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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-00-0-00-97		COUNTY GENERAL ADVANCE OUT		Expended	0.00
				Unencumbered Balance	0.00

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
05/20/11	001 TO 13 MANDATED SHARE RES 2011-32		T11356		75,000.00 T
Subtotals: 001-00-00-0-00-99		COUNTY GENERAL TRANSFERS OUT (A15A15)		Expended	0.00
				Transferred Out	75,000.00
				Unencumbered Balance	198,084.45

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 001-00-01-0-10-01	COMMISSIONERS SALARIES (A1A1)		Expended	15,143.04
				Unencumbered Balance	113,574.28

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 001-00-01-0-10-02	COMMISSIONERS EMPLYEE SALARIES (A1A2)		Expended	16,068.01
				Unencumbered Balance	127,881.20

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
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
	Subtotals: 001-00-01-0-10-10	COMMISSIONERS SUPPLIES (A1A3)		Expended	193.30
				Encumbered	187.99-
				Unencumbered Balance	729.65

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/18/11	COMDOC	LEASE PAYMENTS ON COPIERS	464150	45192 1	142.20
					142.20-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 (A1A8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-01-0-10-11		COMMISSIONERS EQUIPMENT (A1A4)		Expended	142.20
				Encumbered	142.20-
				Unencumbered Balance	300.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 001-00-01-0-10-13		COMMISSIONERS TRAVEL & EXPENSE (A1A8)		Expended	125.00
				Encumbered	221.60
				Unencumbered Balance	928.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/11/11	STAR BEACON	LEGAL NOTICES	463311	44355 1	111.31
					111.31-E
Subtotals: 001-00-01-0-10-14		COMMISSIONERS AD & PRINTING (A1A9)		Expended	111.31
				Encumbered	111.31-
				Unencumbered Balance	100.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				2,167.36
05/27/11	TR IN PR DED				2,202.19
Subtotals: 001-00-01-0-10-15		COMMISSIONERS P E R S (A1A11A)		Expended	4,369.55
				Unencumbered Balance	33,803.85

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 (A1A11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-01-0-10-16		COMMISSIONERS WORKERS COMP (A1A11B)		Expended	0.00
				Unencumbered Balance	5,200.74

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
05/13/11 TR IN PR DED					1,534.36
05/27/11 TR IN PR DED					1,611.51
Subtotals: 001-00-01-0-10-17		COMMISSIONERS HEALTH INSURANCE (A1A11BX)		Expended	3,145.87
				Unencumbered Balance	30,600.96

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
05/13/11 TR IN PR DED					219.45
05/27/11 TR IN PR DED					222.77
Subtotals: 001-00-01-0-10-19		COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	442.22
				Unencumbered Balance	3,557.26

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
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
Subtotals: 001-00-01-0-10-20		COMMISSIONERS CONTRACT SERVICE (A1A6)		Expended	77.76
				Encumbered	52.76-
				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 (A1A24B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-01-0-10-48	COMMISSIONERS DUES	(A1A11D)	Expended	0.00
				Unencumbered Balance	9,044.00
Subtotals:	001-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	39,818.26
				Encumbered	272.66-
				Unencumbered Balance	326,195.34
Subtotals:	001-00-01-2-10-16	DATA SERV WORKERS COMP	(A1A24B)	Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS	MAR 2011 UNEMPLOY COMP	464264		1,505.00
Subtotals:	001-00-01-2-10-18	unemployment compensation		Expended	1,505.00
				Unencumbered Balance	301.00
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	1,505.00
				Unencumbered Balance	301.00
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES		Expended	1,505.00
				Unencumbered Balance	301.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE		Expended	41,323.26
				Encumbered	272.66-
				Unencumbered Balance	326,496.34

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
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
	Subtotals: 001-00-02-0-10-01	AUDITOR SALARY (A1B1)		Expended	5,904.00
				Unencumbered Balance	44,282.00

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
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
	Subtotals: 001-00-02-0-10-02	AUDITOR'S EMPLOYEES SALARIES (A1B2)		Expended	10,424.17
				Unencumbered Balance	100,269.43
	Subtotals: 001-00-02-0-10-10-1	WEIGHTS & MEASURERS SUPPLIES (A1B3WM)		Expended	0.00
				Unencumbered Balance	500.00
	Subtotals: 001-00-02-0-10-10	AUDITOR'S SUPPLIES (A1B3)		Expended	0.00
				Unencumbered Balance	439.01
	Subtotals: 001-00-02-0-10-14	AUDITOR'S AD & PRINTING (A1B8)		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				1,045.36
05/27/11	TR IN PR DED				1,043.42
	Subtotals: 001-00-02-0-10-15	AUDITOR'S P E R S (A1B9A)		Expended	2,088.78
				Unencumbered Balance	20,505.49
	Subtotals: 001-00-02-0-10-16	AUDITOR'S WORKERS COMP (A1B9B)		Expended	0.00
				Unencumbered Balance	2,844.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					999.65
05/27/11 TR IN PR DED					1,126.90
Subtotals:	001-00-02-0-10-17	AUDITOR'S HEALTH INSURANCE (A1B9BX)		Expended	2,126.55
				Unencumbered Balance	12,556.98

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
05/13/11 TR IN PR DED					104.84
05/27/11 TR IN PR DED					128.23
Subtotals:	001-00-02-0-10-19	AUDITOR'S MEDICARE TAX (A1B9DX)		Expended	233.07
				Unencumbered Balance	2,122.05
Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES (A1B9D)		Expended	0.00
				Unencumbered Balance	124.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	20,776.57
				Unencumbered Balance	183,643.41
Subtotals:	001-00-02	AUDITOR'S OFFICE		Expended	20,776.57
				Unencumbered Balance	183,643.41

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
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

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1) Expended 4,711.30
Unencumbered Balance 35,334.80

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
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

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2) Expended 3,009.73
Unencumbered Balance 22,002.59

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

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8) Expended 0.00
Reserve (PY) 960.00
Unencumbered Balance 960.90

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				540.48
05/27/11	TR IN PR DED				540.47

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A) Expended 1,080.95
Unencumbered Balance 8,027.31

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					533.51
05/27/11 TR IN PR DED					533.51
Subtotals: 001-00-03-0-10-17		TREASURER HEALTH INSURANCE (A1C9BX)		Expended	1,067.02
				Unencumbered Balance	9,271.65

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 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					48.00
05/27/11 TR IN PR DED					47.98
Subtotals: 001-00-03-0-10-19		TREASURER MEDICARE TAX (A1C9DX)		Expended	95.98
				Unencumbered Balance	886.38
Subtotals: 001-00-03-0-10-20-1		TREAS CONT SVCS -BANK CHARGES		Expended	0.00
				Unencumbered Balance	107,887.98

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
05/25/11 SMARTBILL LTD		EST TO PROCESS 2ND 1/2 RE BILL	464577	45703 1	4,556.33
					4,556.33-E
Subtotals: 001-00-03-0-10-20		TREASURER CONTRACT SERVICES (A1C6)		Expended	4,556.33
				Encumbered	4,556.33-
				Reserve (PY)	8,650.00
				Unencumbered Balance	19,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/20/11	OHIO TREASURER JOSH MANDEL	ANNUAL CERT FEE CPIM 2011 1 ENCUMBER PURCHASE ORDER		46073 1	100.00 E

Subtotals:	001-00-03-0-10-48	TREASURER DUES (A1C9D)	Expended	0.00
			Encumbered	100.00
			Unencumbered Balance	2,450.00
Subtotals:	001-00-03-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	14,521.31
			Encumbered	4,456.33-
			Reserve (PY)	17,560.00
			Unencumbered Balance	213,252.46
Subtotals:	001-00-03	COUNTY TREASURER'S OFFICE	Expended	14,521.31
			Encumbered	4,456.33-
			Reserve (PY)	17,560.00
			Unencumbered Balance	213,252.46

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
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

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1) Expended 8,658.00
Unencumbered Balance 68,084.00

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
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

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2) Expended 56,943.03
Unencumbered Balance 424,567.81

Subtotals: 001-00-04-0-10-10 PROSECUTOR SUPPLIES (A1E4) Expended 0.00
Unencumbered Balance 2,500.00

Subtotals: 001-00-04-0-10-11 PROSECUTOR EQUIPMENT (A1E5) Expended 0.00
Unencumbered Balance 2,500.00

Subtotals: 001-00-04-0-10-13 PROSECUTOR TRAVEL EXPENSES (A1E7) Expended 0.00
Unencumbered Balance 1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				4,462.78
05/27/11	TR IN PR DED				4,721.36

Subtotals: 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A) Expended 9,184.14
Unencumbered Balance 69,154.96

Subtotals: 001-00-04-0-10-16 PROSECUTOR WORKERS COMP (A1E10B) Expended 0.00
Unencumbered Balance 10,027.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					3,608.77
05/27/11 TR IN PR DED					3,608.77

Subtotals: 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX) Expended 7,217.54
Unencumbered Balance 67,768.92

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
05/18/11 OHIO DEPT OF JOB & FAMILY SVCS MAR 2011 UNEMPLOY COMP			464264		1,312.00

Subtotals: 001-00-04-0-10-18 PROSECUTOR UNEMPLOY COMP (A1E10C) Expended 1,312.00
Unencumbered Balance 656.00-

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
05/13/11 TR IN PR DED					452.52
05/27/11 TR IN PR DED					479.24

Subtotals: 001-00-04-0-10-19 PROSECUTOR MEDICARE TAX (A1E9DX) Expended 931.76
Unencumbered Balance 7,269.05

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
05/27/11 ADDITIONAL APPROPRIATIONS			201134		950.34 A

Subtotals: 001-00-04-0-10-22 PROSECUTOR ALLOWANCE (A1E8) Expended 0.00
Appropriated 950.34
Unencumbered Balance 950.84

Subtotals: 001-00-04-0-10-48 PROSECUTOR DUES (A1E10D) Expended 0.00
Unencumbered Balance 1,800.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-04-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	84,246.47
					Appropriated	950.34
					Unencumbered Balance	654,967.26
Subtotals:	001-00-04-1-10-02		PROSECUTOR SALARY LONGEVITY		Expended	0.00
					Unencumbered Balance	11,762.00
Subtotals:	001-00-04-1-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
					Unencumbered Balance	11,762.00
Subtotals:	001-00-04-1		PROSECUTOR LONGEVITY PAYROLL		Expended	0.00
					Unencumbered Balance	11,762.00
Subtotals:	001-00-04		PROSECUTING ATTORNEY		Expended	84,246.47
					Appropriated	950.34
					Unencumbered Balance	666,729.26

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
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
	Subtotals: 001-00-06-0-10-02	PLANNING COMMISSION SALARIES (A1I1)		Expended	7,872.00
				Unencumbered Balance	91,644.63

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
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
	Subtotals: 001-00-06-0-10-10	PLANNING COMMISSION SUPPLIES (A1I2)		Expended	37.19
				Unencumbered Balance	299.45

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
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
	Subtotals: 001-00-06-0-10-11	PLANNING COMMISSION EQUIPMENT (A1I3)		Expended	209.08
				Encumbered	209.08-
				Reserve (PY)	32.14
				Unencumbered Balance	946.38

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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

Expended	241.20
Encumbered	248.80
Unencumbered Balance	1,765.00

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
05/13/11	TR IN PR DED				551.04
05/27/11	TR IN PR DED				551.04

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

Expended	1,102.08
Unencumbered Balance	8,265.59

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

Expended	0.00
Unencumbered Balance	1,220.94

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
05/13/11	TR IN PR DED				350.22
05/27/11	TR IN PR DED				350.22

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

Expended	700.44
Unencumbered Balance	5,302.52

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
05/13/11 TR IN PR DED					56.10
05/27/11 TR IN PR DED					56.09

Subtotals:	001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)		Expended	112.19
				Unencumbered Balance	866.79
Subtotals:	001-00-06-0-10-21	PLAN COMMISSION OTHER EXPENSES (A1I18)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-06-0-10-48	PLANNING COMM DUES (A1I6D)		Expended	0.00
				Unencumbered Balance	434.50
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	10,274.18
				Encumbered	39.72
				Reserve (PY)	32.14
				Unencumbered Balance	110,745.80
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION		Expended	10,274.18
				Encumbered	39.72
				Reserve (PY)	32.14
				Unencumbered Balance	110,745.80

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
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

Subtotals:	001-00-07-0-10-02	SALARIES	Expended	4,677.26
			Unencumbered Balance	38,543.66
Subtotals:	001-00-07-0-10-10	SUPPLIES	Expended	0.00
			Unencumbered Balance	183.34
Subtotals:	001-00-07-0-10-11	EQUIPMENT	Expended	0.00
			Unencumbered Balance	159.25
Subtotals:	001-00-07-0-10-12	CONTRACT REPAIRS	Expended	0.00
			Unencumbered Balance	415.00
Subtotals:	001-00-07-0-10-13	TRAVEL	Expended	0.00
			Unencumbered Balance	112.50
Subtotals:	001-00-07-0-10-14	ADVERTISING & PRINTING	Expended	0.00
			Reserve (PY)	88.63
			Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				327.41
05/27/11	TR IN PR DED				327.41

