01/04/11	2011 APPROPRIATIONS				9,500.00 A
09/09/11	WDC CONCRETE INC	NEW LYME PARKING PAD 1 ENCUMBER PURCHASE ORDER		47290 1	9,000.00 E
10/18/11	WDC CONCRETE INC	NEW LYME PARKING PAD	474553	47290 1	8,700.00
					8,700.00-E
10/18/11	WDC CONCRETE INC	NEW LYME PARKING PAD RETURN OF REMAINING BALANCE ON		47290 1	300.00-E
10/21/11	FAMOUS ENTERPRISES	PLUMBING MATERIALS NEW LYME 1 ENCUMBER PURCHASE ORD		47903 1	750.00 E
11/29/11	FAMOUS ENTERPRISES	PLUMBING MATERIALS NEW LYME	477879	47903 1	749.07
					749.07-E
11/29/11	FAMOUS ENTERPRISES	PLUMBING MATERIALS NEW LYME RETURN OF REMAINING BAL		47903 1	0.93-E
12/02/11	EASTON TRUCKING INC	BALANCE TO ORWELL CDBG PROJECT 1 ENCUMBER PURCHASE		48288 1	50.93 E

Subtotals: 243-00-00-0-10-09-4 NEW LYME PUB IMPR (TCD43-4)

Expended	9,449.07
Encumbered	50.93
Appropriated	9,500.00
Unencumbered Balance	0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-5 WILLIAMSFIELD - PUB IMPR (TCD43-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				18,000.00 A
10/14/11	WILLIAMSFIELD TOWNSHIP	BATHROOM RENOV CONTR ADV 1 ENCUMBER PURCHASE ORDER		47790 1	4,444.00 E
10/14/11	HALL, JIM	BATHROOM RENOVATION 1 ENCUMBER PURCHASE ORDER		47791 1	13,556.00 E
12/02/11	HALL, JIM	BATHROOM RENOVATION 1 RETURN ON PURCHASE ORDER		47791 1	7,000.00-E
12/02/11	WILLIAMSFIELD TOWNSHIP	BATHROOM RENOVATION CONTR ADV 1 ENCUMBER PURCHASE O		48270 1	7,000.00 E

Subtotals: 243-00-00-0-10-09-5 WILLIAMSFIELD - PUB IMPR (TCD43-5)

Expended	0.00
Encumbered	18,000.00
Appropriated	18,000.00
Unencumbered Balance	0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-6 ROCK CREEK - ST IMPR (TCD43-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				45,000.00 A
10/14/11	EASTON TRUCKING INC	ROCK CREEK - JEFF ST PH 3 1 ENCUMBER PURCHASE ORDER		47793 1	45,000.00 E
12/06/11	EASTON TRUCKING INC	ROCK CREEK - JEFF ST PH 3	478073	47793 1	42,000.00
					42,000.00-E

Subtotals: 243-00-00-0-10-09-6 ROCK CREEK - ST IMPR (TCD43-6)

Expended	42,000.00
Encumbered	3,000.00
Appropriated	45,000.00
Unencumbered Balance	0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-7 ORWELL VILL - DRAINAGE (TCD43-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				32,000.00 A
10/14/11	EASTON TRUCKING INC	ORWELL - MAPLE ST PROJECT 1 ENCUMBER PURCHASE ORDER		47792 1	32,000.00 E
12/06/11	EASTON TRUCKING INC	ORWELL - MAPLE ST PROJECT	478071	47792 1	25,000.00
					25,000.00-E

Subtotals: 243-00-00-0-10-09-7 ORWELL VILL - DRAINAGE (TCD43-7)

Expended	25,000.00
Encumbered	7,000.00
Appropriated	32,000.00
Unencumbered Balance	0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 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
01/04/11	2011 APPROPRIATIONS				90,000.00 A
09/09/11	KOSKI CONSTRUCTION COMPANY	SAYBROOK WADE AVE 1 ENCUMBER PURCHASE ORDER		47291 1	90,000.00 E
10/18/11	KOSKI CONSTRUCTION COMPANY	SAYBROOK WADE AVE	474552	47291 1	90,000.00
					90,000.00-E

Subtotals: 243-00-00-0-10-09-8 SAYBROOK - ST IMPR (TCD43-8)

Expended	90,000.00
Appropriated	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
01/04/11	2011 APPROPRIATIONS					17,500.00 A
02/17/11	ASHTABULA COUNTY COMMISSIONERS	FH COSTS FY10 CDBG 1 ENCUMBER PURCHASE ORDER		45095	1	3,000.00 E
03/04/11	ASHTABULA COUNTY COMMISSIONERS	FH COSTS FY10 CDBG	R11247	45095	1	3,000.00
						3,000.00-E
04/21/11	SWITZER, JANICE	TRAVEL 5/3 FAIR HOUSING TRAIN 1 ENCUMBER PURCHASE O		45879	1	100.00 E
04/21/11	OCCD	ANNUAL DUES & FH REGISTRATION 1 ENCUMBER PURCHASE O		45880	1	305.00 E
05/04/11	OCCD	ANNUAL DUES & FH REGISTRATION	463093	45880	1	250.00
						250.00-E
06/02/11	OCCD	ANNUAL DUES & FH REGISTRATION	465193	45880	1	55.00
						55.00-E
06/03/11	STATE ROAD OCCUPATIONAL	WILSON PRE-EMPLOYMENT TESTING 1 ENCUMBER PURCHASE O		46272	1	135.00 E
06/22/11	STATE ROAD OCCUPATIONAL	WILSON PRE-EMPLOYMENT TESTING	466561	46272	1	131.00
						131.00-E
06/22/11	SWITZER, JANICE	TRAVEL 5/3 FAIR HOUSING TRAIN	466562	45879	1	23.35
						23.35-E
06/22/11	STATE ROAD OCCUPATIONAL	WILSON PRE-EMPLOYMENT TESTING RETURN OF REMAINING B		46272	1	4.00-E
06/22/11	SWITZER, JANICE	TRAVEL 5/3 FAIR HOUSING TRAIN RETURN OF REMAINING B		45879	1	76.65-E
07/29/11	SWITZER, JANICE	FAIR HOUSING TRAINING-COLUMBUS 1 ENCUMBER PURCHASE		46958	1	25.00 E
08/11/11	SWITZER, JANICE	FAIR HOUSING TRAINING-COLUMBUS	469907	46958	1	9.83
						9.83-E
08/12/11	WILSON, HEIDI	MILEAGE RIEMB 1 ENCUMBER PURCHASE ORDER		47051	1	16.40 E
08/31/11	WILSON, HEIDI	MILEAGE RIEMB	471373	47051	1	16.40
						16.40-E
09/09/11	SWITZER, JANICE	FH TRAINING IN MEDINA 1 ENCUMBER PURCHASE ORDER		47299	1	70.00 E
10/26/11	SWITZER, JANICE	FH TRAINING IN MEDINA	475019	47299	1	30.00
						30.00-E
10/26/11	SWITZER, JANICE	FH TRAINING IN MEDINA RETURN OF REMAINING BALANCE O		47299	1	40.00-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	FAIR HOUSING SALARY/FRINGE 1 ENCUMBER PURCHASE ORDE		48111	1	13,000.00 E
12/07/11	ASHTABULA COUNTY COMMISSIONERS	FAIR HOUSING SALARY/FRINGE	R11697	48111	1	10,000.00
						10,000.00-E
12/19/11	SWITZER, JANICE	FAIR HOUSING TRAINING-COLUMBUS 1 RETURN ON PURCHASE		46958	1	15.17-E

Subtotals: 243-00-00-0-10-20-1 FAIR HOUSING (TCD43-10)

Expended	13,515.58
Encumbered	3,000.00
Appropriated	17,500.00
Unencumbered Balance	984.42

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
01/04/11	2011 APPROPRIATIONS					51,600.00 A
02/17/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FY10 CDBG 1 ENCUMBER PURCHASE ORDER		45094	1	12,000.00 E
03/04/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FY10 CDBG	R11247	45094	1	12,000.00
						12,000.00-E
04/01/11	STAR BEACON	ENVIR REVIEW ADS FY 10 1 ENCUMBER PURCHASE ORDER		45558	1	1,500.00 E
04/21/11	SWITZER, JANICE	TRAVEL 4/11 CDBG TRAINING 1 ENCUMBER PURCHASE ORDER		45877	1	25.00 E
04/21/11	SWITZER, JANICE	TRAVEL 4/19 CENSUS DATA TRANG 1 ENCUMBER PURCHASE O		45878	1	55.00 E
06/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46417	1	300.00 E
06/22/11	SWITZER, JANICE	TRAVEL 4/11 CDBG TRAINING	466562	45877	1	6.91
						6.91-E
06/22/11	SWITZER, JANICE	TRAVEL 4/19 CENSUS DATA TRANG	466562	45878	1	8.00
						8.00-E
06/22/11	SWITZER, JANICE	TRAVEL 4/11 CDBG TRAINING RETURN OF REMAINING BALAN		45877	1	18.09-E
06/22/11	SWITZER, JANICE	TRAVEL 4/19 CENSUS DATA TRANG RETURN OF REMAINING B		45878	1	47.00-E
06/24/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS 1 ENCUMBER PURCHASE ORD		46662	1	500.00 E
06/27/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS 1 CHANGE OF PURCHASE OR		46662	1	25.00 E
07/15/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE USAGE 1 ENCUMBER PURCHASE ORDER		46805	1	300.00 E
07/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS	468627	46662	1	240.00
						240.00-E
07/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS	468627	46662	1	242.00
						242.00-E
07/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS	468627	46662	1	41.00
						41.00-E
07/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS RETURN OF REMAINING BAL		46662	1	2.00-E
07/26/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS/INV 437	R11457	46805	1	42.55
						42.55-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469906	46417	1	39.80
						39.80-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	MISC LIABILITY INS 1 ENCUMBER PURCHASE ORDER		47053	1	750.00 E
08/17/11	STAR BEACON	ENVIR REVIEW ADS FY 10	470604	45558	1	152.45
						152.45-E
08/25/11	ASHTABULA COUNTY COMMISSIONERS	MISC LIABILITY INS	R11499	47053	1	312.96
						312.96-E
08/25/11	ASHTABULA COUNTY COMMISSIONERS	MISC LIABILITY INS	R11499	47053	1	430.03
						437.04-E
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

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
09/23/11	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
10/07/11	ASHTABULA COUNTY COMMISSIONERS	GAS INV 606	R11614	46805	1	36.15
						36.15-E
10/13/11	XEROX CORPORATION	MONTHLY PAYMENTS	474326	47297	1	66.94
						66.94-E
10/28/11	SWITZER, JANICE	OCCD QUARTERLY MEETING 1 ENCUMBER PURCHASE ORDER		47965	1	370.00 E
10/28/11	OCCD	FALL QRTLY MTG & ED WKSHOP 1 ENCUMBER PURCHASE ORDE		47966	1	150.00 E
11/16/11	SWITZER, JANICE	OCCD QUARTERLY MEETING	476196	47965	1	344.61
						344.61-E
11/16/11	SWITZER, JANICE	BROWNFIELD SEMINAR 9/15	476196	47355	1	57.60
						57.60-E
11/16/11	BRAND JACOB	LODGING AND TRAVEL EXPENSE	476197	47429	1	308.48
						308.48-E
11/16/11	SWITZER, JANICE	OCCD QUARTERLY MEETING RETURN OF REMAINING BALANCE		47965	1	25.39-E
11/16/11	SWITZER, JANICE	BROWNFIELD SEMINAR 9/15 RETURN OF REMAINING BALANCE		47355	1	17.40-E
11/16/11	BRAND JACOB	LODGING AND TRAVEL EXPENSE RETURN OF REMAINING BALA		47429	1	146.52-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN SALARY FRINGE 1 ENCUMBER PURCHASE ORDER		48112	1	22,000.00 E
11/22/11	OCCD	FALL QRTLY MTG & ED WKSHOP	476914	47966	1	150.00
						150.00-E
11/22/11	XEROX CORPORATION	MONTHLY PAYMENTS	476915	47297	1	72.96
						72.96-E
11/22/11	OCCD	REG CONF BRAND,GATES,SWITZER	476916	47428	1	525.00
						525.00-E
11/22/11	XEROX CORPORATION	MONTHLY PAYMENTS RETURN OF REMAINING BALANCE ON PUR		47297	1	73.76-E
12/07/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN SALARY FRINGE TO 200	R11696	48112	1	22,000.00
						22,000.00-E
12/09/11	LAKE BUSINESS PRODUCTS, INC.	CANON 3080IK COPIER REMAN 1 ENCUMBER PURCHASE ORDER		48394	1	4,100.00 E
12/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48396	1	200.00 E
12/09/11	STAR BEACON	ENV REVIEW NOTICES 1 ENCUMBER PURCHASE ORDER		48397	1	500.00 E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS / INV 724	R11720	46805	1	88.07
						88.07-E
12/20/11	LAKE BUSINESS PRODUCTS, INC.	CANON 3080IK COPIER REMAN	479523	48394	1	4,100.00
						4,100.00-E

Subtotals: 243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)	Expended	41,467.35
		Encumbered	2,275.48
		Appropriated	51,600.00
		Unencumbered Balance	7,857.17
Subtotals: 243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE	Expended	300,995.00
		Encumbered	34,913.41
		Appropriated	356,000.00
		Unencumbered Balance	20,091.59

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 243		COMMUNITY DEVELOPMENT 43 GRANT		Expended	300,995.00
				Encumbered	34,913.41
				Appropriated	356,000.00
				Unencumbered Balance	20,091.59

Fund 244 CDBG DOWNTOWN REVITALIZATION
Act Source 244-00-00-0-10 GEN GOVT LEGIS/EXECUTIVE
Exp Acct 244-00-00-0-10-20 CDBG DOWNTOWN REVIAL GRANT ALL
Sub-Acct 244-00-00-0-10-20-1 HARBOR REVITALIZATION

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/13/11	NEW GRANT APPROPRIATION		201157			30,000.00 A
11/18/11	POGGEMEYER DESIGN GROUP, INC	HARBOR REVITALIZATON 1 ENCUMBER PURCHASE ORDER		48113	1	7,500.00 E
12/28/11	POGGEMEYER DESIGN GROUP, INC	HARBOR REVITALIZATON	480115	48113	1	3,623.70
						3,623.70-E

Subtotals:	244-00-00-0-10-20-1	HARBOR REVITALIZATION	Expended	3,623.70
			Encumbered	3,876.30
			Appropriated	30,000.00
			Unencumbered Balance	22,500.00
Subtotals:	244-00-00-0-10	GEN GOVT LEGIS/EXECUTIVE	Expended	3,623.70
			Encumbered	3,876.30
			Appropriated	30,000.00
			Unencumbered Balance	22,500.00
Subtotals:	244	CDBG DOWNTOWN REVITALIZATION	Expended	3,623.70
			Encumbered	3,876.30
			Appropriated	30,000.00
			Unencumbered Balance	22,500.00

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE
Exp Acct 246-00-00-0-10-09 COMM DEV 46 GRANT ALLOCATION
Sub-Acct 246-00-00-0-10-09-2 COMM DEV 46 PRIVATE REHAB (TCD46-2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	C.O. NYERG - CARL NYBERG	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31935	1	1,000.00 E
01/04/11	2011 APPROPRIATIONS					30,000.00 A
01/26/11	C.O. NYERG - CARL NYBERG	INSTALLED FCI'S & EXHAUST FAN	456624	31935	1	1,000.00
						1,000.00-E
11/18/11	DEB CONSTRUCTION	HAUSER REHABILITATION 1 ENCUMBER PURCHASE ORDER		48174	1	15,000.00 E
12/20/11	DEB CONSTRUCTION	HAUSER REHABILITATION	479524	48174	1	8,020.00
						8,020.00-E

Subtotals:	246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB (TCD46-2)	Expended	9,020.00
			Encumbered	6,980.00
			Appropriated	30,000.00
			Reserve (PY)	1,000.00
			Unencumbered Balance	15,000.00
Subtotals:	246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE	Expended	9,020.00
			Encumbered	6,980.00
			Appropriated	30,000.00
			Reserve (PY)	1,000.00
			Unencumbered Balance	15,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46 GRANT	Expended	9,020.00
			Encumbered	6,980.00
			Appropriated	30,000.00
			Reserve (PY)	1,000.00
			Unencumbered Balance	15,000.00

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
01/04/11	2011 APPROPRIATIONS				50,690.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,949.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,949.60
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,949.60
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,949.60
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,949.61
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,949.60
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,949.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,949.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,949.60
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,949.60
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,949.60
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,949.61
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,949.61
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,949.61
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,949.60
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,949.60
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,949.60
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,165.11
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,150.61
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,165.11
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,143.36
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,411.61
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,179.61

Subtotals: 275-00-00-0-15-02 SALARIES

Expended	45,932.23
Appropriated	50,435.00
Unencumbered Balance	4,502.77

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
01/04/11	2011 APPROPRIATIONS					2,700.00 A
03/25/11	POSTMASTER	100 STAMPS 1 ENCUMBER PURCHASE ORDER		45502	1	44.00 E
04/13/11	POSTMASTER	100 STAMPS	461703	45502	1	44.00
						44.00-E
08/25/11	POSTMASTER	100 STAMPS 1 ENCUMBER PURCHASE ORDER		47147	1	44.00 E

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-10 CO LAW LIBRARY RES SUPPLIES
Sub-Acct 275-00-00-0-15-10-1 OFFICE SUPPLY & POSTAGE

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	POSTMASTER	100 STAMPS	471375	47147	1	44.00
						44.00-E
09/16/11	VARIOUS VENDORS	SUPPLIES & POSTAGE 1 ENCUMBER PURCHASE ORDER BLANKE		47343	1	2,000.00 E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES & POSTAGE	474554	47343	1	126.15
						126.15-E
10/26/11	NORTHEAST XEROX	SUPPLIES & POSTAGE	475023	47343	1	545.00
						545.00-E
12/19/11	VARIOUS VENDORS	SUPPLIES & POSTAGE 1 RETURN ON PURCHASE ORDER		47343	1	1,232.82-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES & POSTAGE	479525	47343	1	60.00
						60.00-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES & POSTAGE	479528	47343	1	36.03
						36.03-E

Subtotals: 275-00-00-0-15-10-1 OFFICE SUPPLY & POSTAGE

Expended	855.18
Encumbered	0.00
Appropriated	2,700.00
Unencumbered Balance	1,844.82

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
01/04/11	2011 APPROPRIATIONS					34,000.00 A
01/06/11	VARIOUS VENDORS	BOOKS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIR		44495	1	20,000.00 E
01/20/11	DATA TRACE PUBLISHING COMPANY	BOOKS	456456	44495	1	157.95
						157.95-E
01/20/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	456457	44495	1	2,518.05
						2,518.05-E
01/20/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	456459	44495	1	2,943.69
						2,943.69-E
01/21/11	APPRO FROM 275----19					735.00 A
02/02/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	457124	44495	1	1,196.34
						1,196.34-E
02/02/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	457125	44495	1	1,916.19
						1,916.19-E
02/02/11	WILLIAM S HEIN & CO	BOOKS	457126	44495	1	143.62
						143.62-E
03/09/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	459354	44495	1	268.69
						268.69-E
03/09/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	459355	44495	1	267.22
						267.22-E

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
03/30/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	461005	44495	1	306.94
						306.94-E
05/25/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	464693	44495	1	543.44
						543.44-E
05/25/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	464694	44495	1	1,948.98
						1,948.98-E
06/15/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	465748	44495	1	707.33
						707.33-E
06/15/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	465750	44495	1	1,002.42
						1,002.42-E
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	456457			2,518.05-
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	457124			1,196.34-
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	459355			267.22-
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	464694			1,948.98-
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	465748			707.33-
06/30/11	TO MOVE APPRO TO 275-15-11-3		RAC40			13,000.00-A
07/20/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	468644	44495	1	650.42
						650.42-E
08/24/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	471032	44495	1	2,623.69
						2,623.69-E
08/25/11	MOVE APPRO TO 15-11-3					3,000.00-A
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
12/09/11	MOVE APPRO TO 275-15-11-2,3		JANET			1,299.29-A
12/15/11	MOVE APPRO TO 275-15-11-2,3		201174			2,299.29-A
12/16/11	MOVE APPRO FRM 275-15-11-2,3		201177			2,598.58 A
12/20/11	DATA TRACE PUBLISHING COMPANY	BOOKS	479526	44495	1	157.95
						157.95-E
12/20/11	DATA TRACE PUBLISHING COMPANY	BOOKS RETURN OF REMAINING BALANCE ON PURCHASE		44495	1	2,472.08-E

Subtotals: 275-00-00-0-15-11-1 BOOKS

Expended	10,890.00
Encumbered	0.00
Appropriated	17,735.00
Unencumbered Balance	6,845.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					55,000.00 A
01/28/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW 1 ENCUMBER PURCHASE ORDER		44936	1	4,902.32 E
02/16/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	458030	44936	1	4,902.32
						4,902.32-E
02/17/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW 1 ENCUMBER PURCHASE ORDER		45098	1	50,097.68 E
03/09/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	459354	45098	1	4,136.62
						4,136.62-E
03/30/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	461005	45098	1	4,136.62
						4,136.62-E
05/25/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	464693	45098	1	4,343.46
						4,343.46-E
06/15/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	465750	45098	1	4,343.46
						4,343.46-E
07/20/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	468644	45098	1	4,343.46
						4,343.46-E
08/24/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	471029	45098	1	8,686.92
						8,686.92-E
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
11/08/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	475721	45098	1	8,923.76
						8,923.76-E
12/09/11	MOVE APPRO FRM 275-15-11-1		JANET			805.32 A
12/09/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW 1 ENCUMBER PURCHASE ORDER		48419	1	805.32 E
12/15/11	MOVE APPRO FRM 275-15-11-1		201174			1,805.32 A
12/16/11	MOVE APPRO TO 275--15-11-1		201177			1,610.64-A
12/20/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	479529	48419	1	400.64
						400.64-E
12/20/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	479529	45098	1	1,808.18
						1,808.18-E
12/20/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW RETURN OF REMAINING BALANCE ON PURCHASE		48419	1	404.68-E

Subtotals: 275-00-00-0-15-11-2 WESTLAW

Expended	55,400.64
Encumbered	0.00
Appropriated	56,000.00
Unencumbered Balance	599.36

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-3 CO LAW LIBRARY - LEXIS NEXIS

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	456457			2,518.05
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	457124			1,196.34
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	459355			267.22
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	464694			1,948.98
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	465748			707.33
06/30/11	TO MOVE APPRO FRM 275-15-11-1		RAC40			13,000.00 A
07/15/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS 1 ENCUMBER PURCHASE ORDER		46839	1	5,567.90 E
07/27/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	469101	46839	1	5,567.90
						5,567.90-E
08/25/11	MOVE APRO FRM 15-11-1					3,000.00 A
08/25/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS 1 ENCUMBER PURCHASE ORDER		47146	1	3,794.18 E
08/31/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	471374	47146	1	824.13
						824.13-E
09/27/11	LEXIS NEXIS/MATHEW BENDER & CO	INV 21094020	473148	47146	1	120.46
						120.46-E
10/26/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	475021	47146	1	82.71
						82.71-E
11/08/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	475720	47146	1	1,545.45
						1,545.45-E
12/09/11	MOVE APPRO FRM 275-15-11-1		JANET			493.97 A
12/15/11	MOVE APPRO FRM 275-15-11-1		201174			493.97 A
12/16/11	MOVE APPRO TO 275--15-11-1		201177			987.94-A
12/20/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	479527	47146	1	1,163.08
						1,163.08-E
12/20/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS RETURN OF REMAINING BALANCE ON PURCHASE		47146	1	58.35-E

Subtotals: 275-00-00-0-15-11-3 CO LAW LIBRARY - LEXIS NEXIS

Expended	15,941.65
Encumbered	0.00
Appropriated	16,000.00
Unencumbered Balance	58.35

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
01/04/11	2011 APPROPRIATIONS					120.00 A
09/16/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		47344	1	120.00 E
12/09/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		47344	1	120.00-E

Subtotals: 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT

Expended	0.00
Appropriated	120.00
Unencumbered Balance	120.00

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
01/04/11	2011 APPROPRIATIONS					480.00 A
09/16/11	VARIOUS VENDORS	REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		47345	1	480.00 E
10/18/11	MNJ TECHNOLOGIES DIRECT INC	REPAIRS	474705	47345	1	243.00
						243.00-E
12/09/11	VARIOUS VENDORS	REPAIRS 1 RETURN ON PURCHASE ORDER		47345	1	237.00-E

Subtotals: 275-00-00-0-15-12 CO LAW LIBRARY RES REPAIRS

Expended	243.00
Appropriated	480.00
Unencumbered Balance	237.00

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
01/04/11	2011 APPROPRIATIONS					305.00 A
09/16/11	VARIOUS VENDORS	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER BLANKET P		47346	1	100.00 E
12/09/11	VARIOUS VENDORS	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		47346	1	100.00-E

Subtotals: 275-00-00-0-15-13 CO LAW LIBRARY TRAVEL EXPENSES

Expended	0.00
Appropriated	305.00
Unencumbered Balance	305.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-14 LAW LIBRARY ADVERTISE/PRINTING

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	MOVE APPRO FROM 275--15-21		201157			600.00 A
10/06/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 ENCUMBER PURCHASE ORDER BLAN		47529	1	600.00 E
11/29/11	STAR BEACON	ADVERTISING/PRINTING	477880	47529	1	498.91
						498.91-E
11/29/11	STAR BEACON	ADVERTISING/PRINTING RETURN OF REMAINING BALANCE ON		47529	1	101.09-E

Subtotals: 275-00-00-0-15-14 LAW LIBRARY ADVERTISE/PRINTING

Expended	498.91
Encumbered	0.00
Appropriated	600.00
Unencumbered Balance	101.09

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
01/04/11	2011 APPROPRIATIONS				7,140.00 A
01/07/11	TR IN PR DED				272.94
01/21/11	TR IN PR DED				272.94
02/04/11	TR IN PR DED				272.94
02/18/11	BENEFIT EXP POSTING				272.94
03/04/11	BENEFIT EXP POSTING				272.95
03/18/11	BENEFIT EXP POSTING				272.94
04/01/11	BENEFIT EXP POSTING				272.94
04/15/11	TR IN PR DED				272.94
04/29/11	TR IN PR DED				272.94
05/13/11	TR IN PR DED				272.94
05/27/11	TR IN PR DED				272.94
06/10/11	TR IN PR DED				272.95
06/24/11	TR IN PR DED				272.95
07/08/11	TR IN PR DED				272.95
07/22/11	TR IN PR DED				272.94
08/05/11	TR IN PR DED				272.94
08/19/11	TR IN PR DED				272.94
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
10/14/11	TR IN PR DED				163.10
10/28/11	TR IN PR DED				161.06
11/11/11	TR IN PR DED				163.13
11/25/11	TR IN PR DED				160.09
12/09/11	TR IN PR DED				197.63
12/23/11	TR IN PR DED				165.12

Subtotals: 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Expended	6,198.91
Appropriated	7,140.00
Unencumbered Balance	941.09

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		418.90
03/23/11	APPRO FROM 275-----15-21				320.00 A

Subtotals: 275-00-00-0-15-16 WORKERS COMPENSATION

Expended	418.90
Appropriated	420.00
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
01/04/11	2011 APPROPRIATIONS				4,980.00 A
01/07/11	TR IN PR DED				175.11
01/21/11	TR IN PR DED				175.11
02/04/11	TR IN PR DED				175.11
02/18/11	BENEFIT EXP POSTING				175.11
03/04/11	BENEFIT EXP POSTING				175.11
03/18/11	BENEFIT EXP POSTING				175.11
04/01/11	BENEFIT EXP POSTING				175.11
04/15/11	TR IN PR DED				175.11
04/29/11	TR IN PR DED				175.11
05/13/11	TR IN PR DED				175.11
05/27/11	TR IN PR DED				175.11
06/10/11	TR IN PR DED				175.11
06/24/11	TR IN PR DED				175.11
07/08/11	TR IN PR DED				175.11
07/22/11	TR IN PR DED				175.11
08/05/11	TR IN PR DED				175.11
08/19/11	TR IN PR DED				175.11
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
10/14/11	TR IN PR DED				317.58
10/28/11	TR IN PR DED				313.96
11/04/11	ASHTABULA COUNTY COMMISSIONERS V BROWN COBRASERV SEPT 1 ENCUMBER PURCHASE ORDER			48033 1	28.72 E
11/11/11	TR IN PR DED				317.64
11/25/11	TR IN PR DED				312.23
11/28/11	ASHTABULA COUNTY COMMISSIONERS V BROWN COBRASERV SEPT		R11678	48033 1	28.72
					28.72-E
12/09/11	TR IN PR DED				247.49
12/15/11	MOVE APPRO FRM 275--15-21		201174		700.00 A
12/23/11	TR IN PR DED				179.88

Subtotals: 275-00-00-0-15-17 HEALTH INSURANCE BENEFIT

Expended	5,415.47
Appropriated	5,680.00
Unencumbered Balance	264.53

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
01/04/11	2011 APPROPRIATIONS				735.00 A
01/21/11	APPRO TO 275---15-11-1				735.00-A
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
10/14/11	TR IN PR DED				16.04
10/28/11	TR IN PR DED				15.84
11/11/11	TR IN PR DED				16.05
11/25/11	TR IN PR DED				15.74
12/09/11	TR IN PR DED				19.82
12/23/11	TR IN PR DED				16.63

Subtotals: 275-00-00-0-15-19 MEDICARE TAX - EMPLOYER

Expended	127.23
Appropriated	255.00
Unencumbered Balance	127.77

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
01/04/11	2011 APPROPRIATIONS				300.00 A
08/19/11	ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER			47145 1	216.90 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCE		R11508	47145 1	216.90
					216.90-E

Subtotals: 275-00-00-0-15-20 CONTRACT SERVICES

Expended	216.90
Appropriated	300.00
Unencumbered Balance	83.10

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-21 CONTINGENCIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A
03/23/11	APPRO TO 275-----15-16				320.00-A
10/05/11	TO MOVE APPRO TO 275--15-14		201157		600.00-A
12/15/11	MOVE APPRO TO 275--15-17		201174		700.00-A

Subtotals: 275-00-00-0-15-21 CONTINGENCIES

Expended	0.00
Appropriated	880.00
Unencumbered Balance	880.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-29 CO LAW LIBRARY RES CONFERNECES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
03/25/11	OH REG ASSOC LAW LIBRARIES INC	2011 DUES 1 ENCUMBER PURCHASE ORDER		45503 1	20.00 E
04/13/11	OH REG ASSOC LAW LIBRARIES INC	2011 DUES	461702	45503 1	20.00
					20.00-E
04/21/11	BROWN, VICKI LEE	GAS REIMBURSEMENT 367.6 MILES 1 ENCUMBER PURCHASE O		45866 1	147.04 E
04/21/11	BROWN, VICKI LEE	PARKING 1 ENCUMBER PURCHASE ORDER		45867 1	12.00 E
05/18/11	BROWN, VICKI LEE	PARKING	464234	45867 1	12.00
					12.00-E
05/18/11	BROWN, VICKI LEE	GAS REIMBURSEMENT 367.6 MILES	464234	45866 1	147.04
					147.04-E

Subtotals: 275-00-00-0-15-29 CO LAW LIBRARY RES CONFERNECES

Expended	179.04
Appropriated	500.00
Unencumbered Balance	320.96

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-37 CO LAW LIBRARY STATE ASSESSMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/19/11	ADDITIONAL APPROPRIATIONS		201133		3,282.61 A
06/03/11	CO LAW LIBRARY RESOURCES BOARD	2% ASSESSMENT OF 2010 INCOME 1 ENCUMBER PURCHASE OR		46254 1	3,282.61 E
06/15/11	CO LAW LIBRARY RESOURCES BOARD	2% ASSESSMENT OF 2010 INCOME	465747	46254 1	3,282.61
					3,282.61-E

Subtotals: 275-00-00-0-15-37 CO LAW LIBRARY STATE ASSESSMNT

Expended	3,282.61
Appropriated	3,282.61
Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-47 CO LAW LIBRARY UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A
01/06/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		44496 1	1,500.00 E
01/20/11	CENTURY LINK	UTILITIES	456455	44496 1	60.89
					60.89-E
01/20/11	MCI TELECOMMUNICATIONS	UTILITIES	456458	44496 1	28.53
					28.53-E
02/02/11	MCI TELECOMMUNICATIONS	UTILITIES	457122	44496 1	24.94
					24.94-E
02/02/11	CENTURY LINK	UTILITIES	457123	44496 1	62.14
					62.14-E

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
03/09/11	CENTURY LINK	UTILITIES	459356	44496	1	0.48
						0.48-E
03/09/11	MCI TELECOMMUNICATIONS	UTILITIES	459357	44496	1	24.56
						24.56-E
03/30/11	MCI TELECOMMUNICATIONS	UTILITIES	461006	44496	1	27.75
						27.75-E
03/30/11	CENTURY LINK	UTILITIES	461007	44496	1	61.85
						61.85-E
05/25/11	MCI TELECOMMUNICATIONS	UTILITIES	464695	44496	1	28.65
						28.65-E
05/25/11	CENTURY LINK	UTILITIES	464696	44496	1	60.85
						60.85-E
06/15/11	CENTURY LINK	UTILITIES	465746	44496	1	61.33
						61.33-E
06/15/11	MCI TELECOMMUNICATIONS	UTILITIES	465749	44496	1	35.53
						35.53-E
07/20/11	MCI TELECOMMUNICATIONS	UTILITIES	468642	44496	1	34.39
						34.39-E
07/20/11	CENTURY LINK	UTILITIES	468643	44496	1	61.33
						61.33-E
08/24/11	MCI TELECOMMUNICATIONS	UTILITIES	471030	44496	1	40.15
						40.15-E
08/24/11	CENTURY LINK	UTILITIES	471031	44496	1	61.06
						61.06-E
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
10/26/11	CENTURY LINK	UTILITIES	475020	44496	1	61.13
						61.13-E
10/26/11	MCI TELECOMMUNICATIONS	UTILITIES	475022	44496	1	30.67
						30.67-E
11/08/11	CENTURY LINK	UTILITIES	475719	44496	1	122.37
						122.37-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		44496	1	511.27-E

Subtotals: 275-00-00-0-15-47	CO LAW LIBRARY UTILITIES	Expended	988.73
		Encumbered	0.00
		Appropriated	1,500.00
		Unencumbered Balance	511.27
Subtotals: 275-00-00-0-15	GENERAL GOVT - JUDICIAL	Expended	146,589.40
		Encumbered	0.00
		Appropriated	164,332.61
		Unencumbered Balance	17,743.21

Fund 275 COUNTY LAW LIBRARY RESOURCE BD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 275		COUNTY LAW LIBRARY RESOURCE BD		Expended	146,589.40
				Encumbered	0.00
				Appropriated	164,332.61
				Unencumbered Balance	17,743.21

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
01/01/11	ASHTABULA COUNTY 503 CORP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39973	1	10,184.92 E
02/16/11	AMEND APPRO PER RES 2011-14		201114			50,000.00 A
02/17/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE 1 ENCUMBER PURCHASE ORDER		45100	1	20,000.00 E
03/02/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE	458832	45100	1	3,832.08
						3,832.08-E
05/25/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE	464653	45100	1	4,614.05
						4,614.05-E
08/17/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE	470605	45100	1	4,703.74
						4,703.74-E
12/13/11	ASHTABULA COUNTY 503 CORP	QUARTERLY ADMIN FEE 1 RETURN ON PURCHASE ORDER		39973	1	10,184.92-R
						10,184.92-E
12/20/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE	479530	45100	1	6,850.13
						6,850.13-E

Subtotals: 290-00-00-0-10-20-1 ADMINISTRATION FEE

Expended	20,000.00
Encumbered	0.00
Appropriated	50,000.00
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
01/03/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00127		403.82
02/01/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00133		404.25
02/03/11	AMEND APPRO PER RES 2011-12		201112		5,000.00 A
03/01/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00142		404.90
04/01/11	HUNTINGTON NATIONAL BANK	MARCH EFT TRUSTEE FEE	E00150		405.14
05/02/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00156		401.05
06/01/11	HUNTINGTON NATIONAL BANK	MAY EFT TRUSTEE FEE	E00160		401.37
07/01/11	HUNTINGTON NATIONAL BANK	JUNE EFT TRUSTEE FEES	E00165		400.95
08/01/11	HUNTINGTON NATIONAL BANK	JULY EFT TRSTEE FEE	E00172		401.31
09/01/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00178		401.58
10/03/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00183		404.40
11/01/11	HUNTINGTON NATIONAL BANK	OCT EFT TRUSTEE FEE	E00187		402.59
12/01/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00193		402.90

Subtotals: 290-00-00-0-10-20-2 TRUSTEE FEE

Expended	4,834.26
Appropriated	5,000.00
Unencumbered Balance	165.74

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	ADDITIONAL APPROPRIATIONS		201134		10,000.00 A
06/24/11	GENEVA ON THE LAKE VILLAGE	RLF COMMITMENT TO TIER ONE DTR 1 ENCUMBER PURCHASE		46660 1	10,000.00 E
07/27/11	GENEVA ON THE LAKE VILLAGE	RLF COMMITMENT TO TIER ONE DTR	469100	46660 1	10,000.00
					10,000.00-E

Subtotals: 290-00-00-0-10-20	CONTRACT SERVICES	Expended	10,000.00
		Appropriated	10,000.00
		Unencumbered Balance	0.00
Subtotals: 290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC	Expended	34,834.26
		Encumbered	0.00
		Appropriated	65,000.00
		Unencumbered Balance	30,165.74
Subtotals: 290	503 CORP - CDBG ACTIVITY	Expended	34,834.26
		Encumbered	0.00
		Appropriated	65,000.00
		Unencumbered Balance	30,165.74

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-08-0-55-43 AIRPORT AUTHORITY BOND PRINCIP

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/07/11	2011 ORIGINAL APPRO		ORIG			5,088.00 A
06/09/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER PRINC 1 ENCUMBER PURCHASE O		46324	1	5,088.00 E
06/22/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER PRINC	466563	46324	1	2,511.74
						2,511.74-E
11/28/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER PRINC	477663	46324	1	2,576.41
						2,576.26-E
12/20/11	INCREASE APPROPRIATIONS		201179			0.15 A

Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP	Expended 5,088.15
			Appropriated 5,088.15
			Unencumbered Balance 0.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT	Expended 5,088.15
			Appropriated 5,088.15
			Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-08-0-65-45 AIRPORT AUTHORITY NOTE INTREST (02-AA)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/07/11	2011 ORIGINAL APPRO					333.00 A
06/09/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER INT 1 ENCUMBER PURCHASE ORD		46324	2	333.00 E
06/22/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER INT	466563	46324	2	199.07
						199.07-E
11/28/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER INT	477663	46324	2	134.40
						133.93-E
12/20/11	INCREASE APPROPRIATIONS		201179			0.47 A

Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)	Expended 333.47
			Appropriated 333.47
			Unencumbered Balance 0.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES	Expended 333.47
			Appropriated 333.47
			Unencumbered Balance 0.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES	Expended 5,421.62
			Appropriated 5,421.62
			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 (O1-ACNH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				88,200.00 A
03/18/11	USDA, RURAL ECONOMIC &	ACNH NOTE A LOAN 97-09 PRINC 1 ENCUMBER PURCHASE OR		45422 2	75,600.00 E
05/02/11	USDA, RURAL ECONOMIC &	ACNH NOTE A LOAN 97-09 PRINC	E00155	45422 2	75,600.00
					75,600.00-E

Subtotals:	301-00-09-0-60-44	ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)	Expended	75,600.00
			Appropriated	88,200.00
			Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-60	NOTE PRINCIPAL PAYMENT	Expended	75,600.00
			Appropriated	88,200.00
			Unencumbered Balance	12,600.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-09-0-65-45 ACNH NOTE A INTEREST PAYMENT (O2-ACNH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				134,154.00 A
03/18/11	USDA, RURAL ECONOMIC &	ACNH NOTE A LOAN 97-09 INT 1 ENCUMBER PURCHASE ORDE		45422 1	114,993.00 E
05/02/11	USDA, RURAL ECONOMIC &	ACNH NOTE A LOAN 97-09 INT	E00155	45422 1	114,993.00
					114,993.00-E

Subtotals:	301-00-09-0-65-45	ACNH NOTE A INTEREST PAYMENT (O2-ACNH)	Expended	114,993.00
			Appropriated	134,154.00
			Unencumbered Balance	19,161.00
Subtotals:	301-00-09-0-65	INTEREST & FISCAL CHARGES	Expended	114,993.00
			Appropriated	134,154.00
			Unencumbered Balance	19,161.00
Subtotals:	301-00-09	ACNH NOTE A	Expended	190,593.00
			Appropriated	222,354.00
			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 (01-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				122,464.00 A
05/27/11	U S BANK	BRD HLTH LOAN PRINCIPAL 1 ENCUMBER PURCHASE ORDER		46192 1	60,754.35 E
05/27/11	U S BANK	BRD HLTH LOAN PRINCIPAL	464980	46192 1	60,754.35
					60,754.35-E
11/27/11	U S BANK	BRD HLTH LOAN PRINCIPAL 1 ENCUMBER PURCHASE ORDER		48177 1	62,737.77 E
11/28/11	U S BANK	BRD HLTH LOAN PRINCIPAL	477664	48177 1	62,737.77
					62,737.77-E
12/20/11	INCREASE APPROPRIATIONS		201179		1,028.12 A

Subtotals: 301-00-12-0-60-44 BOARD OF HEALTH PRINCIPAL (01-L)
Expended 123,492.12
Appropriated 123,492.12
Unencumbered Balance 0.00

Subtotals: 301-00-12-0-60 NOTE PRINCIPAL PAYMENT
Expended 123,492.12
Appropriated 123,492.12
Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-12-0-65-45 BOARD OF HEALTH INTEREST (02-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				4,544.00 A
05/27/11	U S BANK	BRD HLTH LOAN INTEREST 1 ENCUMBER PURCHASE ORDER		46192 2	3,090.20 E
05/27/11	U S BANK	BRD HLTH LOAN INTEREST	464980	46192 2	3,090.20
					3,090.20-E
11/27/11	U S BANK	BRD HLTH LOAN INTEREST 1 ENCUMBER PURCHASE ORDER		48177 2	1,553.62 E
11/28/11	U S BANK	BRD HLTH LOAN INTEREST	477664	48177 2	1,553.62
					1,553.62-E
12/20/11	INCREASE APPROPRIATIONS		201179		99.82 A

Subtotals: 301-00-12-0-65-45 BOARD OF HEALTH INTEREST (02-L)
Expended 4,643.82
Appropriated 4,643.82
Unencumbered Balance 0.00

Subtotals: 301-00-12-0-65 INTEREST & FISCAL CHARGES
Expended 4,643.82
Appropriated 4,643.82
Unencumbered Balance 0.00

Subtotals: 301-00-12 BOARD OF HEALTH
Expended 128,135.94
Appropriated 128,135.94
Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT
Exp Acct 301-00-18-0-65-45 BLDG IMPR (OLD) INTEREST PYMT (02-OCR)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/25/11	ANDOVER BANK	BLDG IMPR LOAN INTEREST 1 ENCUMBER PURCHASE ORDER		44863	1	23,843.84 E
01/25/11	AMEND APPRO PER RES 2011-11		201111			23,844.00 A
01/26/11	ANDOVER BANK	BLDG IMPR LOAN INTEREST	456844	44863	1	23,843.84
						23,843.84-E
07/29/11	ANDOVER BANK	BLDG IMPR LOAN - INT 1 ENCUMBER PURCHASE ORDER		46966	1	40,500.00 E
07/29/11	ANDOVER BANK	BLDG IMPR LOAN - INT	469374	46966	1	40,500.00
						40,500.00-E
08/03/11	INCREASE APPROPRIATION		201144			40,500.00 A

Subtotals:	301-00-18-0-65-45	BLDG IMPR (OLD) INTEREST PYMT (02-OCR)	Expended	64,343.84
			Appropriated	64,344.00
			Unencumbered Balance	0.16
Subtotals:	301-00-18-0-65	NOTE INTEREST PAYMENT	Expended	64,343.84
			Appropriated	64,344.00
			Unencumbered Balance	0.16
Subtotals:	301-00-18	BUILDING IMPROVEMENT NOTE	Expended	64,343.84
			Appropriated	64,344.00
			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 (01-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				3,100.00 A
11/29/11	USDA, RURAL ECONOMIC &	LOAN 97-06 4H BLDG PRINCIPAL 1 ENCUMBER PURCHASE OR		48213 1	3,100.00 E
12/01/11	USDA, RURAL ECONOMIC &	LOAN 97-06 4H BLDG PRINCIPAL	E00192	48213 1	3,100.00
					3,100.00-E

Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)	Expended 3,100.00
			Appropriated 3,100.00
			Unencumbered Balance 0.00
Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT	Expended 3,100.00
			Appropriated 3,100.00
			Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-20-0-65-45 4-H BLDG NOTE INTEREST CHARGES (02-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				5,100.00 A
11/29/11	USDA, RURAL ECONOMIC &	LOAN 97-06 4H BLDG INT 1 ENCUMBER PURCHASE ORDER		48213 2	5,100.00 E
12/01/11	USDA, RURAL ECONOMIC &	LOAN 97-06 4H BLDG INT	E00192	48213 2	5,100.00
					5,100.00-E

Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)	Expended 5,100.00
			Appropriated 5,100.00
			Unencumbered Balance 0.00
Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES	Expended 5,100.00
			Appropriated 5,100.00
			Unencumbered Balance 0.00
Subtotals:	301-00-20	4-H BUILDING NOTE	Expended 8,200.00
			Appropriated 8,200.00
			Unencumbered Balance 0.00

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 (1-SIP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				22,500.00 A
07/29/11	ANDOVER BANK	SIDLEY LOAN - PRINCIPAL 1 ENCUMBER PURCHASE ORDER		46968 1	22,500.00 E
07/29/11	ANDOVER BANK	SIDLEY LOAN - PRINCIPAL	469374	46968 1	22,500.00
					22,500.00-E

Subtotals:	301-00-31-0-55-43	SIDLEY INDUST PARK PRINCIPAL (1-SIP)	Expended 22,500.00
			Appropriated 22,500.00
			Unencumbered Balance 0.00
Subtotals:	301-00-31-0-55	PRINCIPAL	Expended 22,500.00
			Appropriated 22,500.00
			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
01/07/11	2011 ORIGINAL APPRO				4,455.00 A
07/29/11	ANDOVER BANK	SIDLEY LOAN - INT 1 ENCUMBER PURCHASE ORDER		46967 1	4,448.90 E
07/29/11	ANDOVER BANK	SIDLEY LOAN - INT	469374	46967 1	4,448.90
					4,448.90-E
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 4,448.90
			Appropriated 4,454.00
			Unencumbered Balance 5.10
Subtotals:	301-00-31-0-65	BOND INTEREST PAYMENT	Expended 4,448.90
			Appropriated 4,454.00
			Unencumbered Balance 5.10
Subtotals:	301-00-31	SIDLEY INDUSTRIAL PARK	Expended 26,948.90
			Appropriated 26,954.00
			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 (1-GL)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				385,000.00 A
01/28/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE PRINC PYMNT 1 ENCUMBER PURCHASE ORDER		44871 1	385,000.00 E
01/31/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE PRINC PYMNT	E00131	44871 1	385,000.00
					385,000.00-E

Subtotals: 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL (1-GL)

Expended	385,000.00
Appropriated	385,000.00
Unencumbered Balance	0.00

Subtotals: 301-00-32-0-55 BOND PRINCIPAL

Expended	385,000.00
Appropriated	385,000.00
Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-32-0-65-09 GENEVA LODGE ADMINISTRAT FEES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/08/11	ADDL APPRO RES 2011-26		201126		5,850.00 A
04/15/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE ADMIN FEES 1 ENCUMBER PURCHASE ORDER		45782 1	5,850.00 E
04/27/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE ADMIN FEES	462725	45782 1	2,925.00
					2,925.00-E
08/31/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE ADMIN FEES	471537	45782 1	2,925.00
					2,925.00-E

Subtotals: 301-00-32-0-65-09 GENEVA LODGE ADMINISTRAT FEES

Expended	5,850.00
Appropriated	5,850.00
Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-32-0-65-45 GENEVA LODGE INTEREST (2-GL)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				729,573.00 A
01/28/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE INTEREST PYMNT 1 ENCUMBER PURCHASE ORD		44871 2	719,412.96 E
01/31/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE INTEREST PYMNT	E00131	44871 2	719,412.96
					719,412.96-E

Subtotals: 301-00-32-0-65-45 GENEVA LODGE INTEREST (2-GL)

Expended	719,412.96
Appropriated	729,573.00
Unencumbered Balance	10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-65 INTEREST & FISCAL CHARGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-32-0-65	INTEREST & FISCAL CHARGES		Expended	725,262.96
				Appropriated	735,423.00
				Unencumbered Balance	10,160.04
Subtotals:	301-00-32	GENEVA LODGE		Expended	1,110,262.96
				Appropriated	1,120,423.00
				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
03/18/11	USDA, RURAL ECONOMIC &	ACHN NOTE B LOAN 97-10 PRINC 1 ENCUMBER PURCHASE OR		45422	4	12,600.00 E
03/23/11	AMEND APPRO PER RES 2011-23		201123			12,600.00 A
05/02/11	USDA, RURAL ECONOMIC &	ACHN NOTE B LOAN 97-10 PRINC	E00155	45422	4	12,600.00
						12,600.00-E

Subtotals:	301-00-34-0-55-43	NURSING HOME B BOND PRINC PYMN	Expended	12,600.00
			Appropriated	12,600.00
			Unencumbered Balance	0.00
Subtotals:	301-00-34-0-55	BOND PRINCIPAL PAYMENT	Expended	12,600.00
			Appropriated	12,600.00
			Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-34 NURSING HOME B
Act Source 301-00-34-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-34-0-65-45 ACNH NOTE B INTEREST PAYMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/18/11	USDA, RURAL ECONOMIC &	ACNH NOTE B LOAN 97-10 INT 1 ENCUMBER PURCHASE ORDE		45422	3	19,161.00 E
03/23/11	AMEND APPRO PER RES 2011-23		201123			19,161.00 A
05/02/11	USDA, RURAL ECONOMIC &	ACNH NOTE B LOAN 97-10 INT	E00155	45422	3	19,161.00
						19,161.00-E

Subtotals:	301-00-34-0-65-45	ACNH NOTE B INTEREST PAYMENT	Expended	19,161.00
			Appropriated	19,161.00
			Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65	INTEREST & FISCAL CHARGES	Expended	19,161.00
			Appropriated	19,161.00
			Unencumbered Balance	0.00
Subtotals:	301-00-34	NURSING HOME B	Expended	31,761.00
			Appropriated	31,761.00
			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
01/07/11	2011 ORIGINAL APPRO					111,987.00 A
03/25/11	KEY GOVERNMENT FINANCE INC	NWS PRINCIPAL PYMNT 1 ENCUMBER PURCHASE ORDER		45431	1	55,450.17 E
04/13/11	KEY GOVERNMENT FINANCE INC	NWS PRINCIPAL PYMNT	461641	45431	1	55,450.17
						55,450.17-E
09/28/11	KEY GOVERNMENT FINANCE INC	NWS PRINCIPAL PYMNT 1 ENCUMBER PURCHASE ORDER		47491	1	56,536.83 E
10/13/11	KEY GOVERNMENT FINANCE INC	NWS PRINCIPAL PYMNT	474327	47491	1	56,536.83
						56,536.83-E

Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT	Expended	111,987.00
			Appropriated	111,987.00
			Unencumbered Balance	0.00
Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT	Expended	111,987.00
			Appropriated	111,987.00
			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
01/07/11	2011 ORIGINAL APPRO					10,216.00 A
03/25/11	KEY GOVERNMENT FINANCE INC	NWS INTEREST PAYMENT 1 ENCUMBER PURCHASE ORDER		45431	2	5,651.35 E
04/13/11	KEY GOVERNMENT FINANCE INC	NWS INTEREST PAYMENT	461641	45431	2	5,651.35
						5,651.35-E
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
10/13/11	KEY GOVERNMENT FINANCE INC	NWS INTEREST PYMNT	474327	47492	1	4,564.69
						4,564.69-E

Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT	Expended	10,216.04
			Appropriated	10,217.00
			Unencumbered Balance	0.96
Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES	Expended	10,216.04
			Appropriated	10,217.00
			Unencumbered Balance	0.96
Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM	Expended	122,203.04
			Appropriated	122,204.00
			Unencumbered Balance	0.96

Fund 301 BOND RETIREMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
	Subtotals: 301	BOND RETIREMENT		Expended	1,687,870.30
				Appropriated	1,729,797.56
				Unencumbered Balance	41,927.26

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					100,000.00 A
01/06/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		44354	1	15,000.00 E
01/07/11	CORRECT ORIGINAL APPRO ENTRY					100,000.00-A
01/21/11	APPRO FROM 402----50-41					15,000.00 A
01/26/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	456627	44354	1	6,273.80
						6,273.80-E
02/16/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	458031	44354	1	6,135.00
						6,135.00-E
03/02/11	APPRO FROM 402---50-41					14,000.00 A
03/04/11	CONNEAUT TELEPHONE COMPANY	PERMANENT IMPROV EQUIPMENT 1 ENCUMBER PURCHASE ORDE		45209	1	14,000.00 E
03/16/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	459891	44354	1	2,591.20
						2,591.20-E
05/18/11	CONNEAUT TELEPHONE COMPANY	PERMANENT IMPROV EQUIPMENT	464236	45209	1	14,000.00
						14,000.00-E

Subtotals: 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N4)

Expended	29,000.00
Encumbered	0.00
Appropriated	29,000.00
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
03/15/11	AMEND APPRO PER RES 2011-22		201122			133,408.00 A
05/06/11	HAVE, INC.	RAMP HEAT 1 ENCUMBER PURCHASE ORDER		45995	1	17,500.00 E
05/13/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS 1 ENCUMBER PURCHASE ORDER		46006	1	11,650.00 E
05/13/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS 1 ENCUMBER PURCHASE ORDER		46007	1	23,800.00 E
05/13/11	HOUSEL CONSTRUCTION, INC.	CONCRETE REPAIRS 1 ENCUMBER PURCHASE ORDER		46008	1	18,000.00 E
05/13/11	LOWE'S HOME IMPROVEMENT	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		46009	1	3,000.00 E
05/13/11	CODE TO CODE TRANSFER		201130			15,000.00 A
05/18/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS	464235	46007	1	23,800.00
						23,800.00-E
05/18/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS	464235	46006	1	1,200.00
						1,200.00-E
06/08/11	LOWE'S HOME IMPROVEMENT	MAINT SUPPLIES	465447	46009	1	78.92
						78.92-E
06/09/11	HOUSEL CONSTRUCTION, INC.	CONCRETE REPAIR 1 ENCUMBER PURCHASE ORDER		46294	1	3,000.00 E
07/15/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46789	1	4,000.00 E
08/17/11	HAVE, INC.	RAMP HEAT	470606	45995	1	8,000.00
						8,000.00-E
08/24/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	470945	46789	1	3,144.95
						3,144.95-E

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-12 PERMANENT IMP. CONTRACT REPAIR (N5)

Date	Payee	Description	Ref #	PO Num	Line	Amount
08/24/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46789	1	855.05-E
08/31/11	DBL MASONRY & CONCRETE LLC	CONCRETE REPAIRS	471376	46008	1	17,179.00
						17,179.00-E
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
10/06/11	MC CONSTRUCTION LLC	PERMANENT IMPROVEMENT 1 ENCUMBER PURCHASE ORDER		47510	1	700.00 E
10/13/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS	474196	47285	1	952.56
						952.56-E
10/13/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS	474196	46006	1	69.44
						69.44-E
10/14/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS 1 ENCUMBER PURCHASE ORDER		47757	1	1,500.00 E
10/18/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS	474507	46006	1	1,153.40
						1,153.40-E
10/18/11	LOWE'S HOME IMPROVEMENT	MAINT SUPPLIES	474509	46009	1	828.27
						828.27-E
10/18/11	MC CONSTRUCTION LLC	PERMANENT IMPROVEMENT	474510	47316	1	1,200.00
						1,200.00-E
10/18/11	MC CONSTRUCTION LLC	PERMANENT IMPROVEMENT	474510	47510	1	695.00
						695.00-E
10/18/11	MC CONSTRUCTION LLC	PERMANENT IMPROVEMENT RETURN OF REMAINING BALANCE O		47510	1	5.00-E
10/21/11	SEARLES, ERIC L	PERMANENT IMPROVEMENT 1 ENCUMBER PURCHASE ORDER		47818	1	5,000.00 E
11/08/11	HAVE, INC.	RAMP HEAT	475722	45995	1	9,335.00
						9,335.00-E
11/08/11	LOWE'S HOME IMPROVEMENT	MAINT SUPPLIES	475723	46009	1	237.09
						237.09-E
11/08/11	HAVE, INC.	RAMP HEAT RETURN OF REMAINING BALANCE ON PURCHASE		45995	1	165.00-E
11/29/11	SEARLES, ERIC L	PERMANENT IMPROVEMENT	477881	47818	1	4,560.00
						4,560.00-E
12/09/11	SEARLES, ERIC L	PERMANENT IMPROVEMENT 1 ENCUMBER PURCHASE ORDER		48320	1	1,300.00 E
12/09/11	NU-VISION TECHNOLOGIES	PERMANENT IMPROVEMENT PRJ 1 ENCUMBER PURCHASE ORDER		48321	1	213.75 E
12/19/11	LOWE'S HOME IMPROVEMENT	MAINT SUPPLIES 1 RETURN ON PURCHASE ORDER		46009	1	1,855.72-E
12/19/11	DBL MASONRY & CONCRETE LLC	CONCRETE REPAIRS 1 RETURN ON PURCHASE ORDER		46008	1	821.00-E
12/19/11	DBL MASONRY & CONCRETE LLC	CONCRETE REPAIR 1 RETURN ON PURCHASE ORDER		46294	1	3,000.00-E
12/20/11	NU-VISION TECHNOLOGIES	PERMANENT IMPROVEMENT PRJ	479534	48321	1	213.75
						213.75-E

Subtotals: 402-00-00-0-50-12 PERMANENT IMP. CONTRACT REPAIR (N5)

Expended	74,694.82
Encumbered	12,467.16
Appropriated	148,408.00
Unencumbered Balance	61,246.02

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
01/01/11	SMOLEN ENGINEERING LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39277	1	1,484.80 E
01/01/11	SCHWARTZ CONSTRUCTION LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39278	1	25,000.00 E
01/01/11	SMOLEN ENGINEERING LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39866	1	10,226.45 E
01/13/11	2011 APPROPRIATIONS					150,000.00 A
01/13/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT PROJECT 1 ENCUMBER PURCHASE ORDER		44538	1	16,000.00 E
01/14/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		44700	1	15,000.00 E
01/21/11	APPRO TO 402----50-11					15,000.00-A
01/26/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT PROJECT	456626	44538	1	14,603.80
						14,603.80-E
01/26/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT PROJECT RETURN OF REMAINING BALANC		44538	1	1,396.20-E
02/17/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		45101	1	15,000.00 E
03/02/11	APPRO TO 402---50-11					14,000.00-A
03/11/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		45268	1	30,000.00 E
03/16/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	459891	45101	1	12,016.15
						12,016.15-E
03/23/11	AMEND APPRO PER RES 2011-23		201123			1,000,000.00 A
04/20/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	462358	45101	1	2,983.85
						2,983.85-E
04/20/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	462358	45268	1	309.06
						309.06-E
05/06/11	HAVE, INC.	EMERGENCY REPAIR 1 RETURN ON PURCHASE ORDER		44700	1	15,000.00-E
05/13/11	CODE TO CODE TRANSFER		201130			15,000.00-A
05/18/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	464237	45268	1	8,673.55
						8,673.55-E
06/09/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		46291	1	30,000.00 E
06/15/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	465751	45268	1	19,958.95
						19,958.95-E
06/24/11	BUILDING TECHNICIANS CORP.	PERMANENT IMPROVEMENT PROJECT 1 ENCUMBER PURCHASE O		46632	1	400,000.00 E
06/24/11	DD MITCHELL CONSTRUCTION	PERMANENT IMPROVE PROJECT 1 ENCUMBER PURCHASE ORDER		46636	1	49,985.00 E
06/24/11	MCCREARY ROOFING CO INC	PERMANENT IMPROVE PROJ 1 ENCUMBER PURCHASE ORDER		46637	1	302,300.00 E
07/07/11	DD MITCHELL CONSTRUCTION	PERMANENT IMPROVE PROJECT	467687	46636	1	18,768.00
						18,768.00-E
07/07/11	ADDITIONAL APPROPRIATIONS		201141			750,000.00 A
07/13/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	467899	45268	1	1,058.44
						1,058.44-E
07/13/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	467899	46291	1	3,884.46
						3,884.46-E
07/15/11	BUILDING TECHNICIANS CORP.	YDC ROOF REPLACEMENT 1 ENCUMBER PURCHASE ORDER		46790	1	446,000.00 E
07/27/11	BUILDING TECHNICIANS CORP.	PERMANENT IMPROVEMENT PROJECT	469102	46632	1	320,070.00
						320,070.00-E
07/27/11	MCCREARY ROOFING CO INC	PERMANENT IMPROVE PROJ	469103	46637	1	120,690.00
						120,690.00-E
07/29/11	DD MITCHELL CONSTRUCTION	EXTENSION OFFICE PERM IMP 1 ENCUMBER PURCHASE ORDER		46923	1	280.00 E
08/03/11	DD MITCHELL CONSTRUCTION	PERMANENT IMPROVE PROJECT	469460	46636	1	27,475.80

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
						27,475.80-E
08/17/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	470607	46291	1	9,086.20
						9,086.20-E
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
10/13/11	BUILDING TECHNICIANS CORP.	JAIL/JUSTICE CTR ROOF REPL	474195	47359	1	12,150.00
						12,150.00-E
10/13/11	DD MITCHELL CONSTRUCTION	PERMANENT IMPROVE PROJECT	474197	46636	1	3,741.20
						3,741.20-E
10/13/11	DD MITCHELL CONSTRUCTION	EXTENSION OFFICE PERM IMP	474197	46923	1	280.00
						280.00-E
10/13/11	DD MITCHELL CONSTRUCTION	EXTENSION OFFICE PERM IMP	474328	47432	1	500.00
						500.00-E
10/18/11	HAVE, INC.	YDC UPGRADES PROJ 12 ASHCO	474508	47493	1	12,500.00
						12,500.00-E
10/21/11	APL ELECTRIC, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47812	1	895.05 E
10/26/11	SMOLEN ENGINEERING LTD	WORK ROOFS/B LDG PROJECTS	475024	47284	1	19,111.83
						19,111.83-E
11/02/11	APL ELECTRIC, INC.	EMERGENCY REPAIR	475355	47812	1	895.05
						895.05-E
11/16/11	HAVE, INC.	YDC UPGRADES PROJ 12 ASHCO	476198	47493	1	10,000.00
						10,000.00-E
11/18/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		48059	1	15,000.00 E
11/22/11	HAVE, INC.	YDC UPGRADES PROJ 12 ASHCO	476917	47493	1	49,330.00
						49,330.00-E
11/29/11	SMOLEN ENGINEERING LTD	WORK ROOFS/B LDG PROJECTS	477882	47284	1	8,356.01
						8,356.01-E

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
11/29/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	477882	48059	1	657.44
						657.44-E
12/20/11	BUILDING TECHNICIANS CORP.	YDC ROOF REPLACEMENT	479531	46790	1	136,392.00
						136,392.00-E
12/20/11	HAVE, INC.	YDC UPGRADES PROJ 12 ASHCO	479532	47493	1	43,170.00
						43,170.00-E
12/20/11	MCCREARY ROOFING CO INC	PERMANENT IMPROVE PROJ	479533	46637	1	15,390.00
						15,390.00-E
12/20/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	479535	48059	1	6,891.16
						6,891.16-E

Subtotals:	402-00-00-0-50-41	PERM IMPR CONTRACT PROJECTS (N2)	Expended	1,408,342.45
			Encumbered	358,082.65
			Appropriated	1,856,000.00
			Reserve (PY)	36,711.25
			Unencumbered Balance	126,286.15
Subtotals:	402-00-00-0-50	CAPITAL OUTLAY	Expended	1,512,037.27
			Encumbered	370,549.81
			Appropriated	2,033,408.00
			Reserve (PY)	36,711.25
			Unencumbered Balance	187,532.17
Subtotals:	402	PERMANENT IMPROVEMENT	Expended	1,512,037.27
			Encumbered	370,549.81
			Appropriated	2,033,408.00
			Reserve (PY)	36,711.25
			Unencumbered Balance	187,532.17

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
10/13/11	REDUCE APPRO AS CORRECTION		201157		132,703.50-A
10/17/11	ADV TR 414 TO 001 RES 2011-60		T11630		97,296.50 S

Subtotals: 414-00-00-0-00-97 SEWER CAP IMPROV ADVANCE OUT

Expended	0.00
Appropriated	97,296.50
Due from other funds	97,296.50
Unencumbered Balance	0.00

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
01/01/11	CT CONSULTANTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39369 1	75,838.47 E
01/04/11	2011 APPROPRIATIONS				350,000.00 A
01/13/11	CT CONSULTANTS, INC.	AUSTINBURG SANITARY SEWER 1 ENCUMBER PURCHASE ORDER		44640 1	28,612.15 E
01/13/11	MR. EXCAVATOR	CONT PROJECT 1 ENCUMBER PURCHASE ORDER		44649 1	280,000.00 E
01/26/11	MR. EXCAVATOR	CONT PROJECT	456628	44649 1	39,519.69
					39,519.69-E
01/26/11	MR. EXCAVATOR	CONT PROJECT RETURN OF REMAINING BALANCE ON PURCHAS		44649 1	240,480.31-E
01/28/11	MR. EXCAVATOR	AUSTINBURG PROJECT 1 ENCUMBER PURCHASE ORDER		44937 1	40,000.00 E
01/28/11	MR. EXCAVATOR	CONT PROJECT 1 RETURN ON PURCHASE ORDER		44649 1	240,480.31 E
02/02/11	CT CONSULTANTS, INC.	AUSTINBURG SEWER PROJECT	456979	39369 1	28,612.15
					28,612.15-E
02/09/11	CT CONSULTANTS, INC.	AUSTINBURG SANITARY SEWER	457308	44640 1	20,407.01
					20,407.01-E
02/09/11	MR. EXCAVATOR	CONT PROJECT	457309	44649 1	240,480.31
					240,480.31-E
02/09/11	MR. EXCAVATOR	AUSTINBURG PROJECT	457309	44937 1	14,519.69
					14,519.69-E
08/02/11	MR. EXCAVATOR	AUSTINBURG PROJECT 1 RETURN ON PURCHASE ORDER		44937 1	25,480.31-E
08/02/11	CT CONSULTANTS, INC.	AUSTINBURG SEWER PROJECT 1 RETURN ON PURCHASE ORDER		39369 1	47,226.32-R
					47,226.32-E
08/02/11	CT CONSULTANTS, INC.	AUSTINBURG SANITARY SEWER 1 RETURN ON PURCHASE ORDE		44640 1	8,205.14-E
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	343,538.85
Encumbered	0.00
Appropriated	314,926.70
Reserve (PY)	28,612.15
Unencumbered Balance	0.00

Subtotals: 414-00-00-0-50 CAPITAL OUTLAY

Expended	343,538.85
Encumbered	0.00
Appropriated	314,926.70
Reserve (PY)	28,612.15
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
01/04/11	2011 APPROPRIATIONS				30,000.00 A
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
Unencumbered Balance 0.00

Subtotals: 414-00-01-0-50 CAPITAL OUTLAY
Expended 0.00
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
01/04/11	2011 APPROPRIATIONS				112,852.21 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2667 PRINC AUST SEWER 1 ENCUMBER PURCHASE ORDE		46263 1	55,850.84 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2667 PRINC AUST SEWER	465753	46263 1	55,850.84
					55,850.84-E
09/16/11	MOVE APPROPRIATIONS		201154		57,001.37-A

Subtotals: 414-00-01-0-55-43 AUSTINBURG 2667 PRINCIPAL
Expended 55,850.84
Appropriated 55,850.84
Unencumbered Balance 0.00

Subtotals: 414-00-01-0-55 BOND PRINCIPAL PAYMENT
Expended 55,850.84
Appropriated 55,850.84
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
01/04/11	2011 APPROPRIATIONS				41,939.85 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2667 INT AUST SEWER 1 ENCUMBER PURCHASE ORDER		46263 2	21,545.19 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2667 INT AUST SEWER	465753	46263 2	21,545.19
					21,545.19-E
09/16/11	MOVE APPROPRIATIONS		201154		20,394.66-A

Subtotals: 414-00-01-0-65-45 AUSTINBURG SEWER 2667 INTEREST
Expended 21,545.19
Appropriated 21,545.19
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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	21,545.19
				Appropriated	21,545.19
				Unencumbered Balance	0.00
Subtotals:	414-00-01	AUSTINBURG SEWER PROJECT		Expended	77,396.03
				Appropriated	77,396.03
				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
01/04/11 2011 APPROPRIATIONS					24,542.30 A
06/03/11 OHIO WATER DEVELOPMENT	LOAN 2668 PRINC	DRIFTWOOD 1 ENCUMBER PURCHASE ORDE		46264 1	8,240.25 E
06/15/11 OHIO WATER DEVELOPMENT	LOAN 2668 PRINC	DRIFTWOOD	465753	46264 1	8,240.25
					8,240.25-E
09/16/11 MOVE APPROPRIATIONS			201154		16,302.05-A

Subtotals:	414-00-02-0-55-43	DRIFTWOOD LOANS PRINCIPAL	Expended 8,240.25
			Appropriated 8,240.25
			Unencumbered Balance 0.00
Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT	Expended 8,240.25
			Appropriated 8,240.25
			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
01/04/11 2011 APPROPRIATIONS					5,896.42 A
06/03/11 OHIO WATER DEVELOPMENT	LOAN 2668 INT	DRIFTWOOD 1 ENCUMBER PURCHASE ORDER		46264 2	3,020.31 E
06/15/11 OHIO WATER DEVELOPMENT	LOAN 2668 INT	DRIFTWOOD	465753	46264 2	3,020.31
					3,020.31-E
09/16/11 MOVE APPROPRIATIONS			201154		2,876.11-A

Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST	Expended 3,020.31
			Appropriated 3,020.31
			Unencumbered Balance 0.00
Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES	Expended 3,020.31
			Appropriated 3,020.31
			Unencumbered Balance 0.00
Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT	Expended 11,260.56
			Appropriated 11,260.56
			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
01/04/11	2011 APPROPRIATIONS				42,892.98 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2664 PRINC PALMER AVE 1 ENCUMBER PURCHASE OR		46265 1	21,258.36 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2664 PRINC PALMER AVE	465753	46265 1	21,258.36
					21,258.36-E
09/16/11	MOVE APPROPRIATIONS		201154		21,634.62-A

Subtotals:	414-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL	Expended 21,258.36
			Appropriated 21,258.36
			Unencumbered Balance 0.00
Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT	Expended 21,258.36
			Appropriated 21,258.36
			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
01/04/11	2011 APPROPRIATIONS				5,180.20 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2664 INT PALMER AVE 1 ENCUMBER PURCHASE ORDE		46265 2	2,778.23 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2664 INT PALMER AVE	465753	46265 2	2,778.23
					2,778.23-E
09/16/11	MOVE APPROPRIATIONS		201154		2,401.97-A

Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST	Expended 2,778.23
			Appropriated 2,778.23
			Unencumbered Balance 0.00
Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES	Expended 2,778.23
			Appropriated 2,778.23
			Unencumbered Balance 0.00
Subtotals:	414-00-03	PALMER AVE LOAN 2664	Expended 24,036.59
			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
01/04/11	2011 APPROPRIATIONS				55,747.52 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3721 PRINC HOLIDAY 1 ENCUMBER PURCHASE ORDER		46266 1	27,804.25 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3721 PRINC HOLIDAY	465753	46266 1	27,804.25
					27,804.25-E
09/16/11	MOVE APPROPRIATIONS		201154		27,943.27-A

Subtotals:	414-00-04-0-55-43	HOLIDAY CAMPLNDS 3721 PRINCIPA	Expended 27,804.25
			Appropriated 27,804.25
			Unencumbered Balance 0.00
Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT	Expended 27,804.25
			Appropriated 27,804.25
			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
01/04/11	2011 APPROPRIATIONS				981.52 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3721 INT HOLIDAY 1 ENCUMBER PURCHASE ORDER		46266 2	560.27 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3721 INT HOLIDAY	465754	46266 2	560.27
					560.27-E
09/16/11	MOVE APPROPRIATIONS		201154		421.25-A

Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST	Expended 560.27
			Appropriated 560.27
			Unencumbered Balance 0.00
Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES	Expended 560.27
			Appropriated 560.27
			Unencumbered Balance 0.00
Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721	Expended 28,364.52
			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
01/04/11	2011 APPROPRIATIONS				35,936.46 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3541 PRINCP ASHCRAFT 1 ENCUMBER PURCHASE ORDE		46267 1	17,806.19 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3541 PRINCP ASHCRAFT	465754	46267 1	17,806.19
					17,806.19-E
09/16/11	MOVE APPROPRIATIONS		201154		15,951.40-A

Subtotals:	414-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL	Expended 17,806.19
			Appropriated 19,985.06
			Unencumbered Balance 2,178.87
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT	Expended 17,806.19
			Appropriated 19,985.06
			Unencumbered Balance 2,178.87

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-05-0-65-45 ASHCRAFT LOAN 3541 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				17,985.08 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3541 INT ASHCRAFT 1 ENCUMBER PURCHASE ORDER		46267 2	9,154.58 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3541 INT ASHCRAFT	465754	46267 2	9,154.58
					9,154.58-E

Subtotals:	414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST	Expended 9,154.58
			Appropriated 17,985.08
			Unencumbered Balance 8,830.50
Subtotals:	414-00-05-0-65	INTEREST & FISCAL CHARGES	Expended 9,154.58
			Appropriated 17,985.08
			Unencumbered Balance 8,830.50
Subtotals:	414-00-05	ASHCRAFT LOAN 3541	Expended 26,960.77
			Appropriated 37,970.14
			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
01/04/11	2011 APPROPRIATIONS				3,573.51 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3938 PRINCP OLIVE DR 1 ENCUMBER PURCHASE ORD		46268 1	1,769.72 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3938 PRINCP OLIVE DR	465754	46268 1	1,769.72
					1,769.72-E

Subtotals:	414-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL	Expended 1,769.72
			Appropriated 3,573.51
			Unencumbered Balance 1,803.79
Subtotals:	414-00-06-0-55	BOND PRINCIPAL PAYMENT	Expended 1,769.72
			Appropriated 3,573.51
			Unencumbered Balance 1,803.79

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-06-0-65-45 OLIVE DRIVE LOAN 3938 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,127.53 A
06/03/11	OHIO WATER DEVELOPMENT	INT 3938 INT OLVIE DR 1 ENCUMBER PURCHASE ORDER		46268 2	1,080.80 E
06/15/11	OHIO WATER DEVELOPMENT	INT 3938 INT OLVIE DR	465754	46268 2	1,080.80
					1,080.80-E

Subtotals:	414-00-06-0-65-45	OLIVE DRIVE LOAN 3938 INTEREST	Expended 1,080.80
			Appropriated 2,127.53
			Unencumbered Balance 1,046.73
Subtotals:	414-00-06-0-65	INTEREST & FISCAL CHARGES	Expended 1,080.80
			Appropriated 2,127.53
			Unencumbered Balance 1,046.73
Subtotals:	414-00-06	OLIVE DRIVE LOAN 3938	Expended 2,850.52
			Appropriated 5,701.04
			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
01/04/11	2011 APPROPRIATIONS				9,882.04 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2141 PRINCP NORTH BEND 1 ENCUMBER PURCHASE OR		46269 1	4,870.76 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2141 PRINCP NORTH BEND	465754	46269 1	4,870.76
					4,870.76-E

Subtotals:	414-00-07-0-55-43	NORTH BEND RD 2141 PRINCIPAL	Expended 4,870.76
			Appropriated 9,882.04
			Unencumbered Balance 5,011.28
Subtotals:	414-00-07-0-55	BOND PRINCIPAL PAYMENT	Expended 4,870.76
			Appropriated 9,882.04
			Unencumbered Balance 5,011.28

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-07-0-65-45 NORTH BEND RD 2141 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,841.04 A
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2141 INT NORTH BEND 1 ENCUMBER PURCHASE ORDE		46269 2	3,490.78 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2141 INT NORTH BEND	465754	46269 2	3,490.78
					3,490.78-E

Subtotals:	414-00-07-0-65-45	NORTH BEND RD 2141 INTEREST	Expended 3,490.78
			Appropriated 6,841.04
			Unencumbered Balance 3,350.26
Subtotals:	414-00-07-0-65	INTEREST & FISCAL CHARGES	Expended 3,490.78
			Appropriated 6,841.04
			Unencumbered Balance 3,350.26
Subtotals:	414-00-07	NORTH BEND ROAD LOAN 2141	Expended 8,361.54
			Appropriated 16,723.08
			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
01/04/11	2011 APPROPRIATIONS				15,100.00 A

Subtotals:	414-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL	Expended	0.00
			Appropriated	15,100.00
			Unencumbered Balance	15,100.00
Subtotals:	414-00-08-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	15,100.00
			Unencumbered Balance	15,100.00
Subtotals:	414-00-08	AUSTINBURG SEWER LOAN 4740	Expended	0.00
			Appropriated	15,100.00
			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
01/04/11	2011 APPROPRIATIONS				2,500.00 A
06/03/11	TREASURER OF STATE, OPWC	LOAN CG21J PRINC GEN REPLACE 1 ENCUMBER PURCHASE		46270 1	728.83 E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG21J PRINC GEN REPLACE	465755	46270 1	728.83
					728.83-E

Subtotals:	414-00-09-0-55-43	GEN REPLMNT LOAN CG2J1 PRINCIP	Expended	728.83
			Appropriated	2,500.00
			Unencumbered Balance	1,771.17
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT	Expended	728.83
			Appropriated	2,500.00
			Unencumbered Balance	1,771.17
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1	Expended	728.83
			Appropriated	2,500.00
			Unencumbered Balance	1,771.17
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND	Expended	523,498.21
			Encumbered	0.00
			Appropriated	631,275.16
			Reserve (PY)	28,612.15
			Due from other funds	97,296.50
			Unencumbered Balance	39,092.60

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
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				827.20
01/11/11	COMP EES WAGES TO 073-00-02		R11172		827.20-
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				497.60
02/01/11	CIT WAGE ADJUSTMENT		J00048		497.60-
	Subtotals: 415-00-01-0-15-02	COMPUTER EMP WAGES -ECC		Expended	0.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-10 C.C.C.-EASTERN COURT-SUPPLIES
Sub-Acct 415-00-01-0-15-10-1 E.C.C. ADDL FEE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	CDW COMPUTER CENTERS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79320 1	674.42 E
01/12/11	CDW COMPUTER CENTERS INC	SUPPLIES	455778	79320 1	202.00
					202.00-E
10/19/11	CDW COMPUTER CENTERS INC	SUPPLIES 1 RETURN ON PURCHASE ORDER		79320 1	472.42-R
					472.42-E
	Subtotals: 415-00-01-0-15-10-1	E.C.C. ADDL FEE SUPPLIES		Expended	202.00
				Reserve (PY)	202.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-10 C.C.C.-EASTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44125 1	146.81 E
01/04/11	2011 APPROPRIATIONS				2,000.00 A
02/11/11	1ST FORMS & SYSTEMS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45071 1	500.00 E
03/30/11	1ST FORMS & SYSTEMS	SUPPLIES	460968	45071 1	491.70
					491.70-E
10/19/11	STAPLES BUSINESS ADVANTAGE	PAPER & SUPPLIES 1 RETURN ON PURCHASE ORDER		44125 1	146.81-R
					146.81-E
12/21/11	1ST FORMS & SYSTEMS	SUPPLIES 1 RETURN ON PURCHASE ORDER		45071 1	8.30-E
	Subtotals: 415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	491.70
				Encumbered	0.00
				Appropriated	2,000.00
				Unencumbered Balance	1,508.30

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
01/04/11	2011 APPROPRIATIONS				1,000.00 A
09/01/11	CDW COMPUTER CENTERS INC	TRIPP LITE SMART PRO 1 ENCUMBER PURCHASE ORDER		47227 1	195.00 E
10/13/11	CDW COMPUTER CENTERS INC	TRIPP LITE SMART PRO	474330	47227 1	195.00
					195.00-E

Subtotals: 415-00-01-0-15-11 C.C.C.-EASTERN COURT-EQUIPMENT

Expended	195.00
Appropriated	1,000.00
Unencumbered Balance	805.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-15 COMPUTER EMP PERS -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				115.80
01/11/11	COMP EES WAGES TO 073-00-02		R11172		115.80-
01/21/11	TR IN PR DED				69.66
02/01/11	CIT WAGE ADJ		J00048		69.66-

Subtotals: 415-00-01-0-15-15 COMPUTER EMP PERS -ECC

Expended	0.00
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-16 COMPUTER EMP WC -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		172.58
12/20/11	INCREASE APPROPRIATIONS		201179		172.58 A

Subtotals: 415-00-01-0-15-16 COMPUTER EMP WC -ECC

Expended	172.58
Appropriated	172.58
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-17 COMPUTER EMP HLT INS -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				227.76
01/11/11	COMP EES WAGES TO 073-00-02		R11172		227.76-
01/21/11	TR IN PR DED				96.44
02/01/11	CIT WAGE ADJ		J00048		96.44-
	Subtotals: 415-00-01-0-15-17	COMPUTER EMP HLT INS -ECC		Expended	0.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-19 COMPUTER EMP MEDIC -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				11.59
01/11/11	COMP EES WAGES TO 073-00-02		R11172		11.59-
01/21/11	TR IN PR DED				11.59
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		4.39-
02/01/11	CIT WAGE ADJ		J00048		7.20-
	Subtotals: 415-00-01-0-15-19	COMPUTER EMP MEDIC -ECC		Expended	0.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES
Sub-Acct 415-00-01-0-15-20-1 E.C.C. ADDL FEE CONT. SERV.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A
01/06/11	THOMSON WEST	WESTLAW 2011 1 ENCUMBER PURCHASE ORDER		44391 1	1,250.20 E
01/26/11	THOMSON WEST	WESTLAW 2011	456630	44391 1	1,250.20
					1,250.20-E
01/28/11	THOMSON WEST	SUBSCRIPTION 1 ENCUMBER PURCHASE ORDER		44892 1	246.00 E
02/24/11	THOMSON WEST	SUBSCRIPTION	458646	44892 1	246.00
					246.00-E
04/29/11	NEO VOICE & COMMUNICATIONS INC	MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45913 1	720.00 E
05/25/11	NEO VOICE & COMMUNICATIONS INC	MAINTENANCE	464654	45913 1	720.00
					720.00-E
	Subtotals: 415-00-01-0-15-20-1	E.C.C. ADDL FEE CONT. SERV.		Expended	2,216.20
				Appropriated	2,500.00
				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
01/01/11	CDW COMPUTER CENTERS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31317	1	76.20 E
01/04/11	2011 APPROPRIATIONS					12,000.00 A
04/29/11	DELL MARKETING LP	WINDOWS 7 UPGRADE LIC 1 ENCUMBER PURCHASE ORDER		45912	1	476.28 E
06/09/11	CDW COMPUTER CENTERS INC	TREND VIRUS LICENSES 1 ENCUMBER PURCHASE ORDER		46315	1	133.00 E
06/15/11	DELL MARKETING LP	WINDOWS 7 UPGRADE LIC	465752	45912	1	476.28
						476.28-E
06/24/11	COURTVIEW JUSTICE SOLUTIONS	SUPP/MAINT USER GRP CONFERENCE 1 ENCUMBER PURCHASE		46663	1	1,581.00 E
07/20/11	CDW COMPUTER CENTERS INC	TREND VIRUS LICENSES	468580	46315	1	133.00
						133.00-E
08/17/11	COURTVIEW JUSTICE SOLUTIONS	SUPP/MAINT USER GRP CONFERENCE	470527	46663	1	1,581.00
						1,581.00-E
08/26/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT 1 CV LICENSE 1 ENCUMBER PURCHASE ORDER		47177	1	982.00 E
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
10/06/11	COURTVIEW JUSTICE SOLUTIONS	UPGRADE WEB PAGE 1 ENCUMBER PURCHASE ORDER		47530	1	1,400.00 E
10/19/11	CDW COMPUTER CENTERS INC	LICENSES 1 RETURN ON PURCHASE ORDER		31317	1	76.20-R
						76.20-E
10/26/11	CDW COMPUTER CENTERS INC	MAINT & SOFTWARE RENEWAL	475030	47226	1	75.00
						75.00-E
11/29/11	CDW COMPUTER CENTERS INC	MAINT & SOFTWARE RENEWAL	477883	47226	1	130.00
						130.00-E
11/29/11	CDW COMPUTER CENTERS INC	MAINT & SOFTWARE RENEWAL	477885	47226	1	329.05
						329.05-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	UPGRADE WEB PAGE	477991	47530	1	693.00
						693.00-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	UPGRADE WEB PAGE	477994	47530	1	583.33
						583.33-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	UPGRADE WEB PAGE RETURN OF REMAINING BALANCE ON PUR		47530	1	123.67-E
12/21/11	CDW COMPUTER CENTERS INC	MAINT & SOFTWARE RENEWAL 1 RETURN ON PURCHASE ORDER		47226	1	140.95-E

Subtotals: 415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES	Expended	9,413.66
		Encumbered	0.00
		Appropriated	12,000.00
		Unencumbered Balance	2,586.34
Subtotals: 415-00-01-0-15	GENERAL GOVT - JUDICIAL	Expended	12,691.14
		Encumbered	0.00
		Appropriated	17,672.58
		Reserve (PY)	202.00
		Unencumbered Balance	5,183.44

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415-00-01		EASTERN COUNTY COURT		Expended	12,691.14
				Encumbered	0.00
				Appropriated	17,672.58
				Reserve (PY)	202.00
				Unencumbered Balance	5,183.44

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
01/04/11	2011 APPROPRIATIONS				21,508.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			827.20
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			329.60
02/01/11	CIT WAGE ADJUSTMENT		J00048		497.60
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			728.32
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			827.20
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			827.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			827.20
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			827.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			728.32
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			827.20
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			827.20
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			827.20
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			827.20
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			827.20
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			827.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			827.20
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			827.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			827.20
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			827.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			827.20
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			827.20
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			827.20
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			827.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			827.20

Subtotals: 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Expended	21,309.44
Appropriated	21,508.00
Unencumbered Balance	198.56

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
04/08/11	ADDTL APPRO RES 2011-26 FINA		201126		1,060.00 A
04/21/11	BIS DIGITAL	DIGITAL RECORDING CONTRACT REN 1 ENCUMBER PURCHASE		45897 1	1,060.00 E
05/18/11	BIS DIGITAL	DIGITAL RECORDING CONTRACT REN	464238	45897 1	1,060.00
					1,060.00-E

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140			1,250.20 A
07/01/11	THOMSON WEST	2011 WESTLAW RESEARCH 1 ENCUMBER PURCHASE ORDER		46713	1	1,250.20 E
08/17/11	THOMSON WEST	2011 WESTLAW RESEARCH	470529	46713	1	1,228.86
						1,228.86-E
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	2,310.20
Encumbered	0.00
Appropriated	2,310.20
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
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39646	1	181.85 E
01/04/11	2011 APPROPRIATIONS					1,700.00 A
01/06/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		44497	1	697.20 E
02/09/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS	457345	44497	1	697.20
						697.20-E
06/03/11	CDW COMPUTER CENTERS INC	BATTERY BACKUP & WP LIC 1 ENCUMBER PURCHASE ORDER		46257	1	370.00 E
08/03/11	CDW COMPUTER CENTERS INC	BATTERY BACKUP & WP LIC	469461	46257	1	370.00
						370.00-E
08/26/11	CDW COMPUTER CENTERS INC	HP 4200 PRINTE MAINT & KIT 1 ENCUMBER PURCHASE ORDE		47169	1	230.00 E
09/09/11	CDW COMPUTER CENTERS INC	COURT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47275	1	195.00 E
10/05/11	TO INCREASE APPROPRIATIONS		201157			489.40 A
10/07/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		47549	1	697.20 E
10/13/11	CDW COMPUTER CENTERS INC	COURT SUPPLIES	474330	47275	1	195.00
						195.00-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		39646	1	181.85-R
						181.85-E
10/19/11	APPRO FOR SUPPLIES		201161			327.78 A
10/21/11	MCBEE SYSTEMS	COMPUTER LASER CHECKS 1 ENCUMBER PURCHASE ORDER		47830	1	327.78 E
10/25/11	TO INCREASE APPROPRIATION		201162			214.00 A
10/26/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS	475026	47549	1	697.20
						697.20-E
10/28/11	CDW COMPUTER CENTERS INC	COURT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47955	1	214.00 E
11/02/11	CDW COMPUTER CENTERS INC	HP 4200 PRINTE MAINT & KIT	475356	47169	1	230.00
						230.00-E
11/23/11	INCREASE APPROPRIATIONS		201171			527.35 A

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
11/27/11	ASSOC. OF MUNI COUNTY JUDGES	ENVELOPES 1 ENCUMBER PURCHASE ORDER		48202	1	527.35 E
11/29/11	MCBEE SYSTEMS	COMPUTER LASER CHECKS	477884	47830	1	327.78
						327.78-E
12/08/11	CDW COMPUTER CENTERS INC	COURT SUPPLIES	478331	47955	1	214.00
						214.00-E
12/08/11	1ST FORMS & SYSTEMS	ENVELOPES	478332	48202	1	527.35
						527.35-E

Subtotals: 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Expended	3,258.53
Encumbered	0.00
Appropriated	3,258.53
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 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39837	1	533.21 E
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39966	1	6,500.00 E
02/09/11	DELL MARKETING LP	COMPUTER EQUIPMENT	457344	39966	1	1,175.01
						1,175.01-E
03/30/11	DELL MARKETING LP	COMPUTER EQUIPMENT	460969	39966	1	1,740.84
						1,740.84-E
05/27/11	ADDITIONAL APPROPRIATIONS		201134			1,475.00 A
06/03/11	DELL MARKETING LP	LAPTOP 1 ENCUMBER PURCHASE ORDER		46256	1	1,475.00 E
08/03/11	DELL MARKETING LP	LAPTOP	469462	46256	1	1,475.00
						1,475.00-E
10/18/11	DELL MARKETING LP	COMPUTER EQUIPMENT 1 RETURN ON PURCHASE ORDER		39966	1	3,584.15-R
						3,584.15-E
10/18/11	DELL MARKETING LP	COMPUTER EQUIPMENT 1 RETURN ON PURCHASE ORDER		39837	1	533.21-R
						533.21-E

Subtotals: 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Expended	4,390.85
Encumbered	0.00
Appropriated	1,475.00
Reserve (PY)	2,915.85
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
01/01/11	VANEK, SUSAN A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39648	1	130.00 E
01/04/11	2011 APPROPRIATIONS					1,500.00 A
02/25/11	GINNARD, MELISSA B.	MILEAGE 1 ENCUMBER PURCHASE ORDER		45131	1	128.80 E
03/30/11	GINNARD, MELISSA B.	MILEAGE	460970	45131	1	128.80
						128.80-E
05/18/11	VANEK, SUSAN A.	TRAVEL	464239	39648	1	111.40
						111.40-E
05/18/11	VANEK, SUSAN A.	TRAVEL RETURN OF REMAINING BALANCE ON PURCHASE		39648	1	18.60-E
						18.60-R
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
10/26/11	GINNARD, MELISSA B.	MILEAGE REIMB	475025	47423	1	106.40
						106.40-E
10/28/11	VANEK, SUSAN A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		47934	1	44.80 E
11/27/11	VANEK, SUSAN A.	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		48205	1	25.65 E
11/29/11	VANEK, SUSAN A.	TRAVEL	477886	47934	1	44.80
						44.80-E
12/06/11	VANEK, SUSAN A.	TRAVEL REIMB	478025	48205	1	25.65
						25.65-E
12/09/11	CDW COMPUTER CENTERS INC	BATTERY REPLACEMENT 1 ENCUMBER PURCHASE ORDER		48342	1	47.39 E
12/09/11	GINNARD, MELISSA B.	TRAVEL 1 ENCUMBER PURCHASE ORDER		48343	1	72.80 E
12/20/11	GINNARD, MELISSA B.	TRAVEL	479536	48343	1	72.80
						72.80-E
12/21/11	VANEK, SUSAN A.	TRAVEL 1 RETURN ON PURCHASE ORDER		47427	1	35.83-E

Subtotals: 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL	
Expended	489.85
Encumbered	47.39
Appropriated	1,500.00
Reserve (PY)	111.40
Unencumbered Balance	1,074.16

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,012.00 A
01/07/11	TR IN PR DED					115.82
01/21/11	TR IN PR DED					46.14
02/01/11	CIT WAGE ADJ		J00048			69.66
02/04/11	TR IN PR DED					69.66
02/04/11	TR IN PR DED					32.30

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				115.80
03/04/11	BENEFIT EXP POSTING				115.80
03/18/11	BENEFIT EXP POSTING				115.80
04/01/11	BENEFIT EXP POSTING				115.80
04/15/11	TR IN PR DED				101.96
04/29/11	TR IN PR DED				115.80
05/13/11	TR IN PR DED				115.80
05/27/11	TR IN PR DED				115.80
06/10/11	TR IN PR DED				115.80
06/24/11	TR IN PR DED				115.80
07/08/11	TR IN PR DED				115.80
07/22/11	TR IN PR DED				115.80
08/05/11	TR IN PR DED				115.80
08/19/11	TR IN PR DED				115.80
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
10/14/11	TR IN PR DED				115.80
10/28/11	TR IN PR DED				115.80
11/11/11	TR IN PR DED				115.80
11/25/11	TR IN PR DED				115.80
12/09/11	TR IN PR DED				115.80
12/23/11	TR IN PR DED				115.80

Subtotals: 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Expended	2,983.14
Appropriated	3,012.00
Unencumbered Balance	28.86

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-16 COMPUTER EMP WC -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				389.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		172.58

Subtotals: 415-00-02-0-15-16 COMPUTER EMP WC -WCC

Expended	172.58
Appropriated	389.00
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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79341 1	3,118.40 E
01/04/11	2011 APPROPRIATIONS				5,866.00 A
01/07/11	TR IN PR DED				227.77
01/21/11	TR IN PR DED				131.32
02/01/11	CIT WAGE ADJ		J00048		96.44
02/04/11	TR IN PR DED				96.44
02/04/11	TR IN PR DED				131.32
02/18/11	BENEFIT EXP POSTING				227.76
03/04/11	BENEFIT EXP POSTING				227.76
03/18/11	BENEFIT EXP POSTING				227.76
04/01/11	BENEFIT EXP POSTING				227.76
04/15/11	TR IN PR DED				227.76
04/29/11	TR IN PR DED				227.76
05/13/11	TR IN PR DED				227.76
05/27/11	TR IN PR DED				227.76
06/10/11	TR IN PR DED				227.76
06/24/11	TR IN PR DED				227.76
07/08/11	TR IN PR DED				227.76
07/22/11	TR IN PR DED				227.76
08/05/11	TR IN PR DED				227.76
08/19/11	TR IN PR DED				227.76
08/23/11	INCREASE APPROPRIATIONS		201148		5,364.00 A
08/26/11	ASHTABULA COUNTY COMMISSIONERS	2011 INSURANCE - IT 1 ENCUMBER PURCHASE ORDER		47166 1	5,364.00 E
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
10/14/11	TR IN PR DED				227.76
10/18/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		79341 1	3,118.40-R
					3,118.40-E
10/28/11	TR IN PR DED				227.76
11/11/11	TR IN PR DED				227.76
11/25/11	TR IN PR DED				227.76
12/09/11	TR IN PR DED				227.76
12/21/11	ASHTABULA COUNTY COMMISSIONERS	2011 INSURANCE - IT 1 RETURN ON PURCHASE ORDER		47166 1	5,364.00-E
12/23/11	TR IN PR DED				227.76

Subtotals: 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Expended	5,921.77
Encumbered	0.00
Appropriated	11,230.00
Unencumbered Balance	5,308.23

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-19 COMPUTER EMP MEDIC -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				313.00 A
01/07/11	TR IN PR DED				11.60
01/21/11	TR IN PR DED				11.60
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		7.22-
02/01/11	CIT WAGE ADJ		J00048		7.20
02/04/11	TR IN PR DED				7.20
02/04/11	TR IN PR DED				2.94
02/18/11	BENEFIT EXP POSTING				11.45
03/04/11	BENEFIT EXP POSTING				11.45
03/18/11	BENEFIT EXP POSTING				11.44
04/01/11	BENEFIT EXP POSTING				11.45
04/15/11	TR IN PR DED				10.00
04/29/11	TR IN PR DED				11.45
05/13/11	TR IN PR DED				11.44
05/27/11	TR IN PR DED				11.45
06/10/11	TR IN PR DED				11.44
06/24/11	TR IN PR DED				11.45
07/08/11	TR IN PR DED				11.45
07/22/11	TR IN PR DED				11.43
08/05/11	TR IN PR DED				11.45
08/19/11	TR IN PR DED				11.44
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
10/14/11	TR IN PR DED				11.45
10/28/11	TR IN PR DED				11.45
11/11/11	TR IN PR DED				11.44
11/25/11	TR IN PR DED				11.45
12/09/11	TR IN PR DED				11.44
12/23/11	TR IN PR DED				11.45

Subtotals: 415-00-02-0-15-19	COMPUTER EMP MEDIC -WCC		
		Expended	295.13
		Appropriated	313.00
		Unencumbered Balance	17.87

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
01/04/11	2011 APPROPRIATIONS					5,300.00 A
01/21/11	COURTVIEW JUSTICE SOLUTIONS	SUPP SERVICE BILLING 1 ENCUMBER PURCHASE ORDER		44845	1	5,065.00 E
02/16/11	COURTVIEW JUSTICE SOLUTIONS	SUPP SERVICE BILLING	458032	44845	1	5,065.00
						5,065.00-E
04/01/11	IRON MOUNTAIN	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		45569	1	210.00 E
04/13/11	IRON MOUNTAIN	CONTRACT SERVICES	461681	45569	1	210.00
						210.00-E
05/12/11	ADDITIONAL APPROPRIATION		201130			5,065.00 A
05/13/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT SERVICE BILLING 1 ENCUMBER PURCHASE ORDER		46026	1	5,065.00 E
05/27/11	ADDITIONAL APPROPRIATIONS		201134			553.38 A
06/03/11	COURTVIEW JUSTICE SOLUTIONS	SUPP PO 46026 1 ENCUMBER PURCHASE ORDER		46255	1	253.00 E
06/03/11	DELL MARKETING LP	MICROSOFT OFFICE LIC 1 ENCUMBER PURCHASE ORDER		46258	1	325.38 E
06/30/11	COURTVIEW JUSTICE SOLUTIONS	SUPP PO 46026	467417	46255	1	253.00
						253.00-E
06/30/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT SERVICE BILLING	467417	46026	1	5,065.00
						5,065.00-E
06/30/11	TO INCREASE APPROPRIATIONS		201140			1,581.00 A
06/30/11	TO INCREASE APPROPRIATIONS		201140			152.00 A
07/01/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED ACCESS SUPP/MAINT 1 ENCUMBER PURCHASE ORD		46710	1	1,581.00 E
07/01/11	CDW COMPUTER CENTERS INC	ANTI-VIRUS SOFTWARE 1 ENCUMBER PURCHASE ORDER		46714	1	152.00 E
07/20/11	CDW COMPUTER CENTERS INC	ANTI-VIRUS SOFTWARE	468580	46714	1	152.00
						152.00-E
08/03/11	DELL MARKETING LP	MICROSOFT OFFICE LIC	469462	46258	1	325.38
						325.38-E
08/17/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED ACCESS SUPP/MAINT	470527	46710	1	1,581.00
						1,581.00-E
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
12/06/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED UPGRADE	477991	47426	1	693.00
						693.00-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED UPGRADE	477994	47426	1	583.33
						583.33-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED UPGRADE RETURN OF REMAINING BALANCE ON PU		47426	1	123.67-E

Subtotals: 415-00-02-0-15-20	CCC - WESTERN - CONT SERVICES	Expended	13,927.71
		Encumbered	0.00
		Appropriated	14,051.38
		Unencumbered Balance	123.67
Subtotals: 415-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	55,059.20
		Encumbered	47.39
		Appropriated	59,047.11
		Reserve (PY)	3,027.25
		Unencumbered Balance	6,967.77

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415-00-02		WESTERN COUNTY COURT		Expended	55,059.20
				Encumbered	47.39
				Appropriated	59,047.11
				Reserve (PY)	3,027.25
				Unencumbered Balance	6,967.77

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
01/04/11	2011 APPROPRIATIONS				21,508.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			827.20
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			827.20
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			728.32
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			827.20
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			827.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			827.20
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			827.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			728.32
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			827.20
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			827.20
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			827.20
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			827.20
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			827.20
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			827.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			827.20
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			827.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			827.20
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			827.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			827.20
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			827.20
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			827.20
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			827.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			827.20

Subtotals: 415-00-03-0-15-02 COMPUTER EMP WAGES -CMN PLS

Expended	21,309.44
Appropriated	21,508.00
Unencumbered Balance	198.56

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-11 C.C.C.-CLERK OF COURT-EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39757	1	5,293.29 E
01/26/11	DELL MARKETING LP	HARDWARE/SOFTWARE UPGRADE	456629	39757	1	1,460.92
						1,460.92-E
10/21/11	DELL MARKETING LP	HARDWARE/SOFTWARE UPGRADE 1 RETURN ON PURCHASE ORDE		39757	1	3,832.37-R
						3,832.37-E

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-11 C.C.C.-CLERK OF COURT-EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415-00-03-0-15-11		C.C.C.-CLERK OF COURT-EQUIPMNT		Expended	1,460.92
				Reserve (PY)	1,460.92
				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 415-00-03-0-15-13 C.C.C. CLK OF CTS TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	VANEK, SUSAN A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	32020	1	29.20 E
01/01/11	MEAD, CAROL A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39469	1	81.41 E
01/01/11	PENTEK, TAMI	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39470	1	150.00 E
10/21/11	VANEK, SUSAN A.	2010 COURTVIEW CONFERENCE 1 RETURN ON PURCHASE ORDE	32020	1	29.20-R
					29.20-E
10/21/11	MEAD, CAROL A.	SUPREME COURT MEETING 1 RETURN ON PURCHASE ORDER	39469	1	81.41-R
					81.41-E
10/21/11	PENTEK, TAMI	SUPREME COURT MEETING 1 RETURN ON PURCHASE ORDER	39470	1	150.00-R
					150.00-E
Subtotals: 415-00-03-0-15-13		C.C.C. CLK OF CTS TRAVEL		Expended	0.00
				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
01/04/11	2011 APPROPRIATIONS				3,012.00 A
01/07/11	TR IN PR DED				115.82
01/21/11	TR IN PR DED				115.82
02/04/11	TR IN PR DED				101.97
02/18/11	BENEFIT EXP POSTING				115.82
03/04/11	BENEFIT EXP POSTING				115.82
03/18/11	BENEFIT EXP POSTING				115.82
04/01/11	BENEFIT EXP POSTING				115.82
04/15/11	TR IN PR DED				101.97
04/29/11	TR IN PR DED				115.82
05/13/11	TR IN PR DED				115.82
05/27/11	TR IN PR DED				115.82
06/10/11	TR IN PR DED				115.82
06/24/11	TR IN PR DED				115.82

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
07/08/11	TR IN PR DED				115.82
07/22/11	TR IN PR DED				115.82
08/05/11	TR IN PR DED				115.82
08/19/11	TR IN PR DED				115.82
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
10/14/11	TR IN PR DED				115.82
10/28/11	TR IN PR DED				115.82
11/11/11	TR IN PR DED				115.82
11/25/11	TR IN PR DED				115.82
12/09/11	TR IN PR DED				115.82
12/23/11	TR IN PR DED				115.82

Subtotals: 415-00-03-0-15-15 COMPUTER EMP PERS -CMN PLS

Expended	2,983.62
Appropriated	3,012.00
Unencumbered Balance	28.38

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-16 COMPUTER EMP WC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				431.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		172.58
03/24/11	CORRECTION		R11239		0.01-
12/28/11	CHG APRO TO 415-03-15-17		201181		57.02-A

Subtotals: 415-00-03-0-15-16 COMPUTER EMP WC -CMN PLS

Expended	172.57
Appropriated	373.98
Unencumbered Balance	201.41

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
01/04/11	2011 APPROPRIATIONS				5,865.00 A
01/07/11	TR IN PR DED				227.77
01/21/11	TR IN PR DED				227.77
02/04/11	TR IN PR DED				227.77

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				227.77
03/04/11	BENEFIT EXP POSTING				227.77
03/18/11	BENEFIT EXP POSTING				227.77
04/01/11	BENEFIT EXP POSTING				227.77
04/15/11	TR IN PR DED				227.77
04/29/11	TR IN PR DED				227.77
05/13/11	TR IN PR DED				227.77
05/27/11	TR IN PR DED				227.77
06/10/11	TR IN PR DED				227.77
06/24/11	TR IN PR DED				227.77
07/08/11	TR IN PR DED				227.77
07/22/11	TR IN PR DED				227.77
08/05/11	TR IN PR DED				227.77
08/12/11	INCREASE APPROPRIATIONS		201146		299.01 A
08/19/11	TR IN PR DED				227.77
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
10/14/11	TR IN PR DED				227.77
10/28/11	TR IN PR DED				227.77
11/04/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTHCARE INVOICE 1 ENCUMBER PURCHASE ORDER		47983 1	299.01 E
11/11/11	TR IN PR DED				227.77
11/18/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTHCARE INVOICE	R11670	47983 1	299.01
					299.01-E
11/25/11	TR IN PR DED				227.77
12/09/11	TR IN PR DED				227.77
12/23/11	TR IN PR DED				227.77
12/28/11	CHG APPRO FRM 415-03-15-16		201181		57.02 A

Subtotals: 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Expended	6,221.03
Appropriated	6,221.03
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 415-00-03-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				312.00 A
01/07/11	TR IN PR DED				11.60
01/21/11	TR IN PR DED				11.60
01/27/11	CORRECT BATCH 220112 MEDICARE				0.01

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				10.17
02/18/11	BENEFIT EXP POSTING				11.44
03/04/11	BENEFIT EXP POSTING				11.44
03/18/11	BENEFIT EXP POSTING				11.45
04/01/11	BENEFIT EXP POSTING				11.44
04/15/11	TR IN PR DED				10.01
04/29/11	TR IN PR DED				11.44
05/13/11	TR IN PR DED				11.45
05/27/11	TR IN PR DED				11.44
06/10/11	TR IN PR DED				11.45
06/24/11	TR IN PR DED				11.44
07/08/11	TR IN PR DED				11.44
07/22/11	TR IN PR DED				11.45
08/05/11	TR IN PR DED				11.44
08/19/11	TR IN PR DED				11.45
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
10/14/11	TR IN PR DED				11.44
10/28/11	TR IN PR DED				11.44
11/11/11	TR IN PR DED				11.45
11/25/11	TR IN PR DED				11.44
12/09/11	TR IN PR DED				11.45
12/23/11	TR IN PR DED				11.44

Subtotals: 415-00-03-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Expended	295.15
Appropriated	312.00
Unencumbered Balance	16.85

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-20 CCC - CLERK COURTS-CONT SERVIC
Sub-Acct 415-00-03-0-15-20-1 LEGAL RESEARCH CONTR SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		3,000.00 A
06/24/11	THOMSON WEST	WESTLAW RESEARCH 1 ENCUMBER PURCHASE ORDER		46694 1	3,000.00 E
07/20/11	THOMSON WEST	WESTLAW RESEARCH	468626	46694 1	1,231.24
					1,231.24-E
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

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
10/06/11	THOMSON WEST	WESTLAW RESEARCH 1 ENCUMBER PURCHASE ORDER		47520	1	2,586.48 E
10/26/11	THOMSON WEST	WESTLAW RESEARCH	475027	46694	1	331.24
						331.24-E
10/26/11	THOMSON WEST	WESTLAW RESEARCH	475027	47520	1	1,127.62
						1,127.62-E
11/22/11	THOMSON WEST	WESTLAW RESEARCH	476918	47520	1	1,458.86
						1,458.86-E

Subtotals:	415-00-03-0-15-20-1	LEGAL RESEARCH CONTR SERVICES	Expended	5,586.48
			Appropriated	5,586.48
			Unencumbered Balance	0.00
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL	Expended	38,029.21
			Appropriated	37,013.49
			Reserve (PY)	1,460.92
			Unencumbered Balance	445.20
Subtotals:	415-00-03	CLERK OF COURTS	Expended	38,029.21
			Appropriated	37,013.49
			Reserve (PY)	1,460.92
			Unencumbered Balance	445.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-02 COMPUTER EMP WAGES -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,598.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			413.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			413.60
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			364.16
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			413.60
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			413.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			413.60
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			413.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			364.16
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			413.60
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			413.60
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			413.60
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			413.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			413.60
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			413.60
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			413.60
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			413.60
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			413.60
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			413.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			413.60
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			413.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			413.60
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			413.60
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			413.60
12/28/11	ADD'L APPRO		201181		56.72 A

Subtotals: 415-00-04-0-15-02 COMPUTER EMP WAGES -PROBATE

Expended	10,654.72
Appropriated	10,654.72
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-09 PROBATE-LEGAL RESEARCH EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,000.00 A
01/13/11	THOMSON WEST	LEGAL RESEARCH 1 ENCUMBER PURCHASE ORDER		44560 1	1,875.30 E
02/16/11	THOMSON WEST	LEGAL RESEARCH	458033	44560 1	1,458.86
					1,458.86-E

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-09 PROBATE-LEGAL RESEARCH EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	THOMSON WEST	LEGAL RESEARCH	460408	44560 1	416.44
					416.44-E

Subtotals: 415-00-04-0-15-09 PROBATE-LEGAL RESEARCH EXPENSE

Expended	1,875.30
Appropriated	8,000.00
Unencumbered Balance	6,124.70

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-10 C.C.C.-PROBATE COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
12/28/11	RESCIND APPRO		201181		64.28-A

Subtotals: 415-00-04-0-15-10 C.C.C.-PROBATE COURT-SUPPLIES

Expended	0.00
Appropriated	435.72
Unencumbered Balance	435.72

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-11 C.C.C.-PROBATE COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A

Subtotals: 415-00-04-0-15-11 C.C.C.-PROBATE COURT-EQUIPMENT

Expended	0.00
Appropriated	5,000.00
Unencumbered Balance	5,000.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-12 C.C.C.- PROBATE - CONT REPAIR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 415-00-04-0-15-12 C.C.C.- PROBATE - CONT REPAIR

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-13 C.C.C.-PROBATE COURT-TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				600.00 A

Subtotals: 415-00-04-0-15-13 C.C.C.-PROBATE COURT-TRAVEL

Expended	0.00
Appropriated	600.00
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
01/04/11	2011 APPROPRIATIONS				1,484.00 A
01/07/11	TR IN PR DED				57.90
01/21/11	TR IN PR DED				57.90
02/04/11	TR IN PR DED				50.98
02/18/11	BENEFIT EXP POSTING				57.90
03/04/11	BENEFIT EXP POSTING				57.90
03/18/11	BENEFIT EXP POSTING				57.90
04/01/11	BENEFIT EXP POSTING				57.90
04/15/11	TR IN PR DED				50.98
04/29/11	TR IN PR DED				57.90
05/13/11	TR IN PR DED				57.90
05/27/11	TR IN PR DED				57.90
06/10/11	TR IN PR DED				57.90
06/24/11	TR IN PR DED				57.90
07/08/11	TR IN PR DED				57.90
07/22/11	TR IN PR DED				57.90
08/05/11	TR IN PR DED				57.90
08/19/11	TR IN PR DED				57.90
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
10/14/11	TR IN PR DED				57.90
10/28/11	TR IN PR DED				57.90
11/11/11	TR IN PR DED				57.90
11/25/11	TR IN PR DED				57.90
12/09/11	TR IN PR DED				57.90
12/23/11	TR IN PR DED				57.90
12/28/11	ADD'L APPRO		201181		7.56 A

Subtotals: 415-00-04-0-15-15 COMPUTER EMP PERS -PROBATE

Expended	1,491.56
Appropriated	1,491.56
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-16 COMPUTER EMP WC -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				212.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		86.29

Subtotals: 415-00-04-0-15-16 COMPUTER EMP WC -PROBATE

Expended	86.29
Appropriated	212.00
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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29793	1	2,532.49 E
01/04/11	2011 APPROPRIATIONS				3,553.00 A
01/07/11	TR IN PR DED				113.89
01/21/11	TR IN PR DED				113.89
02/03/11	ASHTABULA COUNTY COMMISSIONERS	HEALTH INS. REIMB. 2010 PROBATE COURT RETURN ON PUR	29793	1	2,532.49-R
					2,532.49-E
02/04/11	TR IN PR DED				113.89
02/18/11	BENEFIT EXP POSTING				113.89
03/04/11	BENEFIT EXP POSTING				113.89
03/18/11	BENEFIT EXP POSTING				113.89
04/01/11	BENEFIT EXP POSTING				113.89
04/15/11	TR IN PR DED				113.89
04/29/11	TR IN PR DED				113.89
05/13/11	TR IN PR DED				113.89
05/27/11	TR IN PR DED				113.89
06/10/11	TR IN PR DED				113.89
06/24/11	TR IN PR DED				113.89
07/08/11	TR IN PR DED				113.89
07/22/11	TR IN PR DED				113.89
08/05/11	TR IN PR DED				113.89
08/19/11	TR IN PR DED				113.89
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
10/14/11	TR IN PR DED				113.89
10/28/11	TR IN PR DED				113.89
11/11/11	TR IN PR DED				113.89
11/25/11	TR IN PR DED				113.89
12/09/11	TR IN PR DED				113.89
12/23/11	TR IN PR DED				113.89

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
Subtotals: 415-00-04-0-15-17		COMPUTER EMP HLTH INS -CMN PLS		Expended	2,961.14
				Appropriated	3,553.00
				Unencumbered Balance	591.86

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
01/04/11	2011 APPROPRIATIONS				154.00 A
01/07/11	TR IN PR DED				5.80
01/21/11	TR IN PR DED				5.80
02/04/11	TR IN PR DED				5.09
02/18/11	BENEFIT EXP POSTING				5.72
03/04/11	BENEFIT EXP POSTING				5.72
03/18/11	BENEFIT EXP POSTING				5.72
04/01/11	BENEFIT EXP POSTING				5.72
04/15/11	TR IN PR DED				5.01
04/29/11	TR IN PR DED				5.72
05/13/11	TR IN PR DED				5.72
05/27/11	TR IN PR DED				5.72
06/10/11	TR IN PR DED				5.72
06/24/11	TR IN PR DED				5.72
07/08/11	TR IN PR DED				5.72
07/22/11	TR IN PR DED				5.72
08/05/11	TR IN PR DED				5.72
08/19/11	TR IN PR DED				5.72
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
10/14/11	TR IN PR DED				5.72
10/28/11	TR IN PR DED				5.72
11/11/11	TR IN PR DED				5.72
11/25/11	TR IN PR DED				5.72
12/09/11	TR IN PR DED				5.72
12/23/11	TR IN PR DED				5.72
Subtotals: 415-00-04-0-15-19		COMPUTER EMP MEDIC -CMN PLS		Expended	147.54
				Appropriated	154.00
				Unencumbered Balance	6.46

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-20 CCC - PROBATE - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals:	415-00-04-0-15-20	CCC - PROBATE - CONT SERVICES	Expended	0.00
			Appropriated	1,000.00
			Unencumbered Balance	1,000.00
Subtotals:	415-00-04-0-15	GENERAL GOVT - JUDICIAL	Expended	17,216.55
			Appropriated	31,601.00
			Unencumbered Balance	14,384.45
Subtotals:	415-00-04	PROBATE COURT	Expended	17,216.55
			Appropriated	31,601.00
			Unencumbered Balance	14,384.45

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
01/04/11	2011 APPROPRIATIONS				10,598.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			413.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			413.60
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			364.16
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			413.60
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			413.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			413.60
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			413.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			364.16
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			413.60
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			413.60
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			413.60
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			413.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			413.60
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			413.60
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			413.60
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			413.60
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			413.60
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			413.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			413.60
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			413.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			413.60
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			413.60
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			413.60
12/28/11	ADD'L APPRO		201181		56.72 A

Subtotals: 415-00-05-0-15-02 COMPUTER EMP WAGES -JUVEN

Expended	10,654.72
Appropriated	10,654.72
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-10 C.C.C.-JUVENILE COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
12/28/11	RESCIND APPRO		201181		64.28-A

Subtotals: 415-00-05-0-15-10 C.C.C.-JUVENILE COURT-SUPPLIES

Expended	0.00
Appropriated	435.72
Unencumbered Balance	435.72

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-11 C.C.C.-JUVENILE COURT-EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 415-00-05-0-15-11 C.C.C.-JUVENILE COURT-EQUIPMNT

Expended	0.00
Appropriated	3,000.00
Unencumbered Balance	3,000.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-12 C.C.C.-JUVENILE-CONT REPAIR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 415-00-05-0-15-12 C.C.C.-JUVENILE-CONT REPAIR

Expended	0.00
Appropriated	500.00
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
01/04/11	2011 APPROPRIATIONS					500.00 A
01/06/11	GINNARD, MELISSA B.	MILEAGE 1 ENCUMBER PURCHASE ORDER		44537	1	200.00 E
01/20/11	GINNARD, MELISSA B.	MILEAGE	456432	44537	1	96.00
						96.00-E
06/08/11	GINNARD, MELISSA B.	MILEAGE	465515	44537	1	91.20
						91.20-E
06/08/11	GINNARD, MELISSA B.	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		44537	1	12.80-E
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
10/06/11	GINNARD, MELISSA B.	MIELAGE 1 ENCUMBER PURCHASE ORDER		47531	1	200.00 E
10/18/11	GINNARD, MELISSA B.	MIELAGE	474555	47531	1	91.20
						91.20-E
12/20/11	GINNARD, MELISSA B.	MIELAGE	479536	47531	1	38.40
						38.40-E
12/21/11	VANEK, SUSAN A.	MILEAGE 1 RETURN ON PURCHASE ORDER		47329	1	47.20-E
12/21/11	GINNARD, MELISSA B.	MIELAGE 1 RETURN ON PURCHASE ORDER		47531	1	70.40-E

Subtotals: 415-00-05-0-15-13 JUV CT COURT COMP TRAVEL

Expended	369.60
Appropriated	500.00
Unencumbered Balance	130.40

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
01/04/11	2011 APPROPRIATIONS				1,484.00 A
01/07/11	TR IN PR DED				57.90
01/21/11	TR IN PR DED				57.90
02/04/11	TR IN PR DED				50.98
02/18/11	BENEFIT EXP POSTING				57.90
03/04/11	BENEFIT EXP POSTING				57.90
03/18/11	BENEFIT EXP POSTING				57.90
04/01/11	BENEFIT EXP POSTING				57.90
04/15/11	TR IN PR DED				50.98
04/29/11	TR IN PR DED				57.90
05/13/11	TR IN PR DED				57.90
05/27/11	TR IN PR DED				57.90
06/10/11	TR IN PR DED				57.90
06/24/11	TR IN PR DED				57.90
07/08/11	TR IN PR DED				57.90
07/22/11	TR IN PR DED				57.90
08/05/11	TR IN PR DED				57.90
08/19/11	TR IN PR DED				57.90
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
10/14/11	TR IN PR DED				57.90
10/28/11	TR IN PR DED				57.90
11/11/11	TR IN PR DED				57.90
11/25/11	TR IN PR DED				57.90
12/09/11	TR IN PR DED				57.90
12/23/11	TR IN PR DED				57.90
12/28/11	ADD'L APPRO		201181		7.56 A

Subtotals: 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Expended	1,491.56
Appropriated	1,491.56
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-16 COMPUTER EMP WC -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				212.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		86.29

Subtotals: 415-00-05-0-15-16 COMPUTER EMP WC -JUVEN

Expended	86.29
Appropriated	212.00
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
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29794	1	2,532.49 E
01/04/11	2011 APPROPRIATIONS				3,553.00 A
01/07/11	TR IN PR DED				113.89
01/21/11	TR IN PR DED				113.89
02/03/11	ASHTABULA COUNTY COMMISSIONERS	HEALTH INS. REIMB. FOR 2010 JUVENILE COURT COMPUTER	29794	1	2,532.49-R
					2,532.49-E
02/04/11	TR IN PR DED				113.89
02/18/11	BENEFIT EXP POSTING				113.89
03/04/11	BENEFIT EXP POSTING				113.89
03/18/11	BENEFIT EXP POSTING				113.89
04/01/11	BENEFIT EXP POSTING				113.89
04/15/11	TR IN PR DED				113.89
04/29/11	TR IN PR DED				113.89
05/13/11	TR IN PR DED				113.89
05/27/11	TR IN PR DED				113.89
06/10/11	TR IN PR DED				113.89
06/24/11	TR IN PR DED				113.89
07/08/11	TR IN PR DED				113.89
07/22/11	TR IN PR DED				113.89
08/05/11	TR IN PR DED				113.89
08/19/11	TR IN PR DED				113.89
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
10/14/11	TR IN PR DED				113.89
10/28/11	TR IN PR DED				113.89
11/11/11	TR IN PR DED				113.89
11/25/11	TR IN PR DED				113.89
12/09/11	TR IN PR DED				113.89
12/23/11	TR IN PR DED				113.89

Subtotals: 415-00-05-0-15-17 COMPUTER EMP HLTH INS -JUVEN

Expended	2,961.14
Appropriated	3,553.00
Unencumbered Balance	591.86

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
01/04/11	2011 APPROPRIATIONS				154.00 A
01/07/11	TR IN PR DED				5.80
01/21/11	TR IN PR DED				5.80
02/04/11	TR IN PR DED				5.09
02/18/11	BENEFIT EXP POSTING				5.72
03/04/11	BENEFIT EXP POSTING				5.72
03/18/11	BENEFIT EXP POSTING				5.72
04/01/11	BENEFIT EXP POSTING				5.72
04/15/11	TR IN PR DED				5.01
04/29/11	TR IN PR DED				5.72
05/13/11	TR IN PR DED				5.72
05/27/11	TR IN PR DED				5.72
06/10/11	TR IN PR DED				5.72
06/24/11	TR IN PR DED				5.72
07/08/11	TR IN PR DED				5.72
07/22/11	TR IN PR DED				5.72
08/05/11	TR IN PR DED				5.72
08/19/11	TR IN PR DED				5.72
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
10/14/11	TR IN PR DED				5.72
10/28/11	TR IN PR DED				5.72
11/11/11	TR IN PR DED				5.72
11/25/11	TR IN PR DED				5.72
12/09/11	TR IN PR DED				5.72
12/23/11	TR IN PR DED				5.72

Subtotals: 415-00-05-0-15-19 COMPUTER EMP MEDIC -JUVEN

Expended	147.54
Appropriated	154.00
Unencumbered Balance	6.46

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-20 CCC - JUVENILE - CONT SERVICES
Sub-Acct 415-00-05-0-15-20-1 JUV CT LEGL RESEARCH CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/13/11	THOMSON WEST	LEGAL RESEARCH 1 ENCUMBER PURCHASE ORDER		44561 1	3,125.50 E
03/23/11	THOMSON WEST	LEGAL RESEARCH	460408	44561 1	1,042.42
					1,042.42-E

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-20 CCC - JUVENILE - CONT SERVICES
Sub-Acct 415-00-05-0-15-20-1 JUV CT LEGL RESEARCH CONT SERV

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	THOMSON WEST	LEGAL RESEARCH	464164	44561	1	1,416.80
						1,416.80-E
06/30/11	THOMSON WEST	LEGAL RESEARCH	467412	44561	1	438.66
						438.66-E
07/20/11	THOMSON WEST	LEGAL RESEARCH	468626	44561	1	227.62
						227.62-E

Subtotals:	415-00-05-0-15-20-1	JUV CT LEGL RESEARCH CONT SERV	Expended	3,125.50
			Encumbered	0.00
			Appropriated	5,000.00
			Unencumbered Balance	1,874.50

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-20 CCC - JUVENILE - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,000.00 A

Subtotals:	415-00-05-0-15-20	CCC - JUVENILE - CONT SERVICES	Expended	0.00
			Appropriated	1,000.00
			Unencumbered Balance	1,000.00
Subtotals:	415-00-05-0-15	GENERAL GOVT - JUDICIAL	Expended	18,836.35
			Encumbered	0.00
			Appropriated	26,501.00
			Unencumbered Balance	7,664.65
Subtotals:	415-00-05	JUVENILE COURT	Expended	18,836.35
			Encumbered	0.00
			Appropriated	26,501.00
			Unencumbered Balance	7,664.65
Subtotals:	415	COUNTY COURT COMPUTER	Expended	141,832.45
			Encumbered	47.39
			Appropriated	171,835.18
			Reserve (PY)	4,690.17
			Unencumbered Balance	34,645.51

Fund 502 ASHTABULA SEWER 1 BOND RETIRE
Exp Acct 502-00-00-0-00-99 ASHTABULA SEWER 1 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	APPRO TO MOVE FUNDS		201157		6.98 A
10/17/11	CASH TR 502 TO 001 RES 2011-60		T11627		6.98 T

Subtotals:	502-00-00-0-00-99	ASHTABULA SEWER 1 TRANSFER OUT	
		Expended	0.00
		Appropriated	6.98
		Transferred Out	6.98
		Unencumbered Balance	0.00
Subtotals:	502	ASHTABULA SEWER 1 BOND RETIRE	
		Expended	0.00
		Appropriated	6.98
		Transferred Out	6.98
		Unencumbered Balance	0.00

Fund 503 ASHTABULA SEWER 2 BOND RETIRE
Exp Acct 503-00-00-0-00-99 ASH SEWER 2 BOND TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	APPRO TO MOVE FUNDS		201157		958.95 A
10/17/11	CSH TR 503 TO 001 RES 2011-60		T11626		98.95 T
10/17/11	CASH TR 502 TO 001 RES 2011-60		T11627		6.98 T
10/17/11	CORRECTING TO 502		T11627		6.98-T
10/17/11	CORRECTION 503 TO 001 RES 2011-60		T11626		860.00 T

Subtotals:	503-00-00-0-00-99	ASH SEWER 2 BOND TRANSFER OUT	
		Expended	0.00
		Appropriated	958.95
		Transferred Out	958.95
		Unencumbered Balance	0.00
Subtotals:	503	ASHTABULA SEWER 2 BOND RETIRE	
		Expended	0.00
		Appropriated	958.95
		Transferred Out	958.95
		Unencumbered Balance	0.00

Fund 505 POPLAR STREET IMPROVEMENT BOND
Exp Acct 505-00-00-0-00-99 POPLAR STREET IMP TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	APPRO TO MOVE FUNDS		201157		0.44 A
10/17/11	CASH TR 505 TO 001 RES 2011-60		T11628		0.44 T

Subtotals:	505-00-00-0-00-99	POPLAR STREET IMP TRANSFER OUT	
		Expended	0.00
		Appropriated	0.44
		Transferred Out	0.44
		Unencumbered Balance	0.00
Subtotals:	505	POPLAR STREET IMPROVEMENT BOND	
		Expended	0.00
		Appropriated	0.44
		Transferred Out	0.44
		Unencumbered Balance	0.00

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
01/04/11	2011 APPROPRIATIONS				494,368.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			19,768.83
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			17,000.63
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			16,435.58
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			16,646.10
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			16,623.02
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			18,157.28
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			16,751.36
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			17,448.57
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			18,531.37
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			18,796.45
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			18,142.98
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			18,605.02
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			17,825.18
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			18,671.18
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			18,974.60
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			17,264.05
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			17,398.80
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			17,883.66
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			17,767.64
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			17,562.26
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			18,175.97
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			19,354.97
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			18,618.77

Subtotals: 601-00-00-0-00-02 SANITARY REV EMPLOYEE SALARIES (P1)

Expended	466,818.70
Appropriated	494,368.00
Unencumbered Balance	27,549.30

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ARTHUR LOUIS STEEL COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29665 1	305.00 E
01/01/11	JEFFERSON AUTO PARTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30708 1	2,180.31 E
01/01/11	HOME DEPOT CREDIT SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31584 1	294.76 E
01/01/11	USA BLUEBOOK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31726 1	1,367.50 E
01/01/11	CARTER JONES LUMBER CO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32043 1	67.18 E
01/04/11	2011 APPROPRIATIONS				85,000.00 A
01/12/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	455786	31584 1	63.61
					63.61-E
01/12/11	HOME DEPOT CREDIT SERVICES	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		31584 1	231.15-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						231.15-R
01/13/11	BORTNICK TRACTOR SALES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44621	1	1,000.00 E
01/13/11	CARTER JONES LUMBER CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44622	1	400.00 E
01/13/11	GCR TIRE CENTERS	TIRES 1 ENCUMBER PURCHASE ORDER		44624	1	3,000.00 E
01/13/11	PENN OHIO CORPORATION	SLUDGE REMOVAL 1 ENCUMBER PURCHASE ORDER		44629	1	10,000.00 E
01/13/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44632	1	3,000.00 E
01/13/11	VALLEY NATIONAL GASES, LLC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44633	1	500.00 E
01/13/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44634	1	1,500.00 E
01/13/11	WINTERS PLUMBING & HEATING	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44636	1	300.00 E
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44661	1	4,000.00 E
01/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44662	1	3,000.00 E
01/13/11	TRACTOR SUPPLY CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44669	1	1,500.00 E
01/13/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44670	1	3,000.00 E
01/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44671	1	3,000.00 E
01/21/11	PRINTCRAFT, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44846	1	2,000.00 E
01/21/11	FAMOUS ENTERPRISES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44854	1	600.00 E
01/26/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	456637	44671	1	139.35
						139.35-E
01/28/11	COMDOC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44938	1	135.00 E
02/02/11	BORTNICK TRACTOR SALES	SUPPLIES	456983	44621	1	43.79
						43.79-E
02/02/11	BORTNICK TRACTOR SALES	SUPPLIES	456983	44621	1	116.28
						116.28-E
02/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	456985	44671	1	208.87
						208.87-E
02/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	456985	44671	1	37.34
						37.34-E
02/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	456987	30708	1	119.40
						119.40-E
02/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	456987	44662	1	397.82
						397.82-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456992	44661	1	565.55
						565.55-E
02/02/11	TRACTOR SUPPLY CO	SUPPLIES	456994	44669	1	68.85
						68.85-E
02/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		30708	1	2,060.91-E
						2,060.91-R
02/03/11	CARTER JONES LUMBER CO	SUPPLIES 1 RETURN ON PURCHASE ORDER		32043	1	67.18-R
						67.18-E
02/04/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		45034	1	5,000.00 E
02/04/11	ASHTABULA NAPA AUTO PARTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45037	1	300.00 E
02/09/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	457314	44671	1	79.85
						79.85-E
02/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457318	44661	1	445.90
						445.90-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	TRACTOR SUPPLY CO	SUPPLIES	457319	44669	1	144.98
						144.98-E
02/09/11	CARTER JONES LUMBER CO	SUPPLIES	457340	44622	1	9.69
						9.69-E
02/09/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	457341	44662	1	325.17
						325.17-E
02/09/11	PRINTCRAFT, INC.	SUPPLIES	457342	44846	1	98.60
						98.60-E
02/11/11	R. W. SIDLEY, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45074	1	1,000.00 E
02/11/11	RONICKS SPORTS & APPAREL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45076	1	1,500.00 E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 GAS INV 107	R11222	45034	1	2,153.95
						2,153.95-E
02/16/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	458034	44670	1	53.93
						53.93-E
02/16/11	COMDOC	SUPPLIES	458037	44938	1	131.72
						131.72-E
02/16/11	FAMOUS ENTERPRISES	SUPPLIES	458039	44854	1	212.00
						212.00-E
02/16/11	GCR TIRE CENTERS	TIRES	458040	44624	1	1,429.62
						1,429.62-E
02/16/11	PRINTCRAFT, INC.	SUPPLIES	458042	44846	1	227.00
						227.00-E
02/16/11	TRACTOR SUPPLY CO	SUPPLIES	458043	44669	1	241.92
						241.92-E
02/16/11	USA BLUEBOOK	SUPPLIES	458045	44632	1	864.08
						864.08-E
02/16/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	458047	44634	1	76.23
						76.23-E
02/16/11	COMDOC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44938	1	3.28-E
03/02/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	458833	44670	1	74.72
						74.72-E
03/02/11	FAMOUS ENTERPRISES	SUPPLIES	458838	44854	1	343.42
						343.42-E
03/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	458839	44671	1	138.35
						138.35-E
03/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	458839	44671	1	79.15
						79.15-E
03/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	458841	44662	1	637.30
						637.30-E
03/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	458841	44662	1	351.24
						351.24-E
03/02/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	458845	44629	1	84.62
						84.62-E
03/02/11	R. W. SIDLEY, INC.	SUPPLIES	458846	45074	1	221.00
						221.00-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	BORTNICK TRACTOR SALES	SUPPLIES	459240	44621	1	90.96
						90.96-E
03/09/11	CARTER JONES LUMBER CO	SUPPLIES	459241	44622	1	4.84
						4.84-E
03/09/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	459243	44671	1	58.22
						58.22-E
03/09/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	459245	44662	1	136.40
						136.40-E
03/09/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	459248	44629	1	1,999.99
						1,999.99-E
03/09/11	RONICKS SPORTS & APPAREL	SUPPLIES	459249	45076	1	1,118.50
						1,118.50-E
03/09/11	TRACTOR SUPPLY CO	SUPPLIES	459250	44669	1	49.99
						49.99-E
03/09/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	459251	44634	1	827.05
						827.05-E
03/16/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	459892	44670	1	273.93
						273.93-E
03/18/11	BIO-SYSTEMS INTERNATIONAL	BUGS 1 ENCUMBER PURCHASE ORDER		45426	1	1,500.00 E
03/18/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		45427	1	5,000.00 E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	FEB GAS INV 206	R11279	45034	1	2,802.68
						2,846.05-E
03/23/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	460412	44662	1	29.83
						29.83-E
03/23/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	460415	44629	1	84.62
						84.62-E
03/23/11	TRACTOR SUPPLY CO	SUPPLIES	460416	44669	1	23.97
						23.97-E
03/23/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	460421	44671	1	55.91
						55.91-E
03/25/11	NORTHEAST FILTER & EQUIP. CO.	AIR FILTERS 1 ENCUMBER PURCHASE ORDER		45504	1	300.00 E
03/25/11	APPLE SCIENTIFIC, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45506	1	400.00 E
03/25/11	NELSON SAND & GRAVEL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45513	1	1,000.00 E
03/25/11	KINDER MORGAN BULK TERMINALS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45514	1	1,000.00 E
03/25/11	ARTHUR LOUIS STEEL COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45515	1	2,000.00 E
03/25/11	KAUFFMAN TIRE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45518	1	500.00 E
03/30/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	460979	44671	1	199.35
						199.35-E
03/30/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	460984	44629	1	84.62
						84.62-E
03/30/11	R. W. SIDLEY, INC.	SUPPLIES	460986	45074	1	420.00
						420.00-E
03/30/11	TRACTOR SUPPLY CO	SUPPLIES	460987	44669	1	13.98
						13.98-E
03/30/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	460988	44634	1	82.13

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						82.13-E
04/01/11	TERRY'S KEY SHOP	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45570	1	300.00 E
04/01/11	GREAT LAKES CHEVROLET BUICK	PARTS & REPAIR 1 ENCUMBER PURCHASE ORDER		45574	1	500.00 E
04/01/11	WESTERN RESERVE FARM CO-OP	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45575	1	500.00 E
04/01/11	HERE'S YOUR SIGN	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45579	1	600.00 E
04/01/11	ERIE BEARINGS CO.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45580	1	100.00 E
04/01/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES-HOLIDAY CAMPLANDS 1 ENCUMBER PURCHASE ORDE		45578	1	100.00 E
04/01/11	HERE'S YOUR SIGN	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45581	1	200.00 E
04/06/11	BIO-SYSTEMS INTERNATIONAL	BUGS	461187	45426	1	255.97
						255.97-E
04/06/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	461190	44671	1	387.25
						387.25-E
04/06/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	461192	44662	1	276.66
						276.66-E
04/06/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	461193	44629	1	749.48
						749.48-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461195	44661	1	89.43
						89.43-E
04/06/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	461196	44634	1	291.05
						291.05-E
04/08/11	GAINER AUTO BODY & FRAME	REPAIR 1 ENCUMBER PURCHASE ORDER		45774	1	900.00 E
04/13/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES-HOLIDAY CAMPLANDS	461682	45578	1	17.94
						17.94-E
04/13/11	ERIE BEARINGS CO.	SUPPLIES	461685	45580	1	12.38
						12.38-E
04/13/11	GREAT LAKES CHEVROLET BUICK	PARTS & REPAIR	461686	45574	1	121.57
						121.57-E
04/13/11	HERE'S YOUR SIGN	SUPPLIES	461687	45581	1	150.00
						150.00-E
04/13/11	HERE'S YOUR SIGN	SUPPLIES	461687	45579	1	502.00
						502.00-E
04/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	461688	44671	1	144.10
						144.10-E
04/13/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	461690	44629	1	689.13
						689.13-E
04/13/11	TERRY'S KEY SHOP	SUPPLIES	461691	45570	1	65.00
						65.00-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461692	44661	1	10.84
						10.84-E
04/15/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45815	1	500.00 E
04/15/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45817	1	1,200.00 E
04/15/11	VALLEY BUILDING CENTER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45822	1	50.00 E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GAS/INV 223	R11323	45427	1	2,358.52
						2,358.52-E
04/20/11	APPLE SCIENTIFIC, INC.	SUPPLIES	462361	45506	1	312.79

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						312.79-E
04/20/11	ARTHUR LOUIS STEEL COMPANY	SUPPLIES	462362	45515	1	1,590.00
						1,590.00-E
04/20/11	BORTNICK TRACTOR SALES	SUPPLIES	462364	44621	1	15.95
						15.95-E
04/20/11	CARTER JONES LUMBER CO	SUPPLIES	462365	44622	1	7.99
						7.99-E
04/20/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	462366	44671	1	75.85
						75.85-E
04/20/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	462366	44671	1	236.15
						236.15-E
04/20/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	462368	44662	1	50.52
						50.52-E
04/20/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	462368	44662	1	425.33
						425.33-E
04/20/11	KINDER MORGAN BULK TERMINALS	SUPPLIES	462369	45514	1	183.02
						183.02-E
04/20/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	462373	44629	1	1,534.34
						1,534.34-E
04/20/11	PRINTCRAFT, INC.	SUPPLIES	462375	44846	1	67.40
						67.40-E
04/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462376	44661	1	83.12
						83.12-E
04/20/11	USA BLUEBOOK	SUPPLIES	462378	44632	1	650.23
						650.23-E
04/21/11	LENOX EQUIPMENT COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45889	1	200.00 E
04/21/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45894	1	500.00 E
04/21/11	GREENLEAF TRUCK PARTS &	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45895	1	500.00 E
04/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	462726	44670	1	22.88
						22.88-E
04/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	462726	44670	1	210.70
						210.70-E
04/27/11	CARTER JONES LUMBER CO	SUPPLIES	462729	44622	1	20.04
						20.04-E
04/27/11	GREAT LAKES CHEVROLET BUICK	PARTS & REPAIR	462732	45574	1	307.40
						307.40-E
04/27/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	462734	44662	1	26.08
						26.08-E
04/27/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	462734	44662	1	152.85
						152.85-E
04/27/11	NORTHEAST FILTER & EQUIP. CO.	AIR FILTERS	462737	45504	1	278.14
						278.14-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462741	44661	1	102.18
						102.18-E
04/27/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	462746	44634	1	42.90

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						42.90-E
05/04/11	CARTER JONES LUMBER CO	SUPPLIES	463098	44622	1	24.55
						24.55-E
05/04/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES	463100	45815	1	500.00
						500.00-E
05/04/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES	463100	45894	1	98.50
						98.50-E
05/04/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	463101	44671	1	195.50
						195.50-E
05/04/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	463103	44662	1	12.49
						12.49-E
05/04/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	463103	44662	1	51.48
						51.48-E
05/04/11	LENOX EQUIPMENT COMPANY	SUPPLIES	463105	45889	1	18.08
						18.08-E
05/04/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	463106	44629	1	84.62
						84.62-E
05/04/11	TRACTOR SUPPLY CO	SUPPLIES	463107	44669	1	89.51
						89.51-E
05/04/11	USA BLUEBOOK	SUPPLIES	463108	44632	1	701.28
						701.28-E
05/04/11	VALLEY BUILDING CENTER INC	SUPPLIES	463109	45822	1	8.64
						8.64-E
05/04/11	VALLEY NATIONAL GASES, LLC	SUPPLIES	463110	44633	1	127.65
						127.65-E
05/04/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	463111	44634	1	104.03
						104.03-E
05/06/11	OR-TEC INC	PARTS FOR SLUDGE PRESS 1 ENCUMBER PURCHASE ORDER		45996	1	600.00 E
05/06/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45997	1	3,000.00 E
05/11/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	463383	44670	1	324.09
						324.09-E
05/11/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	463387	44662	1	100.95
						100.95-E
05/11/11	NELSON SAND & GRAVEL	SUPPLIES	463388	45513	1	429.24
						429.24-E
05/11/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	463389	44629	1	762.97
						762.97-E
05/11/11	USA BLUEBOOK	SUPPLIES	463390	44632	1	360.52
						360.52-E
05/13/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		46058	1	5,000.00 E
05/13/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46061	1	300.00 E
05/13/11	ASHTABULA OFFICE EQUIPMENT INC	2 OFFICE CHAIRS 1 ENCUMBER PURCHASE ORDER		46066	1	299.98 E
05/18/11	CARTER JONES LUMBER CO	SUPPLIES	464241	44622	1	10.51
						10.51-E
05/18/11	ERIE BEARINGS CO.	SUPPLIES	464244	45580	1	20.44