Subtotals:	001-00-07-0-10-15	DATA PROCESSING P E R S (A1J5A)	Expended	654.82
			Unencumbered Balance	5,396.55
Subtotals:	001-00-07-0-10-16	DATA BD WORKERS COMP	Expended	0.00
			Unencumbered Balance	925.59

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					256.10
05/27/11 TR IN PR DED					256.10
Subtotals: 001-00-07-0-10-17		DATA BD HEALTH INSURANCE		Expended	512.20
				Unencumbered Balance	4,230.83

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					33.03
05/27/11 TR IN PR DED					33.04
Subtotals: 001-00-07-0-10-19		MEDICARE		Expended	66.07
				Unencumbered Balance	568.09

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
05/11/11 MNJ TECHNOLOGIES DIRECT INC		SOFTWARE/UPGRADES	463345	45528 1	1,631.50
					1,631.50-E
Subtotals: 001-00-07-0-10-20-1		DATA SOFTWARE/UPGRADES		Expended	1,631.50
				Encumbered	1,631.50-
				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 001-00-07-0-10-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/23/11 DELL MARKETING LP		NWS SERVER UPGRADE 1 ENCUMBER PURCHASE ORDER		46115 1	600.00 E
Subtotals: 001-00-07-0-10-20		CONTRACT SERVICES		Expended	0.00
				Encumbered	600.00
				Unencumbered Balance	7,589.51

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	7,541.85
				Encumbered	1,031.50-
				Reserve (PY)	88.63
				Unencumbered Balance	58,124.32
Subtotals:	001-00-07	DATA PROCESSING BOARD		Expended	7,541.85
				Encumbered	1,031.50-
				Reserve (PY)	88.63
				Unencumbered Balance	58,124.32

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
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

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

Expended	2,433.00
Encumbered	567.00
Reserve (PY)	42,000.00
Unencumbered Balance	151,498.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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

Expended	32,632.79
Encumbered	32,632.79-
Unencumbered Balance	130,266.53

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/04/11	CASNET	EQUIPMENT	463039	45263	1	208.56
						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

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

Expended	322.21
Encumbered	363.65-
Reserve (PY)	500.00
Unencumbered Balance	1,784.92

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
					Unencumbered Balance	3,500.00
Subtotals:	001-00-08-0-10-12	PURCHASING DEPT CONTR REPAIRS	(A1K24)		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	001-00-08-0-10	GENERAL GOVT LEGIS & EXECUTIVE			Expended	35,388.00
					Encumbered	32,429.44-
					Reserve (PY)	42,500.00
					Unencumbered Balance	287,049.45
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.			Expended	35,388.00
					Encumbered	32,429.44-
					Reserve (PY)	42,500.00
					Unencumbered Balance	287,049.45

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
05/13/11	PR WARRANT(S) DATED 05/13/2011 PAYROLL FOR 5/13/11				980.00

Subtotals: 001-00-09-0-10-02-1 BOE SEASONAL/TEMP SALARIES (A3A2X) Expended 980.00
Unencumbered Balance 13,860.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	PR WARRANT(S) DATED 05/13/2011 PAYROLL FOR 5/13/11				9,791.21
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11				9,791.21

Subtotals: 001-00-09-0-10-02 BD OF ELECTIONS EMPLEE SALARY (A3A2) Expended 19,582.42
Unencumbered Balance 149,041.37

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
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

Subtotals: 001-00-09-0-10-03 BD OF ELECTIONS SAL BD MEMBERS (A3A1) Expended 2,163.90
Unencumbered Balance 22,720.95

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
05/20/11	POSTAGE BY PHONE SYSTEM	POSTAGE 1 ENCUMBER PURCHASE ORDER		81061 1	4,000.00 E

Subtotals: 001-00-09-0-10-10-1 BD OF ELECTIONS POSTAGE (A3A3A) Expended 0.00
Encumbered 4,000.00
Unencumbered Balance 14,000.00

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
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

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

Expended	2,803.28
Encumbered	52.26-
Reserve (PY)	645.07
Unencumbered Balance	54,283.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/16/11	DELL MARKETING LP	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80247 1	911.20-R
					911.20-E

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

Expended	0.00
Encumbered	911.20-
Reserve (PY)	20,742.80
Unencumbered Balance	1,889.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

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
						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

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

Expended	35,867.50
Encumbered	35,867.50-
Unencumbered Balance	3,017.05

Subtotals: 001-00-09-0-10-13-1 BD OF ELECTION TRAVEL STAFF (A3A7X)

Expended	0.00
Unencumbered Balance	4,522.94

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
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

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

Expended	213.88
Encumbered	0.00
Unencumbered Balance	1,036.12

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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, SHARLENE "SHERRI"	PJL & EXTRA RIDER MILEAGE	464037	80921	1	6.00
						6.00-E
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

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
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
						12.00-E
05/17/11	TROILO, RITA	PJL & EXTRA RIDER MILEAGE	464085	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	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
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

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
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

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

Expended	685.00
Encumbered	685.00-
Unencumbered Balance	2,315.00

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
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

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

Expended	325.83
Encumbered	220.70-
Unencumbered Balance	7,608.23

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-15 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
05/13/11 TR IN PR DED					137.20

Subtotals:	001-00-09-0-10-15-1	BOE EXTRA HELP PERS	Expended	137.20
			Unencumbered Balance	1,340.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					1,522.25
05/27/11 TR IN PR DED					1,522.25

Subtotals:	001-00-09-0-10-15	BD OF ELECTIONS PERS	(A3A9A)	Expended	3,044.50
				Unencumbered Balance	24,736.87
Subtotals:	001-00-09-0-10-16-1	BD ELECT WORKERS COMP EXTRAHLP		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	001-00-09-0-10-16	BD OF ELECTIONS WORKERS COMP	(A3A9B)	Expended	0.00
				Unencumbered Balance	3,513.23

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					2,558.14
05/27/11 TR IN PR DED					2,558.14

Subtotals:	001-00-09-0-10-17	BD OF ELECTIONS INSURANCE	(A3A9E)	Expended	5,116.28
				Unencumbered Balance	41,654.66
Subtotals:	001-00-09-0-10-18	BRD. OF ELECT UNEMPLOY COMP.	(A3A9C)	Expended	0.00
				Unencumbered Balance	12,746.95
Subtotals:	001-00-09-0-10-19-1	BOE EXTRA HELP MEDICARE		Expended	0.00
				Unencumbered Balance	220.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				149.13
05/27/11	TR IN PR DED				149.14
	Subtotals: 001-00-09-0-10-19	BD OF ELECTIONS MEDICARE TAX (A3A9DY)		Expended	298.27
				Unencumbered Balance	2,428.98

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
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
	Subtotals: 001-00-09-0-10-20-1	BD OF ELECTIONS ELECT WORKERS (A3A2A)		Expended	750.00
				Unencumbered Balance	8,432.00

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
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
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

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	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
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

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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, SHARLENE "SHERRI"	PAYROLL FOR POLLWORKERS	464037	80920	1	103.60 103.60-E
05/17/11	HURST, SHARLENE "SHERRI"	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

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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	NEELY, 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

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

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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
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

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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
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

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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

Expended	16,462.80
Encumbered	16,532.80-
Unencumbered Balance	52,537.20

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Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
05/27/11	BLACK EAGLE MOVING CO.	DELIV EQUIP ELKS CLUB 1 ENCUMBER PURCHASE ORDER		81077	1	50.00 E

Subtotals: 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)	Expended	3,124.22
	Encumbered	3,720.78
	Reserve (PY)	1,214.00
	Unencumbered Balance	38,093.11

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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
05/20/11	OHIO SECRETARY OF STATE	REG SOS CONF 6/20-6/22 1 ENCUMBER PURCHASE ORDER		81060	1	555.00 E

Subtotals: 001-00-09-0-10-29 BRD ELECTIONS CONFERENCE/DUES (A3A9D)	Expended	0.00
	Encumbered	555.00
	Unencumbered Balance	2,645.00
Subtotals: 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE	Expended	91,555.08
	Encumbered	45,993.68-
	Reserve (PY)	22,601.87
	Unencumbered Balance	462,942.73

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Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-09		BOARD OF ELECTIONS		Expended	91,555.08
				Encumbered	45,993.68-
				Reserve (PY)	22,601.87
				Unencumbered Balance	462,942.73

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
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

Subtotals: 001-00-10-0-10-02 MAINT & OPER EMPLOYEE SALARIES (A4B10) Expended 7,809.78
Unencumbered Balance 58,455.81

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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
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

Subtotals: 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11) Expended 2,843.03
Encumbered 7,111.64
Reserve (PY) 8,000.00
Unencumbered Balance 7,480.77

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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
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

Subtotals: 001-00-10-0-10-11 MAINT & OPER EQUIPMENT (A4B12) Expended 1,646.50
Unencumbered Balance 5,853.50

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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
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

Subtotals: 001-00-10-0-10-12 MAINT & OPER CONTRACT REPAIRS (A4B13) Expended 1,186.50
Encumbered 80.13-
Reserve (PY) 600.00
Unencumbered Balance 19,296.58

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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
05/13/11	TR IN PR DED				504.00
05/27/11	TR IN PR DED				589.37

Subtotals: 001-00-10-0-10-15 MAINT & OPER P E R S (A4B17A) Expended 1,093.37
Unencumbered Balance 8,059.81

Subtotals: 001-00-10-0-10-16 MAINTENANCE WORKERS COMP (A4B17B) Expended 0.00
Unencumbered Balance 1,052.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					735.98
05/27/11 TR IN PR DED					735.98
Subtotals: 001-00-10-0-10-17		MAINT & OPER HEALTH INSURANCE (A4B17CX)		Expended	1,471.96
				Unencumbered Balance	11,144.22

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
05/13/11 TR IN PR DED					32.64
05/27/11 TR IN PR DED					41.48
Subtotals: 001-00-10-0-10-19		MAINT & OPER MEDICARE TAX (A4B17DX)		Expended	74.12
				Unencumbered Balance	1,053.15

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
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
Subtotals: 001-00-10-0-10-20		MAINT & OPER CONTRACT SERVICE (A4B14)		Expended	3,327.63
				Encumbered	3,215.13-
				Unencumbered Balance	24,896.39

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/04/11	CENTURYLINK	PHONE	463044	44723	1	223.73
						223.73-E
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

Subtotals:	001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	37,933.49
			Encumbered	2,066.51
			Reserve (PY)	76,100.00
			Unencumbered Balance	301,801.63
Subtotals:	001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	57,386.38
			Encumbered	5,882.89
			Reserve (PY)	84,700.00
			Unencumbered Balance	439,094.66
Subtotals:	001-00-10	MAINTENANCE AND OPERATIONS	Expended	57,386.38
			Encumbered	5,882.89
			Reserve (PY)	84,700.00
			Unencumbered Balance	439,094.66

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
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

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1) Expended 4,402.46
Unencumbered Balance 33,018.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2) Expended 8,200.00
Unencumbered Balance 68,828.75

Subtotals: 001-00-11-0-10-10 RECORDER SUPPLIES (A6B3) Expended 0.00
Unencumbered Balance 2,000.00

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				882.17
05/27/11	TR IN PR DED				882.17

Subtotals: 001-00-11-0-10-15 RECORDER P E R S (A6B9A) Expended 1,764.34
Unencumbered Balance 14,258.63

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				2,347.48
05/27/11	TR IN PR DED				2,347.48

Subtotals: 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX) Expended 4,694.96
Unencumbered Balance 35,542.79

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
05/13/11	TR IN PR DED				53.65
05/27/11	TR IN PR DED				53.63

Subtotals: 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX) Expended 107.28
Unencumbered Balance 1,061.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-11-0-10-21 HOUSING TRUST FUND ADMIN COSTS (A6B7) Expended 0.00
Encumbered 838.62
Unencumbered Balance 1,868.88

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

Subtotals: 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE Expended 19,169.04
Encumbered 838.62
Unencumbered Balance 158,056.06

Subtotals: 001-00-11 COUNTY RECORDER Expended 19,169.04
Encumbered 838.62
Unencumbered Balance 158,056.06

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-20-0-15-20	COURT OF APPEALS CONTRACT SERV (A2A2)		Expended	0.00
				Unencumbered Balance	38,502.87
Subtotals:	001-00-20-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	38,502.87
Subtotals:	001-00-20	COURT OF APPEALS		Expended	0.00
				Unencumbered Balance	38,502.87

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	3,230.76
				Unencumbered Balance	24,230.82

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
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
	Subtotals: 001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	48,963.48
				Unencumbered Balance	259,423.21

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
05/04/11	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
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

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
05/11/11	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

Subtotals: 001-00-21-0-15-10	COMMON PLEAS CT SUPPLIES (A2B3)	Expended	7,051.92
		Encumbered	5,345.72-
		Reserve (PY)	287.95
		Unencumbered Balance	5,142.82

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
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

Subtotals: 001-00-21-0-15-11	COMMON PLEAS COURT EQUIPMENT (A2B4)	Expended	0.00
		Encumbered	458.88
		Reserve (PY)	2,520.00
		Unencumbered Balance	4,493.61
Subtotals: 001-00-21-0-15-12	COMMON PLEAS CT CONTR REPAIRS (A2B5)	Expended	0.00
		Unencumbered Balance	800.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 001-00-21-0-15-13 COMMON PLEAS CT TRAVEL EXPENSE (A2B10)
Expended 579.90
Encumbered 889.52-
Unencumbered Balance 3,678.04

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					3,653.55
05/27/11	TR IN PR DED					3,653.57

Subtotals: 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A)
Expended 7,307.12
Unencumbered Balance 39,711.99

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				5,271.91
05/27/11	TR IN PR DED				5,271.92
Subtotals:	001-00-21-0-15-17	COMMON PLEAS CT HEALTH INS. (A2B12DX-1)		Expended	10,543.83
				Unencumbered Balance	92,475.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				278.88
05/27/11	TR IN PR DED				278.86
Subtotals:	001-00-21-0-15-19	COMMON PLEAS CT MEDICARE TAX (A2B12DY)		Expended	557.74
				Unencumbered Balance	4,578.84

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
05/04/11	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
05/25/11	DISTILLATA COMPANY	WATER - JURY ROOM	464586	45945 1	8.35
					8.35-E
Subtotals:	001-00-21-0-15-20	COMM PLEAS CT CONTRACT SERVICE (A2B5X)		Expended	2,155.87
				Encumbered	2,105.87-
				Reserve (PY)	1,511.31
				Unencumbered Balance	8,224.09

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	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
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

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	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
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

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 (A2B8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-21-0-15-24	COMMON PLEAS CT JUROR FEES (A2B7)		Expended	1,740.00
				Unencumbered Balance	33,465.00

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
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
Subtotals:	001-00-21-0-15-25	COMMON PLEAS CT WITNESS FEES (A2B8)		Expended	88.70
				Unencumbered Balance	1,316.40
Subtotals:	001-00-21-0-15-26	COMMON PLEAS CT TRANSCRIPTS (A2B9)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	001-00-21-0-15-27	COMMON PLEAS FOREIGN JUDGE EXP (A2B11)		Expended	0.00
				Unencumbered Balance	400.00
Subtotals:	001-00-21-0-15-48	COMMON PLEAS DUES (A2B12D)		Expended	0.00
				Unencumbered Balance	1,130.00
Subtotals:	001-00-21-0-15	GENERAL GOVT JUDICIAL		Expended	82,219.32
				Encumbered	7,882.23-
				Reserve (PY)	4,319.26
				Unencumbered Balance	486,384.87

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
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

Subtotals: 001-00-21-1-15-02 JURY COMMISSION SALARIES (A2B13) Expended 1,465.92
Unencumbered Balance 15,454.04

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
05/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464588	45276 1	237.71
					237.71-E

Subtotals: 001-00-21-1-15-10 JURY COMMISSION SUPPLIES (A2B14) Expended 237.71
Encumbered 237.71-
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 001-00-21-1-15-12 JURY COMM CONTRACT REPAIRS (A2B16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/11/11	ADVANCED MICROELETRONICS, INC	SUPPORT	463322	44548 1	90.75
					90.75-E

Subtotals: 001-00-21-1-15-12 JURY COMM CONTRACT REPAIRS (A2B16) Expended 90.75
Encumbered 90.75-
Unencumbered Balance 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
05/11/11	STAR BEACON	LEGAL ADS	463333	45906 1	72.07
					72.07-E

Subtotals: 001-00-21-1-15-14 JURY COMMISSION AD & PRINTING (A2B18)

Expended	72.07
Encumbered	72.07-
Reserve (PY)	56.41
Unencumbered Balance	60.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				102.61
05/27/11	TR IN PR DED				102.61

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

Expended	205.22
Unencumbered Balance	2,164.52

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

Expended	0.00
Unencumbered Balance	271.31

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				10.29
05/27/11	TR IN PR DED				10.31

Subtotals: 001-00-21-1-15-19 JURY COMMISSION MEDICARE TAX (A2B19DX)

Expended	20.60
Unencumbered Balance	228.28

Subtotals: 001-00-21-1-15 GENERAL GOVT JUDICIAL

Expended	2,092.27
Encumbered	400.53-
Reserve (PY)	56.41
Unencumbered Balance	18,178.15

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION		Expended	2,092.27
				Encumbered	400.53-
				Reserve (PY)	56.41
				Unencumbered Balance	18,178.15
Subtotals:	001-00-21	COMMON PLEAS COURT		Expended	84,311.59
				Encumbered	8,282.76-
				Reserve (PY)	4,375.67
				Unencumbered Balance	504,563.02

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
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

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19) Expended 17,653.78
Unencumbered Balance 146,635.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20) Expended 91.74
Encumbered 331.26
Unencumbered Balance 3,387.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22) Expended 25.00
Encumbered 975.00-
Unencumbered Balance 975.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28) Expended 666.21
Encumbered 336.54
Unencumbered Balance 7,859.48

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
05/13/11	TR IN PR DED					1,242.58
05/27/11	TR IN PR DED					1,238.14

Subtotals: 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A) Expended 2,480.72
Unencumbered Balance 20,537.07

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					2,136.82
05/27/11	TR IN PR DED					2,136.82

Subtotals: 001-00-22-0-15-17 JUV CT HEALTH INSURANCE (A2C30BX) Expended 4,273.64
Unencumbered Balance 39,838.57

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
05/13/11	TR IN PR DED				96.00
05/27/11	TR IN PR DED				96.54
Subtotals:	001-00-22-0-15-19	JUVENILE COURT MEDICARE TAX (A2C30DX)		Expended	192.54
				Unencumbered Balance	2,471.55

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
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
Subtotals:	001-00-22-0-15-20	JUVENILE COURT CONTRACT SERVIC (A2C22A)		Expended	3,574.70
				Encumbered	5,443.94
				Reserve (PY)	264.69
				Unencumbered Balance	3,082.92
Subtotals:	001-00-22-0-15-26	JUVENILE COURT TRANSCRIPTS (A2C25)		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	001-00-22-0-15-27	JUVENILE CT FOREIGN JUDGE EXPS (A2C29)		Expended	0.00
				Unencumbered Balance	300.00

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
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

Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	1,205.17
			Encumbered	1,205.17-
			Reserve (PY)	100.00
			Unencumbered Balance	6,200.00
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL	Expended	30,163.50
			Encumbered	3,931.57
			Reserve (PY)	364.69
			Unencumbered Balance	233,816.90
Subtotals:	001-00-22	JUVENILE COURT	Expended	30,163.50
			Encumbered	3,931.57
			Reserve (PY)	364.69
			Unencumbered Balance	233,816.90

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
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
Subtotals:	001-00-23-0-15-01	PROBATE COURT JUDGE SALARY (A2D1)		Expended	1,076.92
				Unencumbered Balance	8,076.94

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
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
Subtotals:	001-00-23-0-15-02	PROBATE COURT EMPLOYEE SALARY (A2D2)		Expended	14,437.56
				Unencumbered Balance	113,302.35

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
05/20/11	CDW COMPUTER CENTERS INC	PRINTER CARD 1 ENCUMBER PURCHASE ORDER		46080 1	50.00 E
Subtotals:	001-00-23-0-15-10	PROBATE COURT SUPPLIES (A2D3)		Expended	0.00
				Encumbered	50.00
				Unencumbered Balance	1,441.77
Subtotals:	001-00-23-0-15-12	PROBATE COURT CONTR REPAIRS (A2D5)		Expended	0.00
				Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

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
					41.25-E
Subtotals:	001-00-23-0-15-14	PROBATE COURT ADVERT/PRINTING (A2D11)		Expended	121.69
				Encumbered	378.31
				Reserve (PY)	100.00
				Unencumbered Balance	700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					1,085.97
05/27/11 TR IN PR DED					1,085.97
Subtotals:	001-00-23-0-15-15	PROBATE COURT P E R S (A2D13A)		Expended	2,171.94
				Unencumbered Balance	16,994.49
Subtotals:	001-00-23-0-15-16	PROBATE CT WORKERS COMP (A2D13B)		Expended	0.00
				Unencumbered Balance	2,820.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					1,920.70
05/27/11 TR IN PR DED					1,920.70
Subtotals:	001-00-23-0-15-17	PROBATE CT HEALTH INSURANCE (A2D13CX)		Expended	3,841.40
				Unencumbered Balance	35,447.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					106.57
05/27/11 TR IN PR DED					106.55

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 (A2D5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-23-0-15-19	PROBATE COURT MEDICARE TAX (A2D13DX)		Expended	213.12
				Unencumbered Balance	1,819.79

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
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
Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE (A2D5A)		Expended	500.00
				Encumbered	2,659.42
				Reserve (PY)	150.00
				Unencumbered Balance	1,172.86
Subtotals:	001-00-23-0-15-26	PROBATE COURT TRANSCRIPTS (A2D8)		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	001-00-23-0-15	GENERAL GOVT JUDICIAL		Expended	22,362.63
				Encumbered	3,087.73
				Reserve (PY)	250.00
				Unencumbered Balance	182,575.74
Subtotals:	001-00-23	PROBATE COURT		Expended	22,362.63
				Encumbered	3,087.73
				Reserve (PY)	250.00
				Unencumbered Balance	182,575.74

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
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

Subtotals: 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1) Expended 2,355.66
Unencumbered Balance 17,667.45

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
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

Subtotals: 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2) Expended 24,131.20
Unencumbered Balance 181,088.86

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3) Expended 0.00
Encumbered 1,264.00
Reserve (PY) 1,467.44
Unencumbered Balance 4,954.28

Subtotals: 001-00-24-0-15-11 CLERK OF COURTS EQUIPMENT (A2E4) Expended 0.00
Reserve (PY) 274.87
Unencumbered Balance 3,074.81

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-24-0-15-12 CLERK OF COURTS CONTR REPAIRS (A2E5) Expended 277.50
Unencumbered Balance 722.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				1,854.10
05/27/11	TR IN PR DED				1,854.10

Subtotals: 001-00-24-0-15-15 CLERK OF COURTS P E R S (A2E9A) Expended 3,708.20
Unencumbered Balance 27,825.67

Subtotals: 001-00-24-0-15-16 CLERK OF COURTS WORKERS COMP (A2E9B) Expended 0.00
Unencumbered Balance 3,854.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				3,102.55
05/27/11	TR IN PR DED				3,102.55

Subtotals: 001-00-24-0-15-17 CLERK OF COURTS HEALTH INS. (A2E9BX) Expended 6,205.10
Unencumbered Balance 49,368.19

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
05/13/11	TR IN PR DED				167.61
05/27/11	TR IN PR DED				167.63

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-19 CLERK OF COURTS MEDICARE TAX (A2E6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-24-0-15-19	CLERK OF COURTS MEDICARE TAX (A2E9DX)		Expended	335.24
				Unencumbered Balance	2,704.55
Subtotals:	001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)		Expended	0.00
				Unencumbered Balance	939.00
Subtotals:	001-00-24-0-15	GENERAL GOVT JUDICIAL		Expended	37,012.90
				Encumbered	1,264.00
				Reserve (PY)	1,742.31
				Unencumbered Balance	292,199.35
Subtotals:	001-00-24	CLERK OF COURTS		Expended	37,012.90
				Encumbered	1,264.00
				Reserve (PY)	1,742.31
				Unencumbered Balance	292,199.35

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
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

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1) Expended 2,884.60
Unencumbered Balance 21,634.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2) Expended 9,000.01
Unencumbered Balance 44,785.99

Subtotals: 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X) Expended 0.00
Unencumbered Balance 1,932.00

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
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464171	45404 1	202.17
					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

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3) Expended 412.95
Encumbered 387.95-
Reserve (PY) 31.45
Unencumbered Balance 2,098.48

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
05/13/11	XEROX CORPORATION	MONTHLY COPY CHARGE 1 ENCUMBER PURCHASE ORDER	46048	1	113.76 E

Subtotals:	001-00-25-0-15-12	EASTERN COURT CONTR REPAIRS (A2GE5)	Expended	0.00
			Encumbered	113.76
			Unencumbered Balance	1,173.80
Subtotals:	001-00-25-0-15-13	EASTERN CO COURT TRAVEL EXPENS (A2GE5X)	Expended	0.00
			Unencumbered Balance	400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				831.92
05/27/11	TR IN PR DED				831.92

Subtotals:	001-00-25-0-15-15	EASTERN COURT P E R S (A2GE9A)	Expended	1,663.84
			Unencumbered Balance	9,569.37
Subtotals:	001-00-25-0-15-16	EASTERN CO. CT WORKERS COMP (A2GE9B)	Expended	0.00
			Unencumbered Balance	1,687.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				1,926.18
05/27/11	TR IN PR DED				1,926.18

Subtotals:	001-00-25-0-15-17	EASTERN CO. COURT HEALTH INS (A2GE9BX)	Expended	3,852.36
			Unencumbered Balance	29,163.89

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
05/13/11 TR IN PR DED					55.32
05/27/11 TR IN PR DED					55.32

Subtotals:	001-00-25-0-15-19	EASTERN COURT MEDICARE TAX	(A2GE9DX)	Expended	110.64
				Unencumbered Balance	1,386.79
Subtotals:	001-00-25-0-15-20	EASTERN CO COURT CONT SERVICES	(A2GE8)	Expended	0.00
				Unencumbered Balance	279.87
Subtotals:	001-00-25-0-15-24	EASTERN COURT JUROR FEES	(A2GE6)	Expended	0.00
				Unencumbered Balance	1,575.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/20/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETING SERVICES 1 ENCUMBER PURCHASE ORDER		46092 1	60.00 E