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.44-E
05/18/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	464245	44671	1	141.68
						141.68-E
05/18/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	464245	44671	1	68.05
						68.05-E
05/18/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	464247	44662	1	30.46
						25.88-E
05/18/11	KINDER MORGAN BULK TERMINALS	SUPPLIES	464248	45514	1	329.18
						329.18-E
05/18/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES	464250	45817	1	1,031.74
						1,031.74-E
05/18/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	464252	44629	1	786.08
						786.08-E
05/18/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	464252	44629	1	725.11
						725.11-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464254	44661	1	158.94
						158.94-E
05/18/11	WESTERN RESERVE FARM CO-OP	SUPPLIES	464256	45575	1	251.00
						251.00-E
05/20/11	COMDOC	BLACK TONER 1 ENCUMBER PURCHASE ORDER		46113	1	122.10 E
05/20/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS INV 307	R11359	45427	1	2,615.73
						2,641.48-E
05/25/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	464656	44670	1	121.19
						121.19-E
05/25/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES	464658	46061	1	117.29
						117.29-E
05/25/11	ASHTABULA OFFICE EQUIPMENT INC	2 OFFICE CHAIRS	464660	46066	1	299.98
						299.98-E
05/25/11	BIO-SYSTEMS INTERNATIONAL	BUGS	464661	45426	1	347.34
						347.34-E
05/25/11	CARTER JONES LUMBER CO	SUPPLIES	464662	44622	1	30.13
						30.13-E
05/25/11	GCR TIRE CENTERS	TIRES	464665	44624	1	102.25
						102.25-E
05/25/11	GCR TIRE CENTERS	TIRES	464665	44624	1	150.09
						150.09-E
05/25/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	464667	44671	1	84.79
						84.79-E
05/25/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	464669	45997	1	114.18
						114.18-E
05/25/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	464669	45997	1	350.34
						350.34-E
05/25/11	RONICKS SPORTS & APPAREL	SUPPLIES	464675	45076	1	381.50
						381.50-E
05/25/11	TRACTOR SUPPLY CO	SUPPLIES	464677	44669	1	195.97

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						195.97-E
05/25/11	WESTERN RESERVE FARM CO-OP	SUPPLIES	464678	45575	1	33.65
						33.65-E
05/27/11	ORBIT PRODUCTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46193	1	190.52 E
06/02/11	COMDOC	BLACK TONER	465197	46113	1	122.10
						122.10-E
06/03/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46259	1	500.00 E
06/08/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	465517	44671	1	37.65
						37.65-E
06/08/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	465518	45997	1	68.76
						68.76-E
06/08/11	TRACTOR SUPPLY CO	SUPPLIES	465520	44669	1	115.97
						115.97-E
06/09/11	AQUAMARK INC	POLYMER CHEMICALS 1 ENCUMBER PURCHASE ORDER		46321	1	2,000.00 E
06/09/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46323	1	2,000.00 E
06/15/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	465760	45997	1	58.28
						58.28-E
06/15/11	NELSON SAND & GRAVEL	SUPPLIES	465764	45513	1	243.36
						243.36-E
06/15/11	ORBIT PRODUCTS	SUPPLIES	465765	46193	1	190.52
						190.52-E
06/15/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	465767	44629	1	84.62
						84.62-E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465769	44661	1	24.07
						24.07-E
06/15/11	TERRY'S KEY SHOP	SUPPLIES	465770	45570	1	10.00
						10.00-E
06/15/11	TRACTOR SUPPLY CO	SUPPLIES	465771	44669	1	130.95
						130.95-E
06/15/11	USA BLUEBOOK	SUPPLIES	465772	44632	1	339.73
						339.73-E
06/15/11	USA BLUEBOOK	SUPPLIES	465772	44632	1	35.47
						35.47-E
06/15/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	465773	44634	1	10.78
						10.78-E
06/17/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46419	1	1,500.00 E
06/17/11	BFG SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46422	1	400.00 E
06/22/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	466565	44670	1	950.28
						950.28-E
06/22/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	466565	44670	1	74.40
						74.40-E
06/22/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	466572	44671	1	42.93
						42.93-E
06/22/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	466574	45997	1	32.99
						32.99-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	OR-TEC INC	PARTS FOR SLUDGE PRESS	466578	45996	1	456.46
						456.46-E
06/22/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	466579	44629	1	1,464.11
						1,464.11-E
06/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466580	44661	1	113.13
						113.13-E
06/22/11	TRACTOR SUPPLY CO	SUPPLIES	466581	44669	1	84.99
						84.99-E
06/22/11	TRACTOR SUPPLY CO	SUPPLIES	466581	44669	1	60.97
						60.97-E
06/22/11	USA BLUEBOOK	SUPPLIES	466583	46259	1	176.50
						176.50-E
06/24/11	GCR TIRE CENTERS	NEW TIRES 1 ENCUMBER PURCHASE ORDER		46668	1	2,000.00 E
06/24/11	ASHTABULA COUNTY ENGINEER	DIESEL FUEL 1 ENCUMBER PURCHASE ORDER		46669	1	2,000.00 E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS / INV 370	R11403	46058	1	2,706.33
						2,706.33-E
06/28/11	GCR TIRE CENTERS	NEW TIRES 1 CHANGE OF PURCHASE ORDER ACCOUNT		46668	1	2,000.00-E
06/29/11	USA BLUEBOOK	SUPPLIES 1 RETURN ON PURCHASE ORDER		46419	1	1,500.00-E
06/29/11	HERE'S YOUR SIGN	SUPPLIES 1 RETURN ON PURCHASE ORDER		45579	1	98.00-E
06/29/11	HERE'S YOUR SIGN	SUPPLIES 1 RETURN ON PURCHASE ORDER		45581	1	50.00-E
06/29/11	NORTHEAST FILTER & EQUIP. CO.	AIR FILTERS 1 RETURN ON PURCHASE ORDER		45504	1	21.86-E
06/29/11	KAUFFMAN TIRE	SUPPLIES 1 RETURN ON PURCHASE ORDER		45518	1	500.00-E
06/30/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	467419	44670	1	36.40
						36.40-E
06/30/11	CARTER JONES LUMBER CO	SUPPLIES	467421	44622	1	13.76
						13.76-E
06/30/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	467423	44671	1	27.85
						27.85-E
06/30/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	467423	44671	1	93.40
						93.40-E
06/30/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	467425	45997	1	312.84
						312.84-E
06/30/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	467427	44629	1	759.98
						759.98-E
06/30/11	USA BLUEBOOK	SUPPLIES	467428	44632	1	48.69
						48.69-E
06/30/11	USA BLUEBOOK	SUPPLIES	467428	46259	1	14.04
						14.04-E
07/07/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	467692	45997	1	615.90
						615.90-E
07/07/11	TRACTOR SUPPLY CO	SUPPLIES	467694	44669	1	239.99
						239.99-E
07/13/11	ASHTABULA NAPA AUTO PARTS	SUPPLIES	467900	45037	1	48.17
						48.17-E
07/13/11	GREENLEAF TRUCK PARTS &	SUPPLIES	467901	45895	1	225.37

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						225.37-E
07/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	467903	44671	1	39.49
						39.49-E
07/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	467905	45997	1	80.61
						80.61-E
07/13/11	R. W. SIDLEY, INC.	SUPPLIES	467910	45074	1	210.00
						210.00-E
07/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467911	44661	1	183.36
						183.36-E
07/13/11	USA BLUEBOOK	SUPPLIES	467912	46259	1	158.02
						158.02-E
07/13/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	467913	44634	1	39.80
						39.80-E
07/14/11	ASHTABULA COUNTY ENGINEER	MAR-MAY DIESEL FUEL	R11431	46669	1	796.02
						796.02-E
07/15/11	VALLEY BUILDING CENTER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46841	1	200.00 E
07/20/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	468628	44670	1	546.19
						546.19-E
07/20/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	468630	44671	1	179.62
						179.62-E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS/INV 429	R11451	46058	1	1,996.12
						1,996.12-E
07/22/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46911	1	3,000.00 E
07/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	469104	44670	1	44.20
						44.20-E
07/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	469104	44670	1	174.12
						174.12-E
07/27/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES-HOLIDAY CAMPLANDS	469107	45578	1	58.07
						58.07-E
07/27/11	AQUAMARK INC	POLYMER CHEMICALS	469109	46321	1	1,672.00
						1,672.00-E
07/27/11	BORTNICK TRACTOR SALES	SUPPLIES	469110	44621	1	197.85
						197.85-E
07/27/11	CARTER JONES LUMBER CO	SUPPLIES	469112	44622	1	171.84
						171.84-E
07/27/11	GCR TIRE CENTERS	TIRES	469117	44624	1	870.29
						870.29-E
07/27/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	469118	44671	1	69.96
						69.96-E
07/27/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	469118	44671	1	77.54
						77.54-E
07/27/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	469122	45997	1	21.81
						21.81-E
07/27/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	469122	45997	1	222.60
						222.60-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	USA BLUEBOOK	SUPPLIES	469127	46259	1	151.44
						151.44-E
07/27/11	USA BLUEBOOK	SUPPLIES	469127	46323	1	661.62
						661.62-E
07/27/11	VALLEY BUILDING CENTER INC	SUPPLIES	469128	45822	1	41.36
						41.36-E
07/27/11	VALLEY BUILDING CENTER INC	SUPPLIES	469128	46841	1	47.64
						47.64-E
07/27/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	469129	44634	1	26.03
						26.03-E
08/11/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	469914	44671	1	14.97
						14.97-E
08/11/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	469916	45997	1	12.60
						12.60-E
08/11/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	469920	44629	1	105.71
						105.71-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47038	1	3,000.00 E
08/17/11	GREENLEAF TRUCK PARTS &	SUPPLIES	470609	45895	1	16.14
						16.14-E
08/17/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	470611	45997	1	164.61
						164.61-E
08/19/11	GAINER AUTO BODY & FRAME	REPAIR 1 ENCUMBER PURCHASE ORDER		47138	1	100.00 E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS INV 486	R11492	46058	1	297.55
						297.55-E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS INV 486	R11492	47038	1	2,246.61
						2,246.61-E
08/24/11	BFG SUPPLY COMPANY	SUPPLIES	470946	46422	1	265.87
						265.87-E
08/24/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	470949	44671	1	86.83
						86.83-E
08/24/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES	470952	45817	1	120.00
						120.00-E
08/24/11	TRACTOR SUPPLY CO	SUPPLIES	470955	44669	1	37.96
						37.96-E
08/24/11	USA BLUEBOOK	SUPPLIES	470956	46323	1	214.43
						214.43-E
08/24/11	WESTERN RESERVE FARM CO-OP	SUPPLIES	470958	45575	1	67.30
						67.30-E
08/24/11	BFG SUPPLY COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46422	1	134.13-E
08/31/11	BIO-SYSTEMS INTERNATIONAL	BUGS	471377	45426	1	782.40
						782.40-E
08/31/11	NELSON SAND & GRAVEL	SUPPLIES	471381	45513	1	10.00
						10.00-E
08/31/11	USA BLUEBOOK	SUPPLIES	471385	46323	1	41.53
						41.53-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	VALLEY NATIONAL GASES, LLC	SUPPLIES	471386	44633	1	18.36
						18.36-E
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
10/06/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47532	1	4,000.00 E
10/06/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47534	1	2,000.00 E
10/06/11	THORNE'S BI-LO FOODS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47538	1	150.00 E
10/06/11	UNIVAR USA INC	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47542	1	10,000.00 E
10/07/11	CARTER JONES LUMBER CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47550	1	400.00 E
10/13/11	CARTER JONES LUMBER CO	SUPPLIES	474201	44622	1	35.15
						35.15-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	474203	45997	1	249.89
						249.89-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	474203	45997	1	72.25
						72.25-E
10/13/11	PRINTCRAFT, INC.	SUPPLIES	474207	44846	1	97.50
						97.50-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474208	44661	1	130.81
						130.81-E
10/13/11	CARTER JONES LUMBER CO	SUPPLIES	474335	44622	1	69.98
						69.98-E
10/13/11	GREENLEAF TRUCK PARTS &	SUPPLIES	474339	45895	1	10.43
						10.43-E
10/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	474340	47419	1	46.35

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						46.35-E
10/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	474340	47419	1	106.69
						106.69-E
10/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	474340	47419	1	105.14
						105.14-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	474342	45997	1	66.67
						66.67-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	474342	45997	1	125.02
						125.02-E
10/13/11	PRINTCRAFT, INC.	SUPPLIES	474347	44846	1	129.50
						129.50-E
10/13/11	R. W. SIDLEY, INC.	SUPPLIES	474348	47456	1	465.00
						465.00-E
10/13/11	VALLEY NATIONAL GASES, LLC	SUPPLIES	474350	44633	1	134.50
						134.50-E
10/13/11	CARTER JONES LUMBER CO	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44622	1	1.52-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45997	1	1.10-E
10/14/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47798	1	8,000.00 E
10/18/11	GREAT LAKES CHEVROLET BUICK	PARTS & REPAIR	474558	45574	1	71.03
						71.03-E
10/18/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES	474558	45894	1	101.72
						101.72-E
10/18/11	PRINTCRAFT, INC.	SUPPLIES	474564	44846	1	73.50
						73.50-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474565	44661	1	21.06
						21.06-E
10/24/11	ASHTABULA COUNTY COMMISSIONERS	SEP 11 GAS / INV 599	R11634	47798	1	2,406.40
						2,406.40-E
10/28/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47956	1	300.00 E
11/02/11	GAINER AUTO BODY & FRAME	REPAIR	475362	45774	1	900.00
						900.00-E
11/02/11	GAINER AUTO BODY & FRAME	REPAIR	475362	47138	1	43.10
						43.10-E
11/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	475364	47419	1	364.23
						364.23-E
11/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	475366	47532	1	1,951.06
						1,951.06-E
11/04/11	BROWN HILL SAND INC.	HOLIDAY 1 ENCUMBER PURCHASE ORDER		48039	1	2,000.00 E
11/08/11	R. W. SIDLEY, INC.	SUPPLIES	475725	45074	1	149.00
						149.00-E
11/08/11	R. W. SIDLEY, INC.	SUPPLIES	475725	47456	1	361.00
						361.00-E
11/08/11	CARTER JONES LUMBER CO	SUPPLIES	475729	47550	1	10.77
						10.77-E
11/08/11	GREENLEAF TRUCK PARTS &	SUPPLIES	475734	45895	1	58.76

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						58.76-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475740	44661	1	478.91
						478.91-E
11/08/11	THORNE'S BI-LO FOODS	SUPPLIES	475741	47538	1	22.56
						22.56-E
11/16/11	CARTER JONES LUMBER CO	SUPPLIES	476201	47550	1	16.10
						16.10-E
11/16/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	476206	47532	1	157.52
						157.52-E
11/16/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES	476209	47956	1	95.00
						95.00-E
11/16/11	USA BLUEBOOK	SUPPLIES	476210	46323	1	861.24
						861.24-E
11/18/11	GREENLEAF TRUCK PARTS &	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48159	1	200.00 E
11/22/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	476922	47419	1	246.03
						246.03-E
11/22/11	R. W. SIDLEY, INC.	SUPPLIES	476928	47456	1	174.00
						174.00-E
11/22/11	VALLEY BUILDING CENTER INC	SUPPLIES	476931	46841	1	19.96
						19.96-E
11/27/11	NELSON SAND & GRAVEL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48208	1	2,000.00 E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE	R11681	47038	1	753.39
						753.39-E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	GAS INV 658	R11681	47798	1	1,489.27
						1,489.27-E
11/29/11	NELSON SAND & GRAVEL	SUPPLIES	477890	45513	1	253.08
						253.08-E
11/29/11	TERRY'S KEY SHOP	SUPPLIES	477895	45570	1	84.00
						84.00-E
12/06/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	478080	47419	1	130.62
						130.62-E
12/08/11	GREENLEAF TRUCK PARTS &	SUPPLIES	478378	45895	1	46.19
						46.19-E
12/08/11	GREENLEAF TRUCK PARTS &	SUPPLIES	478378	48159	1	98.74
						98.74-E
12/08/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	478381	47532	1	301.22
						301.22-E
12/08/11	NELSON SAND & GRAVEL	SUPPLIES	478383	48208	1	671.28
						671.28-E
12/08/11	USA BLUEBOOK	SUPPLIES	478384	46323	1	96.73
						96.73-E
12/08/11	USA BLUEBOOK	SUPPLIES	478384	47534	1	1,231.98
						1,231.98-E
12/12/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	478543	47419	1	94.45
						94.45-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	HOME DEPOT CREDIT SERVICES	SUPPLIES 1 RETURN ON PURCHASE ORDER		47419	1	1,000.00-E
12/19/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		47532	1	1,000.00-E
12/20/11	CARTER JONES LUMBER CO	SUPPLIES	479539	47550	1	52.81
						52.81-E
12/20/11	GREENLEAF TRUCK PARTS &	SUPPLIES	479545	48159	1	18.46
						18.46-E
12/20/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	479546	47419	1	30.89
						30.89-E
12/20/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	479548	47532	1	72.94
						72.94-E
12/20/11	UNIVAR USA INC	CONTRACT PROJECT 124-S	479563	47542	1	10,000.00
						10,000.00-E
12/20/11	USA BLUEBOOK	SUPPLIES	479564	47534	1	45.90
						45.90-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS	R11738	47798	1	2,502.03
						2,502.03-E
12/21/11	ARTHUR LOUIS STEEL COMPANY	SUPPLIES ACDES RETURN ON PURCHASE ORDER		29665	1	305.00-R
						305.00-E
12/21/11	USA BLUEBOOK	SUPPLIES 1 RETURN ON PURCHASE ORDER		31726	1	1,367.50-R
						1,367.50-E
12/21/11	BORTNICK TRACTOR SALES	SUPPLIES 1 RETURN ON PURCHASE ORDER		44621	1	535.17-E
12/21/11	WINTERS PLUMBING & HEATING	SUPPLIES 1 RETURN ON PURCHASE ORDER		44636	1	300.00-E
12/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		44661	1	1,280.25-E
12/21/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER		44670	1	92.97-E
12/21/11	PRINTCRAFT, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		44846	1	1,306.50-E
12/21/11	FAMOUS ENTERPRISES	SUPPLIES 1 RETURN ON PURCHASE ORDER		44854	1	44.58-E
12/21/11	ASHTABULA NAPA AUTO PARTS	SUPPLIES 1 RETURN ON PURCHASE ORDER		45037	1	251.83-E
12/21/11	BIO-SYSTEMS INTERNATIONAL	BUGS 1 RETURN ON PURCHASE ORDER		45426	1	114.29-E
12/21/11	APPLE SCIENTIFIC, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		45506	1	87.21-E
12/21/11	NELSON SAND & GRAVEL	SUPPLIES 1 RETURN ON PURCHASE ORDER		45513	1	64.32-E
12/21/11	KINDER MORGAN BULK TERMINALS	SUPPLIES 1 RETURN ON PURCHASE ORDER		45514	1	487.80-E
12/21/11	ARTHUR LOUIS STEEL COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER		45515	1	410.00-E
12/21/11	TERRY'S KEY SHOP	SUPPLIES 1 RETURN ON PURCHASE ORDER		45570	1	141.00-E
12/21/11	WESTERN RESERVE FARM CO-OP	SUPPLIES 1 RETURN ON PURCHASE ORDER		45575	1	148.05-E
12/21/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES-HOLIDAY CAMPLANDS 1 RETURN ON PURCHASE ORD		45578	1	23.99-E
12/21/11	ERIE BEARINGS CO.	SUPPLIES 1 RETURN ON PURCHASE ORDER		45580	1	67.18-E
12/21/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES 1 RETURN ON PURCHASE ORDER		45817	1	48.26-E
12/21/11	LENOX EQUIPMENT COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER		45889	1	181.92-E
12/21/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES 1 RETURN ON PURCHASE ORDER		45894	1	299.78-E
12/21/11	OR-TEC INC	PARTS FOR SLUDGE PRESS 1 RETURN ON PURCHASE ORDER		45996	1	143.54-E
12/21/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER		46061	1	182.71-E
12/21/11	AQUAMARK INC	POLYMER CHEMICALS 1 RETURN ON PURCHASE ORDER		46321	1	328.00-E
12/21/11	VALLEY BUILDING CENTER INC	SUPPLIES 1 RETURN ON PURCHASE ORDER		46841	1	132.40-E
12/21/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER		46911	1	3,000.00-E
12/21/11	GAINER AUTO BODY & FRAME	REPAIR 1 RETURN ON PURCHASE ORDER		47138	1	56.90-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/21/11	THORNE'S BI-LO FOODS	SUPPLIES 1 RETURN ON PURCHASE ORDER		47538	1	127.44-E
12/21/11	BROWN HILL SAND INC.	HOLIDAY 1 RETURN ON PURCHASE ORDER		48039	1	2,000.00-E
12/21/11	GREENLEAF TRUCK PARTS &	SUPPLIES 1 RETURN ON PURCHASE ORDER		48159	1	82.80-E
12/21/11	NELSON SAND & GRAVEL	SUPPLIES 1 RETURN ON PURCHASE ORDER		48208	1	1,328.72-E
Subtotals: 601-00-00-0-00-10		SANITARY REVENUE SUPPLIES (P2)			Expended	97,535.61
					Encumbered	4,852.96
					Appropriated	120,000.00
					Reserve (PY)	183.01
					Unencumbered Balance	17,794.44

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	TRI STATE PUMP SYSTEMS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39762	1	4,300.00 E
01/04/11	2011 APPROPRIATIONS					90,000.00 A
01/12/11	TRI STATE PUMP SYSTEMS INC	NEW PUMP FOR DEPOT ROAD	455787	39762	1	4,128.04
						4,128.04-E
01/12/11	TRI STATE PUMP SYSTEMS INC	NEW PUMP FOR DEPOT ROAD RETURN OF REMAINING BALANCE		39762	1	171.96-E
						171.96-R
01/13/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44625	1	1,000.00 E
01/13/11	HAVE, INC.	PARTS & SERVICE 1 ENCUMBER PURCHASE ORDER		44626	1	3,000.00 E
01/13/11	FLEX-ROD SEWER EQUIPMENT CO.	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44660	1	800.00 E
01/21/11	JWC ENVIRONMENTAL INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44847	1	9,532.66 E
01/26/11	FLEX-ROD SEWER EQUIPMENT CO.	EQUIPMENT	456635	44660	1	266.14
						266.14-E
01/26/11	HAVE, INC.	PARTS & SERVICE	456636	44626	1	863.87
						863.87-E
02/04/11	M-TECH COMPANY	GAS METER 1 ENCUMBER PURCHASE ORDER		45032	1	1,000.00 E
02/04/11	CRAUN-LIEBING COMPANY	NEW BLOWER AND REPAIR OLD 1 ENCUMBER PURCHASE ORDER		45033	1	6,000.00 E
02/09/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	457313	44625	1	5.53
						5.53-E
02/16/11	CRAUN-LIEBING COMPANY	NEW BLOWER AND REPAIR OLD	458038	45033	1	2,478.82
						2,478.82-E
02/25/11	M-TECH COMPANY	GAS METER 1 ENCUMBER PURCHASE ORDER		45178	1	1,000.00 E
03/02/11	JWC ENVIRONMENTAL INC	EQUIPMENT	458842	44847	1	9,345.95
						9,345.95-E
03/09/11	M-TECH COMPANY	GAS METER	459246	45032	1	1,000.00
						1,000.00-E
03/09/11	M-TECH COMPANY	GAS METER	459246	45178	1	65.00
						65.00-E
03/11/11	BISSNUSS INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45372	1	1,600.00 E
03/23/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	460411	44625	1	209.45
						209.45-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/25/11	PUMP & EQUIPMENT SALES	NEW PUMP - ASH 1 ENCUMBER PURCHASE ORDER		45505	1	1,032.00 E
04/01/11	CRAUN-LIEBING COMPANY	EQUIP-NEW BLOWERS 1 ENCUMBER PURCHASE ORDER		45571	1	3,500.00 E
04/06/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	461189	44625	1	209.95
						209.95-E
04/06/11	PUMP & EQUIPMENT SALES	NEW PUMP - ASH	461194	45505	1	1,032.00
						1,032.00-E
04/13/11	CRAUN-LIEBING COMPANY	NEW BLOWER AND REPAIR OLD	461684	45033	1	3,521.18
						3,521.18-E
04/13/11	CRAUN-LIEBING COMPANY	EQUIP-NEW BLOWERS	461684	45571	1	348.82
						348.82-E
04/15/11	GREG SWEET CHEVROLET-BUICK	2011 FORD F150 1 ENCUMBER PURCHASE ORDER		45816	1	14,822.35 E
04/27/11	BISSNUSS INC	EQUIPMENT	462728	45372	1	1,416.00
						1,416.00-E
05/11/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	463385	44625	1	161.27
						161.27-E
05/13/11	SEVERN TRENT SERVICES	ASH-PARTS ASH UV 1 ENCUMBER PURCHASE ORDER		46059	1	500.00 E
05/13/11	PELTON ENVIRONMENTAL PRODUCTS	MEAD ULTRA VIOLET PARTS 1 ENCUMBER PURCHASE ORDER		46060	1	400.00 E
05/25/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	464666	44625	1	399.67
						399.67-E
05/25/11	PELTON ENVIRONMENTAL PRODUCTS	MEAD ULTRA VIOLET PARTS	464673	46060	1	335.68
						335.68-E
05/25/11	SEVERN TRENT SERVICES	ASH-PARTS ASH UV	464676	46059	1	439.45
						439.45-E
05/27/11	PELTON ENVIRONMENTAL PRODUCTS	PARTS 1 ENCUMBER PURCHASE ORDER		46201	1	1,000.00 E
06/03/11	APL ELECTRIC, INC.	84 PUMP STATION 1 ENCUMBER PURCHASE ORDER		46261	1	1,000.00 E
06/03/11	OHIO PUMP COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		46262	1	500.00 E
06/07/11	DELL MARKETING LP	COMPUTER 1 ENCUMBER PURCHASE ORDER		46288	1	1,003.18 E
06/07/11	GREAT LAKES CHEVROLET BUICK	REPAIR & PARTS 1 ENCUMBER PURCHASE ORDER		46290	1	2,000.00 E
06/09/11	EAST JORDON IRON WORKS, INC.	LIDS 1 ENCUMBER PURCHASE ORDER		46318	1	963.08 E
06/09/11	HOME DEPOT CREDIT SERVICES	REPLACEMENT MOWER 1 ENCUMBER PURCHASE ORDER		46320	1	6,000.00 E
06/09/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS 1 ENCUMBER PURCHASE ORDER		46322	1	5,000.00 E
06/15/11	M-TECH COMPANY	CAMERA	465763	45178	1	127.14
						127.14-E
06/17/11	HANNON ELECTRIC COMPANY	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		46420	1	721.80 E
06/17/11	CERTIFIED LABS & SERVICES INC	PARTS 1 ENCUMBER PURCHASE ORDER		46421	1	3,000.00 E
06/22/11	EAST JORDON IRON WORKS, INC.	LIDS	466570	46318	1	963.08
						963.08-E
06/22/11	GREAT LAKES CHEVROLET BUICK	REPAIR & PARTS	466571	46290	1	1,365.43
						1,365.43-E
06/22/11	HOME DEPOT CREDIT SERVICES	REPLACEMENT MOWER	466572	46320	1	5,048.96
						5,048.96-E
06/22/11	OHIO PUMP COMPANY	PARTS	466577	46262	1	83.00
						83.00-E
06/28/11	GCR TIRE CENTERS	NEW TIRES 1 CHANGE OF PURCHASE ORDER ACCOUNT		46668	1	2,000.00 E
06/30/11	PELTON ENVIRONMENTAL PRODUCTS	MEAD ULTRA VIOLET PARTS	467426	46060	1	64.32

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						64.32-E
06/30/11	PELTON ENVIRONMENTAL PRODUCTS	PARTS	467426	46201	1	45.46
						45.46-E
07/01/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS 1 ENCUMBER PURCHASE ORDER		46749	1	500.00 E
07/01/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS 1 ENCUMBER PURCHASE ORDER		46750	1	400.00 E
07/07/11	HANNON ELECTRIC COMPANY	EQUIPMENT	467691	46420	1	721.80
						721.80-E
07/13/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	467901	44625	1	4.29
						4.29-E
07/13/11	GREG SWEET CHEVROLET-BUICK	2011 FORD F150	467902	45816	1	14,822.35
						14,822.35-E
07/13/11	OHIO PUMP COMPANY	PARTS	467907	46262	1	342.00
						342.00-E
07/13/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT RETURN OF REMAINING BALANCE ON PU		44625	1	9.84-E
07/20/11	DELL MARKETING LP	COMPUTER	468629	46288	1	870.00
						870.00-E
07/20/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	468636	46749	1	399.98
						399.98-E
07/27/11	CERTIFIED LABS & SERVICES INC	PARTS	469113	46421	1	2,134.40
						2,134.40-E
07/27/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	469129	46750	1	125.70
						125.70-E
07/27/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	469129	46750	1	34.05
						34.05-E
07/27/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS 1 CHANGE OF PURCHASE ORDER ACCOUN		46322	1	5,000.00-E
07/29/11	LLOYD MORRIS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		46970	1	200.00 E
08/05/11	OHIO PUMP COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		47011	1	1,000.00 E
08/05/11	TRACTOR SUPPLY CO	EQUIP-REPLACE STOLEN TRAILER 1 ENCUMBER PURCHASE OR		47016	1	1,500.00 E
08/11/11	LLOYD MORRIS	EQUIPMENT	469921	46970	1	24.99
						24.99-E
08/12/11	HOME DEPOT CREDIT SERVICES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47042	1	3,000.00 E
08/17/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	470615	46750	1	31.58
						31.58-E
08/24/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	470949	47042	1	804.37
						804.37-E
08/24/11	OHIO PUMP COMPANY	PARTS	470951	46262	1	75.00
						75.00-E
08/24/11	OHIO PUMP COMPANY	PARTS	470951	47011	1	240.00
						240.00-E
08/24/11	OHIO PUMP COMPANY	PARTS	470951	47011	1	172.00
						172.00-E
08/24/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	470955	46749	1	31.01
						31.01-E
08/24/11	TRACTOR SUPPLY CO	EQUIP-REPLACE STOLEN TRAILER	470955	47016	1	999.99
						999.99-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/24/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	470957	46750	1	28.88
						28.88-E
08/26/11	TREE TYME NURSERY	MATERIAL 1 ENCUMBER PURCHASE ORDER		47191	1	150.00 E
08/31/11	OHIO PUMP COMPANY	PARTS	471382	47011	1	315.00
						315.00-E
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
10/05/11	HOME DEPOT CREDIT SERVICES	REPLACEMENT MOWER 1 RETURN ON PURCHASE ORDER		46320	1	951.04-E
10/06/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS 1 ENCUMBER PURCHASE ORDER		47540	1	500.00 E
10/13/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	474209	46749	1	9.99
						9.99-E
10/13/11	GCR TIRE CENTERS	NEW TIRES	474338	46668	1	492.12
						492.12-E
10/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	474340	47042	1	42.44
						42.44-E
10/13/11	TRACTOR SUPPLY CO	PARTS	474349	47459	1	174.95
						174.95-E
10/14/11	BISSNUSS INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47796	1	4,752.00 E
10/28/11	NIZEN MOTOR PARTS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47958	1	100.00 E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	TRACTOR SUPPLY CO	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48035	1	1,000.00 E
11/04/11	THE GREAT OUTDOORS STORE, LLC.	PLOW PARTS 1 ENCUMBER PURCHASE ORDER		48038	1	2,000.00 E
11/08/11	GCR TIRE CENTERS	NEW TIRES	475733	46668	1	525.96
						525.96-E
11/08/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	475742	46750	1	37.22
						37.22-E
11/16/11	NIZEN MOTOR PARTS	EQUIPMENT	476208	47958	1	21.93
						21.93-E
11/18/11	GREAT LAKES CHEVROLET BUICK	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48152	1	3,000.00 E
11/22/11	APL ELECTRIC, INC.	84 PUMP STATION	476920	46261	1	515.50
						515.50-E
11/22/11	QUALITY TRUCK BODY & EQUIP CO	EQUIPMENT	476927	47461	1	3,895.00
						3,895.00-E
11/22/11	THE GREAT OUTDOORS STORE, LLC.	PLOW PARTS	476929	48038	1	369.96
						369.96-E
11/22/11	TRACTOR SUPPLY CO	PARTS	476930	47459	1	234.99
						234.99-E
11/22/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	476932	46750	1	27.86
						27.86-E
11/22/11	TRACTOR SUPPLY CO	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		47459	1	90.06-E
11/30/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS 1 RETURN ON PURCHASE ORDER		46749	1	14.38-E
12/06/11	APL ELECTRIC, INC.	84 PUMP STATION	478078	46261	1	468.26
						468.26-E
12/06/11	GREAT LAKES CHEVROLET BUICK	EQUIPMENT	478079	48152	1	2,548.74
						2,548.74-E
12/06/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	478086	47540	1	264.98
						264.98-E
12/06/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	478089	46750	1	65.60
						65.60-E
12/06/11	APL ELECTRIC, INC.	84 PUMP STATION RETURN OF REMAINING BALANCE ON PURC		46261	1	16.24-E
12/08/11	BISSNUSS INC	EQUIPMENT	478376	47796	1	4,752.00
						4,752.00-E
12/08/11	HAVE, INC.	PARTS & SERVICE	478379	44626	1	368.00
						368.00-E
12/20/11	LLOYD MORRIS	EQUIPMENT	479560	46970	1	74.95
						74.95-E
12/20/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	479562	47540	1	183.95
						183.95-E
12/21/11	HAVE, INC.	PARTS & SERVICE 1 RETURN ON PURCHASE ORDER		44626	1	1,768.13-E
12/21/11	FLEX-ROD SEWER EQUIPMENT CO.	EQUIPMENT 1 RETURN ON PURCHASE ORDER		44660	1	533.86-E
12/21/11	JWC ENVIRONMENTAL INC	EQUIPMENT 1 RETURN ON PURCHASE ORDER		44847	1	186.71-E
12/21/11	M-TECH COMPANY	GAS METER 1 RETURN ON PURCHASE ORDER		45178	1	807.86-E
12/21/11	BISSNUSS INC	EQUIPMENT 1 RETURN ON PURCHASE ORDER		45372	1	184.00-E
12/21/11	CRAUN-LIEBING COMPANY	EQUIP-NEW BLOWERS 1 RETURN ON PURCHASE ORDER		45571	1	3,151.18-E
12/21/11	SEVERN TRENT SERVICES	ASH-PARTS ASH UV 1 RETURN ON PURCHASE ORDER		46059	1	60.55-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/21/11	PELTON ENVIRONMENTAL PRODUCTS	PARTS 1 RETURN ON PURCHASE ORDER		46201	1	954.54-E
12/21/11	DELL MARKETING LP	COMPUTER 1 RETURN ON PURCHASE ORDER		46288	1	133.18-E
12/21/11	GREAT LAKES CHEVROLET BUICK	REPAIR & PARTS 1 RETURN ON PURCHASE ORDER		46290	1	634.57-E
12/21/11	CERTIFIED LABS & SERVICES INC	PARTS 1 RETURN ON PURCHASE ORDER		46421	1	865.60-E
12/21/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS 1 RETURN ON PURCHASE ORDER		46750	1	22.48-E
12/21/11	LLOYD MORRIS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		46970	1	100.06-E
12/21/11	OHIO PUMP COMPANY	PARTS 1 RETURN ON PURCHASE ORDER		47011	1	273.00-E
12/21/11	TREE TYME NURSERY	MATERIAL 1 RETURN ON PURCHASE ORDER		47191	1	32.00-E
12/21/11	E & J GLASS AND TRIM INC.	WINDOW REPAIR 99 GMC 1 RETURN ON PURCHASE ORDER		47280	1	100.00-E
12/21/11	KINDER MORGAN BULK TERMINALS	MATERIAL 1 RETURN ON PURCHASE ORDER		47351	1	1,000.00-E
12/21/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS 1 RETURN ON PURCHASE ORDER		47540	1	51.07-E
12/21/11	NIZEN MOTOR PARTS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		47958	1	78.07-E
12/21/11	THE GREAT OUTDOORS STORE, LLC.	PLOW PARTS 1 RETURN ON PURCHASE ORDER		48038	1	1,630.04-E

Subtotals: 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Expended	73,503.67
Encumbered	2,332.97
Appropriated	90,000.00
Reserve (PY)	4,128.04
Unencumbered Balance	18,291.40

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	APL ELECTRIC, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31580	1	2,653.00 E
01/04/11	2011 APPROPRIATIONS					1,000.00 A
01/13/11	APL ELECTRIC, INC.	REPAIRS 1 ENCUMBER PURCHASE ORDER		44637	1	1,000.00 E
01/20/11	APL ELECTRIC, INC.	SERVICE	456433	31580	1	1,870.00
						1,870.00-E
01/21/11	AMEND APPRO PER RES 2011-6		20116			99,000.00 A
01/26/11	APL ELECTRIC, INC.	SERVICE 1 RETURN ON PURCHASE ORDER		31580	1	783.00-R
						783.00-E
04/20/11	APL ELECTRIC, INC.	REPAIRS	462360	44637	1	321.00
						321.00-E
04/21/11	ZORESCO	CRANE REPAIR 1 ENCUMBER PURCHASE ORDER		45888	1	1,000.00 E
05/04/11	ZORESCO	CRANE REPAIR	463112	45888	1	605.00
						605.00-E
05/06/11	PUFFER ROOFING & CONSTRUCTION	ROOF REPAIR - COFFEE CREEK 1 ENCUMBER PURCHASE ORDE		45998	1	285.00 E
05/25/11	PUFFER ROOFING & CONSTRUCTION	ROOF REPAIR - COFFEE CREEK	464674	45998	1	285.00
						285.00-E
06/22/11	APL ELECTRIC, INC.	REPAIRS	466566	44637	1	523.24
						523.24-E
06/29/11	ZORESCO	CRANE REPAIR 1 RETURN ON PURCHASE ORDER		45888	1	395.00-E
12/21/11	APL ELECTRIC, INC.	REPAIRS 1 RETURN ON PURCHASE ORDER		44637	1	155.76-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 601-00-00-0-00-12		SANITARY REVENUE CONR-REPAIRS (P6)			Expended	3,604.24
					Encumbered	0.00
					Appropriated	100,000.00
					Reserve (PY)	1,870.00
					Unencumbered Balance	98,265.76

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,550.00 A
02/17/11	MEANEY, LARRY	WORKSHOP 1 ENCUMBER PURCHASE ORDER		45104	1	180.00 E
02/17/11	FRENCH, BARRY	WORKSHOP 1 ENCUMBER PURCHASE ORDER		45105	1	70.00 E
03/25/11	FRENCH, BARRY	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE		45508	1	30.00 E
03/25/11	VERZELLA, MARK	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE		45509	1	30.00 E
03/25/11	MEANEY, LARRY	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE		45510	1	115.00 E
04/20/11	FRENCH, BARRY	WORKSHOP	462363	45105	1	27.21
						27.21-E
04/20/11	MEANEY, LARRY	WORKSHOP	462371	45104	1	147.29
						147.29-E
04/20/11	FRENCH, BARRY	WORKSHOP RETURN OF REMAINING BALANCE ON PURCHASE		45105	1	42.79-E
04/20/11	MEANEY, LARRY	WORKSHOP RETURN OF REMAINING BALANCE ON PURCHASE		45104	1	32.71-E
04/27/11	FRENCH, BARRY	AWWA WTR & WW EXPO WOOSTER	462731	45508	1	14.65
						14.65-E
04/27/11	MEANEY, LARRY	AWWA WTR & WW EXPO WOOSTER	462735	45510	1	14.75
						14.75-E
04/27/11	VERZELLA, MARK	AWWA WTR & WW EXPO WOOSTER	462745	45509	1	14.43
						14.43-E
04/27/11	MEANEY, LARRY	AWWA WTR & WW EXPO WOOSTER RETURN OF REMAINING BALA		45510	1	100.25-E
04/27/11	VERZELLA, MARK	AWWA WTR & WW EXPO WOOSTER RETURN OF REMAINING BALA		45509	1	15.57-E
08/05/11	MEANEY, LARRY	TRAVE EXP OTCO WORKSHOP 1 ENCUMBER PURCHASE ORDER		47007	1	450.00 E
08/31/11	MEANEY, LARRY	TRAVE EXP OTCO WORKSHOP	471380	47007	1	442.25
						442.25-E
11/04/11	MEANEY, LARRY	TRAVEL 1 ENCUMBER PURCHASE ORDER		48036	1	110.00 E
11/22/11	MEANEY, LARRY	TRAVEL	476923	48036	1	94.27
						94.27-E
11/22/11	MEANEY, LARRY	TRAVEL RETURN OF REMAINING BALANCE ON PURCHASE		48036	1	15.73-E
12/09/11	VERZELLA, MARK	DEC 13/14 WORKSHOP AKRON 1 ENCUMBER PURCHASE ORDER		48401	1	70.00 E
12/09/11	FRENCH, BARRY	DEC 13/14 WORKSHOP AKRON 1 ENCUMBER PURCHASE ORDER		48402	1	70.00 E
12/09/11	MEANEY, LARRY	DEC 13/14 WORKSHOP AKRON 1 ENCUMBER PURCHASE ORDER		48403	1	170.00 E
12/20/11	FRENCH, BARRY	DEC 13/14 WORKSHOP AKRON	479544	48402	1	51.53
						51.53-E
12/20/11	MEANEY, LARRY	DEC 13/14 WORKSHOP AKRON	479553	48403	1	127.66
						127.66-E
12/20/11	VERZELLA, MARK	DEC 13/14 WORKSHOP AKRON	479565	48401	1	44.57

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					44.57-E
12/20/11	FRENCH, BARRY	DEC 13/14 WORKSHOP AKRON RETURN OF REMAINING BALANC	48402	1	18.47-E
12/20/11	MEANEY, LARRY	DEC 13/14 WORKSHOP AKRON RETURN OF REMAINING BALANC	48403	1	42.34-E
12/20/11	VERZELLA, MARK	DEC 13/14 WORKSHOP AKRON RETURN OF REMAINING BALANC	48401	1	25.43-E
12/21/11	FRENCH, BARRY	AWWA WTR & WW EXPO WOOSTER 1 RETURN ON PURCHASE ORD	45508	1	15.35-E
12/21/11	MEANEY, LARRY	TRAVE EXP OTCO WORKSHOP 1 RETURN ON PURCHASE ORDER	47007	1	7.75-E

Subtotals: 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Expended	978.61
Encumbered	0.00
Appropriated	2,550.00
Unencumbered Balance	1,571.39

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
02/17/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER		45103 1	433.72 E
04/20/11	STAR BEACON	ADVERTISING	462377	45103 1	405.97
					405.97-E
05/24/11	STAR BEACON	ADVERTISING 1 RETURN ON PURCHASE ORDER		45103 1	27.75-E
06/17/11	STAR BEACON	ADVERT - THEFT 1 ENCUMBER PURCHASE ORDER		46418 1	100.00 E
06/24/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER		46664 1	494.03 E
07/20/11	STAR BEACON	ADVERTISING	468635	46664 1	118.80
					118.80-E
12/21/11	STAR BEACON	ADVERT - THEFT 1 RETURN ON PURCHASE ORDER		46418 1	100.00-E

Subtotals: 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Expended	524.77
Encumbered	375.23
Appropriated	1,000.00
Unencumbered Balance	100.00

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
01/04/11	2011 APPROPRIATIONS				69,211.34 A
01/07/11	TR IN PR DED				2,560.28
01/21/11	TR IN PR DED				2,380.07
02/04/11	TR IN PR DED				2,300.97
02/18/11	BENEFIT EXP POSTING				2,330.44
03/04/11	BENEFIT EXP POSTING				2,327.23
03/18/11	BENEFIT EXP POSTING				2,542.01
04/01/11	BENEFIT EXP POSTING				2,345.18
04/15/11	TR IN PR DED				2,442.78

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
04/29/11	TR IN PR DED				2,594.37
05/13/11	TR IN PR DED				2,631.49
05/27/11	TR IN PR DED				2,540.01
06/10/11	TR IN PR DED				2,604.69
06/24/11	TR IN PR DED				2,495.51
07/08/11	TR IN PR DED				2,613.96
07/22/11	TR IN PR DED				2,656.44
08/05/11	TR IN PR DED				2,416.95
08/19/11	TR IN PR DED				2,435.82
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
10/14/11	TR IN PR DED				2,503.70
10/28/11	TR IN PR DED				2,487.45
11/11/11	TR IN PR DED				2,458.71
11/25/11	TR IN PR DED				2,544.64
12/09/11	TR IN PR DED				2,499.68
12/23/11	TR IN PR DED				2,606.61

Subtotals: 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Expended	64,936.98
Appropriated	69,211.34
Unencumbered Balance	4,274.36

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-16 SANITARY REVENUE WORKERS COMP (P14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,887.36 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,921.50

Subtotals: 601-00-00-0-00-16 SANITARY REVENUE WORKERS COMP (P14)

Expended	3,921.50
Appropriated	9,887.36
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
01/04/11	2011 APPROPRIATIONS				75,735.12 A
01/07/11	TR IN PR DED				2,240.84
01/21/11	TR IN PR DED				2,240.84
02/04/11	TR IN PR DED				2,240.84
02/18/11	BENEFIT EXP POSTING				2,240.84
03/04/11	BENEFIT EXP POSTING				2,240.84
03/18/11	BENEFIT EXP POSTING				2,240.84

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
04/01/11	BENEFIT EXP POSTING				2,240.84
04/15/11	TR IN PR DED				2,240.84
04/29/11	TR IN PR DED				2,240.84
05/13/11	TR IN PR DED				2,555.50
05/27/11	TR IN PR DED				2,555.50
06/10/11	TR IN PR DED				2,941.26
06/24/11	TR IN PR DED				2,941.26
07/08/11	TR IN PR DED				2,941.26
07/22/11	TR IN PR DED				2,941.26
08/05/11	TR IN PR DED				2,555.50
08/19/11	TR IN PR DED				2,555.50
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
10/14/11	TR IN PR DED				2,555.50
10/28/11	TR IN PR DED				2,555.50
11/11/11	TR IN PR DED				2,555.50
11/25/11	TR IN PR DED				2,555.50
12/09/11	TR IN PR DED				2,555.50
12/23/11	TR IN PR DED				2,555.46

Subtotals: 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Expended	65,154.06
Appropriated	75,735.12
Unencumbered Balance	10,581.06

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
01/04/11	2011 APPROPRIATIONS				7,168.34 A
01/07/11	TR IN PR DED				258.43
01/21/11	TR IN PR DED				258.43
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		40.16-
02/04/11	TR IN PR DED				210.11
02/18/11	BENEFIT EXP POSTING				234.36
03/04/11	BENEFIT EXP POSTING				234.06
03/18/11	BENEFIT EXP POSTING				256.30
04/01/11	BENEFIT EXP POSTING				235.92
04/15/11	TR IN PR DED				246.01
04/29/11	TR IN PR DED				261.72
05/13/11	TR IN PR DED				264.75
05/27/11	TR IN PR DED				255.27
06/10/11	TR IN PR DED				260.78
06/24/11	TR IN PR DED				249.50
07/08/11	TR IN PR DED				261.73

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
07/22/11	TR IN PR DED				266.15
08/05/11	TR IN PR DED				242.53
08/19/11	TR IN PR DED				244.45
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
10/14/11	TR IN PR DED				251.52
10/28/11	TR IN PR DED				249.82
11/11/11	TR IN PR DED				246.83
11/25/11	TR IN PR DED				255.73
12/09/11	TR IN PR DED				272.81
12/23/11	TR IN PR DED				262.16

Subtotals: 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X)

Expended	6,504.74
Appropriated	7,168.34
Unencumbered Balance	663.60

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)
Sub-Acct 601-00-00-0-00-20-1 INDIRECT COSTS (P7A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				36,000.00 A
06/24/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER		46665 1	36,000.00 E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11433	46665 1	36,000.00
					36,000.00-E

Subtotals: 601-00-00-0-00-20-1 INDIRECT COSTS (P7A)

Expended	36,000.00
Appropriated	36,000.00
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29228 1	1,966.53 E
01/01/11	AMERICAN ALERT CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29230 1	2,430.00 E
01/01/11	VILLAGE OF JEFFERSON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29683 1	176.71 E
01/01/11	ASHTABULA COUNTY ENGINEER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31331 1	3,639.75 E
01/01/11	MICROBAC LABORATORIES, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31337 1	2,794.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31338 1	3,638.52 E
01/01/11	ASHTABULA CITY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31465 1	7,651.55 E
01/01/11	LAKE BUSINESS PRODUCTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31466 1	590.03 E
01/01/11	PENN OHIO CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31817 1	2,062.36 E
01/01/11	CINTAS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31819 1	48.05 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
01/01/11	ASHTABULA CNTY ENVIRONMENTAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32040	1	549.82 E
01/01/11	CT CONSULTANTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39370	1	6,141.60 E
01/01/11	POSTMASTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39602	1	4,862.66 E
01/01/11	VILLAGE OF GENEVA ON THE LAKE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39764	1	48,683.44 E
01/01/11	ASHTABULA CITY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39768	1	12,523.67 E
01/01/11	OHIO EDISON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39781	1	1,998.04 E
01/01/11	ALLTEL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39846	1	270.33 E
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39935	1	280.62 E
01/01/11	AQUA OHIO, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39937	1	54.28 E
01/01/11	HAVE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44126	1	500.00 E
01/01/11	TREASURER OF STATE, OHIO EPA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44132	1	200.00 E
01/04/11	2011 APPROPRIATIONS					900,000.00 A
01/12/11	ASHTABULA COUNTY ENGINEER	DIESEL FUEL	455779	31331	1	571.21
						571.21-E
01/12/11	ASHTABULA CNTY ENVIRONMENTAL	WATER AT COFFEE CREEK	455780	32040	1	53.61
						53.61-E
01/12/11	AMERICAN ALERT CORP.	SECURITY	455781	29230	1	340.00
						340.00-E
01/12/11	ASHTABULA CITY	REIMBURSE	455782	39768	1	12,523.67
						12,523.67-E
01/12/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	455782	31465	1	2,286.27
						2,286.27-E
01/12/11	DOMINION EAST OHIO	SERVICES	455784	29228	1	484.51
						484.51-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC	455785	31338	1	3,630.03
						3,630.03-E
01/12/11	TREASURER OF STATE, OHIO EPA	PERMITS	455788	44132	1	200.00
						200.00-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC RETURN OF REMAINING BALANCE ON PURCHASE		31338	1	8.49-E
						8.49-R
01/13/11	ALLTEL	CELL PHONES 1 ENCUMBER PURCHASE ORDER		44620	1	3,000.00 E
01/13/11	SERVICE STATION EQUIPMENT CO	POST OFFICE BOX FEE 1 ENCUMBER PURCHASE ORDER		44623	1	110.00 E
01/13/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD 1 ENCUMBER PURCHASE ORDER		44627	1	2,000.00 E
01/13/11	OHIO EDISON	ELECTRIC - HOLIDAY 1 ENCUMBER PURCHASE ORDER		44628	1	10,000.00 E
01/13/11	STATE ROAD OCCUPATIONAL	TESTING 1A ENCUMBER PURCHASE ORDER		44630	1	300.00 E
01/13/11	UNIVAR USA INC	CHEMICALS 1 ENCUMBER PURCHASE ORDER		44631	1	10,000.00 E
01/13/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		44635	1	100,000.00 E
01/13/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		44638	1	60,000.00 E
01/13/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK 1 ENCUMBER PURCHASE ORDER		44639	1	1,000.00 E
01/13/11	SMOLEN ENGINEERING LTD	SEL721 LINWOOD DRIVE SEWER 1 ENCUMBER PURCHASE ORDE		44641	1	2,200.00 E
01/13/11	SMOLEN ENGINEERING LTD	SEL391D SR 534&SR531 WTR LINE 1 ENCUMBER PURCHASE O		44642	1	1,312.00 E
01/13/11	ASHTABULA CITY	PERMIT FEES 1 ENCUMBER PURCHASE ORDER		44643	1	10,500.00 E
01/13/11	ASHTABULA CITY	WELL CUSTOMERS 1 ENCUMBER PURCHASE ORDER		44644	1	5,000.00 E
01/13/11	DOMINION EAST OHIO	HEAT 1 ENCUMBER PURCHASE ORDER		44650	1	3,000.00 E
01/13/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES 1 ENCUMBER PURCHASE ORDER		44659	1	1,000.00 E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/13/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY 1 ENCUMBER PURCHASE O		44663	1	6,000.00 E
01/13/11	AMERICAN ALERT CORP.	OFFICE SECURITY 1 ENCUMBER PURCHASE ORDER		44664	1	1,000.00 E
01/13/11	ILLUMINATING COMPANY	ELECTRICITY 1 ENCUMBER PURCHASE ORDER		44665	1	20,000.00 E
01/13/11	SEVERINO, LARRY	REIMB SAFETY BOOTS 1 ENCUMBER PURCHASE ORDER		44666	1	125.00 E
01/13/11	SEVERINO, LARRY	REIMB OPER CERT RENEWAL 1 ENCUMBER PURCHASE ORDER		44667	1	55.00 E
01/13/11	ZIMMERMAN, TIM	REIMB WWII LICENSE RENEWAL 1 ENCUMBER PURCHASE ORDE		44668	1	45.00 E
01/20/11	MICROBAC LABORATORIES, INC	LAB	456434	31337	1	991.47
						991.47-E
01/20/11	OHIO AMERICAN WATER CO.	WTR PALMER AV & ELMWOOD	456435	39935	1	100.18
						100.18-E
01/20/11	VILLAGE OF GENEVA ON THE LAKE	RIEMB SEWER FEES COLLECTED	456436	39764	1	23,118.38
						23,118.38-E
01/20/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	456437	29683	1	27.12
						27.12-E
01/20/11	POSTMASTER	POSTAGE FOR SMART BILL	456438	39602	1	1,099.69
						1,099.69-E
01/20/11	OHIO AMERICAN WATER CO.	WTR PALMER AV & ELMWOOD RETURN OF REMAINING BALANCE		39935	1	180.44-E
						180.44-R
01/20/11	VILLAGE OF GENEVA ON THE LAKE	RIEMB SEWER FEES COLLECTED RETURN OF REMAINING BALA		39764	1	25,565.06-E
						25,565.06-R
01/20/11	VILLAGE OF JEFFERSON	OFFICE - SEWER RETURN OF REMAINING BALANCE ON PURCH		29683	1	149.59-E
						149.59-R
01/20/11	POSTMASTER	POSTAGE FOR SMART BILL RETURN OF REMAINING BALANCE		39602	1	3,762.97-E
						3,762.97-R
01/21/11	SMOLEN ENGINEERING LTD	SEL391D SR 534&SR531 WTR LINE 1 CHANGE OF PURCHASE		44642	1	1,312.00-E
01/26/11	AMERICAN ALERT CORP.	OFFICE SECURITY	456632	44664	1	34.00
						34.00-E
01/26/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	456633	31465	1	5,365.28
						5,365.28-E
01/26/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	456633	44638	1	12,631.77
						12,631.77-E
01/26/11	ASHTABULA CITY	WELL CUSTOMERS	456633	44644	1	324.20
						324.20-E
01/26/11	ASHTABULA CITY	PERMIT FEES	456633	44643	1	10,500.00
						10,500.00-E
01/26/11	AQUA OHIO, INC.	OFFICE -WATER	456634	39937	1	23.02
						23.02-E
01/26/11	HAVE, INC.	REPAIR	456636	44126	1	500.00
						500.00-E
01/26/11	ILLUMINATING COMPANY	ELECTRICITY	456638	44665	1	2,847.81
						2,847.81-E
01/26/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	456639	44659	1	355.56
						355.56-E
01/26/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	456640	31817	1	937.98
						937.98-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
01/26/11	POSTMASTER	POST OFFICE BOX FEE	456641	44623	1	110.00
						110.00-E
01/26/11	AQUA OHIO, INC.	OFFICE -WATER RETURN OF REMAINING BALANCE ON PURCHA		39937	1	31.26-E
						31.26-R
01/28/11	POSTMASTER	POSTAGE FOR SMARTBILL 1 ENCUMBER PURCHASE ORDER		44961	1	6,000.00 E
02/02/11	ASHTABULA CNTY ENVIRONMENTAL	WATER AT COFFEE CREEK	456980	32040	1	60.04
						60.04-E
02/02/11	ALLTEL	CELL PHONES	456981	39846	1	270.33
						270.33-E
02/02/11	ALLTEL	CELL PHONES	456981	44620	1	51.89
						51.89-E
02/02/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	456982	44663	1	558.00
						558.00-E
02/02/11	AMERICAN ALERT CORP.	OFFICE SECURITY	456982	44664	1	34.00
						34.00-E
02/02/11	DOMINION EAST OHIO	SERVICES	456984	29228	1	229.58
						229.58-E
02/02/11	ILLUMINATING COMPANY	ELECTRICITY	456986	44665	1	2,790.19
						2,790.19-E
02/02/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	456988	44627	1	19.02
						19.02-E
02/02/11	OHIO EDISON	ELECTRIC AT HOLIDAY	456989	39781	1	1,998.04
						1,998.04-E
02/02/11	OHIO EDISON	ELECTRIC - HOLIDAY	456989	44628	1	336.34
						336.34-E
02/02/11	SEVERINO, LARRY	REIMB SAFETY BOOTS	456990	44666	1	125.00
						125.00-E
02/02/11	SEVERINO, LARRY	REIMB OPER CERT RENEWAL	456990	44667	1	55.00
						55.00-E
02/02/11	SMOLEN ENGINEERING LTD	SEL721 LINWOOD DRIVE SEWER	456991	44641	1	2,200.00
						2,200.00-E
02/02/11	STATE ROAD OCCUPATIONAL	TESTING	456993	44630	1	109.00
						109.00-E
02/02/11	ZIMMERMAN, TIM	REIMB WWII LICENSE RENEWAL	456995	44668	1	45.00
						45.00-E
02/02/11	DOMINION EAST OHIO	SERVICES RETURN OF REMAINING BALANCE ON PURCHASE		29228	1	1,252.44-E
						1,252.44-R
02/04/11	TREASURER OF STATE, OHIO EPA	EPA PLAN RVW LINWOOD DR SEWER 1 ENCUMBER PURCHASE O		45038	1	822.70 E
02/09/11	CT CONSULTANTS, INC.	GENERAL SERVICES	457310	39370	1	1,500.00
						1,500.00-E
02/09/11	DOMINION EAST OHIO	HEAT	457312	44650	1	476.32
						476.32-E
02/09/11	ILLUMINATING COMPANY	ELECTRICITY	457315	44665	1	4,127.14
						4,127.14-E
02/09/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	457316	31817	1	746.58

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
						746.58-E
02/09/11	POSTMASTER	POSTAGE FOR SMARTBILL	457317	44961	1	1,161.63
						1,161.63-E
02/09/11	ILLUMINATING COMPANY	ELECTRICITY	457343	44665	1	1,516.52
						1,516.52-E
02/11/11	STARK STATE COLLEGE	SERVICE-CONTINUING EDUCATION 1 ENCUMBER PURCHASE OR		45072	1	714.00 E
02/11/11	MICROBAC LABORATORIES, INC	LAB 1 ENCUMBER PURCHASE ORDER		45073	1	8,000.00 E
02/11/11	ASHTABULA COUNTY COMMISSIONERS	JANUARY POSTAGE 1 ENCUMBER PURCHASE ORDER		45077	1	104.26 E
02/16/11	AMERICAN ALERT CORP.	SECURITY	458035	29230	1	549.60
						549.60-E
02/16/11	CINTAS	UIFORMS & RUGS	458036	31819	1	35.00
						35.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRICITY	458041	44665	1	456.05
						456.05-E
02/16/11	TREASURER OF STATE, OHIO EPA	EPA PLAN RVW LINWOOD DR SEWER	458044	45038	1	822.70
						822.70-E
02/16/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	458046	44635	1	24,450.63
						24,450.63-E
02/16/11	CINTAS	UIFORMS & RUGS RETURN OF REMAINING BALANCE ON PURCH		31819	1	13.05-E
						13.05-R
02/17/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISHER RECHARGE 1 ENCUMBER PURCHASE ORDE		45102	1	800.00 E
02/23/11	ASHTABULA COUNTY COMMISSIONERS	JANUARY POSTAGE	R11230	45077	1	104.26
						104.26-E
03/02/11	ALLTEL	CELL PHONES	458834	44620	1	322.22
						322.22-E
03/02/11	AMERICAN ALERT CORP.	OFFICE SECURITY	458835	44664	1	34.00
						34.00-E
03/02/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	458835	44663	1	558.00
						558.00-E
03/02/11	DOMINION EAST OHIO	HEAT	458837	44650	1	295.59
						295.59-E
03/02/11	ILLUMINATING COMPANY	ELECTRICITY	458840	44665	1	2,716.83
						2,716.83-E
03/02/11	MICROBAC LABORATORIES, INC	LAB	458843	45073	1	842.32
						842.32-E
03/02/11	OHIO EDISON	ELECTRIC - HOLIDAY	458844	44628	1	2,169.21
						2,169.21-E
03/02/11	STARK STATE COLLEGE	SERVICE-CONTINUING EDUCATION	458847	45072	1	476.00
						476.00-E
03/04/11	MEANEY, LARRY	REIMB MILEAGE 1 ENCUMBER PURCHASE ORDER		45252	1	348.80 E
03/04/11	VERZELLA, MARK	BOOT REIMB 1 ENCUMBER PURCHASE ORDER		45256	1	109.95 E
03/09/11	ASHTABULA CNTY ENVIRONMENTAL	WATER AT COFFEE CREEK	459238	32040	1	53.61
						53.61-E
03/09/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	459239	44638	1	18,261.34
						18,261.34-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
03/09/11	DOMINION EAST OHIO	HEAT	459242	44650	1	459.57
						459.57-E
03/09/11	ILLUMINATING COMPANY	ELECTRICITY	459244	44665	1	2,659.61
						2,659.61-E
03/09/11	ILLUMINATING COMPANY	ELECTRICITY	459244	44665	1	1,059.34
						1,059.34-E
03/09/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	459247	44627	1	123.56
						123.56-E
03/09/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	459248	31817	1	377.80
						377.80-E
03/11/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 ENCUMBER PURCHASE ORDER		45366	1	10,000.00 E
03/11/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD 1 ENCUMBER PURCHASE ORDER		45368	1	10,000.00 E
03/11/11	ILLUMINATING COMPANY	ELECTRICITY 1 ENCUMBER PURCHASE ORDER		45369	1	20,000.00 E
03/16/11	ASHTABULA CITY	WELL CUSTOMERS	459893	44644	1	630.07
						630.07-E
03/16/11	ILLUMINATING COMPANY	ELECTRICITY	459894	44665	1	1,736.73
						1,736.73-E
03/16/11	MEANEY, LARRY	REIMB MILEAGE	459895	45252	1	348.80
						348.80-E
03/16/11	MICROBAC LABORATORIES, INC	LAB	459896	45073	1	1,016.59
						1,016.59-E
03/16/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	459897	44659	1	162.15
						162.15-E
03/16/11	VERZELLA, MARK	BOOT REIMB	459898	45256	1	109.95
						109.95-E
03/16/11	ILLUMINATING COMPANY	ELECTRICITY RETURN OF REMAINING BALANCE ON PURCHASE		44665	1	89.78-E
03/23/11	ALLTEL	CELL PHONES	460409	44620	1	322.22
						322.22-E
03/23/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	460410	44663	1	48.00
						48.00-E
03/23/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	460413	44627	1	66.78
						66.78-E
03/23/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	460414	44659	1	8.00
						8.00-E
03/23/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	460417	44635	1	20,491.92
						20,491.92-E
03/25/11	PRINTING PLACE	SERVICE 1 ENCUMBER PURCHASE ORDER		45507	1	1,500.00 E
03/30/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISHER RECHARGE	460971	45102	1	308.87
						308.87-E
03/30/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	460972	44639	1	85.76
						85.76-E
03/30/11	AMERICAN ALERT CORP.	OFFICE SECURITY	460973	44664	1	34.00
						34.00-E
03/30/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	460973	44663	1	558.00
						558.00-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/30/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	460974	44638	1	12,165.68
						12,165.68-E
03/30/11	ASHTABULA COUNTY ENGINEER	DIESEL FUEL	460975	31331	1	966.10
						966.10-E
03/30/11	CT CONSULTANTS, INC.	GENERAL SERVICES	460977	45366	1	7,187.28
						7,187.28-E
03/30/11	DOMINION EAST OHIO	HEAT	460978	44650	1	269.43
						269.43-E
03/30/11	ILLUMINATING COMPANY	ELECTRICITY	460980	45369	1	1,982.45
						1,982.45-E
03/30/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD	460981	45368	1	3,065.11
						3,065.11-E
03/30/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	460982	44627	1	19.02
						19.02-E
03/30/11	OHIO EDISON	ELECTRIC - HOLIDAY	460983	44628	1	2,052.65
						2,052.65-E
03/30/11	POSTMASTER	POSTAGE FOR SMARTBILL	460985	44961	1	1,106.51
						1,106.51-E
03/31/11	MICROBAC LABORATORIES, INC	LAB 1 RETURN ON PURCHASE ORDER		31337	1	1,802.53-R
						1,802.53-E
04/01/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 ENCUMBER PURCHASE ORDER		45576	1	750.00 E
04/06/11	DOMINION EAST OHIO	HEAT	461188	44650	1	335.34
						335.34-E
04/06/11	ILLUMINATING COMPANY	ELECTRICITY	461191	45369	1	2,457.04
						2,457.04-E
04/06/11	ILLUMINATING COMPANY	ELECTRICITY	461191	45369	1	2,837.19
						2,837.19-E
04/13/11	CT CONSULTANTS, INC.	GENERAL SERVICES	461683	45366	1	1,500.00
						1,500.00-E
04/13/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	461689	44627	1	13.38
						13.38-E
04/15/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		45818	1	500.00 E
04/15/11	TREASURER OF THE STATE OF OHIO	ANNUAL SEWAGE SLUDGE FEE 1 ENCUMBER PURCHASE ORDER		45819	1	400.00 E
04/15/11	CINTAS	UNIFORM & RUGS 1 ENCUMBER PURCHASE ORDER		45820	1	1,000.00 E
04/15/11	KINNISON, JOSH	FEB 2011 COBRASERV 1 ENCUMBER PURCHASE ORDER		45821	1	28.72 E
04/20/11	ALLTEL	CELL PHONES	462359	44620	1	321.94
						321.94-E
04/20/11	ILLUMINATING COMPANY	ELECTRICITY	462367	45369	1	1,271.48
						1,271.48-E
04/20/11	ILLUMINATING COMPANY	ELECTRICITY	462367	45369	1	4,543.38
						4,543.38-E
04/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	462370	45576	1	29.06
						29.06-E
04/20/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	462372	44659	1	4.00
						4.00-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	POSTMASTER	POSTAGE FOR SMARTBILL	462374	44961	1	1,128.70
						1,128.70-E
04/20/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	462379	44635	1	25,641.04
						25,641.04-E
04/21/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES 1 ENCUMBER PURCHASE ORDER		45891	1	2,000.00 E
04/21/11	TIM FRANK SEPTIC TANK	HOLI - TRASH TRAP CLEANING 1 ENCUMBER PURCHASE ORDE		45892	1	1,000.00 E
04/21/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED 1 ENCUMBER PURCHASE		45893	1	70,000.00 E
04/27/11	AMERICAN ALERT CORP.	OFFICE SECURITY	462727	44664	1	34.00
						34.00-E
04/27/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	462727	44663	1	1,255.00
						1,255.00-E
04/27/11	DOMINION EAST OHIO	HEAT	462730	44650	1	185.34
						185.34-E
04/27/11	ILLUMINATING COMPANY	ELECTRICITY	462733	45369	1	93.72
						93.72-E
04/27/11	MICROBAC LABORATORIES, INC	LAB	462736	45073	1	1,236.83
						1,236.83-E
04/27/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	462738	44627	1	128.89
						128.89-E
04/27/11	OHIO EDISON	ELECTRIC - HOLIDAY	462739	44628	1	2,107.52
						2,107.52-E
04/27/11	PRINTING PLACE	SERVICE	462740	45507	1	510.24
						510.24-E
04/27/11	STATE ROAD OCCUPATIONAL	TESTING	462742	44630	1	131.00
						131.00-E
04/27/11	TREASURER OF THE STATE OF OHIO	ANNUAL SEWAGE SLUDGE FEE	462743	45819	1	400.00
						400.00-E
04/27/11	UNIVAR USA INC	CHEMICALS	462744	44631	1	685.78
						685.78-E
04/28/11	ASHTABULA COUNTY COMMISSIONERS	FEB 2011 COBRASERV	R11332	45821	1	28.72
						28.72-E
04/28/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE / INV 243	R11334	45818	1	157.92
						157.92-E
04/29/11	ILLUMINATING COMPANY	ELECTRICITY 1 ENCUMBER PURCHASE ORDER		45930	1	20,000.00 E
04/29/11	CHARLES, ANTHONY	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45932	1	120.00 E
04/29/11	BORT, TODD	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45933	1	50.25 E
04/29/11	DAVIS, LEROY	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45934	1	180.00 E
04/29/11	ZIMMERMAN, TIM	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45935	1	63.00 E
04/29/11	SEVERINO JR, LAWRENCE C	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45936	1	97.50 E
04/29/11	KAPLAN, DAVE	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45937	1	127.50 E
04/29/11	MAXWELL, CONNELL A	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45938	1	131.50 E
04/29/11	RONICKS SPORTS & APPAREL	CLOTHING 1 ENCUMBER PURCHASE ORDER		45939	1	200.00 E
05/04/11	ASHTABULA CNTY ENVIRONMENTAL	WATER AT COFFEE CREEK	463094	32040	1	92.19
						92.19-E
05/04/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	463095	44663	1	582.00

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
						582.00-E
05/04/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES	463096	45891	1	675.00
						675.00-E
05/04/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	463097	44638	1	16,941.21
						16,941.21-E
05/04/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED	463097	45893	1	8,374.67
						8,374.67-E
05/04/11	CINTAS	UNIFORM & RUGS	463099	45820	1	35.80
						35.80-E
05/04/11	ILLUMINATING COMPANY	ELECTRICITY	463102	45369	1	2,502.39
						2,502.39-E
05/04/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	463104	45576	1	159.97
						159.97-E
05/11/11	CT CONSULTANTS, INC.	GENERAL SERVICES	463384	45366	1	509.42
						509.42-E
05/11/11	ILLUMINATING COMPANY	ELECTRICITY	463386	45369	1	3,321.98
						3,321.98-E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE / INV 284	R11347	45818	1	97.09
						97.09-E
05/18/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES	464240	45891	1	780.00
						780.00-E
05/18/11	DOMINION EAST OHIO	HEAT	464243	44650	1	270.05
						270.05-E
05/18/11	ILLUMINATING COMPANY	ELECTRICITY	464246	45930	1	2,473.62
						2,473.62-E
05/18/11	ILLUMINATING COMPANY	ELECTRICITY	464246	45369	1	990.37
						990.37-E
05/18/11	ILLUMINATING COMPANY	ELECTRICITY	464246	45930	1	233.61
						233.61-E
05/18/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	464249	45576	1	29.38
						29.38-E
05/18/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	464251	44627	1	134.63
						134.63-E
05/18/11	POSTMASTER	POSTAGE FOR SMARTBILL	464253	44961	1	1,158.10
						1,158.10-E
05/18/11	TIM FRANK SEPTIC TANK	HOLI - TRASH TRAP CLEANING	464255	45892	1	774.00
						774.00-E
05/20/11	ASHTABULA COUNTY COMMISSIONERS	REIMB D KAPLAN 10-809731 1 ENCUMBER PURCHASE ORDER		46110	1	928.73 E
05/20/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		46112	1	30,000.00 E
05/20/11	ILLUMINATING COMPANY	ELECTRIC 1 CHANGE OF PURCHASE ORDER ACCOUNT		46112	1	30,000.00-E
05/25/11	ALLTEL	CELL PHONES	464655	44620	1	267.21
						267.21-E
05/25/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	464657	44663	1	86.50
						86.50-E
05/25/11	ASHTABULA CITY	WELL CUSTOMERS	464659	44644	1	663.07

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
						663.07-E
05/25/11	CINTAS	UNIFORM & RUGS	464663	45820	1	35.80
						35.80-E
05/25/11	CINTAS	UNIFORM & RUGS	464663	45820	1	58.55
						58.55-E
05/25/11	DOMINION EAST OHIO	HEAT	464664	44650	1	125.21
						125.21-E
05/25/11	ILLUMINATING COMPANY	ELECTRICITY	464668	45930	1	168.49
						168.49-E
05/25/11	ILLUMINATING COMPANY	ELECTRICITY	464668	45930	1	310.26
						310.26-E
05/25/11	MICROBAC LABORATORIES, INC	LAB	464670	45073	1	861.20
						861.20-E
05/25/11	OHIO EDISON	ELECTRIC - HOLIDAY	464671	44628	1	2,261.61
						2,261.61-E
05/25/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	464672	44659	1	40.00
						40.00-E
05/25/11	RONICKS SPORTS & APPAREL	CLOTHING	464675	45939	1	143.25
						143.25-E
06/02/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	465194	44639	1	98.62
						98.62-E
06/02/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED	465195	45893	1	15,467.26
						15,467.26-E
06/02/11	CINTAS	UNIFORM & RUGS	465196	45820	1	58.55
						58.55-E
06/02/11	ILLUMINATING COMPANY	ELECTRICITY	465198	45930	1	2,292.13
						2,292.13-E
06/02/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	465199	45576	1	159.97
						159.97-E
06/02/11	ASHTABULA COUNTY COMMISSIONERS	REIMB D KAPLAN 10-809731	R11369	46110	1	928.73
						928.73-E
06/03/11	ZIMMERMAN, TIM	REIMB 1 ENCUMBER PURCHASE ORDER		46260	1	64.99 E
06/07/11	ROTO-ROOTER SEWER & DRAIN SERV	BACKFLOW 1 ENCUMBER PURCHASE ORDER		46287	1	500.00 E
06/08/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	465516	44663	1	582.00
						582.00-E
06/08/11	AMERICAN ALERT CORP.	OFFICE SECURITY	465516	44664	1	34.00
						34.00-E
06/08/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	465519	44627	1	22.54
						22.54-E
06/08/11	CHARLES, ANTHONY	CLOTHING ALLOWANCE	465521	45932	1	111.96
						111.96-E
06/09/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		46316	1	1,168.66 E
06/09/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 ENCUMBER PURCHASE ORDER		46319	1	10,000.00 E
06/15/11	CINTAS	UNIFORM & RUGS	465756	45820	1	35.80
						35.80-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	CT CONSULTANTS, INC.	GENERAL SERVICES	465757	45366	1	369.48
						369.48-E
06/15/11	DOMINION EAST OHIO	HEAT	465758	44650	1	67.62
						67.62-E
06/15/11	ILLUMINATING COMPANY	ELECTRICITY	465759	45930	1	3,513.25
						3,513.25-E
06/15/11	ILLUMINATING COMPANY	ELECTRICITY	465759	45930	1	2,774.55
						2,774.55-E
06/15/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	465761	45576	1	29.28
						29.28-E
06/15/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD	465762	45368	1	4,009.33
						4,009.33-E
06/15/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	465766	44659	1	16.00
						16.00-E
06/15/11	POSTMASTER	POSTAGE FOR SMARTBILL	465768	44961	1	1,168.66
						1,168.66-E
06/20/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		46429	1	100,000.00 E
06/22/11	ALLTEL	CELL PHONES	466564	44620	1	304.27
						304.27-E
06/22/11	CINTAS	UNIFORM & RUGS	466567	45820	1	64.08
						64.08-E
06/22/11	CT CONSULTANTS, INC.	GENERAL SERVICES	466568	46319	1	1,500.00
						1,500.00-E
06/22/11	DOMINION EAST OHIO	HEAT	466569	44650	1	32.24
						32.24-E
06/22/11	ILLUMINATING COMPANY	ELECTRICITY	466573	45930	1	381.97
						381.97-E
06/22/11	MICROBAC LABORATORIES, INC	LAB	466575	45073	1	1,248.36
						1,248.36-E
06/22/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	466576	44627	1	100.38
						100.38-E
06/22/11	UNIVAR USA INC	CHEMICALS	466582	44631	1	1,194.30
						1,194.30-E
06/22/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	466584	44635	1	22,072.99
						22,072.99-E
06/22/11	ZIMMERMAN, TIM	REIMB	466585	46260	1	64.99
						64.99-E
06/22/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	466652	46429	1	25,460.40
						25,460.40-E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER		46666	1	37,415.00 E
06/24/11	VILLAGE OF GENEVA ON THE LAKE	CO PORTION LOAN SAN SEW OUTFAL 1 ENCUMBER PURCHASE		46667	1	3,916.14 E
06/24/11	MEANEY, LARRY	JULY-AUG MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46670	1	160.40 E
06/24/11	OHIO EDISON	ELECTRIC - HOLIDAY 1 ENCUMBER PURCHASE ORDER		46672	1	10,000.00 E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY POSTAGE/INV 341	R11402	45818	1	101.01
						101.01-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/29/11	TIM FRANK SEPTIC TANK	HOLI - TRASH TRAP CLEANING 1 RETURN ON PURCHASE ORD		45892	1	226.00-E
06/29/11	STARK STATE COLLEGE	SERVICE-CONTINUING EDUCATION 1 RETURN ON PURCHASE O		45072	1	238.00-E
06/29/11	RONICKS SPORTS & APPAREL	CLOTHING 1 RETURN ON PURCHASE ORDER		45939	1	56.75-E
06/29/11	CHARLES, ANTHONY	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45932	1	8.04-E
06/29/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS 1 CHANGE OF PURCHASE ORDER ACCOUNT		46666	1	37,415.00-E
06/30/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	467418	44639	1	130.77
						130.77-E
06/30/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	467420	44663	1	582.00
						582.00-E
06/30/11	AMERICAN ALERT CORP.	OFFICE SECURITY	467420	44664	1	34.00
						34.00-E
06/30/11	CINTAS	UNIFORM & RUGS	467422	45820	1	38.42
						38.42-E
06/30/11	ILLUMINATING COMPANY	ELECTRICITY	467424	45930	1	2,370.53
						2,370.53-E
07/01/11	PENN OHIO CORPORATION	SLUDGE REMOVAL 1 ENCUMBER PURCHASE ORDER		46748	1	10,000.00 E
07/07/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED	467688	45893	1	15,413.63
						15,413.63-E
07/07/11	CINTAS	UNIFORM & RUGS	467689	45820	1	105.00
						105.00-E
07/07/11	DOMINION EAST OHIO	HEAT	467690	44650	1	61.44
						61.44-E
07/07/11	PRINTING PLACE	SERVICE	467693	45507	1	340.23
						340.23-E
07/07/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES 1 ENCUMBER PURCHASE ORDER		46774	1	100.00 E
07/07/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		46775	1	20,000.00 E
07/13/11	ILLUMINATING COMPANY	ELECTRICITY	467904	45930	1	3,290.90
						3,290.90-E
07/13/11	OHIO EDISON	ELECTRIC - HOLIDAY	467906	46672	1	2,721.59
						2,721.59-E
07/13/11	POSTMASTER	POSTAGE	467908	46316	1	1,166.53
						1,166.53-E
07/13/11	ROTO-ROOTER SEWER & DRAIN SERV	BACKFLOW	467909	46287	1	490.00
						490.00-E
07/13/11	POSTMASTER	POSTAGE RETURN OF REMAINING BALANCE ON PURCHASE		46316	1	2.13-E
07/13/11	ROTO-ROOTER SEWER & DRAIN SERV	BACKFLOW RETURN OF REMAINING BALANCE ON PURCHASE		46287	1	10.00-E
07/15/11	ROTO-ROOTER SEWER & DRAIN SERV	TEST-BACKFLOW 1 ENCUMBER PURCHASE ORDER		46840	1	500.00 E
07/15/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 ENCUMBER PURCHASE ORDER		46843	1	750.00 E
07/20/11	ILLUMINATING COMPANY	ELECTRICITY	468631	45930	1	2,176.06
						2,176.06-E
07/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	468632	45576	1	159.97
						159.97-E
07/20/11	MEANEY, LARRY	JULY-AUG MILEAGE REIMB	468633	46670	1	160.40
						160.40-E
07/20/11	VILLAGE OF GENEVA ON THE LAKE	CO PORTION LOAN SAN SEW OUTFAL	468637	46667	1	3,916.14

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
						3,916.14-E
07/20/11	ILLUMINATING COMPANY	ELECTRICITY RETURN OF REMAINING BALANCE ON PURCHASE		45930	1	14.63-E
07/22/11	STATE ROAD OCCUPATIONAL	TESTING 1 ENCUMBER PURCHASE ORDER		46912	1	500.00 E
07/22/11	MEANEY, LARRY	MAR-MAY TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		46914	1	510.80 E
07/22/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES 1 ENCUMBER PURCHASE ORDER		46916	1	600.00 E
07/27/11	ALLTEL	CELL PHONES	469105	44620	1	304.01
						304.01-E
07/27/11	AMERICAN ALERT CORP.	OFFICE SECURITY	469106	44664	1	34.00
						34.00-E
07/27/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	469106	44663	1	582.00
						582.00-E
07/27/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES	469108	45891	1	545.00
						545.00-E
07/27/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES	469108	46774	1	85.00
						85.00-E
07/27/11	CT CONSULTANTS, INC.	GENERAL SERVICES	469111	45366	1	433.82
						433.82-E
07/27/11	CT CONSULTANTS, INC.	GENERAL SERVICES	469111	46319	1	2,420.94
						2,420.94-E
07/27/11	CINTAS	UNIFORM & RUGS	469114	45820	1	65.38
						65.38-E
07/27/11	CINTAS	UNIFORM & RUGS	469114	45820	1	105.10
						105.10-E
07/27/11	DOMINION EAST OHIO	HEAT	469115	44650	1	27.29
						27.29-E
07/27/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	469116	44635	1	7,343.42
						7,343.42-E
07/27/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	469116	46429	1	23,201.97
						23,201.97-E
07/27/11	ILLUMINATING COMPANY	ELECTRIC	469119	46775	1	447.66
						447.66-E
07/27/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	469120	45576	1	143.67
						143.67-E
07/27/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	469120	46843	1	16.30
						16.30-E
07/27/11	OHIO EDISON	ELECTRIC - HOLIDAY	469121	44628	1	1,072.67
						1,072.67-E
07/27/11	OHIO EDISON	ELECTRIC - HOLIDAY	469121	46672	1	2,246.43
						2,246.43-E
07/27/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	469123	45576	1	38.70
						38.70-E
07/27/11	MICROBAC LABORATORIES, INC	LAB	469124	45073	1	2,020.40
						2,020.40-E
07/27/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	469125	44627	1	103.18
						103.18-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
07/27/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	469126	44659	1	24.00
						24.00-E
07/27/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES RETURN OF REMAINING BALANCE ON PURCHA		46774	1	15.00-E
07/29/11	OPERATOR TRAINING COMMITTEE	WATER & WASTEWTER CLASS 3&4 1 ENCUMBER PURCHASE ORD		46969	1	285.00 E
08/05/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		47005	1	500.00 E
08/05/11	POSTMASTER	POSTAGE FOR SMARTBILL 1 ENCUMBER PURCHASE ORDER		47012	1	6,000.00 E
08/05/11	STATE ROAD OCCUPATIONAL	TESTING 1 ENCUMBER PURCHASE ORDER		47015	1	500.00 E
08/11/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	469908	44639	1	124.34
						124.34-E
08/11/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED	469910	45893	1	17,873.21
						17,873.21-E
08/11/11	CINTAS	UNIFORM & RUGS	469911	45820	1	39.72
						39.72-E
08/11/11	DOMINION EAST OHIO	HEAT	469912	44650	1	76.65
						76.65-E
08/11/11	ILLUMINATING COMPANY	ELECTRIC	469915	46775	1	5,158.05
						5,158.05-E
08/11/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	469917	46843	1	38.86
						38.86-E
08/11/11	MEANEY, LARRY	MAR-MAY TRAVEL REIMB	469918	46914	1	510.80
						510.80-E
08/11/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	469919	44627	1	19.45
						19.45-E
08/11/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	469920	46748	1	679.51
						679.51-E
08/11/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	469920	46748	1	698.51
						698.51-E
08/11/11	STATE ROAD OCCUPATIONAL	TESTING	469922	46912	1	262.00
						262.00-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES 1 ENCUMBER PURCHASE ORDER		47041	1	9,299.77 E
08/12/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE 1 ENCUMBER PURCHASE O		47046	1	250.00 E
08/17/11	CINTAS	UNIFORM & RUGS	470608	45820	1	65.38
						65.38-E
08/17/11	ILLUMINATING COMPANY	ELECTRIC	470610	46775	1	1,811.68
						1,811.68-E
08/17/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	470612	44627	1	103.18
						103.18-E
08/17/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	470613	44659	1	32.00
						32.00-E
08/17/11	STATE ROAD OCCUPATIONAL	TESTING	470614	44630	1	28.00
						28.00-E
08/19/11	OHIO EDISON	ELECTRIC 1 ENCUMBER PURCHASE ORDER		47142	1	10,000.00 E
08/22/11	ASHTABULA COUNTY ENGINEER	DIESEL FUEL 1 RETURN ON PURCHASE ORDER		31331	1	2,102.44-R
						2,102.44-E
08/22/11	ASHTABULA CNTY ENVIRONMENTAL	WATER AT COFFEE CREEK 1 RETURN ON PURCHASE ORDER		32040	1	290.37-R

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
						290.37-E
08/22/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 RETURN ON PURCHASE ORDER		39370	1	4,641.60-R
						4,641.60-E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JUNE/JULY POSTAGE INV 457	R11493	47005	1	278.73
						278.73-E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES	R11496	47041	1	9,299.77
						9,299.77-E
08/24/11	DOMINION EAST OHIO	HEAT	470947	44650	1	29.67
						29.67-E
08/24/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	470948	46429	1	32,007.49
						32,007.49-E
08/24/11	OHIO EDISON	ELECTRIC - HOLIDAY	470950	46672	1	3,347.66
						3,347.66-E
08/24/11	POSTMASTER	POSTAGE FOR SMARTBILL	470953	44961	1	276.40
						276.40-E
08/24/11	POSTMASTER	POSTAGE FOR SMARTBILL	470953	47012	1	891.23
						891.23-E
08/26/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		47179	1	70,000.00 E
08/31/11	ILLUMINATING COMPANY	ELECTRIC	471379	46775	1	2,156.63
						2,156.63-E
08/31/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	471383	46748	1	762.90
						762.90-E
08/31/11	STATE ROAD OCCUPATIONAL	TESTING	471384	44630	1	32.00
						32.00-E
08/31/11	STATE ROAD OCCUPATIONAL	TESTING	471384	46912	1	64.00
						64.00-E
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
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

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
09/15/11	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
						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

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
						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
10/06/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		47533	1	500.00 E
10/06/11	FRENCH, BARRY	REIMB APP OPERATOR CERT 1 ENCUMBER PURCHASE ORDER		47535	1	55.00 E
10/06/11	FRENCH, BARRY	REIMB WORK BOOTS 1 ENCUMBER PURCHASE ORDER		47536	1	125.00 E
10/06/11	OPERATOR TRAINING COMMITTEE	OCT 7 WORKSHOP ADD'TL FEES 1 ENCUMBER PURCHASE ORDE		47537	1	500.00 E
10/06/11	CINTAS	UNIFORMS & RUGS 1 ENCUMBER PURCHASE ORDER		47539	1	1,000.00 E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	SEPT POSTAGE	R11610	45818	1	96.54
						96.54-E
10/13/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	474198	44639	1	92.19
						92.19-E
10/13/11	AMERICAN ALERT CORP.	WWTP AND PUMP STATIONS	474200	47281	1	630.00
						630.00-E
10/13/11	AMERICAN ALERT CORP.	OFFICE SECURITY	474200	44664	1	34.00
						34.00-E
10/13/11	DOMINION EAST OHIO	HEAT	474202	44650	1	66.45
						66.45-E
10/13/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	474204	46843	1	159.97
						159.97-E
10/13/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	474205	44627	1	37.33
						37.33-E
10/13/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	474206	46748	1	2,311.71
						2,311.71-E
10/13/11	ASHTABULA CITY	SANITARY SEWER PERMIT FEE	474333	47416	1	15,000.00
						15,000.00-E
10/13/11	CINTAS	UNIFORMS & RUGS	474336	47457	1	144.82
						144.82-E
10/13/11	DAVIS, LEROY	CLOTHING ALLOWANCE	474337	45934	1	70.91
						70.91-E
10/13/11	ILLUMINATING COMPANY	ELECTRIC	474341	47283	1	2,124.91

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
						2,124.91-E
10/13/11	ILLUMINATING COMPANY	ELECTRIC	474341	46775	1	2,304.58
						2,304.58-E
10/13/11	ILLUMINATING COMPANY	ELECTRIC	474341	47283	1	584.90
						584.90-E
10/13/11	MICROBAC LABORATORIES, INC	LAB	474343	47417	1	1,948.72
						1,948.72-E
10/13/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	474345	46748	1	88.10
						88.10-E
10/13/11	POSTMASTER	POSTAGE FOR SMARTBILL	474346	47012	1	1,170.96
						1,170.96-E
10/18/11	CINTAS	UNIFORMS & RUGS	474557	47457	1	39.72
						39.72-E
10/18/11	ILLUMINATING COMPANY	ELECTRIC	474559	47283	1	187.79
						187.79-E
10/18/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	474560	46843	1	45.62
						45.62-E
10/18/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD	474561	45368	1	2,204.62
						2,204.62-E
10/18/11	MICROBAC LABORATORIES, INC	LAB	474562	47417	1	1,128.07
						1,128.07-E
10/18/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	474563	44659	1	12.00
						12.00-E
10/18/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	474566	46429	1	19,330.14
						19,330.14-E
10/18/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	474566	47348	1	27,122.87
						27,122.87-E
10/24/11	ASHTABULA COUNTY COMMISSIONERS	SEPT 11 POSTAGE INV 569	R11633	47533	1	96.54
						96.54-E
10/28/11	KAPLAN, DAVE	REIMB SAFETY BOOTS 1 ENCUMBER PURCHASE ORDER		47963	1	90.51 E
11/02/11	ALLTEL	CELL PHONES	475357	44620	1	198.03
						198.03-E
11/02/11	AMERICAN ALERT CORP.	OFFICE SECURITY	475358	44664	1	34.00
						34.00-E
11/02/11	CINTAS	UNIFORMS & RUGS	475359	47539	1	105.10
						105.10-E
11/02/11	FRENCH, BARRY	REIMB APP OPERATOR CERT	475361	47535	1	55.00
						55.00-E
11/02/11	FRENCH, BARRY	REIMB WORK BOOTS	475361	47536	1	125.00
						125.00-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC	475365	47283	1	2,040.11
						2,040.11-E
11/02/11	OHIO EDISON	ELECTRIC	475368	47142	1	2,012.43
						2,012.43-E
11/02/11	OPERATOR TRAINING COMMITTEE	OCT 7 WORKSHOP	475369	47350	1	500.00

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
						500.00-E
11/02/11	OPERATOR TRAINING COMMITTEE	OCT 7 WORSHOP ADD'TL FEES	475369	47537	1	500.00
						500.00-E
11/04/11	ANDERSON JR., STEVEN J.	REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER		48034	1	117.51 E
11/04/11	ANDERSON JR., STEVEN J.	CDL TEST 1 ENCUMBER PURCHASE ORDER		48037	1	85.00 E
11/08/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	475724	44639	1	98.62
						98.62-E
11/08/11	AMERICAN ALERT CORP.	WWTP AND PUMP STATIONS	475727	47281	1	582.00
						582.00-E
11/08/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	475728	47179	1	24,431.06
						24,431.06-E
11/08/11	CINTAS	UNIFORMS & RUGS	475731	47457	1	65.38
						65.38-E
11/08/11	DOMINION EAST OHIO	HEAT	475732	44650	1	46.08
						46.08-E
11/08/11	KAPLAN, DAVE	CLOTHING ALLOWANCE	475735	45937	1	111.26
						111.26-E
11/08/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	475736	46843	1	159.97
						159.97-E
11/08/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	475737	44627	1	270.53
						270.53-E
11/08/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	475738	46748	1	770.68
						770.68-E
11/16/11	CT CONSULTANTS, INC.	GENERAL SERVICES	476202	46319	1	1,500.00
						1,500.00-E
11/16/11	DOMINION EAST OHIO	HEAT	476203	44650	1	68.37
						68.37-E
11/16/11	ILLUMINATING COMPANY	ELECTRIC	476205	47283	1	5,892.04
						5,892.04-E
11/16/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	476207	46843	1	59.31
						59.31-E
11/18/11	ANDERSON JR., STEVEN J.	REIMB COMMERCIAL LIC 1 ENCUMBER PURCHASE ORDER		48155	1	43.00 E
11/18/11	VILLAGE OF GENEVA ON THE LAKE	CO PORTION LOAN SAN SEW OUTFAL 1 ENCUMBER PURCHASE		48156	1	3,916.14 E
11/18/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		48158	1	50,000.00 E
11/18/11	KINGSVILLE TOWING & REPAIR	SERVICE 1 ENCUMBER PURCHASE ORDER		48160	1	78.00 E
11/22/11	ANDERSON JR., STEVEN J.	CDL TEST	476919	48037	1	85.00
						85.00-E
11/22/11	ANDERSON JR., STEVEN J.	REIMBURSEMENT	476919	48034	1	117.51
						117.51-E
11/22/11	ASHTABULA CITY	WELL CUSTOMERS	476921	44644	1	628.96
						628.96-E
11/22/11	MICROBAC LABORATORIES, INC	LAB	476924	47417	1	1,167.14
						1,167.14-E
11/22/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	476925	44627	1	230.88
						230.88-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
11/22/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	476926	44659	1	24.00
						24.00-E
11/22/11	R. W. SIDLEY, INC.	CONTRACT SERVICE	476928	47347	1	21.00
						21.00-E
11/27/11	ASHTABULA CITY	REIMB FEE COLLECTED 1 ENCUMBER PURCHASE ORDER		48206	1	20,000.00 E
11/27/11	MEANEY, LARRY	REIMB MILEAGE JULY-OCT 1 ENCUMBER PURCHASE ORDER		48209	1	271.60 E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	COT POSTAGE INV 628	R11680	47533	1	93.92
						93.92-E
11/29/11	CINTAS	UNIFORMS & RUGS	477888	47457	1	105.10
						105.10-E
11/29/11	KAPLAN, DAVE	REIMB SAFETY BOOTS	477889	47963	1	90.51
						90.51-E
11/29/11	OHIO EDISON	ELECTRIC	477891	47142	1	2,034.09
						2,034.09-E
11/29/11	TREASURER OF THE STATE OF OHIO	ANNUAL DISCHARGE FEES	477896	47415	1	1,400.00
						1,400.00-E
12/02/11	DOMINION EAST OHIO	HEAT 1 ENCUMBER PURCHASE ORDER		48273	1	1,000.00 E
12/02/11	LAKE BUSINESS PRODUCTS, INC.	LEASE AGREEMENT & COPIES 1 ENCUMBER PURCHASE ORDER		48274	1	159.97 E
12/02/11	SKUFCA'S BODY WORKS	REPAIR (PER LARRY) 1 ENCUMBER PURCHASE ORDER		48276	1	261.50 E
12/06/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	478075	44639	1	60.04
						60.04-E
12/06/11	AMERICAN ALERT CORP.	WWTP AND PUMP STATIONS	478076	47281	1	582.00
						582.00-E
12/06/11	ANDERSON JR., STEVEN J.	REIMB COMMERCIAL LIC	478077	48155	1	43.00
						43.00-E
12/06/11	ILLUMINATING COMPANY	ELECTRIC	478081	47283	1	2,211.52
						2,211.52-E
12/06/11	KINGSVILLE TOWING & REPAIR	SERVICE	478082	48160	1	78.00
						78.00-E
12/06/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	478083	46748	1	922.55
						922.55-E
12/06/11	POSTMASTER	POSTAGE FOR SMARTBILL	478084	47012	1	1,181.78
						1,181.78-E
12/06/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	478088	47348	1	28,731.15
						28,731.15-E
12/06/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	478088	48158	1	12,034.26
						12,034.26-E
12/06/11	TREASURER OF STATE,	RENTAL SEWER GRAVIETY LINE 1 ENCUMBER PURCHASE ORDE		48300	1	289.83 E
12/07/11	MOVE APPRO FRM 601---41		201173			150,000.00 A
12/08/11	ALLTEL	CELL PHONES	478373	44620	1	294.02
						294.02-E
12/08/11	AMERICAN ALERT CORP.	OFFICE SECURITY	478374	44664	1	34.00
						34.00-E
12/08/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	478375	47179	1	17,536.25
						17,536.25-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
12/08/11	ASHTABULA CITY	REIMB FEE COLLECTED	478375	48206	1	3,179.99
						3,179.99-E
12/08/11	CINTAS	UNIFORMS & RUGS	478377	47539	1	154.04
						154.04-E
12/08/11	ILLUMINATING COMPANY	ELECTRIC	478380	47283	1	2,014.46
						2,014.46-E
12/08/11	MEANEY, LARRY	REIMB MILEAGE JULY-OCT	478382	48209	1	271.60
						271.60-E
12/08/11	VILLAGE OF GENEVA ON THE LAKE	CO PORTION LOAN SAN SEW OUTFAL	478385	48156	1	3,916.14
						3,916.14-E
12/08/11	ALLTEL	CELL PHONES RETURN OF REMAINING BALANCE ON PURCHASE		44620	1	55.13-E
12/09/11	VILLAGE OF GENEVA ON THE LAKE	REIMB 1 ENCUMBER PURCHASE ORDER		48404	1	25,000.00 E
12/09/11	ASHTABULA CITY	REIMB 1 ENCUMBER PURCHASE ORDER		48405	1	50,000.00 E
12/09/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		48406	1	6,000.00 E
12/09/11	LAKE COUNTY DEPT. OF UTILITIES	WWTP DOCK ROAD 1 ENCUMBER PURCHASE ORDER		48410	1	8,000.00 E
12/09/11	PENN OHIO CORPORATION	CONT SERVICES 1 ENCUMBER PURCHASE ORDER		48411	1	8,000.00 E
12/12/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	478542	48158	1	27,304.74
						27,304.74-E
12/12/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	478544	46748	1	1,623.75
						1,623.75-E
12/12/11	TREASURER OF STATE,	RENTAL SEWER GRAVIETY LINE	478546	48300	1	289.83
						289.83-E
12/12/11	ILLUMINATING COMPANY	ELECTRIC	478551	47283	1	3,689.66
						3,689.66-E
12/15/11	ASHTABULA CITY	CHG TO 819 PO 44643 / 47416	R11717			18,000.00-
12/19/11	AMERICAN ALERT CORP.	WWTP AND PUMP STATIONS 1 RETURN ON PURCHASE ORDER		47281	1	3,000.00-E
12/19/11	CINTAS	UNIFORMS & RUGS 1 RETURN ON PURCHASE ORDER		47539	1	300.00-E
12/20/11	ASHTABULA CITY	REIMB FEE COLLECTED	479537	48206	1	16,820.01
						16,820.01-E
12/20/11	ASHTABULA CITY	REIMB	479537	48405	1	4,379.05
						4,379.05-E
12/20/11	ASHTABULA CITY	WELL CUSTOMERS	479537	44644	1	217.60
						217.60-E
12/20/11	CINTAS	UNIFORMS & RUGS	479538	47539	1	41.72
						41.72-E
12/20/11	CINTAS	UNIFORMS & RUGS	479540	47539	1	72.60
						72.60-E
12/20/11	DOMINION EAST OHIO	HEAT	479541	44650	1	19.93
						19.93-E
12/20/11	DOMINION EAST OHIO	HEAT	479541	48273	1	68.22
						68.22-E
12/20/11	DOMINION EAST OHIO	HEAT	479543	48273	1	196.73
						196.73-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479547	47283	1	1,254.71
						1,254.61-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
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479547	48406	1	820.41
						820.41-E
12/20/11	LAKE BUSINESS PRODUCTS, INC.	LEASE AGREEMENT & COPIES	479550	48274	1	159.97
						159.97-E
12/20/11	LAKE COUNTY DEPT. OF UTILITIES	WWTP DOCK ROAD	479551	48410	1	3,092.79
						3,092.79-E
12/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	479552	46843	1	51.69
						51.69-E
12/20/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	479554	44627	1	19.59
						19.59-E
12/20/11	OHIO EDISON	ELECTRIC	479555	47142	1	1,976.88
						1,976.88-E
12/20/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	479556	44659	1	28.00
						28.00-E
12/20/11	PENN OHIO CORPORATION	CONT SERVICES	479557	48411	1	1,527.45
						1,527.45-E
12/20/11	POSTMASTER	POSTAGE FOR SMARTBILL	479558	47012	1	1,167.46
						1,167.46-E
12/20/11	SKUFCA'S BODY WORKS	REPAIR (PER LARRY)	479561	48276	1	261.50
						261.50-E
12/20/11	UNIVAR USA INC	CHEMICALS	479563	44631	1	618.53
						618.53-E
12/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES RETURN OF REMAINING BALANCE		46843	1	9.98-E
12/20/11	POSTMASTER	POSTAGE FOR SMARTBILL RETURN OF REMAINING BALANCE O		47012	1	424.05-E
12/20/11	UNIVAR USA INC	CHEMICALS RETURN OF REMAINING BALANCE ON PURCHASE		44631	1	6,096.14-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE	R11738	47533	1	73.43
						73.43-E
12/21/11	AMERICAN ALERT CORP.	SECURITY ACDES RETURN ON PURCHASE ORDER		29230	1	1,540.40-R
						1,540.40-E
12/21/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 RETURN ON PURCHASE ORDER		31466	1	590.03-R
						590.03-E
12/21/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY 1 RETURN ON PURCHASE		44663	1	26.50-E
12/21/11	AMERICAN ALERT CORP.	OFFICE SECURITY 1 RETURN ON PURCHASE ORDER		44664	1	592.00-E
12/21/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISHER RECHARGE 1 RETURN ON PURCHASE ORD		45102	1	491.13-E
12/21/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD 1 RETURN ON PURCHASE ORDE		45368	1	720.94-E
12/21/11	PRINTING PLACE	SERVICE 1 RETURN ON PURCHASE ORDER		45507	1	649.53-E
12/21/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		45818	1	47.44-E
12/21/11	CINTAS	UNIFORM & RUGS 1 RETURN ON PURCHASE ORDER		45820	1	16.84-E
12/21/11	BORT, TODD	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45933	1	50.25-E
12/21/11	DAVIS, LEROY	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45934	1	109.09-E
12/21/11	ZIMMERMAN, TIM	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45935	1	63.00-E
12/21/11	SEVERINO JR, LAWRENCE C	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45936	1	97.50-E
12/21/11	KAPLAN, DAVE	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45937	1	16.24-E
12/21/11	MAXWELL, CONNELL A	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45938	1	131.50-E
12/21/11	PENN OHIO CORPORATION	SLUDGE REMOVAL 1 RETURN ON PURCHASE ORDER		46748	1	545.54-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
12/21/11	ROTO-ROOTER SEWER & DRAIN SERV	TEST-BACKFLOW 1 RETURN ON PURCHASE ORDER		46840	1	500.00-E
12/21/11	STATE ROAD OCCUPATIONAL	TESTING 1 RETURN ON PURCHASE ORDER		46912	1	174.00-E
12/21/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES 1 RETURN ON PURCHASE ORDER		46916	1	600.00-E
12/21/11	OPERATOR TRAINING COMMITTEE	WATER & WASTEWTER CLASS 3&4 1 RETURN ON PURCHASE OR		46969	1	120.00-E
12/21/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		47005	1	68.11-E
12/21/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE 1 RETURN ON PURCHASE		47046	1	12.67-E
12/21/11	R. W. SIDLEY, INC.	CONTRACT SERVICE 1 RETURN ON PURCHASE ORDER		47347	1	1,479.00-E
12/21/11	CINTAS	UNIFORMS & RUGS 1 RETURN ON PURCHASE ORDER		47457	1	644.98-E
12/21/11	LAKE COUNTY DEPT. OF UTILITIES	WWTP DOCK ROAD 1 RETURN ON PURCHASE ORDER		48410	1	4,907.21-E

Subtotals: 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Expended	886,186.32
Encumbered	108,175.86
Appropriated	1,050,000.00
Reserve (PY)	59,131.29
Unencumbered Balance	114,769.11

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SANITARY REVENUE MATERIALS (P5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	CONSOLIDATED CONSTRUCTION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44127	1	300.00 E
01/12/11	CONSOLIDATED CONSTRUCTION	MATERIALS	455783	44127	1	227.00
						227.00-E
08/22/11	CONSOLIDATED CONSTRUCTION	MATERIALS 1 RETURN ON PURCHASE ORDER		44127	1	73.00-R
						73.00-E

Subtotals: 601-00-00-0-00-40 SANITARY REVENUE MATERIALS (P5)

Expended	227.00
Reserve (PY)	227.00
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					505,000.00 A
07/07/11	USA BLUEBOOK	124-S CONT PROJ-HOLIDAY 1 ENCUMBER PURCHASE ORDER		46776	1	4,000.00 E
07/07/11	KINDER MORGAN BULK TERMINALS	124-S - CONT PROJ-HOLIDAY 1 ENCUMBER PURCHASE ORDER		46777	1	4,000.00 E
07/07/11	CARTER JONES LUMBER CO	124-S CONT PROJ - HOLIDAY 1 ENCUMBER PURCHASE ORDER		46778	1	1,500.00 E
07/15/11	TRI STATE PUMP SYSTEMS INC	CONTRACT PROJECT 124S 1 ENCUMBER PURCHASE ORDER		46842	1	6,500.00 E
07/22/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER		46907	1	4,000.00 E
07/22/11	OHIO PUMP COMPANY	CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER		46908	1	500.00 E
07/22/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER		46913	1	1,000.00 E
07/27/11	USA BLUEBOOK	124-S CONT PROJ-HOLIDAY	469127	46776	1	778.97
						778.97-E
07/27/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS 1 CHANGE OF PURCHASE ORDER ACCOUN		46322	1	5,000.00 E

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
07/29/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		46971	1	2,000.00 E
07/29/11	TODAYS DISTRIBUTOR LLC	PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		46972	1	12,000.00 E
08/05/11	CRAUN-LIEBING COMPANY	124-S CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER		47006	1	5,000.00 E
08/11/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	469909	46971	1	276.00
						276.00-E
08/11/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS	469913	46322	1	2,713.41
						2,713.41-E
08/11/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS	469914	46907	1	999.01
						999.01-E
08/11/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	469923	46913	1	110.63
						110.63-E
08/12/11	MC GILL SEPTIC TANK CO.	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47044	1	1,500.00 E
08/12/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47045	1	1,000.00 E
08/19/11	BOCZAR EXCAVATING LLC	124-S CONTRACT PROJ HOLIDAY 1 ENCUMBER PURCHASE ORD		47137	1	12,000.00 E
08/19/11	SEVERN TRENT SERVICES	124-S CONT PROJ UV BALLASTS-AS 1 ENCUMBER PURCHASE		47140	1	2,000.00 E
08/19/11	PESCO, LLC	ASH-NEW PUMPS 124-S CONT PROJ 1 ENCUMBER PURCHASE O		47141	1	1,200.00 E
08/24/11	TODAYS DISTRIBUTOR LLC	PROJECT 124-S	470954	46972	1	11,691.60
						11,691.60-E
08/26/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECTS 124-S 1 ENCUMBER PURCHASE ORDER		47182	1	18,820.00 E
08/26/11	GODWIN PUMPS OF AMERICA INC	CONTRACT PROJECTS 124-S 1 ENCUMBER PURCHASE ORDER		47183	1	24,264.63 E
08/26/11	AMERICAN ALERT CORP.	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47192	1	1,000.00 E
08/31/11	CARTER JONES LUMBER CO	124-S CONT PROJ - HOLIDAY	471378	46778	1	48.10
						48.10-E
08/31/11	USA BLUEBOOK	124-S CONT PROJ-HOLIDAY	471385	46776	1	139.95
						139.95-E
08/31/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	471425	46913	1	59.67
						59.67-E
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

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
						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
10/06/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47541	1	3,000.00 E
10/13/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	474199	46971	1	238.84
						238.84-E
10/13/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	474210	46913	1	93.58
						93.58-E
10/13/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	474334	46971	1	135.20
						135.20-E
10/13/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS	474340	46907	1	100.25
						100.25-E
10/13/11	M-TECH COMPANY	CONTRACT PROJECT 124-S	474344	47229	1	2,100.00
						2,100.00-E
10/18/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	474556	46971	1	230.75
						230.75-E
10/18/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	474567	46913	1	318.50
						318.50-E
10/18/11	KINDER MORGAN BULK TERMINALS	124-S - CONT PROJ-HOLIDAY	474572	46777	1	127.40
						127.40-E
10/28/11	USA BLUEBOOK	CONT PROJ 124-S 1 ENCUMBER PURCHASE ORDER		47957	1	2,000.00 E
11/02/11	GODWIN PUMPS OF AMERICA INC	CONTRACT PROJECTS 124-S	475363	47183	1	24,264.63
						24,264.63-E
11/02/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S	475367	47045	1	76.00

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
						76.00-E
11/02/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S	475367	47541	1	806.50
						806.50-E
11/08/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	475726	46971	1	275.64
						275.64-E
11/08/11	CERTIFIED LABS & SERVICES INC	CONTRACT PROJ 124-S	475730	47501	1	2,474.93
						2,474.93-E
11/08/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECTS 124-S	475739	47182	1	5,100.00
						5,100.00-E
11/16/11	AMERICAN ALERT CORP.	CONTRACT PROJECT 124-S	476199	47192	1	865.00
						865.00-E
11/16/11	BOCZAR EXCAVATING LLC	124-S CONTRACT PROJ HOLIDAY	476200	47137	1	9,800.00
						9,800.00-E
11/16/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS	476204	46322	1	987.03
						987.03-E
11/16/11	USA BLUEBOOK	124-S CONT PROJ-HOLIDAY	476210	46776	1	1,267.18
						1,267.18-E
11/16/11	USA BLUEBOOK	CONT PROJ 124-S	476210	47957	1	393.29
						393.29-E
11/18/11	TRI STATE PUMP SYSTEMS INC	CONTRACT PROJ 124S 1 ENCUMBER PURCHASE ORDER		48153	1	8,500.00 E
11/18/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJ 124S 1 ENCUMBER PURCHASE ORDER		48154	1	1,000.00 E
11/29/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	477887	46971	1	114.14
						114.14-E
12/06/11	TRI STATE PUMP SYSTEMS INC	CONTRACT PROJ 124S	478085	48153	1	4,298.60
						4,298.60-E
12/06/11	TRI STATE PUMP SYSTEMS INC	CONTRACT PROJECT 124S	478087	46842	1	6,129.94
						6,129.94-E
12/06/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJ 124S	478089	48154	1	465.87
						465.87-E
12/07/11	MOVE APPRO TO 601---20		201173			150,000.00-A
12/12/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECTS 124-S	478545	47182	1	4,240.00
						4,240.00-E
12/20/11	KINDER MORGAN BULK TERMINALS	124-S - CONT PROJ-HOLIDAY	479549	46777	1	607.06
						607.06-E
12/20/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECTS 124-S	479559	47182	1	1,310.00
						1,310.00-E
12/20/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	479963	46913	1	39.78
						39.78-E
12/20/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS RETURN OF REMAINING BALANCE ON PU		46913	1	18.42-E
12/21/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS 1 RETURN ON PURCHASE ORDER		46322	1	951.98-E
12/21/11	CARTER JONES LUMBER CO	124-S CONT PROJ - HOLIDAY 1 RETURN ON PURCHASE ORDE		46778	1	988.90-E
12/21/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS 1 RETURN ON PURCHASE ORDER		46907	1	2,201.82-E
12/21/11	OHIO PUMP COMPANY	CONTRACT PROJECTS 1 RETURN ON PURCHASE ORDER		46908	1	500.00-E
12/21/11	TODAYS DISTRIBUTOR LLC	PROJECT 124-S 1 RETURN ON PURCHASE ORDER		46972	1	308.40-E
12/21/11	CRAUN-LIEBING COMPANY	124-S CONTRACT PROJECTS 1 RETURN ON PURCHASE ORDER		47006	1	2,530.00-E

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
12/21/11	MC GILL SEPTIC TANK CO.	CONTRACT PROJECT 124-S 1 RETURN ON PURCHASE ORDER		47044 1	624.00-E
12/21/11	BOCZAR EXCAVATING LLC	124-S CONTRACT PROJ HOLIDAY 1 RETURN ON PURCHASE OR		47137 1	2,200.00-E
12/21/11	SEVERN TRENT SERVICES	124-S CONT PROJ UV BALLASTS-AS 1 RETURN ON PURCHASE		47140 1	2,000.00-E
12/21/11	PESCO, LLC	ASH-NEW PUMPS 124-S CONT PROJ 1 RETURN ON PURCHASE		47141 1	294.66-E
12/21/11	AMERICAN ALERT CORP.	CONTRACT PROJECT 124-S 1 RETURN ON PURCHASE ORDER		47192 1	135.00-E
12/21/11	CERTIFIED LABS & SERVICES INC	CONTRACT PROJ 124-S 1 RETURN ON PURCHASE ORDER		47501 1	7,525.07-E
12/21/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S 1 RETURN ON PURCHASE ORDER		47541 1	2,193.50-E
12/21/11	USA BLUEBOOK	CONT PROJ 124-S 1 RETURN ON PURCHASE ORDER		47957 1	1,606.71-E

Subtotals: 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)

Expended	98,377.03
Encumbered	12,429.14
Appropriated	320,000.00
Unencumbered Balance	209,193.83

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-97 SANITARY REV ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	APPRO TO ADVANCE MONIES		201157		132,703.50 A
10/17/11	ADV 601 TO 001 REPYMNT RES 2011-60		T11631		132,703.50 S

Subtotals: 601-00-00-0-00-97 SANITARY REV ADVANCE OUT

Expended	0.00
Appropriated	132,703.50
Due from other funds	132,703.50
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-50 CAPITAL OUTLAY
Exp Acct 601-00-00-0-50-41 SAN REV SEWER CAP IMP CONT PRO
Sub-Acct 601-00-00-0-50-41-2 SAN REV SWR CAP COFFE CREEK IM

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		35,073.30 A
10/14/11	CT CONSULTANTS, INC.	AUSTINBURG SAN SEWER PROJECT 1 ENCUMBER PURCHASE OR		47799 1	2,944.64 E
11/02/11	CT CONSULTANTS, INC.	AUSTINBURG SAN SEWER PROJECT	475360	47799 1	2,007.51
					2,007.51-E
11/16/11	CT CONSULTANTS, INC.	AUSTINBURG SAN SEWER PROJECT	476202	47799 1	681.45
					681.45-E
12/21/11	CT CONSULTANTS, INC.	AUSTINBURG SAN SEWER PROJECT 1 RETURN ON PURCHASE O		47799 1	255.68-E

Subtotals: 601-00-00-0-50-41-2 SAN REV SWR CAP COFFE CREEK IM

Expended	2,688.96
Encumbered	0.00
Appropriated	35,073.30
Unencumbered Balance	32,384.34

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-50 CAPITAL OUTLAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 601-00-00-0-50		CAPITAL OUTLAY		Expended	2,688.96
				Encumbered	0.00
				Appropriated	35,073.30
				Unencumbered Balance	32,384.34

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 (P16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11 AMEND APPRO PER RES 2011-6			20116		12,300.00 A
10/28/11 USDA, RURAL ECONOMIC &		LOAN PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47961 1	12,300.00 E
12/01/11 USDA, RURAL ECONOMIC &		LOAN PRINCIPAL	E00191	47961 1	12,300.00
					12,300.00-E
Subtotals: 601-00-00-0-55-43		FHA BOND PRINCIPAL PAYMENT (P16)		Expended	12,300.00
				Appropriated	12,300.00
				Unencumbered Balance	0.00
Subtotals: 601-00-00-0-55		BOND PRINCIPAL PAYMENT		Expended	12,300.00
				Appropriated	12,300.00
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-00-0-65-45 SANITARY REVENUE NOTE INTEREST (P17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11 AMEND APPRO PER RES 2011-6			20116		17,360.00 A
10/28/11 USDA, RURAL ECONOMIC &		LOAN INTEREST 1 ENCUMBER PURCHASE ORDER		47960 1	17,360.00 E
12/01/11 USDA, RURAL ECONOMIC &		LOAN INTEREST	E00190	47960 1	17,360.00
					17,360.00-E
Subtotals: 601-00-00-0-65-45		SANITARY REVENUE NOTE INTEREST (P17)		Expended	17,360.00
				Appropriated	17,360.00
				Unencumbered Balance	0.00
Subtotals: 601-00-00-0-65		INTEREST & FISCAL CHARGES		Expended	17,360.00
				Appropriated	17,360.00
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-50 CAPITAL OUTLAY
Exp Acct 601-00-01-0-50-41 SAN REV AUSTINBURG CONTR PROJ
Sub-Acct 601-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		30,000.00 A
10/28/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER LOAN 5554 1 ENCUMBER PURCHASE ORDE		47962 1	7,333.02 E
11/29/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER LOAN 5554	477892	47962 1	7,333.02
					7,333.02-E

Subtotals: 601-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Expended	7,333.02
Appropriated	30,000.00
Unencumbered Balance	22,666.98

Subtotals: 601-00-01-0-50 CAPITAL OUTLAY

Expended	7,333.02
Appropriated	30,000.00
Unencumbered Balance	22,666.98

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-01-0-55-43 SAN REV AUSTINBURG 2667 PRINC

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		57,001.37 A
10/14/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER PRINCIPAL 1 ENCUMBER PURCHASE ORDE		47800 1	57,001.37 E
11/29/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER PRINCIPAL	477892	47800 1	57,001.37
					57,001.37-E

Subtotals: 601-00-01-0-55-43 SAN REV AUSTINBURG 2667 PRINC

Expended	57,001.37
Appropriated	57,001.37
Unencumbered Balance	0.00

Subtotals: 601-00-01-0-55 BOND PRINCIPAL PAYMENT

Expended	57,001.37
Appropriated	57,001.37
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-01-0-65-45 SAN REV AUSTINBURG 2667 INT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414.		201157		20,394.66 A
10/14/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER INTEREST 1 ENCUMBER PURCHASE ORDER		47800 2	20,394.66 E
11/29/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER INTEREST	477892	47800 2	20,394.66
					20,394.66-E

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-01-0-65-45 SAN REV AUSTINBURG 2667 INT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	601-00-01-0-65-45	SAN REV AUSTINBURG 2667 INT		Expended	20,394.66
				Appropriated	20,394.66
				Unencumbered Balance	0.00
Subtotals:	601-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	20,394.66
				Appropriated	20,394.66
				Unencumbered Balance	0.00
Subtotals:	601-00-01	AUSTINBURG SEWER PROJECT		Expended	84,729.05
				Appropriated	107,396.03
				Unencumbered Balance	22,666.98

Fund 601 SANITARY REVENUE
Department 601-00-02 DRIFTWOOD SEWER PROJECT
Act Source 601-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-02-0-55-43 SAN REV DRIFTWOOD SWR PRINCIPA

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			16,302.05 A
10/14/11	OHIO WATER DEVELOPMENT	DIRFTWOOD PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47801	1	8,384.45 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD 1 CHANGE OF PURCHASE ORDER ACC		48163	1	7,917.60 E
11/29/11	OHIO WATER DEVELOPMENT	DIRFTWOOD PRINCIPAL	477892	47801	1	8,384.45
						8,384.45-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD	477978	48163	1	7,917.60
						7,917.60-E

Subtotals:	601-00-02-0-55-43	SAN REV DRIFTWOOD SWR PRINCIPA	Expended	16,302.05
			Encumbered	0.00
			Appropriated	16,302.05
			Unencumbered Balance	0.00
Subtotals:	601-00-02-0-55	BOND PRINCIPAL PAYMENT	Expended	16,302.05
			Encumbered	0.00
			Appropriated	16,302.05
			Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-02 DRIFTWOOD SEWER PROJECT
Act Source 601-00-02-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-02-0-65-45 DRIFTWOOD LOANS INTEREST

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			2,876.11 A
10/14/11	OHIO WATER DEVELOPMENT	DRIFTWOOD INTEREST 1 ENCUMBER PURCHASE ORDER		47801	2	2,876.11 E
11/29/11	OHIO WATER DEVELOPMENT	DRIFTWOOD INTEREST	477892	47801	2	2,876.11
						2,876.11-E

Subtotals:	601-00-02-0-65-45	DRIFTWOOD LOANS INTEREST	Expended	2,876.11
			Appropriated	2,876.11
			Unencumbered Balance	0.00
Subtotals:	601-00-02-0-65	INTEREST & FISCAL CHARGES	Expended	2,876.11
			Appropriated	2,876.11
			Unencumbered Balance	0.00
Subtotals:	601-00-02	DRIFTWOOD SEWER PROJECT	Expended	19,178.16
			Encumbered	0.00
			Appropriated	19,178.16
			Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-03 PALMER AVENUE LOAN 2664
Act Source 601-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			21,634.62 A
10/14/11	OHIO WATER DEVELOPMENT	PALMER AVE PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47802	1	21,634.62 E
11/29/11	OHIO WATER DEVELOPMENT	PALMER AVE PRINCIPAL	477892	47802	1	21,634.62
						21,634.62-E

Subtotals:	601-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL	Expended	21,634.62
			Appropriated	21,634.62
			Unencumbered Balance	0.00
Subtotals:	601-00-03-0-55	BOND PRINCIPAL PAYMENT	Expended	21,634.62
			Appropriated	21,634.62
			Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-03 PALMER AVENUE LOAN 2664
Act Source 601-00-03-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-03-0-65-45 PALMER AVE 2664 INTEREST

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			2,401.97 A
10/14/11	OHIO WATER DEVELOPMENT	PALMER AVE INTEREST 1 ENCUMBER PURCHASE ORDER		47802	2	2,401.97 E
11/29/11	OHIO WATER DEVELOPMENT	PALMER AVE INTEREST	477892	47802	2	2,401.97
						2,401.97-E

Subtotals:	601-00-03-0-65-45	PALMER AVE 2664 INTEREST	Expended	2,401.97
			Appropriated	2,401.97
			Unencumbered Balance	0.00
Subtotals:	601-00-03-0-65	INTEREST & FISCAL CHARGES	Expended	2,401.97
			Appropriated	2,401.97
			Unencumbered Balance	0.00
Subtotals:	601-00-03	PALMER AVENUE LOAN 2664	Expended	24,036.59
			Appropriated	24,036.59
			Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-04 HOLIDAY CAMPLANDS 3721
Act Source 601-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-04-0-55-43 HOLIDAY CAMPLANDS 3721 PRINCIP

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			27,943.27 A
10/14/11	OHIO WATER DEVELOPMENT	HOLIDAY PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47803	1	27,943.27 E
11/29/11	OHIO WATER DEVELOPMENT	HOLIDAY PRINCIPAL	477893	47803	1	27,943.27
						27,943.27-E

Subtotals:	601-00-04-0-55-43	HOLIDAY CAMPLANDS 3721 PRINCIP	Expended 27,943.27
			Appropriated 27,943.27
			Unencumbered Balance 0.00
Subtotals:	601-00-04-0-55	BOND PRINCIPAL PAYMENT	Expended 27,943.27
			Appropriated 27,943.27
			Unencumbered Balance 0.00

Fund 601 SANITARY REVENUE
Department 601-00-04 HOLIDAY CAMPLANDS 3721
Act Source 601-00-04-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-04-0-65-45 HOLIDAY CAMPLANDS 3721 INTERES

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			421.25 A
10/14/11	OHIO WATER DEVELOPMENT	HOLIDAY INTEREST 1 ENCUMBER PURCHASE ORDER		47803	2	421.25 E
11/29/11	OHIO WATER DEVELOPMENT	HOLIDAY INTEREST	477893	47803	2	421.25
						421.25-E

Subtotals:	601-00-04-0-65-45	HOLIDAY CAMPLANDS 3721 INTERES	Expended 421.25
			Appropriated 421.25
			Unencumbered Balance 0.00
Subtotals:	601-00-04-0-65	INTEREST & FISCAL CHARGES	Expended 421.25
			Appropriated 421.25
			Unencumbered Balance 0.00
Subtotals:	601-00-04	HOLIDAY CAMPLANDS 3721	Expended 28,364.52
			Appropriated 28,364.52
			Unencumbered Balance 0.00

Fund 601 SANITARY REVENUE
Department 601-00-05 ASHCRAFT LOAN 3541
Act Source 601-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			18,130.27 A
10/14/11	OHIO WATER DEVELOPMENT	ASHCRAFT PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47804	1	18,130.27 E
11/29/11	OHIO WATER DEVELOPMENT	ASHCRAFT PRINCIPAL	477893	47804	1	18,130.27
						18,130.27-E

Subtotals: 601-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Expended	18,130.27
Appropriated	18,130.27
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-05 ASHCRAFT LOAN 3541
Act Source 601-00-05-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-05-0-65-45 ASHCRAFT LOAN 3541 INTEREST

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			8,830.50 A
10/14/11	OHIO WATER DEVELOPMENT	ASHCRAFT INTEREST 1 ENCUMBER PURCHASE ORDER		47804	2	8,830.50 E
11/29/11	OHIO WATER DEVELOPMENT	ASHCRAFT INTEREST	477893	47804	2	8,830.50
						8,830.50-E

Subtotals: 601-00-05-0-65-45 ASHCRAFT LOAN 3541 INTEREST

Expended	8,830.50
Appropriated	8,830.50
Unencumbered Balance	0.00

Subtotals: 601-00-05-0-65 INTEREST & FISCAL CHARGES

Expended	8,830.50
Appropriated	8,830.50
Unencumbered Balance	0.00

Subtotals: 601-00-05 ASHCRAFT LOAN 3541

Expended	26,960.77
Appropriated	26,960.77
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-06 OLIVE DRIVE LOAN 3938
Act Source 601-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			1,803.79 A
10/14/11	OHIO WATER DEVELOPMENT	OLIVE DRIVE PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47805	1	1,803.79 E
11/29/11	OHIO WATER DEVELOPMENT	OLIVE DRIVE PRINCIPAL	477893	47805	1	1,803.79
						1,803.79-E

Subtotals:	601-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL	Expended 1,803.79
			Appropriated 1,803.79
			Unencumbered Balance 0.00
Subtotals:	601-00-06-0-55	BOND PRINCIPAL PAYMENT	Expended 1,803.79
			Appropriated 1,803.79
			Unencumbered Balance 0.00

Fund 601 SANITARY REVENUE
Department 601-00-06 OLIVE DRIVE LOAN 3938
Act Source 601-00-06-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-06-0-65-45 OLIVE DR LOAN 3938 INTEREST

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			1,046.73 A
10/14/11	OHIO WATER DEVELOPMENT	OLIVE DRIVE INTEREST 1 ENCUMBER PURCHASE ORDER		47805	2	1,046.73 E
11/29/11	OHIO WATER DEVELOPMENT	OLIVE DRIVE INTEREST	477893	47805	2	1,046.73
						1,046.73-E

Subtotals:	601-00-06-0-65-45	OLIVE DR LOAN 3938 INTEREST	Expended 1,046.73
			Appropriated 1,046.73
			Unencumbered Balance 0.00
Subtotals:	601-00-06-0-65	INTEREST & FISCAL CHARGES	Expended 1,046.73
			Appropriated 1,046.73
			Unencumbered Balance 0.00
Subtotals:	601-00-06	OLIVE DRIVE LOAN 3938	Expended 2,850.52
			Appropriated 2,850.52
			Unencumbered Balance 0.00

Fund 601 SANITARY REVENUE
Department 601-00-07 NORTH BEND ROAD 2141
Act Source 601-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-07-0-55-43 NORTH BEND ROAD 2141 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			5,011.28 A
10/14/11	OHIO WATER DEVELOPMENT	NORTH BEND PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47806	1	5,011.28 E
11/29/11	OHIO WATER DEVELOPMENT	NORTH BEND PRINCIPAL	477893	47806	1	5,011.28
						5,011.28-E

Subtotals:	601-00-07-0-55-43	NORTH BEND ROAD 2141 PRINCIPAL	Expended	5,011.28
			Appropriated	5,011.28
			Unencumbered Balance	0.00
Subtotals:	601-00-07-0-55	BOND PRINCIPAL PAYMENT	Expended	5,011.28
			Appropriated	5,011.28
			Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-07 NORTH BEND ROAD 2141
Act Source 601-00-07-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-07-0-65-45 NORTH BEND ROAD 2141 INTEEST

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			3,350.26 A
10/14/11	OHIO WATER DEVELOPMENT	NORTH BEND INTEREST 1 ENCUMBER PURCHASE ORDER		47806	2	3,350.26 E
11/29/11	OHIO WATER DEVELOPMENT	NORTH BEND INTEREST	477894	47806	2	3,350.26
						3,350.26-E

Subtotals:	601-00-07-0-65-45	NORTH BEND ROAD 2141 INTEEST	Expended	3,350.26
			Appropriated	3,350.26
			Unencumbered Balance	0.00
Subtotals:	601-00-07-0-65	INTEREST & FISCAL CHARGES	Expended	3,350.26
			Appropriated	3,350.26
			Unencumbered Balance	0.00
Subtotals:	601-00-07	NORTH BEND ROAD 2141	Expended	8,361.54
			Appropriated	8,361.54
			Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 601-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		15,100.00 A
12/12/11	CORR PO#46204 MOVE EXP OUT OF FUND 602 AND INTO FUND 601		R11716		7,917.60

Subtotals:	601-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL	Expended	7,917.60
			Appropriated	15,100.00
			Unencumbered Balance	7,182.40
Subtotals:	601-00-08-0-55	BOND PRINCIPAL PAYMENT	Expended	7,917.60
			Appropriated	15,100.00
			Unencumbered Balance	7,182.40
Subtotals:	601-00-08	AUSTINBURG SEWER LOAN 4740	Expended	7,917.60
			Appropriated	15,100.00
			Unencumbered Balance	7,182.40

Fund 601 SANITARY REVENUE
Department 601-00-09 GENERATOR REPLCMNT LOAN CG2J1
Act Source 601-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-09-0-55-43 GENERATOR RPLCE CG2J1 PRINCIPA

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157			1,771.17 A
11/18/11	TREASURER OF STATE, OPWC	LOAN CG21J GENERATOR REP 1 ENCUMBER PURCHASE ORDER		48167	1	728.83 E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG21J GENERATOR REP	477978	48167	1	728.83
						728.83-E

Subtotals:	601-00-09-0-55-43	GENERATOR RPLCE CG2J1 PRINCIPA	Expended	728.83
			Appropriated	1,771.17
			Unencumbered Balance	1,042.34
Subtotals:	601-00-09-0-55	BOND PRINCIPAL PAYMENT	Expended	728.83
			Appropriated	1,771.17
			Unencumbered Balance	1,042.34
Subtotals:	601-00-09	GENERATOR REPLCMNT LOAN CG2J1	Expended	728.83
			Appropriated	1,771.17
			Unencumbered Balance	1,042.34
Subtotals:	601	SANITARY REVENUE	Expended	2,039,749.77
			Encumbered	128,166.16
			Appropriated	2,807,376.26
			Reserve (PY)	65,539.34
			Due from other funds	132,703.50
			Unencumbered Balance	572,296.17

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-02 WATER DIST-SALARIES-EMPLOYEES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				333,100.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			11,307.11
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			11,940.79
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			12,119.13
02/17/11	TREASURER OF STATE, OHIO EPA	HARPERSFIELD BOOSTER STATION 1 ENCUMBER PURCHASE OR	45107	1	1,787.43 E
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			11,472.20
02/23/11	TREASURER OF STATE, OHIO EPA	HARPERSFIELD BOOSTER STATION 1 CHANGE OF PURCHASE O	45107	1	1,787.43-E
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			10,864.94
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			11,146.28
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			11,004.04
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			10,951.93
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			10,889.19
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			10,772.40
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			10,853.14
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			11,709.29
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			12,002.98
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			12,618.84
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			11,543.71
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			11,197.75
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			12,278.90
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			12,483.29
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			12,895.05
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			12,326.80
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			12,211.60
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			12,194.42
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			11,390.37

Subtotals: 602-00-00-0-00-02 WATER DIST-SALARIES-EMPLOYEES (WD-2)

Expended	303,660.61
Appropriated	333,100.00
Unencumbered Balance	29,439.39

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-10 WATER DISTRICT SUPPLIES (WD-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	HOME DEPOT CREDIT SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29235	1	1,210.00 E
02/03/11	HOME DEPOT CREDIT SERVICES	SUPPLIES ACDES RETURN ON PURCHASE ORDER	29235	1	1,210.00-R
					1,210.00-E

Subtotals: 602-00-00-0-00-10 WATER DISTRICT SUPPLIES (WD-3)

Expended	0.00
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
01/01/11	USA BLUEBOOK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29239	1	1,078.46 E
01/01/11	GCR TIRE CENTERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29725	1	464.42 E
01/04/11	2011 APPROPRIATIONS					50,000.00 A
02/04/11	DELL MARKETING LP	DOBE ACROBAT 6 SOFTWARE 1 ENCUMBER PURCHASE ORDER		45040	1	1,919.80 E
02/16/11	DELL MARKETING LP	DOBE ACROBAT 6 SOFTWARE	458050	45040	1	1,909.80
						1,909.80-E
02/16/11	DELL MARKETING LP	DOBE ACROBAT 6 SOFTWARE RETURN OF REMAINING BALANCE		45040	1	10.00-E
03/31/11	GCR TIRE CENTERS	PARTS ACDES RETURN ON PURCHASE ORDER		29725	1	464.42-R
						464.42-E
03/31/11	USA BLUEBOOK	EQUIPMENT/PARTS ACDES RETURN ON PURCHASE ORDER		29239	1	1,078.46-R
						1,078.46-E
05/06/11	SOUTHERN COMPUTER WAREHOUSE IN	BACK UP BATTERY 1 ENCUMBER PURCHASE ORDER		45999	1	75.91 E
06/02/11	MNJ TECHNOLOGIES DIRECT INC	BACK UP BATTERY	465204	45999	1	74.55
						74.55-E
06/02/11	MNJ TECHNOLOGIES DIRECT INC	BACK UP BATTERY RETURN OF REMAINING BALANCE ON PURC		45999	1	1.36-E
06/07/11	DELL MARKETING LP	COMPUTER 1 ENCUMBER PURCHASE ORDER		46289	1	1,003.18 E
06/24/11	WELKER FARM EQUIPMENT	SERVICE TS400 QUICKCUT 1 ENCUMBER PURCHASE ORDER		46673	1	139.68 E
07/20/11	DELL MARKETING LP	COMPUTER	468638	46289	1	870.00
						870.00-E
07/20/11	WELKER FARM EQUIPMENT	SERVICE TS400 QUICKCUT	468640	46673	1	139.68
						139.68-E
08/12/11	MNJ TECHNOLOGIES DIRECT INC	APC BACK UP FOR NEAL 1 ENCUMBER PURCHASE ORDER		47043	1	80.00 E
09/28/11	GRAY'S AUTO SALES INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47462	1	300.00 E
10/28/11	HD SUPPLY WATERWORKS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47959	1	11,584.65 E
11/18/11	AQUA OHIO, INC.	1998 CAT 418 IC BACKHOE 1 ENCUMBER PURCHASE ORDER		48157	1	17,500.00 E
11/18/11	NASSIEF FORD-MERCURY	PARTS 1 ENCUMBER PURCHASE ORDER		48168	1	700.00 E
12/06/11	AQUA OHIO, INC.	1998 CAT 418 IC BACKHOE	478090	48157	1	17,500.00
						17,500.00-E
12/06/11	NASSIEF FORD-MERCURY	PARTS	478092	48168	1	643.10
						643.10-E
12/08/11	HD SUPPLY WATERWORKS	EQUIPMENT	478392	47959	1	11,584.65
						11,584.65-E
12/21/11	DELL MARKETING LP	COMPUTER 1 RETURN ON PURCHASE ORDER		46289	1	133.18-E
12/21/11	MNJ TECHNOLOGIES DIRECT INC	APC BACK UP FOR NEAL 1 RETURN ON PURCHASE ORDER		47043	1	80.00-E
12/21/11	GRAY'S AUTO SALES INC	EQUIPMENT 1 RETURN ON PURCHASE ORDER		47462	1	300.00-E
12/21/11	NASSIEF FORD-MERCURY	PARTS 1 RETURN ON PURCHASE ORDER		48168	1	56.90-E

Subtotals: 602-00-00-0-00-11 WATER DISTRICT EQUIPMENT (WD-9)

Expended	32,721.78
Encumbered	0.00
Appropriated	50,000.00
Unencumbered Balance	17,278.22

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
01/04/11	2011 APPROPRIATIONS					45,000.00 A
01/13/11	PHILLIPS, ROBERT	REPAIR 1 ENCUMBER PURCHASE ORDER		44647	1	5,000.00 E
01/26/11	PHILLIPS, ROBERT	REPAIR	456643	44647	1	1,013.25
						1,013.25-E
01/28/11	CIR INCORPORATED	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		44944	1	15,000.00 E
01/28/11	G.W. EXCAVATING & PAVING	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		44947	1	5,000.00 E
03/16/11	CIR INCORPORATED	CONTRACT REPAIRS	459899	44944	1	1,402.72
						1,402.72-E
03/30/11	CIR INCORPORATED	CONTRACT REPAIRS	460976	44944	1	6,000.00
						6,000.00-E
07/13/11	CIR INCORPORATED	CONTRACT REPAIRS	467915	44944	1	2,303.33
						2,303.33-E
08/11/11	CIR INCORPORATED	CONTRACT REPAIRS	469926	44944	1	1,356.00
						1,356.00-E
08/31/11	CIR INCORPORATED	CONTRACT REPAIRS	471387	44944	1	506.00
						506.00-E
09/16/11	PHILLIPS, ROBERT	REPAIR 1 ENCUMBER PURCHASE ORDER		47353	1	5,000.00 E
10/07/11	ROBINSON'S GARDEN CENTER	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		47552	1	5,000.00 E
10/13/11	CIR INCORPORATED	CONTRACT REPAIRS	474351	44944	1	2,646.30
						2,646.30-E
11/02/11	CIR INCORPORATED	CONTRACT REPAIRS	475373	44944	1	217.20
						217.20-E
11/27/11	PHILLIPS, ROBERT	REPAIR 1 ENCUMBER PURCHASE ORDER		48207	1	3,107.50 E
12/08/11	CIR INCORPORATED	CONTRACT REPAIRS	478389	44944	1	568.45
						568.45-E
12/08/11	CIR INCORPORATED	CONTRACT REPAIRS	478389	47552	1	484.70
						484.70-E
12/08/11	PHILLIPS, ROBERT	REPAIR	478396	47353	1	5,000.00
						5,000.00-E
12/08/11	PHILLIPS, ROBERT	REPAIR	478396	48207	1	2,094.25
						2,094.25-E
12/21/11	PHILLIPS, ROBERT	REPAIR 1 RETURN ON PURCHASE ORDER		44647	1	3,986.75-E
12/21/11	G.W. EXCAVATING & PAVING	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		44947	1	5,000.00-E
12/21/11	CIR INCORPORATED	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		47552	1	4,515.30-E
12/21/11	PHILLIPS, ROBERT	REPAIR 1 RETURN ON PURCHASE ORDER		48207	1	1,013.25-E

Subtotals: 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)	
Expended	23,592.20
Encumbered	0.00
Appropriated	45,000.00
Unencumbered Balance	21,407.80

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-13 WATER DIST TRAVEL & EXPENSE (WD-12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A
03/25/11	SPOOR, EDWIN LEVI	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE		45511 1	30.00 E
03/25/11	NORRIS, NEAL	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE		45512 1	30.00 E
04/27/11	SPOOR, EDWIN LEVI	AWWA WTR & WW EXPO WOOSTER	462753	45511 1	15.00
					15.00-E
04/27/11	SPOOR, EDWIN LEVI	AWWA WTR & WW EXPO WOOSTER RETURN OF REMAINING BALA		45511 1	15.00-E
12/21/11	NORRIS, NEAL	AWWA WTR & WW EXPO WOOSTER 1 RETURN ON PURCHASE ORD		45512 1	30.00-E

Subtotals: 602-00-00-0-00-13 WATER DIST TRAVEL & EXPENSE (WD-12)

Expended	15.00
Appropriated	3,000.00
Unencumbered Balance	2,985.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-14 WATER DIST ADV & PRINTING (WD-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A
05/13/11	STAR BEACON	WATERLINE REPLACEMENT RT 45 1 ENCUMBER PURCHASE ORD		46065 1	148.44 E
06/15/11	STAR BEACON	WATERLINE REPLACEMENT RT 45	465778	46065 1	148.44
					148.44-E
12/02/11	STAR BEACON	LEAGAL ADV-WTR SYST REPAIR 1 ENCUMBER PURCHASE ORDE		48272 1	209.26 E
12/12/11	STAR BEACON	LEAGAL ADV-WTR SYST REPAIR	478549	48272 1	209.26
					209.26-E