Subtotals:	001-00-25-0-15-25	EASTERN COURT WITNESS FEES	(A2GE7)	Expended	0.00
				Encumbered	60.00
				Unencumbered Balance	908.50
Subtotals:	001-00-25-0-15-48	EASTERN CO COURT DUES	(A2GE9D)	Expended	0.00
				Unencumbered Balance	400.00
Subtotals:	001-00-25-0-15	GENERAL GOVT JUDICIAL		Expended	17,924.40
				Encumbered	214.19-
				Reserve (PY)	31.45
				Unencumbered Balance	116,995.27
Subtotals:	001-00-25	EASTERN COUNTY COURT		Expended	17,924.40
				Encumbered	214.19-
				Reserve (PY)	31.45
				Unencumbered Balance	116,995.27

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1) Expended 3,000.00
Unencumbered Balance 22,500.00

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
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

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2) Expended 9,931.27
Unencumbered Balance 76,901.50

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	464173	45455 1	485.56
					485.56-E

Subtotals: 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3) Expended 485.56
Encumbered 485.56-
Unencumbered Balance 2,187.13

Subtotals: 001-00-26-0-15-11 WESTERN COURT EQUIPMENT (A2GW4) Expended 0.00
Unencumbered Balance 2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-26-0-15-12 WESTERN COURT REPAIRS (A2GW5) Expended 0.00
Encumbered 375.00
Unencumbered Balance 2,919.92

Subtotals: 001-00-26-0-15-13 WESTERN CO COURT TRAVEL (A2GW5X) Expended 0.00
Unencumbered Balance 1,140.97

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
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

Subtotals: 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A) Expended 1,736.84
Unencumbered Balance 15,264.48

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				1,926.17
05/27/11	TR IN PR DED				1,926.17

Subtotals: 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX) Expended 3,852.34
Unencumbered Balance 33,196.47

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals:	001-00-26-0-15-19	WESTERN COURT MEDICARE TAX (A2GW9DX)	Expended	136.63
			Unencumbered Balance	1,287.28

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
05/18/11	NATER, HILDA	INTERPRETER FEES	464172	45794 1	35.00
					35.00-E

Subtotals:	001-00-26-0-15-20	WESTERN CO CONTRACT SERVICES (A2GW8X)	Expended	35.00
			Encumbered	35.00-
			Unencumbered Balance	3,147.50
Subtotals:	001-00-26-0-15-24	WESTERN COURT JUROR FEES (A2GW6)	Expended	0.00
			Unencumbered Balance	1,445.00
Subtotals:	001-00-26-0-15-25	WESTERN COURT WITNESS FEES (A2GW7)	Expended	0.00
			Unencumbered Balance	392.00
Subtotals:	001-00-26-0-15-48	WESTERN COUNTY COURT DUES (A2GW9D)	Expended	0.00
			Reserve (PY)	100.00
			Unencumbered Balance	315.00
Subtotals:	001-00-26-0-15	GENERAL GOVT JUDICIAL	Expended	19,177.64
			Encumbered	145.56-
			Reserve (PY)	100.00
			Unencumbered Balance	170,043.90
Subtotals:	001-00-26	WESTERN COUNTY COURT	Expended	19,177.64
			Encumbered	145.56-
			Reserve (PY)	100.00
			Unencumbered Balance	170,043.90

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
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11				625.00

Subtotals: 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12) Expended 625.00
Unencumbered Balance 4,375.00

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
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

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11) Expended 7,105.61
Unencumbered Balance 80,309.50

Subtotals: 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X) Expended 0.00
Unencumbered Balance 4,329.79

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
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

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A) Expended 1,082.27
Unencumbered Balance 18,363.19

Subtotals: 001-00-27-0-15-16 ASH MUNI CT WORKERS COMP (A2GA15B) Expended 0.00
Unencumbered Balance 0.00

Subtotals: 001-00-27-0-15-17 ASH MUNI CT HEALTH INSURANCE (A2GA15BX) Expended 0.00
Unencumbered Balance 20,480.00

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
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

Subtotals: 001-00-27-0-15-19 ASH MUNI CT MEDICARE TAX (A2GA15DX) Expended 84.46
Unencumbered Balance 1,349.65

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
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

Subtotals: 001-00-27-0-15-24 ASH. MUNI CT JUROR FEES (A2GA13) Expended 495.00
Unencumbered Balance 2,115.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/25/11	HODGES, WILLIAM G	WITNESS	464934		6.00

Subtotals:	001-00-27-0-15-25	ASH. MUNI CT WITNESS FEES (A2GA14)	Expended	6.00
			Unencumbered Balance	862.00
Subtotals:	001-00-27-0-15	GENERAL GOVT JUDICIAL	Expended	9,398.34
			Unencumbered Balance	132,184.13
Subtotals:	001-00-27	ASHTABULA MUNI COURT	Expended	9,398.34
			Unencumbered Balance	132,184.13

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
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11				416.66
	Subtotals: 001-00-28-0-15-02-1	CONN MUNI CT CRIMINAL PROS SAL (A2GC12)		Expended	416.66
				Unencumbered Balance	2,916.70

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
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
	Subtotals: 001-00-28-0-15-02	CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)		Expended	4,618.94
				Unencumbered Balance	35,137.32
	Subtotals: 001-00-28-0-15-04-1	CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)		Expended	0.00
				Unencumbered Balance	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
05/13/11	PR WARRANT(S) DATED 05/13/2011 PAYROLL FOR 5/13/11				209.40
	Subtotals: 001-00-28-0-15-04	CONNEAUT COURT AC JUDGE SALARY (A2GC10X)		Expended	209.40
				Unencumbered Balance	2,497.66

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 001-00-28-0-15-15	CONNEAUT MUNI CT PERS (A2GC15A)		Expended	734.31
				Unencumbered Balance	5,376.33

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-28-0-15-16	CONN MUNI CT WORKERS COMP (A2GC15B)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-28-0-15-17	CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)		Expended	0.00
				Reserve (PY)	3,375.20
				Unencumbered Balance	20,255.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)		Expended	76.06
				Unencumbered Balance	509.50
Subtotals:	001-00-28-0-15-24	CONNEAUT MUNI CT JUROR FEES (A2GC13)		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL		Expended	6,055.37
				Reserve (PY)	3,375.20
				Unencumbered Balance	67,201.91
Subtotals:	001-00-28	CONNEAUT MUNI COURT		Expended	6,055.37
				Reserve (PY)	3,375.20
				Unencumbered Balance	67,201.91

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
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
						290.50-E
05/18/11	TITTLE-THORPE, JUANITA A.	TRANSCRIPTS & EXPERT WITNESS	464269	44370	1	105.00
						105.00-E

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

Expended	910.00
Encumbered	910.00-
Unencumbered Balance	18,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/11/11	ASHTABULA COUNTY PUBLIC	2ND QTR COSTS/CONTRACT	463339	45214	1	37,457.16
						37,457.16-E

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

Expended	37,457.16
Encumbered	37,457.16-
Unencumbered Balance	224,743.04

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
05/04/11	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

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
05/04/11	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 M.	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
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

Subtotals: 001-00-30-0-15-35 ATTORNEY FEES PUBLIC DEFENDER (A15A14)

Expended	34,972.90
Encumbered	34,972.90-
Unencumbered Balance	194,621.00

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL		Expended	73,340.06
				Encumbered	73,340.06-
				Unencumbered Balance	437,364.04
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER		Expended	73,340.06
				Encumbered	73,340.06-
				Unencumbered Balance	437,364.04

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
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

Subtotals: 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A) Expended 2,968.00
Unencumbered Balance 25,259.99

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
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

Subtotals: 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10) Expended 109.77
Encumbered 186.53
Unencumbered Balance 303.70

Subtotals: 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13) Expended 0.00
Unencumbered Balance 126.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				207.76
05/27/11	TR IN PR DED				207.76

Subtotals: 001-00-32-0-25-15 COMMRS RISK MGMT PERS (A10A15) Expended 415.52
Unencumbered Balance 3,536.64

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					314.66
05/27/11 TR IN PR DED					314.66
Subtotals: 001-00-32-0-25-17		COMMRS RISK MGMT HEALTH INSUR (A10A19DX)		Expended	629.32
				Unencumbered Balance	4,764.34
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
05/13/11 TR IN PR DED					20.24
05/27/11 TR IN PR DED					20.24
Subtotals: 001-00-32-0-25-19		COMMRS RISK MGMT MEDICARE (A10A19)		Expended	40.48
				Unencumbered Balance	380.35
Subtotals: 001-00-32-0-25-20-1		COMMRS RISK MGMT CONTR SERV (A10A20A)		Expended	0.00
				Unencumbered Balance	7,914.40
Subtotals: 001-00-32-0-25-20		COMMRS RISK MGMT CONTRACTS (A10A2)		Expended	0.00
				Unencumbered Balance	6,698.83

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 001-00-32-0-25-41		COMMRS RISK MGMT PROJECTS (A10A3)		Expended	25.00
				Encumbered	775.00
				Unencumbered Balance	3,425.00
Subtotals: 001-00-32-0-25		PUBLIC WORKS		Expended	4,188.09
				Encumbered	961.53
				Unencumbered Balance	52,890.07

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-32		COMMISSIONERS RISK MANAGEMENT		Expended	4,188.09
				Encumbered	961.53
				Unencumbered Balance	52,890.07

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
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

Subtotals:	001-00-35-0-20-02	ADULT PROBATION SALARIES (A2B20)	Expended	1,523.20
			Appropriated	2,500.00-
			Unencumbered Balance	26,750.40
Subtotals:	001-00-35-0-20-10	ADULT PROBATION SUPPLIES (A2B21)	Expended	0.00
			Unencumbered Balance	280.00
Subtotals:	001-00-35-0-20-11	ADULT PROBATION EQUIPMENT (A2B22)	Expended	0.00
			Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					106.62
05/27/11 TR IN PR DED					106.62

Subtotals:	001-00-35-0-20-15	ADULT PROBATION P E R S (A2B25A)	Expended	213.24
			Unencumbered Balance	4,096.04
Subtotals:	001-00-35-0-20-16	ADULT PROBATION WORKERS COMP (A2B25B)	Expended	0.00
			Unencumbered Balance	416.37

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					175.11
05/27/11 TR IN PR DED					175.11

Subtotals:	001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR (A2B25BX)	Expended	350.22
			Unencumbered Balance	12,847.67

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
05/13/11	TR IN PR DED				10.60
05/27/11	TR IN PR DED				10.60

Subtotals: 001-00-35-0-20-19 ADULT PROBATION MEDICARE TAX (A2B25DX)

Expended	21.20
Unencumbered Balance	444.15

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
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

Subtotals: 001-00-35-0-20-20 CONTRACT SERVICES

Expended	0.00
Encumbered	711.25-
Appropriated	2,500.00
Reserve (PY)	936.00
Unencumbered Balance	711.25

Subtotals: 001-00-35-0-20 PUBLIC SAFETY

Expended	2,107.86
Encumbered	711.25-
Reserve (PY)	936.00
Unencumbered Balance	46,045.88

Subtotals: 001-00-35 ADULT PROBATION

Expended	2,107.86
Encumbered	711.25-
Reserve (PY)	936.00
Unencumbered Balance	46,045.88

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
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

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31) Expended 20,328.61
Unencumbered Balance 177,854.96

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
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

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1) Expended 40.91
Encumbered 43.34-
Unencumbered Balance 628.13

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
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

Subtotals: 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2) Expended 85.00
Encumbered 35.36-
Unencumbered Balance 890.98

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
05/13/11 TR IN PR DED					1,436.35
05/27/11 TR IN PR DED					1,409.88
Subtotals:	001-00-36-0-20-15	JUVENILE PROBATION P E R S (A2C36A)		Expended	2,846.23
				Unencumbered Balance	24,898.54
Subtotals:	001-00-36-0-20-16	JUVENILE PROBATION WORK COMP (A2C36B)		Expended	0.00
				Unencumbered Balance	3,719.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					1,190.90
05/27/11 TR IN PR DED					1,190.86
Subtotals:	001-00-36-0-20-17	JUVENILE PROBATION HEALTH INS (A2C36BX)		Expended	2,381.76
				Unencumbered Balance	63,139.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					145.29
05/27/11 TR IN PR DED					142.54
Subtotals:	001-00-36-0-20-19	JUVENILE PROB. MEDICARE TAX (A2C36DX)		Expended	287.83
				Unencumbered Balance	2,614.11
Subtotals:	001-00-36-0-20-20	JUVENILE PROBATION CONTRACT SV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20-47	JUVENILE PROBATION UTILITIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20	PUBLIC SAFETY		Expended	25,970.34
				Encumbered	78.70-
				Unencumbered Balance	273,745.91

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-36		JUVENILE PROBATION		Expended	25,970.34
				Encumbered	78.70-
				Unencumbered Balance	273,745.91

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
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

Subtotals: 001-00-37-0-20-02 DETENTION CENTER SALARIES
Expended 33,788.26
Unencumbered Balance 320,296.96

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
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

Subtotals: 001-00-37-0-20-10-1 DETENTION CENTER FOOD
Expended 3,432.81
Encumbered 3,432.81-
Unencumbered Balance 29,700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C38)
Expended 243.97
Encumbered 955.37
Unencumbered Balance 7,346.14

Subtotals: 001-00-37-0-20-11 DETENTION HOME EQUIPMENT (A2C39)
Expended 0.00
Unencumbered Balance 404.00

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
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

Subtotals: 001-00-37-0-20-12	DETENTION CENTER CONT REPAIR	Expended	100.00
		Encumbered	2,700.00
		Appropriated	3,000.00
		Unencumbered Balance	1,557.00
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
05/19/11	TRANS APPR TO 001-37-0-20-12				1,500.00-A

Subtotals: 001-00-37-0-20-15	DETENTION CENTER PERS	Expended	0.00
		Appropriated	1,500.00-
		Unencumbered Balance	58,625.13
Subtotals: 001-00-37-0-20-16	DETENTION HOME WORKERS COMP (A2C42B)	Expended	0.00
		Unencumbered Balance	9,100.00

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
05/19/11	TRANS APPR TO 001-37-0-20-12				1,500.00-A

Subtotals: 001-00-37-0-20-17	DETENTION CENTER HEALTH INSUR	Expended	0.00
		Appropriated	1,500.00-
		Unencumbered Balance	76,056.47
Subtotals: 001-00-37-0-20-18	DETENTION CENTER UNEMPLOYMENT	Expended	0.00
		Unencumbered Balance	146.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-37-0-20-19		DETENTION CENTER MEDICARE		Expended	0.00
				Unencumbered Balance	6,186.52

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
05/18/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	464182	45231 1	2,400.00
					2,400.00-E
Subtotals: 001-00-37-0-20-20-1		DETENTION CENTER DOCTOR		Expended	2,400.00
				Encumbered	2,400.00-
				Unencumbered Balance	8,300.00
Subtotals: 001-00-37-0-20-20-4		DETENTION CENTER GRANT CONT SV		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 001-00-37-0-20-20		DETENTION CENTER CONTRACT SERV		Expended	1,054.17
				Encumbered	432.27
				Unencumbered Balance	2,147.87

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/11/11	DONAHOE CENTER CORPORATION	LEASE	463341	45234	1	2,482.18
						2,482.18-E

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

Expended	2,482.18
Encumbered	2,482.18-
Unencumbered Balance	16,106.92

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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

Expended	3,998.31
Encumbered	2,998.31-
Unencumbered Balance	22,850.00

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

Expended	47,499.70
Encumbered	7,225.66-
Unencumbered Balance	558,823.01

Subtotals: 001-00-37 DETENTION HOME

Expended	47,499.70
Encumbered	7,225.66-
Unencumbered Balance	558,823.01

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
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

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 3,939.14
Unencumbered Balance 29,543.73

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
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

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 5,977.80
Unencumbered Balance 54,552.64

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
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

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 694.80
Encumbered 297.96
Unencumbered Balance 1,717.06

Subtotals: 001-00-38-0-20-11 CORONER EQUIPMENT (A2F4) Expended 0.00
Unencumbered Balance 1,000.00

Subtotals: 001-00-38-0-20-12 CORONER CONTRACT REPAIRS (A2F5) Expended 0.00
Unencumbered Balance 769.73

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
05/20/11	MONGELL, RICHARD J	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	46094	1	20.00 E

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

Expended	0.00
Encumbered	20.00
Unencumbered Balance	304.00

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
05/13/11	TR IN PR DED				687.54
05/27/11	TR IN PR DED				700.84

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

Expended	1,388.38
Unencumbered Balance	11,774.19

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

Expended	0.00
Unencumbered Balance	2,146.11

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				314.66
05/27/11	TR IN PR DED				314.66

Subtotals: 001-00-38-0-20-17 CORONER HEALTH INSURANCE (A2F12BX)

Expended	629.32
Unencumbered Balance	18,136.65

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
05/13/11 TR IN PR DED					69.93
05/27/11 TR IN PR DED					71.30
Subtotals: 001-00-38-0-20-19		CORONER MEDICARE TAX (A2F12DX)		Expended	141.23
				Unencumbered Balance	1,148.04

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
05/18/11	CUYAHOGA COUNTY CORONER'S	FOREIGN AUTOPSIES	464184	45303 1	1,100.00
					1,100.00-E
Subtotals: 001-00-38-0-20-20-1		CORONER CONT-FOREIGN AUPTOPSY (A2F6A)		Expended	1,100.00
				Encumbered	1,100.00-
				Unencumbered Balance	3,600.00

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
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
Subtotals: 001-00-38-0-20-20		CORONER CONTRACTS SERVICES (A2F6)		Expended	7,163.15
				Encumbered	7,007.15-
				Unencumbered Balance	53,664.00
Subtotals: 001-00-38-0-20-48		CORNER DUES (A2F12D)		Expended	0.00
				Unencumbered Balance	257.00

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-38-0-20	CORONER		Expended	21,033.82
				Encumbered	7,789.19-
				Unencumbered Balance	178,613.15
Subtotals:	001-00-38	CORONER		Expended	21,033.82
				Encumbered	7,789.19-
				Unencumbered Balance	178,613.15

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1) Expended 6,501.76
Unencumbered Balance 48,762.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2) Expended 241,868.58
Unencumbered Balance 1,825,589.21

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
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

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW) Expended 1,160.00
Encumbered 860.00-
Unencumbered Balance 8,840.00

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
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

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
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	RADIO SHACK/LEM	SUPPLIES	463356	45549	1	49.46
						49.46-E
05/11/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	463357	45326	1	328.08
						328.08-E
05/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	463358	45806	1	500.95
						500.95-E
05/11/11	RADIO SHACK/LEM	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

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
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

Subtotals: 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)

Expended	23,441.49
Encumbered	18,718.51-
Reserve (PY)	1,554.66
Unencumbered Balance	173,572.51

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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

Expended	2,132.15
Encumbered	132.15-
Reserve (PY)	233.61
Unencumbered Balance	67,678.45

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
05/06/11	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
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

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

Expended	3,217.78
Encumbered	828.94-
Reserve (PY)	19.95
Unencumbered Balance	22,418.96

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
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

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

Expended	491.13
Encumbered	491.13-
Unencumbered Balance	3,023.87

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 (A6A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-39-0-20-13		SHERIFF TRAVEL EXPENSES (A6A12)		Expended	0.00
				Unencumbered Balance	279.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					18,698.65
05/27/11 TR IN PR DED					18,583.61
Subtotals: 001-00-39-0-20-15		SHERIFF P E R S (A6A14A)		Expended	37,282.26
				Unencumbered Balance	321,541.70

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
05/20/11 ASHTABULA COUNTY COMMISSIONERS WORKERS COMP CLAIMS 1 ENCUMBER PURCHASE ORDER			46101	1	44,783.80 E
Subtotals: 001-00-39-0-20-16		SHERIFF WORKERS COMP (A6A14B)		Expended	0.00
				Encumbered	44,783.80
				Unencumbered Balance	8,247.18

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					18,388.84
05/27/11 TR IN PR DED					18,388.84
Subtotals: 001-00-39-0-20-17		SHERIFF HEALTH INSURANCE (A6A14BX)		Expended	36,777.68
				Unencumbered Balance	391,840.89

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
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS	MAR 2011 UNEMPLOY COMP	464264		2,288.55

Subtotals: 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14C)

Expended	2,288.55
Reserve (PY)	925.89
Unencumbered Balance	35,008.54

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
05/13/11	TR IN PR DED				1,586.68
05/27/11	TR IN PR DED				1,398.66

Subtotals: 001-00-39-0-20-19 SHERIFF MEDICARE TAX (A6A14DX)

Expended	2,985.34
Unencumbered Balance	29,100.20

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
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

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
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

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

Expended	6,833.59
Encumbered	4,789.59-
Reserve (PY)	69.98
Unencumbered Balance	36,769.07

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

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

Expended	2,771.27
Encumbered	615.47
Reserve (PY)	54.00
Unencumbered Balance	24,712.62

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

Expended	0.00
Unencumbered Balance	900.00

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

Expended	0.00
Unencumbered Balance	2,750.00

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
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	3,481.00
			Unencumbered Balance	134.00
Subtotals:	001-00-39-0-20	PUBLIC SAFETY	Expended	371,232.58
			Encumbered	19,578.95
			Reserve (PY)	2,858.09
			Unencumbered Balance	3,001,168.81

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
05/13/11	PR WARRANT(S) DATED 05/13/2011 PAYROLL FOR 5/13/11				520.00

Subtotals:	001-00-39-1-20-02	SHERIFF SALARIES/LUMP SUMS (A6A2A)	Expended	520.00
			Unencumbered Balance	126,410.00
Subtotals:	001-00-39-1-20	PUBLIC SAFETY	Expended	520.00
			Unencumbered Balance	126,410.00
Subtotals:	001-00-39-1	LUMP SUM PAYMENTS	Expended	520.00
			Unencumbered Balance	126,410.00
Subtotals:	001-00-39	SHERIFF DEPARTMENT	Expended	371,752.58
			Encumbered	19,578.95
			Reserve (PY)	2,858.09
			Unencumbered Balance	3,127,578.81

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
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

Subtotals: 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1) Expended 15,622.46
Unencumbered Balance 117,511.88

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
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

Subtotals: 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2) Expended 428.72
Encumbered 143.56
Reserve (PY) 408.00
Unencumbered Balance 3,175.67

Subtotals: 001-00-40-0-20-11 BUILDING REGULATION EQUIPMENT (A6D3) Expended 0.00
Unencumbered Balance 1,000.00

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
05/20/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089 1 ENCUMBER PURCHASE ORDER		46104 1	600.00 E

Subtotals: 001-00-40-0-20-12 BUILDING REG CONTRACT REPAIRS (A6D4) Expended 0.00
Encumbered 600.00
Reserve (PY) 253.71
Unencumbered Balance 2,250.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-13 BUILDILNG REG TRAVEL EXPENSES (A6D3X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/20/11	SMITH, DAVID L.	REIMB 1 ENCUMBER PURCHASE ORDER	46107	1	200.00 E

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

Expended	0.00
Encumbered	200.00
Unencumbered Balance	1,128.16

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				1,093.58
05/27/11	TR IN PR DED				1,093.58

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

Expended	2,187.16
Unencumbered Balance	16,451.61

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

Expended	0.00
Unencumbered Balance	2,447.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				1,471.94
05/27/11	TR IN PR DED				1,901.50

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

Expended	3,373.44
Unencumbered Balance	25,506.10

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				109.81
05/27/11	TR IN PR DED				109.38

Subtotals: 001-00-40-0-20-19 BUILDING REG MEDICARE TAX (A6D7DX)

Expended	219.19
Unencumbered Balance	1,742.34

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
05/18/11	CAT SCALE COMPANY	REIMB	464202	45925 1	5.15
					5.15-E

Subtotals: 001-00-40-0-20-20-1 UNCOMPLETED BUILDING REFUNDS (A6D5A)

Expended	5.15
Encumbered	5.15-
Unencumbered Balance	3,634.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-40-0-20-20 BUILDING REG CONTRACT SERVICES (A6D5)

Expended	34.00
Encumbered	2,473.50
Reserve (PY)	1,767.23
Unencumbered Balance	11,243.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 001-00-40-0-20-48 BUILDING REG DUES (A6D7D)

Expended	60.00
Encumbered	60.00-
Unencumbered Balance	838.00

Subtotals: 001-00-40-0-20 PUBLIC SAFETY

Expended	21,930.12
Encumbered	3,351.91
Reserve (PY)	2,428.94
Unencumbered Balance	186,930.04

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	21,930.12
				Encumbered	3,351.91
				Reserve (PY)	2,428.94
				Unencumbered Balance	186,930.04

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
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
						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

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	1,935.70
			Encumbered	1,550.70-
			Unencumbered Balance	2,255.24
Subtotals:	001-00-50-0-30	HEALTH	Expended	1,935.70
			Encumbered	1,550.70-
			Unencumbered Balance	2,255.24
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	1,935.70
			Encumbered	1,550.70-
			Unencumbered Balance	2,255.24

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

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals:	001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	Expended	4,138.90
			Encumbered	4,138.90-
			Unencumbered Balance	93,882.43
Subtotals:	001-00-52-0-30	HEALTH	Expended	4,138.90
			Encumbered	4,138.90-
			Unencumbered Balance	93,882.43
Subtotals:	001-00-52	OTHER HEALTH DEPT	Expended	4,138.90
			Encumbered	4,138.90-
			Unencumbered Balance	93,882.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	001-00-55-0-35-02	VET SERV COMM EMPLOYEE SALARIE (A9C2)		Expended	16,677.50
				Unencumbered Balance	194,882.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11				1,950.00
Subtotals:	001-00-55-0-35-03	VET SERV COMM BD MEMBER SALARY (A9C1)		Expended	1,950.00
				Unencumbered Balance	17,550.00

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
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
Subtotals:	001-00-55-0-35-10	VET SERV COMM SUPPLIES (A9C3)		Expended	226.17
				Encumbered	26.17-
				Reserve (PY)	2,828.02
				Unencumbered Balance	9,891.14

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
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

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	129.85
				Encumbered	129.85-
				Appropriated	4,798.45
				Unencumbered Balance	25,700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/11/11	ASHTABULA COUNTY SHERIFF DEPT.	BACKGROUND CHECKS HALL & LUCAS	463599	80953 1	80.00
					80.00-E
Subtotals: 001-00-55-0-35-12		VET SERV COMM CONTRACT REPAIRS (A9C5)		Expended	80.00
				Encumbered	80.00-
				Reserve (PY)	120.00
				Unencumbered Balance	7,683.99