Subtotals: 602-00-00-0-00-14 WATER DIST ADV & PRINTING (WD-11)

Expended	357.70
Appropriated	3,000.00
Unencumbered Balance	2,642.30

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-15 WATER DISTRICT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				46,650.00 A
01/07/11	TR IN PR DED				1,583.00
01/21/11	TR IN PR DED				1,671.71
02/04/11	TR IN PR DED				1,696.68
02/18/11	BENEFIT EXP POSTING				1,606.10
03/04/11	BENEFIT EXP POSTING				1,521.09
03/18/11	BENEFIT EXP POSTING				1,560.49
04/01/11	BENEFIT EXP POSTING				1,540.57
04/15/11	TR IN PR DED				1,533.27
04/29/11	TR IN PR DED				1,524.49
05/13/11	TR IN PR DED				1,508.14
05/27/11	TR IN PR DED				1,519.44
06/10/11	TR IN PR DED				1,639.30

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	TR IN PR DED				1,680.41
07/08/11	TR IN PR DED				1,766.64
07/22/11	TR IN PR DED				1,616.12
08/05/11	TR IN PR DED				1,567.68
08/19/11	TR IN PR DED				1,719.04
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
10/14/11	TR IN PR DED				1,747.65
10/28/11	TR IN PR DED				1,805.31
11/11/11	TR IN PR DED				1,725.75
11/25/11	TR IN PR DED				1,709.62
12/09/11	TR IN PR DED				1,707.21
12/23/11	TR IN PR DED				1,594.64

Subtotals: 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Expended	42,512.44
Appropriated	46,650.00
Unencumbered Balance	4,137.56

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-16 WATER DISTRICT WORKMEN'S COMP (WD-14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,670.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		2,277.39

Subtotals: 602-00-00-0-00-16 WATER DISTRICT WORKMEN'S COMP (WD-14)

Expended	2,277.39
Appropriated	6,670.00
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
01/04/11	2011 APPROPRIATIONS				63,200.00 A
01/07/11	TR IN PR DED				2,172.38
01/21/11	TR IN PR DED				2,172.38
02/04/11	TR IN PR DED				2,172.38
02/18/11	BENEFIT EXP POSTING				2,172.38
03/04/11	BENEFIT EXP POSTING				2,172.38
03/18/11	BENEFIT EXP POSTING				2,172.38
04/01/11	BENEFIT EXP POSTING				2,172.38
04/15/11	TR IN PR DED				2,172.38
04/29/11	TR IN PR DED				2,172.38
05/13/11	TR IN PR DED				2,172.38

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
05/27/11	TR IN PR DED				2,172.38
06/10/11	TR IN PR DED				2,172.38
06/24/11	TR IN PR DED				2,172.38
07/08/11	TR IN PR DED				2,172.38
07/22/11	TR IN PR DED				2,172.38
08/05/11	TR IN PR DED				2,172.38
08/19/11	TR IN PR DED				2,172.38
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
10/14/11	TR IN PR DED				2,172.38
10/28/11	TR IN PR DED				2,172.38
11/11/11	TR IN PR DED				2,172.38
11/25/11	TR IN PR DED				2,172.38
12/09/11	TR IN PR DED				2,172.38
12/23/11	TR IN PR DED				2,172.36
Subtotals:	602-00-00-0-00-17	WATER DISTRICT HOSPITALIZATION (WD-14X)		Expended	56,481.86
				Appropriated	63,200.00
				Unencumbered Balance	6,718.14

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-19 WATER DISTRICT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,850.00 A
01/07/11	TR IN PR DED				156.41
01/21/11	TR IN PR DED				156.41
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		9.15
02/04/11	TR IN PR DED				168.18
02/18/11	BENEFIT EXP POSTING				158.77
03/04/11	BENEFIT EXP POSTING				149.98
03/18/11	BENEFIT EXP POSTING				154.06
04/01/11	BENEFIT EXP POSTING				152.00
04/15/11	TR IN PR DED				151.25
04/29/11	TR IN PR DED				150.31
05/13/11	TR IN PR DED				148.65
05/27/11	TR IN PR DED				149.81
06/10/11	TR IN PR DED				162.22
06/24/11	TR IN PR DED				166.48
07/08/11	TR IN PR DED				175.42
07/22/11	TR IN PR DED				159.82
08/05/11	TR IN PR DED				154.80
08/19/11	TR IN PR DED				170.47
09/02/11	TR IN PR DED				167.47

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
09/16/11	TR IN PR DED				153.11
09/30/11	TR IN PR DED				171.31
10/14/11	TR IN PR DED				173.42
10/28/11	TR IN PR DED				179.44
11/11/11	TR IN PR DED				171.15
11/25/11	TR IN PR DED				169.52
12/09/11	TR IN PR DED				169.26
12/23/11	TR IN PR DED				157.59

Subtotals: 602-00-00-0-00-19 WATER DISTRICT MEDICARE (WD-15X)

Expended	4,206.46
Appropriated	4,850.00
Unencumbered Balance	643.54

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
01/01/11	CLEMSON EXCAVATING, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29246 1	27,401.66 E
01/01/11	HD SUPPLY WATERWORKS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29247 1	8,477.09 E
01/01/11	CIR INCORPORATED	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30038 1	3,869.96 E
01/01/11	ASHTABULA COUNTY ENGINEER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30457 1	2,384.97 E
01/01/11	LAKE COUNTY DEPT. OF UTILITIES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31724 1	1,688.87 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32029 1	8,034.98 E
01/01/11	SMARTBILL LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32042 1	559.99 E
01/01/11	POSTMASTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39601 1	3,701.58 E
01/01/11	CT CONSULTANTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39765 1	7,531.33 E
01/01/11	LAKE BUSINESS PRODUCTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39782 1	556.19 E
01/01/11	ROCK CREEK VILLAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39940 1	4,723.00 E
01/01/11	CIR INCORPORATED	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39967 1	7,500.00 E
01/04/11	2011 APPROPRIATIONS				1,689,675.00 A
01/12/11	CIR INCORPORATED	REPAIRS	455789	30038 1	771.48
					771.48-E
01/12/11	HD SUPPLY WATERWORKS	SERVICES	455791	29247 1	4,174.51
					4,174.51-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	455792	32029 1	3,157.66
					3,157.66-E
01/12/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPPLY RT 84 & CO LINE	455793	31724 1	506.76
					506.76-E
01/12/11	ROCK CREEK VILLAGE	CO PORTION LOAN 4534	455794	39940 1	4,723.00
					4,723.00-E
01/13/11	WINDSTREAM CORP	TELEMETRY SIGNALS 1 ENCUMBER PURCHASE ORDER		44645 1	6,000.00 E
01/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		44646 1	20,000.00 E
01/13/11	SMARTBILL LTD	BILLING 1 ENCUMBER PURCHASE ORDER		44648 1	10,000.00 E
01/13/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE 1 ENCUMBER PURCHASE ORDER		44651 1	5,000.00 E
01/13/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		44652 1	200,000.00 E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/13/11	AQUA OHIO, INC.	BULK WATER 1 ENCUMBER PURCHASE ORDER		44653	1	600.00 E
01/13/11	ALLTEL	CELL PHONES 1 ENCUMBER PURCHASE ORDER		44654	1	1,000.00 E
01/13/11	TREASURER OF STATE, OHIO EPA	OEPA PERMITS SR534&531 1 ENCUMBER PURCHASE ORDER		44655	1	1,624.20 E
01/13/11	TREASURER OF STATE, OHIO EPA	OEPA PERMITS SR45 1 ENCUMBER PURCHASE ORDER		44656	1	774.05 E
01/13/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 ENCUMBER PURCHASE ORDER		44657	1	750.00 E
01/13/11	CINTAS	UNIFORMS & RUGS 1 ENCUMBER PURCHASE ORDER		44658	1	1,000.00 E
01/20/11	CT CONSULTANTS, INC.	GENERAL SERVICES	456439	39765	1	2,062.61
						2,062.61-E
01/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	456440	39782	1	26.75
						26.75-E
01/20/11	POSTMASTER	POSTAGE FOR SMART BILL	456441	39601	1	1,099.68
						1,099.68-E
01/21/11	AQUA OHIO, INC.	PLANNED OPERATION 1 ENCUMBER PURCHASE ORDER		44848	1	23,833.36 E
01/21/11	MOONEY, WILLIAM	REFUND 1 ENCUMBER PURCHASE ORDER		44849	1	1,900.00 E
01/21/11	LUCAS, JOE	REFUND 1 ENCUMBER PURCHASE ORDER		44850	1	427.31 E
01/21/11	BOB JOSIE PROPERTIES INC	REFUND 1 ENCUMBER PURCHASE ORDER		44851	1	13.23 E
01/21/11	FORINASH, ELBERT A	REFUND 1 ENCUMBER PURCHASE ORDER		44852	1	64.74 E
01/21/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		44853	1	300,000.00 E
01/21/11	SMOLEN ENGINEERING LTD	SEL391D SR 534&SR531 WTR LINE 1 CHANGE OF PURCHASE		44642	1	1,312.00 E
01/26/11	AQUA OHIO, INC.	BULK WATER	456642	44653	1	150.00
						150.00-E
01/26/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	456642	44651	1	1,743.50
						1,743.50-E
01/26/11	AQUA OHIO, INC.	WATER USAGE	456642	44652	1	158,727.82
						158,727.82-E
01/26/11	SMARTBILL LTD	SERVICE	456644	32042	1	559.99
						559.99-E
01/26/11	SMARTBILL LTD	BILLING	456644	44648	1	4,804.21
						4,804.21-E
01/26/11	WINDSTREAM CORP	TELEMETRY SIGNALS	456645	44645	1	896.65
						896.65-E
01/28/11	WEAVER, JIM	REIMB TRAVEL 1 ENCUMBER PURCHASE ORDER		44939	1	339.20 E
01/28/11	AQUA OHIO, INC.	OFFICE WATER 1 ENCUMBER PURCHASE ORDER		44940	1	200.00 E
01/28/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		44945	1	50,000.00 E
01/28/11	ASHTABULA AREA CITY SCHOOLS	REIMB PROPERTY LOSS TX PY #8 1 ENCUMBER PURCHASE OR		44954	1	65,573.00 E
01/28/11	ASHTABULA COUNTY TECHNICAL &	REIMB PROPERTY LOSS TX PY #8 1 ENCUMBER PURCHASE OR		44955	1	36,373.00 E
01/28/11	GENEVA AREA CITY SCHOOL	REIMB PROP LOSS TX PY #8 1 ENCUMBER PURCHASE ORDER		44956	1	69,365.00 E
01/28/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 ENCUMBER PURCHASE ORDER		44957	1	10,000.00 E
01/28/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE 1 ENCUMBER PURCHASE ORDER		44958	1	5,000.00 E
01/28/11	POSTMASTER	POSTAGE FOR SMARTBILL 1 ENCUMBER PURCHASE ORDER		44960	1	6,000.00 E
02/02/11	ALLTEL	CELL PHONES	456996	44654	1	270.46
						270.46-E
02/02/11	AQUA OHIO, INC.	PLANNED OPERATION	456997	44848	1	11,916.68
						11,916.68-E
02/02/11	BOB JOSIE PROPERTIES INC	REFUND	456998	44851	1	13.23

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
						13.23-E
02/02/11	CINTAS	UNIFORMS & RUGS	456999	44658	1	195.80
						195.80-E
02/02/11	CINTAS	UNIFORMS & RUGS	456999	44658	1	35.00
						35.00-E
02/02/11	FORINASH, ELBERT A	REFUND	457000	44852	1	64.74
						64.74-E
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457001	32029	1	4,877.32
						4,877.32-E
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457001	44646	1	4,317.33
						4,317.33-E
02/02/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	457002	44657	1	319.94
						319.94-E
02/02/11	LUCAS, JOE	REFUND	457003	44850	1	427.31
						427.31-E
02/02/11	MOONEY, WILLIAM	REFUND	457004	44849	1	1,900.00
						1,900.00-E
02/02/11	TREASURER OF STATE, OHIO EPA	OEPA PERMITS SR45	457005	44656	1	774.05
						774.05-E
02/02/11	SMOLEN ENGINEERING LTD	SEL391D SR 534&SR531 WTR LINE	457006	44642	1	1,312.00
						1,312.00-E
02/02/11	TREASURER OF STATE, OHIO EPA	OEPA PERMITS SR534&531	457007	44655	1	1,624.20
						1,624.20-E
02/03/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 RETURN ON PURCHASE ORDER		39782	1	529.44-R
						529.44-E
02/03/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPPLY RT 84 & CO LINE 1 RETURN ON PURCHASE O		31724	1	1,182.11-R
						1,182.11-E
02/03/11	CIR INCORPORATED	REPAIRS 1 RETURN ON PURCHASE ORDER		30038	1	3,098.48-R
						3,098.48-E
02/03/11	CIR INCORPORATED	REPAIRS 1 RETURN ON PURCHASE ORDER		39967	1	7,500.00-R
						7,500.00-E
02/04/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPLY RT 84 & CO LINE RD 1 ENCUMBER PURCHASE O		45039	1	5,000.00 E
02/09/11	CT CONSULTANTS, INC.	GENERAL SERVICES	457311	39765	1	1,384.05
						1,384.05-E
02/09/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	457320	44945	1	1,071.16
						1,071.16-E
02/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457322	44646	1	940.26
						940.26-E
02/09/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	457323	44958	1	516.03
						516.03-E
02/09/11	CLEMSON EXCAVATING, INC.	SERVICES	457324	29246	1	1,080.00
						1,080.00-E
02/09/11	WEAVER, JIM	REIMB TRAVEL	457325	44939	1	339.20
						339.20-E
02/09/11	ASHTABULA COUNTY TECHNICAL &	REIMB PROPERTY LOSS TX PY #8	457326	44955	1	36,373.00

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
						36,373.00-E
02/09/11	ASHTABULA AREA CITY SCHOOLS	REIMB PROPERTY LOSS TX PY #8	457327	44954	1	65,573.00
						65,573.00-E
02/09/11	GENEVA AREA CITY SCHOOL	REIMB PROP LOSS TX PY #8	457328	44956	1	69,365.00
						69,365.00-E
02/09/11	POSTMASTER	POSTAGE FOR SMARTBILL	457329	44960	1	1,161.62
						1,161.62-E
02/09/11	SMARTBILL LTD	BILLING	457330	44648	1	693.10
						693.10-E
02/09/11	CLEMSON EXCAVATING, INC.	SERVICES RETURN OF REMAINING BALANCE ON PURCHASE		29246	1	26,321.66-E
						26,321.66-R
02/11/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45075	1	60,000.00 E
02/11/11	SMOLEN ENGINEERING LTD	SEL391 SR534 & SR531 WTR LINE 1 ENCUMBER PURCHASE O		45078	1	5,152.50 E
02/16/11	CINTAS	UNIFORMS & RUGS	458048	44658	1	53.60
						53.60-E
02/16/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	458049	44945	1	1,736.00
						1,736.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458053	44646	1	5,061.91
						5,061.91-E
02/16/11	WINDSTREAM CORP	TELEMETRY SIGNALS	458056	44645	1	805.05
						805.05-E
02/23/11	TREASURER OF STATE, OHIO EPA	HARPERSFIELD BOOSTER STATION 1 CHANGE OF PURCHASE O		45107	1	1,787.43 E
02/25/11	OHIO UTILITIES PROTECTION SERV	ANNUAL ASSESS & CALL OUTS 1 ENCUMBER PURCHASE ORDER		45179	1	300.00 E
03/02/11	AQUA OHIO, INC.	OFFICE WATER	458836	44940	1	23.02
						23.02-E
03/02/11	ALLTEL	CELL PHONES	458848	44654	1	132.58
						132.58-E
03/02/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	458849	45075	1	13,280.78
						13,280.78-E
03/02/11	AQUA OHIO, INC.	PLANNED OPERATION	458849	44848	1	5,958.34
						5,958.34-E
03/02/11	CINTAS	UNIFORMS & RUGS	458851	44658	1	58.55
						58.55-E
03/02/11	CINTAS	UNIFORMS & RUGS	458851	44658	1	50.80
						50.80-E
03/02/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	458852	44945	1	1,112.98
						1,112.98-E
03/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458853	44646	1	1,437.21
						1,437.21-E
03/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458853	44646	1	2,075.41
						2,075.41-E
03/02/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	458856	44657	1	193.58
						193.58-E
03/02/11	SMOLEN ENGINEERING LTD	SEL391 SR534 & SR531 WTR LINE	458857	45078	1	5,152.50
						5,152.50-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	TREASURER OF STATE, OHIO EPA	HARPERSFIELD BOOSTER STATION	458858	45107	1	1,787.43
						1,787.43-E
03/04/11	MEANEY, LARRY	REIMB MILEAGE 1 ENCUMBER PURCHASE ORDER		45253	1	507.60 E
03/04/11	SYKES CONSTRUCTION	235 WATER CONTRACT FUND 1 ENCUMBER PURCHASE ORDER		45254	1	411.83 E
03/09/11	AQUA OHIO, INC.	WATER USAGE	459252	44652	1	41,272.18
						41,272.18-E
03/09/11	AQUA OHIO, INC.	WATER USAGE	459252	44853	1	40,556.55
						40,556.55-E
03/09/11	CINTAS	UNIFORMS & RUGS	459253	44658	1	35.80
						35.80-E
03/09/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	459254	44945	1	1,469.50
						1,469.50-E
03/11/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		45365	1	127.49 E
03/11/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPP RT 84 & CO LINE 1 ENCUMBER PURCHASE ORDE		45367	1	5,000.00 E
03/16/11	CT CONSULTANTS, INC.	GENERAL SERVICES	459900	44957	1	1,500.00
						1,500.00-E
03/16/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	459903	44646	1	1,039.01
						1,039.01-E
03/16/11	MEANEY, LARRY	REIMB MILEAGE	459904	45253	1	507.60
						507.60-E
03/16/11	OHIO UTILITIES PROTECTION SERV	ANNUAL ASSESS & CALL OUTS	459905	45179	1	161.50
						161.50-E
03/16/11	SMARTBILL LTD	BILLING	459907	44648	1	666.70
						666.70-E
03/16/11	SYKES CONSTRUCTION	235 WATER CONTRACT FUND	459908	45254	1	411.83
						411.83-E
03/18/11	CT CONSULTANTS, INC.	WATER PUMP ST GENERATOR REPL 1 ENCUMBER PURCHASE OR		45423	1	21,500.00 E
03/18/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		45424	1	20,000.00 E
03/18/11	WEAVER, JIM	REIMB FOR MILEAGE 1 ENCUMBER PURCHASE ORDER		45425	1	500.00 E
03/18/11	AQUA OHIO, INC.	PLANNED OPERATION 1 ENCUMBER PURCHASE ORDER		45428	1	23,833.36 E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	FEB 2011 MAIL/INV 170	R11278	45365	1	127.49
						127.49-E
03/23/11	ALLTEL	CELL PHONES	460418	44654	1	132.43
						132.43-E
03/23/11	AQUA OHIO, INC.	WATER USAGE	460419	44853	1	81,611.23
						81,611.23-E
03/23/11	AQUA OHIO, INC.	OFFICE WATER	460419	44940	1	24.46
						24.46-E
03/23/11	AQUA OHIO, INC.	BULK WATER	460419	44653	1	150.00
						150.00-E
03/23/11	AQUA OHIO, INC.	PLANNED OPERATION	460419	44848	1	5,958.34
						5,958.34-E
03/23/11	CT CONSULTANTS, INC.	GENERAL SERVICES	460420	44957	1	174.93
						174.93-E
03/23/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	460422	44646	1	4,981.44

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
						4,981.44-E
03/23/11	SMARTBILL LTD	BILLING	460423	44648	1	280.25
						280.25-E
03/23/11	WINDSTREAM CORP	TELEMETRY SIGNALS	460424	44645	1	805.05
						805.05-E
03/30/11	CINTAS	UNIFORMS & RUGS	460990	44658	1	58.55
						58.55-E
03/30/11	CT CONSULTANTS, INC.	WATER PUMP ST GENERATOR REPL	460991	45423	1	18,083.01
						18,083.01-E
03/30/11	ILLUMINATING COMPANY	ELECTRIC	460994	45424	1	2,901.15
						2,901.15-E
03/30/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	460995	44657	1	212.27
						212.27-E
03/30/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPP RT 84 & CO LINE	460996	45367	1	491.31
						491.31-E
03/30/11	WEAVER, JIM	REIMB FOR MILEAGE	460997	45425	1	91.20
						91.20-E
03/31/11	ASHTABULA COUNTY ENGINEER	REIMB DIESEL FUEL 1 RETURN ON PURCHASE ORDER		30457	1	2,384.97-R
						2,384.97-E
03/31/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 RETURN ON PURCHASE ORDER		39765	1	4,084.67-R
						4,084.67-E
03/31/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 RETURN ON PURCHASE ORDER		44657	1	24.21-E
03/31/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPLY RT 84 & CO LINE RD 1 RETURN ON PURCHASE		45039	1	5,000.00-E
03/31/11	POSTMASTER	POSTAGE FOR SMART BILL 1 RETURN ON PURCHASE ORDER		39601	1	2,601.90-R
						2,601.90-E
04/01/11	VILLAGE OF JEFFERSON	OFFICE - SEWER 1 ENCUMBER PURCHASE ORDER		45573	1	300.00 E
04/06/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	461197	44651	1	2,092.44
						2,092.44-E
04/13/11	CT CONSULTANTS, INC.	GENERAL SERVICES	461693	44957	1	228.60
						228.60-E
04/13/11	CINTAS	UNIFORMS & RUGS	461694	44658	1	188.70
						188.70-E
04/13/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	461695	44945	1	2,168.72
						2,168.72-E
04/13/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	461700	45573	1	28.75
						28.75-E
04/13/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	461701	44958	1	611.82
						611.82-E
04/20/11	ALLTEL	CELL PHONES	462380	44654	1	132.80
						132.80-E
04/20/11	AQUA OHIO, INC.	WATER USAGE	462381	44853	1	71,207.54
						71,207.54-E
04/20/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	462381	44651	1	1,164.06
						1,164.06-E
04/20/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	462381	45075	1	13,503.05

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
						13,503.05-E
04/20/11	CINTAS	UNIFORMS & RUGS	462382	44658	1	35.80
						35.80-E
04/20/11	ILLUMINATING COMPANY	ELECTRIC	462386	45424	1	5,453.20
						5,453.20-E
04/20/11	AQUA OHIO, INC.	OFFICE WATER	462387	44940	1	22.75
						22.75-E
04/20/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	462388	44646	1	147.43
						147.43-E
04/20/11	ILLUMINATING COMPANY	ELECTRIC	462388	45424	1	445.60
						445.60-E
04/20/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPP RT 84 & CO LINE	462389	45367	1	611.82
						611.82-E
04/20/11	POSTMASTER	POSTAGE FOR SMARTBILL	462390	44960	1	1,128.69
						1,128.69-E
04/20/11	SMARTBILL LTD	BILLING	462391	44648	1	1,026.70
						1,026.70-E
04/20/11	WINDSTREAM CORP	TELEMETRY SIGNALS	462392	44645	1	805.05
						805.05-E
04/21/11	SPOOR, EDWIN LEVI	REIMBURSE FOR CDL LICENSE 1 ENCUMBER PURCHASE ORDER		45890	1	45.75 E
04/27/11	AQUA OHIO, INC.	PLANNED OPERATION	462747	45428	1	5,958.34
						5,958.34-E
04/27/11	CINTAS	UNIFORMS & RUGS	462748	44658	1	58.55
						58.55-E
04/27/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	462749	44945	1	1,218.34
						1,218.34-E
04/27/11	ILLUMINATING COMPANY	ELECTRIC	462751	45424	1	1,357.67
						1,357.67-E
04/27/11	POSTMASTER	POSTAGE FOR SMARTBILL	462752	44960	1	1,106.50
						1,106.50-E
04/29/11	TAMBLYN, JUDITH L	REFUND OVERPYMNT WATER 1 ENCUMBER PURCHASE ORDER		45931	1	21.89 E
05/04/11	ILLUMINATING COMPANY	ELECTRIC	463114	45424	1	2,226.09
						2,226.09-E
05/04/11	ILLUMINATING COMPANY	ELECTRIC	463114	45424	1	36.85
						36.85-E
05/04/11	SPOOR, EDWIN LEVI	REIMBURSE FOR CDL LICENSE	463115	45890	1	44.75
						44.75-E
05/04/11	SPOOR, EDWIN LEVI	REIMBURSE FOR CDL LICENSE RETURN OF REMAINING BALAN		45890	1	1.00-E
05/04/11	LAKE COUNTY DEPT. OF UTILITIES	VOID	462389			611.82-
05/11/11	CINTAS	UNIFORMS & RUGS	463391	44658	1	58.55
						58.55-E
05/11/11	CT CONSULTANTS, INC.	GENERAL SERVICES	463392	44957	1	2,557.12
						2,557.12-E
05/11/11	ILLUMINATING COMPANY	ELECTRIC	463394	45424	1	482.04
						482.04-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	LAKE COUNTY DEPT. OF UTILITIES	EMERG WATER SUPPLIED 2/23-28 1 ENCUMBER PURCHASE OR		46062	1	16,797.37 E
05/13/11	WEAVER, JIM	REIMB MILEAGE 1 ENCUMBER PURCHASE ORDER		46063	1	72.80 E
05/13/11	SMARTBILL LTD	UPS CHARGE 3 BOXES INSERTS 1 ENCUMBER PURCHASE ORDE		46064	1	36.12 E
05/18/11	CINTAS	UNIFORMS & RUGS	464242	44658	1	35.80
						35.80-E
05/18/11	AQUA OHIO, INC.	OFFICE WATER	464257	44940	1	18.97
						18.97-E
05/18/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	464258	44958	1	584.01
						584.01-E
05/18/11	POSTMASTER	POSTAGE FOR SMARTBILL	464259	44960	1	1,158.10
						1,158.10-E
05/18/11	SMARTBILL LTD	BILLING	464260	44648	1	687.50
						687.50-E
05/18/11	TAMBLYN, JUDITH L	REFUND OVERPYMNT WATER	464261	45931	1	21.89
						21.89-E
05/18/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	464262	45573	1	38.33
						38.33-E
05/20/11	ASHTABULA COUNTY COMMISSIONERS	REIMB S PERRY 10-845412 1 ENCUMBER PURCHASE ORDER		46111	1	177.79 E
05/20/11	ILLUMINATING COMPANY	ELECTRIC 1 CHANGE OF PURCHASE ORDER ACCOUNT		46112	1	30,000.00 E
05/25/11	ALLTEL	CELL PHONES	464679	44654	1	132.50
						132.50-E
05/25/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	464682	45075	1	6,102.19
						6,102.19-E
05/25/11	AQUA OHIO, INC.	WATER USAGE	464682	44853	1	86,344.46
						86,344.46-E
05/25/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	464683	44945	1	660.00
						660.00-E
05/25/11	ILLUMINATING COMPANY	ELECTRIC	464686	45424	1	2,085.41
						2,085.41-E
05/25/11	LAKE COUNTY DEPT. OF UTILITIES	EMERG WATER SUPPLIED 2/23-28	464688	46062	1	16,797.37
						16,797.37-E
05/25/11	SMARTBILL LTD	UPS CHARGE 3 BOXES INSERTS	464689	46064	1	36.12
						36.12-E
05/25/11	WEAVER, JIM	REIMB FOR MILEAGE	464691	45425	1	72.80
						72.80-E
05/25/11	WINDSTREAM CORP	TELEMETRY SIGNALS	464692	44645	1	805.05
						805.05-E
06/02/11	AQUA OHIO, INC.	PLANNED OPERATION	465201	45428	1	5,958.34
						5,958.34-E
06/02/11	ILLUMINATING COMPANY	ELECTRIC	465203	45424	1	5,011.99
						5,011.99-E
06/02/11	ILLUMINATING COMPANY	ELECTRIC	465203	46112	1	5,320.93
						5,320.93-E
06/02/11	ASHTABULA COUNTY COMMISSIONERS	REIMB S PERRY 10-845412	R11369	46111	1	177.79
						177.79-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/09/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		46317	1	1,168.66 E
06/13/11	KEY BANK	MAY ANALYSIS SVC SHG	E00162			851.33
06/15/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	465774	44945	1	660.00
						660.00-E
06/15/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	465775	44958	1	784.86
						784.86-E
06/15/11	POSTMASTER	POSTAGE FOR SMARTBILL	465776	44960	1	1,168.66
						1,168.66-E
06/15/11	SMARTBILL LTD	BILLING	465777	44648	1	688.60
						688.60-E
06/16/11	AQUA OHIO, INC.	VOID-LOST-REISSUE ON NEXT BILL PAY	462387			22.75-
06/17/11	ALLTEL	CELL PHONES 1 ENCUMBER PURCHASE ORDER		46424	1	1,000.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		46425	1	5,000.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		46426	1	500.00 E
06/22/11	ALLTEL	CELL PHONES	466586	44654	1	132.60
						132.60-E
06/22/11	AQUA OHIO, INC.	OFFICE WATER	466587	44940	1	44.68
						44.68-E
06/22/11	ILLUMINATING COMPANY	ELECTRIC	466591	46112	1	6,629.75
						6,629.75-E
06/22/11	WINDSTREAM CORP	TELEMETRY SIGNALS	466594	44645	1	805.05
						805.05-E
06/24/11	MEANEY, LARRY	JUL-AUG REIMB MILEAGE 1 ENCUMBER PURCHASE ORDER		46671	1	92.40 E
06/24/11	ROCK CREEK VILLAGE	CO PORT LOAN 4534 ANNUALLY 1 ENCUMBER PURCHASE ORDE		46674	1	9,466.00 E
06/29/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS 1 CHANGE OF PURCHASE ORDER ACCOUNT		46666	1	37,415.00 E
06/30/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	467429	45075	1	8,371.12
						8,371.12-E
06/30/11	ILLUMINATING COMPANY	ELECTRIC	467430	46112	1	2,831.27
						2,831.27-E
07/07/11	WEAVER, JIM	REIMB MILEAGE	467695	46063	1	72.80
						72.80-E
07/07/11	WEAVER, JIM	REIMB FOR MILEAGE	467695	45425	1	139.20
						139.20-E
07/13/11	AQUA OHIO, INC.	PLANNED OPERATION	467914	45428	1	5,958.34
						5,958.34-E
07/13/11	AQUA OHIO, INC.	BULK WATER	467914	44653	1	150.00
						150.00-E
07/13/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	467916	44945	1	600.00
						600.00-E
07/13/11	POSTMASTER	POSTAGE	467918	46317	1	1,166.54
						1,166.54-E
07/13/11	POSTMASTER	POSTAGE RETURN OF REMAINING BALANCE ON PURCHASE		46317	1	2.12-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11434	46666	1	37,415.00
						37,415.00-E
07/20/11	MEANEY, LARRY	JUL-AUG REIMB MILEAGE	468634	46671	1	92.40

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
						92.40-E
07/20/11	ILLUMINATING COMPANY	ELECTRIC	468639	46112	1	205.31
						205.31-E
07/20/11	ILLUMINATING COMPANY	ELECTRIC	468639	46112	1	6,643.60
						6,643.60-E
07/20/11	WINDSTREAM CORP	TELEMETRY SIGNALS	468641	44645	1	805.05
						805.05-E
07/22/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		46909	1	300,000.00 E
07/22/11	KIRALY, STEVE	REIMB OVERPAYMENT 1 ENCUMBER PURCHASE ORDER		46910	1	37.03 E
07/22/11	MEANEY, LARRY	MAR-MAY TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		46915	1	484.00 E
07/27/11	ALLTEL	CELL PHONES	469130	44654	1	66.73
						66.63-E
07/27/11	ALLTEL	CELL PHONES	469130	46424	1	65.69
						65.69-E
07/27/11	AQUA OHIO, INC.	OFFICE WATER	469131	44940	1	18.49
						18.49-E
07/27/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	469131	45075	1	6,331.64
						6,331.64-E
07/27/11	AQUA OHIO, INC.	PLANNED OPERATION	469131	45428	1	5,958.34
						5,958.34-E
07/27/11	CT CONSULTANTS, INC.	GENERAL SERVICES	469132	44957	1	1,500.00
						1,500.00-E
07/27/11	ILLUMINATING COMPANY	ELECTRIC	469133	46112	1	1,264.32
						1,264.32-E
07/27/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	469134	45573	1	31.64
						31.64-E
07/27/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	469135	44958	1	778.68
						778.68-E
07/27/11	ROCK CREEK VILLAGE	CO PORT LOAN 4534 ANNUALLY	469136	46674	1	4,723.00
						4,723.00-E
07/27/11	SMARTBILL LTD	BILLING	469137	44648	1	691.70
						691.70-E
08/05/11	AQUA OHIO, INC.	PLANNED OPERATION 1 ENCUMBER PURCHASE ORDER		47008	1	23,833.36 E
08/05/11	SOFTWARE SOLUTIONS INC.	ANNUAL SILVER SOFTWARE SUPPORT 1 ENCUMBER PURCHASE		47009	1	4,273.50 E
08/05/11	ATEL	LAB 1 ENCUMBER PURCHASE ORDER		47010	1	1,200.00 E
08/05/11	POSTMASTER	POSTAGE FOR SMARTBILL 1 ENCUMBER PURCHASE ORDER		47013	1	6,000.00 E
08/05/11	SMARTBILL LTD	BILLING 1 ENCUMBER PURCHASE ORDER		47014	1	10,000.00 E
08/11/11	AQUA OHIO, INC.	WATER USAGE	469925	46909	1	98,230.20
						98,230.20-E
08/11/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	469927	44945	1	1,734.36
						1,734.36-E
08/11/11	ILLUMINATING COMPANY	ELECTRIC	469929	46112	1	2,629.50
						2,629.50-E
08/11/11	KIRALY, STEVE	REIMB OVERPAYMENT	469931	46910	1	37.03
						37.03-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	469932	44958	1	707.61
						707.61-E
08/11/11	MEANEY, LARRY	MAR-MAY TRAVEL REIMB	469933	46915	1	484.00
						484.00-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER		47040	1	7,217.77 E
08/12/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE 1 ENCUMBER PURCHASE O		47047	1	480.00 E
08/12/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		47048	1	30,000.00 E
08/17/11	ILLUMINATING COMPANY	ELECTRIC	470617	46112	1	2,042.15
						2,042.15-E
08/19/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE 1 ENCUMBER PURCHASE ORDER		47139	1	60,000.00 E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE	R11497	47040	1	7,217.77
						7,217.77-E
08/24/11	AQUA OHIO, INC.	WATER USAGE	470959	44853	1	20,280.22
						20,280.22-E
08/24/11	AQUA OHIO, INC.	WATER USAGE	470959	46909	1	69,745.16
						69,745.16-E
08/24/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	470959	45075	1	11,258.84
						11,258.84-E
08/24/11	AQUA OHIO, INC.	PLANNED OPERATION	470959	47008	1	5,958.34
						5,958.34-E
08/24/11	POSTMASTER	POSTAGE FOR SMARTBILL	470961	44960	1	276.43
						276.43-E
08/24/11	POSTMASTER	POSTAGE FOR SMARTBILL	470961	47013	1	891.21
						891.21-E
08/24/11	SMARTBILL LTD	BILLING	470962	44648	1	461.24
						461.24-E
08/24/11	SMARTBILL LTD	BILLING	470962	47014	1	232.46
						232.46-E
08/24/11	SOFTWARE SOLUTIONS INC.	ANNUAL SILVER SOFTWARE SUPPORT	470963	47009	1	4,273.50
						4,273.50-E
08/26/11	AQUA AMERICA OHIO, INC.	OFFICE WATER 1 ENCUMBER PURCHASE ORDER		47180	1	150.00 E
08/26/11	WINDSTREAM CORP	TELEMETRY SIGNALS 1 ENCUMBER PURCHASE ORDER		47181	1	6,000.00 E
08/31/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	471388	44945	1	1,506.68
						1,506.68-E
08/31/11	ILLUMINATING COMPANY	ELECTRIC	471389	46112	1	2,379.65
						2,379.65-E
08/31/11	ILLUMINATING COMPANY	ELECTRIC	471389	47048	1	559.99
						559.99-E
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

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
						805.05-E
09/15/11	ALLTEL	CELL PHONES	472540	46424	1	103.24
						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

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
						3,603.44-E
09/27/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	473184	44958	1	843.57
						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
10/06/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE 1 RETURN ON PURCHASE ORDE		44958	1	173.42-E
10/07/11	LAKE COUNTY DEPT. OF UTILITIES	VOIDED	464688			16,797.37-
10/07/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD 1 ENCUMBER PURCHASE ORDE		47551	1	5,000.00 E
10/13/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	474352	44945	1	6,875.94
						6,875.94-E
10/13/11	ILLUMINATING COMPANY	ELECTRIC	474354	47048	1	815.31
						815.31-E
10/13/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPP RT 84 & CO LINE	474355	45367	1	3,896.87
						3,896.87-E
10/13/11	LAKE COUNTY DEPT. OF UTILITIES	WTR CO LINE RD & RT 84	474355	47460	1	1,974.99
						1,974.99-E
10/13/11	POSTMASTER	POSTAGE FOR SMARTBILL	474357	47013	1	1,170.96
						1,170.96-E
10/13/11	SENSUS METERING SYSTEMS	YEARLY RENEWAL	474358	47420	1	1,452.00
						1,452.00-E
10/14/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		47795	1	47,620.33 E
10/14/11	TREASURER STATE OF OHIO	LIC TO OPERATE WATER SYST 1 ENCUMBER PURCHASE ORDER		47797	1	7,753.20 E
10/18/11	AQUA OHIO, INC.	PLANNED OPERATION	474569	47008	1	5,958.34
						5,958.34-E
10/18/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	474569	47139	1	2,037.28
						2,037.28-E
10/18/11	AQUA OHIO, INC.	BULK WATER	474569	44653	1	150.00
						150.00-E
10/18/11	ILLUMINATING COMPANY	ELECTRIC	474570	47048	1	4,875.40
						4,875.40-E
10/18/11	SMARTBILL LTD	BILLING	474573	47014	1	692.40
						692.40-E
10/31/11	AQUA OHIO, INC.	OFFICE WATER 1 RETURN ON PURCHASE ORDER		44940	1	47.63-E
11/02/11	ALLTEL	CELL PHONES	475370	46424	1	128.24
						128.24-E
11/02/11	AQUA AMERICA OHIO, INC.	OFFICE WATER	475371	47180	1	18.45
						18.45-E
11/02/11	AQUA OHIO, INC.	WATER USAGE	475372	47349	1	59,552.03
						59,552.03-E
11/02/11	AQUA OHIO, INC.	WATER USAGE	475372	47795	1	47,620.33
						47,620.33-E
11/02/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	475374	44945	1	3,581.28
						3,581.28-E
11/02/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	475374	44945	1	720.00

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
						720.00-E
11/02/11	CT CONSULTANTS, INC.	GENERAL SERVICES	475375	44957	1	1,500.00
						1,500.00-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC	475377	47048	1	2,720.34
						2,720.34-E
11/02/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD	475379	47551	1	1,563.32
						1,563.32-E
11/02/11	WINDSTREAM CORP	TELEMETRY SIGNALS	475382	47181	1	805.05
						805.05-E
11/16/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	476212	47139	1	16,304.36
						16,304.36-E
11/17/11	WINDSTREAM CORP	TELEMETRY SIGNALS 1 RETURN ON PURCHASE ORDER		44645	1	273.05-E
11/22/11	AQUA AMERICA OHIO, INC.	OFFICE WATER	476933	47180	1	18.01
						18.01-E
11/22/11	ILLUMINATING COMPANY	ELECTRIC	476934	47048	1	5,057.38
						5,057.38-E
11/22/11	LAKE COUNTY DEPT. OF UTILITIES	WTR CO LINE RD & RT 84	476935	47460	1	525.01
						525.01-E
11/22/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD	476935	47551	1	173.33
						173.33-E
11/22/11	SMARTBILL LTD	BILLING	476937	47014	1	699.80
						699.80-E
11/22/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	476938	45573	1	28.74
						28.74-E
11/22/11	WINDSTREAM CORP	TELEMETRY SIGNALS	476939	47181	1	805.05
						805.05-E
11/27/11	MEANEY, LARRY	REIMB MILEAGE JUL-OCT 1 ENCUMBER PURCHASE ORDER		48210	1	298.00 E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	GAS INV 658	R11682	46425	1	1,097.80
						1,097.80-E
12/02/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		48275	1	10,000.00 E
12/06/11	ILLUMINATING COMPANY	ELECTRIC	478091	47048	1	967.96
						967.96-E
12/06/11	POSTMASTER	POSTAGE FOR SMARTBILL	478093	47013	1	1,181.78
						1,181.78-E
12/06/11	TREASURER STATE OF OHIO	LIC TO OPERATE WATER SYST	478094	47797	1	7,753.20
						7,753.20-E
12/06/11	POSTMASTER	2012 POST OFFICE BOX FEE 1 ENCUMBER PURCHASE ORDER		48301	1	110.00 E
12/07/11	MOVE APPRO FRM 602---41		201173			350,000.00 A
12/08/11	ALLTEL	CELL PHONES	478386	46424	1	128.24
						128.24-E
12/08/11	MEANEY, LARRY	REIMB MILEAGE JUL-OCT	478394	48210	1	298.00
						298.00-E
12/09/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		48407	1	150,000.00 E
12/09/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE 1 ENCUMBER PURCHASE ORDER		48408	1	5,000.00 E
12/09/11	WEAVER, JIM	REIMB FOR MILEAGE 1 ENCUMBER PURCHASE ORDER		48409	1	22.20 E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	AQUA OHIO, INC.	PLANNED OPERATION	478547	47008	1	11,916.68
						11,916.68-E
12/12/11	CT CONSULTANTS, INC.	GENERAL SERVICES	478548	44957	1	2,275.72
						2,275.72-E
12/12/11	ILLUMINATING COMPANY	ELECTRIC	478552	48275	1	4,054.61
						4,054.61-E
12/12/11	WINDSTREAM CORP	TELEMETRY SIGNALS	478553	47181	1	805.05
						805.05-E
12/19/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD 1 RETURN ON PURCHASE ORD		47551	1	1,648.38-E
12/19/11	SMARTBILL LTD	BILLING 1 RETURN ON PURCHASE ORDER		47014	1	6,000.00-E
12/20/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	479542	44945	1	1,080.00
						1,080.00-E
12/20/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	479567	47139	1	11,625.40
						11,625.40-E
12/20/11	AQUA AMERICA OHIO, INC.	OFFICE WATER	479568	47180	1	30.83
						30.83-E
12/20/11	AQUA OHIO, INC.	WATER USAGE	479569	48407	1	83,502.23
						83,502.23-E
12/20/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	479572	44945	1	720.00
						720.00-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479574	48275	1	86.41
						86.41-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479576	48275	1	4,588.39
						4,588.39-E
12/20/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD	479577	47551	1	614.91
						614.91-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479578	47048	1	71.92
						71.92-E
12/20/11	POSTMASTER	2012 POST OFFICE BOX FEE	479580	48301	1	110.00
						110.00-E
12/20/11	POSTMASTER	POSTAGE FOR SMARTBILL	479580	47013	1	1,167.45
						1,167.45-E
12/20/11	ROCK CREEK VILLAGE	CO PORT LOAN 4534 ANNUALLY	479581	46674	1	4,723.00
						4,723.00-E
12/20/11	SMARTBILL LTD	BILLING	479582	47014	1	695.30
						695.30-E
12/20/11	WEAVER, JIM	REIMB FOR MILEAGE	479583	45425	1	26.80
						26.80-E
12/20/11	WEAVER, JIM	REIMB FOR MILEAGE	479583	48409	1	22.80
						22.20-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC RETURN OF REMAINING BALANCE ON PURCHASE		47048	1	9.23-E
12/20/11	POSTMASTER	POSTAGE FOR SMARTBILL RETURN OF REMAINING BALANCE O		47013	1	424.07-E
12/20/11	ROCK CREEK VILLAGE	CO PORT LOAN 4534 ANNUALLY RETURN OF REMAINING BALA		46674	1	20.00-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE	R11739	46426	1	73.43
						73.43-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS	R11739	46425	1	1,268.84
						1,268.84-E
12/21/11	HD SUPPLY WATERWORKS	SERVICES ACDES RETURN ON PURCHASE ORDER		29247	1	4,302.58-R
						4,302.58-E
12/21/11	CINTAS	UNIFORMS & RUGS 1 RETURN ON PURCHASE ORDER		44658	1	134.50-E
12/21/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 RETURN ON PURCHASE ORDER		44957	1	263.63-E
12/21/11	OHIO UTILITIES PROTECTION SERV	ANNUAL ASSESS & CALL OUTS 1 RETURN ON PURCHASE ORDE		45179	1	138.50-E
12/21/11	CT CONSULTANTS, INC.	WATER PUMP ST GENERATOR REPL 1 RETURN ON PURCHASE O		45423	1	3,416.99-E
12/21/11	ILLUMINATING COMPANY	ELECTRIC 1 RETURN ON PURCHASE ORDER		46112	1	53.52-E
12/21/11	ATEL	LAB 1 RETURN ON PURCHASE ORDER		47010	1	1,200.00-E
12/21/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE 1 RETURN ON PURCHASE		47047	1	5.34-E

Subtotals: 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Expended	1,715,642.65
Encumbered	119,160.13
Appropriated	2,039,675.00
Reserve (PY)	24,423.81
Unencumbered Balance	229,296.03

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
01/01/11	GREAT LAKES CHEVROLET BUICK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31586	1	428.48 E
01/04/11	2011 APPROPRIATIONS					75,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY					11,000.00-A
01/12/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES	455790	31586	1	289.87
						289.87-E
01/12/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		31586	1	138.61-E
						138.61-R
01/28/11	CARTER JONES LUMBER CO	MATERIALS 1 ENCUMBER PURCHASE ORDER		44941	1	500.00 E
01/28/11	A. LOUIS SUPPLY COMPANY	MATERIALS 1 ENCUMBER PURCHASE ORDER		44942	1	2,500.00 E
01/28/11	AFFORDABLE AUTO PARTS & SALV	MATERIALS 1 ENCUMBER PURCHASE ORDER		44943	1	1,000.00 E
01/28/11	GCR TIRE CENTERS	MATERIALS 1 ENCUMBER PURCHASE ORDER		44946	1	2,000.00 E
01/28/11	GENEVA HARDWARE, INC.	MATERIALS 1 ENCUMBER PURCHASE ORDER		44948	1	1,000.00 E
01/28/11	HD SUPPLY WATERWORKS	MATERIALS 1 ENCUMBER PURCHASE ORDER		44949	1	10,000.00 E
01/28/11	HOME DEPOT CREDIT SERVICES	MATERIALS 1 ENCUMBER PURCHASE ORDER		44950	1	3,000.00 E
01/28/11	JEFFERSON AUTO PARTS, INC.	MATERIALS 1 ENCUMBER PURCHASE ORDER		44951	1	1,000.00 E
01/28/11	KINDER MORGAN/PINNEY DOCK	MATERIALS 1 ENCUMBER PURCHASE ORDER		44952	1	5,000.00 E
01/28/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS 1 ENCUMBER PURCHASE ORDER		44953	1	2,000.00 E
01/28/11	OUTDOOR ARMY/NAVY STORE	MATERIAL 1 ENCUMBER PURCHASE ORDER		44959	1	1,000.00 E
02/04/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		45035	1	5,000.00 E
02/04/11	ASHTABULA NAPA AUTO PARTS	MATERIALS 1 ENCUMBER PURCHASE ORDER		45036	1	500.00 E
02/04/11	VALLEY NATIONAL GASES, LLC	MATERIAL 1 ENCUMBER PURCHASE ORDER		45041	1	300.00 E
02/04/11	USA BLUEBOOK	MATERIAL 1 ENCUMBER PURCHASE ORDER		45042	1	5,000.00 E
02/08/11	AMEND APPRO PER RES 2011-13		201113			11,000.00 A

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	A. LOUIS SUPPLY COMPANY	MATERIALS	457321	44942	1	120.62
						120.62-E
02/11/11	RONICKS SPORTS & APPAREL	MATERIAL 1 ENCUMBER PURCHASE ORDER		45079	1	300.00 E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2010 GAS INV 107	R11223	45035	1	1,216.13
						1,216.13-E
02/16/11	GENEVA HARDWARE, INC.	MATERIALS	458051	44948	1	44.14
						44.14-E
02/16/11	HOME DEPOT CREDIT SERVICES	MATERIALS	458052	44950	1	43.92
						43.92-E
02/16/11	OUTDOOR ARMY/NAVY STORE	MATERIAL	458054	44959	1	219.96
						219.96-E
02/16/11	VALLEY NATIONAL GASES, LLC	MATERIAL	458055	45041	1	119.63
						119.63-E
02/17/11	WEAVER, JIM	REIMB FOR MATERIALS 1 ENCUMBER PURCHASE ORDER		45106	1	24.48 E
03/02/11	ASHTABULA NAPA AUTO PARTS	MATERIALS	458850	45036	1	13.05
						13.05-E
03/02/11	HD SUPPLY WATERWORKS	MATERIALS	458854	44949	1	2,832.90
						2,832.90-E
03/02/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	458855	44951	1	37.70
						37.70-E
03/02/11	WEAVER, JIM	REIMB FOR MATERIALS	458859	45106	1	24.48
						24.48-E
03/04/11	GREAT LAKES CHEVROLET BUICK	PARTS 1 ENCUMBER PURCHASE ORDER		45255	1	3,000.00 E
03/04/11	FUSCO, LENORE	REPAIR 1 ENCUMBER PURCHASE ORDER		45257	1	600.00 E
03/09/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	459255	44951	1	73.31
						73.31-E
03/11/11	GAINER AUTO BODY & FRAME	PARTS & REPAIR 1 ENCUMBER PURCHASE ORDER		45370	1	1,000.00 E
03/11/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGQUISHERS 1 ENCUMBER PURCHASE ORDER		45371	1	400.00 E
03/16/11	GREAT LAKES CHEVROLET BUICK	PARTS	459901	45255	1	321.20
						321.20-E
03/16/11	HD SUPPLY WATERWORKS	MATERIALS	459902	44949	1	81.12
						81.12-E
03/16/11	RONICKS SPORTS & APPAREL	MATERIAL	459906	45079	1	286.00
						286.00-E
03/16/11	USA BLUEBOOK	MATERIAL	459909	45042	1	531.73
						531.73-E
03/16/11	RONICKS SPORTS & APPAREL	MATERIAL RETURN OF REMAINING BALANCE ON PURCHASE		45079	1	14.00-E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	FEB GAS / INV 206	R11278	45035	1	1,230.91
						1,230.91-E
03/25/11	HD SUPPLY WATERWORKS	MATERIAL 1 ENCUMBER PURCHASE ORDER		45516	1	15,000.00 E
03/25/11	KAUFFMAN TIRE	MATERIAL 1 ENCUMBER PURCHASE ORDER		45517	1	500.00 E
03/30/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGQUISHERS	460989	45371	1	255.00
						255.00-E
03/30/11	GENEVA HARDWARE, INC.	MATERIALS	460992	44948	1	104.45
						104.45-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/30/11	HOME DEPOT CREDIT SERVICES	MATERIALS	460993	44950	1	120.40
						120.40-E
04/01/11	GREENLEAF TRUCK PARTS &	MATERIAL 1 ENCUMBER PURCHASE ORDER		45572	1	300.00 E
04/13/11	GCR TIRE CENTERS	MATERIALS	461696	44946	1	122.97
						122.97-E
04/13/11	GAINER AUTO BODY & FRAME	PARTS & REPAIR	461697	45370	1	1,000.00
						1,000.00-E
04/13/11	GAINER AUTO BODY & FRAME	REPAIR	461697	45257	1	160.30
						160.30-E
04/13/11	GENEVA HARDWARE, INC.	MATERIALS	461698	44948	1	25.04
						25.04-E
04/13/11	GREENLEAF TRUCK PARTS &	MATERIAL	461699	45572	1	219.68
						219.68-E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GAS / INV 223	R11324	45035	1	1,249.36
						1,249.36-E
04/20/11	GCR TIRE CENTERS	MATERIALS	462383	44946	1	574.65
						574.65-E
04/20/11	GENEVA HARDWARE, INC.	MATERIALS	462384	44948	1	7.45
						7.45-E
04/20/11	HD SUPPLY WATERWORKS	MATERIALS	462385	44949	1	7,085.98
						7,085.98-E
04/20/11	HD SUPPLY WATERWORKS	MATERIAL	462385	45516	1	9,114.02
						9,114.02-E
04/21/11	GREENLEAF TRUCK PARTS &	MATERIAL 1 ENCUMBER PURCHASE ORDER		45896	1	500.00 E
04/27/11	GENEVA HARDWARE, INC.	MATERIALS	462750	44948	1	29.74
						29.74-E
05/11/11	HD SUPPLY WATERWORKS	MATERIAL	463393	45516	1	1,297.24
						1,297.24-E
05/11/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	463395	44951	1	32.90
						32.90-E
05/13/11	ASHTABULA OFFICE EQUIPMENT INC	2 OFFICE CHAIRS 1 ENCUMBER PURCHASE ORDER		46067	1	299.98 E
05/20/11	ASHTABULA COUNTY COMMISSIONERS	REIMB FOR GASOLINE 1 ENCUMBER PURCHASE ORDER		46114	1	5,000.00 E
05/25/11	A. LOUIS SUPPLY COMPANY	MATERIALS	464680	44942	1	180.90
						180.90-E
05/25/11	ASHTABULA OFFICE EQUIPMENT INC	2 OFFICE CHAIRS	464681	46067	1	299.98
						299.98-E
05/25/11	GCR TIRE CENTERS	MATERIALS	464684	44946	1	102.25
						102.25-E
05/25/11	GCR TIRE CENTERS	MATERIALS	464684	44946	1	19.95
						19.95-E
05/25/11	GREENLEAF TRUCK PARTS &	MATERIAL	464685	45896	1	399.68
						399.68-E
05/25/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	464687	44951	1	104.66
						104.66-E
05/25/11	USA BLUEBOOK	MATERIAL	464690	45042	1	540.35

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
						540.35-E
05/27/11	WESTERN RESERVE FARM CO-OP	MATERIALS 1 ENCUMBER PURCHASE ORDER		46194	1	500.00 E
06/02/11	A. LOUIS SUPPLY COMPANY	MATERIALS	465200	44942	1	377.07
						377.07-E
06/02/11	HD SUPPLY WATERWORKS	MATERIAL	465202	45516	1	34.40
						34.40-E
06/02/11	USA BLUEBOOK	MATERIAL	465205	45042	1	101.20
						101.20-E
06/02/11	ASHTABULA COUNTY COMMISSIONERS	INV 307 APRIL GAS	R11372	46114	1	1,456.57
						1,456.57-E
06/15/11	WESTERN RESERVE FARM CO-OP	MATERIALS	465779	46194	1	105.61
						105.61-E
06/17/11	NASSIEF FORD-MERCURY	PARTS 1 ENCUMBER PURCHASE ORDER		46423	1	300.00 E
06/22/11	ASHTABULA NAPA AUTO PARTS	MATERIALS	466588	45036	1	34.19
						34.19-E
06/22/11	GCR TIRE CENTERS	MATERIALS	466589	44946	1	204.50
						204.50-E
06/22/11	HD SUPPLY WATERWORKS	MATERIAL	466590	45516	1	400.00
						400.00-E
06/22/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS	466592	44953	1	28.00
						28.00-E
06/22/11	WESTERN RESERVE FARM CO-OP	MATERIALS	466593	46194	1	67.30
						67.30-E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS/INV 370	R11404	45035	1	1,303.60
						1,303.60-E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS / INV 370	R11404	46114	1	228.19
						228.19-E
06/30/11	NASSIEF FORD-MERCURY	PARTS	467431	46423	1	159.98
						159.98-E
07/13/11	HD SUPPLY WATERWORKS	MATERIAL	467917	45516	1	824.52
						824.52-E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS /INV 429	R11452	46114	1	1,135.11
						1,135.11-E
07/27/11	USA BLUEBOOK	MATERIAL	469138	45042	1	536.42
						536.42-E
08/11/11	A. LOUIS SUPPLY COMPANY	MATERIALS	469924	44942	1	133.39
						133.39-E
08/11/11	GENEVA HARDWARE, INC.	MATERIALS	469928	44948	1	179.83
						179.83-E
08/11/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	469930	44951	1	220.20
						220.20-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47039	1	3,000.00 E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS INV 486	R11484	46114	1	1,402.10
						1,402.10-E
08/17/11	GCR TIRE CENTERS	MATERIALS	470616	44946	1	293.86

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
						293.86-E
08/24/11	HD SUPPLY WATERWORKS	MATERIAL	470960	45516	1	708.00
						708.00-E
08/31/11	WESTERN RESERVE FARM CO-OP	MATERIALS	471390	46194	1	79.08
						79.08-E
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
10/05/11	GCR TIRE CENTERS	MATERIALS 1 RETURN ON PURCHASE ORDER		44946	1	288.55-E
10/13/11	A. LOUIS SUPPLY COMPANY	MATERIALS	474211	44942	1	52.45
						52.45-E
10/13/11	GREAT LAKES CHEVROLET BUICK	PARTS	474212	45255	1	417.00
						417.00-E
10/13/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS	474213	44953	1	95.00
						95.00-E
10/13/11	GCR TIRE CENTERS	TIRES	474353	47418	1	925.10
						925.10-E
10/13/11	GCR TIRE CENTERS	TIRES	474353	47418	1	383.27
						383.27-E
10/13/11	OUTDOOR ARMY/NAVY STORE	MATERIAL	474356	44959	1	99.99
						99.99-E
10/14/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS INV 599	R11622	47039	1	1,647.02
						1,647.02-E
10/18/11	A. LOUIS SUPPLY COMPANY	MATERIALS	474568	44942	1	21.95
						21.95-E
10/18/11	A. LOUIS SUPPLY COMPANY	MATERIALS	474568	44942	1	104.44

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
						104.44-E
10/18/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	474571	44951	1	75.86
						75.86-E
11/02/11	GENEVA HARDWARE, INC.	MATERIALS	475376	44948	1	107.24
						107.24-E
11/02/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	475378	44951	1	41.39
						41.39-E
11/02/11	USA BLUEBOOK	MATERIAL	475381	45042	1	2,090.73
						2,090.73-E
11/04/11	NASSIEF FORD-MERCURY	PARTS 1 ENCUMBER PURCHASE ORDER		48040	1	500.00 E
11/08/11	A. LOUIS SUPPLY COMPANY	MATERIALS	475743	44942	1	283.93
						283.93-E
11/16/11	A. LOUIS SUPPLY COMPANY	MATERIALS	476211	44942	1	49.20
						49.20-E
11/16/11	CARTER JONES LUMBER CO	MATERIALS	476213	44941	1	23.22
						23.22-E
11/16/11	HD SUPPLY WATERWORKS	MATERIAL	476214	45516	1	1,093.56
						1,093.56-E
11/16/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	476215	44951	1	23.41
						23.41-E
11/22/11	NASSIEF FORD-MERCURY	PARTS	476936	46423	1	140.02
						140.02-E
11/22/11	NASSIEF FORD-MERCURY	PARTS	476936	48040	1	121.39
						121.39-E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE	R11682	47039	1	379.49
						379.49-E
12/06/11	GENEVA HARDWARE, INC.	MATERIALS 1 ENCUMBER PURCHASE ORDER		48302	1	250.00 E
12/08/11	A. LOUIS SUPPLY COMPANY	MATERIALS	478387	44942	1	286.48
						286.48-E
12/08/11	ASHTABULA NAPA AUTO PARTS	MATERIALS	478388	45036	1	1.39
						1.39-E
12/08/11	GCR TIRE CENTERS	TIRES	478390	47418	1	251.85
						251.85-E
12/08/11	GENEVA HARDWARE, INC.	MATERIALS	478391	44948	1	436.91
						436.91-E
12/08/11	HD SUPPLY WATERWORKS	MATERIAL	478392	45516	1	98.00
						98.00-E
12/08/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	478393	44951	1	6.56
						6.56-E
12/08/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS	478395	44953	1	11.20
						11.20-E
12/19/11	HOME DEPOT CREDIT SERVICES	MATERIALS 1 RETURN ON PURCHASE ORDER		44950	1	2,294.85-E
12/19/11	KINDER MORGAN/PINNEY DOCK	MATERIALS 1 RETURN ON PURCHASE ORDER		44952	1	3,000.00-E
12/19/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS 1 RETURN ON PURCHASE ORDER		44953	1	1,365.80-E
12/20/11	A. LOUIS SUPPLY COMPANY	MATERIALS	479566	44942	1	26.25

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
						26.25-E
12/20/11	ASHTABULA NAPA AUTO PARTS	MATERIALS	479570	45036	1	216.37
						216.37-E
12/20/11	CARTER JONES LUMBER CO	MATERIALS	479571	44941	1	41.97
						41.97-E
12/20/11	CARTER JONES LUMBER CO	MATERIALS	479571	44941	1	11.99
						11.99-E
12/20/11	GENEVA HARDWARE, INC.	MATERIALS	479573	48302	1	200.26
						200.26-E
12/20/11	HOME DEPOT CREDIT SERVICES	MATERIALS	479575	44950	1	40.83
						40.83-E
12/20/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	479579	44951	1	60.70
						60.70-E
12/21/11	OUTDOOR ARMY/NAVY STORE	MATERIAL 1 RETURN ON PURCHASE ORDER		44959	1	330.13-E
12/21/11	VALLEY NATIONAL GASES, LLC	MATERIAL 1 RETURN ON PURCHASE ORDER		45041	1	180.37-E
12/21/11	GREAT LAKES CHEVROLET BUICK	PARTS 1 RETURN ON PURCHASE ORDER		45255	1	2,261.80-E
12/21/11	GAINER AUTO BODY & FRAME	REPAIR 1 RETURN ON PURCHASE ORDER		45257	1	439.70-E
12/21/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGQUISHERS 1 RETURN ON PURCHASE ORDER		45371	1	145.00-E
12/21/11	HD SUPPLY WATERWORKS	MATERIAL 1 RETURN ON PURCHASE ORDER		45516	1	743.23-E
12/21/11	KAUFFMAN TIRE	MATERIAL 1 RETURN ON PURCHASE ORDER		45517	1	500.00-E
12/21/11	GREENLEAF TRUCK PARTS &	MATERIAL 1 RETURN ON PURCHASE ORDER		45896	1	37.54-E
12/21/11	WESTERN RESERVE FARM CO-OP	MATERIALS 1 RETURN ON PURCHASE ORDER		46194	1	248.01-E
12/21/11	GCR TIRE CENTERS	TIRES 1 RETURN ON PURCHASE ORDER		47418	1	439.78-E
12/21/11	GCR TIRE CENTERS	MATERIALS 1 RETURN ON PURCHASE ORDER		47458	1	2,000.00-E
12/21/11	NASSIEF FORD-MERCURY	PARTS 1 RETURN ON PURCHASE ORDER		48040	1	378.61-E

Subtotals: 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Expended	53,808.51
Encumbered	7,088.45
Appropriated	75,000.00
Reserve (PY)	289.87
Unencumbered Balance	14,392.91

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
01/04/11	2011 APPROPRIATIONS					560,000.00 A
08/26/11	CIR INCORPORATED	RT 45 WATERLINE 1 ENCUMBER PURCHASE ORDER		47178	1	80,000.00 E
09/08/11	CIR INCORPORATED	RT 45 WATERLINE	471758	47178	1	53,389.49
						53,389.49-E
10/13/11	CIR INCORPORATED	RT 45 WATERLINE	474351	47178	1	15,401.49
						15,401.49-E
11/30/11	MOVE APPRO TO 602--60-44		JD EM.			10,876.27-A
12/07/11	MOVE APPRO TO 602---20		201173			350,000.00-A
12/21/11	CIR INCORPORATED	RT 45 WATERLINE 1 RETURN ON PURCHASE ORDER		47178	1	11,209.02-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 602-00-00-0-00-41		WATER DIST CAPITAL IMP PROJECT (WD-8)			Expended	68,790.98
					Encumbered	0.00
					Appropriated	199,123.73
					Unencumbered Balance	130,332.75

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					590,000.00 A
04/01/11	US BANK OPERATIONS CENTER	LOAN PRINCIPAL 1 ENCUMBER PURCHASE ORDER		45577	1	58,000.00 E
04/27/11	US BANK OPERATIONS CENTER	LOAN PRINCIPAL	462754	45577	1	58,000.00
						58,000.00-E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 3355 PRINCIPAL 1 ENCUMBER PURCHASE ORDER		46195	1	8,878.23 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 1459 PRINCIPAL 1 ENCUMBER PURCHASE ORDER		46196	1	6,835.93 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 3740 PRINICPAL 1 ENCUMBER PURCHASE ORDER		46197	1	150,699.95 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 4118 PRINCIPAL 1 ENCUMBER PURCHASE ORDER		46198	1	21,978.18 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 4264 PRINCIPAL 1 ENCUMBER PURCHASE ORDER		46199	1	2,117.83 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 4520 PRINCIPAL 1 ENCUMBER PURCHASE ORDER		46200	1	3,649.21 E
05/27/11	TREASURER OF STATE, OPWC	LOAN CG29I JONES,PERRY RD 1 ENCUMBER PURCHASE ORDER		46202	1	4,109.08 E
05/27/11	TREASURER OF STATE, OPWC	LOAN CG02E LAKE RD WTR LINE 1 ENCUMBER PURCHASE OR		46203	1	6,235.36 E
05/27/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD 1 ENCUMBER PURCHASE ORDER		46204	1	7,917.60 E
05/27/11	TREASURER OF STATE, OPWC	LOAN CG32A PLYMOUTH/MANWOOD 1 ENCUMBER PURCHASE OR		46205	1	3,650.00 E
05/27/11	TREASURER OF STATE, OPWC	LOAN CG32E ASH CO WATER SYST 1 ENCUMBER PURCHASE OR		46206	1	8,749.95 E
05/27/11	TREASURER OF STATE, OPWC	LOAN CG07G GENEVA WTR SYSTM 1 ENCUMBER PURCHASE OR		46207	1	1,800.15 E
05/27/11	TREASURER OF STATE, OPWC	LOAN CG35G WATER SYST IMPR 1 ENCUMBER PURCHASE ORDE		46208	1	10,876.27 E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG32A PLYMOUTH/MANWOOD	465780	46205	1	3,650.00
						3,650.00-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4520 PRINCIPAL	465781	46200	1	3,649.21
						3,649.21-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG35G WATER SYST IMPR	465782	46208	1	10,876.27
						10,876.27-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4264 PRINCIPAL	465783	46199	1	2,117.83
						2,117.83-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG07G GENEVA WTR SYSTM	465784	46207	1	1,800.15
						1,800.15-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4118 PRINCIPAL	465785	46198	1	21,978.18
						21,978.18-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG29I JONES,PERRY RD	465786	46202	1	4,109.08
						4,109.08-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 1459 PRINCIPAL	465787	46196	1	6,835.93
						6,835.93-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG02E LAKE RD WTR LINE	465788	46203	1	6,235.36
						6,235.36-E

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3740 PRINICPAL	465789	46197	1	150,699.95
						150,699.95-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD	465790	46204	1	7,917.60
						7,917.60-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3355 PRINCIPAL	465791	46195	1	8,878.23
						8,878.23-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG32E ASH CO WATER SYST	465792	46206	1	8,749.95
						8,749.95-E
08/26/11	US BANK OPERATIONS CENTER	LOAN 72R07002 PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47190	2	59,000.00 E
10/19/11	MOVE APPRO TO 602-65-45		201161			11,000.00-A
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT PRINC 1 ENCUMBER PURCHASE ORDER		47895	1	22,470.50 E
10/21/11	OHIO WATER DEVELOPMENT	ROME-ROCK CREEK PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47896	1	8,967.01 E
10/21/11	OHIO WATER DEVELOPMENT	WATER SYST PURCHASE PRINCIPAL 1 ENCUMBER PURCHASE O		47897	1	153,970.14 E
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT PRINCIPAL 1 ENCUMBER PURCHASE O		47898	1	3,720.73 E
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE EXTENSION PRINCIPAL 1 ENCUMBER PURCHASE O		47899	1	2,160.19 E
10/21/11	OHIO WATER DEVELOPMENT	COUNTY LINE PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47900	1	6,835.93 E
11/02/11	US BANK OPERATIONS CENTER	LOAN 72R07002 PRINCIPAL	475380	47190	2	59,000.00
						59,000.00-E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG02E-LAKE RD WTRLINE 1 ENCUMBER PURCHASE ORDE		48161	1	6,235.36 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG07G GENEVA WTR SYST 1 ENCUMBER PURCHASE ORDE		48162	1	1,800.15 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD 1 ENCUMBER PURCHASE ORDER		48163	1	7,917.60 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG29I JONES,PERRY ROAD 1 ENCUMBER PURCHASE ORD		48164	1	4,109.08 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD 1 CHANGE OF PURCHASE ORDER ACC		48163	1	7,917.60-E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG32E 1 ENCUMBER PURCHASE ORDER		48165	1	8,749.95 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CAG32A PLYMOUTH MANWOOD 1 ENCUMBER PURCHASE OR		48166	1	3,650.00 E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE EXTENSION PRINCIPAL	477897	47899	1	2,160.19
						2,160.19-E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT PRINCIPAL	477897	47898	1	3,720.73
						3,720.73-E
11/29/11	OHIO WATER DEVELOPMENT	WATER SYST PURCHASE PRINCIPAL	477897	47897	1	153,970.14
						153,970.14-E
11/29/11	OHIO WATER DEVELOPMENT	ROME-ROCK CREEK PRINCIPAL	477897	47896	1	8,967.01
						8,967.01-E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT PRINC	477898	47895	1	22,470.50
						22,470.50-E
11/29/11	OHIO WATER DEVELOPMENT	COUNTY LINE PRINCIPAL	477898	47900	1	6,835.93
						6,835.93-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CAG32A PLYMOUTH MANWOOD	477977	48166	1	3,650.00
						3,650.00-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG29I JONES,PERRY ROAD	477977	48164	1	4,109.08
						4,109.08-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG07G GENEVA WTR SYST	477977	48162	1	1,800.15
						1,800.15-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG32E	477977	48165	1	8,749.95

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						8,749.95-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG02E-LAKE RD WTRLINE	477977	48161	1	6,235.36
						6,235.36-E
11/30/11	MOVE APPRO FRM 602--41		JD EM.			10,876.27 A
12/02/11	TREASURER OF STATE, OPWC	LOAN #CG35G 1 ENCUMBER PURCHASE ORDER		48271	1	10,876.27 E
12/12/11	TREASURER OF STATE, OPWC	LOAN #CG35G	478550	48271	1	10,876.27
						10,876.27-E
12/12/11	CORR PO#46204 MOVE EXP OUT OF FUND 602 AND INTO FUND 601		R11716			7,917.60-

Subtotals: 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Expended	580,125.45
Encumbered	0.00
Appropriated	589,876.27
Unencumbered Balance	9,750.82

Subtotals: 602-00-00-0-60 LOAN PRINCIPAL PAYMENT

Expended	580,125.45
Encumbered	0.00
Appropriated	589,876.27
Unencumbered Balance	9,750.82

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 602-00-00-0-65-45 WATER DISTRICT INTEREST PAYMNT (WD-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					731,000.00 A
04/01/11	US BANK OPERATIONS CENTER	LOAN INTEREST 1 ENCUMBER PURCHASE ORDER		45577	2	94,128.70 E
04/27/11	US BANK OPERATIONS CENTER	LOAN INTEREST	462754	45577	2	94,128.70
						94,128.70-E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 3355 INTEREST 1 ENCUMBER PURCHASE ORDER		46195	2	2,063.22 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 1459 INTEREST 1 ENCUMBER PURCHASE ORDER		46196	2	1,541.55 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 3740 INTEREST 1 ENCUMBER PURCHASE ORDER		46197	2	245,273.26 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 4118 INTEREST 1 ENCUMBER PURCHASE ORDER		46198	2	19,804.49 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 4264 INTEREST 1 ENCUMBER PURCHASE ORDER		46199	2	1,643.11 E
05/27/11	OHIO WATER DEVELOPMENT	LOAN 4520 INTEREST 1 ENCUMBER PURCHASE ORDER		46200	2	6,559.71 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4520 INTEREST	465781	46200	2	6,559.71
						6,559.71-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4264 INTEREST	465783	46199	2	1,643.11
						1,643.11-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4118 INTEREST	465785	46198	2	19,804.49
						19,804.49-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 1459 INTEREST	465787	46196	2	1,541.55
						1,541.55-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3740 INTEREST	465789	46197	2	245,273.26
						245,273.26-E

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 602-00-00-0-65-45 WATER DISTRICT INTEREST PAYMNT (WD-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3355 INTEREST	465791	46195	2	2,063.22
						2,063.22-E
08/26/11	US BANK OPERATIONS CENTER	LOAN 72R07002 INTERST 1 ENCUMBER PURCHASE ORDER		47190	1	96,904.26 E
10/19/11	MOVE APPRO FRM 602-60-44		201161			11,000.00 A
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT INTEREST 1 ENCUMBER PURCHASE OR		47895	2	19,312.17 E
10/21/11	OHIO WATER DEVELOPMENT	ROME-ROCK CREEK INTEREST 1 ENCUMBER PURCHASE ORDER		47896	2	1,974.44 E
10/21/11	OHIO WATER DEVELOPMENT	WATER SYST PURCHASE INTEREST 1 ENCUMBER PURCHASE OR		47897	2	242,003.07 E
10/21/11	OHIO WATER DEVELOPMENT	WATERINE CONSTRUCT INTEREST 1 ENCUMBER PURCHASE ORD		47898	2	6,488.19 E
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE EXTENSION INTEREST 1 ENCUMBER PURCHASE OR		47899	2	1,600.75 E
10/21/11	OHIO WATER DEVELOPMENT	COUNTY LINE INTEREST 1 ENCUMBER PURCHASE ORDER		47900	2	1,587.80 E
11/02/11	US BANK OPERATIONS CENTER	LOAN 72R07002 INTERST	475380	47190	1	96,904.26
						96,904.26-E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE EXTENSION INTEREST	477897	47899	2	1,600.75
						1,600.75-E
11/29/11	OHIO WATER DEVELOPMENT	WATERINE CONSTRUCT INTEREST	477897	47898	2	6,488.19
						6,488.19-E
11/29/11	OHIO WATER DEVELOPMENT	WATER SYST PURCHASE INTEREST	477897	47897	2	242,003.07
						242,003.07-E
11/29/11	OHIO WATER DEVELOPMENT	ROME-ROCK CREEK INTEREST	477898	47896	2	1,974.44
						1,974.44-E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT INTEREST	477898	47895	2	19,312.17
						19,312.17-E
11/29/11	OHIO WATER DEVELOPMENT	COUNTY LINE INTEREST	477898	47900	2	1,541.55
						1,541.55-E
11/29/11	OHIO WATER DEVELOPMENT	COUNTY LINE INTEREST RETURN OF REMAINING BALANCE ON		47900	2	46.25-E

Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT (WD-5)	Expended	740,838.47
			Encumbered	0.00
			Appropriated	742,000.00
			Unencumbered Balance	1,161.53
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	740,838.47
			Encumbered	0.00
			Appropriated	742,000.00
			Unencumbered Balance	1,161.53
Subtotals:	602	WATER DISTRICT FUND	Expended	3,625,031.50
			Encumbered	126,248.58
			Appropriated	4,201,145.00
			Reserve (PY)	24,713.68
			Unencumbered Balance	474,578.60

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
05/12/11	ADDITIONAL APPROPRIATION		201130		23,000.00 A
05/13/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE FINANCE CHARGE 1 ENCUMBER PURCHASE ORD		46057 3	23,000.00 E
05/26/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE FINANCE CHARGE	J00060	46057 3	22,028.00
					23,000.00-E

Subtotals: 603-00-00-0-00-20 CONT SVCS-FINANCING CHARGES

Expended	22,028.00
Appropriated	23,000.00
Unencumbered Balance	972.00

Fund 603 GENEVA STATE PARK LODGE FUND
Exp Acct 603-00-00-0-00-97 GENEVA ST PK LODGE ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/16/11	REPAY ADV 603 TO 001 RES 2011-77		T11733		141,000.00 S
12/20/11	INCREASE APPROPRIATIONS		201179		141,000.00 A

Subtotals: 603-00-00-0-00-97 GENEVA ST PK LODGE ADVANCE OUT

Expended	0.00
Appropriated	141,000.00
Due from other funds	141,000.00
Unencumbered Balance	0.00

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 603-00-00-0-60-44 DEBT PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				300,000.00 A
05/12/11	ADDITIONAL APPROPRIATION		201130		6,700,000.00 A
05/13/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE PRINCIPAL 1 ENCUMBER PURCHASE ORDER		46057 1	7,000,000.00 E
05/26/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE PRINCIPAL	E00158	46057 1	7,000,000.00
					7,000,000.00-E

Subtotals: 603-00-00-0-60-44 DEBT PRINCIPAL

Expended	7,000,000.00
Appropriated	7,000,000.00
Unencumbered Balance	0.00

Subtotals: 603-00-00-0-60 LOAN PRINCIPAL PAYMENT

Expended	7,000,000.00
Appropriated	7,000,000.00
Unencumbered Balance	0.00

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 603-00-00-0-65-45 DEBT INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				81,000.00 A
05/13/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE INTEREST 1 ENCUMBER PURCHASE ORDER		46057 2	80,276.39 E
05/26/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE INTEREST	E00158	46057 2	80,276.39
					80,276.39-E

Subtotals:	603-00-00-0-65-45	DEBT INTEREST	
		Expended	80,276.39
		Appropriated	81,000.00
		Unencumbered Balance	723.61
Subtotals:	603-00-00-0-65	INTEREST & FISCAL CHARGES	
		Expended	80,276.39
		Appropriated	81,000.00
		Unencumbered Balance	723.61
Subtotals:	603	GENEVA STATE PARK LODGE FUND	
		Expended	7,102,304.39
		Appropriated	7,245,000.00
		Due from other funds	141,000.00
		Unencumbered Balance	1,695.61

Fund 620 HEALTH INSURANCES FUND
Exp Acct 620-00-00-0-00-21 REFUNDS/REIMBURSEMENTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		385.76 A
03/25/11	REIMB LEMMON ER SH 1/7/11 PR		R11284		385.76
12/21/11	MOVE APPRO FRM 620-02--20		JANET		700.42 A
12/21/11	REIMB ER SHARE OF HEALTH INS		R11745		700.42

Subtotals: 620-00-00-0-00-21 REFUNDS/REIMBURSEMENTS

Expended	1,086.18
Appropriated	1,086.18
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
01/01/11	COUNTY EMPLOYEE BENEFITS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39977	1	550,000.00 E
01/07/11	2011 ORIGINAL APPRO					6,460,000.00 A
02/04/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT 1 ENCUMBER PURCHASE ORDER		44966	1	60,000.00 E
02/04/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		44976	1	1,080,000.00 E
02/07/11	COUNTY EMPLOYEE BENEFITS	JAN 2011 HEALTH INS	E00135			519,938.27
02/11/11	COUNTY EMPLOYEE BENEFITS	JANUARY INSURANCE	E00136	44976	1	534,898.25
						534,898.25-E
02/16/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	458058	44966	1	33,787.09
						33,787.09-E
02/17/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		45081	1	560,000.00 E
02/23/11	COUNTY EMPLOYEE BENEFITS	FEB 2011 PYMT	E00140	44976	1	528,212.62
						528,212.62-E
03/09/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	459256	44966	1	15,800.02
						15,800.02-E
03/11/11	CULBERTSON, DAVID	DENTAL BENEFIT PAYMENT 1 ENCUMBER PURCHASE ORDER		45264	1	60,000.00 E
03/18/11	COUNTY EMPLOYEE BENEFITS	MAR 2011 HLTH INS PREM	E00146	44976	1	16,889.13
						16,889.13-E
03/18/11	COUNTY EMPLOYEE BENEFITS	MAR 2011 HLTH INS PREM	E00146	45081	1	466,963.17
						466,963.17-E
03/18/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		45386	1	500,000.00 E
03/30/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	460998	44966	1	10,412.89
						10,412.89-E
03/30/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	460998	45264	1	5,911.79
						5,911.79-E
04/08/11	COUNTY EMPLOYEE BENEFITS	MAY 2011 FINAL INV	E00151	45081	1	93,036.83
						93,036.83-E
04/08/11	COUNTY EMPLOYEE BENEFITS	MAY 2011 FINAL INV	E00151	45386	1	437,774.09
						437,774.09-E
04/08/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		45711	1	1,000,000.00 E
05/04/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	463113	45264	1	16,737.63
						16,737.63-E
05/20/11	COUNTY EMPLOYEE BENEFITS	JUNE 2011 HLTH INS	E00157	45386	1	62,225.91
						62,225.91-E
05/20/11	COUNTY EMPLOYEE BENEFITS	JUNE 2011 HLTH INS	E00157	45711	1	449,735.55
						449,735.55-E
06/02/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	465140	45264	1	15,161.26
						15,161.26-E
06/17/11	COUNTY EMPLOYEE BENEFITS	JUNE 2011 HEALTH COSTS	E00163	45711	1	511,791.91
						511,791.91-E
06/17/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		46337	1	1,000,000.00 E
06/30/11	SMITH, DAVID L.	REFUND 6/24 PYRLL DED DOUBLE WITHHOLDING	467534			290.00
07/01/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT 1 ENCUMBER PURCHASE ORDER		46701	1	60,000.00 E
07/07/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	467696	45264	1	16,512.99
						16,512.99-E

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
07/15/11	COUNTY EMPLOYEE BENEFITS	AUG2011 FINAL INV	E00169	45711	1	38,472.54
						38,472.54-E
07/15/11	COUNTY EMPLOYEE BENEFITS	AUG 2011 FINAL INV	E00169	46337	1	481,415.77
						481,415.77-E
08/03/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	469463	45264	1	5,676.33
						5,676.33-E
08/03/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	469463	46701	1	11,389.54
						11,389.54-E
08/19/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		47058	1	1,100,000.00 E
08/23/11	COUNTY EMPLOYEE BENEFITS	SEPTEMBER HEALTH INSURANCE	E00176	46337	1	512,016.76
						512,016.76-E
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
10/13/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	474214	46701	1	16,253.90
						16,253.90-E
10/18/11	COUNTY EMPLOYEE BENEFITS	NOVEMBER FINAL NOTICE	E00185	47058	1	508,238.07
						508,238.07-E
11/08/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	475744	46701	1	15,692.74
						15,692.74-E
11/08/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	475744	47503	1	840.02
						840.02-E
11/30/11	COUNTY EMPLOYEE BENEFITS	JANUARY 2010 HEALTH INS 1 RETURN ON PURCHASE ORDER		39977	1	550,000.00-R
						550,000.00-E
12/02/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		48217	1	432,000.00 E
12/02/11	FETTERS, RITA S.	REIMB HEATLH DEDUCTION 1 ENCUMBER PURCHASE ORDER		48278	1	80.17 E
12/06/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	478095	47503	1	16,434.40
						16,434.40-E
12/06/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT RETURN OF REMAINING BALANCE		47503	1	22,725.58-E
12/08/11	FETTERS, RITA S.	REIMB HEATLH DEDUCTION	478353	48278	1	80.17
						80.17-E
12/09/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS	E00195	47058	1	74,791.08
						74,791.08-E
12/09/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS	E00195	48217	1	431,998.94
						432,000.00-E
12/09/11	KENYON, JENNIFER NOEL	DENTAL/HEALTH REIMB 1 ENCUMBER PURCHASE ORDER		48317	1	88.10 E
12/20/11	KENYON, JENNIFER NOEL	DENTAL/HEALTH REIMB	479585	48317	1	88.10
						88.10-E
12/21/11	MOVE APPRO TO 620---21		JANET			700.42-A

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-23)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)		Expended	6,389,669.90
				Encumbered	0.00
				Appropriated	6,459,299.58
				Reserve (PY)	11,772.59-
				Unencumbered Balance	57,857.09
Subtotals:	620-00-02	AETNA HEALTH PLANS		Expended	6,389,669.90
				Encumbered	0.00
				Appropriated	6,459,299.58
				Reserve (PY)	11,772.59-
				Unencumbered Balance	57,857.09

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
01/07/11	2011 ORIGINAL APPRO					10,000.00 A
02/04/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS 1 ENCUMBER PURCHASE ORDER		44974	1	8,000.00 E
02/16/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	458057	44974	1	5.50
						5.50-E
02/24/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	458647	44974	1	552.08
						552.08-E
03/23/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	460425	44974	1	430.80
						430.80-E
04/20/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	462393	44974	1	86.16
						86.16-E
05/18/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	464263	44974	1	344.64
						344.64-E
06/22/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	466595	44974	1	172.32
						172.32-E
07/20/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	468615	44974	1	86.16
						86.16-E
08/17/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	470618	44974	1	86.16
						86.16-E
09/21/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	472954	44974	1	143.60
						143.60-E
10/18/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	474574	44974	1	258.48
						258.48-E
11/16/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	476216	44974	1	287.20
						287.20-E
12/20/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	479584	44974	1	315.92
						315.92-E
12/22/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS 1 RETURN ON PURCHASE ORDER		44974	1	5,230.98-E

Subtotals: 620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	2,769.02
		Appropriated	10,000.00
		Unencumbered Balance	7,230.98
Subtotals: 620-00-04	COBRA SERV	Expended	2,769.02
		Appropriated	10,000.00
		Unencumbered Balance	7,230.98

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
01/07/11	2011 ORIGINAL APPRO					30,000.00 A
02/04/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS 1 ENCUMBER PURCHASE ORDE		44967	1	30,000.00 E
02/16/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	458059	44967	1	3,581.25
						3,581.25-E
03/16/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	459910	44967	1	1,814.50
						1,814.50-E
04/13/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	461644	44967	1	1,814.50
						1,814.50-E
05/11/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	463382	44967	1	1,910.00
						1,910.00-E
06/08/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	465522	44967	1	1,862.25
						1,862.25-E
07/07/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	467697	44967	1	1,862.25
						1,862.25-E
08/03/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	469464	44967	1	1,766.75
						1,766.75-E
09/08/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	471763	44967	1	1,814.50
						1,814.50-E
10/13/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	474215	44967	1	1,814.50
						1,814.50-E
11/02/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	475383	44967	1	1,814.50
						1,814.50-E
12/06/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	478096	44967	1	1,814.50
						1,814.50-E
12/06/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS RETURN OF REMAINING BALA		44967	1	8,130.50-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	21,869.50
			Appropriated	30,000.00
			Unencumbered Balance	8,130.50
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	21,869.50
			Appropriated	30,000.00
			Unencumbered Balance	8,130.50
Subtotals:	620	HEALTH INSURANCES FUND	Expended	6,415,394.60
			Encumbered	0.00
			Appropriated	6,500,385.76
			Reserve (PY)	11,772.59-
			Unencumbered Balance	73,218.57

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-32)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				310,000.00 A
03/02/11	OHIO BUREAU OF WORKERS'	PREMIUM ON 2010 WAGES	459125		281,861.64
03/03/11	OHIO BUREAU OF WORKERS'	VOID-REISSUE	459125		281,861.64-
03/09/11	OHIO BUREAU OF WORKERS'	2011 PREM ON 2010 WAGES	459490		282,156.05
04/14/11	CH APRO TO 630 - 36				27,843.95-A

Subtotals: 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-32)

Expended	282,156.05
Appropriated	282,156.05
Unencumbered Balance	0.00

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-36 WORKERS COMPENS CLAIM/JUDGEMNT (WC-36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/14/11	ADDTL APPRO RES 201127		201127		127,559.50 A
04/14/11	CH APPRO FROM 630 - 20				27,843.95 A
04/15/11	BWC STATE INSURANCE FUND	RETRO CLAIM LOSS PREMIUM 1 ENCUMBER PURCHASE ORDER		45789 1	155,403.45 E
04/27/11	BWC STATE INSURANCE FUND	RETRO CLAIM LOSS PREMIUM	462755	45789 1	155,403.45
					155,403.45-E

Subtotals: 630-00-00-0-00-36 WORKERS COMPENS CLAIM/JUDGEMNT (WC-36)

Expended	155,403.45
Appropriated	155,403.45
Unencumbered Balance	0.00

Subtotals: 630 WORKERS COMPENSATION

Expended	437,559.50
Appropriated	437,559.50
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
01/04/11	2011 APPROPRIATIONS					25,000.00 A
01/10/11	VARIOUS VENDORS	BOARD OF TRUSTEES 1 ENCUMBER PURCHASE ORDER BLANKET		80529	1	10,000.00 E
01/19/11	SAFE HOUSE MINISTRIES INC	BOARD OF TRUSTEES	456238	80529	1	40.00
						40.00-E
02/15/11	GIANNELL, JOSEPH M.	BOARD OF TRUSTEES	457773	80529	1	72.95
						72.95-E
02/15/11	K-MART #4745	BOARD OF TRUSTEES	457774	80529	1	98.63
						98.63-E
02/15/11	LAKE COUNTY CAPTAINS	BOARD OF TRUSTEES	457775	80529	1	1,263.00
						1,263.00-E
03/16/11	PERRY, MELODY	BOARD OF TRUSTEES	459804	80529	1	35.00
						35.00-E
04/20/11	JEFFERSON AREA GIRLS SOFTBALL	BOARD OF TRUSTEES	461960	80529	1	80.00
						80.00-E
04/20/11	MARTIN, WENDY	BOARD OF TRUSTEES	461961	80529	1	217.25
						217.25-E
04/20/11	KOINONIA CAMP & CONFERENCE CTR	BOARD OF TRUSTEES	462052	80529	1	280.00
						280.00-E
05/04/11	VISA	BOARD OF TRUSTEES	463246	80529	1	190.00
						190.00-E
05/17/11	PERRY, MELODY	BOARD OF TRUSTEES	463939	80529	1	35.00
						35.00-E
05/17/11	ALLEGHENY WEST CONFERENCE CORP	BOARD OF TRUSTEES	463987	80529	1	520.00
						520.00-E
05/25/11	VISA	BOARD OF TRUSTEES	464746	80529	1	325.00
						325.00-E
06/01/11	BACKYARD LIVING SOURCE INC.	BOARD OF TRUSTEES	464993	80529	1	2,199.99
						2,199.99-E
06/22/11	MILLS-COX FUNERAL HOME	BOARD OF TRUSTEES	466880	80529	1	90.00
						90.00-E
06/22/11	KENT STATE UNIVERSITY	BOARD OF TRUSTEES	466881	80529	1	150.00
						150.00-E
06/22/11	WADSWORTH CITY SCHOOLS	BOARD OF TRUSTEES	466882	80529	1	40.00
						40.00-E
07/20/11	ASHTABULA COUNTY TECHNICAL &	BOARD OF TRUSTEES	468313	80529	1	300.00
						300.00-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	10.00
						10.00-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	10.00
						10.00-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	81.46
						81.46-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	92.60
						92.60-E

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
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	113.32
						113.32-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	113.32
						113.32-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	130.99
						130.99-E
07/20/11	DALTON, CARMEN	BOARD OF TRUSTEES	468315	80529	1	90.29
						90.29-E
07/20/11	KOINONIA CAMP & CONFERENCE CTR	BOARD OF TRUSTEES	468316	80529	1	300.00
						300.00-E
07/20/11	LEGEZA, BARBARA	BOARD OF TRUSTEES	468317	80529	1	99.90
						99.90-E
08/16/11	KOINONIA CAMP & CONFERENCE CTR	BOARD OF TRUSTEES	470244	80529	1	300.00
						300.00-E
08/16/11	OHIO STATE UNIVERSITY EXTENSIO	BOARD OF TRUSTEES	470245	80529	1	250.00
						250.00-E
08/16/11	RED OAK CAMP INC	BOARD OF TRUSTEES	470246	80529	1	1,000.00
						1,000.00-E
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
12/12/11	MAIN AVENUE MUSIC LLC	BOARD OF TRUSTEES	478669	80529	1	257.53
						257.53-E
12/21/11	VARIOUS VENDORS	BOARD OF TRUSTEES 1 RETURN ON PURCHASE ORDER		80529	1	350.97-E

Subtotals: 701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	9,649.03
		Encumbered	0.00
		Appropriated	25,000.00
		Unencumbered Balance	15,350.97
Subtotals: 701-00-00-0-35	HUMAN SERVICES	Expended	9,649.03
		Encumbered	0.00
		Appropriated	25,000.00
		Unencumbered Balance	15,350.97
Subtotals: 701	CHILDREN SERVICE BOARD TRUSTEE	Expended	9,649.03
		Encumbered	0.00
		Appropriated	25,000.00
		Unencumbered Balance	15,350.97

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 (U2I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				22,357.61 A

Subtotals:	702-00-00-0-35-20	LISA MYERS TRUST CONT SERV (U2I)	Expended	0.00
			Appropriated	22,357.61
			Unencumbered Balance	22,357.61
Subtotals:	702-00-00-0-35	HUMAN SERVICES	Expended	0.00
			Appropriated	22,357.61
			Unencumbered Balance	22,357.61
Subtotals:	702	LISA MYERS TRUST	Expended	0.00
			Appropriated	22,357.61
			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 (U2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,010.85 A

Subtotals:	703-00-00-0-35-20	BOWEN JONES CHILDREN CONT SERV (U2A)	Expended	0.00
			Appropriated	2,010.85
			Unencumbered Balance	2,010.85
Subtotals:	703-00-00-0-35	HUMAN SERVICES	Expended	0.00
			Appropriated	2,010.85
			Unencumbered Balance	2,010.85
Subtotals:	703	BOWENS JONES CHILDREN TRUST	Expended	0.00
			Appropriated	2,010.85
			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 (U2H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				800.00 A

Subtotals:	705-00-00-0-35-20	JEN RICHARDSON TRUST CONT SERV (U2H)	Expended	0.00
			Appropriated	800.00
			Unencumbered Balance	800.00
Subtotals:	705-00-00-0-35	HUMAN SERVICES	Expended	0.00
			Appropriated	800.00
			Unencumbered Balance	800.00
Subtotals:	705	JENNIFER RICHARDSON FUNERAL TR	Expended	0.00
			Appropriated	800.00
			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
01/01/11	IMAGINATION CUSTOM CREATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80418	1	32.00 E
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		80551	1	1,000.00 E
02/02/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	457137	80418	1	32.00
						32.00-E
03/23/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	460573	80551	1	64.00
						64.00-E
03/30/11	WAL-MART	MATERIALS & SUPPLIES	460878	80551	1	144.79
						144.79-E
05/11/11	CAPITENA'S FLORAL & GIFT	MATERIALS & SUPPLIES	463446	80551	1	66.00
						66.00-E
05/13/11	DNC PARKS AND RESORTS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81012	1	1,913.52 E
05/25/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	464802	80551	1	32.00
						32.00-E
05/25/11	DNC PARKS AND RESORTS	MATERIALS & SUPPLIES	464804	81012	1	1,913.52
						1,913.52-E
05/27/11	ADDITIONAL APPROPRIATIONS		201134			2,000.00 A
06/15/11	CAPITENA'S FLORAL & GIFT	MATERIALS & SUPPLIES	466151	80551	1	59.00
						59.00-E
06/29/11	BUCKEYE LOCAL SCHOOLS	MATERIALS & SUPPLIES	467205	80551	1	51.79
						51.79-E
06/29/11	WIDLITS, ROBERTA	MATERIALS & SUPPLIES	467224	80551	1	28.13
						28.13-E
07/06/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	467545	80551	1	32.00
						32.00-E
07/06/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	467545	80551	1	64.00
						64.00-E
08/12/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		81322	1	500.00 E
08/17/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	470722	80551	1	32.00
						32.00-E
08/17/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	470722	80551	1	32.00
						32.00-E
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
10/05/11	WAL-MART	MATERIALS & SUPPLIES	473430	80551	1	162.36
						162.36-E
10/19/11	CAPITENA'S FLORAL & GIFT	MATERIALS & SUPPLIES	474841	80551	1	59.00

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
						59.00-E
11/22/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	476837	80551	1	32.00
						32.00-E
11/22/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	476837	80551	1	32.00
						32.00-E
11/22/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	476837	80551	1	32.00
						32.00-E
11/22/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	476837	81322	1	32.00
						32.00-E
12/09/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81886	1	32.00 E
12/13/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES 1 CHANGE OF PURCHASE ORDER AMO		81886	1	32.00 E
12/20/11	CAPITENA'S FLORAL & GIFT	MATERIALS & SUPPLIES	479252	80551	1	49.00
						49.00-E
12/20/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	479262	81322	1	30.00
						30.00-E
12/20/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	479262	81886	1	64.00
						64.00-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80551	1	6.03-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81322	1	25.06-E

Subtotals: 712-00-00-0-35-10 MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	3,478.43
	Encumbered	0.00
	Appropriated	7,000.00
	Reserve (PY)	32.00
	Unencumbered Balance	3,553.57

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-35 HUMAN SERVICES
Exp Acct 712-00-00-0-35-20 MENTAL RDD CONTRAT SERVICE (U2M)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					80,000.00 A
05/27/11	ADDITIONAL APPROPRIATIONS		201134			35,000.00 A

Subtotals: 712-00-00-0-35-20 MENTAL RDD CONTRAT SERVICE (U2M)	Expended	0.00
	Appropriated	115,000.00
	Unencumbered Balance	115,000.00
Subtotals: 712-00-00-0-35 HUMAN SERVICES	Expended	3,478.43
	Encumbered	0.00
	Appropriated	122,000.00
	Reserve (PY)	32.00
	Unencumbered Balance	118,553.57

Fund 712 MENTAL RETARDATION BD TRUSTEES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 712		MENTAL RETARDATION BD TRUSTEES		Expended	3,478.43
				Encumbered	0.00
				Appropriated	122,000.00
				Reserve (PY)	32.00
				Unencumbered Balance	118,553.57

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-45 MISCELLANEOUS
Exp Acct 725-00-00-0-45-21 UNCLAIMED MONEY OHER EXPSS (U1P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	JOSEPHINES RISTORANTE	REPL CK 420643 8/25/09 STALE DATED	474487		150.00
10/14/11	ELLIOTT, ERICA	REPLC CK 424091 10/14/109 STALE DATED	474488		25.30
10/14/11	HALAS, RICHARD C M.A.	REPLC CK 410176 4/16/09 STALE DATED	474489		580.00
10/14/11	J & W PAINT COMPANY	REPLC CK 365136 8/7/07 STALE DATED	474490		10.72
10/26/11	KETTUNEN, CHRISTINE M	REPLC CK 406278 2/16/09 STALE DATED	475161		218.88
10/26/11	BLEVINS, KATHY	REPLC CK 421563 9/9/09 STALE DATED	475162		9.60
10/26/11	BURKE, BRIAN	REPLC CK 406140 2/13/09 STALE DATED	475167		9.85
11/29/11	PATEL, ANIL G. M.D INC.	REPLCE CK 472906 STALE DATED 11/24/09	477789		69.10
12/14/11	MORRIS, GARY	REPLACE CK 522287 STALE DATED 06/25/10	479068		341.90
12/23/11	OHIO ST. BOARD OF COSMETOLOGY	REPLACE CK 447653 STALE DATED 9/13/11	480083		60.00

Subtotals: 725-00-00-0-45-21 UNCLAIMED MONEY OHER EXPSS (U1P)
Expended 1,475.35
Unencumbered Balance 1,475.35-

Subtotals: 725-00-00-0-45 MISCELLANEOUS
Expended 1,475.35
Unencumbered Balance 1,475.35-

Subtotals: 725 UNCLAIMED MONEY
Expended 1,475.35
Unencumbered Balance 1,475.35-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Exp Acct 801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	TR CSH 801 TO 802 TX129OH TREAS PRETAX		T11293		11,565.37 T
03/30/11	TR CSH 801 TO 802 TX167 TREA BAL REFUNDS		T11293		203,186.21 T

Subtotals: 801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT

Expended	0.00
Transferred Out	214,751.58
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
01/21/11	ASHTABULA CITY	1ST HALF ADVANCE	456540		160,000.00
01/21/11	JEFFERSON VILLAGE	1ST HALF RE ADVANCE	456541		41,203.32
01/21/11	GENEVA UNION CEMETERY	1ST HALF RE ADVANCE	456542		8,057.59
01/26/11	AUSTINBURG TOWNSHIP	EXEMPT #1690 07-008-00-022-01	456836		4,323.56
01/26/11	DONAHOE CENTER CORPORATION	EXEMPT #1693 03-008-00-088-99	456837		8,198.30
01/26/11	TRINITY PRESBYTERIAN CHURCH	EXEMPT #1636 05-105-00-122-00	456838		650.12
01/26/11	ASHTABULA CO. PORT AUTHORITY	EXEMPT #1552 03-000-00-142-00	456839		68,711.16
01/26/11	TRINITY PRESBYTERIAN CHURCH	EXEMPT #1635 05-105-00-118-00	456840		209.52
01/31/11	ASHTABULA AREA CITY SCHOOLS	1ST HALF RE ADVANCE	E00132		1,532,205.80
01/31/11	BUCKEYE LOCAL SCHOOLS	1ST HALF RE ADVANCE	E00132		571,519.85
01/31/11	CONNEAUT AREA CITY SCHOOL	1ST HALF RE ADVANCE	E00132		515,404.63
01/31/11	GENEVA AREA CITY SCHOOL	1ST HALF RE ADVANCE	E00132		982,837.32
01/31/11	GRAND VALLEY LOCAL SCHOOLS	1ST HALF RE ADVANCE	E00132		645,713.91
01/31/11	JEFFERSON AREA LOCAL SCHOOLS	1ST HALF RE ADVANCE	E00132		927,841.91
01/31/11	PYMATUNING VALLEY LOCAL SCHOOL	1ST HALF RE ADVANCE	E00132		590,689.41
01/31/11	VOCATIONAL SCHOOL ASHTABULA CO	1ST HALF RE ADVANCE	E00132		475,075.67
02/14/11	ASHTABULA AREA CITY SCHOOLS	2ND 1ST HALF RE ADV	E00138		3,387,670.28
02/14/11	BUCKEYE LOCAL SCHOOLS	2ND 1ST HALF RE ADV	E00138		1,974,352.11
02/14/11	CONNEAUT AREA CITY SCHOOL	2ND 1ST HALF RE ADV	E00138		1,196,215.60
02/14/11	GENEVA AREA CITY SCHOOL	2ND 1ST HALF RE ADV	E00138		2,340,612.73
02/14/11	GRAND VALLEY LOCAL SCHOOLS	2ND 1ST HALF RE ADV	E00138		1,054,490.02
02/14/11	JEFFERSON AREA LOCAL SCHOOLS	2ND 1ST HALF RE ADV	E00138		1,824,905.89
02/14/11	PYMATUNING VALLEY LOCAL SCHOOL	2ND 1ST HALF RE ADV	E00138		1,117,335.44
02/14/11	VOCATIONAL SCHOOL ASHTABULA CO	2ND 1ST HALF RE ADV	E00138		1,071,661.59
02/17/11	GENEVA ON THE LAKE VILLAGE	1ST HALF RE ADVANCE	458403		165,000.00
03/08/11	ASHTABULA AREA CITY SCHOOLS	3RD RE ADVANCE	E00140		1,623,249.21
03/08/11	BUCKEYE LOCAL SCHOOLS	3RD RE ADVANCE	E00140		616,570.33
03/08/11	CONNEAUT AREA CITY SCHOOL	3RD RE ADVANCE	E00140		417,430.22
03/08/11	GENEVA AREA CITY SCHOOL	3RD RE ADVANCE	E00140		881,938.33
03/08/11	GRAND VALLEY LOCAL SCHOOLS	3RD RE ADVANCE	E00140		452,871.92
03/08/11	JEFFERSON AREA LOCAL SCHOOLS	3RD RE ADVANCE	E00140		581,182.02
03/08/11	PYMATUNING VALLEY LOCAL SCHOOL	3RD RE ADVANCE	E00140		472,518.42
03/08/11	VOCATIONAL SCHOOL ASHTABULA CO	3RD RE ADVANCE	E00140		411,905.52

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/10/11	ASHTABULA CITY	1ST HALF RE ADVANCE	459491		746,933.22
03/10/11	CONNEAUT CITY	1ST HALF RE ADVANCE	459492		519,775.02
03/10/11	GENEVA CITY	1ST HALF RE ADVANCE	459493		212,381.65
03/10/11	ANDOVER VILLAGE	1ST HALF RE ADVANCE	459494		66,861.85
03/10/11	GENEVA ON THE LAKE VILLAGE	1ST HALF RE ADVANCE	459495		31,015.86
03/10/11	JEFFERSON VILLAGE	1ST HALF RE ADVANCE	459496		150,578.37
03/10/11	NORTH KINGSVILLE VILLAGE	1ST HALF RE ADVANCE	459497		111,482.84
03/10/11	ORWELL VILLAGE	1ST HALF RE ADVANCE	459498		48,179.01
03/10/11	ROAMING SHORES VILLAGE	1ST HALF RE ADVANCE	459499		167,730.77
03/10/11	ROCK CREEK VILLAGE	1ST HALF RE ADVANCE	459500		25,822.82
03/10/11	ANDOVER TOWNSHIP	1ST HALF RE ADVANCE	459501		181,335.30
03/10/11	ASHTABULA TOWNSHIP	1ST HALF RE ADVANCE	459502		1,036,325.34
03/10/11	AUSTINBURG TOWNSHIP	1ST HALF RE ADVANCE	459503		206,511.04
03/10/11	CHERRY VALLEY TOWNSHIP	1ST HALF RE ADVANCE	459504		41,529.97
03/10/11	COLEBROOK TOWNSHIP	1ST HALF RE ADVANCE	459505		52,260.74
03/10/11	DENMARK TOWNSHIP	1ST HALF RE ADVANCE	459506		33,053.75
03/10/11	DORSET TOWNSHIP	1ST HALF RE ADVANCE	459507		42,166.74
03/10/11	GENEVA TOWNSHIP	1ST HALF RE ADVANCE	459508		226,673.39
03/10/11	HARPERSFIELD TOWNSHIP	1ST HALF RE ADVANCE	459509		209,276.42
03/10/11	HARTSGROVE TOWNSHIP	1ST HALF RE ADVANCE	459510		140,177.80
03/10/11	JEFFERSON TOWNSHIP	1ST HALF RE ADVANCE	459511		165,322.31
03/10/11	KINGSVILLE TOWNSHIP	1ST HALF RE ADVANCE	459512		132,760.69
03/10/11	LENOX TOWNSHIP	1ST HALF RE ADVANCE	459513		87,117.85
03/10/11	MONROE TOWNSHIP	1ST HALF RE ADVANCE	459514		190,936.80
03/10/11	MORGAN TOWNSHIP	1ST HALF RE ADVANCE	459515		133,259.15
03/10/11	NEW LYME TOWNSHIP	1ST HALF RE ADVANCE	459516		68,704.73
03/10/11	ORWELL TOWNSHIP	1ST HALF RE ADVANCE	459517		68,440.75
03/10/11	PIERPONT TOWNSHIP	1ST HALF RE ADVANCE	459518		72,608.52
03/10/11	PLYMOUTH TOWNSHIP	1ST HALF RE ADVANCE	459519		189,291.52
03/10/11	RICHMOND TOWNSHIP	1ST HALF RE ADVANCE	459520		33,247.10
03/10/11	ROME TOWNSHIP	1ST HALF RE ADVANCE	459521		122,325.04
03/10/11	SAYBROOK TOWNSHIP	1ST HALF RE ADVANCE	459522		883,860.53
03/10/11	SHEFFIELD TOWNSHIP	1ST HALF RE ADVANCE	459523		120,039.35
03/10/11	TRUMBULL TOWNSHIP	1ST HALF RE ADVANCE	459524		91,671.25
03/10/11	WAYNE TOWNSHIP	1ST HALF RE ADVANCE	459525		56,256.78
03/10/11	WILLIAMSFIELD TOWNSHIP	1ST HALF RE ADVANCE	459526		106,383.77
03/10/11	WINDSOR TOWNSHIP	1ST HALF RE ADVANCE	459527		217,132.15
03/10/11	JEFFERSON OAKDALE CEMETERY	1ST HALF RE ADVANCE	459528		31,856.72
03/10/11	GENEVA UNION CEMETERY	1ST HALF RE ADVANCE	459529		33,871.54
03/10/11	NORTHWEST AMBULANCE DISTRICT	1ST HALF RE ADVANCE	459530		319,174.95
03/10/11	SOUTH CENTRAL AMBULANCE DISTR.	1ST HALF RE ADVANCE	459531		257,384.08
03/10/11	JEFFERSON EMERGENCY RESCUE DIS	1ST HALF RE ADVANCE	459532		113,999.26
03/10/11	ASHTABULA TOWNSHIP PARK COMM.	1ST HALF RE ADVANCE	459533		162,912.58
03/10/11	CONNEAUT TOWNSHIP PARK	1ST HALF RE ADVANCE	459534		80,033.85

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
03/10/11	SAYBROOK TOWNSHIP PARK	1ST HALF RE ADVANCE	459535		33,644.32
03/10/11	GENEVA TOWNSHIP PARK	1ST HALF RE ADVANCE	459536		22,802.89
03/10/11	ORWELL AREA JOINT RECREATION	1ST HALF RE ADVANCE	459537		11,788.80
03/10/11	KINGSVILLE PUBLIC LIBRARY	1ST HALF RE ADVANCE	459538		49,369.34
03/10/11	ASHTABULA HARBOR/TOPKY LIBRARY	1ST HALF RE ADVANCE	459539		119,282.99
03/17/11	CHG REFUNDS TO 807		R11275		718.12-
03/25/11	SOUTHWICK, ROBERT	CHG REF EXP FRM 802	R11285		60.49
03/30/11	ASHTABULA AREA CITY SCHOOLS	1ST HALF RE SETTLEMENT	E00147		710,081.49
03/30/11	BUCKEYE LOCAL SCHOOLS	1ST HALF RE SETTLEMENT	E00147		328,283.71
03/30/11	CONNEAUT AREA CITY SCHOOL	1ST HALF RE SETTLEMENT	E00147		236,834.78
03/30/11	GENEVA AREA CITY SCHOOL	1ST HALF RE SETTLEMENT	E00147		464,437.29
03/30/11	GRAND VALLEY LOCAL SCHOOLS	1ST HALF RE SETTLEMENT	E00147		238,750.94
03/30/11	JEFFERSON AREA LOCAL SCHOOLS	1ST HALF RE SETTLEMENT	E00147		371,507.71
03/30/11	PYMATUNING VALLEY LOCAL SCHOOL	1ST HALF RE SETTLEMENT	E00147		242,534.08
03/30/11	VOCATIONAL SCHOOL ASHTABULA CO	1ST HALF RE SETTLEMENT	E00147		214,436.87
03/30/11	1ST HLF TO CO FUNDS		R11290		9,450,620.98
03/30/11	1ST HLF SPEC ASSESS TO COUNTY FUNDS		R11291		306,595.87
03/30/11	REFUNDS CORRECTION		R11292		6,536.47
03/30/11	UNIDENTIFED FUNDS TO 725		R11294		807.86
03/30/11	ANDOVER VILLAGE	1ST HALF RE SETTLEMENT	460666		7,483.24
03/30/11	ASHTABULA CITY	1ST HALF RE SETTLEMENT	460667		97,602.70
03/30/11	CONNEAUT CITY	1ST HALF RE SETTLEMENT	460668		58,076.63
03/30/11	GENEVA CITY	1ST HALF RE SETTLEMENT	460669		23,585.88
03/30/11	GENEVA ON THE LAKE VILLAGE	1ST HALF RE SETTLEMENT	460670		21,774.49
03/30/11	JEFFERSON VILLAGE	1ST HALF RE SETTLEMENT	460671		21,418.81
03/30/11	NORTH KINGSVILLE VILLAGE	1ST HALF RE SETTLEMENT	460672		12,417.30
03/30/11	ORWELL VILLAGE	1ST HALF RE SETTLEMENT	460673		5,351.88
03/30/11	ROAMING SHORES VILLAGE	1ST HALF RE SETTLEMENT	460674		18,632.10
03/30/11	ROCK CREEK VILLAGE	1ST HALF RE SETTLEMENT	460675		2,882.14
03/30/11	ANDOVER TOWNSHIP	1ST HALF RE SETTLEMENT	460676		20,183.58
03/30/11	ASHTABULA TOWNSHIP	1ST HALF RE SETTLEMENT	460677		101,963.10
03/30/11	AUSTINBURG TOWNSHIP	1ST HALF RE SETTLEMENT	460678		22,288.61
03/30/11	CHERRY VALLEY TOWNSHIP	1ST HALF RE SETTLEMENT	460679		4,619.52
03/30/11	COLEBROOK TOWNSHIP	1ST HALF RE SETTLEMENT	460680		5,688.05
03/30/11	DENMARK TOWNSHIP	1ST HALF RE SETTLEMENT	460681		3,716.66
03/30/11	DORSET TOWNSHIP	1ST HALF RE SETTLEMENT	460682		4,741.92
03/30/11	GENEVA TOWNSHIP	1ST HALF RE SETTLEMENT	460683		25,212.48
03/30/11	HARPERSFIELD TOWNSHIP	1ST HALF RE SETTLEMENT	460684		23,164.03
03/30/11	HARTSGROVE TOWNSHIP	1ST HALF RE SETTLEMENT	460685		15,571.52
03/30/11	JEFFERSON TOWNSHIP	1ST HALF RE SETTLEMENT	460686		18,425.12
03/30/11	KINGSVILLE TOWNSHIP	1ST HALF RE SETTLEMENT	460687		14,747.52
03/30/11	LENOX TOWNSHIP	1ST HALF RE SETTLEMENT	460688		9,677.34
03/30/11	MONROE TOWNSHIP	1ST HALF RE SETTLEMENT	460689		20,762.69
03/30/11	MORGAN TOWNSHIP	1ST HALF RE SETTLEMENT	460690		14,807.54

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
03/30/11	NEW LYME TOWNSHIP	1ST HALF RE SETTLEMENT	460691		7,631.99
03/30/11	ORWELL TOWNSHIP	1ST HALF RE SETTLEMENT	460692		7,602.63
03/30/11	PIERPONT TOWNSHIP	1ST HALF RE SETTLEMENT	460693		8,065.61
03/30/11	PLYMOUTH TOWNSHIP	1ST HALF RE SETTLEMENT	460694		21,120.63
03/30/11	RICHMOND TOWNSHIP	1ST HALF RE SETTLEMENT	460695		3,686.69
03/30/11	ROME TOWNSHIP	1ST HALF RE SETTLEMENT	460696		13,591.95
03/30/11	SAYBROOK TOWNSHIP	1ST HALF RE SETTLEMENT	460697		98,352.86
03/30/11	SHEFFIELD TOWNSHIP	1ST HALF RE SETTLEMENT	460698		13,406.61
03/30/11	TRUMBULL TOWNSHIP	1ST HALF RE SETTLEMENT	460699		10,195.35
03/30/11	WAYNE TOWNSHIP	1ST HALF RE SETTLEMENT	460700		6,249.23
03/30/11	WILLIAMSFIELD TOWNSHIP	1ST HALF RE SETTLEMENT	460701		11,813.80
03/30/11	WINDSOR TOWNSHIP	1ST HALF RE SETTLEMENT	460702		24,120.01
03/30/11	ASHTABULA TOWNSHIP PARK COMM.	1ST HALF RE SETTLEMENT	460703		16,821.38
03/30/11	CONNEAUT TOWNSHIP PARK	1ST HALF RE SETTLEMENT	460704		8,942.99
03/30/11	GENEVA TOWNSHIP PARK	1ST HALF RE SETTLEMENT	460705		2,533.80
03/30/11	SAYBROOK TOWNSHIP PARK	1ST HALF RE SETTLEMENT	460706		3,743.58
03/30/11	JEFFERSON OAKDALE CEMETERY	1ST HALF RE SETTLEMENT	460707		3,552.63
03/30/11	GENEVA UNION CEMETERY	1ST HALF RE SETTLEMENT	460708		12,716.95
03/30/11	LEDGEMONT LOCAL SCHOOLS	1ST HALF RE SETTLEMENT	460709		1,505.22
03/30/11	JEFFERSON EMERGENCY RESCUE DIS	1ST HALF RE SETTLEMENT	460710		12,711.18
03/30/11	NORTHWEST AMBULANCE DISTRICT	1ST HALF RE SETTLEMENT	460711		35,246.90
03/30/11	SOUTH CENTRAL AMBULANCE DISTR.	1ST HALF RE SETTLEMENT	460712		28,578.64
03/30/11	ORWELL AREA JOINT RECREATION	1ST HALF RE SETTLEMENT	460713		1,309.58
03/30/11	HARBOR-TOPKY MEMORIAL LIBRARY	1ST HALF RE SETTLEMENT	460714		13,255.41
03/30/11	KINGSVILLE PUBLIC LIBRARY	1ST HALF RE SETTLEMENT	460715		5,497.24
03/30/11	ANDOVER VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460716		479.09
03/30/11	ASHTABULA CITY	1ST H SPEC ASSESS SETTLEMENT	460717		499,758.10
03/30/11	CONNEAUT CITY	1ST H SPEC ASSESS SETTLEMENT	460718		77,115.12
03/30/11	GENEVA CITY	1ST H SPEC ASSESS SETTLEMENT	460719		201,079.18
03/30/11	GENEVA ON THE LAKE VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460720		5,445.29
03/30/11	JEFFERSON VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460721		26,045.43
03/30/11	NORTH KINGSVILLE VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460722		11,109.98
03/30/11	ORWELL VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460723		692.68
03/30/11	ROAMING SHORES VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460724		8,499.18
03/30/11	ROCK CREEK VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460725		2,672.88
03/30/11	ASHTABULA TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460726		25,652.26
03/30/11	AUSTINBURG TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460727		5,005.04
03/30/11	COLEBROOK TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460728		570.90
03/30/11	GENEVA TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460729		22,146.02
03/30/11	HARPERSFIELD TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460730		8,694.86
03/30/11	JEFFERSON TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460731		1,198.50
03/30/11	KINGSVILLE TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460732		9,344.18
03/30/11	PIERPONT TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460733		1,038.62
03/30/11	PLYMOUTH TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460734		5,182.80

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
03/30/11	SAYBROOK TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460735		34,345.60
03/30/11	WILLIAMSFIELD TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460736		700.29
03/30/11	WINDSOR TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460737		1,166.44
06/28/11	CORRECT R11285 TO 802 REFUND CK 458938		R11408		60.49-
07/20/11	ANDERSON, GREGORY M	PENALTY REMISSION 54-023-00-011-00	468911		26.19
07/20/11	CODNEY, DAVID W	TREASURER REFUND 31-026-00-008-07	468912		1,014.53
07/20/11	DUPLAY, JOHN	PENALTY REMISSION 22-024-00-023-00	468913		29.66
07/20/11	GAISER, JOAN	PENALTY REMISSION 38-008-00-025/026-00	468914		41.40
07/20/11	MESER, MICHAEL	PENALTY REMISSION 48-058-40-512-00	468915		86.02
07/20/11	SPINK, RICHARD OR CYNTHIA	PENALTY REMISSION 12-326-00-083-00	468916		76.59
07/20/11	JOHNS, DOLORES E	PENALTY REMISSION 01-001-00-018-00	468917		13.89
07/20/11	TUSSY, HELEN	PENALTY REMISSION 04-025-30-036-00	468918		33.42
07/20/11	SNYDER, CHRISTINA M	PENALTY REMISSION 24-011-00-013-00	468919		50.04
07/27/11	VANDERBILT MORTGAGE	TAX OVERPAYMENT 20-011-00-078-0	469361		1,108.52
07/27/11	PICASSO, HECTOR	PENALTY REMISSION 05-305-00-030-00	469362		16.29
07/27/11	DULAK, SALLY	PENALTY REMISSION 25-013-00-012-00	469363		130.66
07/27/11	JOHNSON, WILLIAM F	PENALTY REMISSION 20-010-00-113-00	469364		76.92
08/24/11	NEO DEVELOPMENT	BOR 2010-0223-0226 6 PARCELS	471176		3,899.30
08/24/11	MARTIN, DIANE Y.	BOR 2010-0095 05-203-00-020-00	471177		414.90
08/24/11	TENAN, ROBERT S.	BOR 2010-0166 25-009-00-021-00/01	471178		606.76
08/24/11	SNYDER, DAVID	BOR 2010-0106 54-020-00-011-03	471179		63.35
08/24/11	MCCORMACK, STEVEN E.	PENALTY REMISSION 28-001-00-013-03	471180		80.00
08/24/11	PAGLIO, DEAN R.	PENALTY REMISSION 65-003-30-034-00	471181		193.09
08/24/11	LARSEN, DAVID	BOR 2010-0178 5 PARCELS	471182		337.65
08/24/11	GINGERTREE PROPERTIES LTD.	BOR 2010-0229 50-002-20-045-00	471183		520.36
08/24/11	L JEAN LTD.	BOR 2010-0228 20-019-00-022-00	471184		5,370.90
08/24/11	POPE, FRANCES J.	BOR #2010-0158 10-007-00-002-05	471185		396.40
08/24/11	DRAGON, ELIAS & ANN	BOR 2010-0018 48-021-10-025-00	471186		1,452.60
08/24/11	WRIGHT, JOHN & KIM	BOR 2010-0151 53-011-00-035-00	471187		486.96
08/24/11	BROWN, DOUGLAS	BOR 2010-0232 17-014-00-009-02	471188		641.24
08/24/11	PARKER, CASSIE	BOR 2010-0148 22-011-00-001-00	471189		583.84
08/24/11	BROCKLEBANK, DOUGLAS & CARLA	TREAS REFUND-OVERPYMNT 12-112-00-150-00	471190		791.71
08/24/11	CW & RM PROPERTIES INC.	BOR 2010-0079 20-024-00-002-04	471191		6,925.68
08/24/11	CLINE, SUE	BOR4 2010-0168 27-027-00-109-00	471192		624.02
08/24/11	HAYES, ROBERT BRIAN	BOR 2010-0029 22-034-00-028-00	471193		288.34
08/24/11	GIBSON, JAMES & KAREN	BOR 2010-0082 17-022-00-012-00	471194		392.28
08/24/11	BULFINCH, JESSICA	BOR 2010-0098 05-501-00-029-00	471195		429.60
08/24/11	MARTIN, DIANE Y.	BOR 2010-0113 26-041-00-010-00	471196		148.02
08/24/11	HAYES, JAMES & NORMA	BOR 2010-0103 21-046-00-056-00	471197		510.50
08/24/11	TAYLOR JR., THOMAS	BOR 2010-0155 12-111-00-099-00	471198		74.09
08/24/11	ROBINSON, ILLANNA & ROBERT	BOR 2010-0169 04-025-10-002-00	471199		1,701.30
08/24/11	PEABODY, CHERYL	BOR 2010-0159 61-027-00-053-00	471200		167.16
08/24/11	GLEN EAGLES HOLDINGS USA LLC.	BOR #2010-0171 07-003-10-004-11	471201		2,234.75
08/24/11	PIXLEY, ROBERT	BOR 2010-0060 54-018-00-003-00	471202		1,082.46

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	BEAUDOIN JR., LOWELL	BOR 2010-0034 20-030-00-012-00	471203		690.09
08/24/11	DIFRANCO, DINO & CARLA	BOR 2010-0025 38-026-00-001/002-00	471204		109.38
08/24/11	PAL, EDWARD	BOR 2010-0152 05-118-00-037-00	471205		213.60
08/24/11	HIGHLAND EAGLE PROPERTIES CO.	BOR 2010-0017 38-014-00-031-00	471206		262.50
08/24/11	MSRD PROPERTIES LLC	BOR 2010-0016 26-019-00-116-00	471207		889.18
08/24/11	FONTAINE, TIMOTHY	BOR 2010-0058 42-023-00-089-00	471208		858.58
08/24/11	MAURER, LETITIA S.	BOR 2010-0126 28-011-00-058-00	471209		129.12
08/24/11	GAUS, ERIC D.	BOR 2010-0181 12-210-00-137-00	471210		269.62
08/24/11	BLACK DOG LLC.	BOR 2010-0156 3 PARCELS	471211		4,677.60
08/24/11	WAY, JEFFREY W. & LILLIAN V.	BOR 2010-0041 17-008-00-004-00	471212		575.52
08/24/11	ASH. MARITIME & SURFACE MUSEUM	BOR 2010-0244 68-410-00-007-00	471213		296.60
08/24/11	VITKO SR, EDWARD	BOR 2010-0008 09-015-00-029-00	471214		475.14
08/24/11	BAILEY, DORTHY J.	BOR 2010-0077 01-031-00-013-00	471215		30.98
08/24/11	HENSLEY, ALAN J.	BOR 2010-0042 26-023-00-016-02	471216		259.64
08/24/11	MASSI, MANUEL A.	BOR 2010-0146 50-003-20-046-00	471218		559.49
08/24/11	SORRENTINO, PEGGY	BOR 2010-0150 48-006-10-050-00	471219		808.36
08/24/11	KOLB, GREGORY S.	BOR 2010-0134 12-315-00-027-00	471220		457.48
08/24/11	SPRING, JEFFREY R	BOR 2010-0003 7 PARCELS	471221		2,671.10
08/24/11	MILLER, ANDREW	BOR 2010-0118 31-025-00-029-00	471222		1,033.82
08/24/11	KINCZEL, PAUL M	BOR 2010-0227 4 PARCELS	471223		2,041.97
08/24/11	HALL, MARY K	BOR 2010-0006 26-033-00-008-00	471224		1,333.79
08/24/11	CONRAD, LOIS	PENALTY REMISSION	471225		73.73
08/24/11	WILLRD JR, RAYMOND	BOR 2010-PEN-0005 8 PARCELS	471226		1,115.78
08/24/11	JARVIS, RENEE	BOR 2010-PEN-0009 07-011-00-055-00	471227		58.32
08/24/11	VACCARO, TINA	BOR 2010-PEN-0001 3 PARCELS	471228		92.57
08/24/11	WHIPPLE, WILLIAM	BOR 2010-PEN-0006 29-004-00-007-00	471229		86.30
08/24/11	HAMILTON, CHARLES	PENALTY REMISSION 4 PARCELS	471230		256.35
08/24/11	VOLANSKI, WILLIAM P	BOR 2010-PEN-00116 48-028-00-019-00	471252		99.47
08/24/11	OBBISH, LINDA	BOR 2010-PEN-00117 25-025-00-043-01	471253		124.66
08/25/11	MARTIN, DIANE Y.	VOID-WRONG VENDOR-REISSUE	471196		148.02-
08/29/11	LEININGER, ROGER M.	BOR 2010-0113 26-041-00-010-00	471272		148.02
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
10/06/11	ASHTABULA COUNTY TREASURER	VOID PER CLA	473310		3,186.96-
10/11/11	ASHTABULA COUNTY TREASURER	BP AMERICA PERS PROP ACCOUNT 15374	473585		171.04

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
10/13/11	GULLIA, GABRIEL G	BOR 2010-02211 35-028-00-036-00	474443		587.04
10/13/11	LECHOWICK, THOMAS P	BOR 2010-0190 22-011-00-041-00	474444		488.82
10/13/11	SIMMONS, ANISSA	BOR 2010-0241 57-025-00-002-01	474445		500.98
10/13/11	STANIS, FELIX J	BOR 2010-0198 12-114-00-036-00	474446		116.22
10/13/11	DIAMOND STAR DEVELOPMENT LLC	BOR #2010-0202 12-110-00-118-00	474447		310.64
10/13/11	THE JOHNSON GROUP LLC	BOR 2010-0009 46-012-00-007-09	474448		997.68
10/13/11	CIFERNO, THOMAS & DAWN	BOR 2010-0211 57-022-00-007-00	474449		166.66
10/13/11	HUDSON, GEORGE & MARY	BOR 2010-0185 07-021-00-008-01	474450		387.14
10/13/11	VANNA SHORES DEVELOPMENT LLC	BOR 2010-0001 48-017-10-033-00	474451		239.18
10/13/11	HORODYSKI, SHIRLEY ANN	BOR 2010-0231 59-022-00-005-01	474452		643.12
10/13/11	CLEVELAND MUSEUM OF NATURAL	LUC 100 EXEMPTION 17-015-00-045-00	474453		1,561.12
10/13/11	CLEVELAND MUSEUM OF NATURAL	LUC 100 EXEMPTION 58-005-00-011-00	474453		2,762.40
10/13/11	PENNA, CARMEN	PENALTY REMISSION 03-017-00-054-00	474454		42.43
10/13/11	LOWES HOME CENTERS INC	BOR 2010-0145 03-055-00-001-00	474455		71,503.76
10/13/11	MC3 HOLDINGS LTD	BOR 2010-0184 68-405-00-055-00	474456		780.94
10/13/11	COHEN, ZACHARIHA	BOR 2010-0210 40-013-00-008-00	474457		575.68
10/13/11	EAGLE DEVELOPMENT COMPANY	BOR 2010-0200 12-110-00-117-00	474458		644.50
10/13/11	DIAMOND STAR DEVELOPMENT LLC	BOR 2010-0201 12-208-00-139-00	474459		311.76
10/13/11	WILLIAMS, JEFF	BOR 2010-0072 04-026-00-127-00	474460		1,901.11
10/13/11	VIST, CARMEL M.	PENALTY REMISSION 48-023-10-128-00	474461		67.23
10/13/11	KOCJANCIC, GREGORY	OVERPAID TAXES 03-017-00-056-00	474462		511.54
10/13/11	CHURCH, LARRY & GARY	BOR 2010-0005 25-006-00-003-03	474463		1,058.22
10/13/11	HERSHBERGER, NELSON & REGINA	BOR 2010-0237 59-05-00-004-02	474464		169.93
10/13/11	KRIPPEL, SHAWN & KRISTINA	BOR 2010-0130 07-021-00-009-17	474465		921.98
10/13/11	FARR, GEORGE & RUTH	BOR 2010-0197 28-013-00-037-00	474466		337.50
10/13/11	ZIDONIS, RICHARD	BOR 2010-0153 48-059-10-011-25	474467		500.20
10/13/11	CIULLA, PATRICIA DARLENE	BOR 2010-0141 20-036-00-020-00	474468		155.90
10/13/11	BENNETT, LISA MARIE	BOR 2010-0140 20-036-00-019-00	474469		176.40
10/13/11	HURST-JEFFORDS, SHARLENE	BOR 2010-0138 05-203-00-132-00	474470		275.84
10/13/11	MEYERS, JEFFREY & TAMMARA	BOR 2010-0128 12-309-00-023-00	474471		78.56
10/13/11	ESTOK, MATT & CANDY	BOR 2010-0117 42-010-00-030-03	474472		419.84
10/13/11	CONDO, EDWARD & KAREN	BOR 2010-0108 07-006-10-005-00	474473		294.06
10/13/11	SAPP, ROBIN & SHERRY	BOR 2010-0182 09-003-00-007-02	474474		723.72
10/13/11	SMITH, RALPH C	BOR 2010-0013 59-006-00-008-00	474475		1,414.32
10/13/11	WHITE, ANNETTE	BOR 2010-0239 05-505-00-159-01	474476		460.96
10/13/11	UNIVERSITY HOSPITALS HEALTH SY	BOR 2010-0235 12-343-00-126-00	474477		5,911.58
10/13/11	AIKENS, DORTHY	BOR 2010-0142 03-009-00-016-00	474478		587.08
10/13/11	JOHNSON, JOSEPH OR TAMMIE	BOR 2010-0048 40-006-00-008-03	474479		823.34
10/25/11	NUNAMAKER, GERALDINE A	VOID-STALE-11/04/09 MOVE TO UNCLAIMED FUNDS	425904		21.99-
10/25/11	BLOOM, ANDREA	VOID-STALE-11/04/09 MOVE TO UNCLAIMED FUNDS	449166		14.28-
10/25/11	ICX CORPORATION	VOID-STALE-11/04/09 MOVE TO UNCLAIMED FUNDS	455602		156.10-
10/25/11	MOVE STALE CKS TO UNCLAIMED FUNDS		R11638		192.37
10/28/11	OHIO DEPT. OF TRANSPORTATION	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	362928		135.97-
10/28/11	OSER PROPERTIES COMPANY	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	419847		2,826.12-

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
10/28/11	CK 362928 OH DEPT TRANS STALE TO UNCLAIMED FUNDS		R11643		135.97
10/28/11	CK 419847 OSER PROPERTIES STALE TO UNCLAIMED FUNDS		R11643		2,826.12
10/31/11	LOWES HOME CENTERS INC	VOID BOR CHECK WRONG $$$$$ FIGURE	474455		71,503.76-
11/04/11	RIDGEBROOK PROPERTIES INC.	BOR 2010-0056 48-014-00-040-00	475619		6,371.48
11/04/11	RING, RICHARD	PENALTY REMISSION 27-002-00-056-00	475620		9.41
11/04/11	HALL, KAREN	SPEC ASSESSMENT FEE 05-111-00-092-00	475621		17.01
11/04/11	PICARD, RENEE	PENALTY REMISSION VARIOUS PARCELS	475622		356.35
11/29/11	CHICAGO TITLE AGENCY OF	TREASURER REFUND 40-033-00-102-00	477716		857.19
11/29/11	LOWES HOME CENTERS INC	BOR 2010-0145 03-055-00-001-00	477717		29,458.59
11/29/11	FIRST MERIT BANK NA	BOR 2009-0764 05-213-00-016-00	477718		14,106.70
11/30/11	MEYERS, JEFFREY & TAMMARA	VOID	474471		78.56-
12/06/11	FRYE, MARY LOU	PENALTY REMISSION 05-506-00-003-00	478284		34.36
12/14/11	NORTHWEST SAVINGS BANK	TREASURERS REFUND 02-063-00-023-00	479069		939.14
12/14/11	ANDERSON, WALTER P	TREASURERS REFUND 12-321-00-013-01	479070		1,859.62

Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)	Expended	48,963,743.01
			Unencumbered Balance	48,963,743.01-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES	Expended	48,963,743.01
			Unencumbered Balance	48,963,743.01-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF	Expended	48,963,743.01
			Transferred Out	214,751.58
			Unencumbered Balance	49,178,494.59-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	KORZUN, ANTHONY	CAUV RECALCULATION 48-017-00-008-00	457671		499.64
02/11/11	SULLIVAN KELLER, ROSLAIE	REFUND 48-017-00-005-00	457672		1,811.11
02/24/11	CHIARAMONTE, EDWARD	BOR 2008-042-1-00048 42-008-00-128-01	458571		479.74
02/24/11	SOUTHWICK, ROBERT	BOR 2008-060-5-00055 60-015-00-017-04	458572		66.49
02/24/11	POMP, FRANK	BOR 2008-048-5-00433 48-029-10-044-10	458573		4.29
02/24/11	BUZA, HELEN	BOR 2008-014-1-00698 14-007-00-009-00	458574		106.68
02/24/11	KUZMIAK, WILLIAM A	BOR 2008-017-5-0012 17-047-00-046-00	458575		10.17
02/24/11	MEANS, PAMELA	BOR 2008-020-5-00261 20-026-00-021-00	458576		21.50
02/24/11	HILLIARD, LEO C	BOR 2008-002-5-00193 02-013-30-008-00	458577		142.66
02/24/11	MCGILL, SHERRY	BOR 2008-46-5-00701 46-018-00-008-00	458578		125.38
02/24/11	PARADIS, BONEITA	CLERICAL CAUV ERROR 12-321-00-030-00	458579		3,274.80
02/24/11	SOUTHWICK, ROBERT	VOID	458572		66.49-
03/02/11	SOUTHWICK, ROBERT	BOR 2008-060-5-00055 60-015-00-017-04	458938		60.49
03/02/11	PITTENGER, ROBERT	BOR #2009-0138 17-022-00-009-00	459026		83.84
03/02/11	HERSHBERGER, ENOS E	BOR #2008-001-5-00197 01-012-00-014-00	459027		52.94
03/25/11	SOUTHWICK, ROBERT	CHG REF EXP TO 801	R11285		60.49-
03/30/11	REFUNDS CORRECTION		R11292		6,536.47-
03/30/11	RANDORF, WILLIAM	PENALTY REMISION 65-003-30-031-00	460910		411.81
04/20/11	FIRST UNITED METHODIST CHURCH	DWG RAXED 75% BP 100289 20-014-00-032-00	462192		70.82
04/20/11	WESTERN RESERVE LAND CONSERVAN	EXEMPT 1708 46-010-00-004-00	462193		87.26
04/20/11	NATURE CONSERVANCY	EXEMPT 1705 4 PARCELS	462194		1,612.45
04/20/11	WESTERN RESERVE LAND CONSERVAN	EXEMPT 1708 38-001-00-005-03	462195		112.58
04/20/11	ASHTABULA COUNTY COMMISSIONERS	EXEMPT 1675 27-022-00-019-99	462196		3,295.03
04/20/11	MONTAGANO, JOHN	DWG TO 230-01 FOR 1/1/10 12-228-00-230-00	462197		552.71
04/20/11	KEASLING, SUSAN	OVRPYMNT REFUND 50-006-20-049-00	462198		980.25
04/20/11	HAGERMAN, ELIZABETH J	BOR #2010-0030 48-025-10-037-00	462199		137.90
04/20/11	SWANSON, ALYCE	BOR #2010-0036 05-118-00-022-00	462200		140.58
04/20/11	HERMAN, NEIL	OVERPYMNT REFUND 25-028-00-021-00	462201		207.86
04/20/11	SPRING, JEFFREY R	BOR #2010-0002 05-022-00-012-00	462202		750.68
04/20/11	E & L INVESTORS PARTNERS	TY08 BOR 456/BTA 09-A-2309 48-011-00-001-00/011-00	462203		4,982.48
04/20/11	ASHTABULA COUNTY TREASURER	TY08 BOR456/BTA 09-A230 48-011-00-001-00/011-00	462204		20,290.88
04/20/11	PROIA, NICHOLAS	TY 08 BOR 12-326-00-104-00	462206		2,219.86
04/20/11	ASHTABULA COUNTY TREASURER	TY BOR 09-CV-802 12-326-00-104-00	462207		701.26
04/21/11	ASHTABULA COUNTY TREASURER	EXEMPT 1423 PAY TO 48-013-00-022-01	462604		390.40
04/21/11	SAINTS JOHN & PAUL HIGHSCHOOL	EXEMPT #1607 05-219-00-200/209/210-00	462605		349.86
04/21/11	BIBLE BAPTIST CHURCH C/O	EXEMPT #1423 48-013-00-022-01	462606		3,405.06
04/21/11	ASHTABULA CITY	EXEMPT #1671 05-209-00-007-07	462607		7.26
04/21/11	YODER, BENJAMIN	EXEMPT #1637 40-014-00-013-04	462608		617.24
04/21/11	ASHTABULA CITY	EXEMPT #1701 05-115-00-192-00	462609		540.64
04/21/11	ASHTABULA COUNTY TREASURER	EXEMPT 1546 PAY TO 05-520-00-001-99	462610		2.36
04/21/11	KENT STATE UNIVERSITY	EXEMPT #1692 50-004-00-001-99	462611		41,984.77
04/21/11	GRAND RIVER PARTNERS INC	EXEMPT #1677 24-025-00-007-01	462612		1,968.38
04/21/11	HARTSGROVE TOWNSHIP	EXEMPT #1682 24-026-00-032-00	462613		346.54
04/21/11	GRAND RIVER PARTNERS INC	EXEMPT #1679 2 PARCELS	462614		1,739.00

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	GRAND RIVER PARTNERS INC	EXEMPT #1678 2 PARCELS	462614		12,802.68
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1697 2 PARCELS	462615		2,247.51
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1696 27-007-00-025-00	462615		962.58
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1695 58-005-00-015-00	462615		1,417.16
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1665 2 PARCELS 33-002-00	462615		15,401.72
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1656 3 PARCELS 28-068-10	462615		1,768.16
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1655 2 PARCEKSL 28-070-00	462615		2,832.68
04/21/11	DETWEILER, NOAH N.	EXEMPT #1703 10-016-00-006-13	462616		748.28
04/21/11	FIRST BAPTIST CHURCH OF	EXEMPT #1674 26-019-00-132-99	462617		537.14
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1653 27-005-00-004-01	462618		2,486.70
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1654 28-013-00-024-00	462618		2,725.62
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1601 28-013-00-026-03	462618		837.90
04/21/11	GRAND RIVER PARTNERS INC	EXEMPT #1676 22-015-00-019-01	462619		999.58
04/21/11	EVANS-PRINE,YVONNE	ADJ PER AFFID OF DESTR 17-016-00-011-00	462620		458.46
04/21/11	MULLENAX, RICHARD	BOR #2009-0024 09-029-00-007-03/04	462621		170.66
04/21/11	GOZELANCZYK,RICHARD OR GIZELLA	BOR #2009-0357 45-005-00-002-00	462622		1,379.37
04/21/11	BEHM, WILFORD N	BOR #2009-0006 20-014-00-077-00	462623		712.56
05/03/11	CK PROPERTIES MANAGEMNET	2009 BOR #2009-0335	462951		363.62
05/03/11	ASHTABULA COUNTY TREASURER	CK PROPERTIES 20-019-00-018-00	462952		157.92
05/03/11	MARTIN, THOMAS E.	HOMESTEAD REFUND 60-013-00-001-00	462953		411.36
05/03/11	FLORENCE, GRACE A.	HOMESTEAD REFUND 25-029-00-032-00	462954		373.72
05/03/11	SKIPPON, RICHARD C	HOMESTEAD REFUND 12-321-00-015-00	462955		342.74
05/03/11	CAMERON, JERRY L.	HOMESTEAD REFUND 42-011-00-014-01	462956		403.64
05/03/11	MARTIN, DORTHY	HOMESTEAD REFUND 01-709-30-026-00	462957		251.28
05/03/11	BLEDSOE, WILLIAM	HOMESTEAD REFUND 05-112-00-017-00	462958		402.94
05/03/11	HANSFORD, DEANNA	HOMESTEAD REFUND 01-702-20-053-00	462959		287.14
05/03/11	LINDGREN, ELIZABETH	HOMESTEAD REFUND 17-047-00-212-00	462960		365.34
05/03/11	TUTTLE, BART	HOMESTEAD REFUND 31-022-00-014-00	462962		52.62
05/03/11	NEELEY, WILLIAM	HOMESTEAD REFUND 16-014-00-007-02	462964		126.34
05/25/11	ARMINGTON, MARJORIE	CAUV REFUND 07-012-00-011-01	464860		694.77
05/25/11	SKIDMORE & CHAH	BOR #2009-0371 25-018-00-020/033-00	464861		374.54
05/25/11	SKIDMORE & CHAH	BOR #2009-0369 26-037-00-009/010/012-00	464861		1,084.72
05/25/11	SKIDMORE & CHAH	BOR #2009-0373 22 PARCELS	464861		5,859.82
06/01/11	BURDICK, LARRY	HOMESTEAD REFUND / RP 60-004-00-025-03	465113		119.70
06/01/11	MARTIN, DOUGLAS	HOMESTEAD REFUND/RP 01-713-10-036-00	465115		116.35
06/01/11	GRAHAM, ROBERT L.	HOMESTEAD REFUND/RP 26-023-00-016-03	465116		395.90
06/01/11	KOREPTA, PAULINE	PENLATY REMISSION 53-007-00-014-00	465117		64.29
06/01/11	ROSE, JAMES M SR	HOMESTEAD REFUND/RP 09-027-00-004-00	465118		355.98
06/01/11	FERRAND, JOHN C.	HOMESTEAD REFUND / RP 05-114-00-046-00	465119		173.23
06/01/11	KANDIKO, WILLIAM J.	HOMESTEAD REFUND/RP 01-711-30-002-00	465120		70.65
06/01/11	HIVELY, BARBARA	HOMESTEAD REFUND/RP 09-006-00-012-00	465121		135.85
06/01/11	HALL, J DIANNE	HOMESTEAD REFUND/RP 05-114-00-133-00	465122		402.94
06/01/11	FLACK, JIMMY L	HOMESTEAD REFUND 05-303-00-093-00	465123		169.05
06/01/11	ZEVNIK, LOUISE	HOMESTEAD REFUND 43-019-00-021-01	465124		378.42

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	MCGAHEY, CAROL	HOMESTEAD REFUND 12-212-00-061-00	465125		162.34
06/01/11	COLBERT, JENNIFER	HOMESTEAD REFUND 05-219-00-126-00	465126		178.10
06/01/11	KANDIKO, WILLIAM J.	HOMESTEAD REFUND 01-703-10-100-00	465127		223.36
06/01/11	EVANGEL TEMPLE CHURCH OF GOD	EXEMPT #1698 TY09 17-027-00-057-00	465128		2,579.26
06/01/11	NATURE CONSERVANCY	EXEMPT #1704 33-021-00-001-00	465129		931.92
06/01/11	STOVER, ALVA	ADJ VAL 1-1-10 400330010300	465130		272.24
06/22/11	E & L INVESTORS PARTNERSHIP	BOR #2009-0176 48-010-00-020-00	466741		5,113.28
06/22/11	BELLIOS, GEORGE	HOMESTAD REFUND 48-043-10-027-00	466742		421.26
06/22/11	FACER, KATHLEEN ANN	PENALTY REMISSION 66-010-00-048-00	466743		407.24
06/22/11	CORBISSIRO, CELESTE	HOMESTEAD/2% REFUND 50-038-20-004-00	466744		477.02
06/22/11	STEELE, NORMAN	HOMESTEAD REFUND 20-032-00-041-00	466745		394.50
06/22/11	MEIGS, RITA	HOMESTEAD REFUND 38-008-00-013-00	466746		344.06
06/22/11	SANZOTTA, ANTHONY	HOMESTEAD REFUND 48-017-10-000-02	466747		428.48
06/22/11	BOYSKO, LAWRENCE	HOMESTEAD REFUND 58-018-00-007-00	466748		372.06
06/22/11	JOHNSON, RICHARD	2.5% APPLICATON 21-045-00-005-00	466749		34.78
06/22/11	SEIBERT, SUSIE	2.5% APPLICATON 38-011-00-002-04	466750		33.24
06/22/11	LANDER JR., CHARLES W.	2.5% APPLICATION 36-012-00-016-02	466751		42.44
06/22/11	YOUNG, RONALD	2.5% APPLICATION 31-029-00-011-01	466752		27.86
06/22/11	COOK, DELYNN	2.5% APPLICATION 53-007-00-031-00	466753		32.08
06/22/11	ARMSTRONG, ROBERT	BOR #2010-0125 16-030-00-005-00	466754		327.28
06/22/11	WELTON, BARBARA	BOR #2010-0040 20-021-00-009-00	466755		276.78
06/22/11	FULWILER RENTALS	BOR #2010-0105 26-034-00-086-00	466756		211.42
06/22/11	BOCZAR, KENNETH & KRISTEN	BOR 2010-0099 26-018-00-011-00	466757		239.51
06/22/11	HILSTON, DONNA	BOR 2010-0131 20-888-00-035-13	466758		120.70
06/22/11	PEET, ARNOLD	BOR 2010-0084 05-029-00-036-00	466759		827.85
06/22/11	BEEMAN, HOWARD	BOR #2010-0245 05-303-00-085-00	466760		84.59
06/22/11	WARGULA JR., TOM	BOR 2010-0160 68-405-00-158-00	466761		313.82
06/22/11	COLBY, JOSEPH	BOR 2010-0070 27-012-00-053-03	466763		243.78
06/22/11	SEDMAK, LOUIS	BOR 2010-0062 05-101-00-027-00	466764		1,048.11
06/22/11	SIMONES, SAMUEL	BOR 2010-0024 25-016-00-018-00	466765		34.66
06/22/11	WOISSOL, SHIRLEY	HOMESTEAD REFUND 48-025-10-132-00	466766		421.14
06/22/11	TROYER, KATHLEEN	HOMESTEAD REFUND 38-014-00-017-00	466767		113.08
06/22/11	WRIGHT, CAMERON	CAUV REFUND 40-006-0-004-00	466768		153.82
06/22/11	BROWN, MICHAEL	PENALTY REMISSION 05-218-00-029-00	466769		19.18
06/22/11	PHIPPS, THERESA M	2.5% APPLICATION 45-017-00-010-00	466770		4.82
06/22/11	SCHWENK, RONALD	2.5% REDUCTION 09-022-00-007-01	466771		56.46
06/22/11	HAGENBAUGH, ROBERT	2.5% REFUND 24-019-00-008-00	466772		11.82
06/22/11	CARRON, ALVA	HOMESTEAD REFUND 14-009-00-007-01	466773		365.24
06/22/11	AUSTIN, RONALD	HOMESTEAD REFUND 68-407-00-018-00	466774		428.38
06/22/11	HANHILAMMI, KEITH	PENALTY REMISSION 3 PARCELS	466775		46.63
06/22/11	PARSONS, JEWEL	PENALTY REMISSION 20-004-00-122-00	466776		59.67
06/22/11	ESTATE OF PATRICIA LOCKWOOD	BOR 201-0010 12-112-00-026-00	466777		314.40
06/22/11	ROSKOVICS, BERNARD J.	PENALTY REMISSION 32-011-00-025-01	466778		22.23
06/22/11	HAMMERS, SARAH A	BOR 2010-0092 57-007-00-005-00	466779		200.12

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/23/11	ALEXANDER JR, DANIEL K	BOR 2010-0133 20-005-00-062-00	467119		205.74
06/23/11	WOLFGANG, DANIEL T.	BOR 2010-0033 3 PARCELS	467120		254.72
06/23/11	WILKINS, ROBERT OR SANDRA	BOR 2010-0031 36-026-00-022-01	467121		534.34
06/23/11	JANSON FAMILY TRUST, ROBERT N	BOR 2010-0247 25-017-00-007/010-00	467122		6.63
06/24/11	CH CK 466758 TO 808		R11407		120.70-
06/28/11	CORRECT R11285 FRM 801 REFUND CK 458938		R11408		60.49
06/30/11	WESTERN RESERVE TITLE CO	BOR 2010-0047 61-019-00-003-00	467332		1,969.48
06/30/11	NIINISTO, ROSS & SHARON	BOR #2010-0011 12-205-00-017-00	467333		361.42
06/30/11	BRICKER, WILLIAM	BOR 2010-0047 61-019-00-003-00	467334		1,931.68
06/30/11	JACOVETTY, ROBERT G	PENALTY REMISSION 24-022-00-004-04	467335		36.55
06/30/11	WOJCIECHOWSKI, NEIL	BOR 2010-0230 03-036-00-002-00	467336		1,344.24
06/30/11	MILLER, ELI J	BOR 2010-0136 40-014-00-013-03	467337		151.24
06/30/11	BIHLAJAMA, KEVIN	BOR 2010-0144 27-006-00-011-00	467338		300.68
06/30/11	FV INVESTMENT LLC	BOR 2010-0233 48-023-00-035-00	467339		100.52
06/30/11	MIKUS III, JOHN J	PENALTY REMISSION 61-017-00-008-00	467340		155.43
06/30/11	REO, MARY ALICE	PENALTY REMISSION 12-219-00-055-00	467341		55.23
06/30/11	ASHTABULA CITY	EXEMPT #1701 05-115-00-129-00	467342		4.50
07/11/11	ASHTABULA AREA CITY SCHOOLS	2ND HALF RE SETTLEMENT	E00168		5,892,253.78
07/11/11	BUCKEYE LOCAL SCHOOLS	2ND HALF RE SETTLEMENT	E00168		2,920,741.20
07/11/11	CONNEAUT AREA CITY SCHOOL	2ND HALF RE SETTLEMENT	E00168		1,804,253.90
07/11/11	GENEVA AREA CITY SCHOOL	2ND HALF RE SETTLEMENT	E00168		3,525,846.08
07/11/11	GRAND VALLEY LOCAL SCHOOLS	2ND HALF RE SETTLEMENT	E00168		1,767,738.61
07/11/11	JEFFERSON AREA LOCAL SCHOOLS	2ND HALF RE SETTLEMENT	E00168		2,783,893.32
07/11/11	PYMATUNING VALLEY LOCAL SCHOOL	2ND HALF RE SETTLEMENT	E00168		1,616,718.83
07/11/11	VOCATIONAL SCHOOL ASHTABULA CO	2ND HALF RE SETTLEMENT	E00168		1,675,809.22
07/11/11	ANDOVER VILLAGE	2ND HAFL RE SETTLEMENT	467759		54,526.02
07/11/11	ASHTABULA CITY	2ND HALF RE SETTLEMENT	467760		781,298.37
07/11/11	CONNEAUT CITY	2ND HALF RE SETTLEMENT	467761		440,435.20
07/11/11	GENEVA CITY	2ND HALF RE SETTLEMENT	467762		172,365.01
07/11/11	GENEVA ON THE LAKE VILLAGE	2ND HALF RE SETTLEMENT	467763		136,091.00
07/11/11	JEFFERSON VILLAGE	2ND HALF RE SETTLEMENT	467764		163,412.18
07/11/11	NORTH KINGSVILLE VILLAGE	2ND HALF RE SETTLEMENT	467765		89,703.22
07/11/11	ORWELL VILLAGE	2ND HALF RE SETTLEMENT	467766		42,666.40
07/11/11	ROAMING SHORES VILLAGE	2ND HALF RE SETTLEMENT	467767		143,297.47
07/11/11	ROCK CREEK VILLAGE	2ND HALF RE SETTLEMENT	467768		20,073.85
07/11/11	ANDOVER TOWNSHIP	2ND HALF RE SETTLEMENT	467769		112,115.60
07/11/11	ASHTABULA TOWNSHIP	2ND HALF RE SETTLEMENT	467770		985,937.96
07/11/11	AUSTINBURG TOWNSHIP	2ND HALF RE SETTLEMENT	467771		169,504.66
07/11/11	CHERRY VALLEY TOWNSHIP	2ND HALF RE SETTLEMENT	467772		27,897.50
07/11/11	COLEBROOK TOWNSHIP	2ND HALF RE SETTLEMENT	467773		35,507.38
07/11/11	DENMARK TOWNSHIP	2ND HALF RE SETTLEMENT	467774		28,545.67
07/11/11	DORSET TOWNSHIP	2ND HALF RE SETTLEMENT	467775		27,448.08
07/11/11	GENEVA TOWNSHIP	2ND HALF RE SETTLEMENT	467776		185,764.79
07/11/11	HARPERSFIELD TOWNSHIP	2ND HALF RE SETTLEMENT	467777		179,219.91

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/11/11	HARTSGROVE TOWNSHIP	2ND HALF RE SETTLEMENT	467778		115,907.39
07/11/11	JEFFERSON TOWNSHIP	2ND HALF RE SETTLEMENT	467779		136,431.46
07/11/11	KINGSVILLE TOWNSHIP	2ND HALF RE SETTLEMENT	467780		111,986.34
07/11/11	LENOX TOWNSHIP	2ND HALF RE SETTLEMENT	467781		68,861.00
07/11/11	MONROE TOWNSHIP	2ND HALF RE SETTLEMENT	467782		155,858.15
07/11/11	MORGAN TOWNSHIP	2ND HALF RE SETTLEMENT	467783		92,606.38
07/11/11	NEW LYME TOWNSHIP	2ND HALF RE SETTLEMENT	467784		53,676.81
07/11/11	ORWELL TOWNSHIP	2ND HALF RE SETTLEMENT	467785		54,959.21
07/11/11	PIERPONT TOWNSHIP	2ND HALF RE SETTLEMENT	467786		56,149.28
07/11/11	PLYMOUTH TOWNSHIP	2ND HALF RE SETTLEMENT	467787		152,974.13
07/11/11	RICHMOND TOWNSHIP	2ND HALF RE SETTLEMENT	467788		26,416.91
07/11/11	ROME TOWNSHIP	2ND HALF RE SETTLEMENT	467789		94,986.97
07/11/11	SAYBROOK TOWNSHIP	2ND HALF RE SETTLEMENT	467790		808,823.25
07/11/11	SHEFFIELD TOWNSHIP	2ND HALF RE SETTLEMENT	467791		95,171.16
07/11/11	TRUMBULL TOWNSHIP	2ND HALF RE SETTLEMENT	467792		72,838.74
07/11/11	WAYNE TOWNSHIP	2ND HALF RE SETTLEMENT	467793		41,068.64
07/11/11	WILLIAMSFIELD TOWNSHIP	2ND HALF RE SETTLEMENT	467794		76,693.05
07/11/11	WINDSOR TOWNSHIP	2ND HALF RE SETTLEMENT	467795		175,602.20
07/11/11	ASHTABULA TOWNSHIP PARK COMM.	2ND HALF RE SETTLEMENT	467796		149,505.38
07/11/11	CONNEAUT TOWNSHIP PARK	2ND HALF RE SETTLEMENT	467797		67,665.62
07/11/11	GENEVA TOWNSHIP PARK	2ND HALF RE SETTLEMENT	467798		18,573.50
07/11/11	SAYBROOK TOWNSHIP PARK	2ND HALF RE SETTLEMENT	467799		31,067.26
07/11/11	JEFFERSON OAKDALE CEMETERY	2ND HALF RE SETTLEMENT	467800		27,679.08
07/11/11	GENEVA UNION CEMETERY	2ND HALF RE SETTLEMENT	467801		40,085.57
07/11/11	LEDGEMONT LOCAL SCHOOLS	2ND HALF RE SETTLEMENT	467802		1,036.14
07/11/11	JEFFERSON EMERGENCY RESCUE DIS	2ND HALF RE SETTLEMENT	467803		99,705.19
07/11/11	NORTHWEST AMBULANCE DISTRICT	2ND HALF RE SETTLEMENT	467804		271,126.45
07/11/11	SOUTH CENTRAL AMBULANCE DISTR.	2ND HALF RE SETTLEMENT	467805		206,281.55
07/11/11	ORWELL AREA JOINT RECREATION	2ND HALF RE SETTLEMENT	467806		10,266.62
07/11/11	HARBOR-TOPKY MEMORIAL LIBRARY	2ND HALF RE SETTLEMENT	467807		101,905.65
07/11/11	KINGSVILLE PUBLIC LIBRARY	2ND HALF RE SETTLEMENT	467808		41,370.41
07/11/11	ANDOVER VILLAGE	2ND HALF SPECIAL ASSESSMENTS	467809		559.27
07/11/11	ASHTABULA CITY	2ND HALF SPEC ASSESSMENTS	467810		367,583.16
07/11/11	CONNEAUT CITY	2ND HALF SPEC ASSESSMENTS	467811		52,207.05
07/11/11	GENEVA CITY	2ND HALF SPEC ASSESSMENTS	467812		157,073.36
07/11/11	GENEVA ON THE LAKE VILLAGE	2ND HALF SPEC ASSESSMENTS	467813		1,548.65
07/11/11	JEFFERSON VILLAGE	2ND HALF SPEC ASSESSMENTS	467814		22,047.15
07/11/11	NORTH KINGSVILLE VILLAGE	2ND HALF SPEC ASSESSMENTS	467815		6,481.04
07/11/11	ORWELL VILLAGE	2ND HALF SPEC ASSESSMENTS	467816		279.38
07/11/11	ROAMING SHORES VILLAGE	2ND HALF SPEC ASSESSMENTS	467817		9,122.04
07/11/11	ROCK CREEK VILLAGE	2ND HALF SPEC ASSESSMENTS	467818		1,182.80
07/11/11	ASHTABULA TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467819		18,957.86
07/11/11	AUSTINBURG TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467820		4,007.05
07/11/11	COLEBROOK TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467821		332.07

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/11/11	GENEVA TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467822		16,270.56
07/11/11	HARPERSFIELD TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467823		6,050.11
07/11/11	JEFFERSON TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467824		518.17
07/11/11	KINGSVILLE TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467825		6,023.11
07/11/11	PIERPONT TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467826		565.60
07/11/11	PLYMOUTH TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467827		3,011.71
07/11/11	SAYBROOK TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467828		28,957.54
07/11/11	WILLIAMSFIELD TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467829		417.89
07/11/11	WINDSOR TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467830		606.63
07/12/11	2ND HALF TO COUNTY ENTITIES		R44146		7,325,587.78
07/12/11	2ND HF SPEC ASSESSMENT TO COUNTY ENTITIES		R11417		208,534.35
10/25/11	FREEBORN, CHAD	VOID-STALE-07/03/08 MOVE TO UNCLAIMED FUNDS	389992		183.44-
10/25/11	MURPHY, DENNIS & LINDA	VOID-STALE-05/07/09 MOVE TO UNCLAIMED FUND	412314		8.24-
10/25/11	COLE, MARGARET	VOID-STALE-06/18/09 MOVE TO UNCLAIMED FUND	416384		0.91-
10/25/11	MOVE STALE CKS TO UNCLAIMED FUNDS		R11639		192.59
10/27/11	SANZOTTA, ANTHONY	VOID-IN NURSING HOME	466747		428.48-
10/28/11	OHIO DEPT. OF TRANSPORTATION	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	385844		82.92-
10/28/11	CK 385844 OH DEPT TRANSP STALE TO UNCLAIMED FUNDS		R11644		82.92

Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)	Expended	37,654,019.58
			Unencumbered Balance	37,654,019.58-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES	Expended	37,654,019.58
			Unencumbered Balance	37,654,019.58-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Expended	37,654,019.58
			Unencumbered Balance	37,654,019.58-

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
01/19/11	ANDOVER VILLAGE	AUTO	456335		410.75
01/19/11	ASHTABULA CITY	AUTO	456336		11,488.46
01/19/11	CONNEAUT CITY	AUTO	456337		5,853.40
01/19/11	GENEVA CITY	AUTO	456338		4,278.99
01/19/11	GENEVA ON THE LAKE VILLAGE	AUTO	456339		918.26
01/19/11	JEFFERSON VILLAGE	AUTO-1460.94 PERM-1016.34	456340		2,477.28
01/19/11	NORTH KINGSVILLE VILLAGE	AUTO	456341		1,531.94
01/19/11	ORWELL VILLAGE	AUTO	456342		1,100.47
01/19/11	ROCK CREEK VILLAGE	AUTO	456343		326.49
01/19/11	ROAMING SHORES VILLAGE	AUTO	456344		1,184.58
01/19/11	ANDOVER TOWNSHIP	AUTO-648.38 PERM-1349.21	456345		1,997.59
01/19/11	ASHTABULA TOWNSHIP	AUTO-870.14 PERM-1269.69	456346		2,139.83
01/19/11	AUSTINBURG TOWNSHIP	AUTO-803.84 PERM-1891.57	456347		2,695.41
01/19/11	CHERRY VALLEY TOWNSHIP	AUTO-610.94 PERM-704.54	456348		1,315.48
01/19/11	COLEBROOK TOWNSHIP	AUTO-562.59 PERM-608.54	456349		1,171.13
01/19/11	DENMARK TOWNSHIP	AUTO-432.34 PERM-190.63	456350		622.97
01/19/11	DORSET TOWNSHIP	AUTO-397.24 PERM-520.49	456351		917.73
01/19/11	GENEVA TOWNSHIP	AUTO-644.74 PERM-2385.96	456352		3,030.70
01/19/11	HARPERSFIELD TOWNSHIP	AUTO-786.68 PERM-843.43	456353		1,630.11
01/19/11	HARTSGROVE TOWNSHIP	AUTO-515.06 PERM-1236.96	456354		1,812.02
01/19/11	JEFFERSON TOWNSHIP	AUTO - 525.15 PERM - 1869.39	456355		2,394.54
01/19/11	KINGSVILLE TOWNSHIP	AUTO-367.08 PERM-949.11	456356		1,316.19
01/19/11	LENOX TOWNSHIP	AUTO-523.85 PERM-310.68	456357		834.53
01/19/11	MONROE TOWNSHIP	AUTO-917.45 PERM-1377.18	456358		2,294.63
01/19/11	MORGAN TOWNSHIP	AUTO-484.59 PERM-752.64	456359		1,237.23
01/19/11	NEW LYME TOWNSHIP	AUTO-587.02 PERM-952.71	456360		1,539.73
01/19/11	ORWELL TOWNSHIP	AUTO-505.65 PERM-772.74	456361		1,278.39
01/19/11	PIERPONT TOWNSHIP	AUTO-638.76 PERM-832.62	456362		1,471.38
01/19/11	PLYMOUTH TOWNSHIP	AUTO-758.61 PERM-564.33	456363		1,322.94
01/19/11	RICHMOND TOWNSHIP	AUTO-265.69 PERM-228.13	456364		493.82
01/19/11	ROME TOWNSHIP	AUTO-566.49 PERM-1004.83	456365		1,571.32
01/19/11	SAYBROOK TOWNSHIP	AUTO-1183.93 PERM-1292.26	456366		2,476.19
01/19/11	SHEFFIELD TOWNSHIP	AUTO-464.84 PERM-1153.11	456367		1,617.95
01/19/11	TRUMBULL TOWNSHIP	AUTO-703.23 PERM-460.72	456368		1,163.95
01/19/11	WAYNE TOWNSHIP	AUTO-426.10 PERM-118.57	456369		544.67
01/19/11	WILLIAMSFIELD TOWNSHIP	AUTO-475.49 PERM-1164.93	456370		1,640.42
01/19/11	WINDSOR TOWNSHIP	AUTO-652.02 PERM-884.76	456371		1,536.78
02/17/11	ANDOVER VILLAGE	AUTO LIC	458366		1,497.10
02/17/11	ASHTABULA CITY	AUTO LIC	458367		10,756.29
02/17/11	CONNEAUT CITY	AUTO LIC	458368		6,279.78
02/17/11	GENEVA CITY	AUTO LIC	458369		3,033.51
02/17/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	458370		1,198.49
02/17/11	JEFFERSON VILLAGE	AUTO LIC	458371		2,825.83
02/17/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	458372		1,647.05

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	ORWELL VILLAGE	AUTO LIC	458373		855.42
02/17/11	ROCK CREEK VILLAGE	AUTO LIC	458374		210.89
02/17/11	ROAMING SHORES VILLAGE	AUTO LIC	458375		1,055.33
02/17/11	ANDOVER TOWNSHIP	AUTO=731.32 PERM=1088.00	458376		1,819.32
02/17/11	ASHTABULA TOWNSHIP	AUTO-981.45 PEMR-3142.5	458377		4,123.95
02/17/11	AUSTINBURG TOWNSHIP	AUTO - 906.68 PERM - 1960.00	458378		2,866.68
02/17/11	CHERRY VALLEY TOWNSHIP	AUTO-689.10 PERM-440.00	458379		1,129.10
02/17/11	COLEBROOK TOWNSHIP	AUTO-634.56 PERM-696.00	458380		1,330.56
02/17/11	DENMARK TOWNSHIP	AUTO-487.65 PERM-195.00	458381		682.65
02/17/11	DORSET TOWNSHIP	AUTO-448.06 PERM-696.00	458382		1,144.06
02/17/11	GENEVA TOWNSHIP	AUTO-727.22 PERM-2208.00	458383		2,935.22
02/17/11	HARPERSFIELD TOWNSHIP	AUTO-887.33 PERM-754.50	458384		1,641.83
02/17/11	HARTSGROVE TOWNSHIP	AUTO-648.63 PERM-976.00	458385		1,624.63
02/17/11	JEFFERSON TOWNSHIP	AUTO-592.33 PERM-1672.00	458386		2,264.33
02/17/11	KINGSVILLE TOWNSHIP	AUTO-414.05 PERM-1296.00	458387		1,710.05
02/17/11	LENOX TOWNSHIP	AUTO-590.87 PERM-406.50	458388		997.37
02/17/11	MONROE TOWNSHIP	AUTO-1034.82 PERM-1652.00	458389		2,686.82
02/17/11	MORGAN TOWNSHIP	AUTO-546.59 PERM-600.00	458390		1,146.59
02/17/11	NEW LYME TOWNSHIP	AUTO-662.12 PERM-764.00	458391		1,426.12
02/17/11	ORWELL TOWNSHIP	AUTO-570.34 PERM-1016.00	458392		1,586.34
02/17/11	PIERPONT TOWNSHIP	AUTO-720.48 PERM-772.00	458393		1,492.48
02/17/11	PLYMOUTH TOWNSHIP	AUTO-855.66 PERM-573.00	458394		1,428.66
02/17/11	RICHMOND TOWNSHIP	AUTO-299.68 PERM-253.50	458395		553.18
02/17/11	ROME TOWNSHIP	AUTO-638.96 PERM-944.00	458396		1,582.96
02/17/11	SAYBROOK TOWNSHIP	AUTO-1335.39 PERM-1509.00	458397		2,844.39
02/17/11	SHEFFIELD TOWNSHIP	AUTO-524.30 PER,-1308.00	458398		1,832.30
02/17/11	TRUMBULL TOWNSHIP	AUTO=793.20 PERM=459.00	458399		1,252.20
02/17/11	WAYNE TOWNSHIP	AUTO-480.61 PERM-175.50	458400		656.11
02/17/11	WILLIAMSFIELD TOWNSHIP	AUTO-536.32 PERM-1172.00	458401		1,708.32
02/17/11	WINDSOR TOWNSHIP	AUTO-735.43 PERM-1580.00	458402		2,315.43
03/16/11	ANDOVER VILLAGE	AUTO LIC	460184		774.60
03/16/11	ASHTABULA CITY	AUTO LIC	460185		11,463.73
03/16/11	CONNEAUT CITY	AUTO LIC	460186		5,697.42
03/16/11	GENEVA CITY	AUTO LIC	460187		4,203.66
03/16/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	460188		1,378.06
03/16/11	JEFFERSON VILLAGE	AUTO - 2930.00 PERM - 1243.25	460189		4,173.25
03/16/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	460190		3,285.11
03/16/11	ORWELL VILLAGE	AUTO LIC	460191		891.16
03/16/11	ROCK CREEK VILLAGE	AUTO LIC	460192		293.54
03/16/11	ROAMING SHORES VILLAGE	AUTO LIC	460193		850.75
03/16/11	ANDOVER TOWNSHIP	AUTO-662.48 PERM-1576.00	460194		2,238.48
03/16/11	ASHTABULA TOWNSHIP	AUTO-889.07 PERM-1548.00	460195		2,437.07
03/16/11	AUSTINBURG TOWNSHIP	AUTO-821.33 PERM-1504.00	460196		2,325.33
03/16/11	CHERRY VALLEY TOWNSHIP	AUTO-624.23 PERM-536.00	460197		1,160.23

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
03/16/11	COLEBROOK TOWNSHIP	AUTO-574.83 PERM-740.00	460198		1,314.83
03/16/11	DENMARK TOWNSHIP	AUTO-441.75 PERM-208.5	460199		650.25
03/16/11	DORSET TOWNSHIP	AUTO-405.89 PERM-864.00	460200		1,269.89
03/16/11	GENEVA TOWNSHIP	AUTO-658.77 PERM-2044.00	460201		2,702.77
03/16/11	HARPERSFIELD TOWNSHIP	AUTO-803.80 PERM-741.00	460202		1,544.80
03/16/11	HARTSGROVE TOWNSHIP	AUTO-587.58 PERM-956.00	460203		1,543.58
03/16/11	JEFFERSON TOWNSHIP	AUTO-536.58 PERM-1788.00	460204		2,324.58
03/16/11	KINGSVILLE TOWNSHIP	AUTO - 375.07 PERM - 856.00	460205		1,231.07
03/16/11	LENOX TOWNSHIP	AUTO-535.25 PERM-319.50	460206		854.75
03/16/11	MONROE TOWNSHIP	AUTO-937.41 PERM-1436.00	460207		2,373.41
03/16/11	MORGAN TOWNSHIP	AUTO-495.14 PERM-760.00	460208		1,255.14
03/16/11	NEW LYME TOWNSHIP	AUTO-599.80 PERM-760.00	460209		1,359.80
03/16/11	ORWELL TOWNSHIP	AUTO-516.65 PERM-856.00	460210		1,372.65
03/16/11	PIERPONT TOWNSHIP	AUTO-652.66 PERM-824.00	460211		1,476.66
03/16/11	PLYMOUTH TOWNSHIP	AUTO-775.11 PERM-496.50	460212		1,271.61
03/16/11	RICHMOND TOWNSHIP	AUTO-271.48 PERM-228.00	460213		499.48
03/16/11	ROME TOWNSHIP	AUTO-578.81 PERM-812.00	460214		1,390.81
03/16/11	SAYBROOK TOWNSHIP	AUTO-1209.69 PERM-1795.50	460215		3,005.19
03/16/11	SHEFFIELD TOWNSHIP	AUTO-474.95 PERM-1264.00	460216		1,738.95
03/16/11	TRUMBULL TOWNSHIP	AUTO-718.53 PERM-457.50	460217		1,176.03
03/16/11	WAYNE TOWNSHIP	AUTO-435.37 PERM-174.00	460218		609.37
03/16/11	WILLIAMSFIELD TOWNSHIP	AUTO-485.84 PERM-1068.00	460219		1,553.84
03/16/11	WINDSOR TOWNSHIP	AUTO-666.20 PERM-972.00	460220		1,638.20
03/24/11	ANDOVER VILLAGE	2010 EXCESS IRP COMP DIST	460629		193.77
03/24/11	ASHTABULA CITY	2010 EXCESS IRP COMP DIST	460630		1,637.67
03/24/11	CONNEAUT CITY	2010 EXCESS IRP COMP DIST	460631		892.03
03/24/11	GENEVA CITY	2010 EXCESS IRP COMP DIST	460632		563.45
03/24/11	GENEVA ON THE LAKE VILLAGE	2010 EXCESS IRP COMP DIST	460633		130.69
03/24/11	JEFFERSON VILLAGE	2010 EXCESS IRP COMP DIST	460634		311.68
03/24/11	NORTH KINGSVILLE VILLAGE	2010 EXCESS IRP COMP DIST	460635		257.60
03/24/11	ORWELL VILLAGE	2010 EXCESS IRP COMP DIST	460636		123.24
03/24/11	ROCK CREEK VILLAGE	2010 EXCESS IRP COMP DIST	460637		43.35
03/24/11	ROAMING SHORES VILLAGE	2010 EXCESS IRP COMP DIST	460638		144.03
03/24/11	ANDOVER TOWNSHIP	2010 EXCESS IRP COMP DIST	460639		280.38
03/24/11	ASHTABULA TOWNSHIP	2010 EXCESS IRP COMP DIST	460640		376.28
03/24/11	AUSTINBURG TOWNSHIP	2010 EXCESS IRP COMP DIST	460641		347.61
03/24/11	CHERRY VALLEY TOWNSHIP	2010 EXCESS IRP COMP DIST	460642		264.19
03/24/11	COLEBROOK TOWNSHIP	2010 EXCESS IRP COMP DIST	460643		243.28
03/24/11	DENMARK TOWNSHIP	2010 EXCESS IRP COMP DIST	460644		186.96
03/24/11	DORSET TOWNSHIP	2010 EXCESS IRP COMP DIST	460645		171.78
03/24/11	GENEVA TOWNSHIP	2010 EXCESS IRP COMP DIST	460646		278.81
03/24/11	HARPERSFIELD TOWNSHIP	2010 EXCESS IRP COMP DIST	460647		340.19
03/24/11	HARTSGROVE TOWNSHIP	2010 EXCESS IRP COMP DIST	460648		248.68
03/24/11	JEFFERSON TOWNSHIP	2010 EXCESS IRP COMP DIST	460649		227.09

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
03/24/11	KINGSVILLE TOWNSHIP	2010 EXCESS IRP COMP DIST	460650		158.74
03/24/11	LENOX TOWNSHIP	2010 EXCESS IRP COMP DIST	460651		226.53
03/24/11	MONROE TOWNSHIP	2010 EXCESS IRP COMP DIST	460652		396.74
03/24/11	MORGAN TOWNSHIP	2010 EXCESS IRP COMP DIST	460653		209.56
03/24/11	NEW LYME TOWNSHIP	2010 EXCESS IRP COMP DIST	460654		253.85
03/24/11	ORWELL TOWNSHIP	2010 EXCESS IRP COMP DIST	460655		218.66
03/24/11	PIERPONT TOWNSHIP	2010 EXCESS IRP COMP DIST	460656		276.22
03/24/11	PLYMOUTH TOWNSHIP	2010 EXCESS IRP COMP DIST	460657		328.05
03/24/11	RICHMOND TOWNSHIP	2010 EXCESS IRP COMP DIST	460658		114.90
03/24/11	ROME TOWNSHIP	2010 EXCESS IRP COMP DIST	460659		244.97
03/24/11	SAYBROOK TOWNSHIP	2010 EXCESS IRP COMP DIST	460660		511.97
03/24/11	SHEFFIELD TOWNSHIP	2010 EXCESS IRP COMP DIST	460661		201.01
03/24/11	TRUMBULL TOWNSHIP	2010 EXCESS IRP COMP DIST	460662		304.10
03/24/11	WAYNE TOWNSHIP	2010 EXCESS IRP COMP DIST	460663		184.26
03/24/11	WILLIAMSFIELD TOWNSHIP	2010 EXCESS IRP COMP DIST	460664		205.62
03/24/11	WINDSOR TOWNSHIP	2010 EXCESS IRP COMP DIST	460665		281.96
04/20/11	ANDOVER VILLAGE	AUTO	462242		949.37
04/20/11	ASHTABULA CITY	AUTO	462243		12,361.52
04/20/11	CONNEAUT CITY	AUTO	462244		7,920.55
04/20/11	GENEVA CITY	AUTO	462245		5,366.87
04/20/11	GENEVA ON THE LAKE VILLAGE	AUTO	462246		924.19
04/20/11	JEFFERSON VILLAGE	AUTO=2015.75 PERM=1421.95	462247		3,437.70
04/20/11	NORTH KINGSVILLE VILLAGE	AUTO	462248		1,955.69
04/20/11	ORWELL VILLAGE	AUTO	462249		959.73
04/20/11	ROCK CREEK VILLAGE	AUTO	462250		470.32
04/20/11	ROAMING SHORES VILLAGE	AUTO	462251		1,275.58
04/20/11	ANDOVER TOWNSHIP	AUTO=873.79 PERM-1496.71	462252		2,370.50
04/20/11	ASHTABULA TOWNSHIP	AUTO-1172.63 PERM-1889.19	462253		3,061.82
04/20/11	AUSTINBURG TOWNSHIP	AUTO-1083.29 PERM-2244.97	462254		3,328.26
04/20/11	CHERRY VALLEY TOWNSHIP	AUTO-823.33 PERM-924.32	462255		1,747.65
04/20/11	COLEBROOK TOWNSHIP	AUT0-758.16 PERM-760.37	462256		1,518.53
04/20/11	DENMARK TOWNSHIP	AUTO-582.62 PERM-339.08	462257		921.70
04/20/11	DORSET TOWNSHIP	AUTO-535.33 PERM-836.41	462258		1,371.74
04/20/11	GENEVA TOWNSHIP	AUTO-796.13 PERM-2889.21	462259		3,685.34
04/20/11	HARPERSFIELD TOWNSHIP	AUTO-1069.26 PERM-1066.77	462260		2,136.03
04/20/11	HARTSGROVE TOWNSHIP	AUTO-774.97 PERM-1152.52	462261		1,927.49
04/20/11	JEFFERSON TOWNSHIP	AUTO-707.71 PERM-1928.91	462262		2,636.62
04/20/11	KINGSVILLE TOWNSHIP	AUTO-494.70 PERM-1360.60	462263		1,855.30
04/20/11	LENOX TOWNSHIP	AUTO-705.95 PERM-649.64	462264		1,355.59
04/20/11	MONROE TOWNSHIP	AUTO-1236.40 PERM-2204.90	462265		3,441.30
04/20/11	MORGAN TOWNSHIP	AUTO-653.05 PERM-832.37	462266		1,485.42
04/20/11	NEW LYME TOWNSHIP	AUTO-791.10 PERM-920.41	462267		1,711.51
04/20/11	ORWELL TOWNSHIP	AUTO-681.44 PERM-1084.50	462268		1,765.94
04/20/11	PIERPONT TOWNSHIP	AUTO-860.81 PERM-1288.49	462269		2,149.30

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
04/20/11	PLYMOUTH TOWNSHIP	AUTO-1022.33 PERM-642.18	462270		1,664.51
04/20/11	RICHMOND TOWNSHIP	AUTO-358.06 PERM-337.59	462271		695.65
04/20/11	ROME TOWNSHIP	AUTO-763.42 PERM-1412.54	462272		2,175.96
04/20/11	SAYBROOK TOWNSHIP	AUTO-1574.58 PERM-2072.06	462273		3,646.64
04/20/11	SHEFFIELD TOWNSHIP	AUTO-626.43 PERM-1172.64	462274		1,799.07
04/20/11	TRUMBULL TOWNSHIP	AUTO-947.70 PERM-487.65	462275		1,435.35
04/20/11	WAYNE TOWNSHIP	AUTO-574.23 PERM-220.56	462276		794.79
04/20/11	WILLIAMSFIELD TOWNSHIP	AUTO-640.80 PERM-1488.63	462277		2,129.43
04/20/11	WINDSOR TOWNSHIP	AUTO-878.69 PERM-1540.69	462278		2,419.38
05/18/11	ANDOVER VILLAGE	AUTO	464538		808.58
05/18/11	ASHTABULA CITY	AUTO	464539		11,279.87
05/18/11	CONNEAUT CITY	AUTO	464540		6,068.62
05/18/11	GENEVA CITY	AUTO	464541		4,407.75
05/18/11	GENEVA ON THE LAKE VILLAGE	AUTO	464542		941.28
05/18/11	JEFFERSON VILLAGE	AUTO=2098.69 PERM=1271.49	464543		3,370.18
05/18/11	NORTH KINGSVILLE VILLAGE	AUTO	464544		1,963.60
05/18/11	ORWELL VILLAGE	AUTO	464545		714.65
05/18/11	ROCK CREEK VILLAGE	AUTO	464546		256.76
05/18/11	ROAMING SHORES VILLAGE	AUTO	464547		879.17
05/18/11	ANDOVER TOWNSHIP	AUTO-819.44 PERM-1564.00	464548		2,383.44
05/18/11	ASHTABULA TOWNSHIP	AUTO-1099.70 PERM-1702.50	464549		2,802.20
05/18/11	AUSTINBURG TOWNSHIP	AUTO-1015.92 PERM-1988.00	464550		3,003.92
05/18/11	CHERRY VALLEY TOWNSHIP	AUTO=772.12 PERM=600.00	464551		1,372.12
05/18/11	COLEBROOK TOWNSHIP	AUTO-711.01 PERM-776.00	464552		1,487.01
05/18/11	DENMARK TOWNSHIP	AUTO-546.40 PERM-343.50	464553		889.90
05/18/11	DORSET TOWNSHIP	AUTO-502.04 PERM-688.00	464554		1,190.04
05/18/11	GENEVA TOWNSHIP	AUTO-788.55 PERM-2944.00	464555		3,732.55
05/18/11	HARPERSFIELD TOWNSHIP	AUTO-997.52 PERM-1053.00	464556		2,050.52
05/18/11	HARTSGROVE TOWNSHIP	AUTO-726.78 PERM-1580.00	464557		2,306.78
05/18/11	JEFFERSON TOWNSHIP	AUTO-663.70 PERM-1964.00	464558		2,627.70
05/18/11	KINGSVILLE TOWNSHIP	AUTO-463.93 PERM-1448.00	464559		1,911.93
05/18/11	LENOX TOWNSHIP	AUTO-662.05 PERM-474.00	464560		1,136.05
05/18/11	MONROE TOWNSHIP	AUTO-1159.50 PERM-1892.00	464561		3,051.50
05/18/11	MORGAN TOWNSHIP	AUTO-612.44 PERM-968.00	464562		1,580.44
05/18/11	NEW LYME TOWNSHIP	AUTO-741.89 PERM-1020.00	464563		1,761.89
05/18/11	ORWELL TOWNSHIP	AUTO-639.05 PERM-1208.00	464564		1,847.05
05/18/11	PIERPONT TOWNSHIP	AUTO-807.28 PERM-1265.00	464565		2,071.28
05/18/11	PLYMOUTH TOWNSHIP	AUTO-958.75 PERM-661.50	464566		1,620.25
05/18/11	RICHMOND TOWNSHIP	AUTO-335.79 PERM-258.00	464567		593.79
05/18/11	ROME TOWNSHIP	AUTO-715.94 PERM-1016.00	464568		1,731.94
05/18/11	SAYBROOK TOWNSHIP	AUTO-1488.72 PERM-1894.50	464569		3,383.22
05/18/11	SHEFFIELD TOWNSHIP	AUTO-587.47 PERM-1208.00	464570		1,795.47
05/18/11	TRUMBULL TOWNSHIP	AUTO-888.76 PERM-519.00	464571		1,407.76
05/18/11	WAYNE TOWNSHIP	AUTO-538.51 PERM-247.50	464572		786.01

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
05/18/11	WILLIAMSFIELD TOWNSHIP	AUTO-600.94 PERM-1264.00	464573		1,864.94
05/18/11	WINDSOR TOWNSHIP	AUTO-824.03 PERM-1717.00	464574		2,540.03
06/17/11	ANDOVER VILLAGE	AUTO	466444		1,664.61
06/17/11	ASHTABULA CITY	AUTO	466445		10,630.41
06/17/11	CONNEAUT CITY	AUTO	466446		7,970.80
06/17/11	GENEVA CITY	AUTO	466447		4,502.98
06/17/11	GENEVA ON THE LAKE VILLAGE	AUTO	466448		946.69
06/17/11	JEFFERSON VILLAGE	AUTO-3337.81 PERM-1394.77	466449		4,732.58
06/17/11	NORTH KINGSVILLE VILLAGE	AUTO	466450		1,946.14
06/17/11	ORWELL VILLAGE	AUTO	466451		980.46
06/17/11	ROCK CREEK VILLAGE	AUTO	466452		255.49
06/17/11	ROAMING SHORES VILLAGE	AUTO	466453		1,146.85
06/17/11	ANDOVER TOWNSHIP	AUTO-787.61 PERM-1980.00	466454		2,767.61
06/17/11	ASHTABULA TOWNSHIP	AUTO-1056.99 PERM-1644.00	466455		2,700.99
06/17/11	AUSTINBURG TOWNSHIP	AUTO-976.46 PERM-2224.00	466456		3,200.46
06/17/11	CHERRY VALLEY TOWNSHIP	AUTO-742.13 PERM-804.00	466457		1,546.13
06/17/11	COLEBROOK TOWNSHIP	AUTO-683.39 PERM-844.00	466458		1,527.39
06/17/11	DENMARK TOWNSHIP	AUTO-525.18 PERM-315.00	466459		840.18
06/17/11	DORSET TOWNSHIP	AUTO-482.54 PERM-656.00	466460		1,138.54
06/17/11	GENEVA TOWNSHIP	AUTO-757.92 PERM-2992.00	466461		3,749.92
06/17/11	HARPERSFIELD TOWNSHIP	AUTO-958.77 PERM-964.50	466462		1,923.27
06/17/11	HARTSGROVE TOWNSHIP	AUTO-698.55 PERM-1428.00	466463		2,126.55
06/17/11	JEFFERSON TOWNSHIP	AUTO-637.92 PERM-2392.00	466464		3,029.92
06/17/11	KINGSVILLE TOWNSHIP	AUTO-445.91 PERM-1652.00	466465		2,097.91
06/17/11	LENOX TOWNSHIP	AUTO-636.34 PERM-454.50	466466		1,090.84
06/17/11	MONROE TOWNSHIP	AUTO-1114.46 PERM-1916.00	466467		3,030.46
06/17/11	MORGAN TOWNSHIP	AUTO-588.65 PERM-764.00	466468		1,352.65
06/17/11	NEW LYME TOWNSHIP	AUTO-713.08 PERM-1016.00	466469		1,729.08
06/17/11	ORWELL TOWNSHIP	AUTO-614.23 PERM-1048.00	466470		1,662.23
06/17/11	PIERPONT TOWNSHIP	AUTO-775.92 PERM-1216.00	466471		1,991.92
06/17/11	PLYMOUTH TOWNSHIP	AUTO-921.51 PERM-778.50	466472		1,700.01
06/17/11	RICHMOND TOWNSHIP	AUTO-322.75 PERM-312.00	466473		634.75
06/17/11	ROME TOWNSHIP	AUTO-688.13 PERM-1024.00	466474		1,712.13
06/17/11	SAYBROOK TOWNSHIP	AUTO-1430.90 PERM-1906.98	466475		3,337.88
06/17/11	SHEFFIELD TOWNSHIP	AUTO-564.65 PEMR-1864.00	466476		2,428.65
06/17/11	TRUMBULL TOWNSHIP	AUTO-854.24 PERM-564.00	466477		1,418.24
06/17/11	WAYNE TOWNSHIP	AUTO-517.60 PERM-103.50	466478		621.10
06/17/11	WILLIAMSFIELD TOWNSHIP	AUTO-577.60 PERM-1220.00	466479		1,797.60
06/17/11	WINDSOR TOWNSHIP	AUTO-792.03 PERM-1404.00	466480		2,196.03
07/26/11	ANDOVER VILLAGE	AUTO LIC	468920		6,758.24
07/26/11	ASHTABULA CITY	AUTO LIC	468921		10,214.25
07/26/11	CONNEAUT CITY	AUTO LIC	468922		10,682.93
07/26/11	GENEVA CITY	AUTO LIC	468923		4,662.97
07/26/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	468924		1,186.77

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
07/26/11	JEFFERSON VILLAGE	AUTO-1895.10 PERM-1323.17	468925		3,218.27
07/26/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	468926		1,773.95
07/26/11	ORWELL VILLAGE	AUTO LIC	468927		1,104.58
07/26/11	ROCK CREEK VILLAGE	AUTO LIC	468928		282.05
07/26/11	ROAMING SHORES VILLAGE	AUTO LIC	468929		1,102.82
07/26/11	ANDOVER TOWNSHIP	AUTO-820.56 PERM-1832.81	468930		2,653.37
07/26/11	ASHTABULA TOWNSHIP	AUTO-1101.20 PERM-1737.47	468931		2,838.67
07/26/11	AUSTINBURG TOWNSHIP	AUTO-1017.30 PERM-2232.97	468932		3,250.27
07/26/11	CHERRY VALLEY TOWNSHIP	AUTO-773.18 PERM-508.29	468933		1,281.47
07/26/11	COLEBROOK TOWNSHIP	AUTO-711.98 PERM-732.35	468934		1,444.33
07/26/11	DENMARK TOWNSHIP	AUTO-547.15 PERM-286.59	468935		833.74
07/26/11	DORSET TOWNSHIP	AUTO-502.73 PERM-724.31	468936		1,227.04
07/26/11	GENEVA TOWNSHIP	AUTO-789.63 PERM-3505.42	468937		4,295.05
07/26/11	HARPERSFIELD TOWNSHIP	AUTO-998.88 PERM-907.77	468938		1,906.65
07/26/11	HARTSGROVE TOWNSHIP	AUTO-727.77 PERM-1304.65	468939		2,032.42
07/26/11	JEFFERSON TOWNSHIP	AUTO-664.60 PERM-1768.92	468940		2,433.52
07/26/11	KINGSVILLE TOWNSHIP	AUTO-464.56 PERM-1608.71	468941		2,073.27
07/26/11	LENOX TOWNSHIP	AUTO-662.96 PERM-531.14	468942		1,194.10
07/26/11	MONROE TOWNSHIP	AUTO-1161.08 PERM-1560.81	468943		2,721.89
07/26/11	MORGAN TOWNSHIP	AUTO-613.28 PERM-892.39	468944		1,505.67
07/26/11	NEW LYME TOWNSHIP	AUTO-742.91 PERM-844.43	468945		1,587.34
07/26/11	ORWELL TOWNSHIP	AUTO-639.93 PERM-1180.52	468946		1,820.45
07/26/11	PIERPONT TOWNSHIP	AUTO-808.38 PERM-1036.53	468947		1,844.91
07/26/11	PLYMOUTH TOWNSHIP	AUTO-960.06 PERM-837.21	468948		1,797.27
07/26/11	RICHMOND TOWNSHIP	AUTO-336.25 PERM-277.58	468949		613.83
07/26/11	ROME TOWNSHIP	AUTO-716.92 PERM-972.45	468950		1,689.37
07/26/11	SAYBROOK TOWNSHIP	AUTO-1490.75 PERM-2180.05	468951		3,670.80
07/26/11	SHEFFIELD TOWNSHIP	AUTO-588.27 PERM-1648.71	468952		2,236.98
07/26/11	TRUMBULL TOWNSHIP	AUTO-889.98 PERM-459.14	468953		1,349.12
07/26/11	WAYNE TOWNSHIP	AUTO-539.25 PERM-207.05	468954		746.30
07/26/11	WILLIAMSFIELD TOWNSHIP	AUTO-601.76 PERM-1320.57	468955		1,922.33
07/26/11	WINDSOR TOWNSHIP	AUTO-825.16 PERM-1396.68	468956		2,221.84
08/17/11	ANDOVER VILLAGE	AUTO	470832		855.54
08/17/11	ASHTABULA CITY	AUTO	470833		13,251.42
08/17/11	CONNEAUT CITY	AUTO	470834		6,150.09
08/17/11	GENEVA CITY	AUTO	470835		4,009.30
08/17/11	GENEVA ON THE LAKE VILLAGE	AUTO	470836		1,063.46
08/17/11	JEFFERSON VILLAGE	AUTO-1735.52 PERM-1125.04	470837		2,860.56
08/17/11	NORTH KINGSVILLE VILLAGE	AUTO	470838		1,774.05
08/17/11	ORWELL VILLAGE	AUTO	470839		809.82
08/17/11	ROCK CREEK VILLAGE	AUTO	470840		475.01
08/17/11	ANDOVER TOWNSHIP	AUTO-719.47 PERM-1652.00	470841		2,371.47
08/17/11	ASHTABULA TOWNSHIP	AUTO-965.54 PERM-1512.00	470842		2,477.54
08/17/11	AUSTINBURG TOWNSHIP	AUTO-891.98 PERM-1908.00	470843		2,799.98

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	CHERRY VALLEY TOWNSHIP	AUTO-677.93 PERM-596.00	470844		1,273.93
08/17/11	COLEBROOK TOWNSHIP	AUTO-624.27 PERM-880.00	470845		1,504.27
08/17/11	DENMARK TOWNSHIP	AUTO-479.74 PERM-357.00	470846		836.74
08/17/11	DORSET TOWNSHIP	AUTO-440.80 PERM-1052.00	470847		1,492.80
08/17/11	GENEVA TOWNSHIP	AUTO-692.35 PERM-2488.00	470848		3,180.35
08/17/11	HARPERSFIELD TOWNSHIP	AUTO-875.82 PERM-954.00	470849		1,829.82
08/17/11	HARTSGROVE TOWNSHIP	AUTO-638.12 PERM-1324.00	470850		1,962.12
08/17/11	JEFFERSON TOWNSHIP	AUTO-582.73 PERM-1736.00	470851		2,318.73
08/17/11	KINGSVILLE TOWNSHIP	AUTO-407.33 PERM-1408.00	470852		1,815.33
08/17/11	LENOX TOWNSHIP	AUTO-581.29 PERM-372.00	470853		953.29
08/17/11	MONROE TOWNSHIP	AUTO-1018.04 PERM-2192.00	470854		3,210.04
08/17/11	MORGAN TOWNSHIP	AUTO-537.73 PERM-900.00	470855		1,437.73
08/17/11	NEW LYME TOWNSHIP	AUTO-651.39 PERM-1156.00	470856		1,807.39
08/17/11	ORWELL TOWNSHIP	AUTO-561.09 PERM-920.00	470857		1,481.09
08/17/11	PIERPONT TOWNSHIP	AUTO-708.79 PERM-752.00	470858		1,460.79
08/17/11	PLYMOUTH TOWNSHIP	AUTO-841.78 PERM-798.00	470859		1,639.78
08/17/11	RICHMOND TOWNSHIP	AUTO-294.83 PERM-288.00	470860		582.83
08/17/11	ROME TOWNSHIP	AUTO-628.60 PERM-1008.00	470861		1,636.60
08/17/11	SAYBROOK TOWNSHIP	AUTO-1307.10 PERM-1927.50	470862		3,234.60
08/17/11	SHEFFIELD TOWNSHIP	AUTO-515.80 PERM-1508.00	470863		2,023.80
08/17/11	TRUMBULL TOWNSHIP	AUTO-780.34 PERM-438.00	470864		1,218.34
08/17/11	WAYNE TOWNSHIP	AUTO-472.82 PERM-172.50	470865		645.32
08/17/11	WILLIAMSFIELD TOWNSHIP	AUTO-527.63 PERM-1240.00	470866		1,767.63
08/17/11	WINDSOR TOWNSHIP	AUTO-723.51 PERM-1184.00	470867		1,907.51
08/17/11	ROAMING SHORES VILLAGE	AUTO	470868		1,267.97
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

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	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
10/20/11	ANDOVER VILLAGE	AUTO LIC	474906		2,907.36
10/20/11	ASHTABULA CITY	AUTO LIC	474907		10,564.35
10/20/11	CONNEAUT CITY	AUTO LIC	474908		6,522.18
10/20/11	GENEVA CITY	AUTO LIC	474909		4,185.84
10/20/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	474910		1,081.50
10/20/11	JEFFERSON VILLAGE	AUTO-2189.73 PERM-1135.19	474911		3,324.92
10/20/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	474912		2,220.96
10/20/11	ORWELL VILLAGE	AUTO LIC	474913		864.12
10/20/11	ROCK CREEK VILLAGE	AUTO LIC	474914		326.03
10/20/11	ANDOVER TOWNSHIP	AUTO-778.48 PERM-1544.16	474915		2,322.64
10/20/11	ASHTABULA TOWNSHIP	AUTO-1044.73 PERM-1399.59	474916		2,444.32
10/20/11	AUSTINBURG TOWNSHIP	AUTO-965.14 PERM-1848.19	474917		2,813.33
10/20/11	CHERRY VALLEY TOWNSHIP	AUTO-733.53 PERM-684.06	474918		1,417.59
10/20/11	COLEBROOK TOWNSHIP	AUTO-675.47 PERM-896.09	474919		1,571.56
10/20/11	DENMARK TOWNSHIP	AUTO-519.09 PERM-262.52	474920		781.61
10/20/11	DORSET TOWNSHIP	AUTO-476.95 PERM-740.09	474921		1,217.04
10/20/11	GENEVA TOWNSHIP	AUTO-749.14 PERM-2988.28	474922		3,737.42
10/20/11	HARPERSFIELD TOWNSHIP	AUTO-947.66 PERM-837.06	474923		1,784.72
10/20/11	HARTSGROVE TOWNSHIP	AUTO-690.45 PERM-1352.14	474924		2,042.59
10/20/11	JEFFERSON TOWNSHIP	AUTO-630.52 PERM-1820.18	474925		2,450.70
10/20/11	KINGSVILLE TOWNSHIP	AUTO-440.74 PERM-1616.14	474926		2,056.88
10/20/11	LENOX TOWNSHIP	AUTO-628.96 PERM-397.53	474927		1,026.49
10/20/11	MONROE TOWNSHIP	AUTO-1101.54 PERM-1988.20	474928		3,089.74
10/20/11	MORGAN TOWNSHIP	AUTO-581.83 PERM-932.08	474929		1,513.91
10/20/11	NEW LYME TOWNSHIP	AUTO-704.81 PERM-776.10	474930		1,480.91
10/20/11	ORWELL TOWNSHIP	AUTO-607.11 PERM-1112.10	474931		1,719.21

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
10/20/11	PIERPONT TOWNSHIP	AUTO-766.93 PERM-944.09	474932		1,711.02
10/20/11	PLYMOUTH TOWNSHIP	AUTO-910.82 PERM-682.54	474933		1,593.36
10/20/11	RICHMOND TOWNSHIP	AUTO-319.01 PERM-298.52	474934		617.53
10/20/11	ROME TOWNSHIP	AUTO-680.15 PERM-1012.10	474935		1,692.25
10/20/11	SAYBROOK TOWNSHIP	AUTO-1414.31 PERM-1839.11	474936		3,253.42
10/20/11	SHEFFIELD TOWNSHIP	AUTO-558.11 PERM-1260.13	474937		1,818.24
10/20/11	TRUMBULL TOWNSHIP	AUTO-844.34 PERM-498.03	474938		1,342.37
10/20/11	WAYNE TOWNSHIP	AUTO-511.60 PERM-213.01	474939		724.61
10/20/11	WILLIAMSFIELD TOWNSHIP	AUTO-570.90 PERM-1508.13	474940		2,079.03
10/20/11	WINDSOR TOWNSHIP	AUTO-782.85 PERM-1264.12	474941		2,046.97
10/20/11	ROAMING SHORES VILLAGE	AUTO LIC	474942		1,327.18
10/25/11	ORWELL TOWNSHIP	VOID-STALE-REISSUE 12/23/09	430757		1,495.78-
10/26/11	ORWELL TOWNSHIP	REPLC CK 430757 STALE 12/23/09 AUTO LIC	475221		1,495.78
11/18/11	ANDOVER VILLAGE	AUTO LIC	476725		569.60
11/18/11	ASHTABULA CITY	AUTO LIC	476726		12,782.42
11/18/11	CONNEAUT CITY	AUTO LIC	476727		6,135.14
11/18/11	GENEVA CITY	AUTO LIC	476728		6,920.45
11/18/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	476729		855.82
11/18/11	JEFFERSON VILLAGE	AUTO=1719.88 PERM=1112.98	476730		2,832.86
11/18/11	NORTH KINGSVILLE VILLAGE	AUTO	476731		1,542.76
11/18/11	ORWELL VILLAGE	AUTO	476732		774.59
11/18/11	ROCK CREEK VILLAGE	AUTO	476733		292.71
11/18/11	ROAMING SHORES VILLAGE	AUTO	476734		1,164.65
11/18/11	ANDOVER TOWNSHIP	AUTO=749.04 PERM=1772.00	476735		2,521.04
11/18/11	ASHTABULA TOWNSHIP	AUTO-1005.23 PERM-1363.50	476736		2,368.73
11/18/11	AUSTINBURG TOWNSHIP	AUTO-928.64 PERM-2428.00	476737		3,356.64
11/18/11	CHERRY VALLEY TOWNSHIP	AUTO-705.79 PERM-744.00	476738		1,449.79
11/18/11	COLEBROOK TOWNSHIP	AUTO-649.93 PERM-640.00	476739		1,289.93
11/18/11	DENMARK TOWNSHIP	AUTO-499.46 PERM-307.50	476740		806.96
11/18/11	DORSET TOWNSHIP	AUTO-458.92 PERM-708.00	476741		1,166.92
11/18/11	GENEVA TOWNSHIP	AUTO-720.81 PERM-2124.00	476742		2,844.81
11/18/11	HARPERSFIELD TOWNSHIP	AUTO-911.82 PERM-910.50	476743		1,822.32
11/18/11	HARTSGROVE TOWNSHIP	AUTO-664.35 PERM-992.00	476744		1,656.35
11/18/11	JEFFERSON TOWNSHIP	AUTO-606.68 PERM-2032.00	476745		2,638.68
11/18/11	KINGSVILLE TOWNSHIP	AUTO-424.08 PERM-1452.00	476746		1,876.08
11/18/11	LENOX TOWNSHIP	AUTO-605.18 PERM-409.50	476747		1,014.68
11/18/11	MONROE TOWNSHIP	AUTO-1059.89 PERM-1644.00	476748		2,703.89
11/18/11	MORGAN TOWNSHIP	AUTO-559.83 PERM-744.00	476749		1,303.83
11/18/11	NEW LYME TOWNSHIP	AUTO-678.16 PERM-968.00	476750		1,646.16
11/18/11	ORWELL TOWNSHIP	AUTO-584.16 PERM-1068.00	476751		1,652.16
11/18/11	PIERPONT TOWNSHIP	AUTO-737.93 PERM-872.00	476752		1,609.93
11/18/11	PLYMOUTH TOWNSHIP	AUTO-876.38 PERM-588.00	476753		1,464.38
11/18/11	RICHMOND TOWNSHIP	AUTO-306.94 PERM-261.00	476754		567.94
11/18/11	ROME TOWNSHIP	AUTO-654.43 PERM-836.00	476755		1,490.43

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
11/18/11	SAYBROOK TOWNSHIP	AUTO-1360.83 PERM-1627.50	476756		2,988.33
11/18/11	SHEFFIELD TOWNSHIP	AUTO-537.00 PERM-1336.00	476757		1,873.00
11/18/11	TRUMBULL TOWNSHIP	AUTO-812.41 PERM-408.00	476758		1,220.41
11/18/11	WAYNE TOWNSHIP	AUTO-492.25 PERM-160.50	476759		652.75
11/18/11	WILLIAMSFIELD TOWNSHIP	AUTO-549.32 PERM-1196.00	476760		1,745.32
11/18/11	WINDSOR TOWNSHIP	AUTO-753.25 PERM-1024.00	476761		1,777.25
12/16/11	ANDOVER VILLAGE	AUTO LIC	479183		572.74
12/16/11	ASHTABULA CITY	AUTO LIC	479184		7,973.10
12/16/11	CONNEAUT CITY	AUTO LIC	479185		6,683.31
12/16/11	GENEVA CITY	AUTO LIC	479186		3,540.66
12/16/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	479187		909.89
12/16/11	JEFFERSON VILLAGE	AUTO LIC	479188		2,446.84
12/16/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	479189		1,716.64
12/16/11	ORWELL VILLAGE	AUTO LIC	479190		1,129.75
12/16/11	ROCK CREEK VILLAGE	AUTO LIC	479191		327.92
12/16/11	ROAMING SHORES VILLAGE	AUTO LIC	479192		1,306.79
12/16/11	ANDOVER TOWNSHIP	AUTO-693.18 PERM-1244.00	479193		1,937.18
12/16/11	ASHTABULA TOWNSHIP	AUTO-930.27 PERM-1489.50	479194		2,419.77
12/16/11	AUSTINBURG TOWNSHIP	AUTO-859.39 PERM-1532.00	479195		2,391.39
12/16/11	CHERRY VALLEY TOWNSHIP	AUTO-653.16 PERM-664.00	479196		1,317.16
12/16/11	COLEBROOK TOWNSHIP	AUTO-601.46 PERM-668.00	479197		1,269.46
12/16/11	DENMARK TOWNSHIP	AUTO-462.22 PERM-279.00	479198		741.22
12/16/11	DORSET TOWNSHIP	AUTO-424.69 PERM-556.00	479199		980.69
12/16/11	GENEVA TOWNSHIP	AUTO-667.06 PERM-2244.00	479200		2,911.06
12/16/11	HARPERSFIELD TOWNSHIP	AUTO-843.83 PERM-741.00	479201		1,584.83
12/16/11	HARTSGROVE TOWNSHIP	AUTO-614.80 PERM-972.00	479202		1,586.80
12/16/11	JEFFERSON TOWNSHIP	AUTO-561.44 PERM-1576.00	479203		2,137.44
12/16/11	KINGSVILLE TOWNSHIP	AUTO-392.45 PERM-1320.00	479204		1,712.45
12/16/11	LENOX TOWNSHIP	AUTO-560.05 PERM-333.00	479205		893.05
12/16/11	MONROE TOWNSHIP	AUTO-980.85 PERM-1432.00	479206		2,412.85
12/16/11	MORGAN TOWNSHIP	AUTO-518.08 PERM-696.00	479207		1,214.08
12/16/11	NEW LYME TOWNSHIP	AUTO-627.59 PERM-880.00	479208		1,507.59
12/16/11	ORWELL TOWNSHIP	AUTO-540.59 PERM-916.00	479209		1,456.59
12/16/11	PIERPONT TOWNSHIP	AUTO-682.90 PERM-608.00	479210		1,290.90
12/16/11	PLYMOUTH TOWNSHIP	AUTO-811.03 PERM-702.00	479211		1,513.03
12/16/11	RICHMOND TOWNSHIP	AUTO-284.06 PERM-267.00	479212		551.06
12/16/11	ROME TOWNSHIP	AUTO-605.63 PERM-1240.00	479213		1,845.63
12/16/11	SAYBROOK TOWNSHIP	AUTO-1259.35 PERM-1575.00	479214		2,834.35
12/16/11	SHEFFIELD TOWNSHIP	AUTO-496.96 PERM-1352.00	479215		1,848.96
12/16/11	TRUMBULL TOWNSHIP	AUTO-751.83 PERM-465.00	479216		1,216.83
12/16/11	WAYNE TOWNSHIP	AUTO-455.54 PERM-120.00	479217		575.54
12/16/11	WILLIAMSFIELD TOWNSHIP	AUTO-508.35 PERM-1064.00	479218		1,572.35
12/16/11	WINDSOR TOWNSHIP	AUTO-697.07 PERM-1168.00	479219		1,865.07

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 (CT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	803-00-00-0-80-21	AUTO LICENSE OTHER EXPENSES	(AUTO)	Expended	993,571.30
				Unencumbered Balance	993,571.30-
Subtotals:	803-00-00-0-80	OHER FINANCING USES		Expended	993,571.30
				Unencumbered Balance	993,571.30-
Subtotals:	803	AUTO LICENSE		Expended	993,571.30
				Unencumbered Balance	993,571.30-

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
01/11/11	OHIO TREASURER OF STATE	LICENSE 04-120	455627		5.72
02/09/11	OHIO TREASURER OF STATE	CIG 100 JAN 2011	457593		116.98
03/02/11	OHIO TREASURER OF STATE	FEB 2011 CIGARETTE LIC	459124		19.73
04/13/11	OHIO TREASURER OF STATE	APRIL 2011 LICENSES	461527		30.00
05/03/11	OHIO TREASURER OF STATE	APRIL 2011 SETTLEMENT	463024		15.00
05/03/11	ASHTABULA CITY	CIGARETTE TAX SETTLEMENT	463026		140.34
05/03/11	CONNEAUT CITY	CIGARETTE TAX SETTLEMENT	463027		26.34
05/03/11	ANDOVER TOWNSHIP	CIGARETTE TAX SETTLEMENT	463028		36.56
05/03/11	ASHTABULA TOWNSHIP	CIGARETTE TAX SETTLEMENT	463029		43.87
05/03/11	DORSET TOWNSHIP	CIGARETTE TAX SETTLEMENT	463030		35.67
05/03/11	JEFFERSON TOWNSHIP	CIGARETTE TAX SETTLEMENT	463031		36.56
05/03/11	SAYBROOK TOWNSHIP	CIGARETTE TAX SETTLEMENT	463032		36.56
05/03/11	SHEFFIELD TOWNSHIP	CIGARETTE TAX SETTLEMENT	463033		29.95
05/03/11	WILLIAMSFIELD TOWNSHIP	CIGARETTE TAX SETTLEMENT	463034		19.93
05/03/11	WINDSOR TOWNSHIP	CIGARETTE TAX SETTLEMENT	463035		36.56
05/03/11	ANDOVER VILLAGE	CIGARETTE TAX SETTLEMENT	463036		80.44
05/03/11	ORWELL VILLAGE	CIGARETTE TAX SETTLEMENT	463037		33.46
05/12/11	2ND HLF SETT TO CO ENTITIES		R11336		204.45
06/01/11	OHIO TREASURER OF STATE	MAY 2011 CIGARETTE LIC	465109		8,625.00
06/08/11	ASHTABULA CITY	1ST HLF 2011 CIGARETTE SETTLE	465622		621.56
06/08/11	CONNEAUT CITY	1ST HLF 2011 CIGARETT SETTLE	465623		585.00
06/08/11	GENEVA CITY	1ST HLF 2011 CIGARETTE SETTLE	465624		365.62
06/08/11	ANDOVER TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465625		73.12
06/08/11	ASHTABULA TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465626		365.62
06/08/11	AUSTINBURG TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465627		73.12
06/08/11	COLEBROOK TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465628		36.56
06/08/11	DORSET TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465629		73.12
06/08/11	GENEVA TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465630		73.12
06/08/11	HARPERSFIELD TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465631		146.25
06/08/11	HARTSGROVE TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465632		73.12
06/08/11	JEFFERSON TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465633		36.56
06/08/11	KINGSVILLE TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465634		146.25
06/08/11	MONROE TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465635		36.56
06/08/11	NEW LYME TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465636		36.56
06/08/11	ORWELL TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465637		109.69
06/08/11	PIERPONT TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465638		36.56
06/08/11	SAYBROOK TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465639		219.37
06/08/11	SHEFFIELD TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465640		36.56
06/08/11	TRUMBULL TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465641		36.56
06/08/11	WILLIAMSFIELD TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465642		73.12
06/08/11	ANDOVER VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465643		219.37
06/08/11	GENEVA ON THE LAKE VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465644		182.81
06/08/11	JEFFERSON VILLAGE	1S HLF 2011 CIGARETTE SETTLE	465645		292.50
06/08/11	NORTH KINGSVILLE VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465646		146.25

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-80 OTHER FINANCING USES
Exp Acct 804-00-00-0-80-21 CIGARETTE TAX OTHER EXPENSES (CT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	ORWELL VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465647		73.12
06/08/11	ROCK CREEK VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465648		36.56
06/17/11	001-02 = 1473.52 001-03 = 71.87		R11377		1,545.39
07/06/11	OHIO TREASURER OF STATE	JUNE CIGARETTE LICENSES	467604		293.84
09/07/11	OHIO TREASURER OF STATE	AUG 2011 CIG LICENSES	471688		54.66
10/12/11	OHIO TREASURER OF STATE	SEPT CIGARETTE LIC	473841		177.11

Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)	Expended	15,848.73
			Unencumbered Balance	15,848.73-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES	Expended	15,848.73
			Unencumbered Balance	15,848.73-
Subtotals:	804	CIGARETTE TAX	Expended	15,848.73
			Unencumbered Balance	15,848.73-

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
01/19/11	ANDOVER TOWNSHIP	GAS TAX	456308		2,449.37
01/19/11	ASHTABULA TOWNSHIP	GAS TAX	456309		2,449.37
01/19/11	AUSTINBURG TOWNSHIP	GAS TAX	456310		2,449.37
01/19/11	CHERRY VALLEY TOWNSHIP	GAS TAX	456311		2,449.37
01/19/11	COLEBROOK TOWNSHIP	GAS TAX	456312		2,449.37
01/19/11	DENMARK TOWNSHIP	GAS TAX	456313		2,449.37
01/19/11	DORSET TOWNSHIP	GAS TAX	456314		2,449.37
01/19/11	GENEVA TOWNSHIP	GAS TAX	456315		2,449.37
01/19/11	HARPERSFIELD TOWNSHIP	GAS TAX	456316		2,449.37
01/19/11	HARTSGROVE TOWNSHIP	GAS TAX	456317		2,449.37
01/19/11	JEFFERSON TOWNSHIP	GAS TAX	456318		2,449.37
01/19/11	KINGSVILLE TOWNSHIP	GAS TAX	456319		2,449.37
01/19/11	LENOX TOWNSHIP	GASTAX	456320		2,449.37
01/19/11	MONROE TOWNSHIP	GAS TAX	456321		2,449.37
01/19/11	MORGAN TOWNSHIP	GAS TAX	456322		2,449.37
01/19/11	NEW LYME TOWNSHIP	GAS TAX	456323		2,449.37
01/19/11	ORWELL TOWNSHIP	GASTAX	456324		2,449.37
01/19/11	PIERPONT TOWNSHIP	GAS TAX	456325		2,449.37
01/19/11	PLYMOUTH TOWNSHIP	GAS TAX	456326		2,449.37
01/19/11	RICHMOND TOWNSHIP	GAS TAX	456327		2,449.37
01/19/11	ROME TOWNSHIP	GAS TAX	456328		2,449.37
01/19/11	SAYBROOK TOWNSHIP	GAS TAX	456329		2,449.37
01/19/11	SHEFFIELD TOWNSHIP	GAS TAX	456330		2,449.37
01/19/11	TRUMBULL TOWNSHIP	GAS TAX	456331		2,449.37
01/19/11	WAYNE TOWNSHIP	GAS TAX	456332		2,449.37
01/19/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	456333		2,449.37
01/19/11	WINDSOR TOWNSHIP	GAS TAX	456334		2,449.37
01/26/11	ANDOVER TOWNSHIP	GAS TAX	456877		4,923.71
01/26/11	ASHTABULA TOWNSHIP	GAS TAX	456878		4,923.71
01/26/11	AUSTINBURG TOWNSHIP	GAS TAX	456879		4,923.71
01/26/11	CHERRY VALLEY TOWNSHIP	GAS TAX	456880		4,923.71
01/26/11	COLEBROOK TOWNSHIP	GAS TAX	456881		4,923.71
01/26/11	DENMARK TOWNSHIP	GAS TAX	456882		4,923.71
01/26/11	DORSET TOWNSHIP	GAS TAX	456883		4,923.71
01/26/11	GENEVA TOWNSHIP	GAS TAX	456884		4,923.71
01/26/11	HARPERSFIELD TOWNSHIP	GAS TAX	456885		4,923.71
01/26/11	HARTSGROVE TOWNSHIP	GAS TAX	456886		4,923.71
01/26/11	JEFFERSON TOWNSHIP	GAS TAX	456887		4,923.71
01/26/11	KINGSVILLE TOWNSHIP	GAS TAX	456888		4,923.70
01/26/11	LENOX TOWNSHIP	GAS TAX	456889		4,923.70
01/26/11	MONROE TOWNSHIP	GAS TAX	456890		4,923.70
01/26/11	MORGAN TOWNSHIP	GAS TAX	456891		4,923.70
01/26/11	NEW LYME TOWNSHIP	GAS TAX	456892		4,923.70
01/26/11	ORWELL TOWNSHIP	GAS TAX	456893		4,923.70

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/26/11	PIERPONT TOWNSHIP	GAS TAX	456894		4,923.70
01/26/11	PLYMOUTH TOWNSHIP	GAS TAX	456895		4,923.70
01/26/11	RICHMOND TOWNSHIP	GAS TAX	456896		4,923.70
01/26/11	ROME TOWNSHIP	GAS TAX	456897		4,923.70
01/26/11	SAYBROOK TOWNSHIP	GAS TAX	456898		4,923.70
01/26/11	SHEFFIELD TOWNSHIP	GAS TAX	456899		4,923.70
01/26/11	TRUMBULL TOWNSHIP	GAS TAX	456900		4,923.70
01/26/11	WAYNE TOWNSHIP	GAS TAX	456901		4,923.70
01/26/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	456902		4,923.70
01/26/11	WINDSOR TOWNSHIP	GAS TAX	456903		4,923.70
02/17/11	ANDOVER TOWNSHIP	GAS TAX	458339		2,397.89
02/17/11	ASHTABULA TOWNSHIP	GAS TAX	458340		2,397.89
02/17/11	AUSTINBURG TOWNSHIP	GAS TAX	458341		2,397.89
02/17/11	CHERRY VALLEY TOWNSHIP	GAS TAX	458342		2,397.89
02/17/11	COLEBROOK TOWNSHIP	GAS TAX	458343		2,397.89
02/17/11	DENMARK TOWNSHIP	GAS TAX	458344		2,397.89
02/17/11	DORSET TOWNSHIP	GAS TAX	458345		2,397.89
02/17/11	GENEVA TOWNSHIP	GAS TAX	458346		2,397.89
02/17/11	HARPERSFIELD TOWNSHIP	GAS TAX	458347		2,397.89
02/17/11	HARTSGROVE TOWNSHIP	GAS TAX	458348		2,397.89
02/17/11	JEFFERSON TOWNSHIP	GAS TAX	458349		2,397.89
02/17/11	KINGSVILLE TOWNSHIP	GAS TAX	458350		2,397.89
02/17/11	LENOX TOWNSHIP	GAS TAX	458351		2,397.89
02/17/11	MONROE TOWNSHIP	GAS TAX	458352		2,397.89
02/17/11	MORGAN TOWNSHIP	GAS TAX	458353		2,397.89
02/17/11	NEW LYME TOWNSHIP	GAS TAX	458354		2,397.89
02/17/11	ORWELL TOWNSHIP	GAS TAX	458355		2,397.89
02/17/11	PIERPONT TOWNSHIP	GAS TAX	458356		2,397.89
02/17/11	PLYMOUTH TOWNSHIP	GAS TAX	458357		2,397.89
02/17/11	RICHMOND TOWNSHIP	GAS TAX	458358		2,397.89
02/17/11	ROME TOWNSHIP	GAS TAX	458359		2,397.89
02/17/11	SAYBROOK TOWNSHIP	GAS TAX	458360		2,397.89
02/17/11	SHEFFIELD TOWNSHIP	GAS TAX	458361		2,397.89
02/17/11	TRUMBULL TOWNSHIP	GAS TAX	458362		2,397.89
02/17/11	WAYNE TOWNSHIP	GAS TAX	458363		2,397.89
02/17/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	458364		2,397.89
02/17/11	WINDSOR TOWNSHIP	GAS TAX	458365		2,397.89
03/02/11	ANDOVER TOWNSHIP	GAS TAX	458999		4,884.48
03/02/11	ASHTABULA TOWNSHIP	GAS TAX	459000		4,884.48
03/02/11	AUSTINBURG TOWNSHIP	GAS TAX	459001		4,884.48
03/02/11	CHERRY VALLEY TOWNSHIP	GAS TAX	459002		4,884.48
03/02/11	COLEBROOK TOWNSHIP	GASTAX	459003		4,884.48
03/02/11	DENMARK TOWNSHIP	GAS TAX	459004		4,884.48
03/02/11	DORSET TOWNSHIP	GAS TAX	459005		4,884.48

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
03/02/11	GENEVA TOWNSHIP	GAS TAX	459006		4,884.47
03/02/11	HARPERSFIELD TOWNSHIP	GAS TAX	459007		4,884.47
03/02/11	HARTSGROVE TOWNSHIP	GAS TAX	459008		4,884.47
03/02/11	JEFFERSON TOWNSHIP	GAS TAX	459009		4,884.47
03/02/11	KINGSVILLE TOWNSHIP	GAS TAX	459010		4,884.47
03/02/11	LENOX TOWNSHIP	GAS TAX	459011		4,884.47
03/02/11	MONROE TOWNSHIP	GAS TAX	459012		4,884.47
03/02/11	MORGAN TOWNSHIP	GAS TAX	459013		4,884.47
03/02/11	NEW LYME TOWNSHIP	GAS TAX	459014		4,884.47
03/02/11	ORWELL TOWNSHIP	GAS TAX	459015		4,884.47
03/02/11	PIERPONT TOWNSHIP	GAS TAX	459016		4,884.47
03/02/11	PLYMOUTH TOWNSHIP	GAS TAX	459017		4,884.47
03/02/11	RICHMOND TOWNSHIP	GAS TAX	459018		4,884.47
03/02/11	ROME TOWNSHIP	GAS TAX	459019		4,884.47
03/02/11	SAYBROOK TOWNSHIP	GAS TAX	459020		4,884.47
03/02/11	SHEFFIELD TOWNSHIP	GAS TAX	459021		4,884.47
03/02/11	TRUMBULL TOWNSHIP	GAS TAX	459022		4,884.47
03/02/11	WAYNE TOWNSHIP	GAS TAX	459023		4,884.47
03/02/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	459024		4,884.47
03/02/11	WINDSOR TOWNSHIP	GAS TAX	459025		4,884.47
03/16/11	ANDOVER TOWNSHIP	GAS TAX	460221		2,321.41
03/16/11	ASHTABULA TOWNSHIP	GAS TAX	460222		2,321.41
03/16/11	AUSTINBURG TOWNSHIP	GAS TAX	460223		2,321.41
03/16/11	CHERRY VALLEY TOWNSHIP	GAS TAX	460224		2,321.41
03/16/11	COLEBROOK TOWNSHIP	GAS TAX	460225		2,321.41
03/16/11	DENMARK TOWNSHIP	GAS TAX	460226		2,321.41
03/16/11	DORSET TOWNSHIP	GAS TAX	460227		2,321.41
03/16/11	GENEVA TOWNSHIP	GAS TAX	460228		2,321.41
03/16/11	HARPERSFIELD TOWNSHIP	GAS TAX	460229		2,321.41
03/16/11	HARTSGROVE TOWNSHIP	GAS TAX	460230		2,321.41
03/16/11	JEFFERSON TOWNSHIP	GAS TAX	460231		2,321.41
03/16/11	KINGSVILLE TOWNSHIP	GAS TAX	460232		2,321.41
03/16/11	LENOX TOWNSHIP	GAS TAX	460233		2,321.41
03/16/11	MONROE TOWNSHIP	GAS TAX	460234		2,321.41
03/16/11	MORGAN TOWNSHIP	GAS TAX	460235		2,321.41
03/16/11	NEW LYME TOWNSHIP	GAS TAX	460236		2,321.41
03/16/11	ORWELL TOWNSHIP	GAS TAX	460237		2,321.41
03/16/11	PIERPONT TOWNSHIP	GAS TAX	460238		2,321.41
03/16/11	PLYMOUTH TOWNSHIP	GAS TAX	460239		2,321.41
03/16/11	RICHMOND TOWNSHIP	GAS TAX	460240		2,321.41
03/16/11	ROME TOWNSHIP	GAS TAX	460241		2,321.41
03/16/11	SAYBROOK TOWNSHIP	GAS TAX	460242		2,321.41
03/16/11	SHEFFIELD TOWNSHIP	GAS TAX	460243		2,321.41
03/16/11	TRUMBULL TOWNSHIP	GAS TAX	460244		2,321.41

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
03/16/11	WAYNE TOWNSHIP	GAS TAX	460245		2,321.41
03/16/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	460246		2,321.41
03/16/11	WINDSOR TOWNSHIP	GAS TAX	460247		2,321.41
03/30/11	ANDOVER TOWNSHIP	GAS TAX	460799		4,780.60
03/30/11	ASHTABULA TOWNSHIP	GAS TAX	460800		4,780.60
03/30/11	AUSTINBURG TOWNSHIP	GAS TAX	460801		4,780.60
03/30/11	CHERRY VALLEY TOWNSHIP	GAS TAX	460802		4,780.60
03/30/11	COLEBROOK TOWNSHIP	GAS TAX	460803		4,780.60
03/30/11	DENMARK TOWNSHIP	GAS TAX	460804		4,780.60
03/30/11	DORSET TOWNSHIP	GAS TAX	460805		4,780.60
03/30/11	GENEVA TOWNSHIP	GAS TAX	460806		4,780.60
03/30/11	HARPERSFIELD TOWNSHIP	GAS TAX	460807		4,780.59
03/30/11	HARTSGROVE TOWNSHIP	GAS TAX	460808		4,780.59
03/30/11	JEFFERSON TOWNSHIP	GAS TAX	460809		4,780.59
03/30/11	KINGSVILLE TOWNSHIP	GAS TAX	460810		4,780.59
03/30/11	LENOX TOWNSHIP	GAS TAX	460811		4,780.59
03/30/11	MONROE TOWNSHIP	GAS TAX	460812		4,780.59
03/30/11	MORGAN TOWNSHIP	GAS TAX	460813		4,780.59
03/30/11	NEW LYME TOWNSHIP	GAS TAX	460814		4,780.59
03/30/11	ORWELL TOWNSHIP	GAS TAX	460815		4,780.59
03/30/11	PIERPONT TOWNSHIP	GAS TAX	460816		4,780.59
03/30/11	PLYMOUTH TOWNSHIP	GAS TAX	460817		4,780.59
03/30/11	RICHMOND TOWNSHIP	GAS TAX	460818		4,780.59
03/30/11	ROME TOWNSHIP	GAS TAX	460819		4,780.59
03/30/11	SAYBROOK TOWNSHIP	GAS TAX	460820		4,780.59
03/30/11	SHEFFIELD TOWNSHIP	GAS TAX	460821		4,780.59
03/30/11	TRUMBULL TOWNSHIP	GAS TAX	460822		4,780.59
03/30/11	WAYNE TOWNSHIP	GAS TAX	460823		4,780.59
03/30/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	460824		4,780.59
03/30/11	WINDSOR TOWNSHIP	GAS TAX	460825		4,780.59
04/20/11	ANDOVER TOWNSHIP	GAS TAX	462215		2,161.58
04/20/11	ASHTABULA TOWNSHIP	GAS TAX	462216		2,161.58
04/20/11	AUSTINBURG TOWNSHIP	GAS TAX	462217		2,161.58
04/20/11	CHERRY VALLEY TOWNSHIP	GAS TAX	462218		2,161.58
04/20/11	COLEBROOK TOWNSHIP	GAS TAX	462219		2,161.58
04/20/11	DENMARK TOWNSHIP	GAS TAX	462220		2,161.58
04/20/11	DORSET TOWNSHIP	GAS TAX	462221		2,161.58
04/20/11	GENEVA TOWNSHIP	GAS TAX	462222		2,161.58
04/20/11	HARPERSFIELD TOWNSHIP	GAS TAX	462223		2,161.58
04/20/11	HARTSGROVE TOWNSHIP	GAS TAX	462224		2,161.58
04/20/11	JEFFERSON TOWNSHIP	GAS TAX	462225		2,161.58
04/20/11	KINGSVILLE TOWNSHIP	GAS TAX	462226		2,161.58
04/20/11	LENOX TOWNSHIP	GAS TAX	462227		2,161.58
04/20/11	MONROE TOWNSHIP	GAS TAX	462228		2,161.58

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
04/20/11	MORGAN TOWNSHIP	GAS TAX	462229		2,161.58
04/20/11	NEW LYME TOWNSHIP	GAS TAX	462230		2,161.58
04/20/11	ORWELL TOWNSHIP	GAS TAX	462231		2,161.58
04/20/11	PIERPONT TOWNSHIP	GAS TAX	462232		2,161.58
04/20/11	PLYMOUTH TOWNSHIP	GAS TAX	462233		2,161.58
04/20/11	RICHMOND TOWNSHIP	GAS TAX	462234		2,161.58
04/20/11	ROME TOWNSHIP	GAS TAX	462235		2,161.58
04/20/11	SAYBROOK TOWNSHIP	GAS TAX	462236		2,161.58
04/20/11	SHEFFIELD TOWNSHIP	GAS TAX	462237		2,161.58
04/20/11	TRUMBULL TOWNSHIP	GAS TAX	462238		2,161.58
04/20/11	WAYNE TOWNSHIP	GAS TAX	462239		2,161.58
04/20/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	462240		2,161.58
04/20/11	WINDSOR TOWNSHIP	GAS TAX	462241		2,161.58
04/27/11	ANDOVER TOWNSHIP	GAS TAX	462904		4,596.42
04/27/11	ASHTABULA TOWNSHIP	GAS TAX	462905		4,596.42
04/27/11	AUSTINBURG TOWNSHIP	GAS TAX	462906		4,596.42
04/27/11	CHERRY VALLEY TOWNSHIP	GAS TAX	462907		4,596.41
04/27/11	COLEBROOK TOWNSHIP	GAS TAX	462908		4,596.41
04/27/11	DENMARK TOWNSHIP	GAS TAX	462909		4,596.41
04/27/11	DORSET TOWNSHIP	GAS TAX	462910		4,596.41
04/27/11	GENEVA TOWNSHIP	GAS TAX	462911		4,596.41
04/27/11	HARPERSFIELD TOWNSHIP	GAS TAX	462912		4,596.41
04/27/11	HARTSGROVE TOWNSHIP	GAS TAX	462913		4,596.41
04/27/11	JEFFERSON TOWNSHIP	GAS TAX	462914		4,596.41
04/27/11	KINGSVILLE TOWNSHIP	GAS TAX	462915		4,596.41
04/27/11	LENOX TOWNSHIP	GAS TAX	462916		4,596.41
04/27/11	MONROE TOWNSHIP	GAS TAX	462917		4,596.41
04/27/11	MORGAN TOWNSHIP	GAS TAX	462918		4,596.41
04/27/11	NEW LYME TOWNSHIP	GAS TAX	462919		4,596.41
04/27/11	ORWELL TOWNSHIP	GAS TAX	462920		4,596.41
04/27/11	PIERPONT TOWNSHIP	GAS TAX	462921		4,596.41
04/27/11	PLYMOUTH TOWNSHIP	GAS TAX	462922		4,596.41
04/27/11	RICHMOND TOWNSHIP	GAS TAX	462923		4,596.41
04/27/11	ROME TOWNSHIP	GAS TAX	462924		4,596.41
04/27/11	SAYBROOK TOWNSHIP	GAS TAX	462925		4,596.41
04/27/11	SHEFFIELD TOWNSHIP	GAS TAX	462926		4,596.41
04/27/11	TRUMBULL TOWNSHIP	GAS TAX	462927		4,596.41
04/27/11	WAYNE TOWNSHIP	GAS TAX	462928		4,596.41
04/27/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	462929		4,596.41
04/27/11	WINDSOR TOWNSHIP	GAS TAX	462930		4,596.41
05/18/11	ANDOVER TOWNSHIP	GAS TAX	464511		2,304.18
05/18/11	ASHTABULA TOWNSHIP	GAS TAX	464512		2,304.18
05/18/11	AUSTINBURG TOWNSHIP	GAS TAX	464513		2,304.18
05/18/11	CHERRY VALLEY TOWNSHIP	GAS TAX	464514		2,304.18

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
05/18/11	COLEBROOK TOWNSHIP	GAS TAX	464515		2,304.18
05/18/11	DENMARK TOWNSHIP	GAS TAX	464516		2,304.18
05/18/11	DORSET TOWNSHIP	GAS TAX	464517		2,304.18
05/18/11	GENEVA TOWNSHIP	GAS TAX	464518		2,304.18
05/18/11	HARPERSFIELD TOWNSHIP	GAS TAX	464519		2,304.18
05/18/11	HARTSGROVE TOWNSHIP	GAS TAX	464520		2,304.18
05/18/11	JEFFERSON TOWNSHIP	GAS TAX	464521		2,304.18
05/18/11	KINGSVILLE TOWNSHIP	GAS TAX	464522		2,304.18
05/18/11	LENOX TOWNSHIP	GAS TAX	464523		2,304.18
05/18/11	MONROE TOWNSHIP	GAS TAX	464524		2,304.18
05/18/11	MORGAN TOWNSHIP	GAS TAX	464525		2,304.18
05/18/11	NEW LYME TOWNSHIP	GAS TAX	464526		2,304.18
05/18/11	ORWELL TOWNSHIP	GAS TAX	464527		2,304.18
05/18/11	PIERPONT TOWNSHIP	GAS TAX	464528		2,304.18
05/18/11	PLYMOUTH TOWNSHIP	GAS TAX	464529		2,304.18
05/18/11	RICHMOND TOWNSHIP	GAS TAX	464530		2,304.18
05/18/11	ROME TOWNSHIP	GAS TAX	464531		2,304.18
05/18/11	SAYBROOK TOWNSHIP	GAS TAX	464532		2,304.18
05/18/11	SHEFFIELD TOWNSHIP	GAS TAX	464533		2,304.18
05/18/11	TRUMBULL TOWNSHIP	GAS TAX	464534		2,304.18
05/18/11	WAYNE TOWNSHIP	GAS TAX	464535		2,304.18
05/18/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	464536		2,304.18
05/18/11	WINDSOR TOWNSHIP	GAS TAX	464537		2,304.18
05/27/11	1ST H TY 10 DISB TO CO ACCOUNT		R11364		991,525.63
05/27/11	ANDOVER TOWNSHIP	GAS TAX	464952		4,862.11
05/27/11	ASHTABULA TOWNSHIP	GAS TAX	464953		4,862.11
05/27/11	AUSTINBURG TOWNSHIP	GAS TAX	464954		4,862.11
05/27/11	CHERRY VALLEY TOWNSHIP	GAS TAX	464955		4,862.11
05/27/11	COLEBROOK TOWNSHIP	GAS TAX	464956		4,862.11
05/27/11	DENMARK TOWNSHIP	GAS TAX	464957		4,862.11
05/27/11	DORSET TOWNSHIP	GAS TAX	464958		4,862.11
05/27/11	GENEVA TOWNSHIP	GAS TAX	464959		4,862.11
05/27/11	HARPERSFIELD TOWNSHIP	GAS TAX	464960		4,862.11
05/27/11	HARTSGROVE TOWNSHIP	GAS TAX	464961		4,862.11
05/27/11	JEFFERSON TOWNSHIP	GAS TAX	464962		4,862.10
05/27/11	KINGSVILLE TOWNSHIP	GAS TAX	464963		4,862.10
05/27/11	LENOX TOWNSHIP	GAS TAX	464964		4,862.10
05/27/11	MONROE TOWNSHIP	GAS TAX	464965		4,862.10
05/27/11	MORGAN TOWNSHIP	GAS TAX	464966		4,862.10
05/27/11	NEW LYME TOWNSHIP	GAS TAX	464967		4,862.10
05/27/11	ORWELL TOWNSHIP	GAS TAX	464968		4,862.10
05/27/11	PIERPONT TOWNSHIP	GAS TAX	464969		4,862.10
05/27/11	PLYMOUTH TOWNSHIP	GAS TAX	464970		4,862.10
05/27/11	RICHMOND TOWNSHIP	GAS TAX	464971		4,862.10

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
05/27/11	ROME TOWNSHIP	GAS TAX	464972		4,862.10
05/27/11	SAYBROOK TOWNSHIP	GAS TAX	464973		4,862.10
05/27/11	SHEFFIELD TOWNSHIP	GAS TAX	464974		4,862.10
05/27/11	TRUMBULL TOWNSHIP	GAS TAX	464975		4,862.10
05/27/11	WAYNE TOWNSHIP	GAS TAX	464976		4,862.10
05/27/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	464977		4,862.10
05/27/11	WINDSOR TOWNSHIP	GAS TAX	464978		4,862.10
05/31/11	CORRECT DIST TO 815		R11364		991,525.63-
06/17/11	ANDOVER TOWNSHIP	GAS TAX	466417		2,381.60
06/17/11	ASHTABULA TOWNSHIP	GAS TAX	466418		2,381.60
06/17/11	AUSTINBURG TOWNSHIP	GAS TAX	466419		2,381.60
06/17/11	CHERRY VALLEY TOWNSHIP	GAS TAX	466420		2,381.60
06/17/11	COLEBROOK TOWNSHIP	GAS TAX	466421		2,381.60
06/17/11	DENMARK TOWNSHIP	GAS TAX	466422		2,381.60
06/17/11	DORSET TOWNSHIP	GAS TAX	466423		2,381.60
06/17/11	GENEVA TOWNSHIP	GAS TAX	466424		2,381.60
06/17/11	HARPERSFIELD TOWNSHIP	GAS TAX	466425		2,381.60
06/17/11	HARTSGROVE TOWNSHIP	GAS TAX	466426		2,381.60
06/17/11	JEFFERSON TOWNSHIP	GAS TAX	466427		2,381.60
06/17/11	KINGSVILLE TOWNSHIP	GAS TAX	466428		2,381.60
06/17/11	LENOX TOWNSHIP	GAS TAX	466429		2,381.60
06/17/11	MONROE TOWNSHIP	GAS TAX	466430		2,381.60
06/17/11	MORGAN TOWNSHIP	GAS TAX	466431		2,381.60
06/17/11	NEW LYME TOWNSHIP	GAS TAX	466432		2,381.60
06/17/11	ORWELL TOWNSHIP	GAS TAX	466433		2,381.60
06/17/11	PIERPONT TOWNSHIP	GAS TAX	466434		2,381.60
06/17/11	PLYMOUTH TOWNSHIP	GAS TAX	466435		2,381.60
06/17/11	RICHMOND TOWNSHIP	GAS TAX	466436		2,381.60
06/17/11	ROME TOWNSHIP	GAS TAX	466437		2,381.60
06/17/11	SAYBROOK TOWNSHIP	GAS TAX	466438		2,381.60
06/17/11	SHEFFIELD TOWNSHIP	GAS TAX	466439		2,381.60
06/17/11	TRUMBULL TOWNSHIP	GAS TAX	466440		2,381.60
06/17/11	WAYNE TOWNSHIP	GAS TAX	466441		2,381.60
06/17/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	466442		2,381.60
06/17/11	WINDSOR TOWNSHIP	GAS TAX	466443		2,381.60
06/29/11	ANDOVER TOWNSHIP	GAS TAX	467304		4,819.78
06/29/11	ASHTABULA TOWNSHIP	GAS TAX	467305		4,819.79
06/29/11	AUSTINBURG TOWNSHIP	GAS TAX	467306		4,819.79
06/29/11	CHERRY VALLEY TOWNSHIP	GAS TAX	467307		4,819.79
06/29/11	COLEBROOK TOWNSHIP	GAS TAX	467308		4,819.79
06/29/11	DENMARK TOWNSHIP	GAS TAX	467309		4,819.79
06/29/11	DORSET TOWNSHIP	GAS TAX	467310		4,819.79
06/29/11	GENEVA TOWNSHIP	GAS TAX	467311		4,819.79
06/29/11	HARPERSFIELD TOWNSHIP	GAS TAX	467312		4,819.79

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/29/11	HARTSGROVE TOWNSHIP	GAS TAX	467313		4,819.79
06/29/11	JEFFERSON TOWNSHIP	GAS TAX	467314		4,819.79
06/29/11	KINGSVILLE TOWNSHIP	GAS TAX	467315		4,819.79
06/29/11	LENOX TOWNSHIP	GAS TAX	467316		4,819.79
06/29/11	MONROE TOWNSHIP	GAS TAX	467317		4,819.79
06/29/11	MORGAN TOWNSHIP	GAS TAX	467318		4,819.79
06/29/11	NEW LYME TOWNSHIP	GAS TAX	467319		4,819.79
06/29/11	ORWELL TOWNSHIP	GAS TAX	467320		4,819.79
06/29/11	PIERPONT TOWNSHIP	GAS TAX	467321		4,819.79
06/29/11	PLYMOUTH TOWNSHIP	GAS TAX	467322		4,819.79
06/29/11	RICHMOND TOWNSHIP	GAS TAX	467323		4,819.79
06/29/11	ROME TOWNSHIP	GAS TAX	467324		4,819.79
06/29/11	SAYBROOK TOWNSHIP	GAS TAX	467325		4,819.79
06/29/11	SHEFFIELD TOWNSHIP	GAS TAX	467326		4,819.79
06/29/11	TRUMBULL TOWNSHIP	GAS TAX	467327		4,819.79
06/29/11	WAYNE TOWNSHIP	GAS TAX	467328		4,819.79
06/29/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	467329		4,819.79
06/29/11	WINDSOR TOWNSHIP	GAS TAX	467330		4,819.79
07/20/11	ANDOVER TOWNSHIP	GAS TAX	468883		2,538.32
07/20/11	ASHTABULA TOWNSHIP	GAS TAX	468885		2,538.32
07/20/11	AUSTINBURG TOWNSHIP	GAS TAX	468886		2,538.32
07/20/11	CHERRY VALLEY TOWNSHIP	GAS TAX	468887		2,538.32
07/20/11	COLEBROOK TOWNSHIP	GAS TAX	468888		2,538.32
07/20/11	DENMARK TOWNSHIP	GAS TAX	468889		2,538.32
07/20/11	DORSET TOWNSHIP	GAS TAX	468890		2,538.32
07/20/11	GENEVA TOWNSHIP	GAS TAX	468891		2,538.32
07/20/11	HARPERSFIELD TOWNSHIP	GAS TAX	468892		2,538.32
07/20/11	HARTSGROVE TOWNSHIP	GAS TAX	468893		2,538.32
07/20/11	JEFFERSON TOWNSHIP	GAS TAX	468894		2,538.32
07/20/11	KINGSVILLE TOWNSHIP	GAS TAX	468895		2,538.32
07/20/11	LENOX TOWNSHIP	GAS TAX	468896		2,538.32
07/20/11	MONROE TOWNSHIP	GAS TAX	468897		2,538.32
07/20/11	MORGAN TOWNSHIP	GAS TAX	468898		2,538.32
07/20/11	NEW LYME TOWNSHIP	GAS TAX	468899		2,538.32
07/20/11	ORWELL TOWNSHIP	GAS TAX	468900		2,538.32
07/20/11	PIERPONT TOWNSHIP	GAS TAX	468901		2,538.32
07/20/11	PLYMOUTH TOWNSHIP	GAS TAX	468902		2,538.32
07/20/11	RICHMOND TOWNSHIP	GAS TAX	468903		2,538.32
07/20/11	ROME TOWNSHIP	GAS TAX	468904		2,538.32
07/20/11	SAYBROOK TOWNSHIP	GAS TAX	468905		2,538.32
07/20/11	SHEFFIELD TOWNSHIP	GAS TAX	468906		2,538.32
07/20/11	TRUMBULL TOWNSHIP	GAS TX	468907		2,538.32
07/20/11	WAYNE TOWNSHIP	GAS TAX	468908		2,538.32
07/20/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	468909		2,538.32

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
07/20/11	WINDSOR TOWNSHIP	GAS TAX	468910		2,538.32
07/26/11	ANDOVER TOWNSHIP	GAS TAX	468957		4,727.08
07/26/11	ASHTABULA TOWNSHIP	GAS TAX	468958		4,727.08
07/26/11	AUSTINBURG TOWNSHIP	GAS TAX	468959		4,727.08
07/26/11	CHERRY VALLEY TOWNSHIP	GAS TAX	468960		4,727.08
07/26/11	COLEBROOK TOWNSHIP	GAS TAX	468961		4,727.08
07/26/11	DENMARK TOWNSHIP	GAS TAX	468962		4,727.08
07/26/11	DORSET TOWNSHIP	GAS TAX	468963		4,727.08
07/26/11	GENEVA TOWNSHIP	GAS TAX	468964		4,727.08
07/26/11	HARPERSFIELD TOWNSHIP	GAS TAX	468965		4,727.08
07/26/11	HARTSGROVE TOWNSHIP	GAS TAX	468966		4,727.08
07/26/11	JEFFERSON TOWNSHIP	GAS TAX	468967		4,727.08
07/26/11	KINGSVILLE TOWNSHIP	GAS TAX	468968		4,727.08
07/26/11	LENOX TOWNSHIP	GAS TAX	468969		4,727.07
07/26/11	MONROE TOWNSHIP	GAS TAX	468970		4,727.07
07/26/11	MORGAN TOWNSHIP	GAS TAX	468971		4,727.07
07/26/11	NEW LYME TOWNSHIP	GAS TAX	468972		4,727.07
07/26/11	ORWELL TOWNSHIP	GAS TAX	468973		4,727.07
07/26/11	PIERPONT TOWNSHIP	GAS TAX	468974		4,727.07
07/26/11	PLYMOUTH TOWNSHIP	GAS TAX	468975		4,727.07
07/26/11	RICHMOND TOWNSHIP	GAS TAX	468976		4,727.07
07/26/11	ROME TOWNSHIP	GAS TAX	468977		4,727.07
07/26/11	SAYBROOK TOWNSHIP	GAS TAX	468978		4,727.07
07/26/11	SHEFFIELD TOWNSHIP	GAS TAX	468979		4,727.07
07/26/11	TRUMBULL TOWNSHIP	GAS TAX	468980		4,727.07
07/26/11	WAYNE TOWNSHIP	GAS TAX	468981		4,727.07
07/26/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	468982		4,727.07
07/26/11	WINDSOR TOWNSHIP	GAS TAX	468983		4,727.07
08/17/11	ANDOVER TOWNSHIP	GAS TAX	470805		2,362.30
08/17/11	ASHTABULA TOWNSHIP	GAS TAX	470806		2,362.30
08/17/11	AUSTINBURG TOWNSHIP	GAS TAX	470807		2,362.30
08/17/11	CHERRY VALLEY TOWNSHIP	GAS TAX	470808		2,362.30
08/17/11	COLEBROOK TOWNSHIP	GAS TAX	470809		2,362.30
08/17/11	DENMARK TOWNSHIP	GAS TAX	470810		2,362.30
08/17/11	DORSET TOWNSHIP	GAS TAX	470811		2,362.30
08/17/11	GENEVA TOWNSHIP	GAS TAX	470812		2,362.30
08/17/11	HARPERSFIELD TOWNSHIP	GAS TAX	470813		2,362.30
08/17/11	HARTSGROVE TOWNSHIP	GAS TAX	470814		2,362.30
08/17/11	JEFFERSON TOWNSHIP	GAS TAX	470815		2,362.30
08/17/11	KINGSVILLE TOWNSHIP	GAS TAX	470816		2,362.30
08/17/11	LENOX TOWNSHIP	GAS TAX	470817		2,362.30
08/17/11	MONROE TOWNSHIP	GAS TAX	470818		2,362.30
08/17/11	MORGAN TOWNSHIP	GAS TAX	470819		2,362.30
08/17/11	NEW LYME TOWNSHIP	GAS TAX	470820		2,362.30

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	ORWELL TOWNSHIP	GAS TAX	470821		2,362.30
08/17/11	PIERPONT TOWNSHIP	GAS TAX	470822		2,362.30
08/17/11	PLYMOUTH TOWNSHIP	GAS TAX	470823		2,362.30
08/17/11	RICHMOND TOWNSHIP	GAS TAX	470824		2,362.30
08/17/11	ROME TOWNSHIP	GAS TAX	470825		2,362.30
08/17/11	SAYBROOK TOWNSHIP	GAS TAX	470826		2,362.30
08/17/11	SHEFFIELD TOWNSHIP	GAS TAX	470827		2,362.30
08/17/11	TRUMBULL TOWNSHIP	GAS TAX	470828		2,362.30
08/17/11	WAYNE TOWNSHIP	GAS TAX	470829		2,362.30
08/17/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	470830		2,362.30
08/17/11	WINDSOR TOWNSHIP	GAS TAX	470831		2,362.30
08/29/11	ANDOVER TOWNSHIP	GAS TAX	471286		4,683.18
08/29/11	ASHTABULA TOWNSHIP	GAS TAX	471287		4,683.17
08/29/11	AUSTINBURG TOWNSHIP	GAS TAX	471288		4,683.17
08/29/11	CHERRY VALLEY TOWNSHIP	GAS TAX	471289		4,683.17
08/29/11	COLEBROOK TOWNSHIP	GAS TAX	471290		4,683.17
08/29/11	DENMARK TOWNSHIP	GAS TAX	471291		4,683.17
08/29/11	DORSET TOWNSHIP	GAS TAX	471292		4,683.17
08/29/11	GENEVA TOWNSHIP	GAS TAX	471293		4,683.17
08/29/11	HARPERSFIELD TOWNSHIP	GAS TAX	471294		4,683.17
08/29/11	HARTSGROVE TOWNSHIP	GAS TAX	471295		4,683.17
08/29/11	JEFFERSON TOWNSHIP	GAS TAX	471296		4,683.17
08/29/11	KINGSVILLE TOWNSHIP	GAS TAX	471297		4,683.17
08/29/11	LENOX TOWNSHIP	GAS TAX	471298		4,683.17
08/29/11	MONROE TOWNSHIP	GAS TAX	471299		4,683.17
08/29/11	MORGAN TOWNSHIP	GAS TAX	471300		4,683.17
08/29/11	NEW LYME TOWNSHIP	GAS TAX	471301		4,683.17
08/29/11	ORWELL TOWNSHIP	GAS TAX	471302		4,683.17
08/29/11	PIERPONT TOWNSHIP	GAS TAX	471303		4,683.17
08/29/11	PLYMOUTH TOWNSHIP	GAS TAX	471304		4,683.17
08/29/11	RICHMOND TOWNSHIP	GAS TAX	471305		4,683.17
08/29/11	ROME TOWNSHIP	GAS TAX	471306		4,683.17
08/29/11	SAYBROOK TOWNSHIP	GAS TAX	471307		4,683.17
08/29/11	SHEFFIELD TOWNSHIP	GAS TAX	471308		4,683.17
08/29/11	TRUMBULL TOWNSHIP	GAS TAX	471309		4,683.17
08/29/11	WAYNE TOWNSHIP	GAS TAX	471310		4,683.17
08/29/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	471311		4,683.17
08/29/11	WINDSOR TOWNSHIP	GAS TAX	471312		4,683.17
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

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	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
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

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	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
10/20/11	ANDOVER TOWNSHIP	GAS TAX	474879		2,670.51
10/20/11	ASHTABULA TOWNSHIP	GAS TAX	474880		2,670.51
10/20/11	AUSTINBURG TOWNSHIP	GAS TAX	474881		2,670.51
10/20/11	CHERRY VALLEY TOWNSHIP	GAS TAX	474882		2,670.51
10/20/11	COLEBROOK TOWNSHIP	GAS TAX	474883		2,670.51
10/20/11	DENMARK TOWNSHIP	GAS TAX	474884		2,670.51
10/20/11	DORSET TOWNSHIP	GAS TAX	474885		2,670.51
10/20/11	GENEVA TOWNSHIP	GAS TAX	474886		2,670.51
10/20/11	HARPERSFIELD TOWNSHIP	GAS TAX	474887		2,670.51
10/20/11	HARTSGROVE TOWNSHIP	GAS TAX	474888		2,670.51
10/20/11	JEFFERSON TOWNSHIP	GAS TAX	474889		2,670.51
10/20/11	KINGSVILLE TOWNSHIP	GAS TAX	474890		2,670.51
10/20/11	LENOX TOWNSHIP	GAS TAX	474891		2,670.51
10/20/11	MONROE TOWNSHIP	GAS TAX	474892		2,670.51
10/20/11	MORGAN TOWNSHIP	GAS TAX	474893		2,670.51
10/20/11	NEW LYME TOWNSHIP	GAS TAX	474894		2,670.51
10/20/11	ORWELL TOWNSHIP	GAS TAX	474895		2,670.51
10/20/11	PIERPONT TOWNSHIP	GAS TAX	474896		2,670.51
10/20/11	PLYMOUTH TOWNSHIP	GAS TAX	474897		2,670.51
10/20/11	RICHMOND TOWNSHIP	GAS TAX	474898		2,670.51
10/20/11	ROME TOWNSHIP	GAS TAX	474899		2,670.51
10/20/11	SAYBROOK TOWNSHIP	GAS TAX	474900		2,670.51
10/20/11	SHEFFIELD TOWNSHIP	GAS TAX	474901		2,670.51
10/20/11	TRUMBULL TOWNSHIP	GAS TAX	474902		2,670.51
10/20/11	WAYNE TOWNSHIP	GAS TAX	474903		2,670.51
10/20/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	474904		2,670.51
10/20/11	WINDSOR TOWNSHIP	GAS TAX	474905		2,670.51
10/25/11	ORWELL TOWNSHIP	VOID-STALE-REISSUE 12/17/09	430102		2,564.44-
10/26/11	ORWELL TOWNSHIP	REPLC CK 430102 STALE 12/17/09 GAS TAX	475222		2,564.44
10/26/11	ANDOVER TOWNSHIP	GAS TAX	475229		4,827.65
10/26/11	ASHTABULA TOWNSHIP	GAS TAX	475230		4,827.65
10/26/11	AUSTINBURG TOWNSHIP	GAS TAX	475231		4,827.65
10/26/11	CHERRY VALLEY TOWNSHIP	GAS TAX	475232		4,827.65
10/26/11	COLEBROOK TOWNSHIP	GAS TAX	475233		4,827.65
10/26/11	DENMARK TOWNSHIP	GAS TAX	475234		4,827.65
10/26/11	DORSET TOWNSHIP	GAS TAX	475235		4,827.65
10/26/11	GENEVA TOWNSHIP	GAS TAX	475236		4,827.65
10/26/11	HARPERSFIELD TOWNSHIP	GAS TAX	475237		4,827.65
10/26/11	HARTSGROVE TOWNSHIP	GAS TAX	475238		4,827.65
10/26/11	JEFFERSON TOWNSHIP	GAS TAX	475239		4,827.65

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
10/26/11	KINGSVILLE TOWNSHIP	GAS TAX	475240		4,827.66
10/26/11	LENOX TOWNSHIP	GAS TAX	475241		4,827.66
10/26/11	MONROE TOWNSHIP	GAS TAX	475242		4,827.66
10/26/11	MORGAN TOWNSHIP	GAS TAX	475243		4,827.66
10/26/11	NEW LYME TOWNSHIP	GAS TAX	475244		4,827.66
10/26/11	ORWELL TOWNSHIP	GAS TAX	475245		4,827.66
10/26/11	PIERPONT TOWNSHIP	GAS TAX	475246		4,827.66
10/26/11	PLYMOUTH TOWNSHIP	GAS TAX	475247		4,827.66
10/26/11	RICHMOND TOWNSHIP	GAS TAX	475248		4,827.66
10/26/11	ROME TOWNSHIP	GAS TAX	475249		4,827.66
10/26/11	SAYBROOK TOWNSHIP	GAS TAX	475250		4,827.66
10/26/11	SHEFFIELD TOWNSHIP	GAS TAX	475251		4,827.66
10/26/11	TRUMBULL TOWNSHIP	GAS TAX	475252		4,827.66
10/26/11	WAYNE TOWNSHIP	GAS TAX	475253		4,827.66
10/26/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	475254		4,827.66
10/26/11	WINDSOR TOWNSHIP	GAS TAX	475255		4,827.66
11/16/11	ANDOVER TOWNSHIP	GAS TAX	476615		2,357.08
11/16/11	ASHTABULA TOWNSHIP	GAS TAX	476616		2,357.08
11/16/11	AUSTINBURG TOWNSHIP	GAS TAX	476617		2,357.08
11/16/11	CHERRY VALLEY TOWNSHIP	GAS TAX	476618		2,357.08
11/16/11	COLEBROOK TOWNSHIP	GAS TAX	476619		2,357.08
11/16/11	DENMARK TOWNSHIP	GAS TAX	476620		2,357.08
11/16/11	DORSET TOWNSHIP	GAS TAX	476621		2,357.08
11/16/11	GENEVA TOWNSHIP	GAS TAX	476622		2,357.08
11/16/11	HARPERSFIELD TOWNSHIP	GAS TAX	476623		2,357.08
11/16/11	HARTSGROVE TOWNSHIP	GAS TAX	476624		2,357.08
11/16/11	JEFFERSON TOWNSHIP	GAS TAX	476625		2,357.08
11/16/11	KINGSVILLE TOWNSHIP	GAS TAX	476626		2,357.08
11/16/11	LENOX TOWNSHIP	GAS TAX	476627		2,357.08
11/16/11	MONROE TOWNSHIP	GAS TAX	476628		2,357.08
11/16/11	MORGAN TOWNSHIP	GAS TAX	476629		2,357.08
11/16/11	NEW LYME TOWNSHIP	GAS TAX	476630		2,357.08
11/16/11	ORWELL TOWNSHIP	GAS TAX	476631		2,357.08
11/16/11	PIERPONT TOWNSHIP	GAS TAX	476632		2,357.08
11/16/11	PLYMOUTH TOWNSHIP	GAS TAX	476633		2,357.08
11/16/11	RICHMOND TOWNSHIP	GAS TAX	476634		2,357.08
11/16/11	ROME TOWNSHIP	GAS TAX	476635		2,357.08
11/16/11	SAYBROOK TOWNSHIP	GAS TAX	476636		2,357.08
11/16/11	SHEFFIELD TOWNSHIP	GAS TAX	476637		2,357.08
11/16/11	TRUMBULL TOWNSHIP	GAS TAX	476638		2,357.08
11/16/11	WAYNE TOWNSHIP	GAS TAX	476639		2,357.08
11/16/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	476640		2,357.08
11/16/11	WINDSOR TOWNSHIP	GAS TAX	476641		2,357.08
11/29/11	ANDOVER TOWNSHIP	GAS TAX	477791		4,633.08

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
11/29/11	ASHTABULA TOWNSHIP	GAS TAX	477792		4,633.08
11/29/11	AUSTINBURG TOWNSHIP	GAS TAX	477793		4,633.08
11/29/11	CHERRY VALLEY TOWNSHIP	GAS TAX	477794		4,633.08
11/29/11	COLEBROOK TOWNSHIP	GAS TAX	477795		4,633.07
11/29/11	DENMARK TOWNSHIP	GAS TAX	477796		4,633.07
11/29/11	DORSET TOWNSHIP	GAS TAX	477797		4,633.07
11/29/11	GENEVA TOWNSHIP	GAS TAX	477798		4,633.07
11/29/11	HARPERSFIELD TOWNSHIP	GAS TAX	477799		4,633.07
11/29/11	HARTSGROVE TOWNSHIP	GAS TAX	477800		4,633.07
11/29/11	JEFFERSON TOWNSHIP	GAS TAX	477801		4,633.07
11/29/11	KINGSVILLE TOWNSHIP	GAS TAX	477802		4,633.07
11/29/11	LENOX TOWNSHIP	GAS TAX	477803		4,633.07
11/29/11	MONROE TOWNSHIP	GAS TAX	477804		4,633.07
11/29/11	MORGAN TOWNSHIP	GAS TAX	477805		4,633.07
11/29/11	NEW LYME TOWNSHIP	GAS TAX	477806		4,633.07
11/29/11	ORWELL TOWNSHIP	GAS TAX	477807		4,633.07
11/29/11	PIERPONT TOWNSHIP	GAS TAX	477808		4,633.07
11/29/11	PLYMOUTH TOWNSHIP	GAS TAX	477809		4,633.07
11/29/11	RICHMOND TOWNSHIP	GAS TAX	477810		4,633.07
11/29/11	ROME TOWNSHIP	GAS TAX	477811		4,633.07
11/29/11	SAYBROOK TOWNSHIP	GAS TAX	477812		4,633.07
11/29/11	SHEFFIELD TOWNSHIP	GAS TAX	477813		4,633.07
11/29/11	TRUMBULL TOWNSHIP	GAS TAX	477814		4,633.07
11/29/11	WAYNE TOWNSHIP	GAS TAX	477815		4,633.07
11/29/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	477816		4,633.07
11/29/11	WINDSOR TOWNSHIP	GAS TAX	477817		4,633.07
12/15/11	001-02 = 94,949.72 902-00 = 2,011.33		R11719		96,961.05
12/16/11	ANDOVER TOWNSHIP	GAS TAX	479220		2,543.91
12/16/11	ASHTABULA TOWNSHIP	GAS TAX	479221		2,543.91
12/16/11	AUSTINBURG TOWNSHIP	GAS TAX	479222		2,543.91
12/16/11	CHERRY VALLEY TOWNSHIP	GAS TAX	479223		2,543.91
12/16/11	COLEBROOK TOWNSHIP	GAS TAX	479224		2,543.91
12/16/11	DENMARK TOWNSHIP	GAS TAX	479225		2,543.91
12/16/11	DORSET TOWNSHIP	GAS TAX	479226		2,543.91
12/16/11	GENEVA TOWNSHIP	GAS TAX	479227		2,543.91
12/16/11	HARPERSFIELD TOWNSHIP	GASTAX	479228		2,543.91
12/16/11	HARTSGROVE TOWNSHIP	GAS TAX	479229		2,543.91
12/16/11	JEFFERSON TOWNSHIP	GAS TAX	479230		2,543.91
12/16/11	KINGSVILLE TOWNSHIP	GAS TAX	479231		2,543.91
12/16/11	LENOX TOWNSHIP	GAS TAX	479232		2,543.91
12/16/11	MONROE TOWNSHIP	GAS TAX	479233		2,543.91
12/16/11	MORGAN TOWNSHIP	GAS TAX	479234		2,543.91
12/16/11	NEW LYME TOWNSHIP	GAS TAX	479235		2,543.91
12/16/11	ORWELL TOWNSHIP	GAS TAX	479236		2,543.91

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
12/16/11	PIERPONT TOWNSHIP	GAS TAX	479237		2,543.91
12/16/11	PLYMOUTH TOWNSHIP	GAS TAX	479238		2,543.91
12/16/11	RICHMOND TOWNSHIP	GAS TAX	479239		2,543.91
12/16/11	ROME TOWNSHIP	GAS TAX	479240		2,543.91
12/16/11	SAYBROOK TOWNSHIP	GAS TAX	479241		2,543.91
12/16/11	SHEFFIELD TOWNSHIP	GAS TAX	479242		2,543.91
12/16/11	TRUMBULL TOWNSHIP	GAS TAX	479243		2,543.91
12/16/11	WAYNE TOWNSHIP	GAS TAX	479244		2,543.91
12/16/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	479245		2,543.91
12/16/11	WINDSOR TOWNSHIP	GAS TAX	479246		2,543.91
12/20/11	CORRECTING R11719 TO 806 UNDIV	LOCAL GOVT	R11744		96,961.05-
12/28/11	ANDOVER TOWNSHIP	GAS TAX	480087		4,702.04
12/28/11	ASHTABULA TOWNSHIP	GAS TAX	480088		4,702.04
12/28/11	AUSTINBURG TOWNSHIP	GAS TAX	480089		4,702.04
12/28/11	CHERRY VALLEY TOWNSHIP	GAS TAX	480090		4,702.04
12/28/11	COLEBROOK TOWNSHIP	GASTAX	480091		4,702.04
12/28/11	DENMARK TOWNSHIP	GAS TAX	480092		4,702.04
12/28/11	DORSET TOWNSHIP	GAS TAX	480093		4,702.04
12/28/11	GENEVA TOWNSHIP	GAS TAX	480094		4,702.04
12/28/11	HARPERSFIELD TOWNSHIP	GAS TAX	480095		4,702.04
12/28/11	HARTSGROVE TOWNSHIP	GAS TAX	480096		4,702.04
12/28/11	JEFFERSON TOWNSHIP	GAS TAX	480097		4,702.04
12/28/11	KINGSVILLE TOWNSHIP	GAS TAX	480098		4,702.04
12/28/11	LENOX TOWNSHIP	GAS TAX	480099		4,702.04
12/28/11	MONROE TOWNSHIP	GAS TAX	480100		4,702.03
12/28/11	MORGAN TOWNSHIP	GAS TAX	480101		4,702.03
12/28/11	NEW LYME TOWNSHIP	GAS TAX	480102		4,702.03
12/28/11	ORWELL TOWNSHIP	GAS TAX	480103		4,702.03
12/28/11	PIERPONT TOWNSHIP	GAS TAX	480104		4,702.03
12/28/11	PLYMOUTH TOWNSHIP	GAS TAX	480105		4,702.03
12/28/11	RICHMOND TOWNSHIP	GAS TAX	480106		4,702.03
12/28/11	ROME TOWNSHIP	GAS TAX	480107		4,702.03
12/28/11	SAYBROOK TOWNSHIP	GAS TAX	480108		4,702.03
12/28/11	SHEFFIELD TOWNSHIP	GAS TAX	480109		4,702.03
12/28/11	TRUMBULL TOWNSHIP	GAS TAX	480110		4,702.03
12/28/11	WAYNE TOWNSHIP	GAS TAX	480111		4,702.03
12/28/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	480112		4,702.03
12/28/11	WINDSOR TOWNSHIP	GAS TAX	480113		4,702.03

Subtotals: 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)
Expended 2,327,175.42
Unencumbered Balance 2,327,175.42-

Subtotals: 805-00-00-0-80 OTHER FINANCING USES
Expended 2,327,175.42
Unencumbered Balance 2,327,175.42-

Fund 805 TOWNSHIP GAS TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 805		TOWNSHIP GAS TAX		Expended	2,327,175.42
				Unencumbered Balance	2,327,175.42-

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
01/11/11	ANDOVER VILLAGE	LOCAL GOVT	455678		3,740.30
01/11/11	ANDOVER TOWNSHIP	LOCAL GOVT	455679		1,121.25
01/11/11	ASHTABULA CITY	LOCAL GOVT	455680		94,814.30
01/11/11	ASHTABULA TOWNSHIP	LOCAL GOVT	455681		13,455.04
01/11/11	PLYMOUTH TOWNSHIP	LOCAL GOVT	455682		538.43
01/11/11	SAYBROOK TOWNSHIP	LOCAL GOVT	455683		6,686.41
01/11/11	SHEFFIELD TOWNSHIP	LOCAL GOVT	455684		814.56
01/11/11	ASHTABULA TOWNSHIP PARK COMM.	LOCAL GOVT	455685		1,111.79
01/11/11	SAYBROOK TOWNSHIP PARK	LOCAL GOVT	455686		538.43
01/11/11	AUSTINBURG TOWNSHIP	LOCAL GOVT	455687		922.98
01/11/11	CONNEAUT CITY	UNDIV LOCAL GOVT	455688		51,388.11
01/11/11	MONROE TOWNSHIP	LOCAL GOVT	455689		538.43
01/11/11	CONNEAUT TOWNSHIP PARK	LOCAL GOVT	455690		997.20
01/11/11	CHERRY VALLEY TOWNSHIP	LOCAL GOVT	455691		538.43
01/11/11	DORSET TOWNSHIP	LOCAL GOVT	455692		538.43
01/11/11	RICHMOND TOWNSHIP	LOCAL GOVT	455693		538.43
01/11/11	GENEVA CITY	LOCAL GOVT	455694		25,137.25
01/11/11	JEFFERSON VILLAGE	LOCAL GOVT	455695		2,141.00
01/11/11	GENEVA TOWNSHIP	LOCAL GOVT	455696		538.43
01/11/11	HARPERSFIELD TOWNSHIP	LOCAL GOVT	455697		538.43
01/11/11	GENEVA TOWNSHIP PARK	LOCAL GOVT	455698		538.43
01/11/11	JEFFERSON VILLAGE	LOCAL GOVT	455699		4,854.64
01/11/11	DENMARK TOWNSHIP	LOCAL GOVT	455700		538.43
01/11/11	JEFFERSON TOWNSHIP	LOCAL GOVT	455701		570.45
01/11/11	LENOX TOWNSHIP	LOCAL GOVT	455702		538.43
01/11/11	NEW LYME TOWNSHIP	LOCAL GOVT	455703		538.43
01/11/11	KINGSVILLE TOWNSHIP	LOCAL GOVT	455704		538.43
01/11/11	NORTH KINGSVILLE VILLAGE	LOCAL GOVT	455705		3,718.47
01/11/11	ORWELL VILLAGE	LOCAL GOVT	455706		767.27
01/11/11	COLEBROOK TOWNSHIP	LOCAL GOVT	455707		538.43
01/11/11	ORWELL TOWNSHIP	LOCAL GOVT	455708		1,067.77
01/11/11	WAYNE TOWNSHIP	LOCAL GOVT	455709		538.43
01/11/11	PIERPONT TOWNSHIP	LOCAL GOVT	455710		538.43
01/11/11	ROAMING SHORES VILLAGE	LOCAL GOVT	455711		538.43
01/11/11	ROCK CREEK VILLAGE	LOCAL GOVT	455712		1,710.62
01/11/11	MORGAN TOWNSHIP	LOCAL GOVT	455713		538.43
01/11/11	TRUMBULL TOWNSHIP	LOCAL GOVT	455714		735.98
01/11/11	HARTSGROVE TOWNSHIP	LOCAL GOVT	455715		538.43
01/11/11	ROME TOWNSHIP	LOCAL GOVT	455716		1,451.23
01/11/11	WILLIAMSFIELD TOWNSHIP	LOCAL GOVT	455717		538.43
01/11/11	WINDSOR TOWNSHIP	LOCAL GOVT	455718		1,301.70
01/11/11	ORWELL JOINT REC. DISTRICT	LOCAL GOVT	455719		538.43
01/11/11	JEFFERSON VILLAGE	VOID-REISSUE GOTL	455695		2,141.00-
01/12/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	455815		2,141.00

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
01/14/11	131,213.19 TO 001-02 2,779.49 TO 902		R11177		133,991.68
02/17/11	ANDOVER VILLAGE	UNDIVID LOCAL GOVT	458289		4,365.37
02/17/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	458290		1,308.64
02/17/11	ASHTABULA CITY	UNDIV LOCAL GOVT	458291		110,659.54
02/17/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	458292		15,703.63
02/17/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	458293		628.42
02/17/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	458294		7,803.83
02/17/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	458295		950.69
02/17/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	458296		1,297.60
02/17/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	458297		628.42
02/17/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	458298		1,077.23
02/17/11	CONNEAUT CITY	UNDIV LOCAL GOVT	458299		59,976.02
02/17/11	MONROE TOWNSHIP	2/18/11 UNDIV LOCAL GOVT	458300		628.42
02/17/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	458301		1,163.85
02/17/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	458302		628.42
02/17/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	458303		628.42
02/17/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	458304		628.42
02/17/11	GENEVA CITY	UNDIV LOCAL GOVT	458305		29,338.15
02/17/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	458306		2,498.81
02/17/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	458307		628.42
02/17/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	458308		628.42
02/17/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	458309		628.42
02/17/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	458310		5,665.94
02/17/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	458311		628.42
02/17/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	458312		665.78
02/17/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	458313		628.42
02/17/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	458314		628.42
02/17/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	458315		628.42
02/17/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	458316		4,339.90
02/17/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	458317		895.49
02/17/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	458318		628.42
02/17/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	458319		1,246.22
02/17/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	458320		628.42
02/17/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	458321		628.42
02/17/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	458322		628.42
02/17/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	458323		1,996.50
02/17/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	458324		628.42
02/17/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	458325		858.98
02/17/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	458326		628.42
02/17/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	458327		1,693.75
02/17/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	458328		628.42
02/17/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	458329		1,519.24
02/17/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	458330		628.42
02/23/11	UNDIV LOCAL GOVT		R11227		156,384.01

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	460109		2,547.67
03/16/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	460110		763.73
03/16/11	ASHTABULA CITY	UNDIV LOCAL GOVT	460111		64,581.77
03/16/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	460112		9,164.76
03/16/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	460113		366.75
03/16/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	460114		4,554.38
03/16/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	460115		554.83
03/16/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	460116		757.29
03/16/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	460117		366.75
03/16/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	460118		628.68
03/16/11	CONNEAUT CITY	UNDIV LOCAL GOVT	460119		35,002.47
03/16/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	460120		366.75
03/16/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	460121		679.23
03/16/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	460122		366.75
03/16/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	460123		366.75
03/16/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	460124		366.75
03/16/11	GENEVA CITY	UNDIV LOCAL GOVT	460125		17,121.97
03/16/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	460126		1,458.32
03/16/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	460127		366.75
03/16/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	460128		366.75
03/16/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	460129		366.75
03/16/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	460130		3,306.69
03/16/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	460131		366.75
03/16/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	460132		388.56
03/16/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	460133		366.75
03/16/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	460134		366.75
03/16/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	460135		366.75
03/16/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	460136		2,532.80
03/16/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	460137		522.62
03/16/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	460138		366.75
03/16/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	460139		727.30
03/16/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	460140		366.75
03/16/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	460141		366.75
03/16/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	460142		366.75
03/16/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	460143		1,165.17
03/16/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	460144		366.75
03/16/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	460145		501.31
03/16/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	460146		366.75
03/16/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	460147		988.49
03/16/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	460148		366.75
03/16/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	460149		886.64
03/16/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	460150		366.75
03/17/11	001-00-02 = 89,373.75 902-00-00 = 1893.22		R11255		91,266.97
04/13/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	461810		3,346.45

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
04/13/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	461811		1,003.19
04/13/11	ASHTABULA CITY	UNDIV LOCALG OVT	461812		84,830.37
04/13/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	461813		12,038.23
04/13/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	461814		481.74
04/13/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	461815		5,982.33
04/13/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	461816		728.79
04/13/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	461817		994.72
04/13/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	461818		481.74
04/13/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	461819		825.79
04/13/11	CONNEAUT CITY	UNDIV LOCAL GOVT	461820		45,976.95
04/13/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	461821		481.74
04/13/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	461822		892.19
04/13/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	461823		481.74
04/13/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	461824		481.74
04/13/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	461825		481.74
04/13/11	GENEVA CITY	UNDIV LOCAL GOVT	461826		22,490.30
04/13/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	461827		1,915.56
04/13/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	461828		481.74
04/13/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	461829		481.74
04/13/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	461830		481.74
04/13/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	461831		4,343.45
04/13/11	DENMARK TOWNSHIP	UNDIV LOCALG OVT	461832		481.74
04/13/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	461833		510.38
04/13/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	461834		481.74
04/13/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	461835		481.74
04/13/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	461836		481.74
04/13/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	461837		3,326.92
04/13/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	461838		686.48
04/13/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	461839		481.74
04/13/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	461840		955.34
04/13/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	461841		481.74
04/13/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	461842		481.74
04/13/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	461843		481.74
04/13/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	461844		1,530.49
04/13/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	461845		481.74
04/13/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	461846		658.48
04/13/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	461847		481.74
04/13/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	461848		1,298.41
04/13/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	461849		481.74
04/13/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	461850		1,164.63
04/13/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	461851		481.74
04/19/11	001-00-02 = 117395.44 902-00-00 = 2486.81		R11319		119,882.25
05/12/11	ANDOVER VILLAGE	UNDIV LOCAL GOV	463644		5,445.68
05/12/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	463645		1,632.48

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
05/12/11	ASHTABULA CITY	UNDIV LOCAL GOVT	463646		138,044.52
05/12/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	463647		19,589.81
05/12/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	463648		783.93
05/12/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	463649		9,735.05
05/12/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	463650		1,185.96
05/12/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVRT	463651		1,618.71
05/12/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	463652		783.93
05/12/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	463653		1,343.81
05/12/11	CONNEAUT CITY	UNDIV LOCAL GOVT	463654		74,818.32
05/12/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	463655		783.93
05/12/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	463656		1,451.86
05/12/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	463657		783.93
05/12/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	463658		783.93
05/12/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	463659		783.93
05/12/11	GENEVA CITY	UNDIV LOCAL GOVT	463660		36,598.48
05/12/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	463661		3,117.19
05/12/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	463662		783.93
05/12/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	463663		783.93
05/12/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	463664		783.93
05/12/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	463665		7,068.10
05/12/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	463666		783.93
05/12/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	463667		830.54
05/12/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	463668		783.93
05/12/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	463669		783.93
05/12/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	463670		783.93
05/12/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	463671		5,413.90
05/12/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	463672		1,117.10
05/12/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	463673		783.93
05/12/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	463674		1,554.62
05/12/11	WAYNE TOWNSHIP	UNDIV LOCALG OVT	463675		783.93
05/12/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	463676		783.93
05/12/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	463677		783.93
05/12/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	463678		2,490.57
05/12/11	MORGAN TOWNSHIP	UNDIV LOCALG OVT	463679		783.93
05/12/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	463680		1,071.55
05/12/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	463681		783.93
05/12/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	463682		2,112.91
05/12/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	463683		783.93
05/12/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	463684		1,895.21
05/12/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	463685		783.93
05/12/11	01-02-90-06=191037.82 902-00-00-06=4046.78		R11351		195,084.60
06/15/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	466333		3,823.74
06/15/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	466334		1,146.27
06/15/11	ASHTABULA CITY	UNDIV LOCAL GOVT MINUS PENALTY IN ESCROW	466335		95,929.49

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	466336		13,755.21
06/15/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	466337		550.45
06/15/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	466338		6,835.58
06/15/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	466339		832.74
06/15/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	466340		1,136.60
06/15/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	466341		550.45
06/15/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	466342		943.57
06/15/11	CONNEAUT CITY	UNDIV LOCAL GOVT	466343		52,534.52
06/15/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	466344		550.45
06/15/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	466345		1,019.44
06/15/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	466346		550.45
06/15/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	466347		550.45
06/15/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	466348		550.45
06/15/11	GENEVA CITY	UNDIV LOCAL GOVT	466349		25,698.03
06/15/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	466350		2,188.77
06/15/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	466351		550.45
06/15/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	466352		550.45
06/15/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	466353		550.45
06/15/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	466354		4,962.94
06/15/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	466355		550.45
06/15/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	466356		583.18
06/15/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	466357		550.45
06/15/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	466358		550.45
06/15/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	466359		550.45
06/15/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	466360		3,801.43
06/15/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	466361		784.39
06/15/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	466362		550.45
06/15/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	466363		1,091.59
06/15/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	466364		550.45
06/15/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	466365		550.45
06/15/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	466366		550.45
06/15/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT MINUS PENALTY IN ESCROW	466367		1,248.78
06/15/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	466368		550.45
06/15/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	466369		752.40
06/15/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	466370		550.45
06/15/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	466371		1,483.60
06/15/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	466372		550.45
06/15/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	466373		1,330.74
06/15/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	466374		550.45
06/15/11	ANDOVER VILLAGE	JUN INTANGIBLE UNDIV LOCAL GOVT	466375		34.28
06/15/11	ANDOVER TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466376		10.28
06/15/11	ASHTABULA CITY	JUNE INTANGIBLE UNDIV LOCAL GOVT	466377		868.96
06/15/11	ASHTABULA TOWNSHIP	JUNE INTANBILE UNDIV LOCAL GOVT	466378		123.31
06/15/11	PLYMOUTH TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466379		4.93

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	SAYBROOK TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466380		61.28
06/15/11	SHEFFIELD TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466381		7.47
06/15/11	ASHTABULA TOWNSHIP PARK COMM.	JUNE INTANGIBLE UNDIV LOCAL GOVT	466382		10.19
06/15/11	SAYBROOK TOWNSHIP PARK	JUNE INTANGIBLE UNDIV LOCAL GOVT	466383		4.93
06/15/11	AUSTINBURG TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466384		8.46
06/15/11	CONNEAUT CITY	JUNE INTANGIBLE UNDIV LOCAL GOVT	466385		470.96
06/15/11	MONROE TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466386		4.93
06/15/11	CONNEAUT TOWNSHIP PARK	JUNE INTANGIBLE UNDIV LOCAL GOVT	466387		9.14
06/15/11	CHERRY VALLEY TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466388		4.93
06/15/11	DORSET TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466389		4.93
06/15/11	RICHMOND TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466390		4.93
06/15/11	GENEVA CITY	JUNE INTANGIBLE UNDIV LOCAL GOVT	466391		230.38
06/15/11	GENEVA ON THE LAKE VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466392		19.62
06/15/11	GENEVA TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466393		4.93
06/15/11	HARPERSFIELD TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466394		4.93
06/15/11	GENEVA TOWNSHIP PARK	JUNE INTANGIBLE UNDIV LOCAL GOVT	466395		4.93
06/15/11	JEFFERSON VILLAGE	JUNE INTANGILBE UNDIV LOCAL GOVT	466396		44.49
06/15/11	DENMARK TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466397		4.93
06/15/11	JEFFERSON TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466398		5.23
06/15/11	LENOX TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466399		4.93
06/15/11	NEW LYME TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466400		4.93
06/15/11	KINGSVILLE TOWNSHIP	JUNE INTANGIBLE UNDIV LOCL GOVT	466401		4.93
06/15/11	NORTH KINGSVILLE VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466402		34.08
06/15/11	ORWELL VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466403		7.03
06/15/11	COLEBROOK TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466404		4.93
06/15/11	ORWELL TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466405		9.79
06/15/11	WAYNE TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466406		4.93
06/15/11	PIERPONT TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466407		4.93
06/15/11	ROAMING SHORES VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466408		4.93
06/15/11	ROCK CREEK VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466409		15.68
06/15/11	MORGAN TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466410		4.93
06/15/11	TRUMBULL TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466411		6.75
06/15/11	HARTSGROVE TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466412		4.93
06/15/11	ROME TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466413		13.30
06/15/11	WILLIAMSFIELD TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466414		4.93
06/15/11	WINDSOR TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466415		11.93
06/15/11	ORWELL AREA JOINT RECREATION	JUNE INTANGIBLE UNDIV LOCAL GOVT	466416		4.93
06/17/11	001-02 MINUS PENALTY ESCROW		R11380		130,639.19
06/17/11	001-02 JUNE INTANGIBLE		R11380		1,202.63
06/17/11	902 - UNDIV LOCAL GOVT		R11380		2,841.49
06/17/11	902 - JUNE INTANGIBLE		R11380		25.47
06/23/11	ASHTABULA CITY	CRA REPT ESCROW RELEASE UNDIVIDED LOCAL GOVT	467117		1,000.00
06/23/11	OHIO TREASURER JOSHUA MANDEL	ROCK CREEK VILLAGE CRA REPT PENALTY	467118		500.00
06/24/11	ULG ESCROW RELEASE 001-02 SEE R 11380		R11398		3,500.00