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
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
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
Subtotals: 001-00-55-0-35-13		VET SERV COMM TRAVEL EXPENSES (A9C8)		Expended	291.17
				Encumbered	151.17-
				Reserve (PY)	263.96
				Unencumbered Balance	7,283.93

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
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

Subtotals: 001-00-55-0-35-14 VET SERV COMM ADD/PRINTING
Expended 3,709.70
Encumbered 13,350.00
Unencumbered Balance 7,961.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A)
Expended 2,607.85
Unencumbered Balance 32,550.55

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					1,050.64
05/27/11	TR IN PR DED					1,050.64

Subtotals: 001-00-55-0-35-17 VET SERV COMM HEALTH INSURANCE (A9C9BX)
Expended 2,101.28
Unencumbered Balance 39,318.51

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
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
	Subtotals: 001-00-55-0-35-19	VET SERV COMM MEDICARE TAX (A9C9DX)		Expended	262.13
				Unencumbered Balance	3,647.39

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
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
	Subtotals: 001-00-55-0-35-20	VA CLINIC TRANSPORTATION SERV (A9C6C)		Expended	54.20
				Encumbered	54.20-
				Appropriated	42,091.11
				Reserve (PY)	335.22
				Unencumbered Balance	90,441.11
	Subtotals: 001-00-55-0-35-21-1	VET SERV COMM EXPENSES (A9C7)		Expended	0.00
				Unencumbered Balance	896.10
	Subtotals: 001-00-55-0-35-28	VET SERV COMM RENT/LEASE (A9C7X)		Expended	0.00
				Unencumbered Balance	13,090.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

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
05/04/11	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
						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	DFC MOBILE HOME PARK & SALES	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

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
						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
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

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

Expended	14,349.81
Encumbered	10,349.81-
Reserve (PY)	6,573.93
Unencumbered Balance	161,799.96

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals:	001-00-55-0-35-47	VET SERV COMM UTILITIES (A9C6A)	Expended	938.48
			Encumbered	738.48-
			Reserve (PY)	2,839.57
			Unencumbered Balance	9,940.00

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
05/06/11	OHIO STATE ASSOC. OF VETERANS	MEMBERSHIP FEES VSC BRD & STAF 1 ENCUMBER PURCHASE		80991	1	330.00 E

Subtotals:	001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)	Expended	0.00
			Encumbered	330.00
			Unencumbered Balance	320.00
Subtotals:	001-00-55-0-35	HUMAN SERVICES	Expended	43,378.14
			Encumbered	2,150.32
			Appropriated	46,889.56
			Reserve (PY)	12,960.70
			Unencumbered Balance	625,378.06
Subtotals:	001-00-55	VETERANS SERVICE COMMISSION	Expended	43,378.14
			Encumbered	2,150.32
			Appropriated	46,889.56
			Reserve (PY)	12,960.70
			Unencumbered Balance	625,378.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-56-0-35-10		VET SERVICE GRAVE MARKERS (A9D5)		Expended	0.00
				Unencumbered Balance	6,038.75

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
05/20/11	THOMPSON-SMITH FUNERAL HOME	FRED PRICE - INDIGENT BURIAL 1 ENCUMBER PURCHASE OR	81065	1	1,000.00 E
Subtotals: 001-00-56-0-35-20		VET SERVS BURIAL CONTRACTS (A9D4)		Expended	0.00
				Encumbered	1,000.00
				Unencumbered Balance	1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 001-00-56-0-35-21		VET SERVICE MEMORIAL DAY EXPS (A9D6)		Expended	550.00
				Encumbered	550.00-
				Unencumbered Balance	0.00
Subtotals: 001-00-56-0-35		HUMAN SERVICES		Expended	550.00
				Encumbered	450.00
				Unencumbered Balance	7,038.75
Subtotals: 001-00-56		VETERAN SERVICES		Expended	550.00
				Encumbered	450.00
				Unencumbered Balance	7,038.75

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

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals:	001-00-62-0-10-20-1	CO GENERAL AUDIT EXPENSES	Expended	44,584.35
			Encumbered	44,584.35-
			Unencumbered Balance	49,520.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals:	001-00-62-0-10-20-2	CO GENERAL AIRPORT EXPENSE	Expended	0.00
			Encumbered	2,800.00
			Appropriated	2,800.00
			Unencumbered Balance	0.00
Subtotals:	001-00-62-0-10-20	CO GENERAL CONTRACT SERVICES	Expended	0.00
			Unencumbered Balance	42,000.00
Subtotals:	001-00-62-0-10	GEN GOVT LEGIS & EXECUTIVE	Expended	44,584.35
			Encumbered	41,784.35-
			Appropriated	2,800.00
			Unencumbered Balance	91,520.00
Subtotals:	001-00-62-0-45-20-1	ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-62-0-45-20	MISCELLANEOUS CONTRACT SERVICE (A15A13)	Expended	0.00
			Unencumbered Balance	188,520.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals:	001-00-62-0-45-21	MISC OTHER EXPENSES	Expended	346.92
			Unencumbered Balance	32,207.52
Subtotals:	001-00-62-0-45	MISCELLANEOUS	Expended	346.92
			Unencumbered Balance	220,727.52
Subtotals:	001-00-62	OTHER EXPENSES	Expended	44,931.27
			Encumbered	41,784.35-
			Appropriated	2,800.00
			Unencumbered Balance	312,247.52

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
05/25/11	BRYNER, PATRICIA	HUMANE AGENT	464618	45213 1	250.00
					250.00-E

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

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION
Exp Acct 001-00-66-0-40-09 AGRICULTURE DEPT GRANTS (A7A1)
Sub-Acct 001-00-66-0-40-09-1 AG GRANT-SOIL & WATER CONSERV (A7A1X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/19/11	ADDITIONAL APPROPRIATIONS		201133		10,000.00 A
05/26/11	ASHTABULA COUNTY SOIL AND	CO BUDGET ALLOCATION	R11362		10,000.00

Subtotals:	001-00-66-0-40-09-1	AG GRANT-SOIL & WATER CONSERV	(A7A1X)	Expended	10,000.00
				Appropriated	10,000.00
				Unencumbered Balance	0.00
Subtotals:	001-00-66-0-40-09-2	AG GRANT FAIR BOARD	(A7A1Y)	Expended	0.00
				Unencumbered Balance	8,535.00
Subtotals:	001-00-66-0-40-09	AGRICULTURE DEPT GRANTS	(A7A1)	Expended	0.00
				Unencumbered Balance	49,824.23
Subtotals:	001-00-66-0-40-20	AGRICULTURE APIARY INSPECTION	(A7A4)	Expended	0.00
				Unencumbered Balance	4,500.00
Subtotals:	001-00-66-0-40	CONSERVATION-RECREATION		Expended	10,000.00
				Appropriated	10,000.00
				Unencumbered Balance	62,859.23
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT		Expended	10,000.00
				Appropriated	10,000.00
				Unencumbered Balance	62,859.23

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)		Expended	0.00
				Unencumbered Balance	494,846.00
Subtotals:	001-00-69-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	494,846.00
Subtotals:	001-00-69	COUNTY ALLOCATION		Expended	0.00
				Unencumbered Balance	494,846.00
Subtotals:	001	COUNTY GENERAL		Expended	1,281,595.09
				Encumbered	188,157.69-
				Appropriated	60,639.90
				Reserve (PY)	196,905.69
				Transferred Out	75,000.00
				Unencumbered Balance	11,336,517.43

Fund 002 MOTOR VEHICLE & GAS TAX
Exp Acct 002-00-00-0-00-99 MV & GT TRANSFER OUT (K1)

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

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-01 MVGT ENGINEER OFFICIAL SALARY (K1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 002-00-00-0-25-01		MVGT ENGINEER OFFICIAL SALARY (K1)		Expended	7,322.56
				Unencumbered Balance	54,919.23

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
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
Subtotals: 002-00-00-0-25-02		MVGT ENGINEER EMPLOYEE SALARY (K2)		Expended	45,998.78
				Unencumbered Balance	404,792.57
Subtotals: 002-00-00-0-25-13-1		MVGT ENGINEER EXPENSES (K7)		Expended	0.00
				Reserve (PY)	900.00
				Unencumbered Balance	2,239.04
Subtotals: 002-00-00-0-25-13		MVGT ENGINEER TRAVEL EXPENSES (K6)		Expended	0.00
				Reserve (PY)	33.00
				Unencumbered Balance	3,289.51

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					3,740.08
05/27/11 TR IN PR DED					3,724.91
Subtotals: 002-00-00-0-25-15		MVGT ENGINEER P E R S (K8)		Expended	7,464.99
				Unencumbered Balance	64,715.54
Subtotals: 002-00-00-0-25-16		MVGT ENGINEER WORKERS COMP (K9)		Expended	0.00
				Unencumbered Balance	9,117.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				3,923.44
05/27/11	TR IN PR DED				3,923.44

Subtotals: 002-00-00-0-25-17 MVGT ENG. OFFICE HEALTH INSUR (K10A)
Expended 7,846.88
Unencumbered Balance 83,142.16

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
05/13/11	TR IN PR DED				314.90
05/27/11	TR IN PR DED				314.75

Subtotals: 002-00-00-0-25-19 MVGT ENGINEER MEDICARE TAX (K10DX)
Expended 629.65
Unencumbered Balance 7,458.96

Subtotals: 002-00-00-0-25 PUBLIC WORKS
Expended 69,262.86
Reserve (PY) 933.00
Unencumbered Balance 629,674.07

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-02 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
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11					6,298.75

Subtotals: 002-00-01-0-25-02-1 MVGT ROADS SALARIES SUMMER EMP (K11A) Expended 6,298.75
Unencumbered Balance 118,701.25

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
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

Subtotals: 002-00-01-0-25-02 MVGT ROADS EMPLOYEE SALARIES (K11) Expended 72,616.75
Unencumbered Balance 651,592.62

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
05/11/11	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
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

Subtotals: 002-00-01-0-25-10-1 MVGT ROADS FUELS/LUBRICANTS (K24D) Expended 34,659.99
Encumbered 1,705.75
Reserve (PY) 2,838.38
Unencumbered Balance 100,543.48

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

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
						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

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

Expended	4,656.89
Encumbered	1,602.08-
Reserve (PY)	1,875.24
Unencumbered Balance	44,737.26

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
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

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
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

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

Expended	7,697.91
Encumbered	6,215.08
Unencumbered Balance	20,561.66

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/20/11	R. W. SIDLEY, INC.	USED 1993 MACK TRUCK 1 ENCUMBER PURCHASE ORDER		45635	1	24,950.00 E

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

Expended	0.00
Encumbered	24,950.00
Unencumbered Balance	89,006.80

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
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

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
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
						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

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

Expended	4,413.90
Encumbered	2,413.90-
Reserve (PY)	819.44
Unencumbered Balance	83,923.02

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-14 MVGT ROADS AD & PRINTING (K20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

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

Expended	797.77
Encumbered	797.77-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

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

Expended	11,048.18
Unencumbered Balance	107,149.52

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-16 MVGT ROADS WORKERS COMP (K22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	ASHTABULA COUNTY COMMISSIONERS	BWC RETROSPECTIVE CLAIM LOSS 1 ENCUMBER PURCHASE OR		45641 1	1,977.75 E

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

Expended	0.00
Encumbered	1,977.75
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
05/13/11	TR IN PR DED				9,108.19
05/27/11	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 (K22X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-17		MVGT ROADS HEALTH INSURANCE (K24A)		Expended	18,216.38
				Unencumbered Balance	172,069.19

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 002-00-01-0-25-19		MVGT ROADS MEDICARE TAX (K22X)		Expended	1,007.78
				Unencumbered Balance	12,262.69

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
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

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
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

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

Expended	2,709.93
Encumbered	869.16
Reserve (PY)	1,962.50
Unencumbered Balance	109,466.03

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

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

Expended	4,641.50
Encumbered	1,496.50-
Unencumbered Balance	70,304.22

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
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

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

Expended	5,200.00
Encumbered	50,884.60
Unencumbered Balance	20,269.24

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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

Expended	1,114.41
Encumbered	35,935.59
Appropriated	125,000.00
Reserve (PY)	39,066.15
Unencumbered Balance	842,825.51

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/19/11	ADDITIONAL APPROPRIATIONS		201133			100,000.00 A

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

Expended	0.00
Appropriated	100,000.00
Reserve (PY)	642.50
Unencumbered Balance	600,000.00

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
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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	002-00-01-0-25-47	MVGT ROADS UTILITIES (K24B)		Expended	7,050.00
				Encumbered	6,950.00-
				Reserve (PY)	15,980.69
				Unencumbered Balance	51,550.00
Subtotals:	002-00-01-0-25	PUBLIC WORKS		Expended	182,130.14
				Encumbered	109,277.68
				Appropriated	225,000.00
				Reserve (PY)	63,184.90
				Unencumbered Balance	3,114,129.09
Subtotals:	002-00-01	MVGT ROADS		Expended	182,130.14
				Encumbered	109,277.68
				Appropriated	225,000.00
				Reserve (PY)	63,184.90
				Unencumbered Balance	3,114,129.09

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
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