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
07/12/11	001-00-02=145,493.50 902-00 =3,082.01		R11419		148,575.51
07/13/11	ANDOVER VILLAGE	LOCAL GOVT	468154		4,147.40
07/13/11	ANDOVER TOWNSHIP	LIB LOCAL GOVT	468155		1,243.29
07/13/11	ASHTABULA CITY	LIB LOCAL GOVT	468156		105,134.10
07/13/11	ASHTABULA TOWNSHIP	LIB LOCAL GOVT	468157		14,919.52
07/13/11	PLYMOUTH TOWNSHIP	LIB LOCAL GOVT	468158		597.04
07/13/11	SAYBROOK TOWNSHIP	LIB LOCAL GOVT	468159		7,414.17
07/13/11	SHEFFIELD TOWNSHIP	LIB LOCAL GOVT	468160		903.22
07/13/11	ASHTABULA TOWNSHIP PARK COMM.	LIB LOCAL GOVT	468161		1,232.80
07/13/11	SAYBROOK TOWNSHIP PARK	LIB LOCAL GOVT	468162		597.04
07/13/11	AUSTINBURG TOWNSHIP	LIB LOCAL GOVT	468163		1,023.44
07/13/11	CONNEAUT CITY	LIB LOCAL GOVT	468164		56,981.30
07/13/11	MONROE TOWNSHIP	LIB LOCAL GOVT	468165		597.04
07/13/11	CONNEAUT TOWNSHIP PARK	LIB LOCAL GOVT	468166		1,105.73
07/13/11	CHERRY VALLEY TOWNSHIP	LIB LOCAL GOVT	468167		597.04
07/13/11	DORSET TOWNSHIP	LIB LOCAL GOVT	468168		597.04
07/13/11	RICHMOND TOWNSHIP	LIB LOCAL GOVT	468169		597.04
07/13/11	GENEVA CITY	LIB LOCAL GOVT	468170		27,873.24
07/13/11	GENEVA ON THE LAKE VILLAGE	LIB LOCAL GOVT	468171		2,374.04
07/13/11	GENEVA TOWNSHIP	LIB LOCAL GOVT	468172		597.04
07/13/11	HARPERSFIELD TOWNSHIP	LIB LOCAL GOVT	468173		597.04
07/13/11	GENEVA TOWNSHIP PARK	LIB LOCAL GOVT	468174		597.04
07/13/11	JEFFERSON VILLAGE	LIB LOCAL GOVT	468175		5,383.03
07/13/11	DENMARK TOWNSHIP	LIB LOCAL GOVT	468176		597.04
07/13/11	JEFFERSON TOWNSHIP	LIB LOCAL GOVT	468177		632.54
07/13/11	LENOX TOWNSHIP	LIB LOCAL GOVT	468178		597.04
07/13/11	NEW LYME TOWNSHIP	LIB LOCAL GOVT	468179		597.04
07/13/11	KINGSVILLE TOWNSHIP	LIB LOCAL GOVT	468180		597.04
07/13/11	NORTH KINGSVILLE VILLAGE	LIB LOCAL GOVT	468181		4,123.20
07/13/11	ORWELL VILLAGE	LIB LOCAL GOVT	468182		850.78
07/13/11	COLEBROOK TOWNSHIP	LIB LOCAL GOVT	468183		597.04
07/13/11	ORWELL TOWNSHIP	LIB LOCAL GOVT	468184		1,183.99
07/13/11	WAYNE TOWNSHIP	LIB LOCAL GOVT	468185		597.04
07/13/11	PIERPONT TOWNSHIP	LIB LOCAL GOVT	468186		597.04
07/13/11	ROAMING SHORES VILLAGE	LIB LOCAL GOVT	468187		597.04
07/13/11	ROCK CREEK VILLAGE	LIB LOCAL GOVT	468188		1,896.81
07/13/11	MORGAN TOWNSHIP	LIB LOCAL GOVT	468189		597.04
07/13/11	TRUMBULL TOWNSHIP	LIB LOCAL GOVT	468190		816.09
07/13/11	HARTSGROVE TOWNSHIP	LIB LOCAL GOVT	468191		597.04
07/13/11	ROME TOWNSHIP	LIB LOCAL GOVT	468192		1,609.18
07/13/11	WILLIAMSFIELD TOWNSHIP	LIB LOCAL GOVT	468193		597.04
07/13/11	WINDSOR TOWNSHIP	LIB LOCAL GOVT	468194		1,443.38
07/13/11	ORWELL JOINT REC. DISTRICT	LIB LOCAL GOVT	468195		597.04
08/12/11	ANDOVER VILLAGE	LOCAL GOVT	470087		2,578.43

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/12/11	ANDOVER TOWNSHIP	LOCAL GOVT	470088		772.95
08/12/11	ASHTABULA CITY	LOCAL GOVT	470089		65,361.50
08/12/11	ASHTABULA TOWNSHIP	LOCAL GOVT	470090		9,275.41
08/12/11	PLYMOUTH TOWNSHIP	LOCAL GOVT	470091		371.18
08/12/11	SAYBROOK TOWNSHIP	LOCAL GOVT	470092		4,609.37
08/12/11	SHEFFIELD TOWNSHIP	LOCAL GOVT	470093		561.53
08/12/11	ASHTABULA TOWNSHIP PARK COMM.	LOCAL GOVT	470094		766.43
08/12/11	SAYBROOK TOWNSHIP PARK	LOCAL GOVT	470095		371.18
08/12/11	AUSTINBURG TOWNSHIP	LOCAL GOVT	470096		636.27
08/12/11	CONNEAUT CITY	LOCAL GOVT	470097		35,425.08
08/12/11	MONROE TOWNSHIP	LOCAL GOVT	470098		371.18
08/12/11	CONNEAUT TOWNSHIP PARK	LOCAL GOVT	470099		687.43
08/12/11	CHERRY VALLEY TOWNSHIP	LOCAL GOVT	470100		371.18
08/12/11	DORSET TOWNSHIP	LOCAL GOVT	470101		371.18
08/12/11	RICHMOND TOWNSHIP	LOCAL GOVT	470102		371.18
08/12/11	GENEVA CITY	LOCAL GOVT	470103		17,328.70
08/12/11	GENEVA ON THE LAKE VILLAGE	LOCAL GOVT	470104		1,475.93
08/12/11	GENEVA TOWNSHIP	LOCAL GOVT	470105		371.18
08/12/11	HARPERSFIELD TOWNSHIP	LOCAL GOVT	470106		371.18
08/12/11	GENEVA TOWNSHIP PARK	LOCAL GOVT	470107		371.18
08/12/11	JEFFERSON VILLAGE	LOCAL GOVT	470108		3,346.61
08/12/11	DENMARK TOWNSHIP	LOCAL GOVT	470109		371.18
08/12/11	JEFFERSON TOWNSHIP	LOCAL GOVT	470110		393.25
08/12/11	LENOX TOWNSHIP	LOCAL GOVT	470111		371.18
08/12/11	NEW LYME TOWNSHIP	LOCAL GOVT	470112		371.18
08/12/11	KINGSVILLE TOWNSHIP	LOCAL GOVT	470113		371.18
08/12/11	NORTH KINGSVILLE VILLAGE	LOCAL GOVT	470114		2,563.38
08/12/11	ORWELL VILLAGE	LOCAL GOVT	470115		528.93
08/12/11	COLEBROOK TOWNSHIP	LOCAL GOVT	470116		371.18
08/12/11	ORWELL TOWNSHIP	LOCAL GOVT	470117		736.08
08/12/11	WAYNE TOWNSHIP	LOCAL GOVT	470118		371.18
08/12/11	PIERPONT TOWNSHIP	LOCAL GOVT	470119		371.18
08/12/11	ROAMING SHORES VILLAGE	LOCAL GOVT	470120		371.18
08/12/11	ROCK CREEK VILLAGE	LOCAL GOVT	470121		1,179.24
08/12/11	MORGAN TOWNSHIP	LOCAL GOVT	470122		371.18
08/12/11	TRUMBULL TOWNSHIP	LOCAL GOVT	470123		507.36
08/12/11	HARTSGROVE TOWNSHIP	LOCAL GOVT	470124		371.18
08/12/11	ROME TOWNSHIP	LOCAL GOVT	470125		1,000.42
08/12/11	WILLIAMSFIELD TOWNSHIP	LOCAL GOVT	470126		371.18
08/12/11	WINDSOR TOWNSHIP	LOCAL GOVT	470127		897.35
08/12/11	ORWELL JOINT REC. DISTRICT	LOCAL GOVT	470128		371.18
08/12/11	001-02-90-06=90,452.72 902-00-00-06=1,916.08		R11479		92,368.80
08/12/11	CO ENTITIES 2ND HALF		R11480		56,991.49
08/12/11	CORRECT TO 808		R11480		56,991.49-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
10/13/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	474384		3,119.74

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
10/13/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	474385		935.22
10/13/11	ASHTABULA CITY	UNDIV LOCAL GOVT	474386		79,083.55
10/13/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	474387		11,222.70
10/13/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	474388		449.10
10/13/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	474389		5,577.06
10/13/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	474390		679.42
10/13/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	474391		927.34
10/13/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	474392		449.10
10/13/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	474393		769.85
10/13/11	CONNEAUT CITY	UNDIV LOCAL GOVT	474394		42,862.25
10/13/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	474395		449.10
10/13/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	474396		831.75
10/13/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	474397		449.10
10/13/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	474398		449.10
10/13/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	474399		449.10
10/13/11	GENEVA CITY	UNDIV LOCAL GOVT	474400		20,966.70
10/13/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	474401		1,785.79
10/13/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	474402		449.10
10/13/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	474403		449.10
10/13/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	474404		449.10
10/13/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	474405		4,049.20
10/13/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	474406		449.10
10/13/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	474407		475.81
10/13/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	474408		449.10
10/13/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	474409		449.10
10/13/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	474410		449.10
10/13/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	474411		3,101.54
10/13/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	474412		639.97
10/13/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	474413		449.10
10/13/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	474414		890.62
10/13/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	474415		449.10
10/13/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	474416		449.10
10/13/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	474417		449.10
10/13/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	474418		1,426.81
10/13/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	474419		449.10
10/13/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	474420		613.87
10/13/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	474421		449.10
10/13/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	474422		1,210.45
10/13/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	474423		449.10
10/13/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	474424		1,085.73
10/13/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	474425		449.10
10/14/11	001-02 = 109,442.57 902-00 = 2,318.34		R11625		111,760.91
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 11/14/08	400386		540.64-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 04/16/09	410916		417.02-

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
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 10/14/09	424405		501.98-
10/25/11	HARTSGROVE TOWNSHIP	VOID-STALE-REISSUE 02/12/10	433506		557.04-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 05/13/10	439758		682.53-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 08/11/10	446022		435.49-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 10/13/10	449756		539.40-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 02/17/11	458330		628.42-
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 400386 STALE 11/14/08 LOCAL GOVT	475223		540.64
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 410916 STALE 04/16/09 LOCAL GOVT	475223		417.02
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 424405 STALE 10/14/09 LOCAL GOVT	475223		501.98
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 439758 STALE 05/13/11 LOCAL GOVT	475223		682.53
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 446022 STALE 08/11/10 LOCAL GOVT	475223		435.49
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 449756 STALE 10/13/10 LOCAL GOVT	475223		539.40
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 458330 STALE 02/17/11 LOCAL GOVT	475223		628.42
10/26/11	HARTSGROVE TOWNSHIP	REPLC CK 433506 STALE 02/12/10 LOCAL GOVT	475225		557.04
11/16/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	476565		2,907.64
11/16/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	476566		871.64
11/16/11	ASHTABULA CITY	UNDIV LOCAL GOVT	476567		73,706.81
11/16/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	476568		10,459.69
11/16/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	476569		418.57
11/16/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	476570		5,197.89
11/16/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	476571		633.23
11/16/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	476572		864.29
11/16/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	476573		418.57
11/16/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	476574		717.51
11/16/11	CONNEAUT CITY	UNDIV LOCAL GOVT	476575		39,948.12
11/16/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	476576		418.57
11/16/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	476577		775.20
11/16/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	476578		418.57
11/16/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	476579		418.57
11/16/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	476580		418.57
11/16/11	GENEVA CITY	UNDIV LOCAL GOVT	476581		19,541.21
11/16/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	476582		1,664.38
11/16/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	476583		418.57
11/16/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	476584		418.57
11/16/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	476585		418.57
11/16/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	476586		3,773.90
11/16/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	476587		418.57
11/16/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	476588		443.46
11/16/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	476589		418.57
11/16/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	476590		418.57
11/16/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	476591		418.57
11/16/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	476592		2,890.67
11/16/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	476593		596.46
11/16/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	476594		418.57

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
11/16/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	476595		830.07
11/16/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	476596		418.57
11/16/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	476597		418.57
11/16/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	476598		418.57
11/16/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	476599		1,329.80
11/16/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	476600		418.57
11/16/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	476601		572.14
11/16/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	476602		418.57
11/16/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	476603		1,128.16
11/16/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	476604		418.57
11/16/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	476605		1,011.92
11/16/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	476606		418.57
11/18/11	001-02 = 102,001.69 902-00 = 2160.72		R11661		104,162.41
12/14/11	ANDOVER VILLAGE	LOCAL GOVT	479071		2,706.61
12/14/11	ANDOVER TOWNSHIP	LOCAL GOVT	479072		811.38
12/14/11	ASHTABULA CITY	LOCAL GOVT	479073		68,610.99
12/14/11	ASHTABULA TOWNSHIP	LOCAL GOVT	479074		9,736.54
12/14/11	PLYMOUTH TOWNSHIP	LOCAL GOVT	479075		389.63
12/14/11	SAYBROOK TOWNSHIP	LOCAL GOVT	479076		4,838.52
12/14/11	SHEFFIELD TOWNSHIP	LOCAL GOVT	479077		589.45
12/14/11	ASHTABULA TOWNSHIP PARK COMM.	LOCAL GOVT	479078		804.53
12/14/11	SAYBROOK TOWNSHIP PARK	LOCAL GOVT	479079		389.63
12/14/11	AUSTINBURG TOWNSHIP	LOCAL GOVT	479080		667.90
12/14/11	CONNEAUT CITY	LOCAL GOVT	479081		37,186.26
12/14/11	MONROE TOWNSHIP	LOCAL GOVT	479082		389.63
12/14/11	CONNEAUT TOWNSHIP PARK	LOCAL GOVT	479083		721.61
12/14/11	CHERRY VALLEY TOWNSHIP	LOCAL GOVT	479084		389.63
12/14/11	DORSET TOWNSHIP	LOCAL GOVT	479085		389.63
12/14/11	RICHMOND TOWNSHIP	LOCAL GOVT	479086		389.63
12/14/11	GENEVA CITY	LOCAL GOVT	479087		18,190.20
12/14/11	GENEVA ON THE LAKE VILLAGE	LOCAL GOVT	479088		1,549.31
12/14/11	GENEVA TOWNSHIP	LOCAL GOVT	479089		389.63
12/14/11	HARPERSFIELD TOWNSHIP	LOCAL GOVT	479090		389.63
12/14/11	GENEVA TOWNSHIP PARK	LOCAL GOVT	479091		389.63
12/14/11	JEFFERSON VILLAGE	LOCAL GOVT	479092		3,512.99
12/14/11	DENMARK TOWNSHIP	LOCAL GOVT	479093		389.63
12/14/11	JEFFERSON TOWNSHIP	LOCAL GOVT	479094		412.80
12/14/11	LENOX TOWNSHIP	LOCAL GOVT	479095		389.63
12/14/11	NEW LYME TOWNSHIP	LOCAL GOVT	479096		389.63
12/14/11	KINGSVILLE TOWNSHIP	LOCAL GOVT	479097		389.63
12/14/11	NORTH KINGSVILLE VILLAGE	LOCAL GOVT	479098		2,690.82
12/14/11	ORWELL VILLAGE	LOCAL GOVT	479099		555.22
12/14/11	COLEBROOK TOWNSHIP	LOCAL GOVT	479100		389.63
12/14/11	ORWELL TOWNSHIP	LOCAL GOVT	479101		772.68

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
12/14/11	WAYNE TOWNSHIP	LOCAL GOVT	479102		389.63
12/14/11	PIERPONT TOWNSHIP	LOCAL GOVT	479103		389.63
12/14/11	ROAMING SHORES VILLAGE	LOCAL GOVT	479104		389.63
12/14/11	ROCK CREEK VILLAGE	LOCAL GOVT	479105		1,237.87
12/14/11	MORGAN TOWNSHIP	LOCAL GOVT	479106		389.63
12/14/11	TRUMBULL TOWNSHIP	LOCAL GOVT	479107		532.58
12/14/11	HARTSGROVE TOWNSHIP	LOCAL GOVT	479108		389.63
12/14/11	ROME TOWNSHIP	LOCAL GOVT	479109		1,050.16
12/14/11	WILLIAMSFIELD TOWNSHIP	LOCAL GOVT	479110		389.63
12/14/11	WINDSOR TOWNSHIP	LOCAL GOVT	479111		941.96
12/14/11	ORWELL JOINT REC. DISTRICT	LOCAL GOVT	479112		389.63
12/20/11	CORRECTING R11719 UNDIV LOCAL GOVT		R11744		96,961.05

Subtotals:	806-00-00-0-80-21	UNDIVIDED LOC GOVT OTHER EXPS (ULG)	Expended	4,029,987.67
			Unencumbered Balance	4,029,987.67-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES	Expended	4,029,987.67
			Unencumbered Balance	4,029,987.67-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Expended	4,029,987.67
			Unencumbered Balance	4,029,987.67-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/31/11	CSH TR 807 TO 808 UNPD REFUNDS/PRETAX		T11298		2,373.39 T

Subtotals: 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT

Expended	0.00
Transferred Out	2,373.39
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
03/17/11	CHG REFUNDS FRM 801		R11275		718.12
03/31/11	CHG HMSTD/RFND TO FRM 808 12-888-00-016-87/002-99		R11297		1.70
04/04/11	ASHTABULA AREA CITY SCHOOLS	1ST HLF MH SETTLEMENT	E00149		8,391.85
04/04/11	BUCKEYE LOCAL SCHOOLS	1ST HLF MH SETTLEMENT	R00149		19,361.42
04/04/11	CONNEAUT AREA CITY SCHOOL	1ST HLF MH SETTLEMENT	R00149		15,892.77
04/04/11	GENEVA AREA CITY SCHOOL	1ST HLF MH SETTLEMENT	R00149		31,903.68
04/04/11	GRAND VALLEY LOCAL SCHOOLS	1ST HLF MH SETTLEMENT	R00149		20,815.77
04/04/11	JEFFERSON AREA LOCAL SCHOOLS	1ST HLF MH SETTLEMENT	R00149		19,180.77
04/04/11	PYMATUNING VALLEY LOCAL SCHOOL	1ST HLF MH SETTLEMENT	R00149		50,600.12
04/04/11	VOCATIONAL SCHOOL ASHTABULA CO	1ST HLF MH SETTLEMENT	R00149		14,226.12
04/04/11	1ST HLF MH TO CO ENTITIES		R11299		100,848.50
04/04/11	ASHTABULA CITY	1ST HALF MOBILE HOME SETTLE	461063		2,449.59
04/04/11	CONNEAUT CITY	1ST HALF MOBILE HOME SETTLEMEN	461064		1,907.60
04/04/11	GENEVA CITY	1ST HALF MOBILE HOME SETTLEMEN	461065		902.78
04/04/11	GENEVA ON THE LAKE VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461066		2,254.24
04/04/11	JEFFERSON VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461067		1,367.73
04/04/11	NORTH KINGSVILLE VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461068		211.13
04/04/11	ORWELL VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461069		1,217.73
04/04/11	ROAMING SHORES VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461070		330.39
04/04/11	ROCK CREEK VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461071		8.50
04/04/11	ANDOVER TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461072		6,664.32
04/04/11	ASHTABULA TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461073		6,367.38
04/04/11	AUSTINBURG TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461074		177.86
04/04/11	CHERRY VALLEY TOWNSHIP	1ST HALF MOBILE HOME SETTLEMET	461075		861.01
04/04/11	COLEBROOK TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461076		446.09
04/04/11	DENMARK TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461077		822.36
04/04/11	DORSET TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461078		1,067.34
04/04/11	GENEVA TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461079		4,733.45
04/04/11	HARPERSFIELD TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461080		1,570.05
04/04/11	HARTSGROVE TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461081		912.68
04/04/11	JEFFERSON TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461082		685.79
04/04/11	KINGSVILLE TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461083		616.62
04/04/11	LENOX TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461084		764.55
04/04/11	MONROE TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461085		5,946.70

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
04/04/11	MORGAN TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461086		427.87
04/04/11	NEW LYME TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461087		1,038.86
04/04/11	ORWELL TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461088		965.55
04/04/11	PIERPONT TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461089		1,684.39
04/04/11	PLYMOUTH TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461090		124.18
04/04/11	RICHMOND TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461091		1,067.46
04/04/11	ROME TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461092		829.70
04/04/11	SAYBROOK TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461093		1,211.84
04/04/11	SHEFFIELD TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461094		812.11
04/04/11	TRUMBULL TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461095		366.83
04/04/11	WAYNE TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461096		760.26
04/04/11	WILLIAMSFIELD TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461097		3,208.73
04/04/11	WINDSOR TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461098		2,172.09
04/04/11	ASHTABULA TOWNSHIP PARK COMM.	1ST HALF MOBILE HOME SETTLEMEN	461099		778.30
04/04/11	CONNEAUT TOWNSHIP PARK	1ST HALF MOBILE HOME SETTLEMEN	461100		296.40
04/04/11	GENEVA TOWNSHIP PARK	1ST HALF MOBILE HOME SETTLEMEN	461101		228.78
04/04/11	SAYBROOK TOWNSHIP PARK	1ST HALF MOBILE HOME SETTLEMEN	461102		31.87
04/04/11	JEFFERSON OAKDALE CEMETERY	1ST HALF MOBILE HOME SETTLEMEN	461103		160.81
04/04/11	GENEVA UNION CEMETERY	1ST HALF MOBILE HOME SETTLEMEN	461104		520.36
04/04/11	JEFFERSON EMERGENCY RESCUE DIS	1ST HALF MOBILE HOME SETTLEMNT	461105		553.02
04/04/11	NORTHWEST AMBULANCE DISTRICT	1ST HALF MOBILE HOME SETTLEMEN	461106		2,256.82
04/04/11	SOUTH CENTRAL AMBULANCE DISTR.	1ST HALF MOBILE HOME SETTLEMEN	461107		2,272.53
04/04/11	ORWELL AREA JOINT RECREATION	1ST HALF MOBILE HOME SETTLEMET	461108		172.15
04/04/11	HARBOR-TOPKY MEMORIAL LIBRARY	1ST HALF MOBILE HOME SETTLEMEN	461109		7.18
04/04/11	KINGSVILLE PUBLIC LIBRARY	1ST HALF MOBILE HOME SETTLEMEN	461110		233.15
08/24/11	D & L HOMES LTD.	BOR 2010-0170 5 PARCELS	471217		487.88
09/07/11	EMERSON, ALAN	PENALTY REMISSION 03-888-00-016-57	471692		10.02
10/25/11	TRUMBULL TOWNSHIP	VOID-STALE-REISSUE 04/13/10	437290		128.73-
10/26/11	TRUMBULL TOWNSHIP	REPLC CK 437290 STALE 04/13/10 MH TAX 1ST HLF	475226		128.73

Subtotals:	807-00-00-0-80-21	TRAILER TAX 1 OTHER EXPS (TT1)	Expended	346,905.85
			Unencumbered Balance	346,905.85-
Subtotals:	807-00-00-0-80	OTHER FINANCING USES	Expended	346,905.85
			Unencumbered Balance	346,905.85-
Subtotals:	807	TRAILER TAX 1ST HALF	Expended	346,905.85
			Transferred Out	2,373.39
			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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	808 TO 807 PRETAX AND REFUNDS		R11476		3,100.86 T

Subtotals: 808-00-00-0-00-99 TRAILER TAX 2ND HLF TRANSF OUT

Expended	0.00
Transferred Out	3,100.86
Unencumbered Balance	3,100.86-

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-80 OTHER FINANCING USES
Exp Acct 808-00-00-0-80-21 TRAILER TAX 2 OTHER EXPS (TT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/31/11	CHG HMSTD/REFND TO 807 12-888-00-016-87/002-99		R11297		1.70-
04/20/11	VANDERBILT MORTGAGE	17-888-000-4377 REFUND DELETIION MH	462205		149.12
05/03/11	TUTTLE, BART	HOMESTEAD REFUND 31-888-00-031-01	462961		94.88
05/03/11	NEELEY, WILLIAM	HOMESTEAD REFUND 16-888-00-021-19	462963		65.21
05/03/11	KERN, RALPH	HOMESTEAD REFUND 60-888-00-044-91	462965		16.46
05/03/11	GALLAGHER, JANET R.	HOMESTEAD REFUND 06-888-00-007-44	462966		36.83
05/03/11	ASHTABULA COUNTY TREASURER	HOMESTEAD REFUND 16-888-00-054-54	462967		4.99
06/01/11	BALL, RALPH	HOMESTEAD REFUND 14-888-00-007-75	465110		75.12
06/01/11	WILLIAMS, ALVIN	HOMESTEAD REFUND 48-888-00-005-06	465111		36.00
06/01/11	BURDICK, LARRY	HOMESTEAD REFUND 60-888-00-044-36	465112		199.88
06/01/11	MARTIN, DOUGLAS	HOMESTEAD REFUND 01-888-70-005-43	465114		155.12
06/22/11	ASHTABULA COUNTY TREASURER	HOMESTEAD REFUND 24-888-00-024-32	466762		180.34
06/24/11	ASHTABULA COUNTY TREASURER	VOID-TO NEW VENDOR NAME	466762		180.34-
06/24/11	CH CK 466758 FRM 802		R11407		120.70
06/29/11	WAKKILA, JAMES	HOMESTEAD REFUND 24-888-00-024-32	467165		180.34
08/12/11	CO ENTITIES 2ND HALF		R11480		56,991.49
08/16/11	ASHTABULA CITY	2ND HALF TRAILER TAX	470468		1,365.24
08/16/11	CONNEAUT CITY	2ND HALF TRAILER TAX	470469		418.00
08/16/11	GENEVA CITY	2ND HALF TRAILER TAX	470470		260.56
08/16/11	GENEVA ON THE LAKE VILLAGE	2ND HALF TRAILER TAX	470471		1,104.27
08/16/11	JEFFERSON VILLAGE	2ND HALF TRAILER TAX	470472		886.63
08/16/11	NORTH KINGSVILLE VILLAGE	2ND HALF TRAILER TAX	470473		122.60
08/16/11	ORWELL VILLAGE	2ND HALF TRAILER TAX	470474		693.17
08/16/11	ANDOVER TOWNSHIP	2ND HALF TRAILER TAX	470475		2,797.28
08/16/11	ASHTABULA TOWNSHIP	2ND HALF TRAILER TAX	470476		3,224.97
08/16/11	AUSTINBURG TOWNSHIP	2ND HALF TRAILER TAX	470477		37.37
08/16/11	CHERRY VALLEY TOWNSHIP	2ND HALF TRAILER TAX	470478		397.94
08/16/11	COLEBROOK TOWNSHIP	2ND HALF TRAILER TAX	470479		485.95
08/16/11	DENMARK TOWNSHIP	2ND HALF TRAILER TAX	470480		379.85
08/16/11	DORSET TOWNSHIP	2ND HALF TRAILER TAX	470481		1,172.31
08/16/11	GENEVA TOWNSHIP	2ND HALF TRAILER TAX	470482		2,195.52
08/16/11	HARPERSFIELD TOWNSHIP	2ND HALF TRAILER TAX	470483		739.71
08/16/11	HARTSGROVE TOWNSHIP	2ND HALF TRAILER TAX	470484		979.10
08/16/11	JEFFERSON TOWNSHIP	2ND HALF TRAILER TAX	470485		437.97

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-80 OTHER FINANCING USES
Exp Acct 808-00-00-0-80-21 TRAILER TAX 2 OTHER EXPS (TT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/16/11	KINGSVILLE TOWNSHIP	2ND HALF TRAILER TAX	470486		347.01
08/16/11	LENOX TOWNSHIP	2ND HALF TRAILER TAX	470487		470.91
08/16/11	MONROE TOWNSHIP	2ND HALF TRAILER TAX	470488		3,441.84
08/16/11	MORGAN TOWNSHIP	2ND HALF TRAILER TAX	470489		619.59
08/16/11	NEW LYME TOWNSHIP	2ND HALF TRAILER TAX	470490		932.79
08/16/11	ORWELL TOWNSHIP	2ND HALF TRAILER TAX	470491		661.25
08/16/11	PIERPONT TOWNSHIP	2ND HALF TRAILER TAX	470492		769.90
08/16/11	PLYMOUTH TOWNSHIP	2ND HALF TRAILER TAX	470493		79.38
08/16/11	RICHMOND TOWNSHIP	2ND HALF TRAILER TAX	470494		422.16
08/16/11	ROME TOWNSHIP	2ND HALF TRAILER TAX	470495		259.11
08/16/11	SAYBROOK TOWNSHIP	2ND HALF TRAILER TAX	470496		811.94
08/16/11	SHEFFIELD TOWNSHIP	2ND HALF TRAILER TAX	470497		426.81
08/16/11	TRUMBULL TOWNSHIP	2ND HALF TRAILER TAX	470498		86.73
08/16/11	WAYNE TOWNSHIP	2ND HALF TRAILER TAX	470499		141.39
08/16/11	WILLIAMSFIELD TOWNSHIP	2ND HALF TRAILER TAX	470500		1,848.74
08/16/11	WINDSOR TOWNSHIP	2ND HALF TRAILER TAX	470501		577.42
08/16/11	ASHTABULA TOWNSHIP PARK COMM.	2ND HALF TRAILER TAX	470502		410.02
08/16/11	CONNEAUT TOWNSHIP PARK	2ND HALF TRAILER TAX	470503		64.95
08/16/11	GENEVA TOWNSHIP PARK	2ND HALF TRAILER TAX	470504		99.99
08/16/11	SAYBROOK TOWNSHIP PARK	2ND HALF TRAILER TAX	470505		21.17
08/16/11	JEFFERSON OAKDALE CEMETERY	2ND HALF TRAILER TAX	470506		103.55
08/16/11	GENEVA UNION CEMETERY	2ND HALF TRAILER TAX	470507		227.39
08/16/11	JEFFERSON EMERGENCY RESCUE DIS	2ND HALF TRAILER TAX	470508		356.10
08/16/11	NORTHWEST AMBULANCE DISTRICT	2ND HALF TRAILER TAX	470509		945.37
08/16/11	SOUTH CENTRAL AMBULANCE DISTR.	2ND HALF TRAILER TAX	470510		1,777.55
08/16/11	ORWELL AREA JOINT RECREATION	2ND HALF TRAILER TAX	470511		108.24
08/16/11	HARBOR-TOPKY MEMORIAL LIBRARY	2ND HALF TRAILER TAX	470512		2.79
08/16/11	KINGSVILLE PUBLIC LIBRARY	2ND HALF TRAILER TAX	470513		155.14
08/16/11	ASHTABULA AREA CITY SCHOOLS	2ND HALF TRAILER	E00174		6,303.36
08/16/11	BUCKEYE LOCAL SCHOOLS	2ND HALF TRAILER TAX	E00174		10,091.45
08/16/11	CONNEAUT AREA CITY SCHOOL	2ND HALF TRAILER TAX	E00174		6,044.18
08/16/11	GENEVA AREA CITY SCHOOL	2ND HALF TRAILER TAX	E00174		13,835.80
08/16/11	GRAND VALLEY LOCAL SCHOOLS	2ND HALF TRAILER TAX	E00174		12,130.25
08/16/11	JEFFERSON AREA LOCAL SCHOOLS	2ND HALF TRAILER TAX	E00174		14,585.22
08/16/11	PYMATUNING VALLEY LOCAL SCHOOL	2ND HALF TRAILER TAX	E00174		24,086.16
08/16/11	VOCATIONAL SCHOOL ASHTABULA CO	2ND HALF TRAILER TAX	E00174		7,393.82

Subtotals:	808-00-00-0-80-21	TRAILER TAX 2 OTHER EXPS (TT2)	Expended	186,462.35
			Unencumbered Balance	186,462.35-
Subtotals:	808-00-00-0-80	OTHER FINANCING USES	Expended	186,462.35
			Unencumbered Balance	186,462.35-
Subtotals:	808	TRAILER TAX 2ND HALF	Expended	186,462.35
			Transferred Out	3,100.86
			Unencumbered Balance	189,563.21-

Fund 811 GENERAL PERSONAL TAX ADVANCE
Act Source 811-00-00-0-80 OTHER FINANCING USES
Exp Acct 811-00-00-0-80-21 GEN PERS TAX AVANCE OTHER EXP (GPTA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/18/11	ANDOVER VILLAGE	1ST HALF PERS PROP SETTLEMENT	468196		12.14
07/18/11	ASHTABULA CITY	1ST HALF PERS PROP SETTLEMENT	468197		160.03
07/18/11	ASHTABULA TOWNSHIP	1ST HALF PERS PROP SETTLEMENT	468198		4.12
07/18/11	HARPERSFIELD TOWNSHIP	1ST HALF PERS PROP SETTLEMENT	468199		128.75
07/18/11	SAYBROOK TOWNSHIP	1ST HALF PERS PROP SETTLEMENT	468200		56.01
07/18/11	ASHTABULA TOWNSHIP PARK COMM.	1ST HALF PERS PROP	468201		20.28
07/18/11	SAYBROOK TOWNSHIP PARK	1ST HALF PERS PROP SETTLEMENT	468202		2.59
07/18/11	NORTHWEST AMBULANCE DISTRICT	1ST HALF PERS PROP SETTLEMENT	468203		60.25
07/18/11	ASHTABULA AREA CITY SCHOOLS	1ST HLF PERS PROP SETTLEMENT	E00170		1,110.98
07/18/11	GENEVA AREA CITY SCHOOL	1ST HLF PERS PROP SETTLEMENT	E00170		888.88
07/18/11	PYMATUNING VALLEY LOCAL SCHOOL	1ST HLF PERS PROP SETTLEMENT	E00170		37.84
07/18/11	VOCATIONAL SCHOOL ASHTABULA CO	1ST HLF PERS PROP SETTLEMENT	E00170		162.98
07/20/11	ANDOVER TOWNSHIP	1ST HALF PERS PROP SETTLE	468884		0.92
07/21/11	1ST SETTLE TO CO ACCOUNTS		R11445		436.95
10/28/11	AT&T CAPITAL SERVICES, INC	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	401155		23.99-
10/28/11	CK 401155 AT&T CAPITAL SVCS STALE TO UNCLAIMED FUNDS		R11645		23.99
11/28/11	PP 1ST HALF 2011 TO CO ACCOUNTS		R11675		522.58

Subtotals:	811-00-00-0-80-21	GEN PERS TAX AVANCE OTHER EXP (GPTA)	Expended	3,605.30
			Unencumbered Balance	3,605.30-
Subtotals:	811-00-00-0-80	OTHER FINANCING USES	Expended	3,605.30
			Unencumbered Balance	3,605.30-
Subtotals:	811	GENERAL PERSONAL TAX ADVANCE	Expended	3,605.30
			Unencumbered Balance	3,605.30-

Fund 812 GENERAL PERSONAL TAX CONCLUDE
Act Source 812-00-00-0-80 OTHER FINANCING USES
Exp Acct 812-00-00-0-80-21 GEN PERS PROP TAX CONCL OTHER (GPTC)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/25/11	ROAMING SHORES VILLAGE	VOID-STALE-REISSUE 12/27/07	376991		82.14-
10/26/11	ROAMING SHORES VILLAGE	REPLC CK 376991 STALE 12/27/07 GEN PERS PROP	475227		82.14

Subtotals:	812-00-00-0-80-21	GEN PERS PROP TAX CONCL OTHER (GPTC)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	812-00-00-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	812	GENERAL PERSONAL TAX CONCLUDE	Expended	0.00
			Unencumbered Balance	0.00

Fund 813 GENERAL PERSONAL TAX DELING.
Act Source 813-00-00-0-80 OTHER FINANCING USES
Exp Acct 813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS (GPTD)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	ANDOVER VILLAGE	TPP MAY 2011 REIMB	465060		9,168.79
06/01/11	ASHTABULA CITY	TPP MAY 2011 REIMB	465061		33,349.64
06/01/11	CONNEAUT CITY	TPP MAY 2011 REIMB	465062		20,143.04
06/01/11	GENEVA CITY	TPP MAY 2011 REIMB	465063		9,391.15
06/01/11	GENEVA ON THE LAKE VILLAGE	TPP MAY 2011 REIMB	465064		1,411.78
06/01/11	JEFFERSON VILLAGE	TPP MAY 2011 REIMB	465065		9,689.87
06/01/11	NORTH KINGSVILLE VILLAGE	TPP MAY 2011 REIMB	465066		3,717.18
06/01/11	ORWELL VILLAGE	TPP MAY 2011 REIMB	465067		11,916.46
06/01/11	ROAMING SHORES VILLAGE	TPP MAY 2011 REIMB	465068		10.67
06/01/11	ROCK CREEK VILLAGE	TPP MAY 2011 REIMB	465069		467.10
06/01/11	ANDOVER TOWNSHIP	TPP MAY 2011 REIMB	465070		3,190.87
06/01/11	ASHTABULA TOWNSHIP	TPP MAY 2011 REIMB	465071		166,980.02
06/01/11	AUSTINBURG TOWNSHIP	TPP MAY 2011 REIMB	465072		4,137.42
06/01/11	CHERRY VALLEY TOWNSHIP	TPP MAY 2011 REIMB	465073		876.58
06/01/11	COLEBROOK TOWNSHIP	TPP MAY 2011 REIMB	465074		251.00
06/01/11	DENMARK TOWNSHIP	TPP MAY 2011 REIMB	465075		1,459.22
06/01/11	DORSET TOWNSHIP	TPP MAY 2011 REIMB	465076		2,566.63
06/01/11	GENEVA TOWNSHIP	TPP MAY 2011 REIMB	465077		3,264.46
06/01/11	HARPERSFIELD TOWNSHIP	TPP MAY 2011 REIMB	465078		2,867.32
06/01/11	HARTSGROVE TOWNSHIP	TPP MAY 2011 REIMB	465079		1,672.06
06/01/11	JEFFERSON TOWNSHIP	TPP MAY 2011 REIMB	465080		7,541.98
06/01/11	KINGSVILLE TOWNSHIP	TPP MAY 2011 REIMB	465081		3,372.73
06/01/11	LENOX TOWNSHIP	TPP MAY 2011 REIMB	465082		287.61
06/01/11	MONROE TOWNSHIP	TPP MAY 2011 REIMB	465083		5,006.41
06/01/11	MORGAN TOWNSHIP	TPP MAY 2011 REIMB	465084		820.17
06/01/11	NEW LYME TOWNSHIP	TPP MAY 2011 REIMB	465085		1,917.30
06/01/11	ORWELL TOWNSHIP	TPP MAY 2011 REIMB	465086		3,253.44
06/01/11	PIERPONT TOWNSHIP	TPP MAY 2011 REIMB	465087		2,480.53
06/01/11	PLYMOUTH TOWNSHIP	TPP MAY 2011 REIMB	465088		3,303.50
06/01/11	RICHMOND TOWNSHIP	TPP MAY 2011 REIMB	465089		88.09
06/01/11	ROME TOWNSHIP	TPP MAY 2011 REIMB	465090		1,855.48
06/01/11	SAYBROOK TOWNSHIP	TPP MAY 2011 REIMB	465091		31,031.90
06/01/11	SHEFFIELD TOWNSHIP	TPP MAY 2011 REIMB	465092		619.21
06/01/11	TRUMBULL TOWNSHIP	TPP MAY 2011 REIMB	465093		333.09
06/01/11	WAYNE TOWNSHIP	TPP MAY 2011 REIMB	465094		1,860.07
06/01/11	WILLIAMSFIELD TOWNSHIP	TPP MAY 2011 REIMB	465095		584.49
06/01/11	WINDSOR TOWNSHIP	TPP MAY 2011 REIMB	465096		1,278.92
06/01/11	ASHTABULA TOWNSHIP PARK COMM.	TPP MAY 2011 REIMB	465097		16,809.40
06/01/11	CONNEAUT TOWNSHIP PARK	TPP MAY 2011 REIMB	465098		5,129.59
06/01/11	GENEVA TOWNSHIP PARK	TPP MAY 2011 REIMB	465099		632.23
06/01/11	SAYBROOK TOWNSHIP PARK	TPP MAY 2011 REIMB	465100		1,468.17
06/01/11	JEFFERSON OAKDALE CEMETERY	TPP MAY 2011 REIMB	465101		1,400.67
06/01/11	GENEVA UNION CEMETERY	TPP MAY 2011 REIMB	465102		963.41
06/01/11	JEFFERSON EMERGENCY RESCUE DIS	TPP MAY 2011 REIMB	465103		6,536.45

Fund 813 GENERAL PERSONAL TAX DELING.
Act Source 813-00-00-0-80 OTHER FINANCING USES
Exp Acct 813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS (GPTD)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	NORTHWEST AMBULANCE DISTRICT	TPP MAY 2011 REIMB	465104		7,905.71
06/01/11	SOUTH CENTRAL AMBULANCE DISTR.	TPP MAY 2011 REIMB	465105		6,924.89
06/01/11	ORWELL AREA JOINT RECREATION	TPP MAY 2011 REIMB	465106		2,050.56
06/01/11	HARBOR-TOPKY MEMORIAL LIBRARY	TPP MAY 2011 REIMB	465107		282.74
06/01/11	KINGSVILLE PUBLIC LIBRARY	TPP MAY 2011 REIMB	465108		1,036.76
06/02/11	TPP MAY 11 TO CO AGENCIES		R11366		338,031.96
11/28/11	TPP NOV 2011 TO COUNTY ENTITIES		R11676		1,415,132.71
11/28/11	ANDOVER VILLAGE	TPP NOV 2011 REIMB	477528		39,057.47
11/28/11	ASHTABULA CITY	TPP NOV 2011 REIMB	477529		40,834.92
11/28/11	CONNEAUT CITY	TPP NOV 2011 REIMB	477530		19,413.85
11/28/11	GENEVA CITY	TPP NOV 2011 REIMB	477531		1,416.19
11/28/11	GENEVA ON THE LAKE VILLAGE	TPP NOV 2011 REIMB	477532		939.92
11/28/11	JEFFERSON VILLAGE	TPP NOV 2011 REIMB	477533		28,114.80
11/28/11	NORTH KINGSVILLE VILLAGE	TPP NOV 2011 REIMB	477534		3,133.08
11/28/11	ORWELL VILLAGE	TPP NOV 2011 REIMB	477535		44,925.10
11/28/11	ROCK CREEK VILLAGE	TPP NOV 2011 REIMB	477536		1,114.34
11/28/11	ANDOVER TOWNSHIP	TPP NOV 2011 REIMB	477537		9,865.76
11/28/11	ASHTABULA TOWNSHIP	TPP NOV 2011 REIMB	477538		920,827.96
11/28/11	AUSTINBURG TOWNSHIP	TPP NOV 2011 REIMB	477539		13,755.09
11/28/11	CHERRY VALLEY TOWNSHIP	TPP NOV 2011 REIMB	477540		2,557.98
11/28/11	DENMARK TOWNSHIP	TPP NOV 2011 REIMB	477541		5,488.40
11/28/11	DORSET TOWNSHIP	TPP NOV 2011 REIMB	477542		10,244.35
11/28/11	GENEVA TOWNSHIP	TPP NOV 2011 REIMB	477543		6,914.40
11/28/11	HARPERSFIELD TOWNSHIP	TPP NOV 2011 REIMB	477544		4,605.83
11/28/11	HARTSGROVE TOWNSHIP	TPP NOV 2011 REIMB	477545		1,683.65
11/28/11	JEFFERSON TOWNSHIP	TPP NOV 2011 REIMB	477546		35,293.63
11/28/11	KINGSVILLE TOWNSHIP	TPP NOV 2011 REIMB	477547		12,322.90
11/28/11	MONROE TOWNSHIP	TPP NOV 2011 REIMB	477548		16,239.68
11/28/11	NEW LYME TOWNSHIP	TPP NOV 2011 REIMB	477549		5,674.91
11/28/11	ORWELL TOWNSHIP	TPP NOV 2011 REIMB	477550		15,331.33
11/28/11	PIERPONT TOWNSHIP	TPP NOV 2011 REIMB	477551		8,076.29
11/28/11	PLYMOUTH TOWNSHIP	TPP NOV 2011 REIMB	477552		8,789.48
11/28/11	ROME TOWNSHIP	TPP NOV 2011 REIMB	477553		2,957.60
11/28/11	SAYBROOK TOWNSHIP	TPP NOV 2011 REIMB	477554		137,859.43
11/28/11	WAYNE TOWNSHIP	TPP NOV 2011 REIMB	477555		7,780.98
11/28/11	ASHTABULA TOWNSHIP PARK COMM.	TPP NOV 2011 REIMB	477556		90,086.89
11/28/11	CONNEAUT TOWNSHIP PARK	TPP NOV 2011 REIMB	477557		13,414.90
11/28/11	GENEVA TOWNSHIP PARK	TPP NOV 2011 REIMB	477558		2,441.32
11/28/11	SAYBROOK TOWNSHIP PARK	TPP NOV 2011 REIMB	477559		11,806.98
11/28/11	JEFFERSON OAKDALE CEMETERY	TPP NOV 2011 REIMB	477560		6,662.39
11/28/11	GENEVA UNION CEMETERY	TPP NOV 2011 REIMB	477561		3,257.09
11/28/11	JEFFERSON EMERGENCY RESCUE DIS	TPP NOV 2011 REIMB	477562		30,732.39
11/28/11	NORTHWEST AMBULANCE DISTRICT	TPP NOV 2011 REIMB	477563		29,925.47
11/28/11	SOUTH CENTRAL AMBULANCE DISTR.	TPP NOV 2011 REIMB	477564		15,198.70

Fund 813 GENERAL PERSONAL TAX DELING.
Act Source 813-00-00-0-80 OTHER FINANCING USES
Exp Acct 813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS (GPTD)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/28/11	ORWELL AREA JOINT RECREATION	TPP NOV 2011 REIMB	477565		11,315.12
11/28/11	KINGSVILLE PUBLIC LIBRARY	TPP NOV 2011 REIMB	477566		3,625.68

Subtotals:	813-00-00-0-80-21	GEN PERS PROP TAX DELQ EXPS (GPTD)	Expended	3,780,157.68
			Unencumbered Balance	3,780,157.68-
Subtotals:	813-00-00-0-80	OTHER FINANCING USES	Expended	3,780,157.68
			Unencumbered Balance	3,780,157.68-
Subtotals:	813	GENERAL PERSONAL TAX DELING.	Expended	3,780,157.68
			Unencumbered Balance	3,780,157.68-

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
07/27/11	GENEVA CITY	NORDIC AIR TIF	469365		25,646.40
Subtotals:	814-06-00-0-80-21	NORDIC AIR TIF OTHER EXPENSES		Expended	25,646.40
				Unencumbered Balance	25,646.40-
Subtotals:	814-06-00-0-80	OTHER FINANCING USES		Expended	25,646.40
				Unencumbered Balance	25,646.40-
Subtotals:	814-06	NORDIC AIR TIF		Expended	25,646.40
				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
01/13/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL 1 ENCUMBER PURCHASE ORDER		44619	1	3,000.00 E
01/13/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	455816	44619	1	228.14
						228.14-E
01/28/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	456905	44619	1	228.74
						228.74-E
03/17/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	460252	44619	1	277.74
						277.74-E
03/30/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	460738	44619	1	231.67
						231.67-E
04/27/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	462903	44619	1	249.49
						249.49-E
06/01/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	465058	44619	1	235.51
						235.51-E
06/30/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	467533	44619	1	252.19
						252.19-E
07/26/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	469026	44619	1	252.19
						252.19-E
08/31/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	471538	44619	1	239.91
						239.91-E
09/27/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	473311	44619	1	256.39
						256.39-E
11/18/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	476723	44619	1	242.79
						242.79-E
11/29/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	477788	44619	1	257.73
						257.73-E
12/28/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	480114	44619	1	246.49
						47.51-E

Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended	3,198.98
			Encumbered	0.00
			Unencumbered Balance	3,198.98-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended	3,198.98
			Encumbered	0.00
			Unencumbered Balance	3,198.98-

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
01/13/11	ANDOVER BANK	LOAN 1100708 INTEREST 1 ENCUMBER PURCHASE ORDER		44619	2	6,000.00 E
01/13/11	ANDOVER BANK	LOAN 1100708 INTEREST	455816	44619	2	486.64
						486.64-E
01/28/11	ANDOVER BANK	LOAN 1100708 INTEREST	456905	44619	2	486.04
						486.04-E
03/17/11	ANDOVER BANK	LOAN 1100708 INTEREST	460252	44619	2	437.04
						437.04-E
03/30/11	ANDOVER BANK	LOAN 1100708 INTEREST	460738	44619	2	483.11
						483.11-E
04/27/11	ANDOVER BANK	LOAN 1100708 INTEREST	462903	44619	2	465.29
						465.29-E
06/01/11	ANDOVER BANK	LOAN 1100708 INTEREST	465058	44619	2	479.27
						479.27-E
06/30/11	ANDOVER BANK	LOAN 1100708 INTEREST	467533	44619	2	462.59
						462.59-E
07/26/11	ANDOVER BANK	LOAN 1100708 INTEREST	469026	44619	2	462.59
						462.59-E
08/31/11	ANDOVER BANK	LOAN 1100708 INTEREST	471538	44619	2	474.87
						474.87-E
09/27/11	ANDOVER BANK	LOAN 1100708 INTEREST	473311	44619	2	458.39
						458.39-E
11/18/11	ANDOVER BANK	LOAN 1100708 INTEREST	476723	44619	2	471.99
						471.99-E
11/29/11	ANDOVER BANK	LOAN 1100708 INTEREST	477788	44619	2	457.05
						457.05-E
12/28/11	ANDOVER BANK	LOAN 1100708 INTEREST	480114	44619	2	468.29
						375.13-E

Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended	6,093.16
			Encumbered	0.00
			Unencumbered Balance	6,093.16-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended	6,093.16
			Encumbered	0.00
			Unencumbered Balance	6,093.16-
Subtotals:	814-07	COOK ROAD TIF	Expended	9,292.14
			Encumbered	0.00
			Unencumbered Balance	9,292.14-

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
01/27/11	NEW HOPE PENTECOSTAL CHURCH /& TIF LOAN 19-018		456904		6,853.01
07/27/11	NEW HOPE PENTECOSTAL CHURCH /& 2ND TIF TERRA QUEST		469360		6,853.01
	Subtotals: 814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	13,706.02
				Unencumbered Balance	13,706.02-
	Subtotals: 814-11-00-0-80	OTHER FINANCING USES		Expended	13,706.02
				Unencumbered Balance	13,706.02-
	Subtotals: 814-11	TERRA QUEST DONATION		Expended	13,706.02
				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
07/27/11	GENEVA CITY	GEN/HARPER JEDD TIF	469365		2,769.65
Subtotals:	814-12-00-0-80-21	GEN/HARPER JEDD OTHER EXPENSES		Expended	2,769.65
				Unencumbered Balance	2,769.65-
Subtotals:	814-12-00-0-80	OTHER FINANCING USES		Expended	2,769.65
				Unencumbered Balance	2,769.65-
Subtotals:	814-12	GEN/HARPER JEDD		Expended	2,769.65
				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

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	GENEVA CITY	FERRANTES TIF	469365		5,486.28

Subtotals:	814-13-00-0-80-21	FERRANTES OTHER EXPENSES	Expended	5,486.28
			Unencumbered Balance	5,486.28-
Subtotals:	814-13-00-0-80	OTHER FINANCING USES	Expended	5,486.28
			Unencumbered Balance	5,486.28-
Subtotals:	814-13	FERRANTES TIF	Expended	5,486.28
			Unencumbered Balance	5,486.28-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENT	Expended	56,900.49
			Encumbered	0.00
			Unencumbered Balance	56,900.49-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/23/11	REFUNDS OF RP2009 1ST HALF TO FUND 801		R11226		7,715.42
02/23/11	MH HOMESTEAD TO CO		R11228		20,055.46
02/24/11	ASHTABULA AREA CITY SCHOOLS	MH HOMESTEAD	E00141		3,343.49
02/24/11	BUCKEYE LOCAL SCHOOLS	MH HOMESTEAD	E00141		8,134.03
02/24/11	CONNEAUT AREA CITY SCHOOL	MH HOMESTEAD	E00141		4,513.02
02/24/11	GENEVA AREA CITY SCHOOL	MH HOMESTEAD	E00141		16,063.04
02/24/11	GRAND VALLEY LOCAL SCHOOLS	MH HOMESTEAD	E00141		5,311.92
02/24/11	JEFFERSON AREA LOCAL SCHOOLS	MH HOMESTEAD	E00141		6,908.52
02/24/11	PYMATUNING VALLEY LOCAL SCHOOL	MH HOMESTEAD	E00141		19,122.96
02/24/11	VOCATIONAL SCHOOL ASHTABULA CO	MH HOMESTEAD	E00141		5,003.34
02/24/11	ASHTABULA CITY	MH HOMESTEAD	458526		924.91
02/24/11	CONNEAUT CITY	MH HOMESTEAD	458527		866.09
02/24/11	GENEVA CITY	MH HOMESTEAD	458528		2,028.90
02/24/11	GENEVA ON THE LAKE VILLAGE	MH HOMESTEAD	458529		325.94
02/24/11	JEFFERSON VILLAGE	MH HOMESTEAD	458530		1,142.42
02/24/11	NORTH KINGSVILLE VILLAGE	MH HOMESTEAD	458531		37.80
02/24/11	ORWELL VILLAGE	MH HOMESTEAD	458532		519.60
02/24/11	ANDOVER TOWNSHIP	MH HOMESTEAD	458533		3,987.05
02/24/11	ASHTABULA TOWNSHIP	MH HOMESTEAD	458534		2,105.50
02/24/11	CHERRY VALLEY TOWNSHIP	MH HOMESTEAD	458535		150.15
02/24/11	COLEBROOK TOWNSHIP	MH HOMESTEAD	458536		163.46
02/24/11	DENMARK TOWNSHIP	MH HOMESTEAD	458537		310.65
02/24/11	DORSET TOWNSHIP	MH HOMESTEAD	458538		156.84
02/24/11	GENEVA TOWNSHIP	MH HOMESTEAD	458539		1,149.34
02/24/11	HARPERSFIELD TOWNSHIP	MH HOMESTEAD	458540		420.28
02/24/11	HARTSGROVE TOWNSHIP	MH HOMESTEAD	458541		116.18
02/24/11	JEFFERSON TOWNSHIP	MH HOMESTEAD	458542		222.83
02/24/11	KINGSVILLE TOWNSHIP	MH HOMESTEAD	458543		104.88
02/24/11	LENOX TOWNSHIP	MH HOMESTEAD	458544		187.64
02/24/11	MONROE TOWNSHIP	MH HOMESTEAD	458545		1,011.42
02/24/11	MORGAN TOWNSHIP	MH HOMESTEAD	458546		217.28
02/24/11	NEW LYME TOWNSHIP	MH HOMESTEAD	458547		363.08
02/24/11	ORWELL TOWNSHIP	MH HOMESTEAD	458548		226.94
02/24/11	PIERPONT TOWNSHIP	MH HOMESTEAD	458549		596.45
02/24/11	PLYMOUTH TOWNSHIP	MH HOMESTEAD	458550		113.06
02/24/11	RICHMOND TOWNSHIP	MH HOMESTEAD	458551		295.24
02/24/11	ROME TOWNSHIP	MH HOMESTEAD	458552		58.12
02/24/11	SAYBROOK TOWNSHIP	MH HOMESTEAD	458553		125.36
02/24/11	SHEFFIELD TOWNSHIP	MH HOMESTEAD	458554		390.10
02/24/11	TRUMBULL TOWNSHIP	MH HOMESTEAD	458555		33.40
02/24/11	WAYNE TOWNSHIP	MH HOMESTEAD	458556		69.76
02/24/11	WILLIAMSFIELD TOWNSHIP	MH HOMESTEAD	458557		1,054.62
02/24/11	WINDSOR TOWNSHIP	MH HOMESTEAD	458558		429.34
02/24/11	ASHTABULA TOWNSHIP PARK COMM.	MH HOMESTEAD	458559		274.07

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/24/11	CONNEAUT TOWNSHIP PARK	MH HOMESTEAD	458560		126.63
02/24/11	GENEVA TOWNSHIP PARK	MH HOMESTEAD	458561		134.42
02/24/11	SAYBROOK TOWNSHIP PARK	MH HOMESTEAD	458562		3.80
02/24/11	JEFFERSON OAKDALE CEMETERY	MH HOMESTEAD	458563		97.55
02/24/11	GENEVA UNION CEMETERY	MH HOMESTEAD	458564		305.67
02/24/11	JEFFERSON EMERGENCY RESCUE DIS	MH HOMESTEAD	458565		465.53
02/24/11	NORTHWEST AMBULANCE DISTRICT	MH HOMESTEAD	458566		1,265.06
02/24/11	SOUTH CENTRAL AMBULANCE DISTR.	MH HOMESTEAD	458567		564.54
02/24/11	ORWELL AREA JOINT RECREATION	MH HOMESTEAD	458568		56.48
02/24/11	KINGSVILLE PUBLIC LIBRARY	MH HOMESTEAD	458569		71.46
05/27/11	ORWELL AREA JOINT RECREATION	1ST HLF TY10 HOMESTEAD	464979		1,349.22
05/31/11	1ST HALF TY10 DIST		R11364		991,525.63
08/23/11	TO CO ENTITIES 2ND HLF		R11489		994,800.42
08/24/11	ORWELL AREA JOINT RECREATION	HMSTEAD ROLLBACK	471126		1,353.68
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

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	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
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
10/07/11	MH RLLBK TO CO ENTITIES		R11605		10,820.53
10/11/11	ORWELL JOINT REC. DISTRICT	MH 10% & 2.5% ROLLBACK	473584		32.55
10/25/11	KUNKLE, ORRIN	VOID-STALE-09/24/07 MOVE TO UNCLAIMED FUND	369249		16.54-
10/25/11	O KUNKLE 369249 TO UNCLAIMED FUNDS		R11640		16.54

Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)	Expended	2,237,799.46
			Unencumbered Balance	2,237,799.46-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES	Expended	2,237,799.46
			Unencumbered Balance	2,237,799.46-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Expended	2,237,799.46
			Unencumbered Balance	2,237,799.46-

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 (PVLS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	PYMATUNING VALLEY LOCAL SCHOOL	WILDLIFE CONSERV DIST	E00153		285.60

Subtotals: 816-00-00-0-80-21-1 WILDLIFE CONSERV PYMA VALLEY (PVLS) Expended 285.60
Unencumbered Balance 285.60-

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 816-00-00-0-80-21-2 WILD LIFE CONSERV JEFF SCHOOLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	JEFFERSON AREA LOCAL SCHOOLS	WILDLIFE CONSERV DIST	E00153		2,813.40

Subtotals: 816-00-00-0-80-21-2 WILD LIFE CONSERV JEFF SCHOOLS Expended 2,813.40
Unencumbered Balance 2,813.40-

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 816-00-00-0-80-21-3 CONNEAUT AREA CITY SCHOOLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	CONNEAUT AREA CITY SCHOOL	WILDLIFE CONSERV DIST	E00153		618.63

Subtotals: 816-00-00-0-80-21-3 CONNEAUT AREA CITY SCHOOLS Expended 618.63
Unencumbered Balance 618.63-

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)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	GRAND VALLEY LOCAL SCHOOLS	WILDLIFE CONSERV. DIST.	E00153		284.90

Subtotals: 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS) Expended 284.90
Unencumbered Balance 284.90-

Subtotals: 816-00-00-0-80 OTHER FINANCING USES Expended 4,002.53
Unencumbered Balance 4,002.53-

Subtotals: 816 WILDLIFE CONSERVATION - SCHOOL Expended 4,002.53
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 (MHA-PILOT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	ASHTABULA CITY	AMHA SETTLEMENT	457663		5,397.93
02/11/11	CONNEAUT CITY	AMHA SETTLEMENT	457664		307.45
02/11/11	ASHTABULA TOWNSHIP	AMHA SETTLEMENT	457665		396.81
02/11/11	KINGSVILLE TOWNSHIP	AMHA SETTLEMENT	457666		317.83
02/11/11	ASHTABULA TOWNSHIP PARK COMM.	AMHA SETTLEMENT	457667		667.25
02/11/11	CONNEAUT TOWNSHIP PARK	AMHA SETTLEMENT	457668		44.95
02/11/11	HARBOR-TOPKY MEMORIAL LIBRARY	AMHA SETTLEMENT	457669		48.61
02/11/11	KINGSVILLE PUBLIC LIBRARY	AMHA SETTLEMENT	457670		29.67
02/14/11	ASHTABULA AREA CITY SCHOOLS	AMHA SETTLEMENT	E00137		18,948.54
02/14/11	BUCKEYE LOCAL SCHOOLS	AMHA SETTLEMENT	E00137		794.63
02/14/11	CONNEAUT AREA CITY SCHOOL	AMHA SETTLEMENT	E00137		1,005.01
02/14/11	VOCATIONAL SCHOOL ASHTABULA CO	AMHA SETTLEMENT	E00137		1,443.15
02/14/11	AMHA SETTLEMENT		R11205		5,784.72
12/20/11	ASHTABULA CITY	AMHA SETTLEMENT	479955		3,708.50
12/20/11	CONNEAUT CITY	AMHA SETTLEMENT	479956		204.78
12/20/11	ASHTABULA TOWNSHIP	AMHA SETTLEMENT	479957		286.92
12/20/11	KINGSVILLE TOWNSHIP	AMHA SETTLEMENT	479958		211.42
12/20/11	ASHTABULA TOWNSHIP PARK COMM.	AMHA SETTLEMENT	479959		483.82
12/20/11	CONNEAUT TOWNSHIP PARK	AMHA SETTLEMENT	479960		29.95
12/20/11	HARBOR-TOPKY MEMORIAL LIBRARY	AMHA SETTLEMENT	479961		32.39
12/20/11	KINGSVILLE PUBLIC LIBRARY	AMHA SETTLEMENT	479962		19.78
12/20/11	ASHTABULA AREA CITY SCHOOLS	AMHA SETTLEMENT	E00196		12,877.51
12/20/11	BUCKEYE LOCAL SCHOOLS	AMHA SETTLEMENT	E00196		529.99
12/20/11	CONNEAUT AREA CITY SCHOOL	AMHA SETTLEMENT	E00196		669.51
12/20/11	VOCATIONAL SCHOOL ASHTABULA CO	AMHA SETTLEMENT	E00196		1,068.81
12/20/11	SETTLEMENT TO CO ENTITIES		R11734		3,961.17

Subtotals:	818-00-00-0-80-21	METRO HOUSING OTHER EXPENSES (MHA-PILOT)	Expended	59,271.10
			Unencumbered Balance	59,271.10-
Subtotals:	818-00-00-0-80	OTHER FINANCING USES	Expended	59,271.10
			Unencumbered Balance	59,271.10-
Subtotals:	818	METRO HOUSING AUTHORITY PILOT	Expended	59,271.10
			Unencumbered Balance	59,271.10-

Fund 819 ASHTABULA CITY PERMIT FEES
Act Source 819-00-00-0-80 OTHER FINANCING USES
Exp Acct 819-00-00-0-80-21 ASH CITY PERMITS OTHER EXPENSE (ACPF)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	ASHTABULA CITY	CHG FROM 601-0-20 PO 44643 / 47416	R11717		18,000.00
Subtotals:	819-00-00-0-80-21	ASH CITY PERMITS OTHER EXPENSE (ACPF)		Expended	18,000.00
				Unencumbered Balance	18,000.00-
Subtotals:	819-00-00-0-80	OTHER FINANCING USES		Expended	18,000.00
				Unencumbered Balance	18,000.00-
Subtotals:	819	ASHTABULA CITY PERMIT FEES		Expended	18,000.00
				Unencumbered Balance	18,000.00-

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
01/25/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	456543		19,111.51
01/25/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	456544		107,870.12
01/25/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	456545		28,073.72
01/25/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	456546		37,639.95
01/25/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	456547		22,770.17
01/25/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	456548		19,054.84
01/25/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	456549		13,276.88
01/25/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	456550		13,472.92
02/17/11	ANDOVER PUBLIC LIBRARY	UNDIV LOCAL GOVT	458331		22,305.40
02/17/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	458332		125,897.21
02/17/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	458333		32,765.37
02/17/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	458334		43,930.29
02/17/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	458335		26,575.50
02/17/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	458336		22,239.26
02/17/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	458337		15,495.70
02/17/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	458338		15,724.50
03/16/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	460151		13,017.61
03/16/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	460152		73,474.60
03/16/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	460153		19,122.13
03/16/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	460154		25,638.07
03/16/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	460155		15,509.67
03/16/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	460156		12,979.01
03/16/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	460157		9,043.41
03/16/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	460158		9,176.94
04/13/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	461802		17,099.07
04/13/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	461803		96,511.41
04/13/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	461804		25,117.57
04/13/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	461805		33,676.48
04/13/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	461806		20,372.48
04/13/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	461807		17,048.37
04/13/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVRT	461808		11,878.83
04/13/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	461809		12,054.22
05/18/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	464502		27,482.80
05/18/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	464503		158,601.83
05/18/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	464504		41,555.56
05/18/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	464505		55,881.66
05/18/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	464506		32,222.18
05/18/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	464507		27,380.89
05/18/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	464508		18,584.59
05/18/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	464509		18,685.74
06/15/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	466325		19,297.35
06/15/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	466326		111,364.05
06/15/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	466327		29,178.70
06/15/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	466328		39,237.92

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES
Exp Acct 820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	466329		22,625.16
06/15/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	466330		19,225.79
06/15/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	466331		13,049.37
06/15/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	466332		13,120.40
07/13/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	468146		22,894.49
07/13/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCL GOVT	468147		132,122.96
07/13/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	468148		34,617.78
07/13/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	468149		46,552.11
07/13/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	468150		26,842.63
07/13/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	468151		22,809.59
07/13/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	468152		15,481.86
07/13/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	468153		15,566.12
08/12/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	470129		14,157.73
08/12/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	470130		81,703.54
08/12/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	470131		21,407.30
08/12/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	470132		28,787.37
08/12/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	470133		16,599.22
08/12/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	470134		14,105.23
08/12/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	470135		9,573.83
08/12/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	470136		9,625.94
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
10/13/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	474426		17,599.71
10/13/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	474427		101,567.04
10/13/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	474428		26,611.76
10/13/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	474429		35,786.06
10/13/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	474430		20,634.76
10/13/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	474431		17,534.45
10/13/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	474432		11,901.38
10/13/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	474433		11,966.16
11/16/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	476607		16,251.03
11/16/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	476608		93,783.89
11/16/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	476609		24,572.49
11/16/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	476610		33,043.74
11/16/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	476611		19,053.51
11/16/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	476612		16,190.77
11/16/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	476613		10,989.37
11/16/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	476614		11,049.18

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
12/14/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	479060		15,777.39
12/14/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	479061		82,769.56
12/14/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	479062		21,038.47
12/14/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	479063		27,908.17
12/14/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	479064		19,739.23
12/14/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	479065		15,767.43
12/14/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	479066		11,876.89
12/14/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	479067		12,364.81

Subtotals:	820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)	Expended	3,017,973.36
			Unencumbered Balance	3,017,973.36-
Subtotals:	820-00-00-0-80	OTHER FINANCING USES	Expended	3,017,973.36
			Unencumbered Balance	3,017,973.36-
Subtotals:	820	LIBRARY & LOCAL GOVT. SUPPORT	Expended	3,017,973.36
			Unencumbered Balance	3,017,973.36-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-01 INHERIT TAX 1ST OFFICAL SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			125.00
02/24/11	2/18/11 PYRL TO 823		R11236		125.00-
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			125.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			125.00
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			125.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			125.00
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			125.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			125.00
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			125.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			125.00
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			125.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			125.00
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			125.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			125.00

Subtotals: 822-00-00-0-80-01 INHERIT TAX 1ST OFFICAL SALARY Expended 1,500.00
Unencumbered Balance 1,500.00-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-15 INHERIT TAX 1ST HALF P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/30/11	PERS FROM 001-02		R11513		210.00

Subtotals: 822-00-00-0-80-15 INHERIT TAX 1ST HALF P E R S Expended 210.00
Unencumbered Balance 210.00-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-21 INHERIT TAX 1 OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	ESTATE CLARENCE EUGENE ELLER	CASE 10-ES-00105 REFUND	461852		7,718.56
04/13/11	PRATER SR, ESTATE DONALD R	CASE 09-ES-00328 REFUND	461853		2,749.40
04/13/11	ESTATE OF ROBERT W. DOWNES	CASE 08-ES-00164 REFUND	461854		108.70
05/18/11	SCOTT, ESTATE OF CLIFFORD A	REFUND CASE 09ES00354	464510		47,107.70
08/29/11	ASHTABULA CITY	1ST HALF INHERITANCE SETTLE	471255		34,738.16
08/29/11	ASHTABULA CITY	1ST HALF INHERITANCE SETTLE	471255		32,218.27
08/29/11	GENEVA CITY	1ST HALF INHERITANCE SETTLE	471256		53,475.09
08/29/11	GENEVA ON THE LAKE VILLAGE	1ST HALF INHERITANCE SETTLE	471257		1,827.50
08/29/11	ASHTABULA TOWNSHIP	1ST HALF INHERITANCE SETTLE	471258		39,773.41
08/29/11	COLEBROOK TOWNSHIP	1ST HALF INHERITANCE SETTLE	471259		53,472.25
08/29/11	GENEVA TOWNSHIP	1ST HALF INHERITANCE SETTLE	471260		21,787.42

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-21 INHERIT TAX 1 OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/29/11	HARTSGROVE TOWNSHIP	1ST HALF INHERITANCE SETTLE	471261		25,664.13
08/29/11	JEFFERSON TOWNSHIP	1ST HALF INHERITANCE SETTLE	471262		741.84
08/29/11	LENOX TOWNSHIP	1ST HALF INHERITANCE SETTLE	471263		8,768.64
08/29/11	MONROE TOWNSHIP	1ST HALF INHERITANCE SETTLE	471264		27,604.79
08/29/11	MORGAN TOWNSHIP	1ST HALF INHERITANCE SETTLE	471265		10,209.48
08/29/11	NEW LYME TOWNSHIP	1ST HALF INHERITANCE SETTLE	471266		6,766.86
08/29/11	ORWELL TOWNSHIP	1ST HALF INHERITANCE SETTLE	471267		54,686.35
08/29/11	ROME TOWNSHIP	1ST HALF INHERITANCE SETTLE	471268		5,098.26
08/29/11	SAYBROOK TOWNSHIP	1ST HALF INHERITANCE SETTLE	471269		2,882.74
08/29/11	WAYNE TOWNSHIP	1ST HALF INHERITANCE SETTLE	471270		2,601.44
08/29/11	WILLIAMSFIELD TOWNSHIP	1ST HALF INHERITANCE SETTLE	471271		480.14
08/29/11	TREASURER OF STATE	1ST HALF INHERITANCE TAX	471313		96,876.69
08/29/11	ASHTABULA CITY	VOID-INCORRECT AMOUNT 34,738.16+32,218.27	471255		66,956.43-
08/29/11	ASHTABULA CITY	1ST HALF INHERITANCE TAX	471314		34,738.16
08/29/11	CONNEAUT CITY	1ST HALF INHERITANCE TAX	471315		32,218.27
08/30/11	FEES=001-02 = 6259.89 FEES=001-03 = 6759.89		R11513		13,019.78

Subtotals:	822-00-00-0-80-21	INHERIT TAX 1 OTHER EXPENSE	Expended	550,377.60
			Unencumbered Balance	550,377.60-
Subtotals:	822-00-00-0-80	OTHER FINANCING USES	Expended	552,087.60
			Unencumbered Balance	552,087.60-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Expended	552,087.60
			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
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			125.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			125.00
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			125.00
02/24/11	2/18/11 PYRLL FRM 822		R11236		125.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			125.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			125.00
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			125.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			125.00
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			125.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			125.00

Subtotals: 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR Expended 1,500.00
Unencumbered Balance 1,500.00-

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
01/19/11	DUSENBURY, ESTATE OF FRED L	REFUND 09ES427	455937		923.30
03/02/11	CONNEAUT CITY	INHERIT TAX 2ND HALF	458987		11,857.69
03/02/11	GENEVA CITY	INHERIT TAX 2ND HALF	458988		93,169.01
03/02/11	JEFFERSON VILLAGE	INHERIT TAX 2ND HALF	458989		9,526.38
03/02/11	ASHTABULA TOWNSHIP	INHERIT TAX 2ND HALF	458990		17,198.90
03/02/11	HARPERSFIELD TOWNSHIP	INHERIT TAX 2ND HALF	458991		24,417.81
03/02/11	HARTSGROVE TOWNSHIP	INHERIT TAX 2ND HALF	458992		243,872.58
03/02/11	JEFFERSON TOWNSHIP	INHERIT TAX 2ND HALF	458993		61,883.59
03/02/11	ORWELL TOWNSHIP	INHERIT TAX 2ND HALF	458994		5,473.16
03/02/11	PLYMOUTH TOWNSHIP	INHERIT TAX 2ND HALF	458995		28,890.80
03/02/11	SAYBROOK TOWNSHIP	INHERIT TAX 2ND HALF	458996		89,160.36
03/02/11	WILLIAMSFIELD TOWNSHIP	INHERIT TAX 2ND HALF	458997		23,082.19
03/02/11	TREASURER OF STATE	INHERIT TAX 2ND HALF	458998		152,133.11
03/03/11	001-02 = 7404.10 001-03 = 7904.10		R11243		15,308.20
03/03/11	REVERS PERS TO 001-02		R11244		210.00-
03/17/11	CORRECT R11224 AUDITOR PERS		R11272		420.00
09/29/11	LAMSON, ESTATE OF DONNA	REFUND EST 10-ES-513	473366		902.66
10/13/11	HOSTETLER, ESTATE OF CLARA	REFUND 09-ES-00334	474442		631.88
	Subtotals: 823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES		Expended	778,641.62
				Unencumbered Balance	778,641.62-
	Subtotals: 823-00-00-0-80	OTHER FINANCING USES		Expended	780,176.61
				Unencumbered Balance	780,176.61-
	Subtotals: 823	INHERITANCE TAX 2ND HALF		Expended	780,176.61
				Unencumbered Balance	780,176.61-

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
01/11/11	REGTRN FEE FOR CHILD SUP ONLIN		E00129		2.50
01/26/11	BUTCHER, SHELLY	AFLAC REIMB	456843		32.35
02/07/11	FEHER, DUANE	2010 W-2 CORRECTIONS-REFUND EE	457232		55.75
02/07/11	SHERMAN, BRIDGET J	2010 W-2 CORRECTION-REFUND EE	457233		27.38
02/07/11	BROWN, VICKI LEE	2010 W-2 CORRECTION-REFUND EE	457234		12.86
02/07/11	PENTEK, TAMI	2010 W-2 CORRECTION-REFUND EE	457235		16.29
02/07/11	VANEK, SUSAN A.	200 W-2 CORRECTION-REFUND EE	457236		29.73
02/07/11	WALSH, PATRICIA	2010 W-2 CORRECTION-REFUND EE	457237		55.76
02/07/11	ARCARO, LOIS ANN	2010 W-2 CORRECTION-REFUND EE	457238		50.84
02/07/11	HOUGH, EDITH	2010 W-2 CORRECTION-REFUND EE	457239		22.33
02/07/11	LOVING, JEANNETTE	2010 W-2 CORRECTION-REFUND EE	457240		12.43
02/07/11	MCLAUGHLIN, SHONENE	2010 W-2 CORRECTION-REFUND EE	457241		37.28
02/07/11	BREEDLOVE, LINDA A	2010 W-2 CORRECTION-REFUND EE	457242		55.66
02/07/11	GERKEN, PHILIP	2010 W-2 CORRECTION-REFUND EE	457243		19.93
02/07/11	ROSE, BRYAN	2010 W-2 CORRECTION-REFUND EE	457244		37.28
02/07/11	SADDLER, JERDEAN	2010 W-2 CORRECTION-REFUND EE	457245		6.64
02/09/11	BARTLETT JR, JAMES RICHARD	1986 PERS REFUND	457604		55.76
03/30/11	JEFFERSON VILLAGE	2010 TAXES DUE	460894		49.93
04/04/11	BEVAN, DEIDRE	PERS SERV PURCH REFUND	461124		19.62
10/25/11	MCGIRR, CAROLYN L	VOID-STALE-05/13/10 MOVE TO UNCLAIMED FUND	439776		250.00-
10/25/11	C MCGIRR 439776 TO UNCLAIMED FUNDS		R11641		250.00
12/12/11	NIEMI, JOSEPH	REFUND JEFF VILLAGE INC. TAX	478926		2,317.00

Subtotals: 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT
Expended 2,917.32
Unencumbered Balance 2,917.32-

Subtotals: 824-00-00-0-80 OTHER FINANCES USES & SOURCES
Expended 2,917.32
Unencumbered Balance 2,917.32-

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
01/19/11	CONSECO HEALTH INSURANCE CO	1/21/11 PYRLL DED	456297		348.20
01/21/11	TR IN PR DED				348.20-
02/17/11	CONSECO HEALTH INSURANCE CO	2/18/11 PYRLL DED	458278		348.20
02/18/11	TR IN PR DED				348.20-
03/16/11	CONSECO HEALTH INSURANCE CO	3/18/11 PYRLL DED	460173		348.20
03/18/11	TR IN PR DED				348.20-
04/13/11	CONSECO HEALTH INSURANCE CO	4/15/11 PYRLL DED	461791		348.20
04/15/11	TR IN PR DED				348.20-
05/25/11	CONSECO HEALTH INSURANCE CO	5/27/11 PYRLL DED	464877		348.20
05/27/11	TR IN PR DED				348.20-
06/22/11	CONSECO HEALTH INSURANCE CO	6/24/11 PYRLL DED	467107		348.20
06/24/11	TR IN PR DED				348.20-
07/20/11	CONSECO HEALTH INSURANCE CO	7/22 PYRLL DED	468873		348.20
07/22/11	TR IN PR DED				348.20-
08/17/11	CONSECO HEALTH INSURANCE CO	8/19/11 PYRLL DED	470886		348.20
08/19/11	TR IN PR DED				348.20-
09/14/11	CONSECO HEALTH INSURANCE CO	9/16 PYRLL DED	472122		348.20
09/16/11	TR IN PR DED				348.20-
10/26/11	CONSECO HEALTH INSURANCE CO	10/28/11 PYR DED	475272		327.70
10/28/11	TR IN PR DED				327.70-
11/22/11	CONSECO HEALTH INSURANCE CO	PAYROLL DED 11-25-11	477518		327.70
11/25/11	TR IN PR DED				327.70-
12/21/11	CONSECO HEALTH INSURANCE CO	12-23-11 PYRL W/H	480058		523.60
12/23/11	TR IN PR DED				523.60-

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
01/05/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 1/7/11 DED	455609		245.65
01/05/11	ASHTABULA MUNICIPAL COURT	DORLON 1/7/11 DED	455609		18.43
01/05/11	ASHTABULA MUNICIPAL COURT	HENSON 1/7/11 DED	455609		131.89
01/05/11	ASHTABULA MUNICIPAL COURT	HUNT 1/7/11 DED	455609		325.60
01/05/11	US DEPARTMENT OF EDUCATION	MANGUS 1/7/11 DED	455610		109.99
01/05/11	PA SCDU	ALLEN 1/7/11 DED	455611		202.52
01/05/11	CONNEAUT MUNICIPAL COURT	SPECHT 1/7/11 DED	455612		394.55
01/05/11	CLERK OF COURTS	FLICK 1/7/11 DED	455620		158.55
01/05/11	GALLO, MICHAEL	COONEY 1/7/11 DED	455621		301.91
01/05/11	GALLO, MICHAEL	RODRIQUEZ 1/7/11 DED	455621		541.85
01/05/11	RUCINSKI TRUSTEE, KEITH L	BARRETT 1/7/11 DED	455622		172.62
01/05/11	INTERNAL REVENUE SERVICE	PALM 1/7/11 PYRLL DED	455626		125.00
01/07/11	TR IN PR DED				1,766.53-
01/07/11	TR IN PR DED				852.04-
01/07/11	TR IN PR DED				109.99-
01/19/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 1/21/11	456288		245.65
01/19/11	ASHTABULA MUNICIPAL COURT	DORLON 1/21/11 DED	456288		18.43
01/19/11	ASHTABULA MUNICIPAL COURT	HENSON 1/21/11 DED	456288		169.13
01/19/11	ASHTABULA MUNICIPAL COURT	HUNT 1/21/11 DED	456288		262.10
01/19/11	US DEPARTMENT OF EDUCATION	MANGUS 1/21/11 DED	456289		81.25
01/19/11	PA SCDU	ALLEN 1/21/11 DED	456290		202.52
01/19/11	CONNEAUT MUNICIPAL COURT	SPECHT 1/21/11 DED	456291		330.57
01/19/11	CLERK OF COURTS	FLICK 1/21/11 PYRLL DED	456302		158.55
01/19/11	GALLO, MICHAEL	COONEY 1/21/11 PYRLL DED	456303		301.91
01/19/11	GALLO, MICHAEL	RODRIQUEZ 1/21/11 DED	456303		541.85
01/19/11	INTERNAL REVENUE SERVICE	PALM 1/21/11 DED	456307		125.00
01/21/11	TR IN PR DED				1,593.91-
01/21/11	TR IN PR DED				761.80-
01/21/11	TR IN PR DED				81.25-
02/03/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 2/2/11 DED	457201		245.65
02/03/11	ASHTABULA MUNICIPAL COURT	HUNT 2/2/11 PYRLL DED	457201		262.10
02/03/11	US DEPARTMENT OF EDUCATION	MANGUS 2/2/11 PYRL DED	457202		78.85
02/03/11	PA SCDU	ALLEN 2/2/11 PYRLL DED	457203		202.52
02/03/11	CONNEAUT MUNICIPAL COURT	SPECHT 2/2/11 PYRLL DED	457204		390.25
02/03/11	CLERK OF COURTS	FLICK 2/2/11 PYRLL DED	457212		158.55
02/03/11	GALLO, MICHAEL	COONEY 2/2/11 PYRLL DED	457213		301.91
02/03/11	GALLO, MICHAEL	RODRIQUEZ 2/2/11 PYRLL DED	457213		541.85
02/03/11	INTERNAL REVENUE SERVICE	PALM 2/2/11 PYRLL DED	457217		125.00
02/04/11	TR IN PR DED				1,575.48-
02/04/11	TR IN PR DED				652.35-
02/04/11	TR IN PR DED				78.85-
02/17/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 2/18/11 PYRLL DED	458269		245.65
02/17/11	ASHTABULA MUNICIPAL COURT	DORLON 2/18/11 PYRLL DED	458269		111.33

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES
Exp Acct 824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	ASHTABULA MUNICIPAL COURT	HUNT 2/18/11 PYRLL DED	458269		170.09
02/17/11	US DEPARTMENT OF EDUCATION	MANGUS 2/18/11 PYRLL DED	458270		19.85
02/17/11	PA SCDU	ALLEN 2/18/11 PYRLL DED	458271		202.52
02/17/11	CONNEAUT MUNICIPAL COURT	SPECHT 2/18/11 PYRLL DED	458272		325.53
02/17/11	CLERK OF COURTS	FLICK 2/18/11 PYRLL DED	458283		158.55
02/17/11	GALLO, MICHAEL	COONEY 2/18/11 PYRLL DED	458284		301.91
02/17/11	GALLO, MICHAEL	RODRIQUEZ 2/18/11 PYRLL DED	458284		541.85
02/17/11	INTERNAL REVENUE SERVICE	PALM 2/18/11 PYRLL DED	458288		125.00
02/18/11	TR IN PR DED				1,706.66-
02/18/11	TR IN PR DED				495.62-
03/02/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 3/4/11 PYRLL	459132		245.65
03/02/11	ASHTABULA MUNICIPAL COURT	DORLON 3/4/11 PYRLL DED	459132		102.33
03/02/11	US DEPARTMENT OF EDUCATION	MANGUS 3/4/11 PYRLL DED	459133		118.90
03/02/11	PA SCDU	ALLEN 3/4/11 PYRLL DED	459134		202.52
03/02/11	CONNEAUT MUNICIPAL COURT	SPECHT 3/4/11 PYRLL DED	459135		419.66
03/02/11	CLERK OF COURTS	FLICK 3/4/11 PYRLL DED	459143		158.55
03/02/11	GALLO, MICHAEL	COONEY 3/4/11 PYRLL DED	459144		301.91
03/02/11	GALLO, MICHAEL	RODRIQUEZ 3/4/11 PYRLL DED	459144		541.85
03/02/11	INTERNAL REVENUE SERVICE	3/4/11 PYRLL DED	459148		125.00
03/04/11	TR IN PR DED				1,697.66-
03/04/11	TR IN PR DED				419.66-
03/04/11	TR IN PR DED				99.05-
03/16/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 3/18/11 DED	460164		245.65
03/16/11	ASHTABULA MUNICIPAL COURT	DORLON 3/18/11 DED	460164		102.33
03/16/11	ASHTABULA MUNICIPAL COURT	HENSON 3/18/11 DED	460164		90.82
03/16/11	US DEPARTMENT OF EDUCATION	MANGUS 3/18/11 DED	460165		116.64
03/16/11	PA SCDU	ALLEN 3/18/11 DED	460166		202.52
03/16/11	CONNEAUT MUNICIPAL COURT	SPECHT 3/18/11 DED	460167		334.11
03/16/11	CLERK OF COURTS	FLICK 3/18/11 DED\	460178		158.55
03/16/11	GALLO, MICHAEL	COONEY 3/18/11 DED	460179		301.91
03/16/11	GALLO, MICHAEL	RODRIQUEZ 3/18/11 DED	460179		541.85
03/16/11	INTERNAL REVENUE SERVICE	PALM 3/18/11 DED	460183		125.00
03/18/11	TR IN PR DED				1,697.66-
03/18/11	TR IN PR DED				424.93-
03/18/11	TR IN PR DED				96.79-
03/30/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 4/1/11 PYRL DED	460782		245.65
03/30/11	ASHTABULA MUNICIPAL COURT	DORLON 4/1/11 PYRLL DED	460782		102.33
03/30/11	ASHTABULA MUNICIPAL COURT	HENSON 4/1/11 PYRLL DED	460782		179.14
03/30/11	US DEPARTMENT OF EDUCATION	MANGUS 4/1/11 PYRLL DED3	460783		78.84
03/30/11	PA SCDU	ALLEN 4/1/11 PYRLL DED	460784		202.52
03/30/11	CONNEAUT MUNICIPAL COURT	SPECHT 4/1/11 PYRLL DED	460785		358.35
03/30/11	CLERK OF COURTS	FLICK 4/1/11 PYRL DED	460793		158.55
03/30/11	GALLO, MICHAEL	COONEY 4/1/11 PYRL DED3	460794		301.91

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
03/30/11	GALLO, MICHAEL	RODIRQUEZ 4/1/11 PYRLL DED	460794		541.85
03/30/11	INTERNAL REVENUE SERVICE	PALM 4/1/11 PYRLL DED	460798		125.00
04/01/11	TR IN PR DED				1,677.81-
04/01/11	TR IN PR DED				537.49-
04/01/11	TR IN PR DED				78.84-
04/13/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 4/15/11 PYRLL	461781		245.65
04/13/11	ASHTABULA MUNICIPAL COURT	DORLON 4/15/11 PYRLL DED	461781		102.33
04/13/11	ASHTABULA MUNICIPAL COURT	HENSON 4/15/11 PYRLL DED3	461781		172.08
04/13/11	PAINESVILLE MUNICIPAL COURT	TAYCHER 4/15/11 PRYLL DED	461782		242.68
04/13/11	US DEPARTMENT OF EDUCATION	MANGUS 4/15/11 PYRLL DED	461783		78.84
04/13/11	PA SCDU	ALLEN 4/15/11 PYRLL	461784		202.52
04/13/11	CONNEAUT MUNICIPAL COURT	SPECHT 4/15/11 PYRLL	461785		322.83
04/13/11	CONNEAUT MUNICIPAL COURT	MANGUS 4/15/11 PYRLL DED	461785		54.51
04/13/11	CLERK OF COURTS	FLICK 4/15/11 PYRLL DED	461796		158.55
04/13/11	GALLO, MICHAEL	COONEY 4/15/11 PRYLL DED	461797		301.91
04/13/11	GALLO, MICHAEL	4/15/11 PYRLL DED	461797		541.85
04/13/11	INTERNAL REVENUE SERVICE	PALM 4/15/11 PYRLL DED	461801		125.00
04/15/11	TR IN PR DED				1,677.81-
04/15/11	TR IN PR DED				792.10-
04/15/11	TR IN PR DED				78.84-
04/27/11	ASHTABULA MUNICIPAL COURT	DORLON 4/29 PR DED	462936		102.33
04/27/11	ASHTABULA MUNICIPAL COURT	HENSON 4/29 PR DED	462936		179.14
04/27/11	PAINESVILLE MUNICIPAL COURT	TAYCHER 4/29 PR DED	462937		242.68
04/27/11	US DEPARTMENT OF EDUCATION	MANGUS 4/29 PR DED	462938		96.79
04/27/11	PA SCDU	ALLEN 4/29 PR DED3	462939		202.52
04/27/11	CONNEAUT MUNICIPAL COURT	MANGUS 4/29 PR DED	462940		66.47
04/27/11	CLERK OF COURTS	FLICK 4/29	462945		367.64
04/27/11	GALLO, MICHAEL	COONEY 4/29 PR DED	462946		301.91
04/27/11	GALLO, MICHAEL	RODRIQUEZ 4/29 PR DED	462946		541.85
04/27/11	INTERNAL REVENUE SERVICE	PALM 4/29 PR DED	462950		125.00
04/29/11	TR IN PR DED				1,273.61-
04/29/11	TR IN PR DED				855.93-
04/29/11	TR IN PR DED				96.79-
05/12/11	ASHTABULA MUNICIPAL COURT	HENSON 5/13/11 PYRLL DED	463626		190.12
05/12/11	PAINESVILLE MUNICIPAL COURT	TAYCHER 5/13/11 PYRLL DED	463627		242.69
05/12/11	US DEPARTMENT OF EDUCATION	MANGUS 5/13/11 PYRLL DED	463628		99.78
05/12/11	PA SCDU	ALLEN 5/13/11 PYRLL DED	463629		202.52
05/12/11	CONNEAUT MUNICIPAL COURT	LAWSON 5/13/11 PYRLL DED	463630		150.40
05/12/11	CONNEAUT MUNICIPAL COURT	MANGUS 5/13/11 PYRLL DED	463630		68.47
05/12/11	CLERK OF COURTS	FLICK 5/13/11 PYRLL DED	463638		367.64
05/12/11	GALLO, MICHAEL	COONEY 5/13/11 PYRLL DED	463639		301.91
05/12/11	GALLO, MICHAEL	RODRIQUEZ 5/13/11 PYRLL DED	463639		541.85
05/12/11	INTERNAL REVENUE SERVICE	PALM 5/13/11 PYRLL DED	463643		125.00

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
05/13/11	TR IN PR DED				1,171.28-
05/13/11	TR IN PR DED				1,019.32-
05/13/11	TR IN PR DED				99.78-
05/25/11	ASHTABULA MUNICIPAL COURT	HENSON 5/27/11 DED	464867		172.07
05/25/11	EASTERN COUNTY COURT	THOMPSON 5/27/11 DED	464868		232.54
05/25/11	US DEPARTMENT OF EDUCATION	MANGUS 5/27/11 DED	464869		78.85
05/25/11	PA SCDU	ALLEN 5/27/11 DED	464870		202.52
05/25/11	CONNEAUT MUNICIPAL COURT	LAWSON 5/27/11 DED	464871		149.93
05/25/11	CONNEAUT MUNICIPAL COURT	MANGUS 5/27/11 DED	464871		54.51
05/25/11	CLERK OF COURTS	FLICK 5/27/11 DED	464882		320.70
05/25/11	GALLO, MICHAEL	COONEY 5/27/11 DED	464883		301.91
05/25/11	GALLO, MICHAEL	RODRIQUEZ 5/27 DED	464883		541.85
05/27/11	TR IN PR DED				1,046.28-
05/27/11	TR IN PR DED				929.75-
05/27/11	TR IN PR DED				78.85-
06/08/11	ASHTABULA MUNICIPAL COURT	HUNT 6/10 PYRLL DED	465654		356.37
06/08/11	ASHTABULA MUNICIPAL COURT	HENSON 6/10 PYRLL DED	465654		218.36
06/08/11	EASTERN COUNTY COURT	THOMPSON 6/10/11 PYRLL DED	465655		232.54
06/08/11	US DEPARTMENT OF EDUCATION	MANGUS 6/10/11 PYRLL DED	465656		102.76
06/08/11	PA SCDU	ALLEN 6/10/11 PYRLL DED	465657		202.52
06/08/11	CONNEAUT MUNICIPAL COURT	LAWSON 6/10/11 PYRLL DED	465658		124.25
06/08/11	CONNEAUT MUNICIPAL COURT	MANGUS 6/10/11 PYRLL DED	465658		70.46
06/08/11	CLERK OF COURTS	FLICK 6/10/11 PYRLL DED	465666		413.43
06/08/11	GALLO, MICHAEL	COONEY 6/10/11 PYRLL DED	465667		301.91
06/08/11	GALLO, MICHAEL	RODRIQUEZ 6/10/11 PYRL DED	465667		541.85
06/10/11	TR IN PR DED				1,046.28-
06/10/11	TR IN PR DED				1,415.41-
06/10/11	TR IN PR DED				102.76-
06/22/11	ASHTABULA MUNICIPAL COURT	HUNT 6/24/11 PYRLL DED	467095		330.69
06/22/11	ASHTABULA MUNICIPAL COURT	HENSON 6/24/11 PYRLL DED	467095		211.65
06/22/11	EASTERN COUNTY COURT	THOMPSON 6/24/11 PYRLL DED	467096		232.54
06/22/11	INTERNAL REVENUE SERVICE	BARRETT 6/24/11 PYRLL DED	467097		882.07
06/22/11	US DEPARTMENT OF EDUCATION	MANGUS 6/24/11 PYRLL DED	467098		78.84
06/22/11	PA SCDU	ALLEN 6/24/11 PYRLL DED	467099		202.52
06/22/11	CONNEAUT MUNICIPAL COURT	MANGUS 6/24/11 PYRLL DED	467100		54.51
06/22/11	CLERK OF COURTS	FLICK 6/24/11 PYRL DED	467112		367.64
06/22/11	GALLO, MICHAEL	COONEY 6/24/11 PYRLL DED	467113		301.91
06/22/11	GALLO, MICHAEL	RODRIQUEZ 6/24/11 DED	467113		541.85
06/24/11	TR IN PR DED				1,928.35-
06/24/11	TR IN PR DED				1,197.03-
06/24/11	TR IN PR DED				78.84-
07/06/11	ASHTABULA MUNICIPAL COURT	HUNT 7/8/11 PYRLL DED	467610		328.72
07/06/11	ASHTABULA MUNICIPAL COURT	DORLON 7/8/11 PYRLL DED	467610		94.59

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
07/06/11	ASHTABULA MUNICIPAL COURT	HENSON 7/8/11 PYRLL DED	467610		145.53
07/06/11	US DEPARTMENT OF EDUCATION	MANGUS 7/8/11 PYRLL DED	467611		99.58
07/06/11	PA SCDU	ALLEN 7/8/11 PYRLL DED	467612		202.52
07/06/11	CONNEAUT MUNICIPAL COURT	SPECHT 7/8/11 PYRLL DED	467613		323.67
07/06/11	CONNEAUT MUNICIPAL COURT	LAWSON 7/8/11 PYRLL DED	467613		49.75
07/06/11	CONNEAUT MUNICIPAL COURT	MANGUS 7/8/11 PYRLL DED	467613		68.33
07/06/11	CLERK OF COURTS	FLICK 7/8/11 PYRLL DED	467622		320.69
07/06/11	GALLO, MICHAEL	COONEY 7/8/11 PYRLL DED	467623		301.91
07/06/11	GALLO, MICHAEL	RODRIGUEZ 7/8/11 PYRLL DED	467623		541.85
07/08/11	TR IN PR DED				1,190.62-
07/08/11	TR IN PR DED				1,186.94-
07/08/11	TR IN PR DED				99.58-
07/20/11	ASHTABULA MUNICIPAL COURT	HUNT 7/22 PYRLL DED	468863		356.37
07/20/11	ASHTABULA MUNICIPAL COURT	DORLON 7/22 PYRLL DED	468863		94.59
07/20/11	ASHTABULA MUNICIPAL COURT	HENSON 7/22 PYRLL DED	468863		198.51
07/20/11	US DEPARTMENT OF EDUCATION	MANGUS 7/22 PYRLL DED	468864		90.82
07/20/11	PA SCDU	ALLEN 7/22 PYRLL DED	468865		184.11
07/20/11	CONNEAUT MUNICIPAL COURT	SPECHT 7/22 PYRLL DED	468866		369.51
07/20/11	CONNEAUT MUNICIPAL COURT	LAWSON 7/22 PYRLL DED	468866		90.89
07/20/11	CONNEAUT MUNICIPAL COURT	MANGUS 7/22 PYRLL DED	468866		62.49
07/20/11	CLERK OF COURTS	FLICK 7/22 PYRLL DED	468878		320.70
07/20/11	GALLO, MICHAEL	COONEY 7/22 PYRLL DED	468879		301.91
07/20/11	GALLO, MICHAEL	RODRIQUEZ 7/22 PYRLL DED	468879		541.85
07/22/11	TR IN PR DED				1,213.35-
07/22/11	TR IN PR DED				1,307.58-
07/22/11	TR IN PR DED				90.82-
08/03/11	ASHTABULA MUNICIPAL COURT	HUNT 8/5/11 PYRLL DED	469616		314.14
08/03/11	ASHTABULA MUNICIPAL COURT	DORLON 8/5/11 PYRLL DED	469616		82.34
08/03/11	ASHTABULA MUNICIPAL COURT	HENSON 8/5/11 PYRLL DED	469616		172.08
08/03/11	US DEPARTMENT OF EDUCATION	MANGUS 8/5/11 PYRLL DED	469617		78.84
08/03/11	PA SCDU	ALLEN 8/5/11 PYRLL DED	469618		184.11
08/03/11	CONNEAUT MUNICIPAL COURT	SPECHT 8/5/11 PYRLL DED	469619		328.06
08/03/11	CONNEAUT MUNICIPAL COURT	MANGUS 8/5/11 PYRLL DED	469619		54.51
08/03/11	CLERK OF COURTS	FLICK 8/5/11 PYRLL DED	469628		320.70
08/03/11	GALLO, MICHAEL	COONEY 8/5/11 PYRLL DED	469629		301.91
08/03/11	GALLO, MICHAEL	RODRIQUEZ 8/5/11 PYRLL DED	469629		541.85
08/03/11	GALLO, MICHAEL	SIRCELJ 8/5/11 PYRLL DED	469629		138.46
08/03/11	NEW JERSEY FAMILY SUPPORT	WILSON 8/5/11 PYRLL DED	469633		16.00
08/05/11	TR IN PR DED				1,264.67-
08/05/11	TR IN PR DED				1,189.49-
08/05/11	TR IN PR DED				78.84-
08/17/11	HUNT, JOHN	REFUND 8/19/11 DED	470874		340.56
08/17/11	ASHTABULA MUNICIPAL COURT	DORLON 8/19/11 DED	470875		82.34

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES
Exp Acct 824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	ASHTABULA MUNICIPAL COURT	HENSON 8/19/11 DED	470875		185.32
08/17/11	US DEPARTMENT OF EDUCATION	MANGUS 8/19/11 DED	470876		99.98
08/17/11	PHEAA	LAWSON 8/19/11 DED	470877		80.27
08/17/11	PA SCDU	ALLEN 8/19/11 DED	470878		184.11
08/17/11	CONNEAUT MUNICIPAL COURT	A SPECHT 8/19/11 DED	470879		338.33
08/17/11	CONNEAUT MUNICIPAL COURT	MANGUS 8/19/11 DED	470879		68.60
08/17/11	CLERK OF COURTS	FLICK 8/19/11 PYRL DED	470891		413.43
08/17/11	GALLO, MICHAEL	COONEY 8/19/11 DED	470892		301.91
08/17/11	GALLO, MICHAEL	RODRIQUEZ 8/19/11 DED	470892		541.85
08/17/11	GALLO, MICHAEL	SIRCELJ 8/19/11 DED	470892		138.46
08/17/11	NEW JERSEY FAMILY SUPPORT	WILSON 8/19/11 DED	470896		16.00
08/19/11	TR IN PR DED				1,264.67-
08/19/11	TR IN PR DED				1,346.24-
08/19/11	TR IN PR DED				180.25-
08/31/11	TAX DEPT - CITY OF ASHTABULA	DORLON 9/2/11 DED	471519		82.34
08/31/11	ASHTABULA MUNICIPAL COURT	HENSON 9/2/11 PYRLL DED	471520		145.53
08/31/11	US DEPARTMENT OF EDUCATION	MANGUS 9/2/11 DED	471521		78.84
08/31/11	PA SCDU	ALLEN 9/2/11 DED	471522		184.11
08/31/11	CONNEAUT MUNICIPAL COURT	A SPECHT 9/2/11 DED	471523		328.06
08/31/11	CONNEAUT MUNICIPAL COURT	MANGUS 9/2/11 DED	471523		54.51
08/31/11	CLERK OF COURTS	FLICK 9/2/11 DED	471532		320.70
08/31/11	GALLO, MICHAEL	COONEY 9/2/11 DED	471533		301.91
08/31/11	GALLO, MICHAEL	RODRIQUEZ 9/2/11 DED	471533		541.85
08/31/11	GALLO, MICHAEL	SIRCELJ 9/2/11 DED	471533		138.46
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

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
09/29/11	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-
10/12/11	ASHTABULA MUNICIPAL COURT	10/14/11 PYR DED DORLON	474364		180.65
10/12/11	US DEPARTMENT OF EDUCATION	10/14/11 PYR DED MANGUS	474365		96.79
10/12/11	DIVERSIFIED COLLECTION	10/14/11 PYR DED JORDAN	474366		133.38
10/12/11	PA SCDU	10/14/11 PYR DED ALLEN	474367		184.11
10/12/11	CONNEAUT MUNICIPAL COURT	10/14/11 PYR DED A. SPECHT	474368		373.25
10/12/11	CONNEAUT MUNICIPAL COURT	10/14/211 PYR DED MANGUS	474368		66.47
10/12/11	CLERK OF COURTS	10/14/11 PYR DED	474377		320.70
10/12/11	GALLO, MICHAEL	10/14/11 PYR DED	474378		301.91
10/12/11	GALLO, MICHAEL	10/14/11 PYR DED RODRIGUEZ	474378		541.85
10/12/11	GALLO, MICHAEL	10/14/11 PYR DED SIRCELJ	474378		138.46
10/14/11	TR IN PR DED				1,166.33-
10/14/11	TR IN PR DED				941.07-
10/14/11	TR IN PR DED				230.17-
10/25/11	CLERK OF COURTS	VOID-STALE-REISSUE 11/09/10 FLICK	451361		158.55-
10/26/11	CLERK OF COURTS	REPLC CK 451361 STALE 11/9/10 FLICK	475228		158.55
10/26/11	ASHTABULA MUNICIPAL COURT	DORLON 10/28/11 PYR DED	475261		150.00
10/26/11	US DEPARTMENT OF EDUCATION	MANGUS 10/28/11 PYR DED	475262		116.47
10/26/11	DIVERSIFIED COLLECTION	JORDAN 10/28/11 PYR DED	475263		133.38
10/26/11	PA SCDU	ALLEN 10/28/11 PYR DED	475264		184.11
10/26/11	CONNEAUT MUNICIPAL COURT	A. SPECHT 10/28/11 PYR DED	475265		134.72
10/26/11	CONNEAUT MUNICIPAL COURT	MANGUS 10/28/11 PYR DED	475265		79.59
10/26/11	CLERK OF COURTS	FLICK 10/28/11 PYR DED	475277		367.64
10/26/11	GALLO, MICHAEL	COONEY 10/28/11 PYR DED	475278		301.91
10/26/11	GALLO, MICHAEL	RODRIGUEZ	475278		541.85
10/26/11	GALLO, MICHAEL	SIRCELJ 10/28/11 PYR DED	475278		138.46
10/28/11	TR IN PR DED				1,166.33-
10/28/11	TR IN PR DED				731.95-
10/28/11	TR IN PR DED				249.85-
11/08/11	ASHTABULA MUNICIPAL COURT	DORLON PYRL 11-11-11	475924		112.54

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
11/08/11	ASHTABULA MUNICIPAL COURT	R. GINN PYRL DED 11-11-11	475924		428.61
11/08/11	US DEPARTMENT OF EDUCATION	MANGUS PYRL DED 11-11-11	475925		104.75
11/08/11	DIVERSIFIED COLLECTION	JORDAN PAYRL DED 11-11-11	475926		133.38
11/08/11	PA SCDU	ALLEN PAYRL DED 11-11-11	475927		184.11
11/08/11	CONNEAUT MUNICIPAL COURT	MANGUS PAYRL DED 11-11-11	475928		71.78
11/08/11	CLERK OF COURTS	FLICK PAYRL DED 11-11-11	475937		328.21
11/08/11	GALLO, MICHAEL	COONEY PAYRL DED 11-11-11	475938		301.91
11/08/11	GALLO, MICHAEL	RODRIGUEZ PYRL DED 11-11-11	475938		541.85
11/08/11	GALLO, MICHAEL	SIRCELJ PAYRL DED 11-11-11	475938		138.46
11/11/11	TR IN PR DED				1,278.87-
11/11/11	TR IN PR DED				828.60-
11/11/11	TR IN PR DED				238.13-
11/22/11	ASHTABULA MUNICIPAL COURT	DORLON 11-25-11	477507		130.90
11/22/11	ASHTABULA MUNICIPAL COURT	GINN PYR DED 11-25-11	477507		455.00
11/22/11	US DEPARTMENT OF EDUCATION	MANGUS DED 11-25-11	477508		124.97
11/22/11	DIVERSIFIED COLLECTION	JORDAN PYR DED 11-25-11	477509		133.38
11/22/11	PA SCDU	ALLEN PYRL DED 11-25-11	477510		184.11
11/22/11	CONNEAUT MUNICIPAL COURT	LAWSON PYR DED 11-25-11	477511		81.04
11/22/11	CONNEAUT MUNICIPAL COURT	MANGUS	477511		85.26
11/22/11	CLERK OF COURTS	FLICK PYRL DED 11-25-11	477523		375.15
11/22/11	GALLO, MICHAEL	COONEY PYRL DED 11-25-11	477524		301.91
11/22/11	GALLO, MICHAEL	RODRIGUEZ PYRL DED 11-25-11	477524		541.85
11/22/11	GALLO, MICHAEL	SIRELJ PYRL DED 11-25-11	477524		138.46
11/25/11	TR IN PR DED				1,378.27-
11/25/11	TR IN PR DED				915.41-
11/25/11	TR IN PR DED				258.35-
12/07/11	ASHTABULA MUNICIPAL COURT	DORLON 12-09-11	478293		150.00
12/07/11	ASHTABULA MUNICIPAL COURT	GINN 12-09-11	478293		441.35
12/07/11	US DEPARTMENT OF EDUCATION	MANGUS 12-09-11	478294		109.46
12/07/11	DIVERSIFIED COLLECTION	JORDAN 12-09-11	478295		123.00
12/07/11	PA SCDU	ALLEN 12-09-11	478296		184.11
12/07/11	CONNEAUT MUNICIPAL COURT	A. SPECHT 12-09-11	478297		373.24
12/07/11	CONNEAUT MUNICIPAL COURT	LAWSON 12-09-11	478297		81.04
12/07/11	CONNEAUT MUNICIPAL COURT	MANGUS	478297		74.92
12/07/11	CLERK OF COURTS	FLICK 12-09-11	478306		375.15
12/07/11	CLERK OF COURTS	MAYLISH 12-09-11	478306		51.16
12/07/11	GALLO, MICHAEL	COONEY 12-09-11	478307		301.91
12/07/11	GALLO, MICHAEL	RODRIGUEZ 12-09-11	478307		541.85
12/07/11	GALLO, MICHAEL	SIRCELJ 12-09-11	478307		138.46
12/09/11	TR IN PR DED				1,448.53-
12/09/11	TR IN PR DED				1,264.66-
12/09/11	TR IN PR DED				232.46-
12/21/11	ASHTABULA MUNICIPAL COURT	DORLON 12-23-11	480045		150.00

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
12/21/11	US DEPARTMENT OF EDUCATION	MANGUS 12-23-11	480046		108.87
12/21/11	DIVERSIFIED COLLECTION	JORDAN 12-23-11	480047		120.19
12/21/11	PA SCDU	ALLEN 12-23-11	480048		184.11
12/21/11	CONNEAUT MUNICIPAL COURT	A. SPECHT 12-23-11	480049		344.15
12/21/11	CONNEAUT MUNICIPAL COURT	MANGUS 12-23-11	480049		74.52
12/21/11	CLERK OF COURTS	FLICK 12-23-11 PYRL W/H	480063		328.21
12/21/11	CLERK OF COURTS	MAYLISH	480063		88.48
12/21/11	GALLO, MICHAEL	COONEY 12-23-11 PYRL W/H	480064		301.91
12/21/11	GALLO, MICHAEL	RODRIGUEZ 12-23-11 PYRL W/H	480064		541.85
12/21/11	GALLO, MICHAEL	SIRCELJ 12-23-11 PYRL W/H	480064		138.46
12/23/11	TR IN PR DED				1,404.81-
12/23/11	TR IN PR DED				746.88-
12/23/11	TR IN PR DED				229.06-

Subtotals:	824-00-08-0-80-21	WAGE ASSIGNMENTS PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08	WAGE ASSIGNMENTS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-10 CANCER INSURANCE
Act Source 824-00-10-0-80 OTHER FINANCING USES
Exp Acct 824-00-10-0-80-21 CANCER INSURANCE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	AMERICAN LIFE ASSURANCE CO.	1/7/11 PYRLL DED	455606		3,365.93
01/05/11	AMERICAN LIFE ASSURANCE CO.	1/7/11 PYRLL DED	455606		2,554.96
01/07/11	TR IN PR DED				3,365.93-
01/07/11	TR IN PR DED				2,554.96-
01/19/11	AMERICAN LIFE ASSURANCE CO.	1/21/11 PAYROLL DED	456285		3,359.96
01/19/11	AMERICAN LIFE ASSURANCE CO.	1/21/11 PAYROLL DED	456285		39.00
01/19/11	AMERICAN LIFE ASSURANCE CO.	1/21/11 PYRLL DED	456285		2,554.96
01/19/11	AMERICAN LIFE ASSURANCE CO.	1/21/11 PYRLL DED	456285		38.50
01/21/11	TR IN PR DED				3,359.96-
01/21/11	TR IN PR DED				39.00-
01/21/11	TR IN PR DED				2,554.96-
01/21/11	TR IN PR DED				38.50-
02/03/11	AMERICAN LIFE ASSURANCE CO.	2/2/11 PYRLL DED	457198		3,184.71
02/03/11	AMERICAN LIFE ASSURANCE CO.	2/2/11 PYRLL DED	457198		2,517.10
02/03/11	UNITED WAY OF ASHTABULA CO.	2/2/11 PYRLL DED	457199		398.40
02/04/11	TR IN PR DED				3,184.71-
02/04/11	TR IN PR DED				2,517.10-
02/17/11	AMERICAN LIFE ASSURANCE CO.	2/18/11 PYRLL DED	458266		3,229.47
02/17/11	AMERICAN LIFE ASSURANCE CO.	2/18/11 PYRLL DED	458266		39.00
02/17/11	AMERICAN LIFE ASSURANCE CO.	2/18/11 PYRLL DED	458266		2,505.52
02/17/11	AMERICAN LIFE ASSURANCE CO.	2/18/11 PYRLL DED	458266		38.50
02/18/11	TR IN PR DED				3,229.47-
02/18/11	TR IN PR DED				39.00-
02/18/11	TR IN PR DED				2,505.52-
02/18/11	TR IN PR DED				38.50-
03/02/11	AMERICAN LIFE ASSURANCE CO.	3/4/11 PYRLL DED	459129		3,272.83
03/02/11	AMERICAN LIFE ASSURANCE CO.	3/4/11 PYRLL DED	459129		2,585.76
03/04/11	TR IN PR DED				3,272.83-
03/04/11	TR IN PR DED				2,585.76-
03/16/11	AMERICAN LIFE ASSURANCE CO.	3/18/11 PYRLL DED	460161		3,229.92
03/16/11	AMERICAN LIFE ASSURANCE CO.	3/18/11 PYRLL DED	460161		39.00
03/16/11	AMERICAN LIFE ASSURANCE CO.	3/18/11 PYRLL DED	460161		2,475.46
03/16/11	AMERICAN LIFE ASSURANCE CO.	3/18/11 PYRLL DED	460161		38.50
03/18/11	TR IN PR DED				3,229.92-
03/18/11	TR IN PR DED				39.00-
03/18/11	TR IN PR DED				2,475.46-
03/18/11	TR IN PR DED				38.50-
03/30/11	AMERICAN LIFE ASSURANCE CO.	4/1/11 PYRLL DED	460779		3,182.22
03/30/11	AMERICAN LIFE ASSURANCE CO.	4/1/11 PYRLL DED	460779		2,414.38
04/01/11	TR IN PR DED				3,182.22-
04/01/11	TR IN PR DED				2,414.38-
04/06/11	CARRAHER, BARBARA	AFLAC REFUND	461430		22.24
04/13/11	AMERICAN LIFE ASSURANCE CO.	4/15/11 PRYLL DED	461778		3,171.92

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
04/13/11	AMERICAN LIFE ASSURANCE CO.	4/15/11 PYRLL DED	461778		39.00
04/13/11	AMERICAN LIFE ASSURANCE CO.	4/15/11 PYRLL DED	461778		2,468.19
04/13/11	AMERICAN LIFE ASSURANCE CO.	4/15/11 PYRLL DED	461778		38.50
04/15/11	TR IN PR DED				3,171.92-
04/15/11	TR IN PR DED				39.00-
04/15/11	TR IN PR DED				2,468.19-
04/15/11	TR IN PR DED				38.50-
04/27/11	AMERICAN LIFE ASSURANCE CO.	4/29 PR DED	462933		3,139.08
04/27/11	AMERICAN LIFE ASSURANCE CO.	4/29 PR DED	462933		2,449.47
04/29/11	TR IN PR DED				3,139.08-
04/29/11	TR IN PR DED				2,449.47-
05/12/11	AMERICAN LIFE ASSURANCE CO.	5/13/11 PYRLL DED	463623		3,097.44
05/12/11	AMERICAN LIFE ASSURANCE CO.	5/13/11 PYRLL DED	463623		2,436.45
05/13/11	TR IN PR DED				3,097.44-
05/13/11	TR IN PR DED				2,436.45-
05/25/11	AMERICAN LIFE ASSURANCE CO.	5/27/11 PYRLL DED	464864		3,117.42
05/25/11	AMERICAN LIFE ASSURANCE CO.	5/27/11 PYRLL DED	464864		39.00
05/25/11	AMERICAN LIFE ASSURANCE CO.	5/27/11 PYRLL DED	464864		2,436.45
05/25/11	AMERICAN LIFE ASSURANCE CO.	5/27/11 PYRLL DED	464864		28.00
05/27/11	TR IN PR DED				3,117.42-
05/27/11	TR IN PR DED				39.00-
05/27/11	TR IN PR DED				2,436.45-
05/27/11	TR IN PR DED				28.00-
06/08/11	AMERICAN LIFE ASSURANCE CO.	6/10 PYRLL DED	465651		3,102.34
06/08/11	AMERICAN LIFE ASSURANCE CO.	6/10 PYRLL DED	465651		2,413.21
06/10/11	TR IN PR DED				3,102.34-
06/10/11	TR IN PR DED				2,413.21-
06/22/11	AMERICAN LIFE ASSURANCE CO.	6/24/11 PYRLL DED	467092		3,154.44
06/22/11	AMERICAN LIFE ASSURANCE CO.	6/24/11 PYRLL DED	467092		39.00
06/22/11	AMERICAN LIFE ASSURANCE CO.	6/24/11 PYRLL DED	467092		2,444.55
06/22/11	AMERICAN LIFE ASSURANCE CO.	6/24/11 PYRLL DED	467092		28.00
06/24/11	TR IN PR DED				3,154.44-
06/24/11	TR IN PR DED				39.00-
06/24/11	TR IN PR DED				2,444.55-
06/24/11	TR IN PR DED				28.00-
07/06/11	AMERICAN LIFE ASSURANCE CO.	7/8/11 PYRLL DED	467607		3,117.46
07/06/11	AMERICAN LIFE ASSURANCE CO.	7/8/11 PYRLL DED	467607		2,418.78
07/08/11	TR IN PR DED				3,117.46-
07/08/11	TR IN PR DED				2,418.78-
07/20/11	AMERICAN LIFE ASSURANCE CO.	7/22 PYRLL DED	468860		3,088.86
07/20/11	AMERICAN LIFE ASSURANCE CO.	7/22 PYRLL DED	468860		39.00
07/20/11	AMERICAN LIFE ASSURANCE CO.	7/22 PYRLL DED	468860		2,378.64
07/20/11	AMERICAN LIFE ASSURANCE CO.	7/22 PYRLL DED	468860		28.00

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
07/22/11	TR IN PR DED				3,088.86-
07/22/11	TR IN PR DED				39.00-
07/22/11	TR IN PR DED				2,378.64-
07/22/11	TR IN PR DED				28.00-
08/03/11	AMERICAN LIFE ASSURANCE CO.	8/5/11 PYRLL DED	469613		3,078.09
08/03/11	AMERICAN LIFE ASSURANCE CO.	8/5/11 PYRLL DED	469613		2,425.37
08/05/11	TR IN PR DED				3,078.09-
08/05/11	TR IN PR DED				2,425.37-
08/17/11	AMERICAN LIFE ASSURANCE CO.	8/19/11 PYRLL DED	470871		3,078.09
08/17/11	AMERICAN LIFE ASSURANCE CO.	8/19/11 PYRLL DED	470871		39.00
08/17/11	AMERICAN LIFE ASSURANCE CO.	8/19/11 PYRLL DED	470871		2,406.77
08/17/11	AMERICAN LIFE ASSURANCE CO.	8/19/11 PYRLL DED	470871		28.00
08/19/11	TR IN PR DED				3,078.09-
08/19/11	TR IN PR DED				39.00-
08/19/11	TR IN PR DED				2,406.77-
08/19/11	TR IN PR DED				28.00-
08/31/11	AMERICAN LIFE ASSURANCE CO.	9/2/11 PYRLL DED	471516		3,075.78
08/31/11	AMERICAN LIFE ASSURANCE CO.	9/2/11 PYRLL DED	471516		2,441.06
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-
10/12/11	AMERICAN LIFE ASSURANCE CO.	10/14/11 PYR DED	474361		3,012.42
10/12/11	AMERICAN LIFE ASSURANCE CO.	10/14/11 PYR DED	474361		2,451.80
10/14/11	TR IN PR DED				3,012.42-
10/14/11	TR IN PR DED				2,451.80-
10/26/11	AMERICAN LIFE ASSURANCE CO.	10/28/11 PYR DED	475258		2,971.50
10/26/11	AMERICAN LIFE ASSURANCE CO.	10/28/11 PYR DED 2ND PAY	475258		39.00
10/26/11	AMERICAN LIFE ASSURANCE CO.	10/28/11 PYR DED	475258		2,425.82
10/26/11	AMERICAN LIFE ASSURANCE CO.	10/28/11 PYR DED 2ND PAY	475258		28.00
10/28/11	TR IN PR DED				2,971.50-
10/28/11	TR IN PR DED				39.00-
10/28/11	TR IN PR DED				2,425.82-
10/28/11	TR IN PR DED				28.00-
11/08/11	AMERICAN LIFE ASSURANCE CO.	PAYROLL DED 11-11-11	475921		2,926.24
11/08/11	AMERICAN LIFE ASSURANCE CO.	PAYROLL DED 11-11-11	475921		2,412.37
11/11/11	TR IN PR DED				2,926.24-

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
11/11/11	TR IN PR DED				2,412.37-
11/22/11	AMERICAN LIFE ASSURANCE CO.	PAYROLL DED 11-25-11	477504		2,931.64
11/22/11	AMERICAN LIFE ASSURANCE CO.	PAYROLL DED 11-25-11	477504		39.00
11/22/11	AMERICAN LIFE ASSURANCE CO.	PYRL DED AFTER TAX 11-25-11	477504		2,410.38
11/22/11	AMERICAN LIFE ASSURANCE CO.	PYRL DED AFTER TAX 11-25-11	477504		28.00
11/25/11	TR IN PR DED				2,931.64-
11/25/11	TR IN PR DED				39.00-
11/25/11	TR IN PR DED				2,410.38-
11/25/11	TR IN PR DED				28.00-
12/07/11	AMERICAN LIFE ASSURANCE CO.	PYRL W/H PRE TAX 12-09-11	478290		3,011.72
12/07/11	AMERICAN LIFE ASSURANCE CO.	PAYRL W/H AFTER TAX 12-09-11	478290		2,563.36
12/09/11	TR IN PR DED				3,011.72-
12/09/11	TR IN PR DED				2,563.36-
12/21/11	AMERICAN LIFE ASSURANCE CO.	12-23-11 PYRL W/H	480042		3,011.72
12/21/11	AMERICAN LIFE ASSURANCE CO.	12-23-11 PYRL W/H	480042		39.00
12/21/11	AMERICAN LIFE ASSURANCE CO.	12-23-11 PYRL W/H	480042		2,563.36
12/21/11	AMERICAN LIFE ASSURANCE CO.	12-23-11 PYRL W/H	480042		28.00
12/23/11	TR IN PR DED				3,011.72-
12/23/11	TR IN PR DED				39.00-
12/23/11	TR IN PR DED				2,563.36-
12/23/11	TR IN PR DED				28.00-

Subtotals:	824-00-10-0-80-21	CANCER INSURANCE PAYROLL DED.	Expended	420.64
			Unencumbered Balance	420.64-
Subtotals:	824-00-10-0-80	OTHER FINANCING USES	Expended	420.64
			Unencumbered Balance	420.64-
Subtotals:	824-00-10	CANCER INSURANCE	Expended	420.64
			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
01/05/11	UNITED WAY OF ASHTABULA CO.	1/7/11 PYRLL DED	455607		238.00
01/07/11	TR IN PR DED				238.00-
01/19/11	UNITED WAY OF ASHTABULA CO.	1/21/11 PYRLL DED	456286		398.40
01/21/11	TR IN PR DED				398.40-
02/04/11	TR IN PR DED				398.40-
02/17/11	UNITED WAY OF ASHTABULA CO.	2/18/11 PYRLL DED	458267		468.40
02/18/11	TR IN PR DED				468.40-
03/02/11	UNITED WAY OF ASHTABULA CO.	3/4/11 PYRLL DED	459130		468.40
03/04/11	TR IN PR DED				468.40-
03/16/11	UNITED WAY OF ASHTABULA CO.	3/18/11 PYRLL DED	460162		468.40
03/18/11	TR IN PR DED				468.40-
03/30/11	UNITED WAY OF ASHTABULA CO.	4/1/11 PYRLL DED	460780		468.40
04/01/11	TR IN PR DED				468.40-
04/13/11	UNITED WAY OF ASHTABULA CO.	4/15/11 PRYLL DED	461779		468.40
04/15/11	TR IN PR DED				468.40-
04/27/11	UNITED WAY OF ASHTABULA CO.	4/29 PR DED	462934		468.40
04/29/11	TR IN PR DED				468.40-
05/12/11	UNITED WAY OF ASHTABULA CO.	5/13/11 PYRLL DED	463624		468.40
05/13/11	TR IN PR DED				468.40-
05/25/11	UNITED WAY OF ASHTABULA CO.	5/27/11 PYRLL DED	464865		468.40
05/27/11	TR IN PR DED				468.40-
06/08/11	UNITED WAY OF ASHTABULA CO.	6/10 PYRLL DED	465652		468.40
06/10/11	TR IN PR DED				468.40-
06/22/11	UNITED WAY OF ASHTABULA CO.	6/24/11 PYRLL DED	467093		468.40
06/24/11	TR IN PR DED				468.40-
07/06/11	UNITED WAY OF ASHTABULA CO.	7/8/11 PYRLL DED	467608		468.40
07/08/11	TR IN PR DED				468.40-
07/20/11	UNITED WAY OF ASHTABULA CO.	7/22 PYRLL DED	468861		463.40
07/22/11	TR IN PR DED				463.40-
08/03/11	UNITED WAY OF ASHTABULA CO.	8/5/11 PYRLL DED	469614		463.40
08/05/11	TR IN PR DED				463.40-
08/17/11	UNITED WAY OF ASHTABULA CO.	8/19/11 PYRLL DED	470872		463.40
08/19/11	TR IN PR DED				463.40-
08/31/11	UNITED WAY OF ASHTABULA CO.	9/2/11 PYRLL DED	471517		463.40
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-
10/12/11	UNITED WAY OF ASHTABULA CO.	10/14/11 PYR DED	474362		461.40
10/14/11	TR IN PR DED				461.40-
10/26/11	UNITED WAY OF ASHTABULA CO.	10/28/11 PYR DED	475259		444.40
10/28/11	TR IN PR DED				444.40-

Fund 824 PAYROLL CLEARING
Department 824-00-11 UNITED WAY
Act Source 824-00-11-0-80 OTHER FINANCING USES
Exp Acct 824-00-11-0-80-21 UNITED WAY PAYROLL DEDUCTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/08/11	UNITED WAY OF ASHTABULA CO.	PYRL DED 11-11-11	475922		441.40
11/11/11	TR IN PR DED				441.40-
11/22/11	UNITED WAY OF ASHTABULA CO.	PAYROLL DED 11-25-11	477505		440.40
11/25/11	TR IN PR DED				440.40-
12/07/11	UNITED WAY OF ASHTABULA CO.	PAYRL W/H 12-09-11	478291		440.40
12/09/11	TR IN PR DED				440.40-
12/21/11	UNITED WAY OF ASHTABULA CO.	12-23-11 PRYL W/H	480043		440.40
12/23/11	TR IN PR DED				440.40-

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	398.40-
			Unencumbered Balance	398.40
Subtotals:	824-00-11-0-80	OTHER FINANCING USES	Expended	398.40-
			Unencumbered Balance	398.40
Subtotals:	824-00-11	UNITED WAY	Expended	398.40-
			Unencumbered Balance	398.40

Fund 824 PAYROLL CLEARING
Department 824-00-12 EQUITABLE INSURANCE
Act Source 824-00-12-0-80 OTHER FINANCING USES
Exp Acct 824-00-12-0-80-21 EQUITABLE INSURANCE PRYL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	AXA EQUITABLE - EQUI-VEST	1/7/11 PYRLL DED	455625		2,076.00
01/07/11	TR IN PR DED				2,076.00-
01/19/11	AXA EQUITABLE	1/21/11 PYRLL DED	456292		259.45
01/19/11	AXA EQUITABLE - EQUI-VEST	1/21/11 PYRLL DED	456306		2,082.00
01/21/11	TR IN PR DED				2,082.00-
01/21/11	TR IN PR DED				259.45-
02/03/11	AXA EQUITABLE - EQUI-VEST	2/2/11 PYRLL DED	457216		2,123.00
02/04/11	TR IN PR DED				2,123.00-
02/17/11	AXA EQUITABLE	2/18/11 PYRLL DED	458273		259.45
02/17/11	AXA EQUITABLE - EQUI-VEST	2/18/11 PYRLL DED	458287		2,123.00
02/18/11	TR IN PR DED				2,123.00-
02/18/11	TR IN PR DED				259.45-
03/02/11	AXA EQUITABLE - EQUI-VEST	3/4/11 PYRLL DED	459147		2,123.00
03/04/11	TR IN PR DED				2,123.00-
03/16/11	AXA EQUITABLE	3/18/11 PYRLL DED	460168		259.45
03/16/11	AXA EQUITABLE - EQUI-VEST	3/18/11 PYRLL DED	460182		2,123.00
03/18/11	TR IN PR DED				2,123.00-
03/18/11	TR IN PR DED				259.45-
03/30/11	AXA EQUITABLE - EQUI-VEST	4/1/11 PYRLL DED	460797		2,123.00
04/01/11	TR IN PR DED				2,123.00-
04/13/11	AXA EQUITABLE	4/15/11 PYRLL DED	461786		259.45
04/13/11	AXA EQUITABLE - EQUI-VEST	4/15/11 PRYLL DED	461800		2,186.00
04/15/11	TR IN PR DED				2,186.00-
04/15/11	TR IN PR DED				259.45-
04/27/11	AXA EQUITABLE - EQUI-VEST	4/29 PR DED	462949		2,186.00
04/29/11	TR IN PR DED				2,186.00-
05/12/11	AXA EQUITABLE - EQUI-VEST	5/13/11 PYRLL DED	463642		2,186.00
05/13/11	TR IN PR DED				2,186.00-
05/25/11	AXA EQUITABLE	5/27/11 PYRLL DED	464872		257.45
05/25/11	AXA EQUITABLE - EQUI-VEST	5/27/11 PYRLL DED	464886		2,162.00
05/27/11	TR IN PR DED				2,162.00-
05/27/11	TR IN PR DED				257.45-
06/08/11	AXA EQUITABLE - EQUI-VEST	6/10/11 PYRLL DED	465670		2,142.00
06/10/11	TR IN PR DED				2,142.00-
06/22/11	AXA EQUITABLE	6/24/11 PYRLL DED	467101		160.02
06/22/11	MONY LIFE OF AMERICA-MLOA	MCINTYRE 6/24/11 DED	467102		79.83
06/22/11	AXA EQUITABLE - EQUI-VEST	6/24/11 PYRLL DED	467116		2,175.00
06/24/11	TR IN PR DED				2,175.00-
06/24/11	TR IN PR DED				239.85-
06/29/11	AXA EQUITABLE	5/27 DED VOID-REISSUE	464872		257.45-
06/30/11	MONY LIFE OF AMERICA-MLOA	REPLACE CK 464872 5/27/11 PYRLL DED	467343		79.83
06/30/11	AXA EQUITABLE	REPLACE CK 464872 5/27/11 PYRLL DED	467344		177.62
07/06/11	AXA EQUITABLE - EQUI-VEST	7/8/11 PYRLL DED	467626		2,175.00

Fund 824 PAYROLL CLEARING
Department 824-00-12 EQUITABLE INSURANCE
Act Source 824-00-12-0-80 OTHER FINANCING USES
Exp Acct 824-00-12-0-80-21 EQUITABLE INSURANCE PRYL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				2,175.00-
07/20/11	AXA EQUITABLE	7/22 PYRLL DED	468867		160.02
07/20/11	MONY LIFE OF AMERICA-MLOA	MCINTYRE 7/22 DED	468868		79.83
07/20/11	AXA EQUITABLE - EQUI-VEST	7/22 PYRLL DED	468882		2,175.00
07/22/11	TR IN PR DED				2,175.00-
07/22/11	TR IN PR DED				239.85-
08/03/11	AXA EQUITABLE - EQUI-VEST	8/5/11 PYRLL DED	469632		2,175.00
08/05/11	TR IN PR DED				2,175.00-
08/17/11	AXA EQUITABLE	8/19/11 PYRLL DED	470880		160.02
08/17/11	MONY LIFE OF AMERICA-MLOA	8/19/11 PYRLL DED	470881		79.83
08/17/11	AXA EQUITABLE - EQUI-VEST	8/19/11 PYRLL DED	470895		2,240.00
08/19/11	TR IN PR DED				2,240.00-
08/19/11	TR IN PR DED				239.85-
08/31/11	AXA EQUITABLE - EQUI-VEST	9/2/11 PYRLL DED	471536		2,340.00
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-
10/12/11	AXA EQUITABLE - EQUI-VEST	10/14/11 PYR DED	474381		2,495.00
10/14/11	TR IN PR DED				2,495.00-
10/26/11	AXA EQUITABLE	10/28/11 PRY DED	475266		160.02
10/26/11	MONY LIFE OF AMERICA-MLOA	10/28/11 PYR DED	475267		79.83
10/26/11	AXA EQUITABLE - EQUI-VEST	10/28/11 PYR DED	475281		2,495.00
10/28/11	TR IN PR DED				2,495.00-
10/28/11	TR IN PR DED				239.85-
10/28/11	AXA EQUITABLE	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	350237		509.83-
10/28/11	AXA EQUITABLE - EQUI-VEST	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	410941		2,014.00-
10/28/11	CK 350237 AXA EQUITABLE STALE TO UNCLAIMED FUNDS		R11646		509.83
10/28/11	CK 410941 AXA EQUIT EQUIVEST STALE TO UNCLAIMED FUNDS		R11646		2,014.00
11/08/11	AXA EQUITABLE - EQUI-VEST	-PAYRL DED 11-11-11	475941		2,655.00
11/11/11	TR IN PR DED				2,655.00-
11/22/11	AXA EQUITABLE	PAYR DED 11-25-11	477512		310.19
11/22/11	MONY LIFE OF AMERICA-MLOA	PYRL DED 11-25-11	477513		79.83
11/22/11	AXA EQUITABLE - EQUI-VEST	PAYROLL DED 11-25-11	477527		3,190.00
11/25/11	TR IN PR DED				3,190.00-
11/25/11	TR IN PR DED				390.02-
11/29/11	AXA EQUITABLE	VOID - WRONG AMOUNT	477512		310.19-
11/29/11	MONY LIFE OF AMERICA-MLOA	VOID - WRONG AMOUNT	477513		79.83-
11/29/11	AXA EQUITABLE	11/25/11 PYRLL DED	477818		160.02

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
11/29/11	MONY LIFE OF AMERICA-MLOA	K MCINTYRE 11/25 DED	477819		230.00
12/07/11	AXA EQUITABLE - EQUI-VEST	PAYRL W/H 12-09-11	478310		3,080.00
12/09/11	TR IN PR DED				3,080.00-
12/21/11	AXA EQUITABLE	12-23-11 PYRL W/H	480050		160.02
12/21/11	MONY LIFE OF AMERICA-MLOA	12-23-11 PYRL W/H	480051		230.00
12/21/11	AXA EQUITABLE - EQUI-VEST	12-23-11 PYRL W/H	480067		3,030.00
12/23/11	TR IN PR DED				3,030.00-
12/23/11	TR IN PR DED				390.02-

Subtotals:	824-00-12-0-80-21	EQUITABLE INSURANCE PRYL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12	EQUITABLE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-13 UNI SERV DUES
Act Source 824-00-13-0-80 OTHER FINANCING USES
Exp Acct 824-00-13-0-80-21 UNI SERV DUES PAYROLL DEDUCTIO

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	ASH CO EMPL ASSN/MENTAL HANDIC	1/7/11 PYRLL DED	455613		4,119.65
01/07/11	TR IN PR DED				4,119.65-
02/03/11	ASH CO EMPL ASSN/MENTAL HANDIC	2/2/11 PYRLL DED	457205		4,118.82
02/04/11	TR IN PR DED				4,118.82-
03/02/11	ASH CO EMPL ASSN/MENTAL HANDIC	3/4/11 PYRLL DED	459136		4,084.36
03/04/11	TR IN PR DED				4,084.36-
03/30/11	ASH CO EMPL ASSN/MENTAL HANDIC	4/1/11 PYRLL DED	460786		4,049.90
04/01/11	TR IN PR DED				4,049.90-
05/12/11	ASH CO EMPL ASSN/MENTAL HANDIC	5/13/11 PYRLL DED	463631		4,084.36
05/13/11	TR IN PR DED				4,084.36-
06/08/11	ASH CO EMPL ASSN/MENTAL HANDIC	6/10/11 PYRLL DED	465659		3,898.18
06/10/11	TR IN PR DED				3,898.18-
07/06/11	ASH CO EMPL ASSN/MENTAL HANDIC	7/8/11 PYRLL DED	467614		3,854.26
07/08/11	TR IN PR DED				3,854.26-
08/03/11	ASH CO EMPL ASSN/MENTAL HANDIC	8/5/11 PYRLL DED	469620		3,819.80
08/05/11	TR IN PR DED				3,819.80-
08/31/11	ASH CO EMPL ASSN/MENTAL HANDIC	9/22/11 PYRLL DED	471524		3,785.34
09/02/11	TR IN PR DED				3,785.34-
10/12/11	ASH CO EMPL ASSN/MENTAL HANDIC	10/14/11 PYR DED	474369		4,037.54
10/14/11	TR IN PR DED				4,037.54-
11/08/11	ASH CO EMPL ASSN/MENTAL HANDIC	PAYRL DED 11-11-11	475929		4,001.66
11/11/11	TR IN PR DED				4,001.66-
12/07/11	ASH CO EMPL ASSN/MENTAL HANDIC	PYRL W/H 12-09-11	478298		4,001.66
12/09/11	TR IN PR DED				4,001.66-

Subtotals:	824-00-13-0-80-21	UNI SERV DUES PAYROLL DEDUCTIO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13	UNI SERV DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-14 BOSTON MUTUAL LIFE INSURNACE
Act Source 824-00-14-0-80 OTHER FINANCING USES & SOURCES
Exp Acct 824-00-14-0-80-21 BOSTON MUTUAL LIFE INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	BOSTON MUTUAL LIFE INS. CO.	1/7/11 PYRLL DED	455618		1,457.72
01/07/11	TR IN PR DED				1,457.72-
01/19/11	BOSTON MUTUAL LIFE INS. CO.	1/21/11 PYRLL DED	456298		1,463.54
01/21/11	TR IN PR DED				1,463.54-
02/03/11	BOSTON MUTUAL LIFE INS. CO.	2/2/11 PYRLL DED	457210		1,432.80
02/04/11	TR IN PR DED				1,432.80-
02/17/11	BOSTON MUTUAL LIFE INS. CO.	2/18/11 PYRLL DED	458279		1,623.62
02/18/11	TR IN PR DED				1,623.62-
03/02/11	BOSTON MUTUAL LIFE INS. CO.	3/4/11 PYRLL DED	459141		1,562.64
03/04/11	TR IN PR DED				1,562.64-
03/16/11	BOSTON MUTUAL LIFE INS. CO.	3/18/11 PYRLL DED	460174		1,560.48
03/18/11	TR IN PR DED				1,560.48-
03/30/11	BOSTON MUTUAL LIFE INS. CO.	4/1/11 PYRLL DED	460791		1,490.42
04/01/11	TR IN PR DED				1,490.42-
04/13/11	BOSTON MUTUAL LIFE INS. CO.	4/15/11 PYRLL DED	461792		1,490.42
04/15/11	TR IN PR DED				1,490.42-
04/27/11	BOSTON MUTUAL LIFE INS. CO.	4/29 PR DED	462943		1,473.84
04/29/11	TR IN PR DED				1,473.84-
05/12/11	BOSTON MUTUAL LIFE INS. CO.	5/13/11 PYRLL DED	463636		1,426.62
05/13/11	TR IN PR DED				1,426.62-
05/25/11	BOSTON MUTUAL LIFE INS. CO.	5/27/11 PYRLL DED	464878		1,467.56
05/27/11	TR IN PR DED				1,467.56-
06/08/11	BOSTON MUTUAL LIFE INS. CO.	6/10/11 PYRLL DED	465664		1,500.10
06/10/11	TR IN PR DED				1,500.10-
06/22/11	BOSTON MUTUAL LIFE INS. CO.	6/24/11 PYRLL DED	467108		1,489.80
06/24/11	TR IN PR DED				1,489.80-
07/06/11	BOSTON MUTUAL LIFE INS. CO.	7/8/11 PYRLL DED	467619		1,489.80
07/08/11	TR IN PR DED				1,489.80-
07/20/11	BOSTON MUTUAL LIFE INS. CO.	7/22 PYRLL DED	468874		1,477.14
07/22/11	TR IN PR DED				1,477.14-
08/03/11	BOSTON MUTUAL LIFE INS. CO.	8/5/11 PYRLL DED	469625		1,477.14
08/05/11	TR IN PR DED				1,477.14-
08/17/11	BOSTON MUTUAL LIFE INS. CO.	8/19/11 PYRLL DED	470887		1,477.14
08/19/11	TR IN PR DED				1,477.14-
08/31/11	BOSTON MUTUAL LIFE INS. CO.	9/2/11 PYRLL DED	471529		1,477.14
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-
10/12/11	BOSTON MUTUAL LIFE INS. CO.	10/14/21 PYR DED	474374		1,460.28
10/14/11	TR IN PR DED				1,460.28-
10/26/11	BOSTON MUTUAL LIFE INS. CO.	10/28/11 PYR DED	475273		1,460.28

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
10/28/11	TR IN PR DED				1,460.28-
11/08/11	BOSTON MUTUAL LIFE INS. CO.	PAYRL DED 11-11-11	475934		1,433.04
11/11/11	TR IN PR DED				1,433.04-
11/22/11	BOSTON MUTUAL LIFE INS. CO.	PAYROLL DED 11-25-11	477519		1,411.76
11/25/11	TR IN PR DED				1,411.76-
12/07/11	BOSTON MUTUAL LIFE INS. CO.	PAYRL W/H 12-09-11	478303		1,411.76
12/09/11	TR IN PR DED				1,411.76-
12/21/11	BOSTON MUTUAL LIFE INS. CO.	12-23-11 PYRL W/H	480059		1,357.24
12/23/11	TR IN PR DED				1,357.24-

Subtotals:	824-00-14-0-80-21	BOSTON MUTUAL LIFE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14-0-80	OTHER FINANCING USES & SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14	BOSTON MUTUAL LIFE INSURNACE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-16 CIVIC DEVELOPMENT CORP.
Act Source 824-00-16-0-80 OTHER FINANCING USES
Exp Acct 824-00-16-0-80-21 CIVIC DEV CORP PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	CIVIC DEVELOPMENT	1/7/11 PYRLL DED	455604		26.00
01/07/11	TR IN PR DED				26.00-
01/19/11	CIVIC DEVELOPMENT	1/21/11 PAYROLL DED	456283		25.00
01/21/11	TR IN PR DED				25.00-
02/03/11	CIVIC DEVELOPMENT	2/2/11 PYRL DED	457196		25.00
02/04/11	TR IN PR DED				25.00-
02/17/11	CIVIC DEVELOPMENT	2/18/11 PYRLL DED	458264		25.00
02/18/11	TR IN PR DED				25.00-
03/02/11	CIVIC DEVELOPMENT	3/4/11 PYRLL DED	459127		25.00
03/04/11	TR IN PR DED				25.00-
03/16/11	CIVIC DEVELOPMENT	3/18/11 PYRLL DED	460159		25.00
03/18/11	TR IN PR DED				25.00-
03/30/11	CIVIC DEVELOPMENT	4/1/11 PYRLL DED	460777		25.00
04/01/11	TR IN PR DED				25.00-
04/13/11	CIVIC DEVELOPMENT	4/15/11 PYRL DED	461776		25.00
04/15/11	TR IN PR DED				25.00-
04/27/11	CIVIC DEVELOPMENT	4/29/11 PR DED	462931		25.00
04/29/11	TR IN PR DED				25.00-
05/12/11	CIVIC DEVELOPMENT	5/13/11 PYRLL DED	463621		25.00
05/13/11	TR IN PR DED				25.00-
05/25/11	CIVIC DEVELOPMENT	5/27/11 PYRLL DED	464862		25.00
05/27/11	TR IN PR DED				25.00-
06/08/11	CIVIC DEVELOPMENT	6/10/11 PYRL DED	465649		25.00
06/10/11	TR IN PR DED				25.00-
06/22/11	CIVIC DEVELOPMENT	6/24/11 PYRLL DED	467090		25.00
06/24/11	TR IN PR DED				25.00-
07/06/11	CIVIC DEVELOPMENT	7/8/11 PYRLL DED	467605		25.00
07/08/11	TR IN PR DED				25.00-
07/20/11	CIVIC DEVELOPMENT	7/22 PYRLL DED	468858		25.00
07/22/11	TR IN PR DED				25.00-
08/03/11	CIVIC DEVELOPMENT	8/5/11 PYRLL DED	469611		25.00
08/05/11	TR IN PR DED				25.00-
08/17/11	CIVIC DEVELOPMENT	8/19/11 PYRL DED	470869		25.00
08/19/11	TR IN PR DED				25.00-
08/31/11	CIVIC DEVELOPMENT	9/2/11 PYRLL DED	471514		25.00
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-
10/12/11	CIVIC DEVELOPMENT	10/14/11 PYRL DED	474359		25.00
10/14/11	TR IN PR DED				25.00-
10/26/11	CIVIC DEVELOPMENT	10/28/11 PYR DED	475256		25.00

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
10/28/11	TR IN PR DED				25.00-
11/08/11	CIVIC DEVELOPMENT	PAYROL DED 11-11-11	475919		25.00
11/11/11	TR IN PR DED				25.00-
11/22/11	CIVIC DEVELOPMENT	PAYROLL DED 11-25-11	477502		23.00
11/25/11	TR IN PR DED				23.00-
12/07/11	CIVIC DEVELOPMENT	PAYRL W/H 12-09-11	478288		23.00
12/09/11	TR IN PR DED				23.00-
12/21/11	CIVIC DEVELOPMENT	12-23-11 PYRL W/H	480040		23.00
12/23/11	TR IN PR DED				23.00-

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-18 BUREAU OF SUPPORT
Act Source 824-00-18-0-80 OTHER FINANCING USES
Exp Acct 824-00-18-0-80-21 BUREAU OF SUPPORT PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				3,283.61-
01/07/11	OHIO CHILD SUPPORT PAYMENT	1/7/11 DED	E00128		3,283.61
01/21/11	TR IN PR DED				3,182.57-
01/21/11	OHIO CHILD SUPPORT PAYMENT	1/21 PYRLL DED	E00130		3,182.57
02/03/11	OHIO CHILD SUPPORT PAYMENT	2/4/11 PYRLL DED	E00134		3,276.73
02/04/11	TR IN PR DED				3,276.73-
02/18/11	OHIO CHILD SUPPORT PAYMENT	2/18/11 PR DED	E00139		3,223.25
02/18/11	TR IN PR DED				3,223.25-
03/04/11	OHIO CHILD SUPPORT PAYMENT	3/4/11 PYRLL DED	E00143		3,053.77
03/04/11	TR IN PR DED				3,053.77-
03/18/11	OHIO CHILD SUPPORT PAYMENT	3/18/11 PYRLL DED	E00145		3,265.62
03/18/11	TR IN PR DED				3,265.62-
04/01/11	TR IN PR DED				3,717.56-
04/01/11	OHIO CHILD SUPPORT PAYMENT	4/1/11 PYRLL DED	E00148		3,717.56
04/15/11	OHIO CHILD SUPPORT PAYMENT	4/15/11 PYRLL DED	E00152		4,114.18
04/15/11	TR IN PR DED				4,114.18-
04/29/11	TR IN PR DED				4,090.16-
04/29/11	OHIO CHILD SUPPORT PAYMENT	4/29/11 PR DED	E00154		4,090.16
05/11/11	OHIO CHILD SUPPORT PAYMENT	5/13/11 PYRLL DED	E00157		4,036.05
05/13/11	TR IN PR DED				4,036.05-
05/27/11	TR IN PR DED				4,036.05-
05/27/11	OHIO CHILD SUPPORT PAYMENT	5/27 PYRLL DED	E00159		4,036.05
06/09/11	OHIO CHILD SUPPORT PAYMENT	6/10/11 PYRLL DED	E00161		3,749.96
06/10/11	TR IN PR DED				3,749.96-
06/24/11	TR IN PR DED				3,858.04-
06/24/11	OHIO CHILD SUPPORT PAYMENT	6/24/11 PYRLL DED	J00062		3,858.04
07/08/11	TR IN PR DED				3,477.79-
07/08/11	OHIO CHILD SUPPORT PAYMENT	7/8 PYRLL DED	E00167		3,477.79
07/22/11	TR IN PR DED				3,355.39-
07/22/11	OHIO CHILD SUPPORT PAYMENT	7/22 PYRLL DED	E00171		3,355.39
08/05/11	TR IN PR DED				3,355.39-
08/05/11	OHIO CHILD SUPPORT PAYMENT	8/5/11 PYRLL DED	E00173		3,355.39
08/19/11	TR IN PR DED				3,355.39-
08/19/11	OHIO CHILD SUPPORT PAYMENT	8/19/11 PYRLL DED	E00175		3,355.39
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
10/14/11	TR IN PR DED				3,888.14-
10/14/11	OHIO CHILD SUPPORT PAYMENT	10/14/11 DED OHIO CHILD SUPPORT PAYMENT	E00184		3,888.14
10/28/11	TR IN PR DED				3,888.14-

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
10/28/11	OHIO CHILD SUPPORT PAYMENT	CHILD SUP 10/28/11 DED	E00186		3,888.14
11/11/11	TR IN PR DED				3,846.71-
11/11/11	OHIO CHILD SUPPORT PAYMENT	CHILD SUPP DED 11/11/11	E00188		3,846.71
11/25/11	TR IN PR DED				3,763.63-
11/25/11	OHIO CHILD SUPPORT PAYMENT	PYRL DED CHLD SUP 11-25-11	E 190		3,763.63
12/09/11	TR IN PR DED				3,763.63-
12/09/11	OHIO CHILD SUPPORT PAYMENT	OHIO CHILD SUPPORT 12-09-11	E00194		3,763.63
12/23/11	TR IN PR DED				3,744.80-
12/23/11	OHIO CHILD SUPPORT PAYMENT	CHILD SUPPORT W/H PAYROLL	E00197		3,744.80

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
01/05/11	UAW LOCAL 1834	1/7/11 PYRLL DED	455615		877.74
01/07/11	TR IN PR DED				877.74-
02/03/11	UAW LOCAL 1834	2/2/11 PYRLL DED	457207		877.74
02/04/11	TR IN PR DED				877.74-
03/02/11	UAW LOCAL 1834	3/4/11 PYRLL DED	459138		879.73
03/04/11	TR IN PR DED				879.73-
03/30/11	UAW LOCAL 1834	4/1/11 PYRLL DED	460788		879.73
04/01/11	TR IN PR DED				879.73-
05/12/11	UAW LOCAL 1834	5/13/11 PYRLL DED	463633		859.86
05/13/11	TR IN PR DED				859.86-
06/08/11	UAW LOCAL 1834	6/10/11 PYRLL DED	465661		705.72
06/10/11	TR IN PR DED				705.72-
07/06/11	UAW LOCAL 1834	7/8/11 PYRLL DED	467616		667.87
07/08/11	TR IN PR DED				667.87-
08/03/11	UAW LOCAL 1834	8/5/11 PYRLL DED	469622		695.91
08/05/11	TR IN PR DED				695.91-
08/31/11	UAW LOCAL 1834	9/2/11 PRYLL DED	471526		773.76
09/02/11	TR IN PR DED				773.76-
10/12/11	UAW LOCAL 1834	10/14/11 PYR DED	474371		894.98
10/14/11	TR IN PR DED				894.98-
11/08/11	UAW LOCAL 1834	PAYRL DED 11-11-11	475931		883.33
11/11/11	TR IN PR DED				883.33-
12/07/11	UAW LOCAL 1834	PAYRL W/H 12-09-11	478300		883.33
12/09/11	TR IN PR DED				883.33-

Subtotals:	824-00-19-0-80-21	UAW LOCAL 1834 PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19	UAW LOCAL 1834	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-20 VISION SERVICE CARE
Act Source 824-00-20-0-80 OTHER FINANCING USES
Exp Acct 824-00-20-0-80-21 VISION SERV CARE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	ASHTABULA CO. BOARD OF MR/DD	1/21/11 PYRLL DED	456296		31.50
01/21/11	TR IN PR DED				31.50-
02/17/11	ASHTABULA CO. BOARD OF MR/DD	2/18/11 PYRLL DED	458277		31.50
02/18/11	TR IN PR DED				31.50-
03/16/11	ASHTABULA CO. BOARD OF MR/DD	3/18/11 PYRLL DED	460172		31.50
03/18/11	TR IN PR DED				31.50-
04/13/11	ASHTABULA CO. BOARD OF MR/DD	4/15/11 PYRLL DED	461790		31.50
04/15/11	TR IN PR DED				31.50-
05/25/11	ASHTABULA CO. BOARD OF MR/DD	5/27/11 PYRLL DED	464876		47.25
05/27/11	TR IN PR DED				47.25-
06/22/11	ASHTABULA CO. BOARD OF MR/DD	6/24/11 PYRLL DED	467106		47.25
06/24/11	TR IN PR DED				47.25-
07/20/11	ASHTABULA CO. BOARD OF MR/DD	7/22 PYRLL DED	468872		31.50
07/22/11	TR IN PR DED				31.50-
08/17/11	ASHTABULA CO. BOARD OF MR/DD	8/19/11 PYRLL DED	470885		31.50
08/19/11	TR IN PR DED				31.50-
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-
10/26/11	ASHTABULA CO. BOARD OF MR/DD	10/28/11 PYR DED	475271		47.25
10/28/11	TR IN PR DED				47.25-
11/22/11	ASHTABULA CO. BOARD OF MR/DD	PAYROLL DED 11-25-11	477517		47.25
11/25/11	TR IN PR DED				47.25-
12/21/11	ASHTABULA CO. BOARD OF MR/DD	12-23-11 PYRL W/H	480057		47.25
12/23/11	TR IN PR DED				47.25-

Subtotals:	824-00-20-0-80-21	VISION SERV CARE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20	VISION SERVICE CARE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-23 AETNA US HEALTH CARE
Act Source 824-00-23-0-80 OTHER FINANCING USES
Exp Acct 824-00-23-0-80-21 AETNA US HEALTHCARE PAY DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				1,362.20-
01/07/11	TR IN PR DED				1,157.22-
01/07/11	TR IN PR DED				594.32-
01/07/11	TR IN PR DED				3,093.61-
01/07/11	TR IN PR DED				4,294.02-
01/07/11	TR IN PR DED				10,742.78-
01/07/11	TR IN PR DED				3,270.00-
01/07/11	TR IN PR DED				11,353.68-
01/07/11	TR IN PR DED				38.83-
01/07/11	TR IN PR DED				1,657.83-
01/07/11	TR IN PR DED				1,813.05-
01/07/11	TR IN PR DED				1,225.80-
01/07/11	TR IN PR DED				2,658.95-
01/14/11	1/7/11 PYRL DED TO 620		R11179		43,262.29
01/21/11	TR IN PR DED				1,379.13-
01/21/11	TR IN PR DED				1,237.39-
01/21/11	TR IN PR DED				605.87-
01/21/11	TR IN PR DED				2,955.07-
01/21/11	TR IN PR DED				4,274.56-
01/21/11	TR IN PR DED				10,422.10-
01/21/11	TR IN PR DED				3,400.80-
01/21/11	TR IN PR DED				11,353.68-
01/21/11	TR IN PR DED				38.83-
01/21/11	TR IN PR DED				1,646.55-
01/21/11	TR IN PR DED				1,813.05-
01/21/11	TR IN PR DED				1,248.50-
01/21/11	TR IN PR DED				2,546.60-
01/28/11	1/21 PYRLL DED TO 620		R11184		42,922.13
02/03/11	2/2/11 PYRLL DED INS		R11195		42,996.96
02/04/11	TR IN PR DED				1,308.88-
02/04/11	TR IN PR DED				1,168.32-
02/04/11	TR IN PR DED				699.20-
02/04/11	TR IN PR DED				425.13-
02/04/11	TR IN PR DED				2,816.90-
02/04/11	TR IN PR DED				4,145.93-
02/04/11	TR IN PR DED				10,261.76-
02/04/11	TR IN PR DED				3,364.41-
02/04/11	TR IN PR DED				11,520.85-
02/04/11	TR IN PR DED				38.83-
02/04/11	TR IN PR DED				1,646.55-
02/04/11	TR IN PR DED				1,813.05-
02/04/11	TR IN PR DED				1,203.10-
02/04/11	TR IN PR DED				2,584.05-

Fund 824 PAYROLL CLEARING
Department 824-00-23 AETNA US HEALTH CARE
Act Source 824-00-23-0-80 OTHER FINANCING USES
Exp Acct 824-00-23-0-80-21 AETNA US HEALTHCARE PAY DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	TR IN PR DED				1,342.74-
02/18/11	TR IN PR DED				1,242.94-
02/18/11	TR IN PR DED				640.83-
02/18/11	TR IN PR DED				141.71
02/18/11	TR IN PR DED				2,976.87-
02/18/11	TR IN PR DED				4,089.90-
02/18/11	TR IN PR DED				10,276.53-
02/18/11	TR IN PR DED				3,270.00-
02/18/11	TR IN PR DED				11,462.85-
02/18/11	TR IN PR DED				38.83-
02/18/11	TR IN PR DED				1,612.71-
02/18/11	TR IN PR DED				1,844.43-
02/18/11	TR IN PR DED				1,203.10-
02/18/11	TR IN PR DED				2,584.05-
02/23/11	2/18/11 HEALTH INS DED		R11229		42,444.07
03/03/11	3/4/11 PYRLL DED		R11240		42,312.15
03/04/11	TR IN PR DED				1,323.28-
03/04/11	TR IN PR DED				1,242.94-
03/04/11	TR IN PR DED				664.24-
03/04/11	TR IN PR DED				2,918.50-
03/04/11	TR IN PR DED				4,112.07-
03/04/11	TR IN PR DED				10,181.59-
03/04/11	TR IN PR DED				3,335.40-
03/04/11	TR IN PR DED				11,353.68-
03/04/11	TR IN PR DED				38.83-
03/04/11	TR IN PR DED				1,578.87-
03/04/11	TR IN PR DED				1,813.05-
03/04/11	TR IN PR DED				1,203.10-
03/04/11	TR IN PR DED				2,546.60-
03/17/11	3/18/11 PYRLL DED TO 620		R11257		43,090.25
03/18/11	TR IN PR DED				1,342.74-
03/18/11	TR IN PR DED				1,242.94-
03/18/11	TR IN PR DED				664.24-
03/18/11	TR IN PR DED				3,093.61-
03/18/11	TR IN PR DED				4,221.24-
03/18/11	TR IN PR DED				10,341.93-
03/18/11	TR IN PR DED				3,270.00-
03/18/11	TR IN PR DED				11,572.02-
03/18/11	TR IN PR DED				38.83-
03/18/11	TR IN PR DED				1,590.15-
03/18/11	TR IN PR DED				1,813.05-
03/18/11	TR IN PR DED				1,203.10-
03/18/11	TR IN PR DED				2,696.40-

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
04/01/11	TR IN PR DED				1,342.74-
04/01/11	TR IN PR DED				1,242.94-
04/01/11	TR IN PR DED				664.24-
04/01/11	TR IN PR DED				3,035.24-
04/01/11	TR IN PR DED				4,148.46-
04/01/11	TR IN PR DED				10,261.76-
04/01/11	TR IN PR DED				3,204.60-
04/01/11	TR IN PR DED				11,572.02-
04/01/11	TR IN PR DED				38.83-
04/01/11	TR IN PR DED				1,578.87-
04/01/11	TR IN PR DED				1,813.05-
04/01/11	TR IN PR DED				1,203.10-
04/01/11	TR IN PR DED				2,658.95-
04/01/11	4/1/11 PYRLL DED		R11295		42,764.80
04/15/11	TR IN PR DED				1,342.74-
04/15/11	TR IN PR DED				1,242.94-
04/15/11	TR IN PR DED				629.28-
04/15/11	TR IN PR DED				3,035.24-
04/15/11	TR IN PR DED				4,075.68-
04/15/11	TR IN PR DED				10,181.59-
04/15/11	TR IN PR DED				3,335.40-
04/15/11	TR IN PR DED				11,681.19-
04/15/11	TR IN PR DED				38.83-
04/15/11	TR IN PR DED				1,545.03-
04/15/11	TR IN PR DED				1,813.05-
04/15/11	TR IN PR DED				1,271.20-
04/15/11	TR IN PR DED				2,658.95-
04/19/11	4/15/11 PYRLL DED TO 620		R11320		42,851.12
04/28/11	4/29/11 PYRLL DED TO 620		R11331		42,867.87
04/29/11	TR IN PR DED				1,342.74-
04/29/11	TR IN PR DED				1,242.94-
04/29/11	TR IN PR DED				594.32-
04/29/11	TR IN PR DED				3,035.24-
04/29/11	TR IN PR DED				4,039.29-
04/29/11	TR IN PR DED				10,181.59-
04/29/11	TR IN PR DED				3,400.80-
04/29/11	TR IN PR DED				11,681.19-
04/29/11	TR IN PR DED				38.83-
04/29/11	TR IN PR DED				1,545.03-
04/29/11	TR IN PR DED				1,813.05-
04/29/11	TR IN PR DED				1,293.90-
04/29/11	TR IN PR DED				2,658.95-
05/12/11	5/13/11 PAYROLL DED		R11352		42,659.91

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
05/13/11	TR IN PR DED				1,342.74-
05/13/11	TR IN PR DED				1,242.94-
05/13/11	TR IN PR DED				629.28-
05/13/11	TR IN PR DED				2,976.87-
05/13/11	TR IN PR DED				3,966.51-
05/13/11	TR IN PR DED				10,181.59-
05/13/11	TR IN PR DED				3,400.80-
05/13/11	TR IN PR DED				11,572.02-
05/13/11	TR IN PR DED				38.83-
05/13/11	TR IN PR DED				1,522.47-
05/13/11	TR IN PR DED				1,855.71-
05/13/11	TR IN PR DED				1,271.20-
05/13/11	TR IN PR DED				2,658.95-
05/26/11	5/27/11 PYRLL DED		R11363		42,494.62
05/27/11	TR IN PR DED				1,342.74-
05/27/11	TR IN PR DED				1,242.94-
05/27/11	TR IN PR DED				629.28-
05/27/11	TR IN PR DED				2,976.87-
05/27/11	TR IN PR DED				3,930.12-
05/27/11	TR IN PR DED				10,101.42-
05/27/11	TR IN PR DED				3,400.80-
05/27/11	TR IN PR DED				11,572.02-
05/27/11	TR IN PR DED				38.83-
05/27/11	TR IN PR DED				1,511.19-
05/27/11	TR IN PR DED				1,855.71-
05/27/11	TR IN PR DED				1,271.20-
05/27/11	TR IN PR DED				2,621.50-
06/10/11	TR IN PR DED				1,342.74-
06/10/11	TR IN PR DED				1,242.94-
06/10/11	TR IN PR DED				629.28-
06/10/11	TR IN PR DED				2,976.87-
06/10/11	TR IN PR DED				3,966.51-
06/10/11	TR IN PR DED				10,101.42-
06/10/11	TR IN PR DED				3,400.80-
06/10/11	TR IN PR DED				11,643.68-
06/10/11	TR IN PR DED				38.83-
06/10/11	TR IN PR DED				1,522.47-
06/10/11	TR IN PR DED				1,834.38-
06/10/11	TR IN PR DED				1,271.20-
06/10/11	TR IN PR DED				2,584.05-
06/17/11	6/10/11 PYRLL DED		R11378		42,555.17
06/24/11	TR IN PR DED				1,342.74-
06/24/11	TR IN PR DED				1,328.66-

Fund 824 PAYROLL CLEARING
Department 824-00-23 AETNA US HEALTH CARE
Act Source 824-00-23-0-80 OTHER FINANCING USES
Exp Acct 824-00-23-0-80-21 AETNA US HEALTHCARE PAY DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	TR IN PR DED				629.28-
06/24/11	TR IN PR DED				2,918.50-
06/24/11	TR IN PR DED				4,002.90-
06/24/11	TR IN PR DED				10,101.42-
06/24/11	TR IN PR DED				3,531.60-
06/24/11	TR IN PR DED				11,862.02-
06/24/11	TR IN PR DED				38.83-
06/24/11	TR IN PR DED				1,545.03-
06/24/11	TR IN PR DED				1,834.38-
06/24/11	TR IN PR DED				1,316.60-
06/24/11	TR IN PR DED				2,658.95-
06/24/11	6/24/11 PYRLL DED		R11399		43,110.91
07/08/11	TR IN PR DED				1,381.66-
07/08/11	TR IN PR DED				1,285.80-
07/08/11	TR IN PR DED				629.28-
07/08/11	TR IN PR DED				2,918.50-
07/08/11	TR IN PR DED				4,039.29-
07/08/11	TR IN PR DED				10,101.42-
07/08/11	TR IN PR DED				3,531.60-
07/08/11	TR IN PR DED				11,462.85-
07/08/11	TR IN PR DED				38.83-
07/08/11	TR IN PR DED				1,567.59-
07/08/11	TR IN PR DED				1,834.38-
07/08/11	TR IN PR DED				1,316.60-
07/08/11	TR IN PR DED				2,621.50-
07/12/11	7/8/11 TO 620		R11412		42,729.30
07/21/11	7/22/11 PYRLL DED		R11448		42,640.93
07/22/11	TR IN PR DED				1,362.20-
07/22/11	TR IN PR DED				1,285.80-
07/22/11	TR IN PR DED				629.28-
07/22/11	TR IN PR DED				2,918.50-
07/22/11	TR IN PR DED				3,966.51-
07/22/11	TR IN PR DED				10,101.42-
07/22/11	TR IN PR DED				3,466.20-
07/22/11	TR IN PR DED				11,462.85-
07/22/11	TR IN PR DED				38.83-
07/22/11	TR IN PR DED				1,556.31-
07/22/11	TR IN PR DED				1,834.38-
07/22/11	TR IN PR DED				1,271.20-
07/22/11	TR IN PR DED				2,747.45-
08/05/11	TR IN PR DED				1,381.66-
08/05/11	TR IN PR DED				1,328.66-
08/05/11	TR IN PR DED				629.28-

Fund 824 PAYROLL CLEARING
Department 824-00-23 AETNA US HEALTH CARE
Act Source 824-00-23-0-80 OTHER FINANCING USES
Exp Acct 824-00-23-0-80-21 AETNA US HEALTHCARE PAY DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				2,918.50-
08/05/11	TR IN PR DED				3,966.51-
08/05/11	TR IN PR DED				10,021.25-
08/05/11	TR IN PR DED				3,531.60-
08/05/11	TR IN PR DED				11,462.85-
08/05/11	TR IN PR DED				38.83-
08/05/11	TR IN PR DED				1,545.03-
08/05/11	TR IN PR DED				1,834.38-
08/05/11	TR IN PR DED				1,293.90-
08/05/11	TR IN PR DED				2,747.45-
08/09/11	8/5/11 PYRLL DED		R11466		42,699.90
08/19/11	TR IN PR DED				1,381.66-
08/19/11	TR IN PR DED				1,285.80-
08/19/11	TR IN PR DED				629.28-
08/19/11	TR IN PR DED				2,918.50-
08/19/11	TR IN PR DED				3,966.51-
08/19/11	TR IN PR DED				10,021.25-
08/19/11	TR IN PR DED				3,662.40-
08/19/11	TR IN PR DED				11,681.19-
08/19/11	TR IN PR DED				38.83-
08/19/11	TR IN PR DED				1,545.03-
08/19/11	TR IN PR DED				1,834.38-
08/19/11	TR IN PR DED				1,339.30-
08/19/11	TR IN PR DED				2,733.85-
08/23/11	8/19 PAYROLL DEDUCTIONS		R11488		43,037.98
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-

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
09/16/11	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
10/14/11	TR IN PR DED				1,303.82-
10/14/11	TR IN PR DED				1,285.80-
10/14/11	TR IN PR DED				699.20-
10/14/11	TR IN PR DED				2,860.13-
10/14/11	TR IN PR DED				3,893.73-
10/14/11	TR IN PR DED				9,941.08-
10/14/11	TR IN PR DED				3,466.20-
10/14/11	TR IN PR DED				11,462.85-
10/14/11	TR IN PR DED				38.83-
10/14/11	TR IN PR DED				1,488.63-
10/14/11	TR IN PR DED				1,855.71-
10/14/11	TR IN PR DED				1,316.60-
10/14/11	TR IN PR DED				2,584.05-
10/14/11	10/14/11 PYRLL DED		R11619		42,196.63
10/27/11	10/28/11 PRYLL DED		R11642		41,919.04
10/28/11	TR IN PR DED				1,284.36-
10/28/11	TR IN PR DED				1,285.80-
10/28/11	TR IN PR DED				734.16-
10/28/11	TR IN PR DED				2,801.76-

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
10/28/11	TR IN PR DED				3,893.73-
10/28/11	TR IN PR DED				9,941.08-
10/28/11	TR IN PR DED				3,400.80-
10/28/11	TR IN PR DED				11,353.68-
10/28/11	TR IN PR DED				38.83-
10/28/11	TR IN PR DED				1,488.63-
10/28/11	TR IN PR DED				1,855.71-
10/28/11	TR IN PR DED				1,293.90-
10/28/11	TR IN PR DED				2,546.60-
11/11/11	TR IN PR DED				1,245.44-
11/11/11	TR IN PR DED				1,375.46-
11/11/11	TR IN PR DED				699.20-
11/11/11	TR IN PR DED				2,860.13-
11/11/11	TR IN PR DED				3,857.34-
11/11/11	TR IN PR DED				9,860.91-
11/11/11	TR IN PR DED				3,466.20-
11/11/11	TR IN PR DED				11,462.85-
11/11/11	TR IN PR DED				1,488.63-
11/11/11	TR IN PR DED				1,855.71-
11/11/11	TR IN PR DED				1,316.60-
11/11/11	TR IN PR DED				2,621.50-
11/25/11	TR IN PR DED				1,225.98-
11/25/11	TR IN PR DED				1,328.66-
11/25/11	TR IN PR DED				699.20-
11/25/11	TR IN PR DED				2,860.13-
11/25/11	TR IN PR DED				3,784.56-
11/25/11	TR IN PR DED				9,780.74-
11/25/11	TR IN PR DED				3,400.80-
11/25/11	TR IN PR DED				11,572.02-
11/25/11	TR IN PR DED				1,432.23-
11/25/11	TR IN PR DED				1,855.71-
11/25/11	TR IN PR DED				1,293.90-
11/25/11	TR IN PR DED				2,658.95-
12/08/11	PYRLL DED 11/11/11		R11707		42,109.97
12/08/11	PYRLL DED 11/25/11		R11708		41,892.88
12/08/11	PYRLL DED 12/9/11		R11709		41,987.40
12/09/11	TR IN PR DED				1,206.52-
12/09/11	TR IN PR DED				1,328.66-
12/09/11	TR IN PR DED				699.20-
12/09/11	TR IN PR DED				2,918.50-
12/09/11	TR IN PR DED				3,784.56-
12/09/11	TR IN PR DED				9,780.74-
12/09/11	TR IN PR DED				3,531.60-

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
12/09/11	TR IN PR DED				11,462.85-
12/09/11	TR IN PR DED				1,432.23-
12/09/11	TR IN PR DED				1,866.99-
12/09/11	TR IN PR DED				1,316.60-
12/09/11	TR IN PR DED				2,658.95-
12/22/11	12/23/11 PYRLL DED TO 620 HEALTH INS		R11746		41,981.40
12/23/11	TR IN PR DED				1,201.66-
12/23/11	TR IN PR DED				1,328.66-
12/23/11	TR IN PR DED				699.20-
12/23/11	TR IN PR DED				3,033.92-
12/23/11	TR IN PR DED				3,748.17-
12/23/11	TR IN PR DED				9,700.57-
12/23/11	TR IN PR DED				3,531.60-
12/23/11	TR IN PR DED				11,462.85-
12/23/11	TR IN PR DED				1,432.23-
12/23/11	TR IN PR DED				1,866.99-
12/23/11	TR IN PR DED				1,316.60-
12/23/11	TR IN PR DED				2,658.95-

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
01/19/11	FRATERNAL ORDER OF POLICE	1/21/11 PYRLL DED	456294		404.40
01/21/11	TR IN PR DED				404.40-
02/17/11	FRATERNAL ORDER OF POLICE	2/18/11 PYRLL DED	458275		404.40
02/18/11	TR IN PR DED				404.40-
03/16/11	FRATERNAL ORDER OF POLICE	3/18/11 PYRLL DED	460170		404.40
03/18/11	TR IN PR DED				404.40-
04/13/11	FRATERNAL ORDER OF POLICE	4/15/11 PRYLL DED	461788		337.00
04/15/11	TR IN PR DED				337.00-
05/25/11	FRATERNAL ORDER OF POLICE	5/27/11 PYRLL DED	464874		337.00
05/27/11	TR IN PR DED				337.00-
06/22/11	FRATERNAL ORDER OF POLICE	6/24/11 PYRLL DED	467104		337.00
06/24/11	TR IN PR DED				337.00-
07/20/11	FRATERNAL ORDER OF POLICE	7/22 PYRLL DED	468870		337.00
07/22/11	TR IN PR DED				337.00-
08/17/11	FRATERNAL ORDER OF POLICE	8/19/11 PYRLL DED	470883		303.30
08/19/11	TR IN PR DED				303.30-
09/14/11	FRATERNAL ORDER OF POLICE	9/16 PYRLL DED	472119		303.30
09/16/11	TR IN PR DED				303.30-
10/26/11	FRATERNAL ORDER OF POLICE	10/28/11 PYR DED	475269		269.60
10/28/11	TR IN PR DED				269.60-
11/22/11	FRATERNAL ORDER OF POLICE	PAYROLL DED 11-25-11	477515		269.60
11/25/11	TR IN PR DED				269.60-
12/21/11	FRATERNAL ORDER OF POLICE	12-23-11 PYRL W/H	480053		370.70
12/23/11	TR IN PR DED				370.70-

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
01/07/11	TR IN PR DED				16,575.41-
01/07/11	HUNTINGTON NATIONAL BANK	1/7/11 MED EE	E00128		16,575.41
01/21/11	TR IN PR DED				15,327.70-
01/21/11	HUNTINGTON NATIONAL BANK	1/21 MED EMPLYEE	E00130		15,327.70
02/03/11	HUNTINGTON NATIONAL BANK	2/2/11 MED EMPLYEE	E00134		15,432.87
02/04/11	TR IN PR DED				15,432.87-
02/18/11	HUNTINGTON NATIONAL BANK	2/18/11 PRDED EE	E00139		15,345.60
02/18/11	TR IN PR DED				15,345.60-
03/04/11	HUNTINGTON NATIONAL BANK	3/4/11 PYRLL DED	E00143		15,850.13
03/04/11	TR IN PR DED				15,850.13-
03/18/11	HUNTINGTON NATIONAL BANK	3/18/11 MED EE	E00145		15,315.15
03/18/11	TR IN PR DED				15,315.15-
04/01/11	TR IN PR DED				15,165.75-
04/01/11	HUNTINGTON NATIONAL BANK	4/1/11 PYRLL DED	E00148		15,165.75
04/15/11	HUNTINGTON NATIONAL BANK	4/15/11 MED EE	E00152		15,422.24
04/15/11	TR IN PR DED				15,422.24-
04/29/11	TR IN PR DED				15,396.15-
04/29/11	HUNTINGTON NATIONAL BANK	4/29/11 PR DED	E00154		15,396.15
05/11/11	HUNTINGTON NATIONAL BANK	5/13/11 PYRLL DED	E00157		16,361.32
05/13/11	TR IN PR DED				16,361.32-
05/27/11	TR IN PR DED				15,630.21-
05/27/11	HUNTINGTON NATIONAL BANK	5/27 PYRLL DED	E00159		15,630.21
06/09/11	HUNTINGTON NATIONAL BANK	6/10/11 PYRLL DED	E00161		16,798.09
06/10/11	TR IN PR DED				16,798.09-
06/24/11	TR IN PR DED				16,029.54-
06/24/11	HUNTINGTON NATIONAL BANK	6/24/11 PYRLL DED	J00062		16,029.54
07/08/11	TR IN PR DED				15,946.96-
07/08/11	HUNTINGTON NATIONAL BANK	7/8 MED EE	E00167		15,946.96
07/22/11	TR IN PR DED				16,341.88-
07/22/11	HUNTINGTON NATIONAL BANK	7/22 MED EE	E00171		16,341.88
08/05/11	TR IN PR DED				15,985.24-
08/05/11	HUNTINGTON NATIONAL BANK	8/5 MEDICARE EE	E0173		15,985.24
08/19/11	TR IN PR DED				16,024.21-
08/19/11	HUNTINGTON NATIONAL BANK	MED EE 8/19/11	E00175		16,024.21
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
10/14/11	TR IN PR DED				15,851.52-
10/14/11	HUNTINGTON NATIONAL BANK	MED EE 10/14/2011 DED	E00184		15,851.52
10/28/11	TR IN PR DED				16,218.54-

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
10/28/11	HUNTINGTON NATIONAL BANK	MED TAX 10/28/11 DED	E00186		16,218.54
10/28/11	TR IN PR DED				16.43-
11/11/11	TR IN PR DED				15,845.77-
11/11/11	HUNTINGTON NATIONAL BANK	MEDICARE EMPLOYEE DED 11/11/11	E00188		15,845.77
11/25/11	TR IN PR DED				17,037.48-
11/25/11	HUNTINGTON NATIONAL BANK	PYRL DED MEDI EMPLYEE 11-25-11	E 190		17,053.91
12/09/11	TR IN PR DED				17,696.23-
12/09/11	HUNTINGTON NATIONAL BANK	MEDICARE W/H 12-09-11 PAYROLL	E00194		17,696.23
12/23/11	TR IN PR DED				15,858.28-
12/23/11	HUNTINGTON NATIONAL BANK	MEDICARE W/H PAYROLL	E00197		15,858.28

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
01/07/11	TR IN PR DED				16,575.41-
01/07/11	HUNTINGTON NATIONAL BANK	1/7/11 MEDICARE ER	E00128		16,575.41
01/21/11	TR IN PR DED				16,567.01-
01/21/11	TR IN PR DED				57.18-
01/21/11	HUNTINGTON NATIONAL BANK	1/21 MEDI EMPLYR	E00130		15,327.70
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		1,296.49
02/03/11	HUNTINGTON NATIONAL BANK	2/2/11 MED EMPLYR	E00134		15,432.87
02/04/11	TR IN PR DED				15,432.87-
02/18/11	HUNTINGTON NATIONAL BANK	2/18/11 PRDED EMPLR	E00139		15,345.60
02/18/11	TR IN PR DED				15,281.22-
02/18/11	TR IN PR DED				64.39-
03/04/11	HUNTINGTON NATIONAL BANK	3/4/11 PYRLL DED	E00143		15,850.13
03/04/11	TR IN PR DED				15,850.14-
03/18/11	HUNTINGTON NATIONAL BANK	3/18/11 MEDICARE ER	E00145		15,315.15
03/18/11	TR IN PR DED				15,254.32-
03/18/11	TR IN PR DED				60.80-
04/01/11	TR IN PR DED				15,165.75-
04/01/11	HUNTINGTON NATIONAL BANK	4/1/11 PYRLL DED	E00148		15,165.75
04/15/11	HUNTINGTON NATIONAL BANK	4/15/11 MED ER	E00152		15,422.24

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
04/15/11	TR IN PR DED				15,422.29-
04/29/11	TR IN PR DED				15,396.15-
04/29/11	HUNTINGTON NATIONAL BANK	4/29/11 PR DED	E00154		15,396.15
05/11/11	HUNTINGTON NATIONAL BANK	5/13/11 PYRLL DED	E00157		16,361.32
05/13/11	TR IN PR DED				16,361.32-
05/20/11	5/13 MED ROUNDING ERROR		220110		1.77
05/27/11	TR IN PR DED				15,630.21-
05/27/11	MEDICARE ROUNDING ADJ		220111		0.02
05/27/11	HUNTINGTON NATIONAL BANK	5/27 PYRLL DED	E00159		15,630.21
05/31/11	CORRECT RNDG ERROR ADJ		220111		0.04-
06/09/11	HUNTINGTON NATIONAL BANK	6/10/11 PYRLL DED	E00161		16,798.09
06/10/11	TR IN PR DED				16,798.09-
06/24/11	TR IN PR DED				16,029.54-
06/24/11	HUNTINGTON NATIONAL BANK	6/24/11 PYRLL DED	J00062		16,029.54
07/08/11	TR IN PR DED				15,946.97-
07/08/11	HUNTINGTON NATIONAL BANK	7/8 MED ER	E00167		15,946.96
07/22/11	TR IN PR DED				16,341.88-
07/22/11	HUNTINGTON NATIONAL BANK	7/22 MED ER	E00171		16,341.88
08/05/11	TR IN PR DED				15,985.21-
08/05/11	HUNTINGTON NATIONAL BANK	8/5 MEDICARE ER	E00173		15,985.24
08/19/11	TR IN PR DED				16,024.24-
08/19/11	HUNTINGTON NATIONAL BANK	MED ER 8/19/11	E00175		16,024.21
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
10/14/11	TR IN PR DED				15,851.46-
10/14/11	HUNTINGTON NATIONAL BANK	MED ER 10/14/11 DED	E00184		15,851.52
10/28/11	TR IN PR DED				16,819.40-
10/28/11	HUNTINGTON NATIONAL BANK	MED TAX EMPLOYER 10/28/11 DED	E00186		16,218.54
10/28/11	TR IN PR DED				16.43-
11/11/11	TR IN PR DED				15,845.79-
11/11/11	HUNTINGTON NATIONAL BANK	MEDICARE EMPLOYER DED 11/11/11	E00188		15,845.77
11/25/11	TR IN PR DED				17,037.45-
11/25/11	HUNTINGTON NATIONAL BANK	PYRL DED MEDI EMPLOY 11-25-11	E 190		17,053.91
12/09/11	TR IN PR DED				17,696.27-
12/09/11	HUNTINGTON NATIONAL BANK	MEDICARE EMPLOYEER 12-09-11	E00194		17,696.23
12/20/11	FIXING ROUNDING ERROR 220119-A	PYRLL 4/29/11	J00079		1.03
12/23/11	TR IN PR DED				15,858.24-

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
12/23/11	HUNTINGTON NATIONAL BANK	MEDICARE EMPLOYER PAYROLL	E00197		15,858.28
Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION		Expended	598.08-
				Unencumbered Balance	598.08
Subtotals:	824-00-25-1-80	OTHER FINANCING USES		Expended	598.08-
				Unencumbered Balance	598.08
Subtotals:	824-00-25-1	EMPLOYER SHARE		Expended	598.08-
				Unencumbered Balance	598.08
Subtotals:	824-00-25	MEDICARE TAX		Expended	598.08-
				Unencumbered Balance	598.08

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
01/05/11	PEOPLE COMMITTEE	1/7/11 PYRLL DED	455624		11.55
01/07/11	TR IN PR DED				11.55-
01/19/11	PEOPLE COMMITTEE	1/21/11 PYRLL DED	456305		11.55
01/21/11	TR IN PR DED				11.55-
02/03/11	PEOPLE COMMITTEE	2/2/11 PYRLL DED	457215		11.55
02/04/11	TR IN PR DED				11.55-
02/17/11	PEOPLE COMMITTEE	2/18/11 PYRLL DED	458286		11.55
02/18/11	TR IN PR DED				11.55-
03/02/11	PEOPLE COMMITTEE	3/4/11 PYRLL DED	459146		11.55
03/04/11	TR IN PR DED				11.55-
03/16/11	PEOPLE COMMITTEE	3/18/11 PYRLL DED	460181		11.55
03/18/11	TR IN PR DED				11.55-
03/30/11	PEOPLE COMMITTEE	4/1/11 PYRLL DED	460796		11.55
04/01/11	TR IN PR DED				11.55-
04/13/11	PEOPLE COMMITTEE	4/15/11 PYRLL DED	461799		11.55
04/15/11	TR IN PR DED				11.55-
04/27/11	PEOPLE COMMITTEE	4/29 PR DED	462948		11.55
04/29/11	TR IN PR DED				11.55-
05/12/11	PEOPLE COMMITTEE	5/13/11 PYRLL DED	463641		11.55
05/13/11	TR IN PR DED				11.55-
05/25/11	PEOPLE COMMITTEE	5/27/11 PYRLL DED	464885		11.55
05/27/11	TR IN PR DED				11.55-
06/08/11	PEOPLE COMMITTEE	6/10/11 PYRLL DED	465669		11.55
06/10/11	TR IN PR DED				11.55-
06/22/11	PEOPLE COMMITTEE	6/24/11 PYRLL DED	467115		11.55
06/24/11	TR IN PR DED				11.55-
07/06/11	PEOPLE COMMITTEE	7/8/11 PYRLL DED	467625		11.55
07/08/11	TR IN PR DED				11.55-
07/20/11	PEOPLE COMMITTEE	7/22 PYRLL DED	468881		11.55
07/22/11	TR IN PR DED				11.55-
08/03/11	PEOPLE COMMITTEE	8/5/11 PYRLL DED	469631		11.55
08/05/11	TR IN PR DED				11.55-
08/17/11	PEOPLE COMMITTEE	8/19/11 PYRLL DED	470894		11.55
08/19/11	TR IN PR DED				11.55-
08/31/11	PEOPLE COMMITTEE	9/2/11 PYRLL DED	471535		11.55
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-
10/12/11	PEOPLE COMMITTEE	10/14/11 PYR DED	474380		11.55
10/14/11	TR IN PR DED				11.55-
10/26/11	PEOPLE COMMITTEE	10/28/11 PYR DED	475280		11.55

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
10/28/11	TR IN PR DED				11.55-
11/08/11	PEOPLE COMMITTEE	PAYRL DED 11-11-11	475940		11.55
11/11/11	TR IN PR DED				11.55-
11/22/11	PEOPLE COMMITTEE	PAYROLL DED 11-25-11	477526		11.55
11/25/11	TR IN PR DED				11.55-
12/07/11	PEOPLE COMMITTEE	PAYRL W/H 12-09-11	478309		11.55
12/09/11	TR IN PR DED				11.55-
12/21/11	PEOPLE COMMITTEE	12-23-11 PYRL W/H	480066		7.70
12/23/11	TR IN PR DED				7.70-

Subtotals:	824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26	A F S C M E	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-35 AFSCME COURTHOUSE
Act Source 824-00-35-0-80 OTHER FINANCING USES
Exp Acct 824-00-35-0-80-21 AFSCME COURTHOUSE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	AFSCME OH COUNCIL 8, AFL-CIO	1/7/11 PYRLLD ED	455616		2,334.61
01/05/11	AFSCME OH COUNCIL 8, AFL-CIO	1/7/11 PYRLL DED	455616		1,926.52
01/05/11	AFSCME OH COUNCIL 8, AFL-CIO	1/7/11 PYRLL DED	455616		1,460.55
01/07/11	TR IN PR DED				2,334.61-
01/07/11	TR IN PR DED				1,926.52-
01/07/11	TR IN PR DED				1,460.55-
01/19/11	AFSCME OH COUNCIL 8, AFL-CIO	1/21/11 PYRLL DED	456295		2,352.00
01/19/11	AFSCME OH COUNCIL 8, AFL-CIO	1/21/11 PRYLL DED	456295		1,926.52
01/21/11	TR IN PR DED				2,352.00-
01/21/11	TR IN PR DED				1,926.52-
02/03/11	AFSCME OH COUNCIL 8, AFL-CIO	2/2/11 PYRLL DED	457208		2,334.61
02/03/11	AFSCME OH COUNCIL 8, AFL-CIO	2/2/11 PYRLL DED	457208		1,907.79
02/03/11	AFSCME OH COUNCIL 8, AFL-CIO	2/2/11 PYRLL DED	457208		1,385.65
02/04/11	TR IN PR DED				2,334.61-
02/04/11	TR IN PR DED				1,907.79-
02/04/11	TR IN PR DED				1,385.65-
02/17/11	AFSCME OH COUNCIL 8, AFL-CIO	2/18/11 PYRLL DED	458276		2,369.39
02/17/11	AFSCME OH COUNCIL 8, AFL-CIO	2/18/11 PYRLL DED	458276		1,907.79
02/18/11	TR IN PR DED				2,369.39-
02/18/11	TR IN PR DED				1,907.79-
03/02/11	AFSCME OH COUNCIL 8, AFL-CIO	3/4/11 PYRLL DED	459139		2,334.61
03/02/11	AFSCME OH COUNCIL 8, AFL-CIO	3/4/11 PYRLL DED	459139		1,877.21
03/02/11	AFSCME OH COUNCIL 8, AFL-CIO	3/4/11 PYRLL DED	459139		1,423.10
03/04/11	TR IN PR DED				2,334.61-
03/04/11	TR IN PR DED				1,877.21-
03/04/11	TR IN PR DED				1,423.10-
03/16/11	AFSCME OH COUNCIL 8, AFL-CIO	3/18/11 PYRLL DED	460171		2,317.22
03/16/11	AFSCME OH COUNCIL 8, AFL-CIO	3/18/11 PYRLL DED	460171		1,877.21
03/18/11	TR IN PR DED				2,317.22-
03/18/11	TR IN PR DED				1,877.21-
03/30/11	AFSCME OH COUNCIL 8, AFL-CIO	4/1/11 PYRLL DED	460789		2,265.05
03/30/11	AFSCME OH COUNCIL 8, AFL-CIO	4/1/11 PYRLL DED	460789		1,834.78
03/30/11	AFSCME OH COUNCIL 8, AFL-CIO	4/1/11 PRYLL DED	460789		1,423.10
04/01/11	TR IN PR DED				2,265.05-
04/01/11	TR IN PR DED				1,834.78-
04/01/11	TR IN PR DED				1,423.10-
04/13/11	AFSCME OH COUNCIL 8, AFL-CIO	4/15/11 PYRLL DED	461789		2,299.83
04/13/11	AFSCME OH COUNCIL 8, AFL-CIO	4/15/11 PYRLLD ED	461789		1,834.78
04/15/11	TR IN PR DED				2,299.83-
04/15/11	TR IN PR DED				1,834.78-
04/27/11	AFSCME OH COUNCIL 8, AFL-CIO	4/29 PR DED	462942		2,195.49
04/29/11	TR IN PR DED				2,195.49-
05/12/11	AFSCME OH COUNCIL 8, AFL-CIO	5/13/11 PYRLL DED	463634		2,160.71

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
05/12/11	AFSCME OH COUNCIL 8, AFL-CIO	5/13/11 PYRLL DED	463634		1,816.05
05/12/11	AFSCME OH COUNCIL 8, AFL-CIO	5/13/11 PYRLL DED	463634		1,423.10
05/13/11	TR IN PR DED				2,160.71-
05/13/11	TR IN PR DED				1,816.05-
05/13/11	TR IN PR DED				1,423.10-
05/25/11	AFSCME OH COUNCIL 8, AFL-CIO	5/27/11 PYRLL DED	464875		2,143.32
05/25/11	AFSCME OH COUNCIL 8, AFL-CIO	5/27/11 PYRLL DED	464875		1,816.05
05/27/11	TR IN PR DED				2,143.32-
05/27/11	TR IN PR DED				1,816.05-
06/08/11	AFSCME OH COUNCIL 8, AFL-CIO	6/10/11 PYRLL DED	465662		2,195.49
06/08/11	AFSCME OH COUNCIL 8, AFL-CIO	6/10/11 PYRLL DED	465662		1,846.63
06/08/11	AFSCME OH COUNCIL 8, AFL-CIO	6/10/11 PYRLL DED	465662		1,423.10
06/10/11	TR IN PR DED				2,195.49-
06/10/11	TR IN PR DED				1,846.63-
06/10/11	TR IN PR DED				1,423.10-
06/22/11	AFSCME OH COUNCIL 8, AFL-CIO	6/24/11 PYRLL DED	467105		2,195.49
06/22/11	AFSCME OH COUNCIL 8, AFL-CIO	6/24/11 PYRLL DED	467105		1,846.63
06/24/11	TR IN PR DED				2,195.49-
06/24/11	TR IN PR DED				1,846.63-
07/06/11	AFSCME OH COUNCIL 8, AFL-CIO	7/8/11 PYRLL DED	467617		2,125.93
07/06/11	AFSCME OH COUNCIL 8, AFL-CIO	7/8/11 PYRLL DED	467617		1,846.63
07/06/11	AFSCME OH COUNCIL 8, AFL-CIO	7/8/11 PYRLL DED	467617		1,460.55
07/08/11	TR IN PR DED				2,125.93-
07/08/11	TR IN PR DED				1,846.63-
07/08/11	TR IN PR DED				1,460.55-
07/20/11	AFSCME OH COUNCIL 8, AFL-CIO	7/22 PYRLL DED	468871		2,091.15
07/20/11	AFSCME OH COUNCIL 8, AFL-CIO	7/22 PYRLL DED	468871		1,846.63
07/22/11	TR IN PR DED				2,091.15-
07/22/11	TR IN PR DED				1,846.63-
08/03/11	AFSCME OH COUNCIL 8, AFL-CIO	8/5/11 PYRLL DED	469623		2,212.88
08/03/11	AFSCME OH COUNCIL 8, AFL-CIO	8/5/11 PYRLL DED	469623		1,846.63
08/03/11	AFSCME OH COUNCIL 8, AFL-CIO	8/5/11 PYRLL DED	469623		1,423.10
08/05/11	TR IN PR DED				2,212.88-
08/05/11	TR IN PR DED				1,846.63-
08/05/11	TR IN PR DED				1,423.10-
08/17/11	AFSCME OH COUNCIL 8, AFL-CIO	8/19/11 PYRLL DED	470884		2,212.88
08/17/11	AFSCME OH COUNCIL 8, AFL-CIO	8/19/11 PYRLL DED	470884		1,827.90
08/19/11	TR IN PR DED				2,212.88-
08/19/11	TR IN PR DED				1,827.90-
08/31/11	AFSCME OH COUNCIL 8, AFL-CIO	9/2/11 PYRLL DED	471527		2,195.49
08/31/11	AFSCME OH COUNCIL 8, AFL-CIO	9/2/11 PYRLL DED	471527		1,827.90
08/31/11	AFSCME OH COUNCIL 8, AFL-CIO	9/2/11 PYRLL DED	471527		1,423.10
09/02/11	TR IN PR DED				2,195.49-

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				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-
10/12/11	AFSCME OH COUNCIL 8, AFL-CIO	10/14/11 PYR DED	474372		2,073.76
10/12/11	AFSCME OH COUNCIL 8, AFL-CIO	10/14/11 PYR DED	474372		1,846.63
10/12/11	AFSCME OH COUNCIL 8, AFL-CIO	10/14/11 PYR DED	474372		1,423.10
10/14/11	TR IN PR DED				2,073.76-
10/14/11	TR IN PR DED				1,846.63-
10/14/11	TR IN PR DED				1,423.10-
10/26/11	AFSCME OH COUNCIL 8, AFL-CIO	10/28/11 PYR DED	475270		2,065.07
10/26/11	AFSCME OH COUNCIL 8, AFL-CIO	10/28/11 PYR DED	475270		1,846.63
10/28/11	TR IN PR DED				2,065.07-
10/28/11	TR IN PR DED				1,846.63-
11/08/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL DED 11-11-11	475932		1,973.77
11/08/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL DED 11-11-11	475932		1,827.90
11/08/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL DED 11-11-11	475932		1,423.10
11/11/11	TR IN PR DED				1,973.77-
11/11/11	TR IN PR DED				1,827.90-
11/11/11	TR IN PR DED				1,423.10-
11/22/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYROLL DED 11-25-11	477516		1,978.12
11/22/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYROLL DED 11-25-11	477516		1,790.44
11/25/11	TR IN PR DED				1,978.12-
11/25/11	TR IN PR DED				1,790.44-
12/07/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL W/H 12-09-11	478301		1,960.73
12/07/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL W/H 12-09-11	478301		1,778.59
12/07/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL W/H 12-09-11	478301		1,423.10
12/09/11	TR IN PR DED				1,960.73-
12/09/11	TR IN PR DED				1,778.59-
12/09/11	TR IN PR DED				1,423.10-
12/21/11	AFSCME OH COUNCIL 8, AFL-CIO	12-23-11 PYRL W/H	480054		1,943.34
12/21/11	OHIO AFSCME LOCAL 14 CARE PLAN	12-23-11 PYRL W/H	480055		871.00
12/21/11	AFSCME OH COUNCIL 8, AFL-CIO	12-23-11 PYRL W/H	480056		1,778.59
12/23/11	TR IN PR DED				1,943.34-
12/23/11	TR IN PR DED				871.00-
12/23/11	TR IN PR DED				1,778.59-

Subtotals: 824-00-35-0-80-21 AFSCME COURTHOUSE PAYROLL DED.

Expended	0.00
Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-35 AFSCME COURTHOUSE
Act Source 824-00-35-0-80 OTHER FINANCING USES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-35-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	824-00-35	AFSCME COURTHOUSE		Expended	0.00
				Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-40 CCAO DEFERED COMP
Act Source 824-00-40-0-80 OTHER FINANCING USES
Exp Acct 824-00-40-0-80-21 CCAO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	ORCHARD TRUST CO.GREAT WEST	1/7/11 PYRLLD ED	455614		11,483.45
01/07/11	TR IN PR DED				11,483.45-
01/19/11	ORCHARD TRUST CO.GREAT WEST	1/21/11 PYRLL DED	456293		11,283.45
01/21/11	TR IN PR DED				11,283.45-
02/03/11	ORCHARD TRUST CO.GREAT WEST	2/2/11 PYRLL DED	457206		11,233.45
02/04/11	TR IN PR DED				11,233.45-
02/17/11	ORCHARD TRUST CO.GREAT WEST	2/18/11 PYRLL DED	458274		11,233.45
02/18/11	TR IN PR DED				11,233.45-
03/02/11	ORCHARD TRUST CO.GREAT WEST	3/4/11 PYRLL DED	459137		11,253.45
03/04/11	TR IN PR DED				11,253.45-
03/16/11	ORCHARD TRUST CO.GREAT WEST	3/18/11 PYRLL DED	460169		11,253.45
03/18/11	TR IN PR DED				11,253.45-
03/30/11	ORCHARD TRUST CO.GREAT WEST	4/1/11 PYRLL DED	460787		11,237.45
04/01/11	TR IN PR DED				11,237.45-
04/13/11	ORCHARD TRUST CO.GREAT WEST	4/15/11 PYRLL DED	461787		11,237.45
04/15/11	TR IN PR DED				11,237.45-
04/27/11	ORCHARD TRUST CO.GREAT WEST	4/29 PR DED	462941		11,053.45
04/29/11	TR IN PR DED				11,053.45-
05/12/11	ORCHARD TRUST CO.GREAT WEST	5/13/11 PYRLL DED	463632		11,193.45
05/13/11	TR IN PR DED				11,193.45-
05/25/11	ORCHARD TRUST CO.GREAT WEST	5/27/11 PYRLL DED	464873		11,093.45
05/27/11	TR IN PR DED				11,093.45-
06/08/11	ORCHARD TRUST CO.GREAT WEST	6/10/11 PYRLL DED	465660		11,193.45
06/10/11	TR IN PR DED				11,193.45-
06/22/11	ORCHARD TRUST CO.GREAT WEST	6/24/11 PYRLL DED	467103		11,193.45
06/24/11	TR IN PR DED				11,193.45-
07/06/11	ORCHARD TRUST CO.GREAT WEST	7/8/11 PYRLL DED	467615		11,343.45
07/08/11	TR IN PR DED				11,343.45-
07/20/11	ORCHARD TRUST CO.GREAT WEST	7/22 PYRLL DED	468869		11,353.45
07/22/11	TR IN PR DED				11,353.45-
08/03/11	ORCHARD TRUST CO.GREAT WEST	8/5/11 PYRLL DED	469621		11,343.45
08/05/11	TR IN PR DED				11,343.45-
08/17/11	ORCHARD TRUST CO.GREAT WEST	8/19/11 PYRLL DED	470882		11,343.45
08/19/11	TR IN PR DED				11,343.45-
08/31/11	ORCHARD TRUST CO.GREAT WEST	9/2/11 PYRLL DED	471525		11,308.45
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-
10/12/11	ORCHARD TRUST CO.GREAT WEST	10/14/11 PYR DED	474370		11,333.45
10/14/11	TR IN PR DED				11,333.45-
10/26/11	ORCHARD TRUST CO.GREAT WEST	10/28/11 PYR DED	475268		11,247.45

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
10/28/11	TR IN PR DED				11,247.45-
11/08/11	ORCHARD TRUST CO.GREAT WEST	PAYRL DED 11-11-11	475930		11,087.45
11/11/11	TR IN PR DED				11,087.45-
11/22/11	ORCHARD TRUST CO.GREAT WEST	PAYRL DED 11-25-11	477514		10,827.45
11/25/11	TR IN PR DED				10,827.45-
12/07/11	ORCHARD TRUST CO.GREAT WEST	PAYRL W/H 12-09-11	478299		10,792.45
12/09/11	TR IN PR DED				10,792.45-
12/21/11	ORCHARD TRUST CO.GREAT WEST	12-23-11 PYRL W/H	480052		10,307.45
12/23/11	TR IN PR DED				10,307.45-

Subtotals:	824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40	CCAO DEFERED COMP	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-42 OHIO DEFERRED COMP
Act Source 824-00-42-0-80 OTHER FINANCING USES
Exp Acct 824-00-42-0-80-21 OHIO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				24,025.45-
01/07/11	OHIO DEFERRED COMPENSATION	1/7/11 DED	E00128		24,025.45
01/21/11	TR IN PR DED				16,950.45-
01/21/11	OHIO DEFERRED COMPENSATION	1/21 PYRLL DED	E00130		16,950.45
02/03/11	OHIO DEFERRED COMPENSATION	2/4/11 PYRLL DED	E00134		17,000.45
02/04/11	TR IN PR DED				17,000.45-
02/18/11	OHIO DEFERRED COMPENSATION	2/18/11 PRDED	E00139		16,985.45
02/18/11	TR IN PR DED				16,985.45-
03/04/11	OHIO DEFERRED COMPENSATION	3/4/11 PYRLL DED	E00143		17,170.45
03/04/11	TR IN PR DED				17,170.45-
03/18/11	OHIO DEFERRED COMPENSATION	3/18/11 PYRLL DED	E00145		17,330.45
03/18/11	TR IN PR DED				17,330.45-
04/01/11	TR IN PR DED				17,315.45-
04/01/11	OHIO DEFERRED COMPENSATION	4/1/11 PYRLL DED	E00148		17,315.45
04/15/11	OHIO DEFERRED COMPENSATION	4/15/11 PYRLL DED	E00152		17,440.45
04/15/11	TR IN PR DED				17,440.45-
04/29/11	TR IN PR DED				17,500.45-
04/29/11	OHIO DEFERRED COMPENSATION	4/29/11 PR DED	E00154		17,500.45
05/11/11	OHIO DEFERRED COMPENSATION	5/13/11 PYRLL DED	E00157		16,700.45
05/13/11	TR IN PR DED				16,700.45-
05/27/11	TR IN PR DED				16,680.45-
05/27/11	OHIO DEFERRED COMPENSATION	5/27 PYRLL DED	E00159		16,680.45
06/09/11	OHIO DEFERRED COMPENSATION	6/10/11 PYRLL DED	E00161		16,685.45
06/10/11	TR IN PR DED				16,685.45-
06/24/11	TR IN PR DED				17,025.45-
06/24/11	OHIO DEFERRED COMPENSATION	6/24/11 PYRLL DED	J00062		17,025.45
07/08/11	TR IN PR DED				17,285.45-
07/08/11	OHIO DEFERRED COMPENSATION	7/8 PYRL	E00167		17,285.45
07/22/11	TR IN PR DED				17,315.45-
07/22/11	OHIO DEFERRED COMPENSATION	7/22 PYRLL DED	E00171		17,315.45
08/05/11	TR IN PR DED				17,585.45-
08/05/11	OHIO DEFERRED COMPENSATION	8/5/11 PYRLL DED	E00173		17,585.45
08/19/11	TR IN PR DED				17,555.45-
08/19/11	OHIO DEFERRED COMPENSATION	8/19/11 PYRLL DED	E00175		17,555.45
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
10/14/11	TR IN PR DED				16,920.45-
10/14/11	OHIO DEFERRED COMPENSATION	OHIO DEFERRED COMPENSATION 10/14/11 DED	E00184		16,920.45
10/28/11	TR IN PR DED				16,895.45-

Fund 824 PAYROLL CLEARING
Department 824-00-42 OHIO DEFERRED COMP
Act Source 824-00-42-0-80 OTHER FINANCING USES
Exp Acct 824-00-42-0-80-21 OHIO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	OHIO DEFERRED COMPENSATION	OHIO DEF COMP 10/28/22 DED	E00186		16,895.45
10/28/11	TR IN PR DED				25.00-
11/11/11	TR IN PR DED				16,975.45-
11/11/11	OHIO DEFERRED COMPENSATION	OHIO DEF COMP DED 11/11/11	E00188		16,975.45
11/25/11	TR IN PR DED				17,090.45-
11/25/11	OHIO DEFERRED COMPENSATION	PYRL DED DEF COMP 11-25-11	E 190		17,115.45
12/09/11	TR IN PR DED				17,085.45-
12/09/11	OHIO DEFERRED COMPENSATION	OHIO DEFR COMP 12-09-11 PYRL	E00194		17,085.45
12/23/11	TR IN PR DED				17,450.45-
12/23/11	OHIO DEFERRED COMPENSATION	OHIO DERERD COMP PAYROLL	E00197		17,450.45

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
01/05/11	PUBLIC EMPLOYEES RETIREMENT	1/7/11 PYRLL DED	455605		155.00
01/07/11	TR IN PR DED				155.00-
01/19/11	PUBLIC EMPLOYEES RETIREMENT	1/21/11 PYRLL DED	456284		265.00
01/21/11	TR IN PR DED				265.00-
02/03/11	PUBLIC EMPLOYEES RETIREMENT	2/2/11 PYRLL DED	457197		155.00
02/04/11	TR IN PR DED				155.00-
02/17/11	PUBLIC EMPLOYEES RETIREMENT	2/18/11 PYRLL DED	458265		265.00
02/18/11	TR IN PR DED				265.00-
03/02/11	PUBLIC EMPLOYEES RETIREMENT	3/4/11 PYRLL DED	459128		155.00
03/04/11	TR IN PR DED				155.00-
03/16/11	PUBLIC EMPLOYEES RETIREMENT	3/18/11 PYRLL DED	460160		265.00
03/18/11	TR IN PR DED				265.00-
03/30/11	PUBLIC EMPLOYEES RETIREMENT	4/1/11 PYRLL DED	460778		125.00
04/01/11	TR IN PR DED				125.00-
04/13/11	PUBLIC EMPLOYEES RETIREMENT	4/15/11 PYRLL DED	461777		285.00
04/14/11	PUBLIC EMPLOYEES RETIREMENT	VOID TO REFUND BEVAN AND REISSUE TO PERS	459128		155.00-
04/14/11	PUBLIC EMPLOYEES RETIREMENT	VOID TO REFUND BEVAN REISSUE TO PERS	460160		265.00-
04/14/11	PUBLIC EMPLOYEES RETIREMENT	3/4 & 3/18 PYRLL BKPYMNT PLUS JAN/FEB LATE PENALTY	461860		364.20
04/14/11	BEVAN, DEIDRE	REFUND BCKPYMNT PERS MARCH 2011	461861		60.00
04/15/11	TR IN PR DED				285.00-
04/27/11	PUBLIC EMPLOYEES RETIREMENT	4/29 PR DED	462932		175.00
04/29/11	TR IN PR DED				175.00-
05/12/11	PUBLIC EMPLOYEES RETIREMENT	5/13/11 PYRLL DED	463622		175.00
05/13/11	TR IN PR DED				175.00-
05/25/11	PUBLIC EMPLOYEES RETIREMENT	5/27/11 PYRLL DED	464863		285.00
05/27/11	TR IN PR DED				285.00-
06/08/11	PUBLIC EMPLOYEES RETIREMENT	6/10 PYRLL DED	465650		175.00
06/10/11	TR IN PR DED				175.00-
06/22/11	PUBLIC EMPLOYEES RETIREMENT	6/24/11 PYRLL DED	467091		285.00
06/24/11	TR IN PR DED				285.00-
07/06/11	PUBLIC EMPLOYEES RETIREMENT	7/8/11 PYRLL DED	467606		175.00
07/08/11	TR IN PR DED				175.00-
07/20/11	PUBLIC EMPLOYEES RETIREMENT	7/22 PYRLL DED	468859		285.00
07/22/11	TR IN PR DED				285.00-
08/03/11	PUBLIC EMPLOYEES RETIREMENT	8/5/11 PYRLL DED	469612		175.00
08/05/11	TR IN PR DED				175.00-
08/17/11	PUBLIC EMPLOYEES RETIREMENT	8/19/11 PYRLL DED	470870		365.00
08/19/11	TR IN PR DED				365.00-
08/31/11	PUBLIC EMPLOYEES RETIREMENT	9/2/11 PYRLL DED	471515		255.00
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

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
09/30/11	TR IN PR DED				175.00-
10/12/11	PUBLIC EMPLOYEES RETIREMENT	10/14/11 PYR DED	474360		255.00
10/14/11	TR IN PR DED				255.00-
10/26/11	PUBLIC EMPLOYEES RETIREMENT	10/28/11 PYR DED	475257		365.00
10/28/11	TR IN PR DED				365.00-
11/08/11	PUBLIC EMPLOYEES RETIREMENT	PAYROLL DED 11-11-11	475920		255.00
11/11/11	TR IN PR DED				255.00-
11/22/11	PUBLIC EMPLOYEES RETIREMENT	PAYROLL DED 11-25-11	477503		365.00
11/25/11	TR IN PR DED				365.00-
12/07/11	PUBLIC EMPLOYEES RETIREMENT	PAYRL W/H 12-09-11	478289		255.00
12/09/11	TR IN PR DED				255.00-
12/21/11	PUBLIC EMPLOYEES RETIREMENT	12-23-11 PYRL W/H	480041		365.00
12/23/11	TR IN PR DED				365.00-

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	4.20
			Unencumbered Balance	4.20-
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	4.20
			Unencumbered Balance	4.20-
Subtotals:	824-00-49	SERVICE CREDIT	Expended	4.20
			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
01/07/11	TR IN PR DED				180,863.25-
01/11/11	PUBLIC EMPLOYEES RETIREMENT	2007-00 DEC 2010 EMPLYR	455677		352,267.68
01/21/11	TR IN PR DED				172,125.40-
01/21/11	TR IN PR DED				551.83-
02/04/11	TR IN PR DED				175,144.81-
02/09/11	PUBLIC EMPLOYEES RETIREMENT	2007-00 JAN 2011 EMPLYR	457603		528,723.16
02/18/11	TR IN PR DED				171,187.71-
02/18/11	TR IN PR DED				621.83-
03/04/11	TR IN PR DED				177,259.02-
03/09/11	PUBLIC EMPLOYEES RETIREMENT	2007 EMPLYR SHR FEB 2011	459476		349,068.47
03/18/11	TR IN PR DED				170,062.36-
03/18/11	TR IN PR DED				586.83-
04/01/11	TR IN PR DED				175,753.94-
04/06/11	PUBLIC EMPLOYEES RETIREMENT	2007 MARCH 2011 EMPLYR	461432		341,047.38
04/15/11	TR IN PR DED				177,392.22-
04/29/11	TR IN PR DED				177,455.62-
05/11/11	PUBLIC EMPLOYEES RETIREMENT	2007-00 APRIL EMPLYR	463620		344,070.61
05/13/11	TR IN PR DED				179,516.78-
05/27/11	TR IN PR DED				178,847.17-
06/10/11	TR IN PR DED				184,803.38-
06/15/11	PUBLIC EMPLOYEES RETIREMENT	2007 EMPLYR MAY 2011	466324		347,934.22
06/24/11	TR IN PR DED				182,660.84-
07/08/11	TR IN PR DED				182,027.82-
07/18/11	PUBLIC EMPLOYEES RETIREMENT	2007 JUNE 2011 EMPLYR SHARE	468204		356,947.37
07/22/11	TR IN PR DED				186,241.41-
08/05/11	TR IN PR DED				181,120.06-
08/12/11	PUBLIC EMPLOYEES RETIREMENT	2007-00 JULY 2011	470142		533,863.17
08/19/11	TR IN PR DED				182,623.80-
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-
10/07/11	PUBLIC EMPLOYEES RETIREMENT	2007 SEPT 2011 EMPLYR	473481		360,696.14
10/14/11	TR IN PR DED				179,299.11-
10/28/11	TR IN PR DED				182,158.56-
10/28/11	TR IN PR DED				158.59-
11/11/11	TR IN PR DED				177,020.43-
11/16/11	PUBLIC EMPLOYEES RETIREMENT	2007-00 OCT 2011 EMPLYR	476562		352,255.01
11/25/11	TR IN PR DED				194,826.17-
12/06/11	PUBLIC EMPLOYEES RETIREMENT	2007 EMPLYR NOV 2011	478283		362,199.62
12/09/11	TR IN PR DED				181,816.60-
12/23/11	TR IN PR DED				179,107.33-

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
12/23/11	PUBLIC EMPLOYEES RETIREMENT	2007-00 DEC EMPLYR	480068		351,006.97
12/28/11	TO RECLASS STRS EMPLOYER SHARE		J00081		103,675.93

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	353,413.23
			Unencumbered Balance	353,413.23-
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	353,413.23
			Unencumbered Balance	353,413.23-
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	353,413.23
			Unencumbered Balance	353,413.23-
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	353,413.23
			Unencumbered Balance	353,413.23-

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
01/05/11	STATE TEACHERS RETIREMENT SYS.	1/7/11 PYRLL DED	455608		3,842.71
01/07/11	TR IN PR DED				3,842.71-
01/19/11	STATE TEACHERS RETIREMENT SYS.	1/21/11 PYRLL DED	456287		3,980.35
01/21/11	TR IN PR DED				3,980.35-
02/03/11	STATE TEACHERS RETIREMENT SYS.	2/2/11 PYRLL DED	457200		3,968.45
02/04/11	TR IN PR DED				3,968.45-
02/17/11	STATE TEACHERS RETIREMENT SYS.	2/18/11 PYRLL DED	458268		3,956.55
02/18/11	TR IN PR DED				3,956.55-
03/02/11	STATE TEACHERS RETIREMENT SYS.	3/4/11 PYRLL DD	459131		3,968.45
03/04/11	TR IN PR DED				3,968.45-
03/16/11	STATE TEACHERS RETIREMENT SYS.	3/18/11 PYRLL DED	460163		3,968.45
03/18/11	TR IN PR DED				3,968.45-
03/30/11	STATE TEACHERS RETIREMENT SYS.	4/1/11 PYRLL DED	460781		3,850.07
04/01/11	TR IN PR DED				3,850.07-
04/13/11	STATE TEACHERS RETIREMENT SYS.	4/15/11 PYRLL DED	461780		3,854.24
04/15/11	TR IN PR DED				3,854.24-
04/27/11	STATE TEACHERS RETIREMENT SYS.	4/29 PR DED	462935		3,843.31
04/29/11	TR IN PR DED				3,843.31-
05/12/11	STATE TEACHERS RETIREMENT SYS.	5/13/11 PYRLL DED	463625		3,814.24
05/13/11	TR IN PR DED				3,814.24-
05/25/11	STATE TEACHERS RETIREMENT SYS.	5/27/11 PYRLL DED	464866		3,814.24
05/27/11	TR IN PR DED				3,814.24-
06/08/11	STATE TEACHERS RETIREMENT SYS.	6/10 PYRLL DED	465653		3,839.74
06/10/11	TR IN PR DED				3,839.74-
06/22/11	STATE TEACHERS RETIREMENT SYS.	6/24/11 PYRLL DED	467094		3,671.93
06/24/11	TR IN PR DED				3,671.93-
07/06/11	STATE TEACHERS RETIREMENT SYS.	7/8/11 PYRLL DED	467609		3,720.02
07/08/11	TR IN PR DED				3,720.02-
07/20/11	STATE TEACHERS RETIREMENT SYS.	7/22 PYRLL DED	468862		3,684.81
07/22/11	TR IN PR DED				3,684.81-
08/03/11	STATE TEACHERS RETIREMENT SYS.	8/5/11 PYRLL DED	469615		3,684.81
08/05/11	TR IN PR DED				3,684.81-
08/17/11	STATE TEACHERS RETIREMENT SYS.	8/19/11 PYRLL DED	470873		3,684.81
08/19/11	TR IN PR DED				3,684.81-
08/31/11	STATE TEACHERS RETIREMENT SYS.	9/2/11 PYRLL DED	471518		3,684.81
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-
10/12/11	STATE TEACHERS RETIREMENT SYS.	10/14/11 PYR DED	474363		3,557.82
10/14/11	TR IN PR DED				3,557.82-
10/26/11	STATE TEACHERS RETIREMENT SYS.	10/28/11 PYR DED	475260		3,557.82

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
10/28/11	TR IN PR DED				3,557.82-
11/08/11	STATE TEACHERS RETIREMENT SYS.	PAYRL DED 11-11-11	475923		3,446.02
11/11/11	TR IN PR DED				3,446.02-
11/22/11	STATE TEACHERS RETIREMENT SYS.	PAYROLL DED 11-25-11	477506		3,531.12
11/25/11	TR IN PR DED				3,531.12-
12/07/11	STATE TEACHERS RETIREMENT SYS.	PAYRL W/H 12-09-11	478292		3,524.00
12/09/11	TR IN PR DED				3,524.00-
12/21/11	STATE TEACHERS RETIREMENT SYS.	12-23-11 PYRL W/H	480044		3,559.52
12/23/11	TR IN PR DED				3,559.52-

Subtotals:	824-00-51-0-80-21	STATE TEACHER STRS 04-001	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51	STATE TEACHER STRS 004-001	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES
Exp Acct 824-00-53-0-80-21 REG. PERS 2007-08 PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				115,206.94-
01/07/11	TR IN PR DED				6,996.91-
01/11/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 DEC 10 EMPLYEE	455677		25.00
01/11/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 DEC 2010 EMPLYEE	455677		238,312.09
01/11/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 DEC 2010 EMPLYEE	455677		721.66
01/21/11	TR IN PR DED				111,165.09-
01/21/11	TR IN PR DED				5,865.67-
02/04/11	TR IN PR DED				111,888.39-
02/04/11	TR IN PR DED				6,509.74-
02/09/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 JAN '11 EE	457603		25.00
02/09/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 JAN 11 EE	457603		357,238.57
02/09/11	PUBLIC EMPLOYEES RETIREMENT	2007-08M JAN 11 EE	457603		394.17
02/18/11	TR IN PR DED				110,578.54-
02/18/11	TR IN PR DED				5,901.51-
03/04/11	TR IN PR DED				112,679.67-
03/04/11	TR IN PR DED				6,577.84-
03/09/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 FEB 2011	459476		25.00
03/09/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 FEB 2011	459476		235,268.39
03/09/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MON FEB 2011	459476		369.17
03/18/11	TR IN PR DED				109,553.71-
03/18/11	TR IN PR DED				5,865.65-
04/01/11	TR IN PR DED				108,924.94-
04/01/11	TR IN PR DED				6,005.44-
04/06/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 3/11 EMPLYEE	461432		25.00
04/06/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 3/11 EMPLYEE	461432		229,980.57
04/06/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 3/11 MONTHLY	461432		369.17
04/15/11	TR IN PR DED				109,522.75-
04/15/11	TR IN PR DED				5,877.28-
04/29/11	TR IN PR DED				109,579.59-
04/29/11	TR IN PR DED				5,833.78-
05/11/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 APRIL 2011	463620		25.00
05/11/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 APRIL 2011	463620		230,409.23
05/11/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 M APRIL 2011	463620		379.17
05/13/11	TR IN PR DED				110,870.25-
05/13/11	TR IN PR DED				6,343.66-
05/27/11	TR IN PR DED				110,373.44-
05/27/11	TR IN PR DED				6,189.97-
06/10/11	TR IN PR DED				113,435.49-
06/10/11	TR IN PR DED				6,911.96-
06/15/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 MAY 2011	466324		25.00
06/15/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MAY 2011	466324		233,082.19
06/15/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MAY 2011 MONTHLY	466324		379.17
06/24/11	TR IN PR DED				113,580.34-

Fund 824 PAYROLL CLEARING
Department 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES
Exp Acct 824-00-53-0-80-21 REG. PERS 2007-08 PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	TR IN PR DED				6,318.98-
07/08/11	TR IN PR DED				112,498.83-
07/08/11	TR IN PR DED				6,412.26-
07/18/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 JUNE 11	468204		25.00
07/18/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 JUNE 2011	468204		239,817.60
07/18/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MONTHLY JUNE 2011	468204		404.17
07/22/11	TR IN PR DED				114,438.38-
07/22/11	TR IN PR DED				6,996.59-
08/05/11	TR IN PR DED				111,944.08-
08/05/11	TR IN PR DED				6,459.73-
08/12/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 JULY 2011	470142		25.00
08/12/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 JULY 2011	470142		358,295.70
08/12/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MO JULY 2011	470142		429.17
08/19/11	TR IN PR DED				113,128.03-
08/19/11	TR IN PR DED				6,427.46-
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-
10/07/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 SEPT 2011 EE	473481		25.00
10/07/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 SEPT 2011 EE	473481		240,724.22
10/07/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 SEPT 2011M EE	473481		429.17
10/14/11	TR IN PR DED				110,939.14-
10/14/11	TR IN PR DED				6,118.94-
10/28/11	TR IN PR DED				112,081.18-
10/28/11	TR IN PR DED				6,441.80-
10/28/11	TR IN PR DED				113.28-
11/11/11	TR IN PR DED				108,154.33-
11/11/11	TR IN PR DED				6,616.46-
11/16/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 OCT 2011	476562		25.00
11/16/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 OCT 2011	476562		235,240.17
11/16/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 M OCT 2011	476562		429.17
11/25/11	TR IN PR DED				111,547.39-
11/25/11	TR IN PR DED				11,354.99-
12/06/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 NOV 2011	478283		25.00
12/06/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 NOV 2011	478283		237,219.00
12/06/11	PUBLIC EMPLOYEES RETIREMENT	2007-08M NOV 2011	478283		429.17
12/06/11	PUBLIC EMPLOYEES RETIREMENT	PENALTY REMISSION	478285		1.28

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
12/09/11	TR IN PR DED				110,434.65-
12/09/11	TR IN PR DED				7,303.32-
12/23/11	TR IN PR DED				109,665.75-
12/23/11	TR IN PR DED				6,567.95-
12/23/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 DEC EMPLYEE	480068		25.00
12/23/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 DEC EMPLYEE	480068		233,517.50
12/23/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 DEC M EMPLYEE	480068		429.17

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	238,744.07
			Unencumbered Balance	238,744.07-
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	238,744.07
			Unencumbered Balance	238,744.07-
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	238,744.07
			Unencumbered Balance	238,744.07-

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
01/07/11	TR IN PR DED				6,212.65-
01/11/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 DEC 2010 EMPLYEE	455677		11,719.49
01/21/11	TR IN PR DED				5,613.92-
02/04/11	TR IN PR DED				5,965.67-
02/09/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 JAN 2011 EE	457603		17,947.01
02/18/11	TR IN PR DED				5,794.95-
03/04/11	TR IN PR DED				6,627.29-
03/09/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 FEB 2011	459476		12,267.47
03/18/11	TR IN PR DED				5,807.86-
04/01/11	TR IN PR DED				6,063.60-
04/06/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 3/11 EMPLYEE	461432		11,871.46
04/15/11	TR IN PR DED				6,688.50-
04/29/11	TR IN PR DED				6,727.04-
05/11/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 APRIL 2011	463620		13,415.54
05/13/11	TR IN PR DED				6,502.40-
05/27/11	TR IN PR DED				6,653.47-
06/10/11	TR IN PR DED				7,012.30-
06/15/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 MAY 2011	466324		13,493.40
06/24/11	TR IN PR DED				6,191.82-
07/08/11	TR IN PR DED				6,629.71-
07/18/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 JUNE 2011	468204		13,204.12
07/22/11	TR IN PR DED				7,097.17-
08/05/11	TR IN PR DED				6,534.62-
08/12/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 JULY 2011	470142		20,261.50
08/19/11	TR IN PR DED				6,465.09-
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-
10/07/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 SEPT 2011 EE	473481		14,770.64
10/14/11	TR IN PR DED				6,688.99-
10/28/11	TR IN PR DED				7,592.23-
11/11/11	TR IN PR DED				7,458.91-
11/16/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 OCT 2011	476562		14,281.22
11/25/11	TR IN PR DED				11,420.24-
12/06/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 NOV 2011	478283		18,879.15
12/09/11	TR IN PR DED				7,789.30-
12/23/11	TR IN PR DED				7,304.19-
12/23/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 DEC EMPLYEE	480068		15,093.49

Subtotals: 824-00-54-0-80-21 SHERIFF DEPUTIES PAYROLL DED. Expended 12,057.02
Unencumbered Balance 12,057.02-

Fund 824 PAYROLL CLEARING
Department 824-00-54 SHERIFF DEPUTIES
Act Source 824-00-54-0-80 OTHER FINANCING USES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-54-0-80	OTHER FINANCING USES		Expended	12,057.02
				Unencumbered Balance	12,057.02-
Subtotals:	824-00-54	SHERIFF DEPUTIES		Expended	12,057.02
				Unencumbered Balance	12,057.02-

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
01/07/11	TR IN PR DED				5,753.50-
01/07/11	TR IN PR DED				65.82-
01/07/11	TR IN PR DED				49.71-
01/07/11	TR IN PR DED				15.74-
01/11/11	JEFFERSON VILLAGE	DEC 2010	455720		10,726.58
01/11/11	JEFFERSON VILLAGE	DEC 2010	455720		110.19
01/11/11	JEFFERSON VILLAGE	DEC 2010	455720		133.22
01/11/11	JEFFERSON VILLAGE	DEC 2010	455720		30.44
01/21/11	TR IN PR DED				5,086.85-
01/21/11	TR IN PR DED				66.18-
01/21/11	TR IN PR DED				52.22-
01/21/11	TR IN PR DED				15.74-
02/03/11	JEFFERSON VILLAGE	JAN 11 CITY TAXES	457218		11,105.76
02/04/11	TR IN PR DED				5,146.74-
02/04/11	TR IN PR DED				66.05-
02/04/11	TR IN PR DED				51.43-
02/04/11	TR IN PR DED				15.74-
02/18/11	TR IN PR DED				5,087.86-
02/18/11	TR IN PR DED				61.18-
02/18/11	TR IN PR DED				58.56-
02/18/11	TR IN PR DED				15.74-
03/04/11	TR IN PR DED				5,110.05-
03/04/11	TR IN PR DED				65.61-
03/04/11	TR IN PR DED				58.57-
03/04/11	TR IN PR DED				15.74-
03/09/11	JEFFERSON VILLAGE	FEB 2011	459477		10,488.20
03/18/11	TR IN PR DED				4,993.59-
03/18/11	TR IN PR DED				32.78-
03/18/11	TR IN PR DED				58.21-
03/18/11	TR IN PR DED				16.03-
04/01/11	TR IN PR DED				5,107.40-
04/01/11	TR IN PR DED				8.69-
04/01/11	TR IN PR DED				56.67-
04/01/11	TR IN PR DED				16.03-
04/04/11	JEFFERSON VILLAGE	MARCH 2011 TAX DED	461111		10,350.58
04/15/11	TR IN PR DED				5,104.06-
04/15/11	TR IN PR DED				10.28-
04/15/11	TR IN PR DED				57.23-
04/15/11	TR IN PR DED				16.03-
04/29/11	TR IN PR DED				5,109.83-
04/29/11	TR IN PR DED				8.69-
04/29/11	TR IN PR DED				57.23-
04/29/11	TR IN PR DED				16.03-

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
05/12/11	JEFFERSON VILLAGE	APRIL 2011	463686		15,568.17
05/13/11	TR IN PR DED				5,167.87-
05/13/11	TR IN PR DED				10.27-
05/13/11	TR IN PR DED				56.63-
05/13/11	TR IN PR DED				16.03-
05/27/11	TR IN PR DED				5,263.71-
05/27/11	TR IN PR DED				10.47-
05/27/11	TR IN PR DED				58.21-
05/27/11	TR IN PR DED				16.03-
06/10/11	TR IN PR DED				5,367.21-
06/10/11	TR IN PR DED				13.20-
06/10/11	TR IN PR DED				57.12-
06/10/11	TR IN PR DED				17.22-
06/15/11	JEFFERSON VILLAGE	MAY 2011 TAXES	466268		10,599.22
06/24/11	TR IN PR DED				5,301.86-
06/24/11	TR IN PR DED				9.38-
06/24/11	TR IN PR DED				57.00-
06/24/11	TR IN PR DED				24.88-
07/06/11	JEFFERSON VILLAGE	JUNE 2011 CITY TAXES	467570		10,847.87
07/08/11	TR IN PR DED				5,319.37-
07/08/11	TR IN PR DED				9.58-
07/08/11	TR IN PR DED				57.23-
07/08/11	TR IN PR DED				24.88-
07/22/11	TR IN PR DED				5,440.54-
07/22/11	TR IN PR DED				10.42-
07/22/11	TR IN PR DED				57.07-
07/22/11	TR IN PR DED				24.88-
08/03/11	JEFFERSON VILLAGE	JULY 2011 TAXES	469634		10,943.97
08/05/11	TR IN PR DED				5,501.08-
08/05/11	TR IN PR DED				25.78-
08/05/11	TR IN PR DED				59.56-
08/05/11	TR IN PR DED				24.73-
08/19/11	TR IN PR DED				5,424.59-
08/19/11	TR IN PR DED				26.87-
08/19/11	TR IN PR DED				57.40-
08/19/11	TR IN PR DED				24.73-
08/29/11	JEFFERSON VILLAGE	AUG 2011 CITY TAXES	471273		10,925.67
08/29/11	JEFFERSON VILLAGE	AUG 2011 CITY TAXES	471273		52.65
08/29/11	JEFFERSON VILLAGE	AUG 2011 CITY TAXES	471273		116.96
08/29/11	JEFFERSON VILLAGE	AUG 2011 CITY TAXES	471273		49.46
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-

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				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-
10/07/11	JEFFERSON VILLAGE	SEPT 2011 TAXES	473468		16,498.68
10/14/11	TR IN PR DED				5,190.54-
10/14/11	TR IN PR DED				27.24-
10/14/11	TR IN PR DED				57.88-
10/14/11	TR IN PR DED				18.40-
10/28/11	TR IN PR DED				5,317.72-
10/28/11	TR IN PR DED				29.04-
10/28/11	TR IN PR DED				59.75-
10/28/11	TR IN PR DED				18.40-
10/28/11	TR IN PR DED				16.99-
11/04/11	JEFFERSON VILLAGE	OCT 2011 TAXES	475584		10,735.96
11/11/11	TR IN PR DED				5,394.18-
11/11/11	TR IN PR DED				27.31-
11/11/11	TR IN PR DED				57.12-
11/11/11	TR IN PR DED				18.40-
11/25/11	TR IN PR DED				5,863.04-
11/25/11	TR IN PR DED				30.90-
11/25/11	TR IN PR DED				57.89-
11/25/11	TR IN PR DED				18.40-
12/06/11	JEFFERSON VILLAGE	NOV 2011 TAXES	478269		11,467.24
12/09/11	TR IN PR DED				6,120.82-
12/09/11	TR IN PR DED				29.92-
12/09/11	TR IN PR DED				57.12-
12/09/11	TR IN PR DED				18.40-
12/23/11	TR IN PR DED				5,209.03-
12/23/11	TR IN PR DED				27.24-
12/23/11	TR IN PR DED				58.50-
12/23/11	TR IN PR DED				18.40-
12/23/11	JEFFERSON VILLAGE	DEC 2011	480069		11,539.43

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	10,985.33
			Unencumbered Balance	10,985.33-
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	10,985.33
			Unencumbered Balance	10,985.33-

Fund 824 PAYROLL CLEARING
Department 824-00-60 JEFFERSON 1.00%

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 824-00-60		JEFFERSON 1.00%		Expended	10,985.33
				Unencumbered Balance	10,985.33-

Fund 824 PAYROLL CLEARING
Department 824-00-65 ASHTABULA CITY 1.80%
Act Source 824-00-65-0-80 OTHER FINANCING USES
Exp Acct 824-00-65-0-80-21 ASHTABULA CITY 1.80% PYRL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				5,087.30-
01/07/11	TR IN PR DED				103.45-
01/11/11	TAX DEPT - CITY OF ASHTABULA	DEC 2010	455721		9,321.84
01/11/11	TAX DEPT - CITY OF ASHTABULA	DEC 2010	455726		211.93
01/21/11	TR IN PR DED				4,425.23-
01/21/11	TR IN PR DED				99.93-
02/03/11	TAX DEPT - CITY OF ASHTABULA	JAN 11 CITY TAXES	457219		9,512.53
02/03/11	TAX DEPT - CITY OF ASHTABULA	JAN 11 CITY TAXES	457224		203.38
02/04/11	TR IN PR DED				4,366.86-
02/04/11	TR IN PR DED				97.98-
02/18/11	TR IN PR DED				4,341.88-
02/18/11	TR IN PR DED				99.89-
03/04/11	TR IN PR DED				4,489.92-
03/04/11	TR IN PR DED				99.81-
03/09/11	TAX DEPT - CITY OF ASHTABULA	FEB 2011	459478		8,708.74
03/09/11	TAX DEPT - CITY OF ASHTABULA	FEB 2011	459483		189.22
03/18/11	TR IN PR DED				4,279.85-
03/18/11	TR IN PR DED				95.42-
04/01/11	TR IN PR DED				4,133.13-
04/01/11	TR IN PR DED				96.78-
04/04/11	TAX DEPT - CITY OF ASHTABULA	MARCH 2011 TAX DED	461112		8,769.77
04/04/11	TAX DEPT - CITY OF ASHTABULA	MARCH 2011 TAX DED	461117		195.23
04/15/11	TR IN PR DED				4,380.71-
04/15/11	TR IN PR DED				98.84-
04/29/11	TR IN PR DED				4,246.25-
04/29/11	TR IN PR DED				94.49-
05/12/11	TAX DEPT - CITY OF ASHTABULA	APRIL 2011	463687		12,760.09
05/12/11	TAX DEPT - CITY OF ASHTABULA	APRIL 2011	463692		290.11
05/13/11	TR IN PR DED				4,702.89-
05/13/11	TR IN PR DED				90.67-
05/27/11	TR IN PR DED				4,218.30-
05/27/11	TR IN PR DED				92.64-
06/10/11	TR IN PR DED				4,749.29-
06/10/11	TR IN PR DED				93.06-
06/15/11	TAX DEPT - CITY OF ASHTABULA	MAY 2011 TAXES	466269		8,921.19
06/15/11	TAX DEPT - CITY OF ASHTABULA	MAY 2011 TAXES	466274		183.31
06/15/11	GENEVA CITY	MAY 2011 TAXES	466275		118.90
06/15/11	R.I.T.A.	ANDOVER VILL MAY 2011	466276		132.38
06/24/11	TR IN PR DED				4,338.99-
06/24/11	TR IN PR DED				91.08-
07/06/11	TAX DEPT - CITY OF ASHTABULA	JUNE 2011 CITY TAXES	467571		9,088.28
07/06/11	TAX DEPT - CITY OF ASHTABULA	JUNE 2011 CITY TAXES	467576		184.14
07/08/11	TR IN PR DED				4,283.60-

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
07/08/11	TR IN PR DED				95.39-
07/22/11	TR IN PR DED				4,334.50-
07/22/11	TR IN PR DED				93.18-
08/03/11	TAX DEPT - CITY OF ASHTABULA	JULY 2011 TAXES	469635		8,618.10
08/03/11	TAX DEPT - CITY OF ASHTABULA	JULY 2011 TAXES	469640		188.57
08/05/11	TR IN PR DED				4,211.86-
08/05/11	TR IN PR DED				95.12-
08/19/11	TR IN PR DED				4,191.84-
08/19/11	TR IN PR DED				91.97-
08/29/11	TAX DEPT - CITY OF ASHTABULA	AUG 2011 CITY TAXES	471274		8,403.70
08/29/11	TAX DEPT - CITY OF ASHTABULA	AUG 2011 CITY TAXES	471279		187.09
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-
10/07/11	TAX DEPT - CITY OF ASHTABULA	SEPT 2011 TAXES	473469		12,767.90
10/07/11	TAX DEPT - CITY OF ASHTABULA	SEPT 2011	473474		195.80
10/14/11	TR IN PR DED				4,261.68-
10/14/11	TR IN PR DED				94.96-
10/28/11	TR IN PR DED				4,158.48-
10/28/11	TR IN PR DED				98.22-
11/04/11	TAX DEPT - CITY OF ASHTABULA	OCT 2011 TAX	475585		8,420.16
11/04/11	TAX DEPT - CITY OF ASHTABULA	OCT 2011 TAX	475591		193.18
11/11/11	TR IN PR DED				3,993.72-
11/11/11	TR IN PR DED				99.36-
11/25/11	TR IN PR DED				4,180.73-
11/25/11	TR IN PR DED				108.61-
12/06/11	TAX DEPT - CITY OF ASHTABULA	NOV 2011 TAXES	478270		8,174.45
12/06/11	TAX DEPT - CITY OF ASHTABULA	NOV 2011 CITY TAX	478276		207.97
12/09/11	TR IN PR DED				4,431.32-
12/09/11	TR IN PR DED				105.69-
12/23/11	TR IN PR DED				3,969.41-
12/23/11	TR IN PR DED				106.62-
12/23/11	TAX DEPT - CITY OF ASHTABULA	DEC 2011 CITY TAX	480070		8,400.73
12/23/11	TAX DEPT - CITY OF ASHTABULA	DEC 2011 CITY TAX	480076		212.31

Subtotals: 824-00-65-0-80-21 ASHTABULA CITY 1.80% PYRL DED.
Expended 9,776.40
Unencumbered Balance 9,776.40-

Subtotals: 824-00-65-0-80 OTHER FINANCING USES
Expended 9,776.40
Unencumbered Balance 9,776.40-

Fund 824 PAYROLL CLEARING
Department 824-00-65 ASHTABULA CITY 1.80%

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 824-00-65		ASHTABULA CITY 1.80%		Expended	9,776.40
				Unencumbered Balance	9,776.40-

Fund 824 PAYROLL CLEARING
Department 824-00-66 GENEVA CITY 1.50%
Act Source 824-00-66-0-80 OTHER FINANCING USES
Exp Acct 824-00-66-0-80-21 GENEVA CITY 1.50% PRYL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				942.92-
01/07/11	TR IN PR DED				53.19-
01/11/11	GENEVA CITY	DEC 2010	455722		1,937.51
01/11/11	GENEVA CITY	DEC 2010	455727		102.35
01/21/11	TR IN PR DED				907.24-
01/21/11	TR IN PR DED				49.43-
02/03/11	GENEVA CITY	JAN 11 CITY TAXES	457220		1,850.16
02/03/11	GENEVA CITY	JAN 11 CITY TAX	457225		102.62
02/04/11	TR IN PR DED				1,018.27-
02/04/11	TR IN PR DED				51.69-
02/18/11	TR IN PR DED				890.03-
02/18/11	TR IN PR DED				51.64-
03/04/11	TR IN PR DED				895.05-
03/04/11	TR IN PR DED				51.02-
03/09/11	GENEVA CITY	FEB 2011	459479		1,908.30
03/09/11	GENEVA CITY	FEB 2011	459484		103.33
03/18/11	TR IN PR DED				889.22-
03/18/11	TR IN PR DED				49.53-
04/01/11	TR IN PR DED				902.32-
04/01/11	TR IN PR DED				50.22-
04/04/11	GENEVA CITY	MARCH 2011 TAX DED	461113		1,784.27
04/04/11	GENEVA CITY	MARCH 2011 TAX DED	461118		100.55
04/15/11	TR IN PR DED				876.19-
04/15/11	TR IN PR DED				49.64-
04/29/11	TR IN PR DED				884.32-
04/29/11	TR IN PR DED				50.21-
05/12/11	GENEVA CITY	APRIL 2011	463688		2,662.83
05/12/11	GENEVA CITY	APRIL 2011	463693		150.07
05/13/11	TR IN PR DED				878.91-
05/13/11	TR IN PR DED				59.84-
05/27/11	TR IN PR DED				825.42-
05/27/11	TR IN PR DED				59.06-
06/10/11	TR IN PR DED				884.53-
06/10/11	TR IN PR DED				67.11-
06/15/11	GENEVA CITY	MAY 2011 TAXES	466270		1,704.33
06/24/11	TR IN PR DED				841.41-
06/24/11	TR IN PR DED				65.98-
07/06/11	GENEVA CITY	JUNE 2011 CITY TAXES	467572		1,725.94
07/06/11	GENEVA CITY	JUNE 2011 CITY TAXES	467577		133.09
07/08/11	TR IN PR DED				835.98-
07/08/11	TR IN PR DED				66.66-
07/22/11	TR IN PR DED				866.55-
07/22/11	TR IN PR DED				70.38-

Fund 824 PAYROLL CLEARING
Department 824-00-66 GENEVA CITY 1.50%
Act Source 824-00-66-0-80 OTHER FINANCING USES
Exp Acct 824-00-66-0-80-21 GENEVA CITY 1.50% PRYL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	GENEVA CITY	JULY 2011 TAXES	469636		1,702.53
08/03/11	GENEVA CITY	JULY 2011 TAXES	469641		137.04
08/05/11	TR IN PR DED				823.24-
08/05/11	TR IN PR DED				64.93-
08/19/11	TR IN PR DED				836.11-
08/19/11	TR IN PR DED				66.20-
08/29/11	GENEVA CITY	AUG 2011 CITY TAXES	471275		1,659.35
08/29/11	GENEVA CITY	AUG 2011 CITY TAXES	471280		131.13
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-
10/07/11	GENEVA CITY	SEPT 2011 TAXES	473470		2,649.41
10/07/11	GENEVA CITY	SEPT 2011	473475		222.94
10/14/11	TR IN PR DED				836.59-
10/14/11	TR IN PR DED				73.21-
10/28/11	TR IN PR DED				836.72-
10/28/11	TR IN PR DED				79.95-
11/04/11	GENEVA CITY	OCT 2011 TAX	475586		1,673.31
11/04/11	GENEVA CITY	OCT 2011 TAX	475592		153.16
11/11/11	TR IN PR DED				838.11-
11/11/11	TR IN PR DED				70.37-
11/25/11	TR IN PR DED				846.18-
11/25/11	TR IN PR DED				85.18-
12/06/11	GENEVA CITY	NOV 2011 CITY TAXES	478271		1,684.29
12/06/11	GENEVA CITY	NOV 2011 CITY TAX	478277		155.55
12/09/11	TR IN PR DED				983.87-
12/09/11	TR IN PR DED				97.35-
12/23/11	TR IN PR DED				836.81-
12/23/11	TR IN PR DED				83.55-
12/23/11	GENEVA CITY	DEC 2011 CITY TAX	480071		1,820.68
12/23/11	GENEVA CITY	DEC 2011 CITY TAX	480077		180.90

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	1,920.96
			Unencumbered Balance	1,920.96-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	1,920.96
			Unencumbered Balance	1,920.96-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	1,920.96
			Unencumbered Balance	1,920.96-

Fund 824 PAYROLL CLEARING
Department 824-00-67 MADISON 1.00%
Act Source 824-00-67-0-80 OTHER FINANCING USES
Exp Acct 824-00-67-0-80-21 MADISON 1.00% PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				26.27-
01/11/11	CENTRAL COLLECTION AGENCY	MADISON DEC 2010	455723		53.70
01/21/11	TR IN PR DED				26.66-
02/03/11	CENTRAL COLLECTION AGENCY	MADISON CITY JAN 2011	457221		52.93
02/04/11	TR IN PR DED				26.66-
02/18/11	TR IN PR DED				26.66-
03/04/11	TR IN PR DED				26.66-
03/09/11	CENTRAL COLLECTION AGENCY	MADISON FEB 2011	459480		53.32
03/18/11	TR IN PR DED				26.66-
04/01/11	TR IN PR DED				26.66-
04/04/11	CENTRAL COLLECTION AGENCY	MADISON 3/11 DED	461114		53.32
04/15/11	TR IN PR DED				26.66-
04/29/11	TR IN PR DED				26.66-
05/12/11	CENTRAL COLLECTION AGENCY	MADISON APRIL 2011	463689		79.98
05/13/11	TR IN PR DED				26.66-
05/27/11	TR IN PR DED				26.66-
06/10/11	TR IN PR DED				26.66-
06/15/11	CENTRAL COLLECTION AGENCY	MAY 2011 TAXES	466271		53.32
06/24/11	TR IN PR DED				26.93-
07/06/11	CENTRAL COLLECTION AGENCY	MADISON - JUNE 2011	467573		53.59
07/08/11	TR IN PR DED				27.18-
07/22/11	TR IN PR DED				27.18-
08/03/11	CENTRAL COLLECTION AGENCY	MADISON JULY 2011 TAXES	469637		54.36
08/05/11	TR IN PR DED				27.18-
08/19/11	TR IN PR DED				27.18-
08/29/11	CENTRAL COLLECTION AGENCY	MADISON AUG 2011	471276		54.36
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-
10/07/11	CENTRAL COLLECTION AGENCY	MADISON SEPT 2011	473471		85.54
10/14/11	TR IN PR DED				27.18-
10/14/11	CENTRAL COLLECTION AGENCY	VOID-REISSUE	473471		85.54-
10/14/11	CENTRAL COLLECTION AGENCY	MADISON SEPT 2011	474481		85.54
10/28/11	TR IN PR DED				27.18-
11/04/11	CENTRAL COLLECTION AGENCY	MADISON OCT 2011	475587		54.36
11/11/11	TR IN PR DED				30.93-
11/25/11	TR IN PR DED				30.93-
12/06/11	CENTRAL COLLECTION AGENCY	MADISON - NOV 2011	478272		61.86
12/09/11	TR IN PR DED				32.69-
12/23/11	TR IN PR DED				32.83-
12/23/11	CENTRAL COLLECTION AGENCY	MADISON - DEC 2011	480072		65.52

Subtotals: 824-00-67-0-80-21 MADISON 1.00% PAYROLL DEDUCT. Expended 53.70
Unencumbered Balance 53.70-

Fund 824 PAYROLL CLEARING
Department 824-00-67 MADISON 1.00%
Act Source 824-00-67-0-80 OTHER FINANCING USES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-67-0-80	OTHER FINANCING USES		Expended	53.70
				Unencumbered Balance	53.70-
Subtotals:	824-00-67	MADISON 1.00%		Expended	53.70
				Unencumbered Balance	53.70-

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-
10/07/11	CENTRAL COLLECTION AGENCY	ORWELL SEPT 2011	473471		49.06
10/14/11	TR IN PR DED				21.98-
10/14/11	ORWELL VILLAGE	SEPT 2011 RESIDENCE TAX	474482		49.06
10/14/11	CENTRAL COLLECTION AGENCY	VOID-REISSUE TO ORWELL	473471		49.06-
10/28/11	TR IN PR DED				21.00-
11/04/11	ORWELL VILLAGE	OCT 2011 TAX	475588		42.98
11/11/11	TR IN PR DED				19.50-
11/25/11	TR IN PR DED				20.52-
12/06/11	ORWELL VILLAGE	NOV 2011 TAXES	478273		40.02
12/09/11	TR IN PR DED				20.24-
12/23/11	TR IN PR DED				26.18-
12/23/11	ORWELL VILLAGE	DEC 2011 VILL TAX	480073		46.42

Subtotals:	824-00-68-0-80-21	ORWELL VILL 1.00% PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-68-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-68	ORWELL VILLAGE 1.00%	Expended	0.00
			Unencumbered Balance	0.00

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
01/07/11	TR IN PR DED				2,001.46-
01/07/11	TR IN PR DED				90.04-
01/11/11	CITY OF CONNEAUT	DEC 2010	455724		4,039.95
01/11/11	CITY OF CONNEAUT	DEC 2010	455731		179.96
01/21/11	TR IN PR DED				1,867.90-
01/21/11	TR IN PR DED				88.31-
02/03/11	CITY OF CONNEAUT	JAN 11 CITY TAXES	457222		3,869.36
02/03/11	CITY OF CONNEAUT	JAN 2011 CITY TAX	457229		178.35
02/04/11	TR IN PR DED				1,928.92-
02/04/11	TR IN PR DED				89.24-
02/18/11	TR IN PR DED				1,846.76-
02/18/11	TR IN PR DED				87.71-
03/04/11	TR IN PR DED				1,938.37-
03/04/11	TR IN PR DED				89.17-
03/09/11	CITY OF CONNEAUT	FEB 2011	459481		3,768.18
03/09/11	CITY OF CONNEAUT	FEB 2011	459488		184.45
03/18/11	TR IN PR DED				1,894.01-
03/18/11	TR IN PR DED				88.04-
04/01/11	TR IN PR DED				1,736.93-
04/01/11	TR IN PR DED				94.25-
04/04/11	CITY OF CONNEAUT	MARCH 2011 TAX DED	461115		3,824.88
04/04/11	CITY OF CONNEAUT	MARCH 2011 TAX DED	461122		184.71
04/15/11	TR IN PR DED				1,776.07-
04/15/11	TR IN PR DED				92.75-
04/29/11	TR IN PR DED				1,827.26-
04/29/11	TR IN PR DED				91.94-
05/12/11	CITY OF CONNEAUT	APRIL 2011	463690		5,332.76
05/12/11	CITY OF CONNEAUT	APRIL 2011	463697		286.44
05/13/11	TR IN PR DED				2,315.58-
05/13/11	TR IN PR DED				92.16-
05/27/11	TR IN PR DED				1,772.23-
05/27/11	TR IN PR DED				97.20-
06/10/11	TR IN PR DED				2,096.23-
06/10/11	TR IN PR DED				93.82-
06/15/11	CITY OF CONNEAUT	MAY 2011 TAXES	466272		4,087.81
06/15/11	CITY OF CONNEAUT	MAY 2011 TAXES	466279		189.36
06/24/11	TR IN PR DED				1,868.42-
06/24/11	TR IN PR DED				92.89-
07/06/11	CITY OF CONNEAUT	JUNE 2011 CITY TAXES	467574		3,964.65
07/06/11	CITY OF CONNEAUT	JUNE 2011	467581		186.71
07/08/11	TR IN PR DED				1,886.84-
07/08/11	TR IN PR DED				93.31-
07/22/11	TR IN PR DED				1,947.62-

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
07/22/11	TR IN PR DED				95.74-
08/03/11	CITY OF CONNEAUT	JULY 2011 TAXES	469638		3,834.46
08/03/11	CITY OF CONNEAUT	JULY 2011 TAXES	469645		189.05
08/05/11	TR IN PR DED				1,790.50-
08/05/11	TR IN PR DED				97.08-
08/19/11	TR IN PR DED				1,883.94-
08/19/11	TR IN PR DED				96.82-
08/29/11	CITY OF CONNEAUT	AUG 2011 CITY TAXES	471277		3,674.44
08/29/11	CITY OF CONNEAUT	AUG 2011 CITY TAXES	471284		193.90
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-
10/07/11	CITY OF CONNEAUT	SEPT 2011 TAXES	473472		5,548.86
10/07/11	CITY OF CONNEAUT	SEPT 2011	473479		186.06
10/14/11	TR IN PR DED				1,868.68-
10/14/11	TR IN PR DED				90.96-
10/28/11	TR IN PR DED				1,929.04-
10/28/11	TR IN PR DED				100.84-
11/04/11	CITY OF CONNEAUT	OCT 2011 TAX	475589		3,797.72
11/04/11	CITY OF CONNEAUT	OCT 2011 TAX	475596		191.80
11/11/11	TR IN PR DED				1,882.05-
11/11/11	TR IN PR DED				98.69-
11/25/11	TR IN PR DED				2,041.90-
11/25/11	TR IN PR DED				98.10-
12/06/11	CITY OF CONNEAUT	NOV 2011 CITY TAX	478274		3,923.95
12/06/11	CITY OF CONNEAUT	NOV 2011 CITY TAX	478281		196.79
12/09/11	TR IN PR DED				2,033.85-
12/09/11	TR IN PR DED				97.91-
12/23/11	TR IN PR DED				1,831.51-
12/23/11	TR IN PR DED				93.93-
12/23/11	CITY OF CONNEAUT	DEC 2011 CITY TAX	480074		3,865.36
12/23/11	CITY OF CONNEAUT	DEC 2011 CITY TAX	480081		191.84

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	4,219.91
			Unencumbered Balance	4,219.91-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	4,219.91
			Unencumbered Balance	4,219.91-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	4,219.91
			Unencumbered Balance	4,219.91-

Fund 824 PAYROLL CLEARING
Department 824-00-70 NORTH KINGSVILLE VILLAGE 1.00%
Act Source 824-00-70-0-80 OTHER FINANCING USES
Exp Acct 824-00-70-0-80-21 N. KINGS VILL. 1.00% PAYRL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				588.98-
01/07/11	TR IN PR DED				80.04-
01/11/11	N KINGSVILLE VILLAGE HALL	DEC 2010	455725		1,327.46
01/21/11	TR IN PR DED				601.43-
01/21/11	TR IN PR DED				79.79-
02/03/11	N KINGSVILLE VILLAGE HALL	JAN 11 CITY TAXES	457223		1,350.24
02/04/11	TR IN PR DED				630.76-
02/04/11	TR IN PR DED				114.97-
02/18/11	TR IN PR DED				559.81-
02/18/11	TR IN PR DED				79.08-
03/04/11	TR IN PR DED				578.09-
03/04/11	TR IN PR DED				79.08-
03/09/11	N KINGSVILLE VILLAGE HALL	FEB 2011	459482		1,384.62
03/18/11	TR IN PR DED				557.74-
03/18/11	TR IN PR DED				79.08-
04/01/11	TR IN PR DED				559.24-
04/01/11	TR IN PR DED				79.08-
04/04/11	N KINGSVILLE VILLAGE HALL	MARCH 2011 TAX DED	461116		1,293.99
04/15/11	TR IN PR DED				576.28-
04/15/11	TR IN PR DED				78.45-
04/29/11	TR IN PR DED				554.61-
04/29/11	TR IN PR DED				81.68-
05/12/11	N KINGSVILLE VILLAGE HALL	APRIL 2011	463691		1,929.34
05/13/11	TR IN PR DED				576.00-
05/13/11	TR IN PR DED				83.38-
05/27/11	TR IN PR DED				559.61-
05/27/11	TR IN PR DED				81.18-
06/10/11	TR IN PR DED				620.52-
06/10/11	TR IN PR DED				93.68-
06/15/11	N KINGSVILLE VILLAGE HALL	MAY 2011 TAXES	466273		1,300.17
06/24/11	TR IN PR DED				543.92-
06/24/11	TR IN PR DED				83.27-
07/06/11	N KINGSVILLE VILLAGE HALL	JUNE 2011 CITY TAXES	467575		1,341.39
07/08/11	TR IN PR DED				540.15-
07/08/11	TR IN PR DED				81.18-
07/22/11	TR IN PR DED				559.97-
07/22/11	TR IN PR DED				81.53-
08/03/11	N KINGSVILLE VILLAGE HALL	JULY 2011 TAXES	469639		1,262.83
08/05/11	TR IN PR DED				549.51-
08/05/11	TR IN PR DED				81.18-
08/19/11	TR IN PR DED				553.47-
08/19/11	TR IN PR DED				83.27-
08/29/11	N KINGSVILLE VILLAGE HALL	AUG 2011 CITY TAXES	471278		1,267.43

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-
10/07/11	N KINGSVILLE VILLAGE HALL	SEPT 2011	473473		1,978.33
10/14/11	TR IN PR DED				514.97-
10/14/11	TR IN PR DED				87.35-
10/28/11	TR IN PR DED				524.30-
10/28/11	TR IN PR DED				89.14-
11/04/11	N KINGSVILLE VILLAGE HALL	OCT 2011 TAX	475590		1,215.76
11/11/11	TR IN PR DED				518.87-
11/11/11	TR IN PR DED				88.76-
11/25/11	TR IN PR DED				562.58-
11/25/11	TR IN PR DED				87.74-
12/06/11	N KINGSVILLE VILLAGE HALL	NOV 2011 TAX	478275		1,257.95
12/09/11	TR IN PR DED				587.66-
12/09/11	TR IN PR DED				109.86-
12/23/11	TR IN PR DED				542.25-
12/23/11	TR IN PR DED				87.76-
12/23/11	N KINGSVILLE VILLAGE HALL	DEC 2011 VILL TAX	480075		1,327.53

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	1,327.46
			Unencumbered Balance	1,327.46-
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	1,327.46
			Unencumbered Balance	1,327.46-
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	1,327.46
			Unencumbered Balance	1,327.46-

Fund 824 PAYROLL CLEARING
Department 824-00-73 ANDOVER VILLAGE 1.00%
Act Source 824-00-73-0-80 OTHER FINANCING USES
Exp Acct 824-00-73-0-80-21 ANDOVER VILL 1.00% PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				41.94-
01/11/11	R.I.T.A.	ANDOVER DEC 2010	455728		79.68
01/21/11	TR IN PR DED				49.53-
02/03/11	R.I.T.A.	ANDOVER VILL JAN 2011	457226		91.47
02/04/11	TR IN PR DED				46.75-
02/18/11	TR IN PR DED				70.31-
03/04/11	TR IN PR DED				73.28-
03/09/11	R.I.T.A.	ANDOVER VILL FEB 2011	459485		117.06
03/18/11	TR IN PR DED				70.96-
04/01/11	TR IN PR DED				66.05-
04/04/11	R.I.T.A.	ANDOVER VILL 3/11	461119		144.24
04/15/11	TR IN PR DED				66.05-
04/29/11	TR IN PR DED				66.05-
05/12/11	R.I.T.A.	ANDOVER VILL APRIL 2011	463694		198.15
05/13/11	TR IN PR DED				66.05-
05/27/11	TR IN PR DED				66.33-
06/10/11	TR IN PR DED				66.05-
06/24/11	TR IN PR DED				66.05-
07/06/11	R.I.T.A.	ANDOVER JUNE 2011	467578		132.10
07/08/11	TR IN PR DED				66.42-
07/22/11	TR IN PR DED				66.05-
08/03/11	R.I.T.A.	ANDOVER JULY 2011 TAXES	469642		132.47
08/05/11	TR IN PR DED				68.48-
08/19/11	TR IN PR DED				66.58-
08/29/11	R.I.T.A.	ANDOVER AUG 2011	471281		135.06
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-
10/07/11	R.I.T.A.	ANDOVER VILL SEPT 2011	473476		295.81
10/14/11	TR IN PR DED				107.66-
10/28/11	TR IN PR DED				121.14-
11/04/11	R.I.T.A.	ANDOVER OCT 2011	475593		228.80
11/11/11	TR IN PR DED				83.51-
11/25/11	TR IN PR DED				98.33-
12/06/11	R.I.T.A.	ANDOVER VILL NOV 2011	478278		181.84
12/09/11	TR IN PR DED				96.82-
12/23/11	TR IN PR DED				99.06-
12/23/11	R.I.T.A.	ANDOVER VILL DEC 2011	480078		195.88

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	52.70-
			Unencumbered Balance	52.70
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	52.70-
			Unencumbered Balance	52.70

Fund 824 PAYROLL CLEARING
Department 824-00-73 ANDOVER VILLAGE 1.00%

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 824-00-73		ANDOVER VILLAGE 1.00%		Expended	52.70-
				Unencumbered Balance	52.70

Fund 824 PAYROLL CLEARING
Department 824-00-74 ROCK CREEK VILLAGE 1.00%
Act Source 824-00-74-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-74-0-80-21 ROCK CREEK VILL 1.00% PR DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				32.43-
01/11/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK DEC 2010	455729		60.80
01/21/11	TR IN PR DED				28.39-
02/03/11	ROCK CREEK VILLAGE	JAN 2011 CITY TAX	457227		60.82
02/03/11	ROCK CREEK VILLAGE	VOID-WRONG VENDOR	457227		60.82-
02/04/11	TR IN PR DED				30.98-
02/09/11	MUNICIPAL REVENUE SERVICE INC	JAN 2011 ROCK CREEK VILLAGE	457600		60.82
02/18/11	TR IN PR DED				32.00-
03/04/11	TR IN PR DED				40.48-
03/09/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK FEB 2011	459486		62.98
03/18/11	TR IN PR DED				32.25-
04/01/11	TR IN PR DED				29.14-
04/04/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK 3/11 DED	461120		72.73
04/15/11	TR IN PR DED				28.21-
04/29/11	TR IN PR DED				31.33-
05/12/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK VILL 4/11	463695		88.68
05/13/11	TR IN PR DED				31.19-
05/27/11	TR IN PR DED				31.21-
06/10/11	TR IN PR DED				30.49-
06/15/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK VILL MAY 2011	466277		62.40
06/24/11	TR IN PR DED				32.01-
07/06/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK JUNE 2011	467579		62.50
07/08/11	TR IN PR DED				29.32-
07/22/11	TR IN PR DED				33.00-
08/03/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK JULY 2011 TAXES	469643		62.32
08/05/11	TR IN PR DED				28.60-
08/19/11	TR IN PR DED				31.38-
08/29/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK AUG 2011	471282		59.98
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-
10/07/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK VILL SEPT 2011	473477		92.02
10/14/11	TR IN PR DED				30.42-
10/28/11	TR IN PR DED				33.65-
11/04/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK OCT 2011	475594		64.07
11/11/11	TR IN PR DED				30.11-
11/25/11	TR IN PR DED				59.66-
12/06/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK NOV 2011	478279		89.77
12/09/11	TR IN PR DED				30.98-
12/23/11	TR IN PR DED				33.14-
12/23/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK DEC 2011	480079		64.12

Subtotals: 824-00-74-0-80-21 ROCK CREEK VILL 1.00% PR DED

Expended	60.80
Unencumbered Balance	60.80-

Fund 824 PAYROLL CLEARING
Department 824-00-74 ROCK CREEK VILLAGE 1.00%
Act Source 824-00-74-0-80 OTHER FINANCING SOURCES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES		Expended	60.80
				Unencumbered Balance	60.80-
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%		Expended	60.80
				Unencumbered Balance	60.80-

Fund 824 PAYROLL CLEARING
Department 824-00-75 LOCAL UNION
Act Source 824-00-75-0-80 OTHER FINANCING USES
Exp Acct 824-00-75-0-80-21 INTERNATIONAL LOCAL UNION (CS) (0)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	UNITED STEELWORKERS OF AMERICA	1/21/11 PYRLL DED	456301		337.06
01/21/11	TR IN PR DED				337.06-
02/17/11	UNITED STEELWORKERS OF AMERICA	2/18/11 PYRLL DED	458282		308.43
02/18/11	TR IN PR DED				308.43-
03/16/11	UNITED STEELWORKERS OF AMERICA	3/18/11 PYRLL DED	460177		421.78
03/18/11	TR IN PR DED				421.78-
04/13/11	UNITED STEELWORKERS OF AMERICA	4/15/11 PRYLL DED	461795		431.60
04/15/11	TR IN PR DED				431.60-
05/25/11	UNITED STEELWORKERS OF AMERICA	5/27/11 PYRLL DED	464881		407.54
05/27/11	TR IN PR DED				407.54-
06/22/11	UNITED STEELWORKERS OF AMERICA	6/24/11 PYRLL DED	467111		391.26
06/24/11	TR IN PR DED				391.26-
07/06/11	UNITED STEELWORKERS OF AMERICA	7/8/11 PYRLL DED	467621		180.56
07/08/11	TR IN PR DED				180.56-
07/20/11	UNITED STEELWORKERS OF AMERICA	7/22 PYRLL DED	468877		179.98
07/22/11	TR IN PR DED				179.98-
08/03/11	UNITED STEELWORKERS OF AMERICA	8/5/11 PYRLL DED	469627		207.56
08/05/11	TR IN PR DED				207.56-
08/17/11	UNITED STEELWORKERS OF AMERICA	8/19/11 PYRLL DED	470890		192.33
08/19/11	TR IN PR DED				192.33-
08/31/11	UNITED STEELWORKERS OF AMERICA	9/2/11 PYRLL DED	471531		197.17
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-
10/12/11	UNITED STEELWORKERS OF AMERICA	10/14/11 PYR DED	474376		192.42
10/14/11	TR IN PR DED				192.42-
10/26/11	UNITED STEELWORKERS OF AMERICA	10/28/11 PYR DED	475276		178.07
10/28/11	TR IN PR DED				178.07-
11/08/11	UNITED STEELWORKERS OF AMERICA	PAYRL DED 11-11-11	475936		173.18
11/11/11	TR IN PR DED				173.18-
11/22/11	UNITED STEELWORKERS OF AMERICA	PAYROLL DED 11-25-11	477522		192.35
11/25/11	TR IN PR DED				192.35-
12/07/11	UNITED STEELWORKERS OF AMERICA	PAYRL W/H 12-09-11	478305		197.46
12/09/11	TR IN PR DED				197.46-
12/21/11	UNITED STEELWORKERS OF AMERICA	12-23-11 PAYROLL W/H	480062		209.46
12/23/11	TR IN PR DED				209.46-

Subtotals: 824-00-75-0-80-21	INTERNATIONAL LOCAL UNION (CS) (0)	Expended	0.00
		Unencumbered Balance	0.00
Subtotals: 824-00-75-0-80	OTHER FINANCING USES	Expended	0.00
		Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-75 LOCAL UNION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 824-00-75		LOCAL UNION		Expended	0.00
				Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-76 169 BOARD
Act Source 824-00-76-0-80 OTHER FINANCING USES
Exp Acct 824-00-76-0-80-21 169 BOARD DENTAL (0)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	ASHTABULA CO. BOARD OF MR/DD	1/21/11 PYRLL DED	456296		291.68
01/21/11	TR IN PR DED				291.68-
02/17/11	ASHTABULA CO. BOARD OF MR/DD	2/18/11 PYRLL DED	458277		218.76
02/18/11	TR IN PR DED				218.76-
03/16/11	ASHTABULA CO. BOARD OF MR/DD	3/18/11 PYRLL DED	460172		218.76
03/18/11	TR IN PR DED				218.76-
04/13/11	ASHTABULA CO. BOARD OF MR/DD	4/15/11 PYRLL DED	461790		218.76
04/15/11	TR IN PR DED				218.76-
05/25/11	ASHTABULA CO. BOARD OF MR/DD	5/27/11 PYRLL DED	464876		291.68
05/27/11	TR IN PR DED				291.68-
06/22/11	ASHTABULA CO. BOARD OF MR/DD	6/24/11 PYRLL DED	467106		291.68
06/24/11	TR IN PR DED				291.68-
07/20/11	ASHTABULA CO. BOARD OF MR/DD	7/22 PYRLL DED	468872		218.76
07/22/11	TR IN PR DED				218.76-
08/17/11	ASHTABULA CO. BOARD OF MR/DD	8/19/11 PYRLL DED	470885		218.76
08/19/11	TR IN PR DED				218.76-
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-
10/26/11	ASHTABULA CO. BOARD OF MR/DD	10/28/11 PYR DED	475271		291.68
10/28/11	TR IN PR DED				291.68-
11/22/11	ASHTABULA CO. BOARD OF MR/DD	PAYROLL DED 11-25-11	477517		291.68
11/25/11	TR IN PR DED				291.68-
12/21/11	ASHTABULA CO. BOARD OF MR/DD	12-23-11 PYRL W/H	480057		291.68
12/23/11	TR IN PR DED				291.68-

Subtotals:	824-00-76-0-80-21	169 BOARD DENTAL (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76	169 BOARD	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-78 MEDICAL INSURANCE
Act Source 824-00-78-0-80 OTHER FINANCING USES
Exp Acct 824-00-78-0-80-21 VARIOUS INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	ASHTABULA CO. BOARD OF MR/DD	1/7/11 PYRLL DED	455617		1,273.46
01/07/11	TR IN PR DED				1,273.46-
02/03/11	ASHTABULA CO. BOARD OF MR/DD	2/2/11 PYRLL DED	457209		1,273.46
02/04/11	TR IN PR DED				1,273.46-
03/02/11	ASHTABULA CO. BOARD OF MR/DD	3/4/11 PYRLL DED	459140		1,273.46
03/04/11	TR IN PR DED				1,273.46-
03/30/11	ASHTABULA CO. BOARD OF MR/DD	4/1/11 PYRLL DED	460790		1,273.46
04/01/11	TR IN PR DED				1,273.46-
05/12/11	ASHTABULA CO. BOARD OF MR/DD	5/13/11 PYRLL DED	463635		1,422.58
05/13/11	TR IN PR DED				1,422.58-
06/08/11	ASHTABULA CO. BOARD OF MR/DD	6/10/11 PYRLL DED	465663		1,422.58
06/10/11	TR IN PR DED				1,422.58-
07/06/11	ASHTABULA CO. BOARD OF MR/DD	7/8/11 PYRLL DED	467618		1,273.46
07/08/11	TR IN PR DED				1,273.46-
08/03/11	ASHTABULA CO. BOARD OF MR/DD	8/5/11 PYRLL DED	469624		1,273.46
08/05/11	TR IN PR DED				1,273.46-
08/31/11	ASHTABULA CO. BOARD OF MR/DD	9/2/11 PYRLL DED	471528		1,273.46
09/02/11	TR IN PR DED				1,273.46-
10/12/11	ASHTABULA CO. BOARD OF MR/DD	10/14/11 PYR DED	474373		1,422.58
10/14/11	TR IN PR DED				1,422.58-
11/08/11	ASHTABULA CO. BOARD OF MR/DD	PAYRL DED 11-11-11	475933		1,571.70
11/11/11	TR IN PR DED				1,571.70-
12/07/11	ASHTABULA CO. BOARD OF MR/DD	PAYRL W/H 12-09-11	478302		1,571.56
12/09/11	TR IN PR DED				1,571.56-

Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78	MEDICAL INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-79 STRS EMPLOYERS CONTRIBUTION
Act Source 824-00-79-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-79-0-80-21 STRS EMPLOYERS CONTRIBUTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	STATE TEACHERS RETIREMENT SYS.	1/7/11 EMPLYR DED	455608		5,379.77
01/07/11	TR IN PR DED				5,379.77-
01/19/11	STATE TEACHERS RETIREMENT SYS.	1/21/11 PYRLL DED	456287		5,572.47
01/21/11	TR IN PR DED				5,572.47-
02/03/11	STATE TEACHERS RETIREMENT SYS.	2/2/11 PYRLL DED	457200		5,555.81
02/04/11	TR IN PR DED				5,555.81-
02/17/11	STATE TEACHERS RETIREMENT SYS.	2/18/11 PYRLL DED	458268		5,539.15
02/18/11	TR IN PR DED				5,539.15-
03/02/11	STATE TEACHERS RETIREMENT SYS.	3/4/11 PYRLL DED	459131		5,555.81
03/04/11	TR IN PR DED				5,555.81-
03/16/11	STATE TEACHERS RETIREMENT SYS.	3/18/11 PYRLL DED	460163		5,555.81
03/18/11	TR IN PR DED				5,555.81-
03/30/11	STATE TEACHERS RETIREMENT SYS.	4/1/11 PYRLL DED	460781		5,390.09
04/13/11	STATE TEACHERS RETIREMENT SYS.	4/15/11 PYRLL DED	461780		5,395.92
04/27/11	STATE TEACHERS RETIREMENT SYS.	4/29 PR DED	462935		5,380.61
05/12/11	STATE TEACHERS RETIREMENT SYS.	5/13/11 PYRLL DED	463625		5,339.92
05/25/11	STATE TEACHERS RETIREMENT SYS.	5/27/11 PYRLL DED	464866		5,339.92
06/08/11	STATE TEACHERS RETIREMENT SYS.	6/10 PYRLL DED	465653		5,375.62
06/22/11	STATE TEACHERS RETIREMENT SYS.	6/24/11 PYRLL DED	467094		5,140.69
07/06/11	STATE TEACHERS RETIREMENT SYS.	7/8/11 PYRLL DED	467609		5,208.02
07/20/11	STATE TEACHERS RETIREMENT SYS.	7/22 PYRLL DED	468862		5,158.73
08/03/11	STATE TEACHERS RETIREMENT SYS.	8/5/11 PYRLL DED	469615		5,158.73
08/17/11	STATE TEACHERS RETIREMENT SYS.	8/19/11 PYRLL DED	470873		5,158.73
08/31/11	STATE TEACHERS RETIREMENT SYS.	9/2/11 PYRLL DED	471518		5,158.73
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
10/12/11	STATE TEACHERS RETIREMENT SYS.	10/14/11 PYR EMPLOYER	474363		4,980.94
10/26/11	STATE TEACHERS RETIREMENT SYS.	10/28/11 PYR DED	475260		4,980.94
11/08/11	STATE TEACHERS RETIREMENT SYS.	PAYRL EMPYR 11-11-11	475923		4,824.42
11/22/11	STATE TEACHERS RETIREMENT SYS.	EMPLOYER CONTRI 11-25-11	477506		4,943.56
12/07/11	STATE TEACHERS RETIREMENT SYS.	EMPLOYEER SHARE 12-09-11	478292		4,933.59
12/21/11	STATE TEACHERS RETIREMENT SYS.	12-23-11 PYRL EMPLOYER	480044		4,983.32
12/28/11	TO RECLASS STRS EMPLOYER SHARE		J00081		103,675.93-

Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-80 AMERICAN CAPITAL TRUST
Act Source 824-00-80-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-80-0-80-21 AMERICAN CAPITAL TRUST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	PRIMERICA SHAREHOLDER SERVICES	1/7/11 PYRLL DED	455619		37.50
01/07/11	TR IN PR DED				37.50-
01/19/11	PRIMERICA SHAREHOLDER SERVICES	1/21/11 PYRLLD ED	456299		37.50
01/21/11	TR IN PR DED				37.50-
02/03/11	PRIMERICA SHAREHOLDER SERVICES	2/2/11 PYRLL DED	457211		37.50
02/04/11	TR IN PR DED				37.50-
02/17/11	PRIMERICA SHAREHOLDER SERVICES	2/18/11 PYRLL DED	458280		37.50
02/18/11	TR IN PR DED				37.50-
03/02/11	PRIMERICA SHAREHOLDER SERVICES	3/4/11 PYRLL DED	459142		37.50
03/04/11	TR IN PR DED				37.50-
03/16/11	PRIMERICA SHAREHOLDER SERVICES	3/18/11 PYRLL DED	460175		37.50
03/18/11	TR IN PR DED				37.50-
03/30/11	PRIMERICA SHAREHOLDER SERVICES	4/1/11 PYRLL DED	460792		37.50
04/01/11	TR IN PR DED				37.50-
04/13/11	PRIMERICA SHAREHOLDER SERVICES	4/15/11 PYRLL DED	461793		37.50
04/15/11	TR IN PR DED				37.50-
04/27/11	PRIMERICA SHAREHOLDER SERVICES	4/29 PR DED	462944		37.50
04/29/11	TR IN PR DED				37.50-
05/12/11	PRIMERICA SHAREHOLDER SERVICES	5/13/11 PYRLL DED	463637		37.50
05/13/11	TR IN PR DED				37.50-
05/25/11	PRIMERICA SHAREHOLDER SERVICES	5/27/11 PYRLL DED	464879		37.50
05/27/11	TR IN PR DED				37.50-
06/08/11	PRIMERICA SHAREHOLDER SERVICES	6/10/11 PYRLL DED	465665		37.50
06/10/11	TR IN PR DED				37.50-
06/22/11	PRIMERICA SHAREHOLDER SERVICES	6/24/11 PYRLL DED	467109		37.50
06/24/11	TR IN PR DED				37.50-
07/06/11	PRIMERICA SHAREHOLDER SERVICES	7/8/11 PYRLL DED	467620		37.50
07/08/11	TR IN PR DED				37.50-
07/20/11	PRIMERICA SHAREHOLDER SERVICES	7/22 PYRLL DED	468875		37.50
07/22/11	TR IN PR DED				37.50-
08/03/11	PRIMERICA SHAREHOLDER SERVICES	8/5/11 PYRLL DED	469626		37.50
08/05/11	TR IN PR DED				37.50-
08/17/11	PRIMERICA SHAREHOLDER SERVICES	8/19/11 PYRLL DED	470888		37.50
08/19/11	TR IN PR DED				37.50-
08/31/11	PRIMERICA SHAREHOLDER SERVICES	9/2/11 YRLL DED	471530		37.50
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-
10/12/11	PRIMERICA SHAREHOLDER SERVICES	10/14/11 PYR DED	474375		37.50
10/14/11	TR IN PR DED				37.50-
10/26/11	PRIMERICA SHAREHOLDER SERVICES	10/28/11 PYR DED	475274		37.50

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
10/28/11	TR IN PR DED				37.50-
10/28/11	PRIMERICA SHAREHOLDER SERVICES	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	397466		50.00-
10/28/11	CK 397466 PFS SHARHOLDER STALE TO UNCLAIMED FUNDS		R11646		50.00
11/08/11	PRIMERICA SHAREHOLDER SERVICES	PAYRL DED 11-11-11	475935		37.50
11/11/11	TR IN PR DED				37.50-
11/22/11	PRIMERICA SHAREHOLDER SERVICES	PAYROLL DED 11-25-11	477520		37.50
11/25/11	TR IN PR DED				37.50-
12/07/11	PRIMERICA SHAREHOLDER SERVICES	PAYRL W/H 12-09-11	478304		37.50
12/09/11	TR IN PR DED				37.50-
12/21/11	PRIMERICA SHAREHOLDER SERVICES	12-23-11 PYRL W/H	480060		37.50
12/23/11	TR IN PR DED				37.50-

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-81 GENEVA ON THE LAKE VILLAGE 1%
Act Source 824-00-81-0-80 OTHER FINANCING USES
Exp Acct 824-00-81-0-80-21 GENEVA LAKE VILLAGE 1% PRDED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				11.41-
01/07/11	TR IN PR DED				8.52-
01/11/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE DEC 2010	455730		39.72
01/21/11	TR IN PR DED				13.19-
01/21/11	TR IN PR DED				8.52-
02/03/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE JAN 2011	457228		41.64
02/04/11	TR IN PR DED				12.19-
02/04/11	TR IN PR DED				8.52-
02/18/11	TR IN PR DED				12.19-
02/18/11	TR IN PR DED				8.52-
03/04/11	TR IN PR DED				12.19-
03/04/11	TR IN PR DED				8.52-
03/09/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE FEB 2011	459487		41.42
03/18/11	TR IN PR DED				12.19-
03/18/11	TR IN PR DED				8.52-
04/01/11	TR IN PR DED				12.19-
04/01/11	TR IN PR DED				8.52-
04/04/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE 3/11	461121		41.42
04/15/11	TR IN PR DED				12.22-
04/15/11	TR IN PR DED				8.52-
04/29/11	TR IN PR DED				12.22-
04/29/11	TR IN PR DED				8.52-
05/12/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE 4/11	463696		62.19
05/13/11	TR IN PR DED				14.42-
05/13/11	TR IN PR DED				12.92-
05/27/11	TR IN PR DED				12.22-
05/27/11	TR IN PR DED				8.52-
06/10/11	TR IN PR DED				12.22-
06/10/11	TR IN PR DED				8.52-
06/15/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE MAY 2011	466278		48.08
06/24/11	TR IN PR DED				12.18-
06/24/11	TR IN PR DED				8.52-
07/06/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE - JUNE 2011	467580		41.44
07/08/11	TR IN PR DED				12.22-
07/08/11	TR IN PR DED				8.52-
07/22/11	TR IN PR DED				12.22-
07/22/11	TR IN PR DED				8.52-
08/03/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE 7/11 TAXES	469644		41.48
08/05/11	TR IN PR DED				12.22-
08/05/11	TR IN PR DED				8.52-
08/19/11	TR IN PR DED				12.22-
08/19/11	TR IN PR DED				8.52-
08/29/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE AUG 2011	471283		41.48

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-
10/07/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE SEPT 2011	473478		62.14
10/14/11	TR IN PR DED				12.22-
10/14/11	TR IN PR DED				8.52-
10/28/11	TR IN PR DED				12.22-
10/28/11	TR IN PR DED				8.52-
11/04/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE OCT 2011	475595		41.48
11/11/11	TR IN PR DED				12.22-
11/11/11	TR IN PR DED				8.52-
11/25/11	TR IN PR DED				12.23-
11/25/11	TR IN PR DED				8.52-
12/06/11	CENTRAL COLLECTION AGENCY	GENEV OT LAKE NOV 2011	478280		41.49
12/09/11	TR IN PR DED				12.25-
12/09/11	TR IN PR DED				8.52-
12/23/11	TR IN PR DED				12.25-
12/23/11	TR IN PR DED				8.52-
12/23/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE DEC 2011	480080		41.54

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	39.72
			Unencumbered Balance	39.72-
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	39.72
			Unencumbered Balance	39.72-
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	39.72
			Unencumbered Balance	39.72-

Fund 824 PAYROLL CLEARING
Department 824-00-85 OHIO PATROLMEN'S BENEVOLENT AS
Act Source 824-00-85-0-80 OTHER FINANCING USES
Exp Acct 824-00-85-0-80-21 OHIO PATROLMEN BENEVOLENT ASSO

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	OHIO PATROLMEN'S BENEV ASSOC	1/21/11 PYRLL DED	456300		1,140.00
01/21/11	TR IN PR DED				1,140.00-
02/17/11	OHIO PATROLMEN'S BENEV ASSOC	2/18/11 PYRLL DED	458281		1,140.00
02/18/11	TR IN PR DED				1,140.00-
03/16/11	OHIO PATROLMEN'S BENEV ASSOC	3/18/11 PYRLL DED	460176		1,200.00
03/18/11	TR IN PR DED				1,200.00-
04/13/11	OHIO PATROLMEN'S BENEV ASSOC	4/15/11 PYRLL DED	461794		1,290.00
04/15/11	TR IN PR DED				1,290.00-
05/25/11	OHIO PATROLMEN'S BENEV ASSOC	5/27/11 PYRLL DED	464880		1,260.00
05/27/11	TR IN PR DED				1,260.00-
06/22/11	OHIO PATROLMEN'S BENEV ASSOC	6/24/11 PYRLL DED	467110		1,200.00
06/24/11	TR IN PR DED				1,200.00-
07/20/11	OHIO PATROLMEN'S BENEV ASSOC	7/22 PYRLL DED	468876		1,170.00
07/22/11	TR IN PR DED				1,170.00-
08/17/11	OHIO PATROLMEN'S BENEV ASSOC	8/19/11 PYRLL DED	470889		1,170.00
08/19/11	TR IN PR DED				1,170.00-
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-
10/26/11	OHIO PATROLMEN'S BENEV ASSOC	10/28/11 PYR DED	475275		1,140.00
10/28/11	TR IN PR DED				1,140.00-
11/22/11	OHIO PATROLMEN'S BENEV ASSOC	PAYROLL DED 11-25-11	477521		1,080.00
11/25/11	TR IN PR DED				1,080.00-
12/21/11	OHIO PATROLMEN'S BENEV ASSOC	12-23-11 PYRL W/H	480061		1,320.00
12/23/11	TR IN PR DED				1,320.00-