Subtotals: 002-00-02-0-25-02 MVGT BRIDGES EMPLOYEE SALARIES (K25)
Expended 20,249.40
Unencumbered Balance 149,533.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/20/11	R. W. SIDLEY, INC.	SPREADER, PLOW-USED 1 ENCUMBER PURCHASE ORDER		45632 1	5,047.00 E

Subtotals: 002-00-02-0-25-11 MVGT BRIDGES EQUIPMENT (K27)
Expended 0.00
Encumbered 5,047.00
Reserve (PY) 277.80
Unencumbered Balance 4,953.00

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
05/04/11	STAR BEACON	LEGAL ADS BRIDGES	463183	44165 1	147.38
					147.38-E

Subtotals: 002-00-02-0-25-14 MVGT BRIDGES AD & PRINTING (K33)
Expended 147.38
Encumbered 147.38-
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				1,425.84
05/27/11	TR IN PR DED				1,409.09

Subtotals: 002-00-02-0-25-15 MVGT BRIDGES P E R S (K34)
Expended 2,834.93
Unencumbered Balance 20,253.15

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	0.00
				Unencumbered Balance	2,967.57

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					3,537.68
05/27/11 TR IN PR DED					3,537.68
Subtotals: 002-00-02-0-25-17		MVGT BRIDGES HEALTH INSURANCE (K37B)		Expended	7,075.36
				Unencumbered Balance	55,085.52

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
05/13/11 TR IN PR DED					137.05
05/27/11 TR IN PR DED					135.30
Subtotals: 002-00-02-0-25-19		MVGT BRIDGES MEDICARE TAX (K37A)		Expended	272.35
				Unencumbered Balance	2,271.34
Subtotals: 002-00-02-0-25-40-2		MVGT COVERED BRIDGE MATERIALS (K26X)		Expended	0.00
				Unencumbered Balance	100,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

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
05/11/11	CONTRACTOR'S STEEL CO.	STEEL - VARIOUS BRIDGES	463400	45595	1	3,062.73
						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

Subtotals:	002-00-02-0-25-40	MVGT BRIDGES MATERIALS (K26)	Expended	16,282.24
			Encumbered	5,353.32
			Unencumbered Balance	180,192.21
Subtotals:	002-00-02-0-25-41	MVGT BRIDGES CONTRACT PROJECT (K30)	Expended	0.00
			Reserve (PY)	20,000.00
			Unencumbered Balance	400,000.00
Subtotals:	002-00-02-0-25	PUBLIC WORKS	Expended	46,861.66
			Encumbered	10,252.94
			Reserve (PY)	20,277.80
			Unencumbered Balance	915,256.29
Subtotals:	002-00-02	MVGT BRIDGES & CULVERTS	Expended	46,861.66
			Encumbered	10,252.94
			Reserve (PY)	20,277.80
			Unencumbered Balance	915,256.29

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-02 LIFT BRIDGE SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 002-00-03-0-25-02 LIFT BRIDGE SALARIES Expended 11,829.30
Unencumbered Balance 97,418.20

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
05/13/11	TR IN PR DED				819.78
05/27/11	TR IN PR DED				836.31

Subtotals: 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A) Expended 1,656.09
Unencumbered Balance 13,670.13

Subtotals: 002-00-03-0-25-16 LIFT BRIDGE WORKERS COMP Expended 0.00
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				946.63
05/27/11	TR IN PR DED				946.63

Subtotals: 002-00-03-0-25-17 EMPL HEALTH INSURANCE Expended 1,893.26
Unencumbered Balance 14,287.07

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
05/13/11	TR IN PR DED				83.38
05/27/11	TR IN PR DED				85.10

Subtotals: 002-00-03-0-25-19 MVGT LIFT BRIDGE MEDICARE (K34B) Expended 168.48
Unencumbered Balance 1,480.05

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	002-00-03-0-25	PUBLIC WORKS		Expended	15,547.13
				Unencumbered Balance	126,855.45
Subtotals:	002-00-03	LIFT BRIDGE		Expended	15,547.13
				Unencumbered Balance	126,855.45
Subtotals:	002	MOTOR VEHICLE & GAS TAX		Expended	313,801.79
				Encumbered	119,530.62
				Appropriated	225,000.00
				Reserve (PY)	84,395.70
				Unencumbered Balance	4,795,914.90

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
05/18/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	464332	44169 1	84.12
					84.12-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	84.12
			Encumbered	84.12-
			Unencumbered Balance	1,800.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	84.12
			Encumbered	84.12-
			Unencumbered Balance	1,800.00
Subtotals:	003	VIADUCT LIGHTING	Expended	84.12
			Encumbered	84.12-
			Unencumbered Balance	1,800.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 005-00-01-0-30-02	DOG & KENNEL EMPLOYEE SALARIES (B2)		Expended	2,265.60
				Unencumbered Balance	17,819.06
	Subtotals: 005-00-01-0-30-10	DOG & KENNEL SUPPLIES (B3)		Expended	0.00
				Unencumbered Balance	1,200.00
	Subtotals: 005-00-01-0-30-11	DOG & KENNEL EQUIPMENT (B4)		Expended	0.00
				Unencumbered Balance	700.00

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
05/18/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	464208	44358 1	7.06
					7.06-E
	Subtotals: 005-00-01-0-30-12	DOG & KENNEL CONTRACT REPAIRS (B5)		Expended	7.06
				Encumbered	7.06-
				Unencumbered Balance	1,392.34
	Subtotals: 005-00-01-0-30-13	COMMRS DOG & KENNEL TRAVEL (B10)		Expended	0.00
				Unencumbered Balance	250.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-15 DOG & KENNEL P E R S (B8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				158.59
05/27/11	TR IN PR DED				158.59
	Subtotals: 005-00-01-0-30-15	DOG & KENNEL P E R S (B8)		Expended	317.18
				Unencumbered Balance	2,514.61
	Subtotals: 005-00-01-0-30-16	DOG & KENNEL WORKER COMP (B9)		Expended	0.00
				Unencumbered Balance	361.93

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-17 DOG & KENNEL HEALTH INSURANCE (B9XYZ)
Sub-Acct 005-00-01-0-30-17-1 DOG & KENNEL VEHICLE INSURANC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	005-00-01-0-30-17-1	DOG & KENNEL VEHICLE INSURANC	(B9I)	Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	005-00-01-0-30-17	DOG & KENNEL HEALTH INSURANCE	(B9XYZ)	Expended	0.00
				Unencumbered Balance	9,228.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					16.42
05/27/11 TR IN PR DED					16.43
Subtotals:	005-00-01-0-30-19	DOG & KENNEL MEDICARE TAX	(B11DX)	Expended	32.85
				Unencumbered Balance	257.00
Subtotals:	005-00-01-0-30-20	DOG & KENNEL CONTRACT SERVICES	(B11)	Expended	0.00
				Unencumbered Balance	70,000.00
Subtotals:	005-00-01-0-30-21-1	DOG & KENNEL VET MEDICINE	(B11X)	Expended	0.00
				Unencumbered Balance	214.10
Subtotals:	005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	4,571.28
Subtotals:	005-00-01-0-30-36	DOG & KENNEL CLAIMS & WITNESS	(B6)	Expended	0.00
				Unencumbered Balance	290.00
Subtotals:	005-00-01-0-30-48	DOG & KENNEL DUES	(B11Z)	Expended	0.00
				Unencumbered Balance	50.00
Subtotals:	005-00-01-0-30	HEALTH		Expended	2,622.69
				Encumbered	7.06-
				Unencumbered Balance	109,348.80
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT		Expended	2,622.69
				Encumbered	7.06-
				Unencumbered Balance	109,348.80

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
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

Subtotals:	005-00-02-0-30-02	DOG & KENNEL AUDITOR SALARIES (B1)	Expended	235.32
			Unencumbered Balance	6,769.46
Subtotals:	005-00-02-0-30-10	DOG & KENNEL AUDITOR SUPPLIES (B3X)	Expended	0.00
			Reserve (PY)	5,078.00
			Unencumbered Balance	10,363.53

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				16.47
05/27/11	TR IN PR DED				16.47

Subtotals:	005-00-02-0-30-15	DOG & KENNEL AUDITOR P E R S (B8X)	Expended	32.94
			Unencumbered Balance	1,033.27
Subtotals:	005-00-02-0-30-16	DOG & KENNEL AUDITOR WORK COMP (B9X)	Expended	0.00
			Unencumbered Balance	18.15

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				39.40
05/27/11	TR IN PR DED				39.40

Subtotals:	005-00-02-0-30-17	DOG & KENNEL AUD HEALTH INSUR (B11XY)	Expended	78.80
			Unencumbered Balance	2,768.37

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
05/13/11 TR IN PR DED					1.55
05/27/11 TR IN PR DED					1.55
	Subtotals: 005-00-02-0-30-19	DOG & KENNEL MEDICARE TAX		Expended	3.10
				Unencumbered Balance	105.21
	Subtotals: 005-00-02-0-30-20	DOG & KENNEL AUDITOR CONT SERV		Expended	0.00
				Unencumbered Balance	100.00
	Subtotals: 005-00-02-0-30-21	DOG & KENNEL AUDITOR OTHER EXP (B11Y)		Expended	0.00
				Unencumbered Balance	100.00
	Subtotals: 005-00-02-0-30	HEALTH		Expended	350.16
				Reserve (PY)	5,078.00
				Unencumbered Balance	21,257.99
	Subtotals: 005-00-02	DOG & KENNEL AUDITOR DEPT		Expended	350.16
				Reserve (PY)	5,078.00
				Unencumbered Balance	21,257.99
	Subtotals: 005	DOG & KENNEL		Expended	2,972.85
				Encumbered	7.06-
				Reserve (PY)	5,078.00
				Unencumbered Balance	130,606.79

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Exp Acct 006-00-01-0-00-99 PUBLIC ASSIST. TRANSFER OUT (H1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01-0-00-99		PUBLIC ASSIST. TRANSFER OUT (H16)		Expended	0.00
				Unencumbered Balance	8,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-02 PA ADM & OPER EMPLOYEE SALARY (H1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	338,095.40
				Unencumbered Balance	2,656,764.65

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 006-00-01-0-35-10		PA ADM & OPER SUPPLIES (H2)		Expended	27,603.17
				Encumbered	17,603.17-
				Reserve (PY)	3,500.00
				Unencumbered Balance	110,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 006-00-01-0-35-11 PA ADM & OPER EQUIPMENT (H3) Expended 56.64
Encumbered 56.64-
Unencumbered Balance 39,000.00

Subtotals: 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4) Expended 0.00
Unencumbered Balance 7,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

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
						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

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

Expended	1,335.64
Encumbered	3,664.36
Unencumbered Balance	15,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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

Expended	9,489.95
Encumbered	9,489.95-
Unencumbered Balance	30,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					21,312.42
05/27/11 TR IN PR DED					20,846.59
Subtotals: 006-00-01-0-35-15		PA ADM & OPER P E R S (H12)		Expended	42,159.01
				Unencumbered Balance	379,921.66

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-16 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
05/11/11 OHIO BUREAU OF WORKERS'		WORKERS COMP PWRE	463419	80981 1	9,497.43
					9,497.43-E
Subtotals: 006-00-01-0-35-16-1		PA ADM & OPER WORK COMP/PWRE (H13C)		Expended	9,497.43
				Encumbered	9,497.43-
				Unencumbered Balance	0.00
Subtotals: 006-00-01-0-35-16		PA ADM & OPER WORKERS COMP (H13)		Expended	0.00
				Unencumbered Balance	53,766.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 006-00-01-0-35-17		PA ADM & OPER HEALTH INSURANCE (H13X)		Expended	62,190.00
				Encumbered	3,404.16-
				Reserve (PY)	134,384.37
				Unencumbered Balance	567,041.72
Subtotals: 006-00-01-0-35-18		PA ADM & OPER UNEMPLOYMENT (H13A)		Expended	0.00
				Unencumbered Balance	6,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-19 PA ADM & OPER MEDICARE TAX (H13B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				2,319.87
05/27/11	TR IN PR DED				1,810.33
	Subtotals: 006-00-01-0-35-19	PA ADM & OPER MEDICARE TAX (H13B)		Expended	4,130.20
				Unencumbered Balance	42,835.75

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
05/04/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	463207	80773 1	1,969.56
					1,969.56-E
05/04/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	463207	80773 1	463.55
					463.55-E
05/04/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	463207	80773 1	766.12
					766.12-E
05/04/11	ASHTABULA COUNTY VO-ED SCHOOL	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
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

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
						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
						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

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

Expended	174,209.12
Encumbered	74,209.12-
Reserve (PY)	348,070.00
Unencumbered Balance	2,470,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-28 PA ADM & OPER RENT/LEASE (H9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	DONAHOE CENTER CORPORATION	RENT	464373	80905	1	2,162.85
						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

Subtotals: 006-00-01-0-35-28 PA ADM & OPER RENT/LEASE (H9)
Expended 14,805.27
Encumbered 194.73
Unencumbered Balance 125,000.00

Subtotals: 006-00-01-0-35-29 PA ADM. & OPER TRAINING SCHOOL (H15A)
Expended 0.00
Unencumbered Balance 5,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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
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

Subtotals: 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)
Expended 7,660.58
Encumbered 21,464.65
Unencumbered Balance 233,874.77

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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
						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
						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

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

Expended	997.77
Encumbered	997.77-
Unencumbered Balance	23,000.00

Subtotals: 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A)

Expended	0.00
Unencumbered Balance	1,200.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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
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
						157.03-E
05/25/11	OHIO AMERICAN WATER CO.	UTILITIES	464737	80906	1	200.64
						200.64-E

Subtotals:	006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	14,852.48
			Encumbered	147.52
			Reserve (PY)	17,420.00
			Unencumbered Balance	115,000.00
Subtotals:	006-00-01-0-35	HUMAN SERVICES	Expended	707,082.66
			Encumbered	89,786.98-
			Reserve (PY)	503,374.37
			Unencumbered Balance	6,881,271.48
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS	Expended	707,082.66
			Encumbered	89,786.98-
			Reserve (PY)	503,374.37
			Unencumbered Balance	6,889,271.48

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

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

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
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-
Subtotals: 006-00-03-0-35-11		HS TRANSPORTATION EQUIPMENT		Expended	0.00
				Encumbered	46.56-
				Unencumbered Balance	46.56
Subtotals: 006-00-03-0-35-13		HS TRANSPORTATION TRAVEL		Expended	0.00
				Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 006-00-03-0-35-14		HS TRANSPORTATION ADV/PRINTING		Expended	261.68
				Encumbered	738.32
				Unencumbered Balance	2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						69,004.14-E
05/27/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81071	1	90,000.00 E

Subtotals: 006-00-03-0-35-20-1 PURCH SVC TRANSP.