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
01/05/11	OHIO ACCESS TO JUSTICE, INC	1/7/11 PYRLL DED	455623		334.76
01/07/11	TR IN PR DED				334.76-
01/19/11	OHIO ACCESS TO JUSTICE, INC	1/21/11 PYRLL DED	456304		346.62
01/21/11	TR IN PR DED				346.62-
02/03/11	OHIO ACCESS TO JUSTICE, INC	2/2/11 PYRLL DED	457214		334.76
02/04/11	TR IN PR DED				334.76-
02/17/11	OHIO ACCESS TO JUSTICE, INC	2/18/11 PYRLL DED	458285		334.76
02/18/11	TR IN PR DED				334.76-
03/02/11	OHIO ACCESS TO JUSTICE, INC	3/4/11 PYRL DED	459145		334.76
03/04/11	TR IN PR DED				334.76-
03/16/11	OHIO ACCESS TO JUSTICE, INC	3/18/11 PYRLL DED	460180		322.90
03/18/11	TR IN PR DED				322.90-
03/30/11	OHIO ACCESS TO JUSTICE, INC	4/1/11 PYRLL DED	460795		322.90
04/01/11	TR IN PR DED				322.90-
04/13/11	OHIO ACCESS TO JUSTICE, INC	4/15/11 PYRLL DED	461798		322.90
04/15/11	TR IN PR DED				322.90-
04/27/11	OHIO ACCESS TO JUSTICE, INC	4/29 PR DED	462947		311.04
04/29/11	TR IN PR DED				311.04-
05/12/11	OHIO ACCESS TO JUSTICE, INC	5/13/11 PYRLL DED	463640		311.04
05/13/11	TR IN PR DED				311.04-
05/25/11	OHIO ACCESS TO JUSTICE, INC	5/27/11 PYRLL DED	464884		311.04
05/27/11	TR IN PR DED				311.04-
06/08/11	OHIO ACCESS TO JUSTICE, INC	6/10/11 PYRLL DED	465668		311.04
06/10/11	TR IN PR DED				311.04-
06/22/11	OHIO ACCESS TO JUSTICE, INC	6/24/11 PYRLL DED	467114		311.04
06/24/11	TR IN PR DED				311.04-
07/06/11	OHIO ACCESS TO JUSTICE, INC	7/8/11 PYRLL DED	467624		311.04
07/08/11	TR IN PR DED				311.04-
07/20/11	OHIO ACCESS TO JUSTICE, INC	7/22 PYRLL DED	468880		311.04
07/22/11	TR IN PR DED				311.04-
08/03/11	OHIO ACCESS TO JUSTICE, INC	8/5/11 PYRLL DED	469630		299.18
08/05/11	TR IN PR DED				299.18-
08/17/11	OHIO ACCESS TO JUSTICE, INC	8/19/11 PYRLL DED	470893		299.18
08/19/11	TR IN PR DED				299.18-
08/31/11	OHIO ACCESS TO JUSTICE, INC	9/2/11 PYRLL DED	471534		299.18
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-
10/12/11	OHIO ACCESS TO JUSTICE, INC	10/14/11 PYR DED	474379		299.18
10/14/11	TR IN PR DED				299.18-
10/26/11	OHIO ACCESS TO JUSTICE, INC	10/28/11 PYR DED	475279		299.18

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
10/28/11	TR IN PR DED				299.18-
11/08/11	OHIO ACCESS TO JUSTICE, INC	PAYROL DED 11-11-11	475939		334.76
11/11/11	TR IN PR DED				334.76-
11/22/11	OHIO ACCESS TO JUSTICE, INC	PYRL DED 11-25-11	477525		334.76
11/25/11	TR IN PR DED				334.76-
12/07/11	OHIO ACCESS TO JUSTICE, INC	PAYRL W/H 12-09-11	478308		311.04
12/09/11	TR IN PR DED				311.04-
12/21/11	OHIO ACCESS TO JUSTICE, INC	12-23-11 PYRL W/H	480065		311.04
12/23/11	TR IN PR DED				311.04-

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-87-0-80-21 PERRY VILLAGE 1% INCOME TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				25.60-
01/11/11	R.I.T.A.	PERRY VILLAGE DEC 2010	455732		44.80
01/21/11	TR IN PR DED				25.60-
02/03/11	R.I.T.A.	PERRY VILL JAN 2011	457230		51.20
02/04/11	TR IN PR DED				25.60-
02/18/11	TR IN PR DED				25.60-
03/04/11	TR IN PR DED				25.60-
03/09/11	R.I.T.A.	PERRY VILL FEB 2011	459489		51.20
03/18/11	TR IN PR DED				26.37-
04/01/11	TR IN PR DED				26.37-
04/04/11	R.I.T.A.	PERRY 3/11 TAX DED	461123		51.97
04/15/11	TR IN PR DED				26.37-
04/29/11	TR IN PR DED				26.37-
05/12/11	R.I.T.A.	PERRY VILL 4/11	463698		79.11
05/13/11	TR IN PR DED				26.37-
05/27/11	TR IN PR DED				26.37-
06/10/11	TR IN PR DED				26.37-
06/15/11	R.I.T.A.	PERRY VILL MAY 2011	466280		52.74
06/24/11	TR IN PR DED				26.37-
07/06/11	R.I.T.A.	PERRY VILL - JUNE 2011	467582		52.74
07/08/11	TR IN PR DED				26.37-
07/22/11	TR IN PR DED				26.37-
08/03/11	R.I.T.A.	PERRY JULY 2011 TAXES	469646		52.74
08/05/11	TR IN PR DED				26.37-
08/19/11	TR IN PR DED				26.37-
08/29/11	R.I.T.A.	PERRY AUG 2011	471285		52.74
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-
10/07/11	R.I.T.A.	PERRY VILL SEPT 2011	473480		79.11
10/14/11	TR IN PR DED				26.37-
10/28/11	TR IN PR DED				26.37-
11/04/11	R.I.T.A.	PERRY OCT 2011	475597		52.74
11/11/11	TR IN PR DED				26.37-
11/25/11	TR IN PR DED				26.37-
12/06/11	R.I.T.A.	PERRY VIL NOV 2011	478282		52.74
12/09/11	TR IN PR DED				26.37-
12/23/11	TR IN PR DED				26.37-
12/23/11	R.I.T.A.	PERRY VILL DEC 2011	480082		52.74

Subtotals: 824-00-87-0-80-21 PERRY VILLAGE 1% INCOME TAX Expended 44.80
Unencumbered Balance 44.80-

Fund 824 PAYROLL CLEARING
Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES		Expended	44.80
				Unencumbered Balance	44.80-
Subtotals:	824-00-87	PERRY VILLAGE 1%		Expended	44.80
				Unencumbered Balance	44.80-

Fund 824 PAYROLL CLEARING
Department 824-00-97 STATE TAX
Act Source 824-00-97-0-80 OTHER FINANCING USES
Exp Acct 824-00-97-0-80-21 STATE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				33,208.09-
01/07/11	HUNTINGTON NATIONAL BANK	1/7/11 STATE TAX	E00128		33,208.09
01/21/11	TR IN PR DED				28,649.24-
01/21/11	HUNTINGTON NATIONAL BANK	1/21 STATE TX	E00130		28,649.24
02/03/11	HUNTINGTON NATIONAL BANK	2/2/11 STATE TAX	E00134		30,043.57
02/04/11	TR IN PR DED				30,043.57-
02/18/11	HUNTINGTON NATIONAL BANK	2/18/11 PR DED	E00139		28,478.25
02/18/11	TR IN PR DED				28,478.25-
03/04/11	HUNTINGTON NATIONAL BANK	3/4/11 PYRLL DED	E00143		29,834.12
03/04/11	TR IN PR DED				29,834.12-
03/18/11	HUNTINGTON NATIONAL BANK	3/18/11 STATE TAX	E00145		28,803.06
03/18/11	TR IN PR DED				28,803.06-
04/01/11	TR IN PR DED				28,528.27-
04/01/11	HUNTINGTON NATIONAL BANK	4/1/11 PYRLL DED	E00148		28,528.27
04/15/11	HUNTINGTON NATIONAL BANK	4/15/11 STATE TAX	E00152		29,158.38
04/15/11	TR IN PR DED				29,158.38-
04/29/11	TR IN PR DED				28,307.26-
04/29/11	HUNTINGTON NATIONAL BANK	4/29/11 PR DED	E00154		28,307.26
05/11/11	HUNTINGTON NATIONAL BANK	5/13/11 PYRLL DED	E00157		30,747.14
05/13/11	TR IN PR DED				30,747.14-
05/27/11	TR IN PR DED				28,572.33-
05/27/11	HUNTINGTON NATIONAL BANK	5/27 PYRLL DED	E00159		28,572.33
06/09/11	HUNTINGTON NATIONAL BANK	6/10/11 PYRLL DED	E00161		33,539.05
06/10/11	TR IN PR DED				33,539.05-
06/24/11	TR IN PR DED				28,944.64-
06/24/11	HUNTINGTON NATIONAL BANK	6/24/11 PYRLL DED	J00062		28,944.64
07/08/11	TR IN PR DED				28,851.38-
07/08/11	HUNTINGTON NATIONAL BANK	7/8 STATE TAX	E00167		28,851.38
07/22/11	TR IN PR DED				29,769.54-
07/22/11	HUNTINGTON NATIONAL BANK	7/22 STATE TAX	E00171		29,769.54
08/05/11	TR IN PR DED				29,263.86-
08/05/11	HUNTINGTON NATIONAL BANK	8/5 STATE TAX	E00173		29,263.86
08/19/11	TR IN PR DED				29,130.72-
08/19/11	HUNTINGTON NATIONAL BANK	STATE TAX 8/19/11	E00175		29,130.72
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
10/14/11	TR IN PR DED				29,446.93-
10/14/11	HUNTINGTON NATIONAL BANK	STATE TAX 10/14/11 DED	E00184		29,446.93
10/28/11	TR IN PR DED				29,801.36-

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
10/28/11	HUNTINGTON NATIONAL BANK	STATE TAX 10/28/11 DED	E00186		29,801.36
10/28/11	TR IN PR DED				19.52-
11/11/11	TR IN PR DED				29,375.36-
11/11/11	HUNTINGTON NATIONAL BANK	STATE TAX 11/11/11 DED	E00188		29,375.36
11/25/11	TR IN PR DED				31,627.79-
11/25/11	HUNTINGTON NATIONAL BANK	PYRL DED STATE W/H 11-25-11	E 190		31,647.31
12/09/11	TR IN PR DED				34,244.32-
12/09/11	HUNTINGTON NATIONAL BANK	STATE W/H PYRL 12-09-11	E00194		34,244.32
12/23/11	TR IN PR DED				29,351.45-
12/23/11	HUNTINGTON NATIONAL BANK	STATE W/H PAYROLL	E00197		29,351.45

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
01/07/11	TR IN PR DED				136,046.45-
01/07/11	HUNTINGTON NATIONAL BANK	1/7/11 FED TAX	E00128		136,046.45
01/21/11	TR IN PR DED				115,208.53-
01/21/11	HUNTINGTON NATIONAL BANK	1/21 FED TAX	E00130		115,208.53
01/25/11	UNITED STATES TREASURY - IRS	34-6000128 COUNTY ASHTABULA 4TH QTR 2010 ADJ	456551		32.36
02/03/11	HUNTINGTON NATIONAL BANK	2/2/11 FED TAX	E00134		121,011.81
02/04/11	TR IN PR DED				121,011.81-
02/18/11	HUNTINGTON NATIONAL BANK	2/18/11 PRL DED	E00139		114,351.38
02/18/11	TR IN PR DED				114,351.38-
03/04/11	HUNTINGTON NATIONAL BANK	3/4/11 PYRLL DED	E00143		119,541.05
03/04/11	TR IN PR DED				119,541.05-
03/18/11	HUNTINGTON NATIONAL BANK	3/18/11 FED TAX	E00145		115,147.82
03/18/11	TR IN PR DED				115,147.82-
04/01/11	TR IN PR DED				114,519.08-
04/01/11	HUNTINGTON NATIONAL BANK	4/1/11 PYRLL DED	E00148		114,519.08
04/15/11	HUNTINGTON NATIONAL BANK	FED TX 4/15/11 PYRLL	E00152		116,707.75
04/15/11	TR IN PR DED				116,707.75-
04/29/11	TR IN PR DED				113,857.04-
04/29/11	HUNTINGTON NATIONAL BANK	4/29/11 FED TAX	E00154		113,857.04
05/11/11	HUNTINGTON NATIONAL BANK	5/13/11 PYRLL DED	E00157		124,623.67
05/13/11	TR IN PR DED				124,623.67-
05/27/11	TR IN PR DED				114,762.21-
05/27/11	HUNTINGTON NATIONAL BANK	5/27 PYRLL DED	E00159		114,762.21
06/09/11	HUNTINGTON NATIONAL BANK	6/10/11 PYRLL DED	E00161		137,801.12
06/10/11	TR IN PR DED				137,801.12-
06/24/11	TR IN PR DED				116,461.75-
06/24/11	HUNTINGTON NATIONAL BANK	6/24/11 PYRLL DED	J00062		116,461.75
07/08/11	TR IN PR DED				116,300.51-
07/08/11	HUNTINGTON NATIONAL BANK	7/8 FED TAXES	E00167		116,300.51
07/22/11	TR IN PR DED				120,108.22-
07/22/11	HUNTINGTON NATIONAL BANK	7/22 FED TAX	E00171		120,108.22
08/05/11	TR IN PR DED				118,520.05-
08/05/11	HUNTINGTON NATIONAL BANK	8/5 FED TAX	E00173		118,520.05
08/19/11	TR IN PR DED				117,537.88-
08/19/11	HUNTINGTON NATIONAL BANK	FED TAX 8/19/11	E00175		117,537.88
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
10/14/11	TR IN PR DED				118,526.65-
10/14/11	HUNTINGTON NATIONAL BANK	FED TAX 10/14/11 DED	E00184		118,526.65

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
10/28/11	TR IN PR DED				119,432.18-
10/28/11	HUNTINGTON NATIONAL BANK	FED TAX 10/28/11 DED	E00186		119,432.18
10/28/11	TR IN PR DED				12.14-
11/11/11	TR IN PR DED				117,853.09-
11/11/11	HUNTINGTON NATIONAL BANK	FED TAX 11/11/11 DED	E00188		117,853.09
11/25/11	TR IN PR DED				125,423.73-
11/25/11	HUNTINGTON NATIONAL BANK	PYRL DED FED W/H 11-25-11	E 190		125,435.87
12/09/11	TR IN PR DED				137,279.31-
12/09/11	HUNTINGTON NATIONAL BANK	FED TAX W/H 12-09-11 PAYROLL	E00194		137,279.31
12/23/11	TR IN PR DED				117,405.52-
12/23/11	HUNTINGTON NATIONAL BANK	FEDERAL W/H PAYROLL	E00197		117,405.52

Subtotals:	824-00-98-0-80-21	FEDERAL TAX PAYROLL DEDUCTION	Expended	32.36
			Unencumbered Balance	32.36-
Subtotals:	824-00-98-0-80	OTHER FINANCING USES	Expended	32.36
			Unencumbered Balance	32.36-
Subtotals:	824-00-98	FEDERAL TAX	Expended	32.36
			Unencumbered Balance	32.36-
Subtotals:	824	PAYROLL CLEARING	Expended	634,968.74
			Unencumbered Balance	634,968.74-

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
01/14/11	NOV 2010 TO 001-01		R11178		1,599.24
02/14/11	ASHTABULA COUNTY COMMISSIONERS DEC 10 LODGE ADMIN FEE		R11204		1,223.25
03/17/11	ADM FEE TO 001		R11254		1,125.45
04/11/11	DEC 2010 LODGE 5% ADMIN		R11308		1,294.21
05/12/11	MARCH 2011 LODGE TAX ADMIN		R11338		1,862.76
06/17/11	APRIL 2011 LODGE TAX COUNTY GEN		R11379		1,816.95
07/12/11	MAY 2011 LODGE ADMIN TO 001-01		R11415		2,371.43
08/09/11	JUNE ADMIN LODGE TAX		R11462		3,920.70
09/09/11	JULY 2011 LODGE TAX TO CO GEN		R11526		5,078.97
10/07/11	5% ADMIN TO 01-01		R11606		4,379.06
11/18/11	SEPT 2011 LODGE TAX ADMIN TO 001-01		R11660		4,340.45
12/15/11	OCT 2011 LODGE ADMIN		R11718		3,007.02
	Subtotals: 825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	32,019.49
				Unencumbered Balance	32,019.49-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-35 TWP/MUNI PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/24/11	ANDOVER TOWNSHIP	2008-2010 2% LODGE TAX	458648		1,425.70
02/24/11	ANDOVER VILLAGE	2008-2010 2% LODGE TAX	458649		9.13
02/24/11	ASHTABULA CITY	2008-2010 2% LODGE TAX	458650		261.70
02/24/11	ASHTABULA TOWNSHIP	2008-2010 2% LODG TAX	458651		315.07
02/24/11	GENEVA TOWNSHIP	2008-2010 2% LODGE TAX	458652		557.24
02/24/11	KINGSVILLE TOWNSHIP	2008-2010 2% LODGE TAX	458653		490.36
02/24/11	NORTH KINGSVILLE VILLAGE	2008-2010 2% LODGE TAX	458654		48.00
	Subtotals: 825-00-00-0-10-35	TWP/MUNI PAYMENT		Expended	3,107.20
				Unencumbered Balance	3,107.20-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-37 CONVENT&VISITOR BUREAU PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/13/11	ASHTABULA CO. CONVENTION &	NOV 2010 LODGE TAX	455817		17,553.80
02/09/11	ASHTABULA CO. CONVENTION &	DEC 2010 LODGE TAX	457601		13,423.85
03/16/11	ASHTABULA CO. CONVENTION &	DEC 2010 LODGE TAX	460057		12,340.82
04/13/11	ASHTABULA CO. CONVENTION &	DEC 2010 LODGE TAX	461704		14,197.10
05/11/11	ASHTABULA CO. CONVENTION &	MARCH 2011 LODGE TAX	463617		20,450.74
06/15/11	ASHTABULA CO. CONVENTION &	APRIL 2011 LODGE TAX COLLECTED	466281		19,956.55
07/13/11	ASHTABULA CO. CONVENTION &	MAY 2011 LODGE TAX	468144		26,025.74

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-37 CONVENT&VISITOR BUREAU PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	ASHTABULA CO. CONVENTION &	JUNE 2011 LODGE TAX	469934		43,033.07
09/14/11	ASHTABULA CO. CONVENTION &	JULY 2011 LODGE TAX	472053		55,777.02
10/11/11	ASHTABULA CO. CONVENTION &	AUG 201 LODGE TAX	473582		48,080.05
11/16/11	ASHTABULA CO. CONVENTION &	SEPT 2011 LODGE TAX	476563		47,678.56
12/12/11	ASHTABULA CO. CONVENTION &	OCT 2011 LODGE TAX	478554		33,021.29
	Subtotals: 825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	351,538.59
				Unencumbered Balance	351,538.59-

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
01/13/11	ASHTABULA CO CONV FACILITIES	NOV 2010 LODGE TAX	455818		12,768.69
02/09/11	ASHTABULA CO CONV FACILITIES	DEC 2010 LODGE TAX	457602		9,764.73
03/16/11	ASHTABULA CO CONV FACILITIES	DEC 2010 LODGE TAX	460058		8,977.51
04/13/11	ASHTABULA CO CONV FACILITIES	DEC 2010 LODGE TAX	461705		10,327.54
05/11/11	ASHTABULA CO CONV FACILITIES	MARCH 2011 LODGE TAX	463618		14,875.67
06/15/11	ASHTABULA CO CONV FACILITIES	APRIL 2011 LODGE TAX COLLECTED	466282		14,515.66
07/13/11	ASHTABULA CO CONV FACILITIES	MAY 2011 LODGE TAX	468145		18,931.45
08/11/11	ASHTABULA CO CONV FACILITIES	JUNE 2011 LODGE TAX	469935		31,302.51
09/14/11	ASHTABULA CO CONV FACILITIES	JULY 2011 LODGE TAX	472054		40,570.66
10/11/11	ASHTABULA CO CONV FACILITIES	AUG 2011 LODGE TAX	473583		34,972.74
11/16/11	ASHTABULA CO CONV FACILITIES	SEPT 2011 LODGE TAX	476564		34,679.34
12/12/11	ASHTABULA CO CONV FACILITIES	OCT 2011 LODGE TAX	478555		24,018.88
	Subtotals: 825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	255,705.38
				Unencumbered Balance	255,705.38-
	Subtotals: 825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	642,370.66
				Unencumbered Balance	642,370.66-
	Subtotals: 825	LODGING TAX		Expended	642,370.66
				Unencumbered Balance	642,370.66-

Fund 828 UNEMPLOYMENT COMPENSATION PREM
Act Source 828-00-00-0-80 OTHER FINANCING USES
Exp Acct 828-00-00-0-80-21 UNEMPLOYMNET COMP PREMIUMS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	OHIO DEPT OF JOB & FAMILY SVCS	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	408007		58.66-
10/28/11	CK 408007 OH DEPT JOB & FAM	STALE TO UNCLAIMED FUNDS	R11647		58.66

Subtotals:	828-00-00-0-80-21	UNEMPLOYMNET COMP PREMIUMS	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	828-00-00-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	828	UNEMPLOYMENT COMPENSATION PREM	Expended	0.00
			Unencumbered Balance	0.00

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
07/06/11	TREASURER OF THE STATE OF OHIO	ELECT COMM FILING FEES	467561			810.00
11/04/11	TREASURER OF THE STATE OF OHIO	OHIO ELECTION FILING FEES 1 ENCUMBER PURCHASE ORDER		81521	1	2,840.00 E
11/22/11	TREASURER OF THE STATE OF OHIO	OHIO ELECTION FILING FEES	476764	81521	1	2,840.00
						2,840.00-E

Subtotals:	830-00-00-0-80-21	OH ELEC COMM FUND OTHER EXPEN.	Expended	3,650.00
			Unencumbered Balance	3,650.00-
Subtotals:	830-00-00-0-80	OTHER FINANCING USES	Expended	3,650.00
			Unencumbered Balance	3,650.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Expended	3,650.00
			Unencumbered Balance	3,650.00-

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
03/02/11	ANDOVER VILLAGE	2011 KILOWATT	458939		890.00
03/02/11	ASHTABULA CITY	2011 KILOWATT	458940		11,432.50
03/02/11	CONNEAUT CITY	2011 KILOWATT	458941		7,093.00
03/02/11	GENEVA CITY	2011 KILOWATT	458942		1,977.00
03/02/11	GENEVA ON THE LAKE VILLAGE	2011 KILOWATT	458943		1,027.00
03/02/11	JEFFERSON VILLAGE	2011 KILOWATT	458944		730.00
03/02/11	NORTH KINGSVILLE VILLAGE	2011 KILOWATT	458945		1,121.50
03/02/11	ORWELL VILLAGE	2011 KILOWATT	458946		1,463.50
03/02/11	ROAMING SHORES VILLAGE	2011 KILOWATT	458947		113.50
03/02/11	ROCK CREEK VILLAGE	2011 KILOWATT	458948		111.50
03/02/11	ANDOVER TOWNSHIP	2011 KILOWATT	458949		1,223.50
03/02/11	ASHTABULA TOWNSHIP	2011 KILOWATT	458950		99,472.00
03/02/11	AUSTINBURG TOWNSHIP	2011 KILOWATT	458951		910.00
03/02/11	CHERRY VALLEY TOWNSHIP	2011 KILOWATT	458952		161.50
03/02/11	COLEBROOK TOWNSHIP	2011 KILOWATT	458953		230.00
03/02/11	DENMARK TOWNSHIP	2011 KILOWATT	458954		426.50
03/02/11	DORSET TOWNSHIP	2011 KILOWATT	458955		222.00
03/02/11	GENEVA TOWNSHIP	2011 KILOWATT	458956		3,896.00
03/02/11	HARPERSFIELD TOWNSHIP	2011 KILOWATT	458957		1,475.00
03/02/11	HARTSGROVE TOWNSHIP	2011 KILOWATT	458958		511.50
03/02/11	JEFFERSON TOWNSHIP	2011 KILOWATT	458959		2,969.50
03/02/11	KINGSVILLE TOWNSHIP	2011 KILOWATT	458960		2,258.00
03/02/11	LENOX TOWNSHIP	2011 KILOWATT	458961		1,511.50
03/02/11	MONROE TOWNSHIP	2011 KILOWATT	458962		3,007.00
03/02/11	MORGAN TOWNSHIP	2011 KILOWATT	458963		1,219.00
03/02/11	NEW LYME TOWNSHIP	2011 KILOWATT	458964		1,834.00
03/02/11	ORWELL TOWNSHIP	201 KILOWATT	458965		901.00
03/02/11	PIERPONT TOWNSHIP	2011 KILOWATT	458966		1,783.00
03/02/11	PLYMOUTH TOWNSHIP	2011 KILOWATT	458967		4,065.00
03/02/11	RICHMOND TOWNSHIP	2011 KILOWATT	458968		78.50
03/02/11	ROME TOWNSHIP	2011 KILOWATT	458969		567.50
03/02/11	SAYBROOK TOWNSHIP	2011 KILOWATT	458970		15,742.50
03/02/11	SHEFFIELD TOWNSHIP	2011 KILOWATT	458971		1,019.00
03/02/11	TRUMBULL TOWNSHIP	2011 KILOWATT	458972		734.00
03/02/11	WAYNE TOWNSHIP	2011 KILOWATT	458973		198.50
03/02/11	WILLIAMSFIELD TOWNSHIP	2011 KILOWATT	458974		652.50
03/02/11	WINDSOR TOWNSHIP	2011 KILOWATT	458975		981.00
03/02/11	ASHTABULA TOWNSHIP PARK COMM.	2011 KILOWATT	458976		10,264.00
03/02/11	CONNEAUT TOWNSHIP PARK	2011 KILOWATT	458977		1,060.00
03/02/11	GENEVA TOWNSHIP PARK	2011 KILOWATT	458978		310.50
03/02/11	SAYBROOK TOWNSHIP PARK	2011 KILOWATT	458979		749.00
03/02/11	JEFFERSON OAKDALE CEMETERY	2011 KILOWATT	458980		428.00
03/02/11	GENEVA UNION CEMETERY	2011 KILOWATT	458981		553.50
03/02/11	JEFFERSON EMERGENCY RESCUE DIS	2011 KILOWATT	458982		2,354.00

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
03/02/11	NORTHWEST AMBULANCE DISTRICT	2011 KILOWATT	458983		2,691.50
03/02/11	SOUTH CENTRAL AMBULANCE DISTR.	2011 KILOWATT	458984		3,030.50
03/02/11	ORWELL AREA JOINT RECREATION	2011 KILOWATT	458985		302.00
03/02/11	HARBOR-TOPKY MEMORIAL LIBRARY	2011 KILOWATT	458986		273.00
03/03/11	2011 KIL TO CO ACCTS		R11242		136,298.00
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
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 03/04/08	380868		302.00-
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 380868 STALE 03/04/08 PU PP ROLLBK	475224		302.00

Subtotals:	831-00-00-0-80-21	PU PROP ROLLBACK OTHER EXPENSE	Expended	379,714.99
			Unencumbered Balance	379,714.99-
Subtotals:	831-00-00-0-80	OTHER FINANCING USES	Expended	379,714.99
			Unencumbered Balance	379,714.99-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK	Expended	379,714.99
			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

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	TREASURER OF STATE	4TH QTR RECORDER HOUSING	455676		88,443.33
01/14/11	4TH QTR TO 001-11		R11176		893.37
04/04/11	TREASURER OF STATE	1ST QTR 2011 REC HOUSING	461126		82,936.76
04/04/11	1ST QTR TO 001-11-0-84-09-1		R11302		837.75
07/06/11	TREASURER OF STATE	2ND QTR 2011 HOUSE FEES	467568		83,361.85
07/12/11	2ND QTR ADMIN FEES TO 001-11-		R11414		842.04
10/07/11	TREASURER OF STATE	3RD QTR 2011 REC HOUSING TRUST	473483		90,490.55
10/07/11	3RD QTR HOUSING TO 001		R11603		914.05

Subtotals:	841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS	Expended	348,719.70
			Unencumbered Balance	348,719.70-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES	Expended	348,719.70
			Unencumbered Balance	348,719.70-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Expended	348,719.70
			Unencumbered Balance	348,719.70-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Act Source 850-00-00-0-80 OTHER FINANCING USES
Exp Acct 850-00-00-0-80-21 80% REMITTANCE INDIG APP FEE (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	OFFICE OF OHIO PUBLIC DEFENDER	DEC 2010 INDIG DEF APP	455675		509.85
01/14/11	DEC 2010 PUB DEF TO 001		R11175		2,039.42
02/03/11	OFFICE OF OHIO PUBLIC DEFENDER	JAN 2011 INDIG DEF FEE	457231		307.80
02/03/11	JAN 2011 PUB DEF IND ADMIN		R11196		1,231.20
03/02/11	OFFICE OF OHIO PUBLIC DEFENDER	FEB 2011 INDIG DEF APP FEE	459149		403.40
03/03/11	FEB 2011 PUB DEF INDIG		R11241		1,613.60
04/04/11	OFFICE OF OHIO PUBLIC DEFENDER	MARCH 2011 INDIG DEF FEE	461125		506.30
04/04/11	MAR 11 IND APPT 001-30		R11303		2,025.20
05/03/11	OFFICE OF OHIO PUBLIC DEFENDER	APRIL FEES	463025		795.20
05/12/11	APRIL 2011 ADMIN FEE TO 001-30		R11337		3,180.80
06/01/11	OFFICE OF OHIO PUBLIC DEFENDER	MAY 2011 INDIG APP FEE	465059		493.60
06/02/11	MAY 2011 TO 001 CO GEN		R11365		1,974.40
07/06/11	OFFICE OF OHIO PUBLIC DEFENDER	JUNE 2011 INDIG DEF APP FEE	467569		536.90
07/12/11	JUNE 2011 INDIG DEF APP		R11413		2,147.60
08/03/11	OFFICE OF OHIO PUBLIC DEFENDER	JULY 2011 INDIG PUB DEF	469647		434.50
08/09/11	JULY 2011 ADMIN		R11465		1,738.00
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
10/07/11	OFFICE OF OHIO PUBLIC DEFENDER	SEPT 2011 INDIG DEF APP	473482		450.42
10/07/11	SEPT 2011 INDG TO 001		R11604		1,801.70
11/04/11	OFFICE OF OHIO PUBLIC DEFENDER	OCT 2011 INDIG APP FEE	475583		2,623.50
11/04/11	OCT 2011 INDIG ADMIN		R11656		2,098.80
11/18/11	OFFICE OF OHIO PUBLIC DEFENDER	VOID-WRONG $$$	475583		2,623.50-
11/18/11	OFFICE OF OHIO PUBLIC DEFENDER	OCT 2011 INDIG APP FEE	476724		524.70
12/01/11	NOV 2011 INDIG APPADMIN FEE		R11690		1,862.79
12/06/11	OFFICE OF OHIO PUBLIC DEFENDER	NOV PUB DEF INDIG DEF	478268		465.70

Subtotals:	850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)	Expended	29,865.77
			Unencumbered Balance	29,865.77-
Subtotals:	850-00-00-0-80	OTHER FINANCING USES	Expended	29,865.77
			Unencumbered Balance	29,865.77-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND	Expended	29,865.77
			Unencumbered Balance	29,865.77-

Fund 901 ENVIRONMENTAL ENDOWMENT
Exp Acct 901-00-00-0-00-21 ENV ENDOW BATTLES RD EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,600.00 A

Subtotals:	901-00-00-0-00-21	ENV ENDOW BATTLES RD EXPENSES	Expended	0.00
			Appropriated	1,600.00
			Unencumbered Balance	1,600.00
Subtotals:	901	ENVIRONMENTAL ENDOWMENT	Expended	0.00
			Appropriated	1,600.00
			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
01/05/11	2011 APPROPRIATIONS				7,200.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			600.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			600.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			600.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			600.00
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			600.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			600.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			600.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			600.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			600.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			600.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			600.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			600.00

Subtotals: 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Expended	7,200.00
Appropriated	7,200.00
Unencumbered Balance	0.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	BLOUGH, PAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80229 1	12.57 E
01/05/11	2011 APPROPRIATIONS				900.00 A
01/11/11	BLOUGH, PAM	REIMB OFFICE SUPPLIES	455629	80229 1	12.57
					12.57-E
04/29/11	KUEHNE, MICHELE J.	TP 1 ENCUMBER PURCHASE ORDER		80974 1	130.00 E
05/11/11	KUEHNE, MICHELE J.	TP	463616	80974 1	60.18
					60.18-E
05/20/11	BLOUGH, PAM	PRINTER INK REIMB 1 ENCUMBER PURCHASE ORDER		81054 1	26.56 E
06/22/11	BLOUGH, PAM	PRINTER INK REIMB	466702	81054 1	26.56
					26.56-E
07/20/11	KUEHNE, MICHELE J.	TP	468784	80974 1	40.12
					40.12-E
08/05/11	KUEHNE, MICHELE J.	TP 1 RETURN ON PURCHASE ORDER		80974 1	29.70-E

Subtotals: 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Expended	139.43
Appropriated	900.00
Reserve (PY)	12.57
Unencumbered Balance	773.14

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-14 METRO PARK ADV/PRINTING (S70)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS					300.00 A
02/04/11	GAZETTE PRINTING CO., INC.	ANNUAL REPORT 1 ENCUMBER PURCHASE ORDER		80732	1	25.00 E
03/04/11	STRAWHAT THEATRE	STRAWHAT PROGRAM 1 ENCUMBER PURCHASE ORDER		80772	1	40.00 E
03/09/11	GAZETTE PRINTING CO., INC.	ANNUAL REPORT	459380	80732	1	8.25
						8.25-E
03/23/11	STRAWHAT THEATRE	STRAWHAT PROGRAM	460608	80772	1	36.00
						36.00-E
03/23/11	STRAWHAT THEATRE	STRAWHAT PROGRAM RETURN OF REMAINING BALANCE ON PUR		80772	1	4.00-E
08/05/11	GAZETTE PRINTING CO., INC.	ANNUAL REPORT 1 RETURN ON PURCHASE ORDER		80732	1	16.75-E

Subtotals: 902-00-00-0-00-14 METRO PARK ADV/PRINTING (S70)

Expended	44.25
Appropriated	300.00
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
01/05/11	2011 APPROPRIATIONS				1,200.00 A
01/21/11	TR IN PR DED				84.00
02/18/11	BENEFIT EXP POSTING				84.00
03/18/11	BENEFIT EXP POSTING				84.00
04/29/11	TR IN PR DED				84.00
05/27/11	TR IN PR DED				84.00
06/24/11	TR IN PR DED				84.00
07/22/11	TR IN PR DED				84.00
08/19/11	TR IN PR DED				84.00
09/30/11	TR IN PR DED				84.00
10/28/11	TR IN PR DED				84.00
11/25/11	TR IN PR DED				84.00
12/23/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15 METRO PARK PERS

Expended	1,008.00
Appropriated	1,200.00
Unencumbered Balance	192.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-16 METRO PARK WORKERS COMP (S74)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS					150.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239			61.86

Subtotals: 902-00-00-0-00-16 METRO PARK WORKERS COMP (S74)

Expended	61.86
Appropriated	150.00
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
01/05/11	2011 APPROPRIATIONS				150.00 A
01/21/11	TR IN PR DED				8.70
02/18/11	BENEFIT EXP POSTING				8.70
03/18/11	BENEFIT EXP POSTING				8.70
04/29/11	TR IN PR DED				8.70
05/27/11	TR IN PR DED				8.70
06/24/11	TR IN PR DED				8.70
07/22/11	TR IN PR DED				8.70
08/19/11	TR IN PR DED				8.70
09/30/11	TR IN PR DED				8.70
10/28/11	TR IN PR DED				8.70
11/25/11	TR IN PR DED				8.70
12/23/11	TR IN PR DED				8.70

Subtotals: 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Expended	104.40
Appropriated	150.00
Unencumbered Balance	45.60

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)
Sub-Acct 902-00-00-0-00-20-7 STATE OF OHIO ROAD TAX (S68I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				151,000.00 A
11/21/11	EASTON LEASING, INC.	CONTRACT SERVICES		J00075	79,063.48

Subtotals: 902-00-00-0-00-20-7 STATE OF OHIO ROAD TAX (S68I)

Expended	79,063.48
Appropriated	151,000.00
Unencumbered Balance	71,936.52

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)
Sub-Acct 902-00-00-0-00-20-8 ASHTABULA CITY SCHOOL FUND (S68E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				9,200.00 A

Subtotals: 902-00-00-0-00-20-8 ASHTABULA CITY SCHOOL FUND (S68E)

Expended	0.00
Appropriated	9,200.00
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
01/05/11	2011 APPROPRIATIONS					6,000.00 A
01/10/11	WEBZAR.COM, INC	WEBHOST 1 ENCUMBER PURCHASE ORDER		80621	1	62.00 E
01/10/11	T & J PORTABLE RESTROOM	WRGT RR 1 ENCUMBER PURCHASE ORDER		80622	1	200.00 E
01/26/11	T & J PORTABLE RESTROOM	WRGT RR	456834	80622	1	85.40
						85.40-E
02/04/11	ANDREWS & PONTIUS, LLC	EASEMENT RECORDING 1 ENCUMBER PURCHASE ORDER		80731	1	281.28 E
02/11/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		80744	1	10.00 E
02/11/11	ASHTABULA COUNTY TREASURER	RE TAXES 2011 1 ENCUMBER PURCHASE ORDER		80745	1	15.00 E
02/16/11	WEBZAR.COM, INC	FEB WEBHOST	458208	80621	1	31.00
						31.00-E
02/16/11	T & J PORTABLE RESTROOM	FEB PORT	458209	80622	1	85.40
						85.40-E
02/23/11	ANDREWS & PONTIUS, LLC	EASEMENT RECORDING	458408	80731	1	281.28
						281.28-E
03/04/11	WEBZAR.COM, INC	WEBHOSTING 1 ENCUMBER PURCHASE ORDER		80770	1	93.00 E
03/04/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES 1 ENCUMBER PURCHASE ORDER		80771	1	250.00 E
03/04/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 POSTAGE	R11249	80744	1	2.48
						2.48-E
03/09/11	WEBZAR.COM, INC	WEBHOST	459381	80621	1	31.00
						31.00-E
03/23/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	460606	80771	1	80.00
						80.00-E
04/27/11	WEBZAR.COM, INC	WEBHOSTING	462879	80770	1	31.00
						31.00-E
04/27/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	462880	80771	1	80.00
						80.00-E
04/29/11	KUEHNE, MICHELE J.	RESTROOM CLEANING 1 ENCUMBER PURCHASE ORDER		80976	1	400.00 E
05/12/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE INV 175, 246	R11340	80744	1	5.77
						5.77-E
05/20/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES 1 ENCUMBER PURCHASE ORDER		81055	1	320.00 E
05/20/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		81056	1	20.00 E
06/01/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	465049	80771	1	80.00
						80.00-E
06/03/11	BLOUGH, PAM	WATER PAYMENT REIMBURSEMENT 1 ENCUMBER PURCHASE ORD		81092	1	23.22 E
06/03/11	TREASURER OF STATE	HARPERSFIELD DAM FEE 1 ENCUMBER PURCHASE ORDER		81094	1	200.00 E
06/15/11	KUEHNE, MICHELE J.	RESTROOM CLEANING	466103	80976	1	280.00
						280.00-E
06/22/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	466699	81055	1	80.00
						80.00-E
06/22/11	WEBZAR.COM, INC	WEBHOSTING	466700	80770	1	62.00
						62.00-E
06/22/11	TREASURER OF STATE	HARPERSFIELD DAM FEE	466701	81094	1	154.75
						154.75-E
06/22/11	BLOUGH, PAM	WATER PAYMENT REIMBURSEMENT	466702	81092	1	23.22
						23.22-E

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
07/15/11	T & J PORTABLE RESTROOM	WRGT RR 1 ENCUMBER PURCHASE ORDER		81219	1	425.00 E
07/15/11	WEBZAR.COM, INC	WEBHOST 1 ENCUMBER PURCHASE ORDER		81220	1	155.00 E
07/15/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING 1 ENCUMBER PURCHASE ORDER		81221	1	240.00 E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	APR-JUNE POSTAGE	R11450	81056	1	10.50
						10.50-E
07/27/11	WEBZAR.COM, INC	WEBHOST	469350	81220	1	62.00
						62.00-E
07/27/11	KUEHNE, MICHELE J.	RESTROOM CLEANING	469351	80976	1	120.00
						120.00-E
07/27/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	469351	81221	1	40.00
						40.00-E
08/05/11	T & J PORTABLE RESTROOM	WRGT RR 1 RETURN ON PURCHASE ORDER		80622	1	29.20-E
08/05/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		80744	1	1.75-E
08/05/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES 1 RETURN ON PURCHASE ORDER		80771	1	10.00-E
08/05/11	TREASURER OF STATE	HARPERSFIELD DAM FEE 1 RETURN ON PURCHASE ORDER		81094	1	45.25-E
08/09/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	469765	81221	1	160.00
						160.00-E
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
10/05/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	473460	81419	1	241.69
						241.69-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	JULY/AUG POSTAGE INV 462,518	R11609	81056	1	9.11
						9.11-E
10/19/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	474783	81419	1	160.00
						160.00-E
10/21/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING 1 ENCUMBER PURCHASE ORDER		81484	1	120.00 E
11/02/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	475486	81484	1	120.00
						120.00-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	SEPT/OCT POSTAGE	R11669	81418	1	7.45
						7.45-E
11/22/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	476778	81055	1	240.00
						240.00-E
11/22/11	WEBZAR.COM, INC	WEBHOST	476853	81417	1	62.00
						62.00-E
12/19/11	ASHTABULA COUNTY TREASURER	RE TAXES 2011 1 RETURN ON PURCHASE ORDER		80745	1	15.00-E
12/19/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		81056	1	0.39-E
12/19/11	T & J PORTABLE RESTROOM	WRGT RR 1 RETURN ON PURCHASE ORDER		81219	1	425.00-E
12/19/11	WEBZAR.COM, INC	WEBHOST 1 RETURN ON PURCHASE ORDER		81220	1	31.00-E
12/19/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING 1 RETURN ON PURCHASE ORDER		81221	1	40.00-E
12/19/11	ASHTABULA COUNTY COMMISSIONERS	2011 POSTAGE 1 RETURN ON PURCHASE ORDER		81418	1	17.55-E
12/19/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING 1 RETURN ON PURCHASE ORDER		81419	1	38.31-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	2011 POSTAGE 1 RETURN ON PURCHASE ORDER		81418	1	17.55 E

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
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE / INV 690	R11735	81418 1	5.80
					17.55-E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Expended	2,693.85
Encumbered	0.00
Appropriated	6,000.00
Unencumbered Balance	3,306.15

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
01/05/11	2011 APPROPRIATIONS				5,900.00 A
01/21/11	LOVE INSURANCE AGENCY, INC.	PARKS LIABILTIY INSTALLMENT 1 ENCUMBER PURCHASE ORD		80670 1	3,000.00 E
02/09/11	LOVE INSURANCE AGENCY, INC.	PARKS LIABILTIY INSTALLMENT	457592	80670 1	2,784.60
					2,784.60-E
06/17/11	LOVE INSURANCE AGENCY, INC.	LIABILITY INSTALLMENT 1 ENCUMBER PURCHASE ORDER		81131 1	2,000.00 E
07/06/11	LOVE INSURANCE AGENCY, INC.	PARKS LIABILTIY INSTALLMENT	467567	80670 1	215.40
					215.40-E
07/06/11	LOVE INSURANCE AGENCY, INC.	LIABILITY INSTALLMENT	467567	81131 1	35.60
					35.60-E
07/20/11	LOVE INSURANCE AGENCY, INC.	LIABILITY INSTALLMENT	468783	81131 1	1,856.40
					1,856.40-E
08/05/11	LOVE INSURANCE AGENCY, INC.	LIABILITY INSTALLMENT 1 RETURN ON PURCHASE ORDER		81131 1	108.00-E
08/05/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK 1 ENCUMBER PURCHASE ORDER		81314 1	600.00 E
08/24/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK	471123	81314 1	100.00
					100.00-E
09/21/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK	472653	81314 1	100.00
					100.00-E
11/22/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK	476776	81314 1	300.00
					300.00-E
12/19/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK 1 RETURN ON PURCHASE ORDER		81314 1	100.00-E

Subtotals: 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Expended	5,392.00
Encumbered	0.00
Appropriated	5,900.00
Unencumbered Balance	508.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					6,960.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80620	1	500.00 E
01/11/11	CENTURY LINK	DEC PHONE	455628			75.17
01/26/11	ILLUMINATING COMPANY	UTILITIES	456835	80620	1	151.14
						151.14-E
02/23/11	ILLUMINATING COMPANY	UTILITIES	458409	80620	1	83.96
						83.96-E
03/09/11	CENTURY LINK	UTILITIES	459378	80620	1	45.45
						45.45-E
03/09/11	ILLUMINATING COMPANY	UTILITIES	459379	80620	1	39.85
						39.85-E
03/18/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80830	1	600.00 E
03/23/11	ILLUMINATING COMPANY	UTILITIES	460607	80620	1	104.65
						104.65-E
03/30/11	ILLUMINATING COMPANY	UTILITIES	460892	80620	1	40.95
						40.95-E
04/13/11	ILLUMINATING COMPANY	UTILITIES	461517	80620	1	22.39
						22.39-E
04/27/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	462878	80830	1	35.18
						35.18-E
04/27/11	ILLUMINATING COMPANY	UTILITIES	462881	80830	1	277.23
						277.23-E
04/29/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80975	1	600.00 E
05/04/11	ILLUMINATING COMPANY	UTILITIES	463243	80830	1	41.35
						41.35-E
05/04/11	CENTURY LINK	UTILITIES	463245	80830	1	120.64
						120.64-E
05/11/11	ILLUMINATING COMPANY	UTILITIES	463615	80830	1	26.95
						26.95-E
06/01/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	465050	80830	1	59.68
						59.68-E
06/01/11	ILLUMINATING COMPANY	UTILITIES	465051	80975	1	132.45
						132.45-E
06/01/11	CENTURY LINK	UTILITIES	465052	80975	1	185.30
						185.30-E
06/03/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81093	1	800.00 E
06/22/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	466698	80975	1	109.25
						109.25-E
06/22/11	ILLUMINATING COMPANY	UTILITIES	466703	80830	1	26.72
						26.72-E
06/22/11	ILLUMINATING COMPANY	UTILITIES	466703	80975	1	105.28
						105.28-E
07/06/11	CENTURY LINK	UTILITIES	467565	80975	1	67.68
						67.68-E
07/06/11	ILLUMINATING COMPANY	UTILITIES	467566	81093	1	21.89

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						21.89-E
07/06/11	CENTURY LINK	UTILITIES RETURN OF REMAINING BALANCE ON PURCHASE		80975	1	0.04-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468782	81093	1	24.79
						24.79-E
07/27/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	469348	81093	1	109.25
						109.25-E
07/27/11	ILLUMINATING COMPANY	UTILITIES	469349	81093	1	192.47
						192.47-E
08/03/11	ILLUMINATING COMPANY	UTILITIES	469566	81093	1	85.20
						85.20-E
08/03/11	CENTURY LINK	UTILITIES	469567	81093	1	67.36
						67.36-E
08/05/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80620	1	11.61-E
08/05/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80830	1	12.25-E
08/05/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81315	1	1,000.00 E
08/09/11	ILLUMINATING COMPANY	UTILITIES	469764	81093	1	24.90
						24.90-E
08/12/11	ASHTABULA CNTY ENVIRONMENTAL	WATER BILL ADJUST HARPER 1 ENCUMBER PURCHASE ORDER		81325	1	572.62 E
08/24/11	ASHTABULA CNTY ENVIRONMENTAL	WATER BILL ADJUST HARPER	471122	81325	1	572.62
						572.62-E
08/31/11	CENTURY LINK	UTILITIES	471494	81093	1	67.45
						67.45-E
08/31/11	ILLUMINATING COMPANY	UTILITIES	471495	81093	1	154.92
						154.92-E
08/31/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	471496	81315	1	340.00
						340.00-E
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
10/05/11	CENTURY LINK	UTILITIES	473457	81315	1	67.45
						67.45-E
10/05/11	ILLUMINATING COMPANY	UTILITIES	473458	81315	1	37.02
						37.02-E
10/05/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	473459	81315	1	31.36
						31.36-E
10/19/11	ILLUMINATING COMPANY	UTILITIES	474784	81315	1	22.86
						22.86-E
10/19/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	474785	81315	1	18.50
						18.50-E
10/26/11	ILLUMINATING COMPANY	UTILITIES	475110	81315	1	147.09
						147.09-E
11/02/11	ILLUMINATING COMPANY	UTILITIES	475484	81315	1	37.24
						37.24-E
11/02/11	CENTURY LINK	UTILITIES	475485	81416	1	135.29
						135.29-E

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/15/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	475943	81315	1	76.37
						76.37-E
11/15/11	ILLUMINATING COMPANY	UTILITIES	475944	81315	1	22.82
						22.82-E
11/18/11	CENTURY LINK	PHONE DSL SVC 2011 1 ENCUMBER PURCHASE ORDER		81526	1	200.00 E
11/18/11	ASHTABULA CNTY ENVIRONMENTAL	WATER HARPERSFIELD 2011 1 ENCUMBER PURCHASE ORDER		81527	1	200.00 E
11/22/11	ILLUMINATING COMPANY	UTILITIES	476777	81416	1	155.76
						155.76-E
11/29/11	ILLUMINATING COMPANY	UTILITIES	477690	81416	1	37.51
						37.51-E
12/06/11	CENTURY LINK	UTILITIES	478267	81416	1	67.52
						67.52-E
12/12/11	ILLUMINATING COMPANY	UTILITIES	478920	81416	1	22.82
						22.82-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81093	1	51.77-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81315	1	10.54-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81416	1	213.74-E
12/20/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	479333	81416	1	18.50
						18.50-E
12/20/11	ILLUMINATING COMPANY	UTILITIES	479334	81416	1	48.06
						48.06-E
12/20/11	ILLUMINATING COMPANY	UTILITIES	479334	81416	1	100.80
						100.80-E

Subtotals: 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Expended	4,647.84
Encumbered	400.00
Appropriated	6,960.00
Unencumbered Balance	1,912.16

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-48 METRO PARK DUES (S69)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					160.00 A
07/15/11	OHIO PARKS & RECREATION ASSOC.	MEMBERSHIP FEE 1 ENCUMBER PURCHASE ORDER		81218	1	50.00 E
08/03/11	OHIO PARKS & RECREATION ASSOC.	MEMBERSHIP FEE	469568	81218	1	50.00
						50.00-E
09/16/11	ASHTABULA CO. CONVENTION &	2012 MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		81420	1	25.00 E
10/26/11	ASHTABULA CO. CONVENTION &	2012 MEMBERSHIP	475109	81420	1	20.00
						20.00-E
10/26/11	ASHTABULA CO. CONVENTION &	2012 MEMBERSHIP RETURN OF REMAINING BALANCE ON PURC		81420	1	5.00-E

Subtotals: 902-00-00-0-00-48 METRO PARK DUES (S69)

Expended	70.00
Appropriated	160.00
Unencumbered Balance	90.00

Fund 902 METROPOLITAN PARK

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 902		METROPOLITAN PARK		Expended	100,425.11
				Encumbered	400.00
				Appropriated	189,120.00
				Reserve (PY)	12.57
				Unencumbered Balance	88,307.46

Fund 903 FEMA GRANT-HARPERSFIELD DEBRIS
Exp Acct 903-00-00-0-00-12 PARK REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,500.00 A

Subtotals:	903-00-00-0-00-12	PARK REPAIRS	Expended	0.00
			Appropriated	1,500.00
			Unencumbered Balance	1,500.00
Subtotals:	903	FEMA GRANT-HARPERSFIELD DEBRIS	Expended	0.00
			Appropriated	1,500.00
			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
01/05/11	2011 APPROPRIATIONS				85,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,735.80
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,717.81
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,068.51
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,176.40
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,010.64
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,473.20
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		15,000.00-A
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,283.77
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,636.50
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,442.32
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			4,008.58
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,758.58
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,657.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,657.60
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,897.37
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,333.72
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,666.31
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,492.00
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
10/13/11	MOVE APPRO FRM 908--15		HEALTH		2,500.00 A
10/13/11	MOVE APPRO FRM 908--17		HEALTH		3,000.00 A
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,339.12
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,038.68
11/10/11	MOVE APPRO FRM 908--15		HEALTH		1,500.00 A
11/10/11	MOVE APPRO FRM 908--17		HEALTH		2,000.00 A
11/10/11	MOVE APPRO FRM 908--19		HEALTH		200.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,235.52
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,173.36
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,688.96
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,230.90

Subtotals: 908-00-00-0-00-02 PUB HLTH INFRA SALARIES

Expended	79,148.85
Appropriated	79,200.00
Unencumbered Balance	51.15

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
01/05/11	2011 APPROPRIATIONS					15,000.00 A
01/13/11	CENTURY LINK	SERVICES 1 ENCUMBER PURCHASE ORDER		80656	1	1,710.90 E
01/13/11	ALLTEL	SERVICES 1 ENCUMBER PURCHASE ORDER		80657	1	1,705.50 E
01/21/11	TREAS.,STATE OF OHIO-FUND 5C2	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80675	1	1,200.00 E
02/02/11	TREAS.,STATE OF OHIO-FUND 5C2	SUPPLIES	457195	80675	1	1,200.00
						1,200.00-E
02/16/11	ALLTEL	SERVICES	458210	80657	1	329.33
						329.33-E
03/09/11	CENTURY LINK	SERVICES	459369	80656	1	755.29
						755.29-E
03/16/11	ALLTEL	SERVICES	460059	80657	1	329.33
						329.33-E
03/18/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80840	1	2,000.00 E
03/30/11	SLAYMAKER SECURITY SERVICES	SUPPLIES	460897	80840	1	260.00
						260.00-E
03/30/11	CENTURY LINK	SERVICES	460900	80656	1	756.40
						756.40-E
04/15/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80928	1	77.51 E
04/20/11	ALLTEL	SERVICES	462559	80657	1	329.33
						329.33-E
05/11/11	CENTURY LINK	SERVICES	463530	80656	1	199.21
						199.21-E
05/11/11	ALLTEL	SERVICES	463542	80657	1	329.22
						329.22-E
05/18/11	MCDONALD EQUIPMENT COMPANY	SUPPLIES	464494	80928	1	77.51
						77.51-E
05/18/11	MCDONALD EQUIPMENT COMPANY	SUPPLIES	464494	80840	1	947.49
						947.49-E
06/13/11	TO MOVE APPRO TO 908-17		ACHD			1,000.00-A
06/15/11	ALLTEL	SERVICES	466206	80657	1	329.22
						329.22-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	BRONSON MAY COBRA	R11387	80840	1	28.72
						28.72-E
07/07/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81193	1	2,342.60 E
07/07/11	VARIOUS VENDORS	SUPPLIES/TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET P		81195	1	1,027.63 E
07/20/11	ALLTEL	SERVICES	468786	80657	1	59.07
						59.07-E
07/20/11	ALLTEL	SUPPLIES	468786	80840	1	300.14
						300.14-E
08/03/11	GAZETTE PRINTING CO., INC.	SUPPLIES	469609	80840	1	297.50
						297.50-E
08/17/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	470737	81193	1	2,342.60
						2,342.60-E
08/17/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	470737	80840	1	22.43
						22.43-E

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-10 PUB HLTH INFRA SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/24/11	SURLA PROPERTIES, INC	SUPPLIES	471056	80840	1	143.72
						143.72-E
08/24/11	SURLA PROPERTIES, INC	SUPPLIES/TRAVEL	471056	81195	1	996.28
						996.28-E
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
10/07/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81440	1	1,000.00 E
10/18/11	ALLTEL	SUPPLIES/TRAVEL	474755	81195	1	31.35
						31.35-E
10/18/11	ALLTEL	SUPPLIES	474755	81395	1	70.27
						70.27-E
10/18/11	ALLTEL	SUPPLIES	474755	81440	1	248.25
						248.25-E
11/15/11	ACCELERO COMMUNICATIONS, INC.	SUPPLIES	476032	81440	1	8.05
						8.05-E
11/15/11	ALLTEL	SUPPLIES	476033	81440	1	344.87
						344.87-E
12/16/11	MOVE APPRO TO 908---17		HEALTH			900.00-A
12/20/11	ALLTEL	SUPPLIES	479336	81440	1	344.87
						344.87-E
12/20/11	ALLTEL	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		81440	1	53.96-E

Subtotals: 908-00-00-0-00-10 PUB HLTH INFRA SUPPLIES

Expended	13,010.18
Encumbered	0.00
Appropriated	13,100.00
Unencumbered Balance	89.82

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
01/05/11	2011 APPROPRIATIONS					4,000.00 A
01/13/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80653	1	1,462.99 E
02/16/11	BRONSON, JOYCE	TRAVEL	458220	80653	1	38.25
						38.25-E
02/16/11	ILIFF, DEBORA	TRAVEL	458234	80653	1	9.45
						9.45-E
03/16/11	BRONSON, JOYCE	TRAVEL	460067	80653	1	16.65
						16.65-E
03/16/11	ILIFF, DEBORA	TRAVEL	460080	80653	1	85.95
						85.95-E
03/16/11	ROBINSON, REBECCA N	TRAVEL	460095	80653	1	33.75

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
						33.75-E
04/15/11	VARIOUS VENDORS	EWIDS TRAVEL/TRAINING EXP 1 ENCUMBER PURCHASE ORDER		80927	1	1,990.00 E
04/20/11	BRONSON, JOYCE	TRAVEL	462567	80653	1	266.85
						266.85-E
04/20/11	ROBINSON, REBECCA N	TRAVEL	462586	80653	1	409.05
						409.05-E
05/11/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL	463539	80653	1	65.00
						65.00-E
05/11/11	BRONSON, JOYCE	TRAVEL	463551	80653	1	21.15
						21.15-E
05/18/11	BRONSON, JOYCE	TRAVEL	464470	80653	1	24.30
						24.30-E
06/15/11	ROBINSON, REBECCA N	TRAVEL	466236	80653	1	49.40
						49.40-E
07/07/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81194	1	547.01 E
07/20/11	CERTIFIED STAFFING SOLUTIONS	EWIDS TRAVEL/TRAINING EXP	468795	80927	1	1,003.48
						1,003.48-E
07/20/11	ROBINSON, REBECCA N	TRAVEL	468829	80653	1	260.55
						260.55-E
07/20/11	FRANLEY, DEBORAH K	EWIDS TRAVEL/TRAINING EXP	468845	80927	1	32.85
						32.85-E
07/20/11	FRANLEY, DEBORAH K	TRAVEL	468847	80653	1	182.64
						182.64-E
07/20/11	FRANLEY, DEBORAH K	EWIDS TRAVEL/TRAINING EXP	468847	80927	1	25.71
						25.71-E
08/17/11	FRANLEY, DEBORAH K	EWIDS TRAVEL/TRAINING EXP	470749	80927	1	590.39
						590.39-E
08/17/11	MCINTYRE, KATIE	EWIDS TRAVEL/TRAINING EXP	470764	80927	1	140.78
						140.78-E
08/17/11	ROBINSON, REBECCA N	EWIDS TRAVEL/TRAINING EXP	470776	80927	1	33.30
						33.30-E
08/24/11	COUNTRY INN & SUITES COLUMBUS	EWIDS TRAVEL/TRAINING EXP	471034	80927	1	163.49
						163.49-E
08/24/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL	471034	81194	1	161.51
						161.51-E
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
10/18/11	FRANLEY, DEBORAH K	TRAVEL	474719	81194	1	99.00
						99.00-E
10/18/11	ROBINSON, REBECCA N	TRAVEL	474753	81194	1	176.05
						176.05-E

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
10/18/11	ROBINSON, REBECCA N	TRAVEL	474753	81429	1	77.75
						77.75-E
11/15/11	FRANLEY, DEBORAH K	TRAVEL	476058	81429	1	209.53
						209.53-E
11/15/11	ROBINSON, REBECCA N	TRAVEL	476082	81429	1	79.70
						79.70-E
12/19/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81429	1	633.02-E

Subtotals: 908-00-00-0-00-13 PUB HLTH INFR TRAVEL

Expended	4,366.98
Encumbered	0.00
Appropriated	5,000.00
Unencumbered Balance	633.02

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011			12,000.00 A
04/01/11	BENEFIT EXP POSTING					459.72
04/15/11	TR IN PR DED					509.10
04/29/11	TR IN PR DED					481.91
05/13/11	TR IN PR DED					525.23
05/27/11	TR IN PR DED					246.21
06/10/11	TR IN PR DED					232.06
06/24/11	TR IN PR DED					232.06
07/08/11	TR IN PR DED					545.63
07/22/11	TR IN PR DED					606.71
08/05/11	TR IN PR DED					793.27
08/19/11	TR IN PR DED					348.88
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
10/13/11	MOVE APPRO TO 908--02		HEALTH			2,500.00-A
10/14/11	TR IN PR DED					327.48
10/28/11	TR IN PR DED					285.40
11/10/11	MOVE APPRO TO 908--02		HEALTH			1,500.00-A
11/11/11	TR IN PR DED					312.97
11/25/11	TR IN PR DED					304.27
12/09/11	TR IN PR DED					236.45
12/23/11	TR IN PR DED					312.32

Subtotals: 908-00-00-0-00-15 PUB HLTH INFRA PERS

Expended	7,799.24
Appropriated	8,000.00
Unencumbered Balance	200.76

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		2,000.00 A
04/01/11	BENEFIT EXP POSTING				525.32
04/15/11	TR IN PR DED				525.32
04/29/11	TR IN PR DED				525.32
05/13/11	TR IN PR DED				525.32
06/13/11	TO MOVE APPRO FROM 908-10		ACHD		1,000.00 A
06/24/11	TR IN PR DED				175.11
07/08/11	TR IN PR DED				533.17
07/22/11	TR IN PR DED				416.92
08/05/11	TR IN PR DED				607.35
08/11/11	MOVE FROM 908--20		HEALTH		9,500.00 A
08/19/11	TR IN PR DED				166.35
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
10/13/11	MOVE APPRO TO 908--02		HEALTH		3,000.00-A
10/14/11	TR IN PR DED				166.35
10/28/11	TR IN PR DED				134.61
11/10/11	MOVE APPRO TO 908--02		HEALTH		2,000.00-A
11/11/11	TR IN PR DED				418.07
11/25/11	TR IN PR DED				411.50
12/09/11	TR IN PR DED				323.95
12/16/11	MOVE APPRO FRM 908---10		HEALTH		900.00 A
12/23/11	TR IN PR DED				372.11

Subtotals: 908-00-00-0-00-17 PUB HLTH INFRA HEALTH INS

Expended	6,296.28
Appropriated	7,400.00
Unencumbered Balance	1,103.72

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		1,000.00 A
04/01/11	BENEFIT EXP POSTING				45.49
04/15/11	TR IN PR DED				50.59
04/29/11	TR IN PR DED				47.79
05/13/11	TR IN PR DED				56.00
05/27/11	TR IN PR DED				25.50
06/10/11	TR IN PR DED				24.04
06/24/11	TR IN PR DED				23.34
07/08/11	TR IN PR DED				55.20
07/22/11	TR IN PR DED				60.66
08/05/11	TR IN PR DED				79.94

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-19 PUB HLTH INFRA MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				35.47
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
10/14/11	TR IN PR DED				33.26
10/28/11	TR IN PR DED				29.03
11/10/11	MOVE APPRO TO 908--02		HEALTH		200.00-A
11/11/11	TR IN PR DED				30.73
11/25/11	TR IN PR DED				29.87
12/09/11	TR IN PR DED				23.19
12/23/11	TR IN PR DED				30.87

Subtotals: 908-00-00-0-00-19 PUB HLTH INFRA MEDICARE TAX

Expended	786.78
Appropriated	800.00
Unencumbered Balance	13.22

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-20 PUB HLTH INFRA CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				32,000.00 A
01/13/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		80654 1	2,625.00 E
01/13/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		80655 1	2,625.00 E
03/16/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT	460063	80654 1	2,625.00
					2,625.00-E
03/16/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT	460071	80655 1	2,625.00
					2,625.00-E
06/17/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		81127 1	2,625.00 E
06/17/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		81128 1	2,625.00 E
06/29/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT	467168	81127 1	2,625.00
					2,625.00-E
06/29/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT	467170	81128 1	2,625.00
					2,625.00-E
08/11/11	MOVE TO 908--17		HEALTH		9,500.00-A
08/19/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		81332 1	2,625.00 E
08/19/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		81333 1	2,625.00 E
08/31/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT	471502	81332 1	2,625.00
					2,625.00-E
08/31/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT	471503	81333 1	2,625.00
					2,625.00-E

Subtotals: 908-00-00-0-00-20 PUB HLTH INFRA CONTRACTS

Expended	15,750.00
Appropriated	22,500.00
Unencumbered Balance	6,750.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-97 PUBLIC HLTH INFRA ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	ADDITIONAL APPROPRIATIONS		HDRES		19,000.00 A
11/16/11	RE PAY ADV 908 TO 911		T11658		19,000.00 S

Subtotals: 908-00-00-0-00-97	PUBLIC HLTH INFRA ADVANCE OUT	Expended	0.00
		Appropriated	19,000.00
		Due from other funds	19,000.00
		Unencumbered Balance	0.00
Subtotals: 908	PUBLIC HEALTH INFRASTRUCTURE	Expended	127,158.31
		Encumbered	0.00
		Appropriated	155,000.00
		Due from other funds	19,000.00
		Unencumbered Balance	8,841.69

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		29,827.00 A
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		12,602.00-A
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			6,721.83
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,223.04
06/13/11	TO MOVE APPRO TO 909-17		ACHD		1,400.00-A
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,223.04
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,774.41
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,223.04
07/22/11	MOVE APPRO TO 909-17,10		HEALTH		3,659.64-A
	Subtotals: 909-00-00-0-00-02	SALARIES		Expended	12,165.36
				Appropriated	12,165.36
				Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		20,000.00 A
04/19/11	TO MOVE APPRO TO 909-11 EQUIP				18,473.10-A
05/06/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81000 1	1,526.90 E
05/18/11	MEDIBAG COMPANY INC	SUPPLIES	464487	81000 1	395.00
					395.00-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464488	81000 1	66.18
					66.18-E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466243	81000 1	136.28
					136.28-E
07/20/11	RIVER CITY SUPPLY, LLC	SUPPLIES	468857	81000 1	513.29
					513.29-E
07/22/11	MOVE APPRO FRM 909-02		HEALTH		3,602.65 A
07/22/11	MOVE APPRP FRM 909-19		HEALTH		31.23 A
07/22/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81274 1	4,130.72 E
07/22/11	MOVE APPRO FRM 909-15		HEALTH		496.84 A
07/27/11	RIVER CITY SUPPLY, LLC	SUPPLIES	469343	81000 1	416.15
					416.15-E
08/03/11	RIVER CITY SUPPLY, LLC	SUPPLIES	469606	81274 1	1,797.24
					1,797.24-E
08/03/11	GAZETTE PRINTING CO., INC.	SUPPLIES	469610	81274 1	297.50
					297.50-E
08/17/11	PRECISE KIT PROMOTIONS INC	SUPPLIES	470775	81274 1	504.99
					504.99-E
08/17/11	TREASURER, STATE OF OHIO	SUPPLIES	470802	81274 1	1,530.99
					1,530.99-E
	Subtotals: 909-00-00-0-00-10	SUPPLIES		Expended	5,657.62
				Appropriated	5,657.62
				Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/19/11	TO MOVE APPRO FROM 909-10 SUP					18,473.10 A
04/19/11	TO APPRO FROM 909-13 TRAVEL					18,000.00 A
04/19/11	MOVE FROM APPRO 909-11 HTH INS					760.90 A
05/06/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80999	1	37,234.00 E
05/25/11	CHAMP SOFTWARE, INC	EQUIPMENT	464753	80999	1	34,789.50
						34,789.50-E
06/15/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80999	1	2,444.50-E
06/20/11	TO MOVE APPRO TO 909--20		060911			2,000.00-A
06/20/11	TO MOVE APPRO TO 909--13		060911			444.50-A

Subtotals: 909-00-00-0-00-11 EQUIPMENT

Expended	34,789.50
Appropriated	34,789.50
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG			20,000.00 A
04/19/11	TO MOVE APPRO TO 909-11 EQUIP					18,000.00-A
05/06/11	VARIOUS VENDORS	TRAVEL TRAINING EXP 1 ENCUMBER PURCHASE ORDER BLANK		80998	1	2,000.00 E
06/13/11	TO MOVE APPRO FROM 909-19		ACHD			200.00 A
06/13/11	TO MOVE APPRO FROM 909-15		ACHD			2,000.00 A
06/20/11	TO MOVE APPRO FROM 909--11		060911			444.50 A
07/07/11	VARIOUS VENDORS	TRAVEL/SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET P		81200	1	2,644.50 E
07/20/11	THE OHIO STATE UNIVERSITY	TRAVEL TRAINING EXP	468825	80998	1	1,430.00
						1,430.00-E
08/17/11	ROBINSON, REBECCA N	TRAVEL TRAINING EXP	470777	80998	1	255.40
						255.40-E
08/17/11	TREASURER, STATE OF OHIO	TRAVEL TRAINING EXP	470802	80998	1	314.60
						314.60-E
08/17/11	TREASURER, STATE OF OHIO	TRAVEL/SUPPLIES	470802	81200	1	2,644.50
						2,644.50-E

Subtotals: 909-00-00-0-00-13 TRAVEL

Expended	4,644.50
Appropriated	4,644.50
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		4,200.00 A
05/13/11	TR IN PR DED				941.05
06/10/11	TR IN PR DED				171.23
06/13/11	TO MOVE APPRO TO 909-13		ACHD		2,000.00-A
06/24/11	TR IN PR DED				171.23
07/08/11	TR IN PR DED				248.42
07/22/11	TR IN PR DED				171.23
07/22/11	MOVE APPRO TO 909-10		HEALTH		496.84-A
	Subtotals: 909-00-00-0-00-15	PERS ER SHARE		Expended	1,703.16
				Appropriated	1,703.16
				Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		8,000.00 A
04/19/11	TO MOVE APPRO TO 909-11 EQUIP				760.90-A
04/19/11	TO MOVE APPRO TO 909-20 CONTRS				6,978.00-A
05/13/11	TR IN PR DED				1,619.59
06/13/11	TO MOVE APPRO FROM 909-02		ACHD		1,400.00 A
07/08/11	TR IN PR DED				98.50
07/22/11	MOVE APPRO FRM 909-02		HEALTH		56.99 A
	Subtotals: 909-00-00-0-00-17	HEALTH INS ER SHARE		Expended	1,718.09
				Appropriated	1,718.09
				Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		402.00 A
05/13/11	TR IN PR DED				92.13
06/10/11	TR IN PR DED				17.73
06/13/11	TO MOVE APPRO TO 909-13		ACHD		200.00-A
06/24/11	TR IN PR DED				17.74
07/08/11	TR IN PR DED				25.43
07/22/11	TR IN PR DED				17.74
07/22/11	MOVE APPRO TO 909-10		HEALTH		31.23-A
	Subtotals: 909-00-00-0-00-19	MEDICARE ER SHARE		Expended	170.77
				Appropriated	170.77
				Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG			10,000.00 A
04/19/11	TO MOVE APPRO FROM 909-17 HINS					6,978.00 A
05/06/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		80995	1	7,319.00 E
05/06/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		80996	1	3,659.00 E
05/06/11	FOLSOM, KENNETH	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		80997	1	6,000.00 E
05/18/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT	464483	80995	1	7,319.00
						7,319.00-E
05/18/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT	464484	80996	1	3,659.00
						3,659.00-E
05/18/11	FOLSOM, KENNETH	PHEP CONTRACT	464486	80997	1	6,000.00
						6,000.00-E
06/20/11	TO MOVE APPRO FROM 909--11		060911			2,000.00 A
07/07/11	VARIOUS VENDORS	CONTRACT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81199	1	2,000.00 E
07/20/11	FOLSOM, KENNETH	CONTRACT	468804	81199	1	2,000.00
						2,000.00-E

Subtotals: 909-00-00-0-00-20	CONTRACT SERVICES	Expended	18,978.00
		Appropriated	18,978.00
		Unencumbered Balance	0.00
Subtotals: 909	PHER FOCUS AREA #3	Expended	79,827.00
		Appropriated	79,827.00
		Unencumbered Balance	0.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-37 SOLID WASTE STATE REMITTANCE (V6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				65,000.00 A
01/21/11	TREASURER OF THE STATE OF OHIO 2009 SOLID WASTE	ISSUED 1 ENCUMBER PURCHASE ORDER		80676 1	62,500.00 E
02/16/11	TREASURER OF THE STATE OF OHIO 2009 SOLID WASTE	ISSUED	458255	80676 1	62,500.00
					62,500.00-E

Subtotals:	910-00-00-0-00-37	SOLID WASTE STATE REMITTANCE (V6)	
		Expended	62,500.00
		Appropriated	65,000.00
		Unencumbered Balance	2,500.00
Subtotals:	910	SOLID WASTE	
		Expended	62,500.00
		Appropriated	65,000.00
		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
01/05/11	2011 APPROPRIATIONS				500,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			41,624.99
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			20,964.39
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			17,534.41
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			17,468.53
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			11,897.51
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			12,265.81
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			17,007.26
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			17,890.59
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			24,031.93
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			16,226.61
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			24,057.78
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			20,932.80
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			26,050.68
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			21,471.59
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			16,072.77
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			19,385.58
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			23,726.17
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			25,989.25
10/19/11	MOVE APPRO FROM 911--10		HEALTH		20,000.00 A
10/19/11	MOVE APPRO FRM 911--13		HEALTH		20,000.00 A
10/19/11	MOVE APPRO FRM 911--15		HEALTH		40,000.00 A
10/19/11	MOVE APPRO FRM 911--17		HEALTH		75,000.00 A
10/19/11	MOVE APPRO FRM 911--19		HEALTH		3,500.00 A
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			24,279.87
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			32,414.14
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			26,308.84
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			29,016.89
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			17,994.97

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Expended	575,931.31
Appropriated	658,500.00
Unencumbered Balance	82,568.69

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					100,000.00 A
01/10/11	OFFICE DEPOT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80583	1	99.98 E
01/10/11	STERICYCLE, INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80584	1	218.37 E
01/10/11	AFFORDABLE WILDLIFE CONTROL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80585	1	200.00 E
01/10/11	RIVER CITY SUPPLY, LLC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80586	1	314.34 E
01/10/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80587	1	100.00 E
01/10/11	COUNTRY DOCTOR VETERINARY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80588	1	40.00 E
01/10/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80589	1	100.00 E
01/10/11	GLAXO SMITH KLINE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80591	1	1,510.00 E
01/10/11	TREASURER STATE OF OHIO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80592	1	1,156.63 E
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80596	1	10,000.00 E
01/11/11	COUNTRY DOCTOR VETERINARY	SUPPLIES 1 CHANGE OF PURCHASE ORDER AMOUNT		80588	1	40.00 E
01/19/11	AFFORDABLE WILDLIFE CONTROL	SUPPLIES	456037	80585	1	200.00
						200.00-E
01/19/11	COUNTRY DOCTOR VETERINARY	SUPPLIES	456053	80588	1	80.00
						80.00-E
01/19/11	GLAXO SMITH KLINE	SUPPLIES	456066	80591	1	1,510.00
						1,510.00-E
01/19/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	456075	80587	1	92.52
						92.52-E
01/19/11	OFFICE DEPOT	SUPPLIES	456083	80583	1	99.98
						99.98-E
01/19/11	RIVER CITY SUPPLY, LLC	SUPPLIES	456088	80586	1	314.34
						314.34-E
01/19/11	STERICYCLE, INC	SUPPLIES	456099	80584	1	218.37
						218.37-E
01/19/11	OHIO TREASURER OF STATE	SUPPLIES	456102	80596	1	19.42
						19.42-E
01/19/11	TREASURER STATE OF OHIO	SUPPLIES	456103	80592	1	1,156.63
						1,156.63-E
01/19/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		80587	1	7.48-E
01/26/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	456815	80589	1	60.48
						60.48-E
01/26/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		80589	1	39.52-E
02/16/11	AMERICAN WATER	SUPPLIES	458211	80596	1	360.00
						360.00-E
02/23/11	AQUA AMERICA OHIO, INC.	SUPPLIES	458518	80596	1	30.99
						30.99-E
03/02/11	LARKINS, JOHN	SUPPLIES	458930	80596	1	6.64
						6.64-E
03/09/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES	459366	80596	1	101.55
						101.55-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459373	80596	1	201.90
						201.90-E
03/09/11	TREASURER STATE OF OHIO	SUPPLIES	459374	80596	1	246.77

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						246.77-E
03/16/11	JMS SERVICES, INC.	SUPPLIES	460082	80596	1	75.00
						75.00-E
03/16/11	SANOFI PASTEUR	SUPPLIES	460098	80596	1	595.95
						595.95-E
03/16/11	SLINGSHOT TECHNOLOGIES CORP	SUPPLIES	460101	80596	1	17.82
						17.82-E
03/23/11	BP OF JEFFERSON	SUPPLIES	460552	80596	1	44.15
						44.15-E
03/23/11	MCDONALD EQUIPMENT COMPANY	SUPPLIES	460554	80596	1	162.00
						162.00-E
03/23/11	THORNE'S BI-LO FOODS	SUPPLIES	460556	80596	1	98.83
						98.83-E
03/23/11	TREASURER STATE OF OHIO	SUPPLIES	460557	80596	1	303.10
						303.10-E
03/23/11	COMDOC	SUPPLIES	460613	80596	1	86.46
						86.46-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460898	80596	1	119.69
						119.69-E
03/30/11	THORNE'S BI-LO FOODS	SUPPLIES	460899	80596	1	10.00
						10.00-E
04/06/11	KETTUNEN, CHRISTINE M	SUPPLIES	461426	80596	1	29.79
						29.79-E
04/20/11	DELL MARKETING LP	SUPPLIES	462573	80596	1	132.59
						132.59-E
04/20/11	EASTON SERVICE INC.	SUPPLIES	462575	80596	1	87.00
						87.00-E
04/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462593	80596	1	81.91
						81.91-E
04/27/11	NORLAB	SUPPLIES	462896	80596	1	213.00
						213.00-E
04/27/11	TREASURER STATE OF OHIO	SUPPLIES	462897	80596	1	498.86
						498.86-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462898	80596	1	155.17
						155.17-E
05/11/11	OFFICE DEPOT	SUPPLIES	463535	80596	1	12.83
						12.83-E
05/11/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	463536	80596	1	62.50
						62.50-E
05/11/11	BP OF JEFFERSON	SUPPLIES	463550	80596	1	51.62
						51.62-E
05/18/11	ASSOCIATED CLINICAL LABS	SUPPLIES	464469	80596	1	65.00
						65.00-E
05/18/11	PITNEY BOWES GLOBAL FINANCIAL	SUPPLIES	464477	80596	1	187.41
						187.41-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464479	80596	1	51.70
						51.70-E
05/18/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	464491	80596	1	236.99
						236.99-E
06/15/11	CRYSTAL CLEAR WATER	SUPPLIES	466202	80596	1	45.38
						45.38-E
06/15/11	EASTON SERVICE INC.	SUPPLIES	466205	80596	1	81.50
						81.50-E
06/15/11	EASTON SERVICE INC.	SUPPLIES	466205	80596	1	34.50
						34.50-E
06/15/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	466210	80596	1	150.74
						150.74-E
06/15/11	SAM'S CLUB DIRECT	SUPPLIES	466239	80596	1	43.92
						43.92-E
06/15/11	TREASURER STATE OF OHIO	SUPPLIES	466250	80596	1	693.14
						693.14-E
06/15/11	WESTERN RESERVE FARM CO-OP	SUPPLIES	466253	80596	1	4.40
						4.40-E
06/15/11	VERZUMO, MARY A	SUPPLIES	466255	80596	1	17.12
						17.12-E
06/22/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	466653	80596	1	69.55
						69.55-E
06/22/11	DISCOUNT DRUG MART INC	SUPPLIES	466656	80596	1	14.68
						14.68-E
06/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	466667	80596	1	93.25
						93.25-E
06/22/11	GORDON FOOD SERVICE, INC.	SUPPLIES	466669	80596	1	288.73
						288.73-E
06/22/11	JEFFERSON GOLDEN DAWN	SUPPLIES	466670	80596	1	110.00
						110.00-E
06/22/11	TREASURER STATE OF OHIO	SUPPLIES	466678	80596	1	817.20
						817.20-E
06/29/11	LLOYD MORRIS	SUPPLIES	467173	80596	1	35.98
						35.98-E
06/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467175	80596	1	202.38
						202.38-E
07/01/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81186	1	10,000.00 E
07/06/11	EASTON SERVICE INC.	SUPPLIES	467557	80596	1	23.50
						23.50-E
07/06/11	THORNE'S BI-LO FOODS	SUPPLIES	467560	80596	1	11.77
						11.77-E
07/20/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	468796	81186	1	16.00
						16.00-E
07/20/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES	468798	81186	1	53.70
						53.70-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	GLAXO SMITH KLINE	SUPPLIES	468806	80596	1	2,795.62
						2,795.62-E
07/20/11	JEFFERSON GOLDEN DAWN	SUPPLIES	468810	80596	1	120.00
						120.00-E
07/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	468816	81186	1	39.16
						39.16-E
07/20/11	VERZUMO, MARY A	SUPPLIES	468839	81186	1	20.20
						20.20-E
07/20/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	468843	81186	1	56.84
						56.84-E
07/27/11	EASTON SERVICE INC.	SUPPLIES	469340	81186	1	23.50
						23.50-E
07/27/11	KEY SHOP	SUPPLIES	469341	81186	1	75.20
						75.20-E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469346	81186	1	79.98
						79.98-E
07/27/11	TREASURER STATE OF OHIO	SUPPLIES	469347	81186	1	1,109.42
						1,109.42-E
08/03/11	MICROBAC LABORATORIES, INC	SUPPLIES	469598	81186	1	18.40
						18.40-E
08/17/11	BARNES, RANDALL K	SUPPLIES	470741	81186	1	7.08
						7.08-E
08/17/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	470744	81186	1	48.00
						48.00-E
08/17/11	DISCOUNT DRUG MART INC	SUPPLIES	470746	81186	1	10.98
						10.98-E
08/17/11	TREASURER, STATE OF OHIO	SUPPLIES	470785	81186	1	475.32
						475.32-E
08/17/11	U S CARGO & COURIER SERVICE	SUPPLIES	470787	81186	1	22.44
						22.44-E
08/17/11	UNITED STATES POSTAL SERVICE	SUPPLIES	470788	81186	1	2,000.00
						2,000.00-E
08/17/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	470794	81186	1	6.79
						6.79-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471036	81186	1	80.26
						80.26-E
08/24/11	U S CARGO & COURIER SERVICE	SUPPLIES	471037	81186	1	22.44
						22.44-E
08/24/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES	471038	81186	1	8.04
						8.04-E
08/24/11	SURLA PROPERTIES, INC	SUPPLIES	471057	81186	1	1,140.00
						1,140.00-E
08/31/11	TREASURER STATE OF OHIO	SUPPLIES	471506	81186	1	1,002.51
						1,002.51-E
09/09/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81393	1	20,000.00 E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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-
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
10/05/11	EASTON SERVICE INC.	SUPPLIES	473434	81393	1	29.00
						29.00-E
10/05/11	LAB SAFETY SUPPLY	SUPPLIES	473436	81393	1	108.89
						108.89-E
10/05/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473437	81393	1	90.09

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						90.09-E
10/05/11	TREASURER STATE OF OHIO	SUPPLIES	473438	81393	1	1,346.74
						1,346.74-E
10/05/11	U S CARGO & COURIER SERVICE	SUPPLIES	473439	81393	1	22.30
						22.30-E
10/05/11	U S CARGO & COURIER SERVICE	SUPPLIES	473442	81393	1	22.35
						22.35-E
10/07/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81441	1	20,000.00 E
10/18/11	ACCELERO COMMUNICATIONS, INC.	SUPPLIES	474707	81393	1	10.29
						10.29-E
10/18/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES	474716	81393	1	1,317.05
						1,317.05-E
10/18/11	SANOFI PASTEUR	SUPPLIES	474734	81393	1	1,503.61
						1,503.61-E
10/18/11	DELL MARKETING LP	SUPPLIES	474760	81393	1	49.49
						49.49-E
10/18/11	MERCK & COMPANY, INC.	SUPPLIES	474763	81393	1	2,102.55
						2,102.55-E
10/18/11	TREASURER STATE OF OHIO	SUPPLIES	474764	81393	1	1,343.65
						1,343.65-E
10/19/11	MOVE APPRO TO 911--02		HEALTH			20,000.00-A
10/26/11	MEDLINE INDUSTRIES, INC.	SUPPLIES	475163	81393	1	146.85
						146.85-E
10/26/11	MERCK & COMPANY, INC.	SUPPLIES	475164	81393	1	1,494.39
						1,494.39-E
10/26/11	MERCK & COMPANY, INC.	SUPPLIES	475164	81441	1	963.94
						963.94-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475815	81441	1	226.59
						226.59-E
11/08/11	LABOR LAW COMPLIANCE CENTER	SUPPLIES	475820	81441	1	34.96
						34.96-E
11/08/11	MERCK & COMPANY, INC.	SUPPLIES	475821	81441	1	7,542.57
						7,542.57-E
11/15/11	DISCOUNT DRUG MART INC	SUPPLIES	476046	81441	1	17.67
						17.67-E
11/15/11	GORDON FOOD SERVICE, INC.	SUPPLIES	476050	81441	1	270.38
						270.38-E
11/15/11	MEDLINE INDUSTRIES, INC.	SUPPLIES	476065	81441	1	103.37
						103.37-E
11/15/11	MYRON MANUFACTURING CORP.	SUPPLIES	476069	81441	1	257.05
						257.05-E
11/15/11	THORNE'S BI-LO FOODS	SUPPLIES	476088	81441	1	22.30
						22.30-E
11/15/11	U S CARGO & COURIER SERVICE	SUPPLIES	476094	81441	1	44.56
						44.56-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	INTERNATIONAL CODE COUNCIL	SUPPLIES	476773	81441	1	225.00
						225.00-E
11/29/11	U S CARGO & COURIER SERVICE	SUPPLIES	477708	81441	1	22.35
						22.35-E
11/29/11	SHRED-IT USA INC	SUPPLIES	477709	81441	1	79.09
						79.09-E
11/29/11	PRINTCRAFT, INC.	SUPPLIES	477712	81441	1	440.24
						440.24-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477713	81441	1	314.06
						314.06-E
11/29/11	TREASURER STATE OF OHIO	SUPPLIES	477714	81441	1	1,052.68
						1,052.68-E
11/29/11	WARREN FIRE EQUIPMENT INC	SUPPLIES	477715	81441	1	157.20
						157.20-E
12/06/11	EASTON SERVICE INC.	SUPPLIES	478206	81441	1	18.00
						18.00-E
12/06/11	SANOFI PASTEUR	SUPPLIES	478209	81441	1	595.95
						595.95-E
12/06/11	U S CARGO & COURIER SERVICE	SUPPLIES	478210	81441	1	11.22
						11.22-E
12/08/11	ACCELERO COMMUNICATIONS, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81691	1	15.00 E
12/08/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81692	1	50.00 E
12/08/11	DISCOUNT DRUG MART INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81693	1	50.00 E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81694	1	200.00 E
12/08/11	U S CARGO & COURIER SERVICE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81695	1	60.00 E
12/08/11	MEDLINE INDUSTRIES, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81696	1	200.00 E
12/08/11	COMDOC OFFICE SYSTEM	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81697	1	800.00 E
12/08/11	TREASURER STATE OF OHIO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81698	1	1,500.00 E
12/12/11	SAM'S CLUB DIRECT	SUPPLIES	478904	81441	1	15.12
						15.12-E
12/19/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81441	1	3,679.12-E
12/20/11	ALLTEL	SUPPLIES	479335	81441	1	104.95
						104.95-E
12/20/11	ASHTABULA COUNTY MEDICAL CENTR	SUPPLIES	479339	81441	1	30.00
						30.00-E
12/20/11	GLAXO SMITH KLINE	SUPPLIES	479353	81441	1	3,230.00
						3,230.00-E
12/20/11	TEGRANT CORP/THERMO SAFE BRAND	SUPPLIES	479374	81441	1	475.91
						475.91-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479397	81441	1	65.72
						65.72-E
12/21/11	DISCOUNT DRUG MART INC	VOID-LOST-REISSUE	476046			17.67-
12/23/11	DISCOUNT DRUG MART INC	SUPPLIES REPLACE CK 476046	480084			17.67

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2)	
Expended	60,053.20
Encumbered	2,875.00
Appropriated	80,000.00
Unencumbered Balance	17,071.80

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-11 HEALTH EQUIPMENT (E3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					10,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80597	1	6,000.00 E
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80597	1	6,000.00-E

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3)

Expended	0.00
Appropriated	10,000.00
Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					60,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		80598	1	10,000.00 E
04/06/11	APPLE HEATING, INC.	CONTRACT REPAIRS	461424	80598	1	10,000.00
						10,000.00-E
05/13/11	VARIOUS VENDORS	HEALTH CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER B		81020	1	30,000.00 E
06/15/11	E & J GLASS AND TRIM INC.	HEALTH CONTRACT REPAIRS	466204	81020	1	8,280.00
						8,280.00-E
06/15/11	RODGERS, CRAIG	HEALTH CONTRACT REPAIRS	466238	81020	1	1,488.26
						1,488.26-E
06/22/11	METAL MASSAGE AUTO LLC	HEALTH CONTRACT REPAIRS	466675	81020	1	175.00
						175.00-E
07/06/11	E & J GLASS AND TRIM INC.	HEALTH CONTRACT REPAIRS	467556	81020	1	350.00
						350.00-E
07/07/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		81201	1	20,000.00 E
07/20/11	WESTERN RES. FARM COOPERATIVE	HEALTH CONTRACT REPAIRS	468844	81020	1	23.96
						23.96-E
07/27/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	469337	81020	1	33.50
						33.50-E
07/27/11	SLAYMAKER SECURITY SERVICES	HEALTH CONTRACT REPAIRS	469345	81020	1	143.50
						143.50-E
08/03/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	469595	81020	1	93.25
						93.25-E
08/17/11	BAUWIN, JAY C	HEALTH CONTRACT REPAIRS	470742	81020	1	250.00
						250.00-E
08/17/11	GREG SWEET FORD, INC.	HEALTH CONTRACT REPAIRS	470753	81020	1	96.13
						96.13-E
08/17/11	MCDONALD EQUIPMENT COMPANY	HEALTH CONTRACT REPAIRS	470763	81020	1	280.41
						280.41-E
08/17/11	VILLAGE OF JEFFERSON	HEALTH CONTRACT REPAIRS	470800	81020	1	715.00
						715.00-E
08/24/11	KEY SHOP	HEALTH CONTRACT REPAIRS	471054	81020	1	35.00
						35.00-E
09/21/11	RAY ROOFING CO.	HEALTH CONTRACT REPAIRS	472846	81020	1	125.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						125.00-E
09/27/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	473246	81020	1	257.33
						257.33-E
10/18/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	474758	81020	1	106.10
						106.10-E
10/26/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	475151	81020	1	112.75
						112.75-E
11/15/11	APPLE HEATING, INC.	HEALTH CONTRACT REPAIRS	476035	81020	1	1,970.00
						1,970.00-E
11/15/11	KOSKI CONSTRUCTION COMPANY	HEALTH CONTRACT REPAIRS	476061	81020	1	12,325.30
						12,325.30-E
12/06/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		81201	1	20,000.00-E
12/08/11	AFFORDABLE WILDLIFE CONTROL	HEALTH CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER		81715	1	80.00 E
12/08/11	AMERICAN WATER	HLTH CONTRACT SERV 1 ENCUMBER PURCHASE ORDER		81716	1	500.00 E
12/08/11	COMDOC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81717	1	335.39 E
12/08/11	COMDOC OFFICE SYSTEM	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81718	1	304.00 E
12/08/11	CONNEAUT TELEPHONE COMPANY	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81719	1	750.00 E
12/08/11	COYNE TEXTILE SERVICES	HLTH CONT SRV 1 ENCUMBER PURCHASE ORDER		81720	1	145.00 E
12/08/11	JIM DANDY CLEANING SERVICES IN	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81721	1	700.00 E
12/08/11	EASTON SERVICE INC.	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81722	1	50.00 E
12/08/11	MICROBAC LABORATORIES, INC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81723	1	50.00 E
12/08/11	PITNEY-BOWES	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81724	1	150.00 E
12/08/11	KELLY SERVICES INC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81725	1	2,500.00 E
12/08/11	STERICYCLE, INC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81726	1	400.00 E
12/08/11	SHRED-IT USA INC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81727	1	80.00 E
12/08/11	GULLEY, JAMES TODD	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81728	1	100.00 E
12/08/11	WEISKITTEL, JANET L	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81729	1	1,100.00 E
12/08/11	WSA INCORPORATE	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER		81730	1	1,500.00 E
12/11/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		81201	1	11,255.61 E
12/12/11	ASHTABULA COUNTY ENGINEER	HEALTH CONTRACT REPAIRS	478901	81020	1	3,139.51
						3,139.51-E
12/12/11	ASHTABULA COUNTY ENGINEER	CONTRACT REPAIRS	478901	81201	1	4,430.66
						4,430.66-E
12/20/11	WSA INCORPORATE	HLTH CONT SERV	479393	81730	1	1,387.00
						1,387.00-E
12/20/11	PITNEY-BOWES	HLTH CONT SERV	479396	81724	1	135.00
						135.00-E
12/20/11	WSA INCORPORATE	HLTH CONT SERV RETURN OF REMAINING BALANCE ON PURCH		81730	1	113.00-E
12/20/11	PITNEY-BOWES	HLTH CONT SERV RETURN OF REMAINING BALANCE ON PURCH		81724	1	15.00-E
12/22/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		81201	1	6,824.95-E

Subtotals: 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Expended	45,952.66
Encumbered	7,094.39
Appropriated	60,000.00
Unencumbered Balance	6,952.95

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	ARILSON, KATHLEEN E.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80421	1	50.00 E
01/01/11	ASBURY, HAROLD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80422	1	50.00 E
01/01/11	FRISBIE, FRED R	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80423	1	50.00 E
01/01/11	HEWITT, GARY O	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80424	1	50.00 E
01/01/11	THOMPSON, PAUL E.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80425	1	50.00 E
01/01/11	LARKINS, JOHN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80426	1	800.00 E
01/01/11	WOLLSCHLEGER, ROBERT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80427	1	800.00 E
01/01/11	BARNES, RANDALL K	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80428	1	400.00 E
01/01/11	PALMER, TERRY A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80429	1	800.00 E
01/01/11	SHANKS, TODD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80430	1	700.00 E
01/01/11	MENZIE, MATTHEW B	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80431	1	600.00 E
01/01/11	SAPORITO, RAYMOND	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80432	1	300.00 E
01/05/11	2011 APPROPRIATIONS					100,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80599	1	10,000.00 E
01/19/11	ARILSON, KATHLEEN E.	ATTND HEALTH BOARD MEETING	456041	80421	1	50.00
						50.00-E
01/19/11	ASBURY, HAROLD	ATTEND HLTH BOARD MEETING	456042	80422	1	50.00
						50.00-E
01/19/11	BARNES, RANDALL K	TRAVEL EXPENSE	456045	80428	1	400.00
						400.00-E
01/19/11	BARNES, RANDALL K	TRAVEL	456045	80599	1	29.12
						29.12-E
01/19/11	DONATHAN, LEWIS H	TRAVEL	456059	80599	1	12.48
						12.48-E
01/19/11	EMBASSY SUITES HOTEL	TRAVEL	456062	80599	1	336.00
						336.00-E
01/19/11	FRISBIE, FRED R	ATTEND HEALTH BOARD MEETING	456065	80423	1	50.00
						50.00-E
01/19/11	HEWITT, GARY O	ATTEND HLTH BOARD MEETING	456069	80424	1	50.00
						50.00-E
01/19/11	LARKINS, JOHN	TRAVEL EXPENSE	456074	80426	1	757.44
						757.44-E
01/19/11	MENZIE, MATTHEW B	TRAVEL EXPENSE	456080	80431	1	469.44
						469.44-E
01/19/11	PALMER, TERRY A	TRAVEL EXPENSE	456085	80429	1	800.00
						800.00-E
01/19/11	PALMER, TERRY A	TRAVEL	456085	80599	1	59.68
						59.68-E
01/19/11	SAPORITO, RAYMOND	TRAVEL EXPENSE	456092	80432	1	72.00
						72.00-E
01/19/11	SHANKS, TODD	TRAVEL EXPENSE	456094	80430	1	700.00
						700.00-E
01/19/11	SHANKS, TODD	TRAVEL	456094	80599	1	137.12
						137.12-E
01/19/11	THOMPSON, PAUL E.	ATTEND HLTH BOARD MEETING	456100	80425	1	50.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						50.00-E
01/19/11	WOLLSCHLEGER, ROBERT	TRAVEL EXPENSE	456111	80427	1	800.00
						800.00-E
01/19/11	WOLLSCHLEGER, ROBERT	TRAVEL	456111	80599	1	26.08
						26.08-E
01/19/11	LARKINS, JOHN	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80426	1	42.56-E
						42.56-R
01/19/11	MENZIE, MATTHEW B	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80431	1	130.56-E
						130.56-R
01/19/11	SAPORITO, RAYMOND	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80432	1	228.00-E
						228.00-R
02/16/11	ARILSON, KATHLEEN E.	JAN 2011 BRD MTG	458213	80599	1	50.00
						50.00-E
02/16/11	ASBURY, HAROLD	JAN 2011 BRD MTG	458214	80599	1	50.00
						50.00-E
02/16/11	BARNES, RANDALL K	TRAVEL	458217	80599	1	437.76
						437.76-E
02/16/11	FRISBIE, FRED R	JAN 2011 BRD MTG	458229	80599	1	50.00
						50.00-E
02/16/11	HEWITT, GARY O	JAN 2011 BRD MTG	458230	80599	1	50.00
						50.00-E
02/16/11	LARKINS, JOHN	TRAVEL	458239	80599	1	731.04
						731.04-E
02/16/11	MENZIE, MATTHEW B	TRAVEL	458242	80599	1	504.48
						504.48-E
02/16/11	PALMER, TERRY A	TRAVEL	458244	80599	1	909.12
						909.12-E
02/16/11	SAPORITO, RAYMOND	TRAVEL	458247	80599	1	29.28
						29.28-E
02/16/11	SHANKS, TODD	TRAVEL	458248	80599	1	679.20
						679.20-E
02/16/11	THOMPSON, PAUL E.	JAN 2011 B4E MTG	458253	80599	1	50.00
						50.00-E
02/16/11	WOLLSCHLEGER, ROBERT	TRAVEL	458259	80599	1	946.56
						946.56-E
03/04/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80809	1	10,000.00 E
03/09/11	BP OF JEFFERSON	TRAVEL	459367	80599	1	35.30
						35.30-E
03/16/11	ARILSON, KATHLEEN E.	ATTEND BRD MEETING	460061	80599	1	50.00
						50.00-E
03/16/11	ASBURY, HAROLD	ATTEND BRD MEETING	460062	80599	1	50.00
						50.00-E
03/16/11	BARNES, RANDALL K	TRAVEL	460066	80599	1	416.92
						416.92-E
03/16/11	DOUBLETREE HOTEL COLUMBUS/WORT	TRAVEL	460076	80599	1	208.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						208.00-E
03/16/11	FRISBIE, FRED R	ATTEND BRD MEETING	460079	80599	1	50.00
						50.00-E
03/16/11	LARKINS, JOHN	TRAVEL	460087	80599	1	615.84
						615.84-E
03/16/11	MENZIE, MATTHEW B	TRAVEL	460090	80599	1	487.68
						487.68-E
03/16/11	MOORE, WENDY	TRAVEL	460091	80599	1	27.84
						27.84-E
03/16/11	OHIO ENVIRONMENTAL HEALTH ASSO	TRAVEL	460092	80599	1	195.00
						195.00-E
03/16/11	PALMER, TERRY A	TRAVEL	460093	80599	1	859.20
						859.20-E
03/16/11	SAPORITO, RAYMOND	TRAVEL	460099	80599	1	293.14
						293.14-E
03/16/11	SHANKS, TODD	TRAVEL	460100	80599	1	559.20
						559.20-E
03/16/11	THOMPSON, PAUL E.	ATTEND BRD MTG	460103	80599	1	50.00
						50.00-E
03/16/11	WOLLSCHLEGER, ROBERT	TRAVEL	460106	80599	1	1,013.96
						1,013.96-E
03/16/11	WOLLSCHLEGER, ROBERT	TRAVEL	460106	80809	1	172.92
						172.92-E
04/20/11	ARILSON, KATHLEEN E.	TRAVEL	462561	80809	1	50.00
						50.00-E
04/20/11	ASBURY, HAROLD	TRAVEL	462562	80809	1	50.00
						50.00-E
04/20/11	DOUBLETREE HOTEL COLUMBUS/WORT	TRAVEL	462574	80809	1	327.00
						327.00-E
04/20/11	HEWITT, GARY O	TRAVEL	462577	80809	1	50.00
						50.00-E
04/20/11	ILIFF, DEBORA	TRAVEL	462578	80809	1	52.80
						52.80-E
04/20/11	LARKINS, JOHN	TRAVEL	462580	80809	1	816.48
						816.48-E
04/20/11	OHIO PUBLIC HEALTH ASSOCIATION	TRAVEL	462583	80809	1	570.00
						570.00-E
04/20/11	THOMPSON, PAUL E.	TRAVEL	462595	80809	1	50.00
						50.00-E
04/20/11	WOLLSCHLEGER, ROBERT	TRAVEL	462599	80809	1	1,054.08
						1,054.08-E
05/11/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL	463538	80809	1	65.00
						65.00-E
05/11/11	ARILSON, KATHLEEN E.	TRAVEL	463544	80809	1	50.00
						50.00-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/11/11	ASBURY, HAROLD	ATTEND BRD MTG	463545	80809	1	50.00
						50.00-E
05/11/11	FRISBIE, FRED R	ATTEND BRD MTG	463558	80809	1	50.00
						50.00-E
05/11/11	HEWITT, GARY O	ATTEND REG BRD MTG	463560	80809	1	50.00
						50.00-E
05/11/11	ILIFF, DEBORA	TRAVEL	463561	80809	1	35.04
						35.04-E
05/11/11	LARKINS, JOHN	TRAVEL	463565	80809	1	790.08
						790.08-E
05/11/11	MARCY, KIMBERLY S	TRAVEL	463567	80809	1	27.84
						27.84-E
05/11/11	THOMPSON, PAUL E.	ATTEND BRD MTG	463578	80809	1	50.00
						50.00-E
05/11/11	WOLLSCHLEGER, ROBERT	TRAVEL	463584	80809	1	993.12
						993.12-E
05/13/11	VARIOUS VENDORS	TRAVEL / TRAINING EXP 1 ENCUMBER PURCHASE ORDER BLA		81017	1	10,000.00 E
06/15/11	ARILSON, KATHLEEN E.	ATTEND BOARD MEETING	466208	80809	1	50.00
						50.00-E
06/15/11	ASBURY, HAROLD	ATTEND BOARD MEETING	466209	80809	1	50.00
						50.00-E
06/15/11	BP OF JEFFERSON	TRAVEL	466212	80809	1	157.58
						157.58-E
06/15/11	FRISBIE, FRED R	ATTEND BOARD MEETING	466216	80809	1	50.00
						50.00-E
06/15/11	HEWITT, GARY O	ATTEND BOARD MEETING	466218	80809	1	50.00
						50.00-E
06/15/11	ILIFF, DEBORA	TRAVEL	466221	80809	1	36.00
						36.00-E
06/15/11	LARKINS, JOHN	TRAVEL	466227	80809	1	797.76
						797.76-E
06/15/11	MOORE, WENDY	TRAVEL	466232	80809	1	15.33
						15.33-E
06/15/11	THOMPSON, PAUL E.	ATTEND BOARD MEETING	466248	80809	1	50.00
						50.00-E
06/15/11	WOLLSCHLEGER, ROBERT	TRAVEL	466263	80809	1	1,048.80
						1,048.80-E
06/22/11	KETTUNEN, CHRISTINE M	TRAVEL	466673	80809	1	54.00
						54.00-E
07/20/11	ARILSON, KATHLEEN E.	ATTEND BOARD MEETING	468789	80809	1	50.00
						50.00-E
07/20/11	ASBURY, HAROLD	ATTEND BOARD MEETING	468790	80809	1	50.00
						50.00-E
07/20/11	HEWITT, GARY O	ATTEND BRD MEETING	468808	80809	1	50.00
						50.00-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	ILIFF, DEBORA	TRAVEL / TRAINING EXP	468811	81017	1	33.60
						33.60-E
07/20/11	LARKINS, JOHN	TRAVEL	468815	80809	1	1,072.81
						1,072.81-E
07/20/11	THOMPSON, PAUL E.	ATTEND BRD MTG	468834	81017	1	50.00
						50.00-E
07/20/11	HUNT D.O., THOMAS E	ATTEND BRD MTG	468849	80809	1	27.52
						27.52-E
07/20/11	HUNT D.O., THOMAS E	ATTEND BRD MTG	468849	81017	1	22.48
						22.48-E
07/20/11	WOLLSCHLEGER, ROBERT	TRAVEL	468853	80809	1	1,035.84
						1,035.84-E
07/27/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL / TRAINING EXP	469339	81017	1	65.00
						65.00-E
08/17/11	ARILSON, KATHLEEN E.	ATTEND BRD MTG	470736	81017	1	50.00
						50.00-E
08/17/11	ASBURY, HAROLD	ATTEND BRD MEETING	470738	81017	1	50.00
						50.00-E
08/17/11	FRISBIE, FRED R	ATTEND BRD MEETING	470751	81017	1	50.00
						50.00-E
08/17/11	HEWITT, GARY O	ATTEND BRD MEETING	470756	81017	1	50.00
						50.00-E
08/17/11	HUNT D.O., THOMAS E	ATTEND BRD MEETING	470759	81017	1	50.00
						50.00-E
08/17/11	LARKINS, JOHN	TRAVEL / TRAINING EXP	470761	81017	1	854.88
						854.88-E
08/17/11	THOMPSON, PAUL E.	ATTEND BRD MTG	470783	81017	1	50.00
						50.00-E
08/17/11	WOLLSCHLEGER, ROBERT	TRAVEL / TRAINING EXP	470795	81017	1	972.96
						972.96-E
08/24/11	ASSOC. OHIO HEALTH COMMRS	TRAVEL / TRAINING EXP	471041	81017	1	680.00
						680.00-E
08/24/11	EMBASSY SUITES HOTEL	TRAVEL / TRAINING EXP	471047	81017	1	259.98
						259.98-E
08/24/11	OHIO PUBLIC HEALTH ASSOCIATION	TRAVEL / TRAINING EXP	471051	81017	1	100.00
						100.00-E
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

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	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
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
10/05/11	BP OF JEFFERSON	TRAVEL / TRAINING EXP	473432	81017	1	52.00
						52.00-E
10/18/11	LARKINS, JOHN	TRAVEL / TRAINING EXP	474725	81017	1	814.56
						814.56-E
10/18/11	WOLLSCHLEGER, ROBERT	TRAVEL / TRAINING EXP	474745	81017	1	1,134.24
						1,134.24-E
10/19/11	MOVE APPRO TO 911--02		HEALTH			20,000.00-A
10/26/11	ARILSON, KATHLEEN E.	BRD MTG	475149	81017	1	50.00
						50.00-E
10/26/11	ASBURY, HAROLD	BOARD MTG	475150	81017	1	50.00
						50.00-E
10/26/11	HEWITT, GARY O	BOARD MTG	475153	81017	1	50.00
						50.00-E
10/26/11	HUNT D.O., THOMAS E	BOARD MTG	475154	81017	1	50.00
						50.00-E
10/26/11	MALINOWSKI, ROBERT, D.O.	TRAVEL / TRAINING EXP	475158	81017	1	3.24
						3.24-E
11/15/11	ARILSON, KATHLEEN E.	TRAVEL / TRAINING EXP	476036	81017	1	50.00
						50.00-E
11/15/11	ASBURY, HAROLD	TRAVEL / TRAINING EXP	476037	81017	1	50.00
						50.00-E
11/15/11	BEST WESTERN FRANKLIN PARK SUI	TRAVEL	476039	81396	1	85.00
						85.00-E
11/15/11	HEWITT, GARY O	TRAVEL / TRAINING EXP	476052	81017	1	50.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						50.00-E
11/15/11	HUNT D.O., THOMAS E	TRAVEL / TRAINING EXP	476054	81017	1	50.00
						50.00-E
11/15/11	LARKINS, JOHN	TRAVEL / TRAINING EXP	476062	81017	1	914.56
						914.56-E
11/15/11	MOORE, WENDY	TRAVEL / TRAINING EXP	476068	81017	1	203.48
						203.48-E
11/15/11	THOMPSON, PAUL E.	TRAVEL / TRAINING EXP	476087	81017	1	50.00
						50.00-E
11/15/11	WOLLSCHLEGER, ROBERT	TRAVEL / TRAINING EXP	476100	81017	1	669.18
						669.18-E
11/15/11	WOLLSCHLEGER, ROBERT	TRAVEL	476100	81396	1	135.30
						135.30-E
12/08/11	ARILSON, KATHLEEN E.	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81731	1	50.00 E
12/08/11	ASBURY, HAROLD	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81732	1	50.00 E
12/08/11	BARNES, RANDALL K	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81733	1	600.00 E
12/08/11	BRONSON, JOYCE	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81734	1	50.00 E
12/08/11	FRISBIE, FRED R	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81735	1	50.00 E
12/08/11	HEWITT, GARY O	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81736	1	50.00 E
12/08/11	HODGKINSON, ANNA L.	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81737	1	50.00 E
12/08/11	HUNT D.O., THOMAS E	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81738	1	50.00 E
12/08/11	KETTUNEN, CHRISTINE M	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81739	1	700.00 E
12/08/11	LARKINS, JOHN	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81740	1	1,000.00 E
12/08/11	MALINOWSKI, ROBERT, D.O.	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81741	1	70.00 E
12/08/11	MCINTYRE, KATIE	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81742	1	200.00 E
12/08/11	MENZIE, MATTHEW B	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81743	1	600.00 E
12/08/11	PALMER, TERRY A	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81744	1	1,000.00 E
12/08/11	ROBINSON, REBECCA N	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81745	1	200.00 E
12/08/11	SAPORITO, RAYMOND	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81746	1	500.00 E
12/08/11	SHANKS, TODD	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81747	1	600.00 E
12/08/11	THOMPSON, PAUL E.	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81748	1	50.00 E
12/08/11	VACCARIELLO, PAM	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81749	1	100.00 E
12/08/11	VERZUMO, MARY A	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81750	1	300.00 E
12/08/11	WOLLSCHLEGER, ROBERT	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81751	1	1,000.00 E
12/08/11	FRANLEY, DEBORAH K	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81752	1	1,000.00 E
12/08/11	WEISKITTEL, JANET L	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81753	1	50.00 E
12/08/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81754	1	150.00 E
12/20/11	ARILSON, KATHLEEN E.	ATTND BRD MTG	479338	81396	1	50.00
						50.00-E
12/20/11	HEWITT, GARY O	ATTND BRD MTG	479355	81396	1	50.00
						50.00-E
12/20/11	HUNT D.O., THOMAS E	ATTND BRD MTG	479357	81396	1	50.00
						50.00-E
12/20/11	LARKINS, JOHN	TRAVEL	479360	81396	1	613.92
						613.92-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	BETH STEFURA,MED.,R.D.,L.D.	FOOD SAFETY COURSE	479372	81396	1	690.00
						690.00-E
12/20/11	THOMPSON, PAUL E.	ATTEND BRD MTG	479375	81396	1	50.00
						50.00-E
12/20/11	WOLLSCHLEGER, ROBERT	TRAVEL	479384	81396	1	671.52
						671.52-E
12/20/11	UNITED STATES POSTAL SERVICE	TRAVEL	479392	81396	1	593.58
						593.58-E
12/20/11	UNITED STATES POSTAL SERVICE	TRAVEL RETURN OF REMAINING BALANCE ON PURCHASE		81396	1	7,010.68-E

Subtotals: 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Expended	37,238.20
Encumbered	8,470.00
Appropriated	80,000.00
Reserve (PY)	4,248.88
Unencumbered Balance	38,540.68

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-14 HEALTH AD & PRINTING (E9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					10,000.00 A
01/10/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 ENCUMBER PURCHASE ORDER BLAN		80600	1	2,000.00 E
03/16/11	STAR BEACON	ADVERTISING/PRINTING	460102	80600	1	16.44
						16.44-E
03/16/11	COMDOC OFFICE SYSTEM	ADVERTISING/PRINTING	460108	80600	1	435.76
						435.76-E
12/19/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 RETURN ON PURCHASE ORDER		80600	1	1,547.80-E

Subtotals: 911-00-00-0-00-14 HEALTH AD & PRINTING (E9)

Expended	452.20
Appropriated	10,000.00
Unencumbered Balance	9,547.80

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
01/05/11	2011 APPROPRIATIONS					150,000.00 A
01/07/11	TR IN PR DED					383.00
01/07/11	TR IN PR DED					3,495.03
01/07/11	TR IN PR DED					254.48
01/07/11	TR IN PR DED					25.03
01/07/11	TR IN PR DED					236.79
01/07/11	TR IN PR DED					70.18
01/07/11	TR IN PR DED					128.51
01/21/11	TR IN PR DED					520.49

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
01/21/11	TR IN PR DED				2,934.97
01/21/11	TR IN PR DED				346.70
01/21/11	TR IN PR DED				60.78
01/21/11	TR IN PR DED				2.43
01/21/11	TR IN PR DED				181.90
01/21/11	TR IN PR DED				123.52
01/21/11	TR IN PR DED				148.94
02/04/11	TR IN PR DED				569.56
02/04/11	TR IN PR DED				2,454.80
02/04/11	TR IN PR DED				285.20
02/04/11	TR IN PR DED				94.74
02/04/11	TR IN PR DED				179.99
02/04/11	TR IN PR DED				807.43
02/04/11	TR IN PR DED				134.80
02/18/11	BENEFIT EXP POSTING				584.69
02/18/11	BENEFIT EXP POSTING				2,445.58
02/18/11	BENEFIT EXP POSTING				380.14
02/18/11	BENEFIT EXP POSTING				44.63
02/18/11	BENEFIT EXP POSTING				880.10
02/18/11	BENEFIT EXP POSTING				129.50
03/04/11	BENEFIT EXP POSTING				561.49
03/04/11	BENEFIT EXP POSTING				1,665.64
03/04/11	BENEFIT EXP POSTING				814.13
03/04/11	BENEFIT EXP POSTING				62.06
03/04/11	BENEFIT EXP POSTING				202.61
03/04/11	BENEFIT EXP POSTING				1,077.08
03/04/11	BENEFIT EXP POSTING				53.59
03/18/11	BENEFIT EXP POSTING				626.24
03/18/11	BENEFIT EXP POSTING				1,717.20
03/18/11	BENEFIT EXP POSTING				849.39
03/18/11	BENEFIT EXP POSTING				748.81
03/18/11	BENEFIT EXP POSTING				530.88
04/01/11	BENEFIT EXP POSTING				2,381.00
04/15/11	TR IN PR DED				2,504.62
04/29/11	TR IN PR DED				3,364.46
05/13/11	TR IN PR DED				2,271.72
05/27/11	TR IN PR DED				3,368.06
06/10/11	TR IN PR DED				2,930.57
06/24/11	TR IN PR DED				3,647.07
07/08/11	TR IN PR DED				3,006.00
07/22/11	TR IN PR DED				2,250.16
08/05/11	TR IN PR DED				2,713.93
08/11/11	MOVE TO 911--37		HEALTH		12,000.00-A
08/19/11	TR IN PR DED				3,321.61
09/02/11	TR IN PR DED				2,809.92

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
09/16/11	TR IN PR DED				3,667.32
09/30/11	TR IN PR DED				3,507.20
10/14/11	TR IN PR DED				3,638.46
10/19/11	MOVE APPRO TO 911--02		HEALTH		40,000.00-A
10/28/11	TR IN PR DED				3,399.15
11/11/11	TR IN PR DED				2,866.38
11/25/11	TR IN PR DED				3,683.22
12/09/11	TR IN PR DED				3,638.99
12/23/11	TR IN PR DED				2,519.27
	Subtotals: 911-00-00-0-00-15	HEALTH P E R S (E10)		Expended	88,302.14
				Appropriated	98,000.00
				Unencumbered Balance	9,697.86

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-16 HEALTH WORKERS COMP (E11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,000.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		7,594.80
03/03/11	2011 WC PREM /2010 WAGES BOARD MEMBERS		R11239		25.77
	Subtotals: 911-00-00-0-00-16	HEALTH WORKERS COMP (E11)		Expended	7,620.57
				Appropriated	10,000.00
				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
01/01/11	ASHTABULA COUNTY COMMISSIONERS ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM			80420 1	10,220.00 E
01/05/11	2011 APPROPRIATIONS				200,000.00 A
01/07/11	TR IN PR DED				15.70
01/07/11	TR IN PR DED				787.98
01/07/11	TR IN PR DED				4,418.26
01/07/11	TR IN PR DED				179.50
01/07/11	TR IN PR DED				37.20
01/07/11	TR IN PR DED				141.46
01/07/11	TR IN PR DED				56.97
01/07/11	TR IN PR DED				159.79
01/21/11	TR IN PR DED				939.01
01/21/11	TR IN PR DED				3,697.57
01/21/11	TR IN PR DED				296.56
01/21/11	TR IN PR DED				118.15
01/21/11	TR IN PR DED				8.01

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	TR IN PR DED				52.53
01/21/11	TR IN PR DED				104.15
01/21/11	TR IN PR DED				179.42
02/04/11	TR IN PR DED				1,032.48
02/04/11	TR IN PR DED				2,839.23
02/04/11	TR IN PR DED				197.00
02/04/11	TR IN PR DED				148.31
02/04/11	TR IN PR DED				972.12
02/04/11	TR IN PR DED				206.26
02/08/11	1-7-11 PYRLL PSTG CORRECTION		R11203		15.70-
02/18/11	BENEFIT EXP POSTING				1,050.64
02/18/11	BENEFIT EXP POSTING				2,630.38
02/18/11	BENEFIT EXP POSTING				424.65
02/18/11	BENEFIT EXP POSTING				76.61
02/18/11	BENEFIT EXP POSTING				1,086.19
02/18/11	BENEFIT EXP POSTING				126.93
03/04/11	BENEFIT EXP POSTING				1,050.64
03/04/11	BENEFIT EXP POSTING				2,413.67
03/04/11	BENEFIT EXP POSTING				525.32
03/04/11	BENEFIT EXP POSTING				94.12
03/04/11	BENEFIT EXP POSTING				1,261.30
03/04/11	BENEFIT EXP POSTING				50.35
03/04/11	ASHTABULA COUNTY COMMISSIONERS DEC 2010 HEALTH INS		R11251	80420 1	10,220.00
					10,220.00-E
03/18/11	BENEFIT EXP POSTING				1,050.64
03/18/11	BENEFIT EXP POSTING				2,242.94
03/18/11	BENEFIT EXP POSTING				840.52
03/18/11	BENEFIT EXP POSTING				875.54
03/18/11	BENEFIT EXP POSTING				385.76
04/01/11	BENEFIT EXP POSTING				3,817.68
04/15/11	TR IN PR DED				3,514.61
04/29/11	TR IN PR DED				4,210.97
05/13/11	TR IN PR DED				2,540.84
05/27/11	TR IN PR DED				4,017.01
06/10/11	TR IN PR DED				3,828.85
06/24/11	TR IN PR DED				4,301.17
07/08/11	TR IN PR DED				3,530.88
07/22/11	TR IN PR DED				2,960.00
08/05/11	TR IN PR DED				3,048.37
08/11/11	MOVE TO 911--37		HEALTH		12,000.00-A
08/19/11	TR IN PR DED				3,989.73
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
10/14/11	TR IN PR DED				3,921.68

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	MOVE APPRO TO 911--02		HEALTH		75,000.00-A
10/28/11	TR IN PR DED				4,185.02
11/11/11	TR IN PR DED				3,699.82
11/25/11	TR IN PR DED				3,950.77
12/09/11	TR IN PR DED				4,061.64
12/23/11	TR IN PR DED				3,563.10

Subtotals: 911-00-00-0-00-17	HEALTH INSURANCE	Expended 117,539.13
		Appropriated 113,000.00
		Reserve (PY) 10,220.00
		Unencumbered Balance 5,680.87

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-18 HEALTH UNEMPLOYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 911-00-00-0-00-18	HEALTH UNEMPLOYMENT	Expended 0.00
		Appropriated 3,000.00
		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
01/05/11	2011 APPROPRIATIONS				12,000.00 A
01/07/11	TR IN PR DED				36.75
01/07/11	TR IN PR DED				262.60
01/07/11	TR IN PR DED				25.95
01/07/11	TR IN PR DED				2.50
01/07/11	TR IN PR DED				7.35
01/07/11	TR IN PR DED				7.06
01/07/11	TR IN PR DED				12.90
01/21/11	TR IN PR DED				36.75
01/21/11	TR IN PR DED				262.60
01/21/11	TR IN PR DED				25.95
01/21/11	TR IN PR DED				2.50
01/21/11	TR IN PR DED				7.35
01/21/11	TR IN PR DED				7.35
01/21/11	TR IN PR DED				7.06
01/21/11	TR IN PR DED				12.90
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		4.80-
02/04/11	TR IN PR DED				55.30
02/04/11	TR IN PR DED				187.82

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-19 HEALTH MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				29.08
02/04/11	TR IN PR DED				7.66
02/04/11	TR IN PR DED				18.64
02/04/11	TR IN PR DED				63.21
02/04/11	TR IN PR DED				13.44
02/18/11	BENEFIT EXP POSTING				56.86
02/18/11	BENEFIT EXP POSTING				187.45
02/18/11	BENEFIT EXP POSTING				38.28
02/18/11	BENEFIT EXP POSTING				4.41
02/18/11	BENEFIT EXP POSTING				69.85
02/18/11	BENEFIT EXP POSTING				13.11
03/04/11	BENEFIT EXP POSTING				54.45
03/04/11	BENEFIT EXP POSTING				152.82
03/04/11	BENEFIT EXP POSTING				37.48
03/04/11	BENEFIT EXP POSTING				6.16
03/04/11	BENEFIT EXP POSTING				20.98
03/04/11	BENEFIT EXP POSTING				90.24
03/04/11	BENEFIT EXP POSTING				5.46
03/18/11	BENEFIT EXP POSTING				61.15
03/18/11	BENEFIT EXP POSTING				113.05
03/18/11	BENEFIT EXP POSTING				85.87
03/18/11	BENEFIT EXP POSTING				57.70
03/18/11	BENEFIT EXP POSTING				53.52
04/01/11	BENEFIT EXP POSTING				221.29
04/15/11	TR IN PR DED				217.55
04/29/11	TR IN PR DED				260.36
05/13/11	TR IN PR DED				169.92
05/27/11	TR IN PR DED				278.61
06/10/11	TR IN PR DED				263.70
06/24/11	TR IN PR DED				289.39
07/08/11	TR IN PR DED				242.89
07/22/11	TR IN PR DED				187.69
08/05/11	TR IN PR DED				213.96
08/19/11	TR IN PR DED				273.88
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
10/14/11	TR IN PR DED				348.46
10/19/11	MOVE APPRO TO 911--02		HEALTH		3,500.00-A
10/28/11	TR IN PR DED				322.85
11/11/11	TR IN PR DED				441.97
11/25/11	TR IN PR DED				352.67
12/09/11	TR IN PR DED				391.62
12/23/11	TR IN PR DED				233.31

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-19 HEALTH MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 911-00-00-0-00-19		HEALTH MEDICARE TAX			Expended	7,797.56
					Appropriated	8,500.00
					Unencumbered Balance	702.44

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	PITNEY-BOWES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80441	1	142.00 E
01/01/11	APPLE HEATING, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80442	1	240.00 E
01/01/11	THORNE'S BI-LO FOODS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80443	1	55.14 E
01/01/11	CONNEAUT TELEPHONE COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80444	1	65.70 E
01/01/11	AMERICAN WATER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80445	1	450.00 E
01/01/11	COMDOC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80446	1	335.39 E
01/01/11	COMDOC OFFICE SYSTEM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80447	1	275.88 E
01/01/11	CONNEAUT TELEPHONE COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80448	1	650.00 E
01/01/11	COYNE TEXTILE SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80449	1	127.00 E
01/01/11	D-TEAM CLEANING INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80450	1	1,060.00 E
01/01/11	EASTON SERVICE INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80451	1	55.00 E
01/01/11	CENTURY LINK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80452	1	800.00 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80453	1	50.00 E
01/01/11	SHRED-IT USA INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80454	1	77.00 E
01/01/11	ALLTEL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80455	1	115.00 E
01/01/11	AQUA AMERICA OHIO, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80456	1	40.00 E
01/01/11	WASTE MANAGEMENT OF OHIO INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80457	1	50.00 E
01/01/11	CLEVELAND DEPARTMENT OF PUBLIC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80458	1	40.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80459	1	250.00 E
01/01/11	VILLAGE OF JEFFERSON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80460	1	40.00 E
01/01/11	WESTFIELD INSURANCE PAYMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80461	1	55.00 E
01/01/11	THE ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80462	1	2,200.27 E
01/05/11	2011 APPROPRIATIONS					60,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACTS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80601	1	20,000.00 E
01/19/11	AMERICAN WATER	CONTRACT SERVICES	456039	80445	1	420.00
						420.00-E
01/19/11	APPLE HEATING, INC.	CONTRACT SERVICES	456040	80442	1	240.00
						240.00-E
01/19/11	CENTURY LINK	CONTRACT SERVICES	456047	80452	1	766.10
						766.10-E
01/19/11	CLEVELAND DEPARTMENT OF PUBLIC	CONTRACT SERVICES	456050	80458	1	24.00
						24.00-E
01/19/11	COMDOC OFFICE SYSTEM	CONTRACT SERVICES	456051	80447	1	275.88
						275.88-E
01/19/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	456052	80448	1	650.00
						650.00-E
01/19/11	COYNE TEXTILE SERVICES	CONTRACT SERVICES	456055	80449	1	126.64

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee		Description	Ref #	PO Num/Line		Amount
							126.64-E
01/19/11	D-TEAM CLEANING INC	CONTRACT SERVICES		456060	80450	1	1,060.00
							1,060.00-E
01/19/11	EASTON SERVICE INC.	CONTRACT SERVICES		456061	80451	1	41.50
							41.50-E
01/19/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES		456071	80462	1	2,200.27
							2,200.27-E
01/19/11	PITNEY-BOWES	CONTRACT SERVICES		456086	80441	1	142.00
							142.00-E
01/19/11	SHRED-IT USA INC	CONTRACT SERVICES		456095	80454	1	76.73
							76.73-E
01/19/11	THORNE'S BI-LO FOODS	CONTRACT SERVICES		456101	80443	1	55.14
							55.14-E
01/19/11	WESTFIELD INSURANCE PAYMENT	CONTRACT SERVICES		456110	80461	1	54.00
							54.00-E
01/19/11	WASTE MANAGEMENT OF OHIO INC	CONTRACT SERVICES		456112	80457	1	50.00
							50.00-E
01/19/11	WASTE MANAGEMENT OF OHIO INC	CONTRACTS		456112	80601	1	1.44
							1.44-E
01/19/11	AQUA AMERICA OHIO, INC.	CONTRACT SERVICES		456114	80456	1	30.99
							30.99-E
01/19/11	COMDOC	CONTRACT SERVICES		456115	80446	1	335.39
							335.39-E
01/19/11	AMERICAN WATER	CONTRACT SERVICES	RETURN OF REMAINING BALANCE ON PU		80445	1	30.00-E
							30.00-R
01/19/11	CENTURY LINK	CONTRACT SERVICES	RETURN OF REMAINING BALANCE ON PU		80452	1	33.90-E
							33.90-R
01/19/11	CLEVELAND DEPARTMENT OF PUBLIC	CONTRACT SERVICES	RETURN OF REMAINING BALANCE ON PU		80458	1	16.00-E
							16.00-R
01/19/11	COYNE TEXTILE SERVICES	CONTRACT SERVICES	RETURN OF REMAINING BALANCE ON PU		80449	1	0.36-E
							0.36-R
01/19/11	EASTON SERVICE INC.	CONTRACT SERVICES	RETURN OF REMAINING BALANCE ON PU		80451	1	13.50-E
							13.50-R
01/19/11	SHRED-IT USA INC	CONTRACT SERVICES	RETURN OF REMAINING BALANCE ON PU		80454	1	0.27-E
							0.27-R
01/19/11	WESTFIELD INSURANCE PAYMENT	CONTRACT SERVICES	RETURN OF REMAINING BALANCE ON PU		80461	1	1.00-E
							1.00-R
01/19/11	AQUA AMERICA OHIO, INC.	CONTRACT SERVICES	RETURN OF REMAINING BALANCE ON PU		80456	1	9.01-E
							9.01-R
01/26/11	ALLTEL	CONTRACT SERVICES		456804	80455	1	110.20
							110.20-E
01/26/11	DOMINION EAST OHIO	CONTRACT SERVICES		456805	80459	1	242.41
							242.41-E
01/26/11	FIRST COMMUNICATIONS	CONTRACT SERVICES		456807	80453	1	50.00
							50.00-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	VILLAGE OF JEFFERSON	CONTRACT SERVICES	456814	80460	1	9.04
						9.04-E
01/26/11	ALLTEL	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80455	1	4.80-E
						4.80-R
01/26/11	DOMINION EAST OHIO	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80459	1	7.59-E
						7.59-R
01/26/11	VILLAGE OF JEFFERSON	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80460	1	30.96-E
						30.96-R
02/16/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	458222	80444	1	65.70
						65.70-E
02/16/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	458222	80601	1	584.30
						584.30-E
03/09/11	BROWN SPRINKLER SERVICE, INC.	CONTRACTS	459368	80601	1	365.00
						365.00-E
03/09/11	COOPER, WILLIAM	TRAPPING VARMINTS	459370	80601	1	50.00
						50.00-E
03/16/11	COMDOC OFFICE SYSTEM	CONTRACTS	460070	80601	1	304.00
						304.00-E
03/16/11	COYNE TEXTILE SERVICES	CONTRACTS	460073	80601	1	144.48
						144.48-E
03/23/11	DOMINION EAST OHIO	CONTRACTS	460553	80601	1	180.53
						180.53-E
03/23/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACTS	460555	80601	1	142.00
						142.00-E
03/23/11	AMERICAN WATER	CONTRACTS	460558	80601	1	120.00
						120.00-E
03/23/11	SHRED-IT USA INC	CONTRACTS	460560	80601	1	78.20
						78.20-E
03/30/11	AFFORDABLE WILDLIFE CONTROL	CONTRACTS	460895	80601	1	560.00
						560.00-E
03/30/11	D-TEAM CLEANING INC	CONTRACTS	460896	80601	1	1,060.00
						1,060.00-E
04/06/11	DISTRICT BD OF MAHONING COUNTY	CONTRACTS	461425	80601	1	38.00
						38.00-E
04/20/11	AFFORDABLE WILDLIFE CONTROL	CONTRACTS	462558	80601	1	40.00
						40.00-E
04/20/11	BAUWIN, JAY C	CONTRACTS	462566	80601	1	268.36
						268.36-E
04/20/11	COMDOC OFFICE SYSTEM	CONTRACTS	462569	80601	1	304.00
						304.00-E
04/20/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	462570	80601	1	650.00
						650.00-E
04/20/11	AMERICAN WATER	CONTRACTS	462601	80601	1	420.00
						420.00-E
04/20/11	COMDOC	CONTRACTS	462602	80601	1	352.16

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
						352.16-E
05/11/11	COYNE TEXTILE SERVICES	CONTRACTS	463532	80601	1	143.77
						143.77-E
05/11/11	D-TEAM CLEANING INC	CONTRACTS	463533	80601	1	1,060.00
						1,060.00-E
05/11/11	BAUWIN, JAY C	SERVICE/REPAIRS	463549	80601	1	104.94
						104.94-E
05/11/11	MILLARD, WILLIAM L	CONT SERVICE	463569	80601	1	740.00
						740.00-E
05/11/11	SHRED-IT USA INC	CONTRACTS	463576	80601	1	80.26
						80.26-E
05/13/11	VARIOUS VENDORS	CONTRACTS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81016	1	20,000.00 E
05/18/11	COMDOC OFFICE SYSTEM	CONTRACTS	464473	80601	1	304.00
						304.00-E
05/18/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	464474	80601	1	650.00
						650.00-E
05/18/11	RAY ROOFING CO.	CONTRACTS	464478	80601	1	105.21
						105.21-E
05/18/11	AMERICAN WATER	CONTRACTS	464490	80601	1	360.00
						360.00-E
05/18/11	COMDOC	CONTRACTS	464492	80601	1	335.39
						335.39-E
06/15/11	CHC SOFTWARE INC	CONTRACTS	466197	80601	1	921.37
						921.37-E
06/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	466200	80601	1	650.00
						650.00-E
06/15/11	COYNE TEXTILE SERVICES	CONTRACTS	466201	80601	1	143.77
						143.77-E
06/15/11	D-TEAM CLEANING INC	CONTRACTS	466203	80601	1	1,060.00
						1,060.00-E
06/15/11	APPLE HEATING, INC.	CONTRACTS	466207	80601	1	820.00
						820.00-E
06/15/11	PUBLIC ENTITIES POOL OF OHIO	CONTRACTS	466235	80601	1	1,547.82
						1,547.82-E
06/15/11	SCHINDLER ELEVATOR CORP	CONTRACTS	466241	80601	1	1,090.80
						1,090.80-E
06/15/11	AMERICAN WATER	CONTRACTS	466259	80601	1	405.00
						405.00-E
06/15/11	COMDOC OFFICE SYSTEM	CONTRACTS	466260	80601	1	304.00
						304.00-E
06/22/11	SHRED-IT USA INC	CONTRACTS	466661	80601	1	80.56
						80.56-E
06/22/11	COMDOC	CONTRACTS	466668	80601	1	335.39
						335.39-E
06/22/11	MILLARD, WILLIAM L	GRASS MOWING	466676	80601	1	80.00

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
06/29/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACTS	467172	80601	1	142.00
						142.00-E
07/06/11	COYNE TEXTILE SERVICES	CONTRACTS	467555	80601	1	143.77
						143.77-E
07/06/11	SHRED-IT USA INC	CONTRACTS	467559	80601	1	80.56
						80.56-E
07/20/11	COMDOC OFFICE SYSTEM	CONTRACTS	468797	80601	1	304.00
						304.00-E
07/20/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	468798	80601	1	650.00
						650.00-E
07/20/11	D-TEAM CLEANING INC	CONTRACTS	468800	80601	1	530.00
						530.00-E
07/20/11	EASTON SERVICE INC.	CONTRACTS	468803	80601	1	29.00
						29.00-E
07/20/11	MILLARD, WILLIAM L	MOWING GRASS	468823	80601	1	80.00
						80.00-E
07/27/11	COMDOC	CONTRACTS	469338	80601	1	335.39
						335.39-E
08/03/11	COYNE TEXTILE SERVICES	CONTRACTS	469596	80601	1	143.77
						143.77-E
08/03/11	SHRED-IT USA INC	CONTRACTS	469599	80601	1	80.26
						80.26-E
08/03/11	JIM DANDY CLEANING SERVICES IN	CONTRACTS	469608	80601	1	345.00
						345.00-E
08/05/11	VARIOUS VENDORS	CONTRACTS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81310	1	20,000.00 E
08/17/11	AMERICAN WATER	CONTRACTS	470734	81016	1	495.00
						495.00-E
08/17/11	CENTURYLINK	CONTRACTS	470743	81016	1	1,698.24
						1,698.24-E
08/17/11	EASTON SERVICE INC.	CONTRACTS	470748	80601	1	23.50
						23.50-E
08/17/11	MILLARD, WILLIAM L	GRASS MOWING	470769	80601	1	100.00
						100.00-E
08/17/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	470796	80601	1	28.00
						28.00-E
08/17/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	470796	81016	1	622.00
						622.00-E
08/17/11	MICROBAC LABORATORIES, INC	CONTRACTS	470799	81016	1	18.40
						18.40-E
08/17/11	COMDOC	CONTRACTS	470801	81016	1	335.39
						335.39-E
08/24/11	COYNE TEXTILE SERVICES	CONTRACTS	471035	81016	1	143.77
						143.77-E
08/24/11	AMERICAN WATER	CONTRACTS	471039	81016	1	480.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
						480.00-E
08/24/11	CANTOR, ABRAHAM	PROFESSIONAL SERVICES	471042	81016	1	2,560.00
						2,560.00-E
08/24/11	EASTON SERVICE INC.	CONTRACTS	471046	81016	1	29.00
						29.00-E
08/24/11	MICROBAC LABORATORIES, INC	CONTRACTS	471055	81016	1	18.40
						18.40-E
08/31/11	SHRED-IT USA INC	CONTRACTS	471505	81016	1	79.67
						79.67-E
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
						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

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
10/05/11	JIM DANDY CLEANING SERVICES IN	CONTRACTS	473435	81016	1	975.00
						975.00-E
10/18/11	COMDOC OFFICE SYSTEM	CONTRACTS	474711	81016	1	304.00
						304.00-E
10/18/11	COMDOC OFFICE SYSTEM	CONTRACTS	474713	81016	1	304.00
						304.00-E
10/18/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	474714	81016	1	650.00
						650.00-E
10/18/11	EASTON SERVICE INC.	CONTRACTS	474717	81016	1	29.00
						29.00-E
10/18/11	GULLEY, JAMES TODD	INTERPRETOR	474723	81016	1	37.50
						37.50-E
10/18/11	MILLARD, WILLIAM L	GRASS MOWING CONTRACT	474730	81016	1	80.00
						80.00-E
10/18/11	SECURITY TECHNOLOGIES	CONTRACTS	474736	81016	1	257.80
						257.80-E
10/18/11	STERICYCLE, INC	CONTRACTS	474738	81016	1	352.91
						352.91-E
10/18/11	PLATANO, SHIRLEY F	CONTRACTS	474752	81016	1	443.50
						443.50-E
10/18/11	AMERICAN WATER	CONTRACTS	474756	81016	1	390.00
						390.00-E
10/18/11	COMDOC	CONTRACTS	474759	81016	1	335.39
						335.39-E
10/26/11	AFFORDABLE WILDLIFE CONTROL	CONTRACTS	475147	81016	1	80.00
						80.00-E
10/26/11	COYNE TEXTILE SERVICES	CONTRACTS	475152	81016	1	143.77
						143.77-E
10/26/11	SHRED-IT USA INC	CONTRACTS	475159	81016	1	79.67
						79.67-E
10/26/11	OHIO DEPARTMENT OF AGRICULTURE	CONTRACTS	475165	81016	1	194.00
						194.00-E
11/08/11	U S CARGO & COURIER SERVICE	CONTRACTS	475816	81016	1	22.25
						22.25-E
11/08/11	EASTON SERVICE INC.	CONTRACTS	475819	81016	1	23.50
						23.50-E
11/15/11	AMERICAN WATER	CONTRACTS	476034	81310	1	315.00
						315.00-E
11/15/11	CANTER & ASSOCIATES	CONTRACTS	476042	81310	1	2,133.00
						2,133.00-E
11/15/11	COMDOC OFFICE SYSTEM	CONTRACTS	476044	81310	1	304.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
						304.00-E
11/15/11	EASTON SERVICE INC.	CONTRACTS	476047	81310	1	23.50
						23.50-E
11/15/11	FRANKENMUTH MUTUAL INSURANCE	CONTRACTS	476048	81310	1	2,490.00
						2,490.00-E
11/15/11	GEAUGA COUNTY DEPARTMENT OF	CONTRACTS	476049	81016	1	75.00
						75.00-E
11/15/11	JIM DANDY CLEANING SERVICES IN	CONTRACTS	476055	81310	1	1,995.00
						1,995.00-E
11/15/11	MILLARD, WILLIAM L	CONTRACTS	476067	81016	1	80.00
						80.00-E
11/15/11	PLATANO, SHIRLEY F	CONTRACTS	476080	81016	1	476.00
						476.00-E
11/15/11	PRINTCRAFT, INC.	CONTRACTS	476081	81310	1	535.49
						535.49-E
11/15/11	STERICYCLE, INC	CONTRACTS	476086	81016	1	352.91
						352.91-E
11/15/11	TREASURER, STATE OF OHIO	CONTRACTS	476091	81310	1	112.50
						112.50-E
11/15/11	UNITED PARCEL SERVICE	CONTRACTS	476093	81310	1	37.96
						37.96-E
11/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	476101	81016	1	9.63
						9.63-E
11/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	476101	81310	1	740.37
						740.37-E
11/15/11	COMDOC	CONTRACTS	476102	81310	1	335.39
						335.39-E
11/22/11	ASSOC. OHIO HEALTH COMMRS	CONTRACTS	476769	81310	1	865.00
						865.00-E
11/22/11	KELLY SERVICES INC	CONTRACTS	476774	81310	1	511.00
						511.00-E
11/29/11	AFFORDABLE WILDLIFE CONTROL	CONTRACTS	477710	81310	1	120.00
						120.00-E
12/06/11	JIM DANDY CLEANING SERVICES IN	CONTRACTS	478207	81310	1	1,295.00
						1,295.00-E
12/06/11	KELLY SERVICES INC	CONTRACTS	478208	81310	1	423.40
						423.40-E
12/12/11	KELLY SERVICES INC	CONTRACTS	478903	81310	1	554.80
						554.80-E
12/12/11	SCHINDLER ELEVATOR CORP	CONTRACTS	478905	81310	1	1,141.98
						1,141.98-E
12/12/11	STERICYCLE, INC	CONTRACTS	478906	81310	1	359.63
						359.63-E
12/19/11	VARIOUS VENDORS	CONTRACTS 1 RETURN ON PURCHASE ORDER		81310	1	2,472.63-E
12/20/11	AUDITOR OF STATE	CONTRACTS	479340	81310	1	328.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
						328.00-E
12/20/11	COMDOC OFFICE SYSTEM	CONTRACTS	479344	81310	1	304.00
						304.00-E
12/20/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	479346	81310	1	714.95
						714.95-E
12/20/11	COYNE TEXTILE SERVICES	CONTRACTS	479347	81310	1	287.54
						287.54-E
12/20/11	EASTON SERVICE INC.	CONTRACTS	479350	81310	1	23.50
						23.50-E
12/20/11	GULLEY, JAMES TODD	CONTRACTS	479354	81310	1	15.00
						15.00-E
12/20/11	KELLY SERVICES INC	CONTRACTS	479358	81310	1	350.40
						350.40-E
12/20/11	KELLY SERVICES INC	CONTRACTS	479358	81310	1	525.60
						525.60-E
12/20/11	SHRED-IT USA INC	CONTRACTS	479371	81310	1	79.97
						79.97-E
12/20/11	WIDMER TIME RECORDR CO INC	CONTRACTS	479383	81310	1	270.00
						270.00-E
12/20/11	COMDOC	CONTRACTS	479394	81310	1	335.39
						335.39-E
12/20/11	VARIOUS VENDORS	CONTRACTS 1 RETURN ON PURCHASE ORDER		81310	1	2,472.63 E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV COBRA INV 707	R11740	81310	1	57.44
						2,472.63-E

Subtotals: 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Expended	64,610.80
Encumbered	0.00
Appropriated	60,000.00
Reserve (PY)	7,025.99
Unencumbered Balance	2,415.19

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-23 HEALTH EXAMS

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					20,000.00 A
05/13/11	VARIOUS VENDORS	HEALTH EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81018	1	12,000.00 E
05/27/11	VARIOUS VENDORS	HEALTH EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81079	1	3,650.00 E
06/15/11	CANTER & ASSOCIATES	HEALTH EXAMS	466213	81018	1	4,695.00
						4,695.00-E
07/07/11	VARIOUS VENDORS	HEALTH EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81202	1	2,000.00 E
07/20/11	CANTER & ASSOCIATES	HEALTH EXAMS	468793	81018	1	7,305.00
						7,305.00-E
07/20/11	CANTER & ASSOCIATES	HEALTH EXAMS	468793	81079	1	3,650.00
						3,650.00-E

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
11/15/11	CANTER & ASSOCIATES	HEALTH EXAMS	476042	81397	1	1,355.00
						1,355.00-E

Subtotals: 911-00-00-0-00-23 HEALTH EXAMS

Expended	20,000.00
Appropriated	20,000.00
Unencumbered Balance	0.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-24 SOLID WASTE CLEAN UP

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/18/11	ADDTL ANNUAL APPRO RESOLUTION JAN 2011		ORIG			10,000.00 A
01/21/11	VARIOUS VENDORS	SOLID WASTE CLEAN UP 1 ENCUMBER PURCHASE ORDER BLAN		80680	1	5,000.00 E
12/19/11	VARIOUS VENDORS	SOLID WASTE CLEAN UP 1 RETURN ON PURCHASE ORDER		80680	1	5,000.00-E

Subtotals: 911-00-00-0-00-24 SOLID WASTE CLEAN UP

Expended	0.00
Appropriated	10,000.00
Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-28 HEALTH RENT/LEASE

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					5,000.00 A

Subtotals: 911-00-00-0-00-28 HEALTH RENT/LEASE

Expended	0.00
Appropriated	5,000.00
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
01/05/11	2011 APPROPRIATIONS					8,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT INSURANCE 1 ENCUMBER PURCHASE ORDER BLANK		80602	1	3,000.00 E
01/19/11	FRANKENMUTH MUTUAL INSURANCE	EQUIPMENT INSURANCE	456063	80602	1	2,112.00
						2,112.00-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	FEB 11 COBRA/INV 198	R11265	80602	1	28.72
						28.72-E
06/15/11	PUBLIC ENTITIES POOL OF OHIO	EQUIPMENT INSURANCE	466235	80602	1	859.28

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-31 HEALTH DEPARTMENT INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
					859.28-E
12/08/11	GLAZIER INSURANCE AGENCY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81699 1	160.00 E

Subtotals: 911-00-00-0-00-31 HEALTH DEPARTMENT INSURANCE

Expended	3,000.00
Encumbered	160.00
Appropriated	8,000.00
Unencumbered Balance	4,840.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-32 HEALTH PREMIUM/EMPLOYEE BOND

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				200.00 A

Subtotals: 911-00-00-0-00-32 HEALTH PREMIUM/EMPLOYEE BOND

Expended	0.00
Appropriated	200.00
Unencumbered Balance	200.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-33 HEALTH GROUP/LIABILITY INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				20,000.00 A
01/10/11	VARIOUS VENDORS	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER BLANK		80603 1	10,000.00 E
04/20/11	SIRAK-MOORE INSURANCE AGENCY	LIABILITY INSURANCE	462591	80603 1	5,294.10
					5,294.10-E
06/15/11	PUBLIC ENTITIES POOL OF OHIO	LIABILITY INSURANCE	466235	80603 1	4,705.90
					4,705.90-E

Subtotals: 911-00-00-0-00-33 HEALTH GROUP/LIABILITY INSURAN

Expended	10,000.00
Appropriated	20,000.00
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
01/05/11	2011 APPROPRIATIONS				40,000.00 A
01/10/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS 1 ENCUMBER PURCHASE ORDER		80608 1	3,000.00 E
01/10/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 ENCUMBER PURCHASE ORDER		80609 1	10,000.00 E
01/10/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		80610 1	6,000.00 E
01/19/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	456104	80610 1	995.22
					995.22-E
01/19/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	456105	80608 1	55.00
					55.00-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT	456106	80609	1	5,868.00
						5,868.00-E
02/16/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	458243	80608	1	60.00
						60.00-E
02/16/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	458254	80610	1	1,326.96
						1,326.96-E
03/04/11	TREASURER, STATE OF OHIO	VS QTRLY REPORT 1 ENCUMBER PURCHASE ORDER		80812	1	10,000.00 E
03/23/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	460615	80610	1	1,047.60
						1,047.60-E
03/23/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	460616	80608	1	60.00
						60.00-E
04/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	462582	80608	1	35.00
						35.00-E
04/20/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	462596	80610	1	1,169.82
						1,169.82-E
04/20/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT	462597	80609	1	4,132.00
						4,132.00-E
04/20/11	TREASURER, STATE OF OHIO	VS QTRLY REPORT	462597	80812	1	3,176.00
						3,176.00-E
05/06/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 ENCUMBER PURCHASE ORDER		81002	1	8,000.00 E
05/06/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		81003	1	2,000.00 E
05/18/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	464476	80608	1	52.50
						52.50-E
05/18/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	464480	80610	1	1,095.62
						1,095.62-E
06/17/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		81129	1	1,000.00 E
06/22/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	466662	80610	1	364.78
						364.78-E
06/22/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	466662	81003	1	743.93
						743.93-E
06/22/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	466663	80608	1	35.00
						35.00-E
07/20/11	TREASURER, STATE OF OHIO	VS QTRLY REPORT	468791	80812	1	6,824.00
						6,824.00-E
07/20/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT	468791	81002	1	34.00
						34.00-E
07/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	468824	80608	1	27.50
						27.50-E
07/20/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	468836	81003	1	1,121.81
						1,121.81-E
07/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS RETURN OF REMAINING BALANCE ON PURCH		80608	1	2,675.00-E
08/05/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS 1 ENCUMBER PURCHASE ORDER		81307	1	100.00 E
08/05/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		81308	1	500.00 E
08/11/11	MOVE FROM 911--15		HEALTH			12,000.00 A
08/11/11	MOVE FROM 911--17		HEALTH			12,000.00 A

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	470772	81307	1	37.50
						37.50-E
08/17/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	470784	81003	1	134.26
						134.26-E
08/17/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	470784	81129	1	743.11
						743.11-E
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
10/18/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT	474708	81002	1	6,795.00
						6,795.00-E
10/18/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	474733	81307	1	30.00
						30.00-E
10/18/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	474733	81398	1	10.00
						10.00-E
10/18/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	474739	81400	1	894.83
						894.83-E
11/15/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	476073	81398	1	45.00
						45.00-E
11/15/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	476089	81400	1	1,296.41
						1,296.41-E
12/06/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 RETURN ON PURCHASE ORDER		81399	1	15,000.00-E
12/08/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS 1 ENCUMBER PURCHASE ORDER		81710	1	100.00 E
12/08/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 ENCUMBER PURCHASE ORDER		81711	1	15,000.00 E
12/08/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		81714	1	2,000.00 E
12/19/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 RETURN ON PURCHASE ORDER		81002	1	1,171.00-E
12/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	479367	81398	1	47.50
						47.50-E
12/20/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	479376	81400	1	990.86
						990.86-E
12/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS RETURN OF REMAINING BALANCE ON PURCH		81398	1	397.50-E
12/20/11	TREASURER OF STATE	VS "ADDITIONAL" FEE RETURN OF REMAINING BALANCE ON		81400	1	51.40-E

Subtotals: 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Expended	40,805.10
Encumbered	17,100.00
Appropriated	64,000.00
Unencumbered Balance	6,094.90

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-41 HEALTH CONTRACT PROJECTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					20,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER BLANKET		80604	1	10,000.00 E
03/16/11	APPLE HEATING, INC.	CONTRACT PROJECTS	460060	80604	1	3,975.00
						3,975.00-E
03/16/11	ASHTABULA COUNTY ENGINEER	CONTRACT PROJECTS	460065	80604	1	1,031.16
						1,031.16-E
04/06/11	APPLE HEATING, INC.	CONTRACT PROJECTS	461424	80604	1	3,787.00
						3,787.00-E
04/20/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT PROJECTS	462563	80604	1	164.25
						164.25-E
04/27/11	CENTURYLINK	CONTRACT PROJECTS	462899	80604	1	160.00
						160.00-E
05/11/11	WESTERN RESERVE FARM CO-OP	CONTRACT PROJECTS	463583	80604	1	287.80
						287.80-E
05/18/11	RAY ROOFING CO.	CONTRACT PROJECTS	464478	80604	1	594.79
						594.79-E

Subtotals: 911-00-00-0-00-41 HEALTH CONTRACT PROJECTS

Expended	10,000.00
Encumbered	0.00
Appropriated	20,000.00
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
01/05/11	2011 APPROPRIATIONS					50,000.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80605	1	20,000.00 E
01/10/11	SCHINDLER ELEVATOR CORP	UTILITIES 1 ENCUMBER PURCHASE ORDER		80615	1	550.80 E
01/19/11	SCHINDLER ELEVATOR CORP	UTILITIES	456093	80615	1	550.80
						550.80-E
02/23/11	DOMINION EAST OHIO	UTILITIES	458521	80605	1	64.31
						64.31-E
03/09/11	ILLUMINATING COMPANY	UTILITIES	459372	80605	1	2,830.88
						2,830.88-E
03/09/11	WASTE MANAGEMENT OF OHIO INC	UTILITIES	459375	80605	1	52.19
						52.19-E
03/16/11	VILLAGE OF JEFFERSON	UTILITIES	460105	80605	1	31.64
						31.64-E
03/23/11	AQUA AMERICA OHIO, INC.	UTILITIES	460551	80605	1	26.99
						26.99-E
03/23/11	ALLTEL	UTILITIES	460611	80605	1	108.70
						108.70-E
03/23/11	FIRST COMMUNICATIONS	UTILITIES	460614	80605	1	45.78
						45.78-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	WASTE MANAGEMENT	UTILITIES	461427	80605	1	53.00
						53.00-E
04/20/11	AQUA AMERICA OHIO, INC.	UTILITIES	462560	80605	1	36.66
						36.66-E
04/20/11	COYNE TEXTILE SERVICES	UTILITIES	462571	80605	1	143.77
						143.77-E
04/20/11	FIRST COMMUNICATIONS	UTILITIES	462576	80605	1	48.90
						48.90-E
04/20/11	SHRED-IT USA INC	UTILITIES	462590	80605	1	144.42
						144.42-E
04/20/11	SLINGSHOT TECHNOLOGIES CORP	UTILITIES	462592	80605	1	29.15
						29.15-E
04/20/11	STERICYCLE, INC	UTILITIES	462594	80605	1	221.87
						221.87-E
04/20/11	ALLTEL	UTILITIES	462600	80605	1	108.63
						108.63-E
04/20/11	DOMINION EAST OHIO	UTILITIES	462603	80605	1	175.30
						175.30-E
05/11/11	CENTURY LINK	UTILITIES	463531	80605	1	554.98
						554.98-E
05/11/11	VILLAGE OF JEFFERSON	UTILITIES	463534	80605	1	36.16
						36.16-E
05/11/11	WASTE MANAGEMENT OF OHIO INC	UTILITIES	463582	80605	1	53.45
						53.45-E
05/13/11	VARIOUS VENDORS	HEALTH UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET		81019	1	10,000.00 E
05/18/11	AQUA AMERICA OHIO, INC.	UTILITIES	464467	80605	1	31.92
						31.92-E
05/18/11	ILLUMINATING COMPANY	UTILITIES	464493	80605	1	2,533.72
						2,533.72-E
05/25/11	ALLTEL	UTILITIES	464748	80605	1	108.63
						108.63-E
05/25/11	DOMINION EAST OHIO	UTILITIES	464750	80605	1	104.96
						104.96-E
05/25/11	FIRST COMMUNICATIONS	UTILITIES	464751	80605	1	55.18
						55.18-E
05/25/11	ILLUMINATING COMPANY	UTILITIES	464752	80605	1	2,018.10
						2,018.10-E
05/25/11	ILLUMINATING COMPANY	UTILITIES	464754	80605	1	1,348.75
						1,348.75-E
06/15/11	CENTURY LINK	UTILITIES	466214	80605	1	754.19
						754.19-E
06/15/11	WASTE MANAGEMENT	UTILITIES	466252	80605	1	53.21
						53.21-E
06/22/11	ALLTEL	UTILITIES	466654	80605	1	108.63
						108.63-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	DOMINION EAST OHIO	UTILITIES	466658	80605	1	47.07
						47.07-E
06/22/11	FIRST COMMUNICATIONS	UTILITIES	466659	80605	1	54.66
						54.66-E
06/22/11	AQUA AMERICA OHIO, INC.	UTILITIES	466666	80605	1	31.92
						31.92-E
06/29/11	CENTURY LINK	UTILITIES	467169	80605	1	765.50
						765.50-E
06/29/11	SECURITY TECHNOLOGIES	UTILITIES	467174	80605	1	108.00
						108.00-E
07/06/11	ILLUMINATING COMPANY	UTILITIES	467558	80605	1	1,313.42
						1,313.42-E
07/20/11	DOMINION EAST OHIO	UTILITIES	468801	80605	1	29.77
						29.77-E
07/20/11	VILLAGE OF JEFFERSON	UTILITIES	468841	80605	1	36.16
						36.16-E
07/20/11	WASTE MANAGEMENT	UTILITIES	468842	80605	1	53.10
						53.10-E
07/20/11	ALLTEL	UTILITIES	468854	80605	1	109.84
						109.84-E
07/20/11	FIRST COMMUNICATIONS	UTILITIES	468855	80605	1	53.12
						53.12-E
07/20/11	AQUA AMERICA OHIO, INC.	UTILITIES	468856	80605	1	31.92
						31.92-E
08/03/11	ILLUMINATING COMPANY	UTILITIES	469597	80605	1	1,300.72
						1,300.72-E
08/03/11	CENTURY LINK	UTILITIES	469602	80605	1	750.29
						750.29-E
08/05/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81309	1	10,000.00 E
08/17/11	WASTE MANAGEMENT	UTILITIES	470793	80605	1	54.19
						54.19-E
08/24/11	AQUA AMERICA OHIO, INC.	UTILITIES	471040	80605	1	31.92
						31.92-E
08/24/11	DIRECTV	UTILITIES	471044	80605	1	521.88
						521.88-E
08/24/11	DOMINION EAST OHIO	UTILITIES	471045	80605	1	29.67
						29.67-E
08/24/11	FIRST COMMUNICATIONS	UTILITIES	471048	80605	1	120.09
						120.09-E
08/24/11	ALLTEL	UTILITIES	471053	80605	1	103.95
						103.95-E
08/31/11	ILLUMINATING COMPANY	UTILITIES	471504	80605	1	1,299.87
						1,299.87-E
09/21/11	CENTURY LINK	UTILITIES	472771	80605	1	753.26
						753.26-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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
10/05/11	CENTURY LINK	HEALTH UTILITIES	473433	81019	1	762.71
						762.71-E
10/05/11	WASTE MANAGEMENT	HEALTH UTILITIES	473440	81019	1	54.97
						54.97-E
10/18/11	FIRST COMMUNICATIONS	HEALTH UTILITIES	474718	81019	1	56.20
						56.20-E
10/18/11	AQUA AMERICA OHIO, INC.	HEALTH UTILITIES	474757	81019	1	31.92
						31.92-E
10/18/11	DOMINION EAST OHIO	HEALTH UTILITIES	474761	81019	1	36.59
						36.59-E
10/26/11	ALLTEL	HEALTH UTILITIES	475148	81019	1	103.95
						103.95-E
10/26/11	ILLUMINATING COMPANY	HEALTH UTILITIES	475166	81019	1	1,058.74
						1,058.74-E
11/08/11	VILLAGE OF JEFFERSON	HEALTH UTILITIES	475817	81019	1	33.99
						33.99-E
11/08/11	CENTURY LINK	HEALTH UTILITIES	475818	81019	1	752.40
						752.40-E
11/15/11	WASTE MANAGEMENT	HEALTH UTILITIES	476099	81019	1	58.79
						58.79-E
11/22/11	AQUA AMERICA OHIO, INC.	HEALTH UTILITIES	476768	81019	1	31.92
						31.92-E
11/22/11	DOMINION EAST OHIO	HEALTH UTILITIES	476771	81019	1	67.27
						67.27-E
11/22/11	FIRST COMMUNICATIONS	HEALTH UTILITIES	476772	81019	1	45.03
						45.03-E
11/29/11	ILLUMINATING COMPANY	HEALTH UTILITIES	477711	81019	1	1,143.58
						1,143.58-E
12/06/11	CENTURY LINK	HEALTH UTILITIES	478205	81019	1	755.74

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
					755.74-E
12/08/11	ALLTEL	UTILITIES 1 ENCUMBER PURCHASE ORDER		81702 1	500.00 E
12/08/11	AQUA AMERICA OHIO, INC.	UTILITIES 1 ENCUMBER PURCHASE ORDER		81703 1	40.00 E
12/08/11	CENTURY LINK	UTILITIES 1 ENCUMBER PURCHASE ORDER		81704 1	800.00 E
12/08/11	FIRST COMMUNICATIONS	UTILITIES 1 ENCUMBER PURCHASE ORDER		81705 1	60.00 E
12/08/11	DOMINION EAST OHIO	UTILITIES 1 ENCUMBER PURCHASE ORDER		81706 1	80.00 E
12/08/11	THE ILLUMINATING COMPANY	UTILITIES 1 ENCUMBER PURCHASE ORDER		81707 1	1,500.00 E
12/08/11	WASTE MANAGEMENT	UTILITIES 1 ENCUMBER PURCHASE ORDER		81708 1	60.00 E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81309 1	10,000.00-E
12/19/11	THE ILLUMINATING COMPANY	UTILITIES 1 CHANGE OF PURCHASE ORDER AMOUNT		81707 1	182.75 E
12/19/11	VARIOUS VENDORS	HEALTH UTILITIES 1 RETURN ON PURCHASE ORDER		81019 1	3,742.95-E
12/20/11	AQUA AMERICA OHIO, INC.	HEALTH UTILITIES	479337	81019 1	31.92
					31.92-E
12/20/11	DOMINION EAST OHIO	HEALTH UTILITIES	479348	81019 1	124.41
					124.41-E
12/20/11	FIRST COMMUNICATIONS	HEALTH UTILITIES	479351	81019 1	52.45
					52.45-E
12/20/11	WASTE MANAGEMENT	HEALTH UTILITIES	479382	81019 1	59.26
					59.26-E

Subtotals: 911-00-00-0-00-47 HEALTH UTILITIES

Expended	26,807.85
Encumbered	3,222.75
Appropriated	50,000.00
Unencumbered Balance	19,969.40

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-48 HEALTH DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				2,000.00 A

Subtotals: 911-00-00-0-00-48 HEALTH DUES

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,000.00 A
01/10/11	VARIOUS VENDORS	REFUNDS / REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER B		80614 1	500.00 E
01/19/11	NOWAKOWSKI, EUGENE R	REFUNDS / REIMBURSEMENT	456082	80614 1	75.00
					75.00-E
07/15/11	VARIOUS VENDORS	REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		81203 1	500.00 E
08/17/11	GENEVA LODGE AND CONF CENTER	REFUNDS / REIMBURSEMENT	470752	80614 1	65.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM

Date	Payee	Description	Ref #	PO Num/Line	Amount
					65.00-E
12/19/11	VARIOUS VENDORS	REFUNDS / REIMBURSEMENT 1 RETURN ON PURCHASE ORDER	80614	1	360.00-E
12/19/11	VARIOUS VENDORS	REFUNDS 1 RETURN ON PURCHASE ORDER	81203	1	500.00-E

Subtotals: 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM

Expended	140.00
Appropriated	1,000.00
Unencumbered Balance	860.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				50,000.00 A
01/18/11	CASH ADV PER JAN 2011 BD MTG		JANMTG		10,162.00 S
07/18/11	CSH TR FR 911 TO 928		T11444		20,000.00 S
08/11/11	CSH ADV 911-908		T11477		19,000.00 S

Subtotals: 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT

Expended	0.00
Appropriated	50,000.00
Due from other funds	49,162.00
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
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		48,827.00 A
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		21,510.00-A
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,561.75
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,680.69
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,652.43
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,795.41
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,253.38
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			724.96
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			680.76
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			594.31
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			546.46
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			647.34
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			390.59
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			482.75
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			545.30
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			379.82
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			464.60
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			151.04
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			169.07

Subtotals: 911-00-01-0-00-02 TB CONTROL SALARY

Expended	16,098.96
Appropriated	27,317.00
Unencumbered Balance	11,218.04

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-10 TB CONTROL SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911			7,200.00 A
03/18/11	VARIOUS VENDORS	TB CONTROL SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANK		80841	1	3,500.00 E
11/08/11	STAPLES BUSINESS ADVANTAGE	TB CONTROL SUPPLIES	475815	80841	1	75.65
						75.65-E
12/06/11	SANOFI PASTEUR	TB CONTROL SUPPLIES	478209	80841	1	312.21
						312.21-E
12/19/11	VARIOUS VENDORS	TB CONTROL SUPPLIES 1 RETURN ON PURCHASE ORDER		80841	1	3,112.14-E

Subtotals: 911-00-01-0-00-10 TB CONTROL SUPPLIES

Expended	387.86
Encumbered	0.00
Appropriated	7,200.00
Unencumbered Balance	6,812.14

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
03/15/11	AMEND APPRO MARCH 2011 MTG		030911			3,996.00 A
03/18/11	VARIOUS VENDORS	TB CONTROL TRAVEL/TRAINING 1 ENCUMBER PURCHASE ORDE		80842	1	2,000.00 E
04/27/11	MCINTYRE, KATIE	TB CONTROL TRAVEL/TRAINING	462893	80842	1	360.96
						360.96-E
04/27/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	462895	80842	1	38.40
						38.40-E
05/11/11	COUNTRY INN & SUITES COLUMBUS	TB CONTROL TRAVEL/TRAINING	463540	80842	1	65.00
						65.00-E
05/11/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	463580	80842	1	7.68
						7.68-E
05/11/11	MCINTYRE, KATIE	TB CONTROL TRAVEL/TRAINING	463587	80842	1	204.48
						204.48-E
06/15/11	MCINTYRE, KATIE	TB CONTROL TRAVEL/TRAINING	466261	80842	1	11.52
						11.52-E
06/15/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	466262	80842	1	15.36
						15.36-E
07/20/11	MCINTYRE, KATIE	TB CONTROL TRAVEL/TRAINING	468819	80842	1	11.52
						11.52-E
07/20/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	468839	80842	1	30.72
						30.72-E
08/17/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	470791	80842	1	45.60
						45.60-E
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
10/18/11	HODGKINSON, ANNA L.	TB CONTROL TRAVEL/TRAINING	474724	80842	1	56.16
						56.16-E
10/18/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	474743	80842	1	15.84
						15.84-E
11/15/11	PLATANO, SHIRLEY F	TB CONTROL TRAVEL/TRAINING	476075	80842	1	2.40
						2.40-E
11/15/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	476097	80842	1	12.00
						12.00-E
12/19/11	VARIOUS VENDORS	TB CONTROL TRAVEL/TRAINING 1 RETURN ON PURCHASE ORD		80842	1	1,086.84-E
12/20/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	479380	80842	1	7.68
						7.68-E

Subtotals: 911-00-01-0-00-13 TB CONTROL TRAVEL	
Expended	913.16
Encumbered	0.00
Appropriated	3,996.00
Unencumbered Balance	3,082.84

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		6,850.00 A
04/01/11	BENEFIT EXP POSTING				218.65
04/15/11	TR IN PR DED				375.41
04/29/11	TR IN PR DED				231.33
05/13/11	TR IN PR DED				251.37
05/27/11	TR IN PR DED				175.46
06/10/11	TR IN PR DED				101.52
06/24/11	TR IN PR DED				95.37
07/08/11	TR IN PR DED				83.20
07/22/11	TR IN PR DED				76.52
08/05/11	TR IN PR DED				90.75
08/19/11	TR IN PR DED				54.78
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
10/14/11	TR IN PR DED				67.62
10/28/11	TR IN PR DED				76.35
11/11/11	TR IN PR DED				53.17
11/25/11	TR IN PR DED				65.05
12/09/11	TR IN PR DED				21.15
12/23/11	TR IN PR DED				23.70

Subtotals: 911-00-01-0-00-15 TB CONTROL PERS

Expended	2,254.39
Appropriated	6,850.00
Unencumbered Balance	4,595.61

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		14,000.00 A
04/01/11	BENEFIT EXP POSTING				116.45
04/15/11	TR IN PR DED				324.82
04/29/11	TR IN PR DED				70.49
05/13/11	TR IN PR DED				158.11
05/27/11	TR IN PR DED				330.51
06/10/11	TR IN PR DED				216.70
06/24/11	TR IN PR DED				200.84
07/08/11	TR IN PR DED				170.73
07/22/11	TR IN PR DED				131.81
08/05/11	TR IN PR DED				208.55
08/19/11	TR IN PR DED				106.28
09/02/11	TR IN PR DED				164.16

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
09/16/11	TR IN PR DED				118.20
09/30/11	TR IN PR DED				172.93
10/14/11	TR IN PR DED				164.27
10/28/11	TR IN PR DED				158.70
11/11/11	TR IN PR DED				122.58
11/25/11	TR IN PR DED				124.76
12/09/11	TR IN PR DED				26.26
12/23/11	TR IN PR DED				55.90

Subtotals: 911-00-01-0-00-17 TB CONTROL HEALTH INS

Expended	3,143.05
Appropriated	14,000.00
Unencumbered Balance	10,856.95

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		660.00 A
04/01/11	BENEFIT EXP POSTING				22.29
04/15/11	TR IN PR DED				37.88
04/29/11	TR IN PR DED				23.74
05/13/11	TR IN PR DED				25.54
05/27/11	TR IN PR DED				17.18
06/10/11	TR IN PR DED				9.85
06/24/11	TR IN PR DED				9.27
07/08/11	TR IN PR DED				8.11
07/22/11	TR IN PR DED				7.54
08/05/11	TR IN PR DED				8.76
08/19/11	TR IN PR DED				5.35
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
10/14/11	TR IN PR DED				6.50
10/28/11	TR IN PR DED				7.43
11/11/11	TR IN PR DED				5.15
11/25/11	TR IN PR DED				6.35
12/09/11	TR IN PR DED				2.11
12/23/11	TR IN PR DED				2.29

Subtotals: 911-00-01-0-00-19 TB CONTROL MEDICARE

Expended	224.00
Appropriated	660.00
Unencumbered Balance	436.00

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
03/15/11	AMEND APPRO MARCH 2011 MTG		030911			500.00 A
03/18/11	VARIOUS VENDORS	TB CONTROL CONTRACT SERVICES 1 ENCUMBER PURCHASE OR		80843	1	500.00 E
09/21/11	GULLEY, JAMES TODD	INTERPRETER	472785	80843	1	30.00
						30.00-E
11/15/11	GULLEY, JAMES TODD	TB CONTROL CONTRACT SERVICES	476051	80843	1	30.00
						30.00-E
11/15/11	PLATANO, SHIRLEY F	TB CONTROL CONTRACT SERVICES	476078	80843	1	68.00
						68.00-E
12/19/11	VARIOUS VENDORS	TB CONTROL CONTRACT SERVICES 1 RETURN ON PURCHASE O		80843	1	357.00-E
12/20/11	GULLEY, JAMES TODD	TB CONTROL CONTRACT SERVICES	479354	80843	1	15.00
						15.00-E

Subtotals:	911-00-01-0-00-20	TB CONTROL CONTRACT SERVICES	Expended	143.00
			Appropriated	500.00
			Unencumbered Balance	357.00
Subtotals:	911-00-01	TB CONTROL	Expended	23,164.42
			Encumbered	0.00
			Appropriated	60,523.00
			Unencumbered Balance	37,358.58

Fund 911 HEALTH
Department 911-00-02 HEALTH NEEDS ASSESSMENT SURVEY
Exp Acct 911-00-02-0-00-20 HEALTH NEEDS ASSESS CONT SERV

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/19/11	ADD'L APPRO					25,000.00 A
05/27/11	HOSPITAL COUNCIL OF NW OHIO	HEALTH NEEDS ASSESS CONT SERV 1 ENCUMBER PURCHASE O		81080	1	25,000.00 E
06/15/11	HOSPITAL COUNCIL OF NW OHIO	HEALTH NEEDS ASSESS CONT SERV	466220	81080	1	15,000.00
						15,000.00-E
12/19/11	HOSPITAL COUNCIL OF NW OHIO	HEALTH NEEDS ASSESS CONT SERV 1 RETURN ON PURCHASE		81080	1	10,000.00-E

Subtotals:	911-00-02-0-00-20	HEALTH NEEDS ASSESS CONT SERV	Expended 15,000.00
			Appropriated 25,000.00
			Unencumbered Balance 10,000.00
Subtotals:	911-00-02	HEALTH NEEDS ASSESSMENT SURVEY	Expended 15,000.00
			Appropriated 25,000.00
			Unencumbered Balance 10,000.00
Subtotals:	911	HEALTH	Expended 1,154,415.14
			Encumbered 38,922.14
			Appropriated 1,526,723.00
			Reserve (PY) 21,494.87
			Due from other funds 49,162.00
			Unencumbered Balance 305,718.59

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES (F2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					5,000.00 A
04/15/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80929	1	5,000.00 E
05/11/11	TREASURER, STATE OF OHIO	SUPPLIES	463537	80929	1	20.00
						20.00-E
05/11/11	APPLE TIME INC	SUPPLIES	463543	80929	1	225.49
						225.49-E
05/11/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	463556	80929	1	1,814.83
						1,814.83-E
05/11/11	GLAXO SMITH KLINE	SUPPLIES	463559	80929	1	1,510.00
						1,510.00-E
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464489	80929	1	74.45
						74.45-E
05/25/11	CHANNING L BETE	SUPPLIES	464749	80929	1	235.44
						235.44-E
06/15/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	466198	80929	1	8.00
						8.00-E
06/15/11	TELESTAR CONSULTING	SUPPLIES	466223	80929	1	389.64
						389.64-E
06/15/11	DIAMED USA LLC	SUPPLIES	466229	80929	1	410.90
						410.90-E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466244	80929	1	106.52
						106.52-E
06/15/11	STERICYCLE, INC	SUPPLIES	466246	80929	1	204.73
						204.73-E

Subtotals: 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES (F2)

Expended	5,000.00
Encumbered	0.00
Appropriated	5,000.00
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
01/05/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80593	1	1,000.00 E
01/19/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL	456054	80593	1	65.00
						65.00-E
01/19/11	FRANLEY, DEBORAH K	TRAVEL	456064	80593	1	23.52
						23.52-E
01/19/11	KETTUNEN, CHRISTINE M	TRAVEL	456073	80593	1	419.17
						419.17-E
01/19/11	ROBINSON, REBECCA N	TRAVEL	456090	80593	1	36.04
						36.04-E
01/19/11	VACCARIELLO, PAM	TRAVEL	456108	80593	1	69.60

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
						69.60-E
02/16/11	BRONSON, JOYCE	TRAVEL	458219	80593	1	2.55
						2.55-E
02/16/11	FRANLEY, DEBORAH K	TRAVEL	458228	80593	1	23.52
						23.52-E
02/16/11	ILIFF, DEBORA	TRAVEL	458233	80593	1	11.19
						11.19-E
02/16/11	ROBINSON, REBECCA N	TRAVEL	458246	80593	1	14.76
						14.76-E
03/04/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80810	1	2,000.00 E
03/16/11	BRONSON, JOYCE	TRAVEL	460068	80593	1	1.11
						1.11-E
03/16/11	ILIFF, DEBORA	TRAVEL	460081	80593	1	5.73
						5.73-E
03/16/11	ROBINSON, REBECCA N	TRAVEL	460096	80593	1	2.25
						2.25-E
04/15/11	VARIOUS VENDORS	TRAVEL TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER B		80930	1	2,000.00 E
04/20/11	BRONSON, JOYCE	TRAVEL	462568	80593	1	30.79
						30.79-E
04/20/11	ROBINSON, REBECCA N	TRAVEL	462587	80593	1	42.63
						42.63-E
04/27/11	KETTUNEN, CHRISTINE M	TRAVEL TRAINING EXPENSE	462889	80930	1	357.21
						357.21-E
04/27/11	LACH, JUDY A.	TRAVEL TRAINING EXPENSE	462890	80930	1	74.88
						74.88-E
04/27/11	MALINOWSKI, ROBERT, D.O.	TRAVEL TRAINING EXPENSE	462891	80930	1	72.00
						72.00-E
04/27/11	MCINTYRE, KATIE	TRAVEL TRAINING EXPENSE	462892	80930	1	147.84
						147.84-E
04/27/11	VERZUMO, MARY A	TRAVEL TRAINING EXPENSE	462894	80930	1	129.60
						129.60-E
05/11/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL	463541	80593	1	195.00
						195.00-E
05/11/11	BRONSON, JOYCE	TRAVEL	463552	80810	1	1.41
						1.41-E
05/11/11	ROBINSON, REBECCA N	TRAVEL	463573	80593	1	5.94
						5.94-E
05/11/11	MCINTYRE, KATIE	TRAVEL	463586	80593	1	51.20
						51.20-E
05/11/11	MCINTYRE, KATIE	TRAVEL	463586	80810	1	9.28
						9.28-E
05/18/11	BRONSON, JOYCE	TRAVEL	464471	80810	1	1.62
						1.62-E
06/15/11	FRANLEY, DEBORAH K	TRAVEL	466215	80810	1	15.36
						15.36-E

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	ROBINSON, REBECCA N	TRAVEL	466237	80810	1	104.16
						104.16-E
06/15/11	MCINTYRE, KATIE	TRAVEL	466258	80810	1	10.20
						10.20-E
06/22/11	KETTUNEN, CHRISTINE M	TRAVEL	466672	80810	1	336.31
						336.31-E
06/22/11	PLATANO, SHIRLEY F	TRAVEL	466677	80810	1	57.12
						57.12-E
07/20/11	HODGKINSON, ANNA L.	TRAVEL	468809	80810	1	22.08
						22.08-E
07/20/11	KETTUNEN, CHRISTINE M	TRAVEL	468813	80810	1	36.12
						36.12-E
07/20/11	MALINOWSKI, ROBERT, D.O.	TRAVEL TRAINING EXPENSE	468818	80930	1	83.52
						83.52-E
07/20/11	MCINTYRE, KATIE	TRAVEL	468820	80810	1	286.08
						286.08-E
07/20/11	PLATANO, SHIRLEY F	TRAVEL	468827	80810	1	36.48
						36.48-E
07/20/11	ROBINSON, REBECCA N	TRAVEL	468830	80810	1	24.37
						24.37-E
07/20/11	FRANLEY, DEBORAH K	TRAVEL	468846	80810	1	2.19
						2.19-E
07/20/11	FRANLEY, DEBORAH K	TRAVEL	468848	80810	1	20.89
						20.89-E
07/20/11	VACCARIELLO, PAM	TRAVEL	468852	80810	1	4.32
						4.32-E
08/17/11	FRANLEY, DEBORAH K	TRAVEL	470750	80810	1	65.25
						65.25-E
08/17/11	HODGKINSON, ANNA L.	TRAVEL	470757	80810	1	15.84
						15.84-E
08/17/11	LACH, JUDY A.	TRAVEL	470760	80810	1	13.44
						13.44-E
08/17/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	470762	80810	1	51.84
						51.84-E
08/17/11	MCINTYRE, KATIE	TRAVEL	470765	80810	1	76.98
						76.98-E
08/17/11	NAPPI, LINDA K	TRAVEL	470770	80810	1	120.48
						120.48-E
08/17/11	PLATANO, SHIRLEY F	TRAVEL	470774	80810	1	57.60
						57.60-E
08/17/11	ROBINSON, REBECCA N	TRAVEL	470778	80810	1	15.51
						15.51-E
08/17/11	VACCARIELLO, PAM	TRAVEL	470789	80810	1	35.04
						35.04-E
08/17/11	VERZUMO, MARY A	TRAVEL	470792	80810	1	96.48

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
						96.48-E
08/24/11	KETTUNEN, CHRISTINE M	TRAVEL	471049	80810	1	358.50
						358.50-E
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
10/18/11	FRANLEY, DEBORAH K	TRAVEL TRAINING EXPENSE	474721	80930	1	64.41
						64.41-E
10/18/11	PLATANO, SHIRLEY F	TRAVEL TRAINING EXPENSE	474749	80930	1	12.54
						12.54-E
10/18/11	ROBINSON, REBECCA N	TRAVEL TRAINING EXPENSE	474754	80930	1	26.52
						26.52-E
11/22/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL TRAINING EXPENSE	476770	80930	1	65.00
						65.00-E
12/20/11	SANOFI PASTEUR	TRAVEL TRAINING EXPENSE	479388	80930	1	17.30
						17.30-E
12/20/11	UNITED STATES POSTAL SERVICE	TRAVEL TRAINING EXPENSE	479390	80930	1	660.38
						660.38-E

Subtotals: 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Expended	5,000.00
Encumbered	0.00
Appropriated	5,000.00
Unencumbered Balance	0.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURS CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80594	1	1,000.00 E
01/19/11	FRANLEY, DEBORAH K	CONTRACT	456064	80594	1	52.50
						52.50-E
02/16/11	FRANLEY, DEBORAH K	CONTRACT	458228	80594	1	52.50
						52.50-E
02/16/11	LACH, JUDY A.	CONTRACT	458238	80594	1	264.00
						264.00-E
03/04/11	VARIOUS VENDORS	CONTRACT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80811	1	4,000.00 E
03/16/11	LACH, JUDY A.	CONTRACT	460086	80594	1	312.00
						312.00-E
04/27/11	LACH, JUDY A.	CONTRACT	462890	80811	1	776.00
						776.00-E
05/11/11	LACH, JUDY A.	CONTRACT	463564	80594	1	319.00
						319.00-E
05/11/11	LACH, JUDY A.	CONTRACT	463564	80811	1	193.00
						193.00-E
06/15/11	GULLEY, JAMES TODD	TRANSLATOR TB CLINIC	466217	80811	1	25.00
						25.00-E
06/15/11	LACH, JUDY A.	CONTRACT	466225	80811	1	510.00
						510.00-E
06/22/11	PLATANO, SHIRLEY F	CONTRACT	466677	80811	1	396.00
						396.00-E
07/20/11	LACH, JUDY A.	JUNE HOURS WORKED	468814	80811	1	561.00
						561.00-E
07/20/11	PLATANO, SHIRLEY F	CONTRACT	468827	80811	1	264.00
						264.00-E
08/17/11	GULLEY, JAMES TODD	SERVICES PROVIDED	470754	80811	1	52.50
						52.50-E
08/17/11	LACH, JUDY A.	CONTRACT	470760	80811	1	544.00
						544.00-E
08/17/11	PLATANO, SHIRLEY F	CONTRACT HOURS	470774	80811	1	462.00
						462.00-E
10/18/11	PLATANO, SHIRLEY F	CONTRACT	474751	80811	1	216.50
						216.50-E

Subtotals: 912-00-00-0-00-20	PUBLIC HEALTH NURS CONTRACTS	Expended	5,000.00
		Appropriated	5,000.00
		Unencumbered Balance	0.00
Subtotals: 912	PUBLIC HEALTH NURSING	Expended	15,000.00
		Encumbered	0.00
		Appropriated	15,000.00
		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
01/05/11	2011 APPROPRIATIONS				175,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,817.74
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,476.54
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,037.16
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,715.41
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,815.17
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			6,066.99
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		68,100.00-A
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,866.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,152.33
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,035.41
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,776.87
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,537.12
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,333.04
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			841.45
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,623.36
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,653.71
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,594.25
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,207.62
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,733.82
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,814.78
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,729.45
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,413.44
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,505.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			6,379.75

Subtotals: 913-00-00-0-00-02 FOOD SERVICE EMPLOYEE SALARIES (G1)

Expended	74,891.21
Appropriated	106,900.00
Unencumbered Balance	32,008.79

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
01/05/11	2011 APPROPRIATIONS					20,000.00 A
03/04/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80808	1	10,000.00 E
04/15/11	VARIOUS VENDORS	TRAVEL TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER B		80931	1	10,000.00 E
04/20/11	BARNES, RANDALL K	TRAVEL	462565	80808	1	583.68
						583.68-E
04/20/11	MENZIE, MATTHEW B	TRAVEL	462581	80808	1	818.40
						818.40-E
04/20/11	PALMER, TERRY A	TRAVEL	462585	80808	1	1,020.00

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
						1,020.00-E
04/20/11	SAPORITO, RAYMOND	TRAVEL	462588	80808	1	48.48
						48.48-E
04/20/11	SHANKS, TODD	TRAVEL	462589	80808	1	836.64
						836.64-E
05/11/11	BARNES, RANDALL K	TRAVEL	463548	80808	1	644.48
						644.48-E
05/11/11	MENZIE, MATTHEW B	TRAVEL	463568	80808	1	542.40
						542.40-E
05/11/11	PALMER, TERRY A	TRAVEL	463571	80808	1	998.40
						998.40-E
05/11/11	SAPORITO, RAYMOND	TRAVEL	463574	80808	1	143.04
						143.04-E
05/11/11	SHANKS, TODD	TRAVEL	463575	80808	1	804.96
						804.96-E
06/15/11	BARNES, RANDALL K	TRAVEL	466211	80808	1	474.72
						474.72-E
06/15/11	MENZIE, MATTHEW B	TRAVEL	466231	80808	1	628.80
						628.80-E
06/15/11	PALMER, TERRY A	TRAVEL	466234	80808	1	838.56
						838.56-E
06/15/11	SAPORITO, RAYMOND	TRAVEL	466240	80808	1	352.72
						352.72-E
06/15/11	SHANKS, TODD	TRAVEL	466242	80808	1	795.84
						795.84-E
07/20/11	BARNES, RANDALL K	TRAVEL TRAINING EXPENSE	468792	80931	1	307.68
						307.68-E
07/20/11	DONATHAN, LEWIS H	TRAVEL	468802	80808	1	185.88
						185.88-E
07/20/11	MENZIE, MATTHEW B	TRAVEL TRAINING EXPENSE	468822	80931	1	708.96
						708.96-E
07/20/11	PALMER, TERRY A	TRAVEL TRAINING EXPENSE	468826	80931	1	728.16
						728.16-E
07/20/11	SHANKS, TODD	TRAVEL	468850	80808	1	283.00
						283.00-E
07/20/11	SHANKS, TODD	TRAVEL TRAINING EXPENSE	468850	80931	1	671.24
						671.24-E
08/17/11	BARNES, RANDALL K	TRAVEL TRAINING EXPENSE	470740	80931	1	523.20
						523.20-E
08/17/11	MENZIE, MATTHEW B	TRAVEL TRAINING EXPENSE	470768	80931	1	585.60
						585.60-E
08/17/11	PALMER, TERRY A	TRAVEL TRAINING EXPENSE	470773	80931	1	958.56
						958.56-E
08/17/11	SHANKS, TODD	TRAVEL TRAINING EXPENSE	470780	80931	1	733.44
						733.44-E

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
10/18/11	BARNES, RANDALL K	TRAVEL TRAINING EXPENSE	474709	80931	1	452.16
						452.16-E
10/18/11	MENZIE, MATTHEW B	TRAVEL TRAINING EXPENSE	474729	80931	1	378.24
						378.24-E
10/18/11	PALMER, TERRY A	TRAVEL TRAINING EXPENSE	474746	80931	1	791.00
						791.00-E

Subtotals: 913-00-00-0-00-13 FOOD SERVICE TRAVEL EXPENSES (G3)

Expended	20,000.00
Encumbered	0.00
Appropriated	20,000.00
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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		22,000.00 A
04/01/11	BENEFIT EXP POSTING				401.28
04/15/11	TR IN PR DED				441.33
04/29/11	TR IN PR DED				284.97
05/13/11	TR IN PR DED				248.75
05/27/11	TR IN PR DED				215.21
06/10/11	TR IN PR DED				606.64
06/24/11	TR IN PR DED				117.80
07/08/11	TR IN PR DED				227.28
07/22/11	TR IN PR DED				231.48
08/05/11	TR IN PR DED				223.14
08/19/11	TR IN PR DED				309.07
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
10/14/11	TR IN PR DED				242.72
10/28/11	TR IN PR DED				674.08
11/11/11	TR IN PR DED				802.12
11/25/11	TR IN PR DED				337.88
12/09/11	TR IN PR DED				210.68
12/23/11	TR IN PR DED				893.18

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 913-00-00-0-00-15		PERS ER SHARE		Expended	7,554.66
				Appropriated	22,000.00
				Unencumbered Balance	14,445.34

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		44,000.00 A
04/01/11	BENEFIT EXP POSTING				262.66
04/15/11	TR IN PR DED				337.08
04/29/11	TR IN PR DED				325.07
05/13/11	TR IN PR DED				264.86
05/27/11	TR IN PR DED				225.71
06/10/11	TR IN PR DED				254.35
06/24/11	TR IN PR DED				171.80
07/08/11	TR IN PR DED				326.61
07/22/11	TR IN PR DED				298.98
08/05/11	TR IN PR DED				283.21
08/19/11	TR IN PR DED				343.65
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
10/14/11	TR IN PR DED				280.12
10/28/11	TR IN PR DED				245.16
11/11/11	TR IN PR DED				228.72
11/25/11	TR IN PR DED				313.00
12/09/11	TR IN PR DED				170.73
12/23/11	TR IN PR DED				280.17
Subtotals: 913-00-00-0-00-17		HEALTH INS ER SHARE		Expended	5,553.53
				Appropriated	44,000.00
				Unencumbered Balance	38,446.47

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		2,100.00 A
04/01/11	BENEFIT EXP POSTING				26.23
04/15/11	TR IN PR DED				30.17
04/29/11	TR IN PR DED				28.68
05/13/11	TR IN PR DED				25.09
05/27/11	TR IN PR DED				21.75
06/10/11	TR IN PR DED				15.18

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	TR IN PR DED				11.78
07/08/11	TR IN PR DED				22.58
07/22/11	TR IN PR DED				23.18
08/05/11	TR IN PR DED				22.38
08/19/11	TR IN PR DED				31.15
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
10/14/11	TR IN PR DED				24.42
10/28/11	TR IN PR DED				69.16
11/11/11	TR IN PR DED				82.54
11/25/11	TR IN PR DED				34.17
12/09/11	TR IN PR DED				21.41
12/23/11	TR IN PR DED				91.83

Subtotals: 913-00-00-0-00-19 MEDICARE ER SHARE

Expended	650.73
Appropriated	2,100.00
Unencumbered Balance	1,449.27

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
01/05/11	2011 APPROPRIATIONS					20,000.00 A
01/10/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC 1 ENCUMBER PURCHASE ORDER		80606	1	5,000.00 E
01/10/11	TREASURER, STATE OF OHIO	FSO LICENSES 1 ENCUMBER PURCHASE ORDER		80607	1	5,000.00 E
01/19/11	TREASURER, STATE OF OHIO	FSO LICENSES	456044	80607	1	70.00
						70.00-E
01/19/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	456107	80606	1	28.00
						28.00-E
01/26/11	TREASURER, STATE OF OHIO	FSO LICENSES	456816	80607	1	28.00
						28.00-E
03/04/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC 1 ENCUMBER PURCHASE ORDER		80813	1	3,000.00 E
03/04/11	TREASURER, STATE OF OHIO	FSO LICENSES 1 ENCUMBER PURCHASE ORDER		80814	1	5,000.00 E
03/23/11	TREASURER, STATE OF OHIO	FSO LICENSES	460617	80607	1	4,902.00
						4,902.00-E
03/23/11	TREASURER, STATE OF OHIO	FSO LICENSES	460617	80814	1	364.00
						364.00-E
03/23/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	460618	80606	1	2,016.00
						2,016.00-E
04/20/11	TREASURER, STATE OF OHIO	FSO LICENSES	462564	80814	1	2,752.00
						2,752.00-E
04/20/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	462598	80606	1	924.00
						924.00-E
05/18/11	TREASURER, STATE OF OHIO	FSO LICENSES	464468	80814	1	336.00

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
						336.00-E
05/18/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	464481	80606	1	112.00
						112.00-E
06/22/11	TREASURER, STATE OF OHIO	FSO LICENSES	466664	80814	1	420.00
						420.00-E
06/22/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	466665	80606	1	112.00
						112.00-E
07/20/11	TREASURER, STATE OF OHIO	FSO LICENSES	468799	80814	1	348.00
						348.00-E
07/20/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	468838	80606	1	28.00
						28.00-E
08/17/11	TREASURER, STATE OF OHIO	FSO LICENSES	470739	80814	1	168.00
						168.00-E
08/17/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	470786	80606	1	112.00
						112.00-E
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
10/18/11	TREASURER, STATE OF OHIO	FSO LICENSES	474712	80814	1	42.00
						42.00-E
10/18/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	474741	80606	1	56.00
						56.00-E
11/15/11	TREASURER, STATE OF OHIO	FSO LICENSES	476090	80814	1	84.00
						84.00-E
11/15/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	476092	80606	1	28.00
						28.00-E
12/08/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC 1 ENCUMBER PURCHASE ORDER		81709	1	100.00 E
12/08/11	TREASURER, STATE OF OHIO	FSO LICENSES 1 ENCUMBER PURCHASE ORDER		81712	1	100.00 E
12/19/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC 1 RETURN ON PURCHASE ORDER		80813	1	3,000.00-E
12/20/11	TREASURER, STATE OF OHIO	FSO LICENSES	479341	80814	1	62.00
						62.00-E
12/20/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	479378	80606	1	28.00
						28.00-E
12/20/11	TREASURER, STATE OF OHIO	FSO LICENSES RETURN OF REMAINING BALANCE ON PURCHAS		80814	1	88.00-E
12/20/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC RETURN OF REMAINING BALANCE		80606	1	1,500.00-E

Subtotals: 913-00-00-0-00-37	FOOD SERVICE STATE REMITTANCES (G2)	Expended	13,412.00
		Encumbered	200.00
		Appropriated	20,000.00
		Unencumbered Balance	6,388.00
Subtotals: 913	FOOD SERVICE OPERATION	Expended	122,062.13
		Encumbered	200.00
		Appropriated	215,000.00
		Unencumbered Balance	92,737.87

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
01/05/11	2011 APPROPRIATIONS				30,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			178.85
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			434.27
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			676.55
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			318.75
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			443.15
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		12,300.00-A
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,126.35
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,173.39
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			290.14
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			196.26
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			292.52
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			383.01
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			304.04
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			340.07
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			329.16
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			448.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5.83
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			117.15
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			217.15
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			201.61
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			225.15
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			172.15

Subtotals: 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1)

Expended	8,359.02
Appropriated	17,700.00
Unencumbered Balance	9,340.98

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		3,900.00 A
04/01/11	BENEFIT EXP POSTING				157.70
04/15/11	TR IN PR DED				164.28
04/29/11	TR IN PR DED				40.61
05/13/11	TR IN PR DED				27.47
05/27/11	TR IN PR DED				40.95
06/10/11	TR IN PR DED				53.63
06/24/11	TR IN PR DED				42.54
07/08/11	TR IN PR DED				47.61
07/22/11	TR IN PR DED				46.08

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				62.76
08/19/11	TR IN PR DED				0.81
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
10/14/11	TR IN PR DED				16.40
11/11/11	TR IN PR DED				30.39
11/25/11	TR IN PR DED				28.22
12/09/11	TR IN PR DED				31.52
12/23/11	TR IN PR DED				24.09

Subtotals: 914-00-00-0-00-15 PERS ER SHARE

Expended	883.01
Appropriated	3,900.00
Unencumbered Balance	3,016.99

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		8,000.00 A
04/01/11	BENEFIT EXP POSTING				32.83
04/15/11	TR IN PR DED				24.08
04/29/11	TR IN PR DED				39.41
05/13/11	TR IN PR DED				35.02
05/27/11	TR IN PR DED				35.01
06/10/11	TR IN PR DED				70.04
06/24/11	TR IN PR DED				57.98
07/08/11	TR IN PR DED				74.41
07/22/11	TR IN PR DED				87.56
08/05/11	TR IN PR DED				19.97
08/19/11	TR IN PR DED				3.26
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
10/14/11	TR IN PR DED				32.83
11/11/11	TR IN PR DED				43.77
11/25/11	TR IN PR DED				50.35
12/09/11	TR IN PR DED				32.83
12/23/11	TR IN PR DED				45.96

Subtotals: 914-00-00-0-00-17 HEALTH INS ER SHARE

Expended	812.21
Appropriated	8,000.00
Unencumbered Balance	7,187.79

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		400.00 A
04/01/11	BENEFIT EXP POSTING				1.55
04/15/11	TR IN PR DED				2.28
04/29/11	TR IN PR DED				4.12
05/13/11	TR IN PR DED				2.76
05/27/11	TR IN PR DED				4.18
06/10/11	TR IN PR DED				5.39
06/24/11	TR IN PR DED				4.27
07/08/11	TR IN PR DED				4.75
07/22/11	TR IN PR DED				4.54
08/05/11	TR IN PR DED				6.47
08/19/11	TR IN PR DED				0.08
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
10/14/11	TR IN PR DED				1.60
11/11/11	TR IN PR DED				3.04
11/25/11	TR IN PR DED				2.78
12/09/11	TR IN PR DED				3.17
12/23/11	TR IN PR DED				2.36

Subtotals: 914-00-00-0-00-19 MEDICARE ER SHARE

Expended	60.02
Appropriated	400.00
Unencumbered Balance	339.98

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				7,000.00 A
01/10/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		80613 1	5,000.00 E
01/19/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	456058	80613 1	2,874.00
					2,874.00-E
03/04/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		80816 1	2,000.00 E
05/18/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	464472	80613 1	2,126.00
					2,126.00-E
05/18/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	464472	80816 1	924.00
					924.00-E
06/22/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	466655	80816 1	220.00
					220.00-E
12/19/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 RETURN ON PURCHASE ORDER		80816 1	856.00-E

Subtotals: 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2)

Expended	6,144.00
Appropriated	7,000.00
Unencumbered Balance	856.00

Fund 914 TRAILER PARK CAMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 914		TRAILER PARK CAMP		Expended	16,258.26
				Appropriated	37,000.00
				Unencumbered Balance	20,741.74

Fund 915 WATER SYSTEM
Exp Acct 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE (NN1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					6,000.00 A
01/10/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED 1 ENCUMBER PURCHASE ORDER		80612	1	3,500.00 E
01/19/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	456067	80612	1	1,380.00
						1,380.00-E
03/04/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED 1 ENCUMBER PURCHASE ORDER		80815	1	1,000.00 E
04/20/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	462572	80612	1	736.00
						736.00-E
07/15/11	ADDITIONAL APPROPRIATIONS		HDRES			2,500.00 A
07/20/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	468805	80612	1	1,384.00
						1,384.00-E
07/20/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	468805	80815	1	364.00
						364.00-E
07/22/11	TREASURER, STATE OF OHIO	WATER SYSTEM STATE REMITTANCE 1 ENCUMBER PURCHASE O		81272	1	4,000.00 E
10/18/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	474715	80815	1	636.00
						636.00-E
10/18/11	TREASURER, STATE OF OHIO	WATER SYSTEM STATE REMITTANCE	474715	81272	1	1,426.00
						1,426.00-E
12/19/11	TREASURER, STATE OF OHIO	WATER SYSTEM STATE REMITTANCE 1 RETURN ON PURCHASE		81272	1	2,574.00-E

Subtotals: 915-00-00-0-00-37	WATER SYSTEM STATE REMITTANCE (NN1)	Expended	5,926.00
		Appropriated	8,500.00
		Unencumbered Balance	2,574.00
Subtotals: 915	WATER SYSTEM	Expended	5,926.00
		Appropriated	8,500.00
		Unencumbered Balance	2,574.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					10,166.04 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80616	1	4.04 E
01/18/11	APPRO TO 916----20		JANMTG			5,000.00-A
01/18/11	APPRO TO 916----13		JANMTG			4,500.00-A
01/19/11	COYNE TEXTILE SERVICES	SUPPLIES	456056	80616	1	4.04
						4.04-E
01/21/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80679	1	662.00 E
08/03/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	469594	80679	1	286.98
						286.98-E
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469600	80679	1	357.70
						357.70-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470781	80679	1	17.32
						17.32-E

Subtotals: 916-00-00-0-00-10 SUPPLIES

Expended	666.04
Encumbered	0.00
Appropriated	666.04
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
01/18/11	APPRO FROM 916----10		JANMTG			4,500.00 A
01/21/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80678	1	4,500.00 E
05/11/11	ROBINSON, REBECCA N	TRAVEL	463572	80678	1	89.10
						89.10-E
06/22/11	KETTUNEN, CHRISTINE M	TRAVEL	466674	80678	1	219.70
						219.70-E
06/29/11	MCINTYRE, KATIE	TRAVEL	467171	80678	1	85.00
						85.00-E
08/17/11	DISCOUNT DRUG MART INC	TRAVEL	470745	80678	1	183.72
						183.72-E
08/17/11	STAPLES BUSINESS ADVANTAGE	TRAVEL	470781	80678	1	539.82
						539.82-E
08/24/11	STAPLES BUSINESS ADVANTAGE	TRAVEL	471052	80678	1	62.25
						62.25-E
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	1,179.59
Encumbered	0.00
Appropriated	4,500.00
Unencumbered Balance	3,320.41

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	APPRO FROM 916----10		JANMTG		5,000.00 A
01/21/11	VARIOUS VENDORS	CONTRACTS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80677 1	5,000.00 E
03/16/11	ASHTABULA COUNTY EMA DEPT	CONTRACTS	460064	80677 1	5,000.00
					5,000.00-E

Subtotals: 916-00-00-0-00-20	CONTRACT SERVICES	Expended	5,000.00
		Appropriated	5,000.00
		Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-97 CITY READINESS INT ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,162.00 A
10/21/11	REPAY ADV 916 TO 911		T11632		10,162.00 S

Subtotals: 916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT	Expended	0.00
		Appropriated	10,162.00
		Due from other funds	10,162.00
		Unencumbered Balance	0.00
Subtotals: 916	CITY READINESS INITIATIVE-CRI	Expended	6,845.63
		Encumbered	0.00
		Appropriated	20,328.04
		Due from other funds	10,162.00
		Unencumbered Balance	3,320.41

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		10,000.00 A
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		4,335.00-A
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			270.00
04/18/11	MOVE APPRO TO 917-10 SUPPLIES				951.00-A
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,720.42
06/13/11	TO MOVE APPRO TO 917-10		ACHD		2,000.00-A
06/13/11	TO MOVE APPRO TO 917-13		ACHD		632.35-A
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			293.10
07/21/11	MOVE APPRO FRM 917-15		HEALTH		201.87 A

Subtotals: 917-00-00-0-00-02 SALARIES

Expended	2,283.52
Appropriated	2,283.52
Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,703.19 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80617 1	10,703.19 E
01/19/11	ALLTEL	SUPPLIES	456038	80617 1	331.86
					331.86-E
01/19/11	ASHTABULA COUNTY TREASURER	FULL YR TAXES	456043	80617 1	4.50
					4.50-E
01/19/11	CENTURYLINK	SUPPLIES	456048	80617 1	160.00
					160.00-E
01/19/11	CHANNING L BETE	SUPPLIES	456049	80617 1	224.54
					224.54-E
01/19/11	COYNE TEXTILE SERVICES	SUPPLIES	456057	80617 1	131.52
					131.52-E
01/19/11	HENRY THE HAND FOUNDATION	SUPPLIES	456068	80617 1	326.84
					326.84-E
01/19/11	MCDONALD EQUIPMENT COMPANY	SUPPLIES	456078	80617 1	397.73
					397.73-E
01/19/11	OFFICE DEPOT	SUPPLIES	456084	80617 1	200.52
					200.52-E
01/19/11	PLAK SMACKER	SUPPLIES	456087	80617 1	238.07
					238.07-E
01/19/11	SAM'S CLUB DIRECT	SUPPLIES	456091	80617 1	21.14
					21.14-E
01/19/11	SLINGSHOT TECHNOLOGIES CORP	SUPPLIES	456096	80617 1	3.20
					3.20-E
01/19/11	SPA ASSOCIATES	SUPPLIES	456097	80617 1	60.00
					60.00-E
01/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456098	80617 1	167.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
						167.00-E
01/19/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	456113	80617	1	748.82
						748.82-E
01/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456116	80617	1	76.36
						76.36-E
01/26/11	FIRST COMMUNICATIONS	SUPPLIES	456808	80617	1	4.29
						4.29-E
01/26/11	OFFICE DEPOT	SUPPLIES	456809	80617	1	119.98
						119.98-E
01/26/11	PRINTCRAFT, INC.	SUPPLIES	456810	80617	1	343.15
						343.15-E
01/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456811	80617	1	72.22
						72.22-E
01/26/11	STERICYCLE, INC	SUPPLIES	456812	80617	1	218.37
						218.37-E
01/26/11	TREASURER STATE OF OHIO	SUPPLIES	456813	80617	1	247.73
						247.73-E
02/02/11	THE ILLUMINATING COMPANY	SUPPLIES	457189	80617	1	3,080.22
						3,080.22-E
02/02/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	457190	80617	1	89.95
						89.95-E
02/02/11	LAB SAFETY SUPPLY	SUPPLIES	457191	80617	1	17.06
						17.06-E
02/02/11	PLEASANT ANIMAL HOSPITAL INC.	SUPPLIES	457192	80617	1	40.00
						40.00-E
02/02/11	CENTURY LINK	SUPPLIES	457193	80617	1	768.46
						768.46-E
02/09/11	FRANKENMUTH MUTUAL INSURANCE	SUPPLIES	457590	80617	1	30.00
						30.00-E
02/09/11	ILLUMINATING COMPANY	SUPPLIES	457591	80617	1	327.29
						327.29-E
02/16/11	APPLE HEATING, INC.	SUPPLIES	458212	80617	1	120.00
						120.00-E
02/16/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	458216	80617	1	94.25
						94.25-E
02/16/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	458216	80617	1	365.00
						365.00-E
02/16/11	BP OF JEFFERSON	SUPPLIES	458218	80617	1	52.10
						52.10-E
02/16/11	D-TEAM CLEANING INC	FEB 2010 CLEANING	458223	80617	1	1,060.00
						1,060.00-E
02/16/11	DELL MARKETING LP	SUPPLIES	458224	80617	1	66.11
						66.11-E
02/16/11	EASTON SERVICE INC.	SUPPLIES	458226	80617	1	47.00
						47.00-E

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	PRINTCRAFT, INC.	SUPPLIES	458231	80617	1	65.00
						65.00-E
02/16/11	SLINGSHOT TECHNOLOGIES CORP	SUPPLIES	458250	80617	1	3.42
						3.42-E
02/16/11	SPA ASSOCIATES	SUPPLIES	458251	80617	1	60.00
						60.00-E
02/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458252	80617	1	146.79
						146.79-E
02/16/11	WASTE MANAGEMENT OF OHIO INC	SUPPLIES	458256	80617	1	51.87
						51.87-E
02/16/11	COMDOC OFFICE SYSTEM	SUPPLIES	458261	80617	1	120.83
						120.83-E
04/18/11	MOVE APPRO FROM 917-13 TRAVEL					49.00 A
04/18/11	MOVE APPRO FROM 917-02 SALARY					951.00 A
04/21/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80962	1	1,000.00 E
06/13/11	TO MOVE APPRO FROM 917-02		ACHD			2,000.00 A
07/07/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81196	1	2,000.00 E
07/21/11	MOVE APPRO FRM 917-15		HEALTH			78.44 A
07/21/11	MOVE APPRO FROM 917-17		HEALTH			169.84 A
07/21/11	MOVE APPRO FRM 917-10		HEALTH			53.34 A
07/22/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81273	1	301.62 E
07/27/11	PENN CARE INC	SUPPLIES	469342	80962	1	188.00
						188.00-E
07/27/11	RIVER CITY SUPPLY, LLC	SUPPLIES	469344	80962	1	812.00
						812.00-E
07/27/11	RIVER CITY SUPPLY, LLC	SUPPLIES	469344	81196	1	393.45
						393.45-E
08/03/11	LAKE ERIE GRAPHICS INC	SUPPLIES	469601	81196	1	1,285.00
						1,285.00-E
08/17/11	TREASURER, STATE OF OHIO	SUPPLIES	470798	81196	1	321.55
						321.55-E
08/17/11	TREASURER, STATE OF OHIO	SUPPLIES	470798	81273	1	301.62
						301.62-E

Subtotals: 917-00-00-0-00-10 SUPPLIES

Expended	14,004.81
Encumbered	0.00
Appropriated	14,004.81
Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/18/11	MOVE APPRO FROM 917-17 HELTH I					2,200.00 A
04/21/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80961	1	2,200.00 E
06/14/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80961	1	2,200.00-E
06/20/11	TO MOVE APPRO TO 917--13		060911			760.00-A
07/07/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81197	1	1,440.00 E
07/27/11	PENN CARE INC	EQUIPMENT	469342	81197	1	1,440.00
						1,440.00-E

Subtotals: 917-00-00-0-00-11 EQUIPMENT
Expended 1,440.00
Appropriated 1,440.00
Unencumbered Balance 0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG			5,785.00 A
04/18/11	MOVE APPRO TO 917-20 CONTRACTS					4,736.00-A
04/18/11	MOVE APPRO TO 917-10 SUPPLIES					49.00-A
04/21/11	VARIOUS VENDORS	TRAVEL TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER B		80960	1	1,000.00 E
06/13/11	TO MOVE APPRO FROM 917-02		ACHD			632.35 A
06/13/11	TO MOVE APPRO FROM 917-15		ACHD			800.00 A
06/13/11	TO MOVE APPRO FROM 917-19		ACHD			50.00 A
06/20/11	TO MOVE APPRO FROM 917--11		060911			760.00 A
07/07/11	VARIOUS VENDORS	DS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		81198	1	2,242.35 E
08/17/11	TREASURER, STATE OF OHIO	TRAVEL TRAINING EXPENSE	470798	80960	1	1,000.00
						1,000.00-E
08/17/11	TREASURER, STATE OF OHIO	DS	470798	81198	1	2,242.35
						2,242.35-E

Subtotals: 917-00-00-0-00-13 TRAVEL
Expended 3,242.35
Appropriated 3,242.35
Unencumbered Balance 0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011			1,400.00 A
04/15/11	TR IN PR DED					37.80
06/10/11	TR IN PR DED					240.86
06/13/11	TO MOVE APPRO TO 917-13		ACHD			800.00-A
07/08/11	TR IN PR DED					41.03
07/21/11	MOVE APPRO TO 917-02 & 10		HEALTH			280.31-A

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 917-00-00-0-00-15		PERS ER SHARE		Expended	319.69
				Appropriated	319.69
				Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		2,800.00 A
04/15/11	TR IN PR DED				118.20
04/18/11	MOVE APPRO TO 917-11 EQUIPMENT				2,200.00-A
06/10/11	TR IN PR DED				263.74
07/08/11	TR IN PR DED				48.22
07/21/11	MOVE APPRO TO 917-10		HEALTH		169.84-A
Subtotals: 917-00-00-0-00-17		HEALTH INS ER SHARE		Expended	430.16
				Appropriated	430.16
				Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		135.00 A
04/15/11	TR IN PR DED				3.56
06/10/11	TR IN PR DED				24.03
06/13/11	TO MOVE APPRO TO 917-13		ACHD		50.00-A
07/08/11	TR IN PR DED				4.07
07/21/11	MOVE APPRO TO 917-10		HEALTH		53.34-A
Subtotals: 917-00-00-0-00-19		MEDICARE		Expended	31.66
				Appropriated	31.66
				Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/18/11	MOVE APPRO FROM 917-13 TRAVEL				4,736.00 A
04/21/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		80958 1	3,157.00 E
04/21/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		80959 1	1,579.00 E
05/11/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT	463547	80958 1	3,157.00
					3,157.00-E
05/11/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT	463555	80959 1	1,579.00
					1,579.00-E

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	917-00-00-0-00-20	CONTRACT SERVICES		Expended	4,736.00
				Appropriated	4,736.00
				Unencumbered Balance	0.00
Subtotals:	917	PHER FOCUS AREA #1		Expended	26,488.19
				Encumbered	0.00
				Appropriated	26,488.19
				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
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		3,000.00 A
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		1,331.00-A
04/19/11	MOVE APPRO TO 918-13 TRAVEL				815.00-A
06/13/11	TO MOVE APPRO TO 918-13		ACHD		854.00-A
	Subtotals: 918-00-00-0-00-02	SALARIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		391.00 A
04/19/11	TO MOVE APPRO FROM 918-17 HINS				870.00 A
04/19/11	MOVE APPRO FROM 918-19 MEDICRE				27.00 A
04/19/11	MOVE APPRO FROM 918-15 PERS				270.00 A
04/19/11	MOVE APPRO FROM 918-02 SALARY				815.00 A
05/06/11	VARIOUS VENDORS	TRAVEL TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER B		81001 1	2,373.00 E
06/13/11	TO MOVE APPRO FROM 918-02		ACHD		854.00 A
06/13/11	TO MOVE APPRO FROM 918-15		ACHD		150.00 A
06/13/11	TO MOVE APPRO FROM 918-19		ACHD		14.00 A
06/15/11	INTERNATIONAL BUSINESS MACHINE	TRAVEL TRAINING EXPENSE	466222	81001 1	1,589.48
					1,589.48-E
06/17/11	VARIOUS VENDORS	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER BLANKET PO		81130 1	1,018.00 E
07/20/11	CERTIFIED STAFFING SOLUTIONS	TRAVEL TRAINING EXPENSE	468794	81001 1	783.52
					783.52-E
07/20/11	CERTIFIED STAFFING SOLUTIONS	TRAVEL EXPENSE	468794	81130 1	1,018.00
					1,018.00-E
	Subtotals: 918-00-00-0-00-13	TRAVEL		Expended	3,391.00
				Encumbered	0.00
				Appropriated	3,391.00
				Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		420.00 A
04/19/11	MOVE APPRO TO 918-13 TRAVEL				270.00-A
06/13/11	TO MOVE APPRO TO 918-13		ACHD		150.00-A
	Subtotals: 918-00-00-0-00-15	PERS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		870.00 A
04/19/11	TO MOVE APPRO TO 918-13 TRAVEL				870.00-A

Subtotals:	918-00-00-0-00-17	HEALTH INSURANCE	Expended 0.00
			Unencumbered Balance 0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		41.00 A
04/19/11	MOVE APPRO TO 918-13 TRAVEL				27.00-A
06/13/11	TO MOVE APPRO TO 918-13		ACHD		14.00-A

Subtotals:	918-00-00-0-00-19	MEDICARE	Expended 0.00
			Unencumbered Balance 0.00
Subtotals:	918	PHER FOCUS AREA #2	Expended 3,391.00
			Encumbered 0.00
			Appropriated 3,391.00
			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
01/05/11	2011 APPROPRIATIONS					8,390.87 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80618	1	3,390.87 E
02/16/11	COMDOC OFFICE SYSTEM	SUPPLIES	458262	80618	1	155.05
						155.05-E
06/15/11	THORNE'S BI-LO FOODS	SUPPLIES	466249	80618	1	11.96
						11.96-E
07/20/11	THORNE'S BI-LO FOODS	SUPPLIES	468835	80618	1	55.87
						55.87-E
08/24/11	SURLA PROPERTIES, INC	SUPPLIES	471058	80618	1	1,140.00
						1,140.00-E
08/24/11	THORNE'S BI-LO FOODS	SUPPLIES	471059	80618	1	21.27
						21.27-E
09/27/11	UNITED STATES POSTAL SERVICE	SUPPLIES	473254	80618	1	500.00
						500.00-E
11/15/11	THORNE'S BI-LO FOODS	SUPPLIES	476103	80618	1	32.61
						32.61-E
12/19/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		80618	1	1,474.11-E

Subtotals: 919-00-00-0-00-10	NACCHO SUPPLIES	Expended	1,916.76
		Encumbered	0.00
		Appropriated	8,390.87
		Unencumbered Balance	6,474.11
Subtotals: 919	NATL ASSOC CO/CTY HTH OFFICIAL	Expended	1,916.76
		Encumbered	0.00
		Appropriated	8,390.87
		Unencumbered Balance	6,474.11

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-37 MARINA STATE REMITTANCES (FF1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				120.00 A
03/04/11	TREASURER, STATE OF OHIO	MARINA LICENSE 1 ENCUMBER PURCHASE ORDER		80817 1	120.00 E
04/20/11	TREASURER, STATE OF OHIO	MARINA LICENSE	462579	80817 1	120.00
					120.00-E

Subtotals:	920-00-00-0-00-37	MARINA STATE REMITTANCES (FF1)	Expended	120.00
			Appropriated	120.00
			Unencumbered Balance	0.00
Subtotals:	920	MARINA FUND	Expended	120.00
			Appropriated	120.00
			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
01/05/11	2011 APPROPRIATIONS				3,363.52 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			16.86
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,285.59
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,447.20
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			271.35
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			337.07

Subtotals: 921-00-00-0-00-02 SALARIES

Expended	3,358.07
Appropriated	3,363.52
Unencumbered Balance	5.45

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	MCINTYRE, KATIE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80433 1	400.00 E
01/01/11	KETTUNEN, CHRISTINE M	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80434 1	100.00 E
01/19/11	KETTUNEN, CHRISTINE M	TRAVEL EXPENSES	456072	80434 1	100.00
					100.00-E
01/19/11	MCINTYRE, KATIE	TRAVEL EXPENSE	456079	80433 1	329.28
					329.28-E
01/19/11	MCINTYRE, KATIE	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80433 1	70.72-E
					70.72-R

Subtotals: 921-00-00-0-00-13 TRAVEL

Expended	429.28
Encumbered	0.00
Reserve (PY)	429.28
Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-15 EARLY HEAD START PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING		220117		37.99
04/15/11	TR IN PR DED				47.17
05/06/11	TO MOVE APPRO FROM 921 - 97				85.16 A

Subtotals: 921-00-00-0-00-15 EARLY HEAD START PERS

Expended	85.16
Appropriated	85.16
Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-17 EARLY HEAD START HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	TR IN PR DED				55.43
05/06/11	TO MOVE APPRO FROM 921 - 97				55.43 A

Subtotals: 921-00-00-0-00-17	EARLY HEAD START HEALTH INS	Expended	55.43
		Appropriated	55.43
		Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-19 EARLY HEAD START MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				3.93
04/15/11	TR IN PR DED				4.67
05/06/11	TO MOVE APPRO FROM 921 - 97				8.60 A

Subtotals: 921-00-00-0-00-19	EARLY HEAD START MEDICARE	Expended	8.60
		Appropriated	8.60
		Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-97 ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				3,774.00 A
05/06/11	TO MOVE TO 921 - 15,17 & 19				149.19-A

Subtotals: 921-00-00-0-00-97	ADVANCE OUT	Expended	0.00
		Appropriated	3,624.81
		Unencumbered Balance	3,624.81
Subtotals: 921	EARLY HEAD START VISITATION PG	Expended	3,936.54
		Encumbered	0.00
		Appropriated	7,137.52
		Reserve (PY)	429.28
		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
01/05/11	2011 APPROPRIATIONS				10,000.00 A

Subtotals:	922-00-00-0-00-20	WASTE TIRE CLEAN UP CONTRACTS	Expended	0.00
			Appropriated	10,000.00
			Unencumbered Balance	10,000.00
Subtotals:	922	WASTE TIRE CLEAN UP	Expended	0.00
			Appropriated	10,000.00
			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
01/05/11	2011 APPROPRIATIONS					3,500.00 A
03/04/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE 1 ENCUMBER PURCHASE ORDER		80818	1	3,500.00 E
05/18/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	464475	80818	1	2,126.00
						2,126.00-E
06/22/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	466657	80818	1	911.00
						911.00-E
07/20/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	468817	80818	1	213.00
						213.00-E
09/21/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	472776	80818	1	47.00
						47.00-E
10/18/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	474722	80818	1	72.00
						72.00-E
12/20/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	479349	80818	1	47.00
						47.00-E
12/20/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE RETURN OF REMAINING BALANCE O		80818	1	84.00-E

Subtotals:	923-00-00-0-00-37	SWIM POOL STATE REMITTANCE	Expended 3,416.00
			Appropriated 3,500.00
			Unencumbered Balance 84.00
Subtotals:	923	SWIMMING POOL	Expended 3,416.00
			Appropriated 3,500.00
			Unencumbered Balance 84.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-02 RABIES SURVEILL SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MOVE APPRO FROM 924-20		HDRES		620.00 A
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				617.40
08/11/11	MOVE TO 924--10		HEALTH		2.60-A

Subtotals: 924-00-00-0-00-02 RABIES SURVEILL SALARIES

Expended	617.40
Appropriated	617.40
Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-10 RABIES SURV. SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	MOVE FROM 924--20		HEALTH		550.00 A
08/11/11	MOVE FROM 924--19		HEALTH		11.83 A
08/11/11	MOVE FROM 924--17		HEALTH		14.51 A
08/11/11	MOVE FROM 924--15		HEALTH		13.57 A
08/11/11	MOVE FROM 924--02		HEALTH		2.60 A
08/12/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81328 1	592.51 E
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
Appropriated	592.51
Unencumbered Balance	550.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		1,700.00 A

Subtotals: 924-00-00-0-00-13 TRAVEL

Expended	0.00
Appropriated	1,700.00
Unencumbered Balance	1,700.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-15 RABIES SURVEILLANCE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MOVE APPRO FROM 924-20		HDRES		100.00 A
08/05/11	TR IN PR DED				86.43
08/11/11	MOVE TO 924--10		HEALTH		13.57-A

Subtotals: 924-00-00-0-00-15 RABIES SURVEILLANCE PERS

Expended	86.43
Appropriated	86.43
Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-17 RABIES SURVEILLANCE HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MOVE APPRO FROM 924-20		HDRES		310.00 A
08/05/11	TR IN PR DED				295.49
08/11/11	MOVE TO 924--10		HEALTH		14.51-A

Subtotals: 924-00-00-0-00-17 RABIES SURVEILLANCE HEALTH INS

Expended	295.49
Appropriated	295.49
Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-19 RABIES SURVEILL MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MOVE APPRO FROM 924-20		HDRES		20.00 A
08/05/11	TR IN PR DED				8.17
08/11/11	MOVE TO 924--10		HEALTH		11.83-A

Subtotals: 924-00-00-0-00-19 RABIES SURVEILL MEDICARE

Expended	8.17
Appropriated	8.17
Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-20 CONTRACT SERVICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		1,600.00 A
07/15/11	MOVE APPRO TO 924-02,15,17,19		HDRES		1,050.00-A
08/11/11	MOVE TO 924--10		HEALTH		550.00-A

Subtotals: 924-00-00-0-00-20 CONTRACT SERVICE

Expended	0.00
Unencumbered Balance	0.00

Subtotals: 924 RABIES SURVEILLANCE

Expended	1,050.00
Appropriated	3,300.00
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
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		13,000.00 A
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		5,696.00-A
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,985.95
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,282.37
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			23.43

Subtotals: 925-00-00-0-00-02 SALARIES

Expended	7,291.75
Appropriated	7,304.00
Unencumbered Balance	12.25

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-13 ODH STATE SUBSIDY TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	MOVE APPRO FRM 925--15		HEALTH		100.00 A
10/19/11	MOVE APPRO FRM 925--17		HEALTH		2,900.00 A
10/21/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81483 1	2,959.68 E
11/15/11	BARNES, RANDALL K	TRAVEL	476038	81483 1	447.84
					447.84-E
11/15/11	MENZIE, MATTHEW B	TRAVEL	476066	81483 1	415.20
					415.20-E
11/15/11	PALMER, TERRY A	TRAVEL	476074	81483 1	885.20
					885.20-E
11/15/11	SAPORITO, RAYMOND	TRAVEL	476084	81483 1	262.65
					262.65-E
11/15/11	SHANKS, TODD	TRAVEL	476085	81483 1	526.78
					526.78-E
12/20/11	SANOFI PASTEUR	TRAVEL	479387	81483 1	422.01
					422.01-E

Subtotals: 925-00-00-0-00-13 ODH STATE SUBSIDY TRAVEL

Expended	2,959.68
Encumbered	0.00
Appropriated	3,000.00
Unencumbered Balance	40.32

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		1,820.00 A
07/22/11	TR IN PR DED				838.04
09/30/11	TR IN PR DED				179.53
10/14/11	TR IN PR DED				3.29
10/19/11	MOVE APPRO TO 925--13		HEALTH		100.00-A

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
Subtotals:	925-00-00-0-00-15	ODH STATE SUBSIDY PERS		Expended	1,020.86
				Appropriated	1,720.00
				Unencumbered Balance	699.14

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		3,700.00 A
07/22/11	TR IN PR DED				472.79
09/30/11	TR IN PR DED				264.85
10/14/11	TR IN PR DED				6.56
10/19/11	MOVE APPRO TO 925--13		HEALTH		2,900.00-A
Subtotals:	925-00-00-0-00-17	ODH STATE SUBSIDY HEALTH INS		Expended	744.20
				Appropriated	800.00
				Unencumbered Balance	55.80

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		176.00 A
07/22/11	TR IN PR DED				46.68
09/30/11	TR IN PR DED				17.89
10/14/11	TR IN PR DED				0.32
Subtotals:	925-00-00-0-00-19	ODH STATE SUBSIDY MEDICARE		Expended	64.89
				Appropriated	176.00
				Unencumbered Balance	111.11
Subtotals:	925	ODH STATE SUBSIDY		Expended	12,081.38
				Encumbered	0.00
				Appropriated	13,000.00
				Unencumbered Balance	918.62

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				70,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,691.37
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,299.28
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			5,767.22
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			6,286.43
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,693.45
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,348.66
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		18,465.00-A
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,187.05
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,187.05
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,187.05
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,187.05
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,478.01
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,283.63
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,053.83
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,403.88
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			891.41
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,121.33
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,422.23

Subtotals: 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Expended	50,370.03
Appropriated	51,535.00
Unencumbered Balance	1,164.97

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				2,000.00 A
01/13/11	CLEVELAND DEPARTMENT OF PUBLIC SERVICES	1 ENCUMBER PURCHASE ORDER		80658 1	300.00 E
01/18/11	APPRO TO 928-----11		JANMTG		869.06-A
03/16/11	CLEVELAND DEPARTMENT OF PUBLIC SERVICES		460069	80658 1	24.00
					24.00-E
04/27/11	CLEVELAND DEPARTMENT OF PUBLIC SERVICES		462900	80658 1	32.00
					32.00-E
05/11/11	CLEVELAND DEPARTMENT OF PUBLIC SERVICES		463553	80658 1	16.00
					16.00-E
05/11/11	CLEVELAND DEPARTMENT OF PUBLIC SERVICES	RETURN OF REMAINING BALANCE ON PURCHASE		80658 1	228.00-E
05/13/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81013 1	228.00 E
06/15/11	DIAMED USA LLC	SUPPLIES	466228	81013 1	228.00
					228.00-E
07/01/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81152 1	49.41 E

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	APPLE TIME INC	SUPPLIES	468787	81152	1	49.41
						49.41-E
08/05/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81306	1	781.53 E
08/11/11	MOVE FROM 928--20		HEALTH			5,000.00 A
08/12/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81326	1	5,000.00 E
08/17/11	APPLE TIME INC	SUPPLIES	470735	81306	1	390.00
						390.00-E
08/17/11	HEMOCUE, INC	SUPPLIES	470755	81306	1	340.00
						340.00-E
08/24/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	471043	81306	1	51.53
						51.53-E
08/24/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	471043	81326	1	1,071.37
						1,071.37-E
10/05/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	473441	81326	1	80.00
						80.00-E
11/15/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	476043	81326	1	48.00
						48.00-E
11/15/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	476045	81326	1	818.00
						818.00-E
11/22/11	BETH STEFURA,MED.,R.D.,L.D.	SUPPLIES	476775	81326	1	357.00
						357.00-E
12/12/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	478902	81326	1	8.00
						8.00-E
12/20/11	BETH STEFURA,MED.,R.D.,L.D.	SUPPLIES	479373	81326	1	528.00
						528.00-E
12/20/11	BETH STEFURA,MED.,R.D.,L.D.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		81326	1	2,089.63-E

Subtotals: 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES

Expended	4,041.31
Appropriated	6,130.94
Unencumbered Balance	2,089.63

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					14,000.00 A
01/10/11	SCHOOL NURSE SUPPLY	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		80590	1	6,998.00 E
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80595	1	7,002.00 E
01/18/11	APPRO FROM 928-----10		JANMTG			869.06 A
01/21/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80674	1	869.06 E
02/02/11	SCHOOL NURSE SUPPLY	EQUIPMENT	457194	80590	1	6,998.00
						6,998.00-E
02/16/11	ASHTABULA COUNTY FAIR BOARD	EQUIPMENT	458215	80595	1	180.00
						180.00-E
02/16/11	COMDOC OFFICE SYSTEM	EQUIPMENT	458221	80595	1	196.00

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
						196.00-E
02/16/11	DIAMED USA LLC	EQUIPMENT	458225	80595	1	80.52
						80.52-E
02/16/11	KETTUNEN, CHRISTINE M	EQUIPMENT	458235	80595	1	49.74
						49.74-E
02/16/11	ROBINSON, REBECCA N	EQUIPMENT	458245	80595	1	22.95
						22.95-E
02/16/11	SHRED-IT USA INC	EQUIPMENT	458249	80595	1	77.62
						77.62-E
02/16/11	VERZUMO, MARY A	EQUIPMENT	458257	80674	1	75.92
						75.92-E
02/16/11	DIAMED USA LLC	EQUIPMENT	458260	80674	1	793.14
						793.14-E
02/16/11	DIAMED USA LLC	EQUIPMENT	458260	80595	1	1,038.40
						1,038.40-E
02/23/11	ALLTEL	EQUIPMENT	458517	80595	1	108.70
						108.70-E
02/23/11	COMDOC	EQUIPMENT	458519	80595	1	335.39
						335.39-E
02/23/11	CREATIVE PRODUCT SOURCE INC.	EQUIPMENT	458520	80595	1	287.49
						287.49-E
02/23/11	FIRST COMMUNICATIONS	EQUIPMENT	458522	80595	1	55.98
						55.98-E
02/23/11	GORDON FOOD SERVICE, INC.	EQUIPMENT	458523	80595	1	259.52
						259.52-E
02/23/11	KNOX COMPANY	EQUIPMENT	458524	80595	1	290.00
						290.00-E
02/23/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	458525	80595	1	227.76
						227.76-E
03/02/11	ASHTABULA OFFICE EQUIPMENT INC	EQUIPMENT	458927	80595	1	159.00
						159.00-E
03/02/11	DIAMED USA LLC	EQUIPMENT	458928	80595	1	107.10
						107.10-E
03/02/11	ILLUMINATING COMPANY	EQUIPMENT	458929	80595	1	1.22
						1.22-E
03/02/11	UNITED STATES POSTAL SERVICE	EQUIPMENT	458931	80595	1	2,000.00
						2,000.00-E
03/09/11	DICKMAN DIRECTORIES, INC.	EQUIPMENT	459371	80595	1	303.00
						303.00-E
03/16/11	D-TEAM CLEANING INC	EQUIPMENT	460075	80595	1	1,060.00
						1,060.00-E
03/16/11	EASTON SERVICE INC.	EQUIPMENT	460077	80595	1	47.00
						47.00-E
03/16/11	ROBINSON, REBECCA N	EQUIPMENT	460097	80595	1	4.25
						4.25-E

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	COMDOC OFFICE SYSTEM	EQUIPMENT	460107	80595	1	110.36
						110.36-E
04/19/11	COMDOC	VOID-LOST-REISSUE	458519			335.39-
04/27/11	COMDOC	LEASE PAYMENT	462902			335.39

Subtotals: 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT

Expended	14,869.06
Encumbered	0.00
Appropriated	14,869.06
Unencumbered Balance	0.00

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-13 CHILD&FAMILY HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	MOVE FROM 928--20		HEALTH			2,000.00 A
08/12/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81327	1	2,000.00 E
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
10/18/11	FRANLEY, DEBORAH K	TRAVEL	474720	81327	1	89.55
						89.55-E
10/18/11	MCINTYRE, KATIE	TRAVEL	474726	81327	1	9.90
						9.90-E
10/18/11	NAPPI, LINDA K	TRAVEL	474731	81327	1	68.40
						68.40-E
10/18/11	PLATANO, SHIRLEY F	TRAVEL	474748	81327	1	36.90
						36.90-E
10/26/11	KETTUNEN, CHRISTINE M	TRAVEL	475155	81327	1	36.90
						36.90-E
10/26/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	475157	81327	1	48.60
						48.60-E
11/15/11	FRANLEY, DEBORAH K	TRAVEL	476059	81327	1	40.50
						40.50-E
11/15/11	NAPPI, LINDA K	TRAVEL	476071	81327	1	73.35
						73.35-E
11/15/11	PLATANO, SHIRLEY F	TRAVEL	476076	81327	1	39.60

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-13 CHILD&FAMILY HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
					39.60-E
12/19/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER	81327	1	1,431.20-E

Subtotals: 928-00-00-0-00-13 CHILD&FAMILY HEALTH TRAVEL	Expended	568.80
	Encumbered	0.00
	Appropriated	2,000.00
	Unencumbered Balance	1,431.20

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		5,900.00 A
04/01/11	BENEFIT EXP POSTING				166.19
05/13/11	TR IN PR DED				166.19
05/27/11	TR IN PR DED				166.19
07/08/11	TR IN PR DED				166.19
07/22/11	TR IN PR DED				206.91
08/05/11	TR IN PR DED				459.68
08/19/11	TR IN PR DED				427.48
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
10/14/11	TR IN PR DED				196.50
10/28/11	TR IN PR DED				124.78
11/11/11	TR IN PR DED				157.00
12/23/11	TR IN PR DED				199.09

Subtotals: 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS	Expended	3,119.48
	Appropriated	5,900.00
	Unencumbered Balance	2,780.52

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-17 CHILD&FAMILY HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		12,000.00 A
07/22/11	TR IN PR DED				248.90
08/05/11	TR IN PR DED				319.63
08/19/11	TR IN PR DED				219.12
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
10/14/11	TR IN PR DED				194.35
10/28/11	TR IN PR DED				104.83

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-17 CHILD&FAMILY HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				143.16
12/23/11	TR IN PR DED				229.84
Subtotals:	928-00-00-0-00-17	CHILD&FAMILY HEALTH INSURANCE		Expended	2,040.86
				Appropriated	12,000.00
				Unencumbered Balance	9,959.14

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-19 CHILD&FAMILY MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		565.00 A
07/22/11	TR IN PR DED				20.65
08/05/11	TR IN PR DED				29.36
08/19/11	TR IN PR DED				26.36
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
10/14/11	TR IN PR DED				19.76
10/28/11	TR IN PR DED				12.60
11/11/11	TR IN PR DED				15.80
12/23/11	TR IN PR DED				19.90
Subtotals:	928-00-00-0-00-19	CHILD&FAMILY MEDICARE TAX		Expended	196.13
				Appropriated	565.00
				Unencumbered Balance	368.87

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				50,000.00 A
01/13/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80659 1	2,277.00 E
01/13/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80660 1	10,100.00 E
01/26/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT	456806	80660 1	1,390.00
					1,390.00-E
02/16/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT	458227	80660 1	1,415.00
					1,415.00-E
03/16/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT	460078	80660 1	1,290.00
					1,290.00-E
03/16/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT RETURN OF REMAINING BALANCE ON PURCHA		80660 1	6,005.00-E
04/27/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	462901	80659 1	264.00
					264.00-E
04/29/11	ASHTABULA CITY HEALTH DISTRICT	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80971 1	2,375.00 E
04/29/11	CONNEAUT CITY HEALTH DISTRICT	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80972 1	2,375.00 E

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/29/11	FAMILY PLANNING	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80973	1	3,000.00 E
05/11/11	ASHTABULA CITY HEALTH DISTRICT	CFHS CONTRACT	463546	80971	1	2,375.00
						2,375.00-E
05/11/11	CONNEAUT CITY HEALTH DISTRICT	CFHS CONTRACT	463554	80972	1	2,375.00
						2,375.00-E
05/11/11	FAMILY PLANNING	CFHS CONTRACT	463557	80973	1	1,390.00
						1,390.00-E
05/11/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	463577	80659	1	528.00
						528.00-E
05/18/11	FAMILY PLANNING	CFHS CONTRACT	464485	80973	1	1,515.00
						1,515.00-E
05/18/11	FAMILY PLANNING	CFHS CONTRACT RETURN OF REMAINING BALANCE ON PURCHA		80973	1	95.00-E
06/15/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	466245	80659	1	792.00
						792.00-E
07/20/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	468832	80659	1	693.00
						693.00-E
07/22/11	ASHTABULA CITY HEALTH DISTRICT	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		81275	1	2,375.00 E
07/22/11	CONNEAUT CITY HEALTH DISTRICT	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		81276	1	2,375.00 E
07/22/11	FAMILY PLANNING	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		81277	1	3,100.00 E
07/22/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		81278	1	1,000.00 E
08/03/11	ASHTABULA CITY HEALTH DISTRICT	CFHS CONTRACT	469603	81275	1	2,375.00
						2,375.00-E
08/03/11	CONNEAUT CITY HEALTH DISTRICT	CFHS CONTRACT	469604	81276	1	2,375.00
						2,375.00-E
08/03/11	FAMILY PLANNING	CFHS CONTRACT	469605	81277	1	3,100.00
						3,100.00-E
08/11/11	MOVE TO 928--13,10		HEALTH			7,000.00-A
08/17/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	470782	81278	1	561.00
						561.00-E
08/26/11	VARIOUS VENDORS	CONTRACTS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81352	1	2,320.00 E
09/21/11	PLATANO, SHIRLEY F	CONTRACTS	472806	81352	1	660.00
						660.00-E
10/18/11	PLATANO, SHIRLEY F	CONTRACTS	474750	81352	1	264.00
						264.00-E
10/26/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	475160	81278	1	439.00
						439.00-E
10/26/11	BETH STEFURA,MED.,R.D.,L.D.	CONTRACTS	475160	81352	1	617.00
						617.00-E
11/15/11	PLATANO, SHIRLEY F	CONTRACTS	476079	81352	1	476.00
						476.00-E
11/22/11	BETH STEFURA,MED.,R.D.,L.D.	CONTRACTS	476775	81352	1	303.00
						303.00-E

Subtotals: 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS	Expended	25,197.00
	Appropriated	43,000.00
	Unencumbered Balance	17,803.00

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-97 CHILD & FAM HLTH ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	ADDITIONAL APPROPRIATIONS		HDRES		20,000.00 A
12/20/11	ADV REPAY 928-911		T11743		20,000.00 S

Subtotals: 928-00-00-0-00-97	CHILD & FAM HLTH ADVANCE OUT	Expended	0.00
		Appropriated	20,000.00
		Due from other funds	20,000.00
		Unencumbered Balance	0.00
Subtotals: 928	PUBLIC HEALTH INFRASTRUCTURE	Expended	100,402.67
		Encumbered	0.00
		Appropriated	156,000.00
		Due from other funds	20,000.00
		Unencumbered Balance	35,597.33

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
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,654.40
01/11/11	2011 APPROPRIATIONS				69,015.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,654.40
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,654.40
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,654.40
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,654.40
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,654.40
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,654.40
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,654.40
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,654.40
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			2,654.40
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			2,654.40
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,812.80
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,971.20
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,971.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,971.20
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,971.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,971.20
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,971.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,971.20
11/10/11	TO INCREASE APPROPRIATIONS		S & W		4,600.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,971.20
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,971.20
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,971.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,971.20

Subtotals: 930-00-00-0-00-02 SOIL & WATER EMPLOYEE SALARIES (L1)

Expended	73,608.00
Appropriated	73,615.00
Unencumbered Balance	7.00

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
01/11/11	2011 APPROPRIATIONS				2,000.00 A
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	500.00
Unencumbered Balance	500.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-11 SOIL & WATER EQUIPMENT (L3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				200.00 A

Subtotals: 930-00-00-0-00-11 SOIL & WATER EQUIPMENT (L3)

Expended	0.00
Appropriated	200.00
Unencumbered Balance	200.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-12 SOIL & WATER CONTRACT REPAIRS (L4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				250.00 A

Subtotals: 930-00-00-0-00-12 SOIL & WATER CONTRACT REPAIRS (L4)

Expended	0.00
Appropriated	250.00
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
01/11/11	2011 APPROPRIATIONS				1,500.00 A
03/18/11	ASHTABULA COUNTY COMMISSIONERS	FEBRUARY GAS 1 ENCUMBER PURCHASE ORDER		80831 1	72.68 E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	FEBRUARY GAS	R11277	80831 1	72.68
					72.68-E
04/15/11	VARIOUS VENDORS	GAS/TRAVEL EXP 1 ENCUMBER PURCHASE ORDER BLANKET PO		80917 1	1,427.32 E
04/28/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GAS / INV 219	R11333	80917 1	128.05
					128.05-E
05/20/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS	R11358	80917 1	107.25
					107.25-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS / INV 366	R11389	80917 1	212.95
					212.95-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS INV 425	R11424	80917 1	146.32
					146.32-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS INV 482	R11482	80917 1	328.14
					328.14-E
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
10/21/11	VARIOUS VENDORS	TRAVEL / GASOLINE BLANKET PO 1 ENCUMBER PURCHASE OR		81482 1	1,000.00 E
10/25/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS / INV 595	R11621	80917 1	184.29
					184.29-E
10/25/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS /INV 595	R11621	81482 1	47.59
					47.59-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS INV 654	R11666	81482 1	62.20
					62.20-E

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
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS / INV 713	R11722	81482 1	118.72
					118.72-E
12/19/11	VARIOUS VENDORS	TRAVEL / GASOLINE BLANKET PO 1 RETURN ON PURCHASE O		81482 1	771.49-E

Subtotals: 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Expended	1,728.51
Appropriated	3,000.00
Unencumbered Balance	1,271.49

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-14 SOIL & WATER AD & PRINTING (L10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				300.00 A

Subtotals: 930-00-00-0-00-14 SOIL & WATER AD & PRINTING (L10)

Expended	0.00
Appropriated	300.00
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
01/07/11	TR IN PR DED				371.62
01/11/11	2011 APPROPRIATIONS				9,665.00 A
01/21/11	TR IN PR DED				371.62
02/04/11	TR IN PR DED				371.62
02/18/11	BENEFIT EXP POSTING				371.62
03/04/11	BENEFIT EXP POSTING				371.62
03/18/11	BENEFIT EXP POSTING				371.62
04/01/11	BENEFIT EXP POSTING				371.62
04/15/11	TR IN PR DED				371.62
04/29/11	TR IN PR DED				371.62
05/13/11	TR IN PR DED				371.62
05/27/11	TR IN PR DED				371.62
06/10/11	TR IN PR DED				393.79
06/24/11	TR IN PR DED				415.97
07/08/11	TR IN PR DED				415.97
07/22/11	TR IN PR DED				415.97
08/05/11	TR IN PR DED				415.97
08/19/11	TR IN PR DED				415.97
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
10/14/11	TR IN PR DED				415.97
10/28/11	TR IN PR DED				415.97

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
11/10/11	MOVE APPRO FRM 930--16		S & W		650.00 A
11/11/11	TR IN PR DED				415.97
11/25/11	TR IN PR DED				415.97
12/09/11	TR IN PR DED				415.97
12/23/11	TR IN PR DED				415.97

Subtotals: 930-00-00-0-00-15 SOIL & WATER P E R S (L11)

Expended	10,305.19
Appropriated	10,315.00
Unencumbered Balance	9.81

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-16 SOIL & WATER WORKERS COMP (L12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				1,400.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		601.97
11/10/11	MOVE APPRO TO 930--15,19		S & W		660.00-A

Subtotals: 930-00-00-0-00-16 SOIL & WATER WORKERS COMP (L12)

Expended	601.97
Appropriated	740.00
Unencumbered Balance	138.03

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
01/07/11	TR IN PR DED				525.32
01/11/11	2011 APPROPRIATIONS				13,660.00 A
01/21/11	TR IN PR DED				525.32
02/04/11	TR IN PR DED				525.32
02/18/11	BENEFIT EXP POSTING				525.32
03/04/11	BENEFIT EXP POSTING				525.32
03/18/11	BENEFIT EXP POSTING				525.32
04/01/11	BENEFIT EXP POSTING				525.32
04/15/11	TR IN PR DED				525.32
04/29/11	TR IN PR DED				525.32
05/13/11	TR IN PR DED				525.32
05/27/11	TR IN PR DED				525.32
06/10/11	TR IN PR DED				525.32
06/24/11	TR IN PR DED				525.32
07/08/11	TR IN PR DED				525.32
07/22/11	TR IN PR DED				525.32
08/05/11	TR IN PR DED				525.32
08/19/11	TR IN PR DED				525.32
09/02/11	TR IN PR DED				525.32

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
09/16/11	TR IN PR DED				525.32
09/30/11	TR IN PR DED				525.32
10/14/11	TR IN PR DED				525.32
10/28/11	TR IN PR DED				525.32
11/11/11	TR IN PR DED				525.32
11/25/11	TR IN PR DED				525.32
12/09/11	TR IN PR DED				525.32
12/23/11	TR IN PR DED				525.32

Subtotals: 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Expended	13,658.32
Appropriated	13,660.00
Unencumbered Balance	1.68

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
01/07/11	TR IN PR DED				36.36
01/11/11	2011 APPROPRIATIONS				1,010.00 A
01/21/11	TR IN PR DED				36.36
02/04/11	TR IN PR DED				36.37
02/18/11	BENEFIT EXP POSTING				36.36
03/04/11	BENEFIT EXP POSTING				36.36
03/18/11	BENEFIT EXP POSTING				36.36
04/01/11	BENEFIT EXP POSTING				36.37
04/15/11	TR IN PR DED				36.37
04/29/11	TR IN PR DED				36.36
05/13/11	TR IN PR DED				36.36
05/27/11	TR IN PR DED				36.36
06/10/11	TR IN PR DED				38.66
06/24/11	TR IN PR DED				40.96
07/08/11	TR IN PR DED				40.96
07/22/11	TR IN PR DED				40.95
08/05/11	TR IN PR DED				40.95
08/19/11	TR IN PR DED				40.96
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
10/14/11	TR IN PR DED				40.96
10/28/11	TR IN PR DED				40.95
11/10/11	MOVE APPRO FRM 930--16		S & W		10.00 A
11/11/11	TR IN PR DED				40.96
11/25/11	TR IN PR DED				40.96
12/09/11	TR IN PR DED				40.95
12/23/11	TR IN PR DED				40.96

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-19 SOIL & WATER MEDICARE TAX (L5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 930-00-00-0-00-19		SOIL & WATER MEDICARE TAX (L13X)		Expended	1,012.04
				Appropriated	1,020.00
				Unencumbered Balance	7.96

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
01/11/11	2011 APPROPRIATIONS				1,100.00 A
01/14/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES 1 ENCUMBER PURCHASE ORDER		80667 1	1,100.00 E
01/26/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	456833	80667 1	27.53
					27.53-E
03/02/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	458936	80667 1	45.29
					45.29-E
03/16/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	460251	80667 1	42.73
					42.73-E
04/20/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	462557	80667 1	46.10
					46.10-E
05/18/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	464501	80667 1	45.91
					45.91-E
06/15/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	466106	80667 1	32.23
					32.23-E
07/20/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	468785	80667 1	62.94
					62.94-E
08/17/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	470677	80667 1	42.33
					42.33-E
09/21/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	472655	80667 1	34.39
					34.39-E
10/19/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	474776	80667 1	37.92
					37.92-E
11/22/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	476762	80667 1	54.27
					54.27-E
12/19/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES 1 RETURN ON PURCHASE ORDER		80667 1	586.62-E
12/20/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	479332	80667 1	41.74
					41.74-E
Subtotals: 930-00-00-0-00-20		SOIL & WATER CONTRACT SERVICES (L5)		Expended	513.38
				Encumbered	0.00
				Appropriated	1,100.00
				Unencumbered Balance	586.62

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-21 SOIL & WATER OTHER EXPENSES (L13)
Sub-Acct 930-00-00-0-00-21-1 SOIL & WATER OTHER-SERVICE FEE (L7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				50.00 A

Subtotals: 930-00-00-0-00-21-1 SOIL & WATER OTHER-SERVICE FEE (L7)

Expended	0.00
Appropriated	50.00
Unencumbered Balance	50.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-21 SOIL & WATER OTHER EXPENSES (L13)
Sub-Acct 930-00-00-0-00-21-2 SOIL & WATER EDUCATION & INFO (L8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				50.00 A

Subtotals: 930-00-00-0-00-21-2 SOIL & WATER EDUCATION & INFO (L8)

Expended	0.00
Appropriated	50.00
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
01/11/11	2011 APPROPRIATIONS				13,500.00 A
01/14/11	VARIOUS VENDORS	COMMUNICATIONS/RENTALS 1 ENCUMBER PURCHASE ORDER BL		80666 1	13,500.00 E
02/02/11	CENTURY LINK	COMMUNICATIONS/RENTALS	457188	80666 1	179.44
					179.44-E
02/16/11	QWEST/LCI	COMMUNICATIONS/RENTALS	458207	80666 1	34.81
					34.81-E
03/02/11	CENTURY LINK	COMMUNICATIONS/RENTALS	458935	80666 1	179.44
					179.44-E
03/09/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	459382	80666 1	19.95
					19.95-E
03/16/11	QWEST/LCI	COMMUNICATIONS/RENTALS	460249	80666 1	27.09
					27.09-E
03/30/11	CENTURY LINK	COMMUNICATIONS/RENTALS	460893	80666 1	179.44
					179.44-E
04/13/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	461520	80666 1	14.95
					14.95-E
04/13/11	QWEST/LCI	COMMUNICATIONS/RENTALS	461521	80666 1	48.58
					48.58-E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	5/1/11-4/30/12 RENT	R11325	80666 1	9,975.00
					9,975.00-E
05/04/11	CENTURY LINK	COMMUNICATIONS/RENTALS	463244	80666 1	179.36
					179.36-E
05/11/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	463608	80666 1	14.95

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-28 SOIL & WATER RENTALS

Date	Payee	Description (L6)	Ref #	PO Num/Line		Amount
						14.95-E
05/18/11	QWEST/LCI	COMMUNICATIONS/RENTALS	464500	80666	1	38.31
						38.31-E
06/01/11	CENTURY LINK	COMMUNICATIONS/RENTALS	465057	80666	1	179.36
						179.36-E
06/15/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	466104	80666	1	14.95
						14.95-E
06/15/11	QWEST/LCI	COMMUNICATIONS/RENTALS	466105	80666	1	55.94
						55.94-E
06/29/11	CENTURY LINK	COMMUNICATIONS/RENTALS	467166	80666	1	179.36
						179.36-E
07/13/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	468142	80666	1	14.95
						14.95-E
07/13/11	QWEST/LCI	COMMUNICATIONS/RENTALS	468143	80666	1	54.25
						54.25-E
08/03/11	CENTURY LINK	COMMUNICATIONS/RENTALS	469589	80666	1	178.82
						178.82-E
08/09/11	QWEST/LCI	COMMUNICATIONS/RENTALS	469762	80666	1	30.44
						30.44-E
08/09/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	469763	80666	1	14.95
						14.95-E
08/31/11	CENTURY LINK	COMMUNICATIONS/RENTALS	471497	80666	1	178.96
						178.96-E
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
10/05/11	CENTURY LINK	COMMUNICATIONS/RENTALS	473461	80666	1	178.96
						178.96-E
10/12/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	473840	80666	1	14.95
						14.95-E
10/19/11	CENTURY LINK	COMMUNICATIONS/RENTALS	474775	80666	1	36.44
						36.44-E
11/02/11	CENTURY LINK	COMMUNICATIONS/RENTALS	475487	80666	1	179.18
						179.18-E
11/15/11	CENTURY LINK	COMMUNICATIONS/RENTALS	475945	80666	1	34.74
						34.74-E
11/15/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	475946	80666	1	14.95
						14.95-E
11/29/11	CENTURY LINK	COMMUNICATIONS/RENTALS	477691	80666	1	179.10
						179.10-E
12/12/11	CENTURY LINK	COMMUNICATIONS/RENTALS	478921	80666	1	24.79
						24.79-E
12/12/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	478922	80666	1	14.95
						14.95-E

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
12/19/11	VARIOUS VENDORS	COMMUNICATIONS/RENTALS 1 RETURN ON PURCHASE ORDER		80666 1	957.31-E

Subtotals: 930-00-00-0-00-28	SOIL & WATER RENTALS (L6)	Expended	12,542.69
		Encumbered	0.00
		Appropriated	13,500.00
		Unencumbered Balance	957.31

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
01/11/11	2011 APPROPRIATIONS				1,400.00 A
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
		Appropriated	1,400.00
		Unencumbered Balance	212.72
Subtotals: 930	SOIL & WATER SPECIAL	Expended	115,157.38
		Encumbered	0.00
		Appropriated	119,700.00
		Unencumbered Balance	4,542.62

Fund 931 CARDIOVASCULAR HEALTH(CVH)
Exp Acct 931-00-00-0-00-13 CARDIOVASCULAR HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/28/11	HODGKINSON, ANNA L.	VOID/STALE DTD/REISSUE	444662		13.44-
01/28/11	HODGKINSON, ANNA L.	REISSUE CK 444662 STALE DATED 7/21/10	456906		13.44

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
01/05/11	2011 APPROPRIATIONS				32,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			501.30
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			882.42
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,792.00
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		11,862.00-A
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,315.49
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			19.87
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			236.84
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			443.88
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			235.98
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			155.88
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			307.63
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			26.03
08/11/11	MOVE TO 933--10		HEALTH		3,000.00-A
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			677.04
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			342.95
11/10/11	MOVE APPRO TO 933--10		HEALTH		600.00-A
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,626.66
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,230.29
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,002.38

Subtotals: 933-00-00-0-00-02 IMMUNIZ ACTION PLAN SALARIES

Expended	16,025.51
Appropriated	16,538.00
Unencumbered Balance	512.49

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
01/05/11	2011 APPROPRIATIONS					3,500.00 A
03/04/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80807	1	3,500.00 E
03/16/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES	460072	80807	1	650.00
						650.00-E
03/16/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	460074	80807	1	1,967.18
						1,967.18-E
03/16/11	PLAK SMACKER	SUPPLIES	460094	80807	1	633.89
						633.89-E
03/23/11	COMDOC	SUPPLIES	460612	80807	1	248.93
						248.93-E
05/06/11	TO MOVE APPRO FROM 933 - 17					3,000.00 A
05/13/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81014	1	3,000.00 E
06/15/11	COMDOC OFFICE SYSTEM	SUPPLIES	466199	81014	1	709.19

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
						709.19-E
06/15/11	MEDTOX LABORATORIES	SUPPLIES	466230	81014	1	133.90
						133.90-E
06/15/11	STERICYCLE, INC	SUPPLIES	466247	81014	1	695.43
						695.43-E
06/22/11	KETTUNEN, CHRISTINE M	SUPPLIES	466671	81014	1	68.20
						68.20-E
07/06/11	APPLE TIME INC	SUPPLIES	467554	81014	1	139.64
						139.64-E
07/20/11	APPLE TIME INC	SUPPLIES	468788	81014	1	37.99
						37.99-E
07/20/11	GLAXO SMITH KLINE	SUPPLIES	468807	81014	1	224.38
						224.38-E
07/20/11	MEDLINE INDUSTRIES, INC.	SUPPLIES	468821	81014	1	233.44
						233.44-E
07/20/11	STERICYCLE, INC	SUPPLIES	468833	81014	1	456.41
						456.41-E
08/03/11	VACCARIELLO, PAM	SUPPLIES	469607	81014	1	32.55
						32.55-E
08/11/11	MOVE FROM 933--02		HEALTH			3,000.00 A
08/17/11	MEDLINE INDUSTRIES, INC.	SUPPLIES	470767	81014	1	246.58
						246.58-E
08/17/11	MEDTOX LABORATORIES	SUPPLIES	470797	81014	1	20.60
						20.60-E
08/17/11	MEDTOX LABORATORIES	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		81014	1	1.69-E
08/26/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81351	1	3,000.00 E
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
10/18/11	MERCK & COMPANY, INC.	SUPPLIES	474762	81351	1	793.76
						793.76-E
11/10/11	MOVE APPRO FRM 933--02		HEALTH			600.00 A
11/18/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81525	1	601.69 E
12/06/11	APPLE TIME INC	SUPPLIES	478204	81525	1	596.19
						596.19-E
12/20/11	BP OF JEFFERSON	SUPPLIES	479385	81525	1	5.50
						5.50-E

Subtotals: 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES

Expended	10,100.00
Encumbered	0.00
Appropriated	10,100.00
Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	MALINOWSKI, ROBERT, D.O.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80435	1	50.00 E
01/01/11	NAPPI, LINDA K	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80436	1	125.00 E
01/01/11	VERZUMO, MARY A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80437	1	125.00 E
01/01/11	ILIFF, DEBORA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80438	1	25.00 E
01/01/11	ROBINSON, REBECCA N	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80439	1	80.00 E
01/01/11	BRONSON, JOYCE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80440	1	200.00 E
01/05/11	2011 APPROPRIATIONS					3,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80619	1	3,000.00 E
01/19/11	BRONSON, JOYCE	TRAVEL EXPENSE	456046	80440	1	49.92
						49.92-E
01/19/11	ILIFF, DEBORA	TRAVEL EXPENSE	456070	80438	1	10.56
						10.56-E
01/19/11	MALINOWSKI, ROBERT, D.O.	TRAVEL EXPENSE	456077	80435	1	20.16
						20.16-E
01/19/11	NAPPI, LINDA K	TRAVEL EXPENSE	456081	80436	1	73.92
						73.92-E
01/19/11	ROBINSON, REBECCA N	TRAVEL EXPENSE	456089	80439	1	80.00
						80.00-E
01/19/11	VERZUMO, MARY A	TRAVEL EXPENSE	456109	80437	1	104.64
						104.64-E
01/19/11	BRONSON, JOYCE	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80440	1	150.08-E
						150.08-R
01/19/11	ILIFF, DEBORA	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80438	1	14.44-E
						14.44-R
01/19/11	MALINOWSKI, ROBERT, D.O.	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80435	1	29.84-E
						29.84-R
01/19/11	NAPPI, LINDA K	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80436	1	51.08-E
						51.08-R
01/19/11	VERZUMO, MARY A	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80437	1	20.36-E
						20.36-R
02/16/11	HODGKINSON, ANNA L.	TRAVEL	458232	80619	1	13.44
						13.44-E
02/16/11	KETTUNEN, CHRISTINE M	TRAVEL	458236	80619	1	85.44
						85.44-E
02/16/11	KOIVISTO, CAROL A.	TRAVEL	458237	80619	1	23.52
						23.52-E
02/16/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	458240	80619	1	63.36
						63.36-E
02/16/11	MCINTYRE, KATIE	TRAVEL	458241	80619	1	272.16
						272.16-E
02/16/11	VERZUMO, MARY A	TRAVEL	458258	80619	1	162.72
						162.72-E
02/16/11	LACH, JUDY A.	TRAVEL	458263	80619	1	40.80
						40.80-E
03/16/11	KETTUNEN, CHRISTINE M	TRAVEL	460083	80619	1	165.33

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
						165.33-E
03/16/11	KOIVISTO, CAROL A.	TRAVEL	460084	80619	1	11.52
						11.52-E
03/16/11	LACH, JUDY A.	TRAVEL	460085	80619	1	32.64
						32.64-E
03/16/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	460088	80619	1	31.68
						31.68-E
03/16/11	MCINTYRE, KATIE	TRAVEL	460089	80619	1	260.63
						260.63-E
03/16/11	VERZUMO, MARY A	TRAVEL	460104	80619	1	229.92
						229.92-E
03/23/11	CONSORTIUM FOR HEALTHY &	TRAVEL	460559	80619	1	150.00
						150.00-E
05/06/11	TO MOVE APPRO FROM 933 - 17					250.00 A
05/11/11	KOIVISTO, CAROL A.	TRAVEL	463562	80619	1	10.56
						10.56-E
05/11/11	LACH, JUDY A.	TRAVEL	463563	80619	1	12.96
						12.96-E
05/11/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	463566	80619	1	63.36
						63.36-E
05/11/11	NAPPI, LINDA K	TRAVEL	463570	80619	1	124.80
						124.80-E
05/11/11	VACCARIELLO, PAM	TRAVEL	463579	80619	1	26.88
						26.88-E
05/11/11	VERZUMO, MARY A	TRAVEL	463581	80619	1	104.64
						104.64-E
05/11/11	MCINTYRE, KATIE	TRAVEL	463585	80619	1	22.08
						22.08-E
05/11/11	ANDREWS & PONTIUS, LLC	TRAVEL	463588	80619	1	267.36
						267.36-E
05/11/11	ANDREWS & PONTIUS, LLC	VOID-WRONG VENDORL-REISSUE	463588			267.36-
05/12/11	KETTUNEN, CHRISTINE M	TRAVEL REIMB	463699			267.36
05/13/11	VARIOUS VENDORS	TRAVEL/TRAINING EXP 1 ENCUMBER PURCHASE ORDER BLANK		81015	1	250.00 E
06/15/11	HODGKINSON, ANNA L.	TRAVEL	466219	80619	1	17.76
						17.76-E
06/15/11	KOIVISTO, CAROL A.	TRAVEL	466224	80619	1	10.56
						10.56-E
06/15/11	LACH, JUDY A.	TRAVEL	466226	80619	1	42.24
						42.24-E
06/15/11	NAPPI, LINDA K	TRAVEL	466233	80619	1	182.60
						182.60-E
06/15/11	VACCARIELLO, PAM	TRAVEL	466251	80619	1	57.12
						57.12-E
06/15/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	466254	80619	1	60.48
						60.48-E

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	VERZUMO, MARY A	TRAVEL	466256	80619	1	256.00
						256.00-E
06/15/11	MCINTYRE, KATIE	TRAVEL	466257	80619	1	153.00
						153.00-E
07/20/11	KETTUNEN, CHRISTINE M	TRAVEL/TRAINING EXP	468812	81015	1	9.00
						9.00-E
07/20/11	VACCARIELLO, PAM	TRAVEL	468851	80619	1	44.44
						44.44-E
07/20/11	VACCARIELLO, PAM	TRAVEL/TRAINING EXP	468851	81015	1	20.36
						20.36-E
08/17/11	MCINTYRE, KATIE	TRAVEL/TRAINING EXP	470766	81015	1	22.05
						22.05-E
08/17/11	MOVE APPRO FRM 933 --17		HEALTH			1,000.00 A
08/24/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL/TRAINING EXP	471033	81015	1	65.00
						65.00-E
08/24/11	KETTUNEN, CHRISTINE M	TRAVEL/TRAINING EXP	471050	81015	1	27.90
						27.90-E
08/26/11	VARIOUS VENDORS	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER BLANKET PO		81350	1	1,000.00 E
09/21/11	MCINTYRE, KATIE	TRAVEL/TRAINING EXP	472797	81015	1	50.40
						50.40-E
10/18/11	MCINTYRE, KATIE	TRAVEL/TRAINING EXP	474727	81015	1	12.60
						12.60-E
11/15/11	BRONSON, JOYCE	TRAVEL EXPENSE	476041	81350	1	45.00
						45.00-E
11/15/11	KETTUNEN, CHRISTINE M	TRAVEL EXPENSE	476056	81350	1	14.40
						14.40-E
11/15/11	MCINTYRE, KATIE	TRAVEL EXPENSE	476063	81350	1	17.55
						17.55-E
11/15/11	NAPPI, LINDA K	TRAVEL/TRAINING EXP	476070	81015	1	42.69
						42.69-E
11/15/11	NAPPI, LINDA K	TRAVEL EXPENSE	476070	81350	1	2.31
						2.31-E
11/15/11	VACCARIELLO, PAM	TRAVEL EXPENSE	476095	81350	1	45.00
						45.00-E
12/20/11	HODGKINSON, ANNA L.	TRAVEL EXPENSE	479356	81350	1	45.00
						45.00-E
12/20/11	MCINTYRE, KATIE	TRAVEL EXPENSE	479364	81350	1	45.00
						45.00-E
12/20/11	BP OF JEFFERSON	TRAVEL EXPENSE	479385	81350	1	39.70
						39.70-E
12/20/11	UNITED STATES POSTAL SERVICE	TRAVEL EXPENSE	479391	81350	1	746.04
						746.04-E

Subtotals: 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Expended	4,589.20
Encumbered	0.00
Appropriated	4,250.00
Reserve (PY)	339.20
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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		3,800.00 A
04/01/11	BENEFIT EXP POSTING				324.17
04/15/11	TR IN PR DED				2.78
05/13/11	TR IN PR DED				33.16
05/27/11	TR IN PR DED				62.15
06/10/11	TR IN PR DED				33.01
06/24/11	TR IN PR DED				21.79
07/08/11	TR IN PR DED				43.07
07/22/11	TR IN PR DED				3.68
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
10/14/11	TR IN PR DED				94.74
10/28/11	TR IN PR DED				48.03
11/11/11	TR IN PR DED				227.74
12/09/11	TR IN PR DED				312.24
12/23/11	TR IN PR DED				140.35

Subtotals: 933-00-00-0-00-15 IMMUNIZATION ACTION PERS

Expended	1,519.01
Appropriated	3,800.00
Unencumbered Balance	2,280.99

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		7,700.00 A
04/01/11	BENEFIT EXP POSTING				380.94
05/06/11	TO MOVE APPRO TO 933 - 10 & 13				3,250.00-A
05/13/11	TR IN PR DED				15.32
05/27/11	TR IN PR DED				93.30
06/10/11	TR IN PR DED				19.70
06/24/11	TR IN PR DED				17.91
07/08/11	TR IN PR DED				30.64
07/22/11	TR IN PR DED				9.04
08/17/11	MOVE APPRO TO 933--13		HEALTH		1,000.00-A
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
10/14/11	TR IN PR DED				64.24
10/28/11	TR IN PR DED				18.64
11/11/11	TR IN PR DED				189.84
12/09/11	TR IN PR DED				285.31
12/23/11	TR IN PR DED				141.31

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
Subtotals: 933-00-00-0-00-17		IMMUNIZATION ACTION HEALTH INS		Expended	1,440.67
				Appropriated	3,450.00
				Unencumbered Balance	2,009.33

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		362.00 A
04/01/11	BENEFIT EXP POSTING				32.12
04/15/11	TR IN PR DED				0.29
05/13/11	TR IN PR DED				3.39
05/27/11	TR IN PR DED				6.12
06/10/11	TR IN PR DED				3.36
06/24/11	TR IN PR DED				2.20
07/08/11	TR IN PR DED				4.37
07/22/11	TR IN PR DED				0.36
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
10/14/11	TR IN PR DED				9.57
10/28/11	TR IN PR DED				4.92
11/11/11	TR IN PR DED				22.97
12/09/11	TR IN PR DED				31.39
12/23/11	TR IN PR DED				14.03
Subtotals: 933-00-00-0-00-19		IMMUNIZATION ACTION MEDICARE		Expended	152.31
				Appropriated	362.00
				Unencumbered Balance	209.69

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-20 IMMUNIZ ACT PLAN CONTRACT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,880.00 A
12/08/11	ASHTABULA CITY HEALTH DISTRICT	IAP CONTRACT 1 ENCUMBER PURCHASE ORDER		81700 1	880.00 E
12/08/11	CONNEAUT CITY HEALTH DISTRICT	IAP CONTRACT 1 ENCUMBER PURCHASE ORDER		81701 1	1,000.00 E
12/20/11	CONNEAUT CITY HEALTH DISTRICT	IAP CONTRACT	479345	81701 1	1,000.00
					1,000.00-E
12/20/11	ASHTABULA CITY HEALTH DISTRICT	IAP CONTRACT	479395	81700 1	880.00
					880.00-E
Subtotals: 933-00-00-0-00-20		IMMUNIZ ACT PLAN CONTRACT SERV		Expended	1,880.00
				Appropriated	1,880.00
				Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 933		IMMUNIZATION ACTION PLAN(IAP)		Expended	35,706.70
				Encumbered	0.00
				Appropriated	40,380.00
				Reserve (PY)	339.20
				Unencumbered Balance	5,012.50

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
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		6,000.00 A
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		2,621.00-A
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			116.25
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			958.44
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			186.22
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			109.11
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			135.45
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			108.12
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			208.82
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			113.15
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			67.91
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			134.42
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			105.10
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			139.53
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			134.02
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			558.54

Subtotals: 936-00-00-0-00-02 SALARIES

Expended	3,377.61
Appropriated	3,379.00
Unencumbered Balance	1.39

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG			3,584.71 A
05/06/11	VARIOUS VENDORS	TRAVEL TRAINING EXP 1 ENCUMBER PURCHASE ORDER BLANK		81004	1	3,584.71 E
07/20/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	468828	81004	1	201.12
						201.12-E
07/20/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	468840	81004	1	174.72
						174.72-E
08/17/11	HODGKINSON, ANNA L.	TRAVEL TRAINING EXP	470758	81004	1	25.92
						25.92-E
08/17/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	470771	81004	1	21.60
						21.60-E
08/17/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	470790	81004	1	10.56
						10.56-E
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
10/18/11	BRONSON, JOYCE	TRAVEL TRAINING EXP	474710	81004	1	14.88

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line		Amount
						14.88-E
10/18/11	MCINTYRE, KATIE	TRAVEL TRAINING EXP	474728	81004	1	47.58
						47.58-E
10/18/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	474732	81004	1	119.28
						119.28-E
10/18/11	VACCARIELLO, PAM	TRAVEL TRAINING EXP	474742	81004	1	109.44
						109.44-E
10/18/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	474744	81004	1	164.16
						164.16-E
10/26/11	KETTUNEN, CHRISTINE M	TRAVEL TRAINING EXP	475156	81004	1	176.22
						176.22-E
11/15/11	BRONSON, JOYCE	TRAVEL TRAINING EXP	476040	81004	1	40.80
						40.80-E
11/15/11	HODGKINSON, ANNA L.	TRAVEL TRAINING EXP	476053	81004	1	30.24
						30.24-E
11/15/11	KETTUNEN, CHRISTINE M	TRAVEL TRAINING EXP	476057	81004	1	314.88
						314.88-E
11/15/11	FRANLEY, DEBORAH K	TRAVEL TRAINING EXP	476060	81004	1	10.26
						10.26-E
11/15/11	MCINTYRE, KATIE	TRAVEL TRAINING EXP	476064	81004	1	159.09
						159.09-E
11/15/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	476072	81004	1	44.25
						44.25-E
11/15/11	PLATANO, SHIRLEY F	TRAVEL TRAINING EXP	476077	81004	1	86.64
						86.64-E
11/15/11	ROBINSON, REBECCA N	TRAVEL TRAINING EXP	476083	81004	1	40.62
						40.62-E
11/15/11	VACCARIELLO, PAM	TRAVEL TRAINING EXP	476096	81004	1	85.44
						85.44-E
11/15/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	476098	81004	1	162.72
						162.72-E
12/20/11	BRONSON, JOYCE	TRAVEL TRAINING EXP	479343	81004	1	20.16
						20.16-E
12/20/11	FRANLEY, DEBORAH K	TRAVEL TRAINING EXP	479352	81004	1	277.54
						277.54-E
12/20/11	KETTUNEN, CHRISTINE M	TRAVEL TRAINING EXP	479359	81004	1	105.12
						105.12-E
12/20/11	MALINOWSKI, ROBERT, D.O.	TRAVEL TRAINING EXP	479361	81004	1	63.36
						63.36-E
12/20/11	MARCY, KIMBERLY S	TRAVEL TRAINING EXP	479362	81004	1	214.18
						214.18-E
12/20/11	MCINTYRE, KATIE	TRAVEL TRAINING EXP	479363	81004	1	173.76
						173.76-E
12/20/11	MCINTYRE, KATIE	TRAVEL TRAINING EXP	479363	81004	1	101.76
						101.76-E

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	479366	81004 1	154.56
					154.56-E
12/20/11	ROBINSON, REBECCA N	TRAVEL TRAINING EXP	479369	81004 1	47.53
					47.53-E
12/20/11	VACCARIELLO, PAM	TRAVEL TRAINING EXP	479379	81004 1	34.08
					34.08-E
12/20/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	479381	81004 1	83.04
					83.04-E
12/20/11	SANOFI PASTEUR	TRAVEL TRAINING EXP	479386	81004 1	156.64
					156.64-E

Subtotals: 936-00-00-0-00-13 TRAVEL EXPENSE

Expended	3,584.71
Encumbered	0.00
Appropriated	3,584.71
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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		840.00 A
04/01/11	BENEFIT EXP POSTING				16.29
04/15/11	TR IN PR DED				134.15
04/29/11	TR IN PR DED				26.08
05/13/11	TR IN PR DED				15.26
05/27/11	TR IN PR DED				18.97
06/10/11	TR IN PR DED				15.14
06/24/11	TR IN PR DED				29.21
07/08/11	TR IN PR DED				15.84
07/22/11	TR IN PR DED				9.52
08/05/11	TR IN PR DED				18.80
08/19/11	TR IN PR DED				14.72
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
10/14/11	TR IN PR DED				19.64
10/28/11	TR IN PR DED				18.78
11/11/11	TR IN PR DED				78.19

Subtotals: 936-00-00-0-00-15 PERS ER SHARE

Expended	472.98
Appropriated	840.00
Unencumbered Balance	367.02

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		1,700.00 A
04/01/11	BENEFIT EXP POSTING				40.63
04/15/11	TR IN PR DED				301.05
04/29/11	TR IN PR DED				38.10
05/13/11	TR IN PR DED				26.22
05/27/11	TR IN PR DED				26.27
06/10/11	TR IN PR DED				13.13
06/24/11	TR IN PR DED				17.46
07/08/11	TR IN PR DED				6.57
07/22/11	TR IN PR DED				16.44
08/05/11	TR IN PR DED				41.54
08/19/11	TR IN PR DED				24.19
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
10/14/11	TR IN PR DED				28.80
10/28/11	TR IN PR DED				47.20
11/11/11	TR IN PR DED				39.40

Subtotals: 936-00-00-0-00-17 HEALTH INSURANCE

Expended	761.40
Appropriated	1,700.00
Unencumbered Balance	938.60

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		81.00 A
04/01/11	BENEFIT EXP POSTING				1.57
04/15/11	TR IN PR DED				12.96
04/29/11	TR IN PR DED				2.57
05/13/11	TR IN PR DED				1.51
05/27/11	TR IN PR DED				1.88
06/10/11	TR IN PR DED				1.53
06/24/11	TR IN PR DED				2.98
07/08/11	TR IN PR DED				1.62
07/22/11	TR IN PR DED				0.94
08/05/11	TR IN PR DED				1.82
08/19/11	TR IN PR DED				1.45
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
10/14/11	TR IN PR DED				1.95
10/28/11	TR IN PR DED				1.79
11/11/11	TR IN PR DED				7.98

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	936-00-00-0-00-19	MEDICARE		Expended	46.65
				Appropriated	81.00
				Unencumbered Balance	34.35
Subtotals:	936	LOCAL HDPHS & PMCP GRANT		Expended	8,243.35
				Encumbered	0.00
				Appropriated	9,584.71
				Unencumbered Balance	1,341.36

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				75,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			917.83
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,063.68
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			962.85
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			924.89
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			382.96
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		30,953.00-A
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,658.90
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,542.87
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,535.75
05/13/11	PR WARRANT(S) DATED 05/13/2011	PAYROLL FOR 5/13/11			1,534.51
05/27/11	PR WARRANT(S) DATED 05/27/2011	PAYROLL FOR 05-27-11			1,311.56
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,465.61
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,292.58
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,463.84
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,170.64
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,353.30
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,021.27
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,205.79
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			842.31
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,038.10
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,059.61
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			892.48
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,313.40

Subtotals: 937-00-00-0-00-02 SALARIES

Expended	32,035.66
Appropriated	44,047.00
Unencumbered Balance	12,011.34

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					20,000.00 A
04/15/11	VARIOUS VENDORS	TRAVEL / TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER		80932	1	10,000.00 E
07/20/11	SAPORITO, RAYMOND	TRAVEL / TRAINING EXPENSE	468831	80932	1	323.11
						323.11-E
08/17/11	SAPORITO, RAYMOND	TRAVEL / TRAINING EXPENSE	470779	80932	1	70.56
						70.56-E
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

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line		Amount
						165.00-E
10/18/11	SAPORITO, RAYMOND	TRAVEL / TRAINING EXPENSE	474735	80932	1	325.55
						325.55-E
10/18/11	SHANKS, TODD	TRAVEL / TRAINING EXPENSE	474737	80932	1	789.12
						789.12-E
10/18/11	PALMER, TERRY A	TRAVEL / TRAINING EXPENSE	474747	80932	1	259.72
						259.72-E
12/20/11	BARNES, RANDALL K	TRAVEL / TRAINING EXPENSE	479342	80932	1	448.80
						448.80-E
12/20/11	MENZIE, MATTHEW B	TRAVEL / TRAINING EXPENSE	479365	80932	1	518.88
						518.88-E
12/20/11	PALMER, TERRY A	TRAVEL / TRAINING EXPENSE	479368	80932	1	747.84
						747.84-E
12/20/11	SHANKS, TODD	TRAVEL / TRAINING EXPENSE	479370	80932	1	706.56
						706.56-E
12/20/11	SAPORITO, RAYMOND	TRAVEL / TRAINING EXPENSE	479389	80932	1	78.24
						78.24-E
12/20/11	VARIOUS VENDORS	TRAVEL / TRAINING EXPENSE 1 RETURN ON PURCHASE ORDE		80932	1	5,156.77-E

Subtotals: 937-00-00-0-00-13 TRAVEL EXPENSE

Expended	4,843.23
Encumbered	0.00
Appropriated	20,000.00
Unencumbered Balance	15,156.77

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		10,000.00 A
04/01/11	BENEFIT EXP POSTING				372.21
04/15/11	TR IN PR DED				355.98
04/29/11	TR IN PR DED				215.01
05/13/11	TR IN PR DED				214.85
05/27/11	TR IN PR DED				183.62
06/10/11	TR IN PR DED				205.17
06/24/11	TR IN PR DED				180.99
07/08/11	TR IN PR DED				204.94
07/22/11	TR IN PR DED				163.90
08/05/11	TR IN PR DED				189.46
08/19/11	TR IN PR DED				142.98
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
10/14/11	TR IN PR DED				168.78
10/28/11	TR IN PR DED				117.92

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
11/11/11	TR IN PR DED				145.38
11/25/11	TR IN PR DED				148.36
12/09/11	TR IN PR DED				125.00
12/23/11	TR IN PR DED				183.88

Subtotals: 937-00-00-0-00-15 P E R S

Expended	3,889.81
Appropriated	10,000.00
Unencumbered Balance	6,110.19

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		20,000.00 A
04/01/11	BENEFIT EXP POSTING				218.89
04/15/11	TR IN PR DED				194.81
04/29/11	TR IN PR DED				186.04
05/13/11	TR IN PR DED				210.12
05/27/11	TR IN PR DED				142.27
06/10/11	TR IN PR DED				203.57
06/24/11	TR IN PR DED				102.92
07/08/11	TR IN PR DED				225.46
07/22/11	TR IN PR DED				227.64
08/05/11	TR IN PR DED				221.08
08/19/11	TR IN PR DED				192.61
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
10/14/11	TR IN PR DED				185.99
10/28/11	TR IN PR DED				151.03
11/11/11	TR IN PR DED				159.83
11/25/11	TR IN PR DED				194.81
12/09/11	TR IN PR DED				144.47
12/23/11	TR IN PR DED				181.66

Subtotals: 937-00-00-0-00-17 HEALTH INSURANCE

Expended	3,751.83
Appropriated	20,000.00
Unencumbered Balance	16,248.17

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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		953.00 A
04/01/11	BENEFIT EXP POSTING				23.29
04/15/11	TR IN PR DED				21.69
04/29/11	TR IN PR DED				21.82
05/13/11	TR IN PR DED				21.72
05/27/11	TR IN PR DED				18.65
06/10/11	TR IN PR DED				20.73
06/24/11	TR IN PR DED				18.53
07/08/11	TR IN PR DED				20.63
07/22/11	TR IN PR DED				16.37
08/05/11	TR IN PR DED				19.03
08/19/11	TR IN PR DED				14.29
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
10/14/11	TR IN PR DED				17.00
10/28/11	TR IN PR DED				11.83
11/11/11	TR IN PR DED				14.66
11/25/11	TR IN PR DED				14.85
12/09/11	TR IN PR DED				12.58
12/23/11	TR IN PR DED				18.56

Subtotals: 937-00-00-0-00-19 HSHLD SWG TRMTNT MEDICARE

Expended	363.80
Appropriated	953.00
Unencumbered Balance	589.20

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS 1 ENCUMBER PURCHASE ORDER		80611	1	3,000.00 E
01/19/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	456076	80611	1	50.00
						50.00-E
03/04/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS 1 ENCUMBER PURCHASE ORDER		80819	1	2,000.00 E
04/20/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	462584	80611	1	150.00
						150.00-E
05/18/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	464482	80611	1	150.00
						150.00-E
06/22/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	466660	80611	1	150.00
						150.00-E
07/20/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	468837	80611	1	175.00
						175.00-E
08/17/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	470747	80611	1	275.00
						275.00-E

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
10/18/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	474740	80611	1	200.00
						200.00-E
12/06/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS 1 RETURN ON PURCHASE ORDER		80819	1	2,000.00-E
12/08/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS 1 ENCUMBER PURCHASE ORDER		81713	1	2,000.00 E
12/20/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	479377	80611	1	25.00
						25.00-E
12/20/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS RETURN OF REMAINING BALANCE O		80611	1	1,575.00-E

Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE	
		Expended	1,425.00
		Encumbered	2,000.00
		Appropriated	5,000.00
		Unencumbered Balance	1,575.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	
		Expended	46,309.33
		Encumbered	2,000.00
		Appropriated	100,000.00
		Unencumbered Balance	51,690.67

Fund 980 VETERAN SERVICES
Exp Acct 980-00-00-0-00-21 VETERAN SERVICES OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	APPROPRIATION OR DONATION		201144			761.37 A
08/12/11	INCREASE APPROPRIATIONS		201146			13.63 A
08/19/11	VARIOUS VENDORS	VARIOUS VSC / VETERAN NEEDS 1 ENCUMBER PURCHASE ORD		81336	1	775.00 E
10/12/11	K-MART #4745	VARIOUS VSC / VETERAN NEEDS	473847	81336	1	400.00
						400.00-E
10/12/11	K-MART #4745	VARIOUS VSC / VETERAN NEEDS	473851	81336	1	200.00
						200.00-E
10/12/11	GIANT EAGLE #621	VARIOUS VSC / VETERAN NEEDS	473854	81336	1	175.00
						175.00-E
10/12/11	K-MART #4745	VOID-WRONG VENDOR	473847			400.00-
10/13/11	WAL MART #2359	GIFT CARDS FOR VETERANS	474382			400.00

Subtotals:	980-00-00-0-00-21	VETERAN SERVICES OTHER EXPENSE	Expended 775.00
			Appropriated 775.00
			Unencumbered Balance 0.00
Subtotals:	980	VETERAN SERVICES	Expended 775.00
			Appropriated 775.00
			Unencumbered Balance 0.00
Grand Totals:			Expended 218,403,353.67
			Encumbered 2,999,033.10
			Appropriated 130,015,655.00
			Reserve (PY) 1,419,158.41
			Due from other funds 927,015.55
			Transferred Out 2,163,963.19
			Unencumbered Balance 93,058,552.10-

* - Fixed Asset expense - Grand total = 163,855.00

```
REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :29-Dec-11
RUN TIME      :11:03 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            29-Dec-11 10:36 PM
                                                                         Total2011
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        01/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        12/31/2011

6) Output          2011




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