Expended	90,230.14
Encumbered	230.14-
Reserve (PY)	100,000.00
Unencumbered Balance	809,308.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/25/11	MORGAN LITHO, INC.	ACTS CONTRACT SVCS	464738	80495	1	415.10
						415.10-E

Subtotals: 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES

Expended	415.10
Encumbered	415.10-
Unencumbered Balance	28,200.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 006-00-03-0-35-47 HS TRANSPORTATION UTILITIES

Expended	402.86
Encumbered	402.86-
Unencumbered Balance	7,000.00

Subtotals: 006-00-03-0-35 HUMAN SERVICES

Expended	91,309.78
Encumbered	356.34-
Reserve (PY)	100,000.00
Unencumbered Balance	847,054.56

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-03		TRANSPORTATION (ACTS)		Expended	91,309.78
				Encumbered	356.34-
				Reserve (PY)	100,000.00
				Unencumbered Balance	847,054.56

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	006-00-05-0-35-10	SENIOR SERV SUPPLIES		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	006-00-05-0-35-11	SENIOR SERV EQUIPMENT		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	006-00-05-0-35-12	SENIOR SERV CONTRACT REPAIRS		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	006-00-05-0-35-14	SENIOR SERV AD & PRINTING		Expended	0.00
				Unencumbered Balance	10,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

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
05/25/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	464742	80909 1	5,964.40
					5,964.40-E

Subtotals:	006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	79,252.58
			Encumbered	20,747.42
			Reserve (PY)	234,200.33
			Unencumbered Balance	1,100,000.00
Subtotals:	006-00-05-0-35	HUMAN SERVICES	Expended	79,252.58
			Encumbered	20,747.42
			Reserve (PY)	234,200.33
			Unencumbered Balance	1,111,300.00
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Expended	79,252.58
			Encumbered	20,747.42
			Reserve (PY)	234,200.33
			Unencumbered Balance	1,111,300.00
Subtotals:	006	PUBLIC ASSISTANCE	Expended	877,645.02
			Encumbered	69,395.90-
			Reserve (PY)	837,574.70
			Unencumbered Balance	8,847,626.04

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-30 HEALTH
Exp Acct 007-00-00-0-30-09 MARRIAGE LICENSE ALLOCATION (S17CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	007-00-00-0-30-09	MARRIAGE LICENSE ALLOCATION (WW1)		Expended	0.00
				Unencumbered Balance	11,845.41
Subtotals:	007-00-00-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	11,845.41
Subtotals:	007	MARRIAGE LICENSE SPECIAL		Expended	0.00
				Unencumbered Balance	11,845.41

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB)

Expended	202,807.12
Appropriated	95,944.00-
Unencumbered Balance	1,561,615.10

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

Fund 008 CHILDREN SERVICES 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
						11.17-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

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

Expended	8,125.41
Encumbered	8,125.41-
Appropriated	78,050.00-
Unencumbered Balance	16,136.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-11 CHILDREN SERVICE EQUIPMENT (S20CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 008-00-01-0-35-11 CHILDREN SERVICE EQUIPMENT (S20CSB)

Expended	7,959.08
Encumbered	7,959.08-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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

Expended	1,852.50
Encumbered	1,852.50-
Unencumbered Balance	15,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/04/11	VISA	TRAVEL	463247	80521	1	1,173.88
						1,173.88-E
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

Fund 008 CHILDREN SERVICES 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	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
						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

Fund 008 CHILDREN SERVICES 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
						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
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

Subtotals: 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)	Expended	13,720.65
	Encumbered	13,720.65-
	Appropriated	6,500.00-
	Unencumbered Balance	82,779.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Expended	4,591.28
Encumbered	4,591.28-
Unencumbered Balance	2,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB)

Expended	28,494.99
Appropriated	13,432.00-
Unencumbered Balance	222,783.12

Subtotals: 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB)

Expended	0.00
Unencumbered Balance	2,828.34

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					20,301.37
05/27/11 TR IN PR DED					20,174.12
Subtotals: 008-00-01-0-35-17		CHILDREN SERVICE HEALTH INSUR (S31ACSB)		Expended	40,475.49
				Reserve (PY)	176,352.28
				Unencumbered Balance	353,786.39

Fund 008 CHILDREN SERVICES 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
05/18/11 OHIO DEPT OF JOB & FAMILY SVCS MAR 2011 UNEMPLOY COMP			464267	80524 1	2,041.45
					2,041.45-E
Subtotals: 008-00-01-0-35-18		CHILD SERV UNEMPLOY COMP (S31BCSB)		Expended	2,041.45
				Encumbered	2,041.45-
				Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 008-00-01-0-35-19		CHILDREN SERVICE MEDICARE TAX (S31DCSB)		Expended	2,591.23
				Appropriated	1,391.00-
				Unencumbered Balance	21,308.25

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)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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-

Fund 008 CHILDREN SERVICES 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
05/12/11	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
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

Fund 008 CHILDREN SERVICES 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
						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
						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, MRS KEVIN	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

Fund 008 CHILDREN SERVICES 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	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
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

Fund 008 CHILDREN SERVICES 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
						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
						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

Fund 008 CHILDREN SERVICES 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	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
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

Fund 008 CHILDREN SERVICES 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
						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
						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

Fund 008 CHILDREN SERVICES 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	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
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

Fund 008 CHILDREN SERVICES 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	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
						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

Fund 008 CHILDREN SERVICES 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	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
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

Fund 008 CHILDREN SERVICES 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
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
						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

Fund 008 CHILDREN SERVICES 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	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
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

Fund 008 CHILDREN SERVICES 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
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

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

Expended	283,974.48
Encumbered	283,974.48-
Appropriated	4,675.00-
Unencumbered Balance	826,715.12

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S25CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/17/11	DONAHOE CENTER CORPORATION	RENT	463854	80526	1	576.00
						576.00-E

Subtotals: 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S25CSB)

Expended	576.00
Encumbered	576.00-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-38 CHILD SERV MEDICAL ASSISTANCE (S38CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Fund 008 CHILDREN SERVICES 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
						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

Subtotals: 008-00-01-0-35-38 CHILD SERV MEDICAL ASSISTANCE (S38CSB)

Expended	5,427.30
Encumbered	5,427.30-
Unencumbered Balance	23,223.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Fund 008 CHILDREN SERVICES 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
						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
						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

Subtotals: 008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	5,400.09
		Encumbered	5,353.53-
		Unencumbered Balance	43,155.44
Subtotals: 008-00-01-0-35	HUMAN SERVICES	Expended	608,037.07
		Encumbered	333,621.68-
		Appropriated	199,992.00-
		Reserve (PY)	176,352.28
		Unencumbered Balance	3,171,829.76
Subtotals: 008-00-01	CHILDREN SERVICE BOARD	Expended	608,037.07
		Encumbered	333,621.68-
		Appropriated	199,992.00-
		Reserve (PY)	176,352.28
		Unencumbered Balance	3,171,829.76

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
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

Subtotals: 008-00-02-0-35-02 RECEIVING HM EMPLOYEES SALARY (S17RH)

Expended	0.00
Appropriated	95,944.00
Unencumbered Balance	95,944.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
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

Subtotals: 008-00-02-0-35-10 RECEIVING HOME SUPPLIES (S18RH)

Expended	0.00
Encumbered	78,050.00
Appropriated	78,050.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
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

Subtotals: 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Expended	0.00
Encumbered	6,500.00
Appropriated	6,500.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
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

Subtotals: 008-00-02-0-35-15 RECEIVING HOME P E R S (S28RH)

Expended	0.00
Appropriated	13,432.00
Unencumbered Balance	13,432.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
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

Subtotals:	008-00-02-0-35-19	RECEIVING HOME MEDICARE TAX (S31DRH)	Expended 0.00
			Appropriated 1,391.00
			Unencumbered Balance 1,391.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
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

Subtotals:	008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES (S22RH)	Expended 0.00
			Encumbered 4,675.00
			Appropriated 4,675.00
			Unencumbered Balance 0.00
Subtotals:	008-00-02-0-35	HUMAN SERVICES	Expended 0.00
			Encumbered 89,225.00
			Appropriated 199,992.00
			Unencumbered Balance 110,767.00
Subtotals:	008-00-02	RECEIVING HOME	Expended 0.00
			Encumbered 89,225.00
			Appropriated 199,992.00
			Unencumbered Balance 110,767.00
Subtotals:	008	CHILDREN SERVICES FUND	Expended 608,037.07
			Encumbered 244,396.68-
			Reserve (PY) 176,352.28
			Unencumbered Balance 3,282,596.76

Fund 009 PROBATE COURT CONDUCT BUSINESS
Act Source 009-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 009-00-00-0-15-10 PROBATE CT BUSINESS SUPPLIES (UROPE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	009-00-00-0-15-10	PROBATE CT BUSINESS SUPPLIES (PCCB-1)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	009-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS		Expended	0.00
				Unencumbered Balance	500.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-21 REFUND OCCUP PERMIT ESCROW EXP (UROPE1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

Subtotals: 011-00-00-0-20-21 REFUND OCCUP PERMIT ESCROW EXP (UROPE1)

Expended	5,315.00
Encumbered	4,685.00
Unencumbered Balance	32,897.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	464209	44756	1	528.14
						528.14-E

Subtotals:	011-00-00-0-20-37	ROPE PERMIT STATE REMITTANCE	Expended	528.14
			Encumbered	528.14-
			Unencumbered Balance	4,500.00
Subtotals:	011-00-00-0-20	PUBLIC SAFETY	Expended	5,843.14
			Encumbered	4,156.86
			Unencumbered Balance	37,397.00
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	Expended	5,843.14
			Encumbered	4,156.86
			Unencumbered Balance	37,397.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-10 INDIGENT GUARDSHIP SUPPLIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	012-00-00-0-15-10	INDIGENT GUARDSHIP SUPPLIES		Expended	0.00
					Unencumbered Balance	200.00
	Subtotals:	012-00-00-0-15-13	INDIGENT GUARDIANSHIP TRAVEL		Expended	0.00
					Unencumbered Balance	800.00
	Subtotals:	012-00-00-0-15-20	INDIGENT GUARD. CONTRACT SERV		Expended	0.00
					Unencumbered Balance	1,000.00
	Subtotals:	012-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
					Unencumbered Balance	2,000.00
	Subtotals:	012	INDIGENT GUARDIANSHIP		Expended	0.00
					Unencumbered Balance	2,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT

Expended	0.00
Encumbered	200,000.00-
Transferred Out	200,000.00
Unencumbered Balance	500,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-02 CHILD SUPPORT ENFORCE SALARIES (H35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 013-00-00-0-35-02 CHILD SUPPORT ENFORCE SALARIES (H35)

Expended	82,162.77
Unencumbered Balance	638,558.04

Subtotals: 013-00-00-0-35-10 CHILD SUPP ENFORCE SUPPLIES (H39)

Expended	0.00
Unencumbered Balance	1,500.00

Subtotals: 013-00-00-0-35-11 CHILD SUPP ENFORCE EQUIPMENT (H38)

Expended	0.00
Unencumbered Balance	600.00

Subtotals: 013-00-00-0-35-12 CHILD SUPP ENFORC CONTR REPAIR (H46)

Expended	0.00
Unencumbered Balance	100.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Expended	330.91
Encumbered	330.91-
Unencumbered Balance	2,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-14 CHILD SUPPT ENF ADV/PRINTING (H42)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 013-00-00-0-35-14		CHILD SUPPT ENF ADV/PRINTING (H37)		Expended	0.00
				Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					5,088.16
05/27/11 TR IN PR DED					5,244.23
Subtotals: 013-00-00-0-35-15		CHILD SUPP ENFORCE P E R S (H42)		Expended	10,332.39
				Unencumbered Balance	90,568.69
Subtotals: 013-00-00-0-35-16		CHILD SUPP ENFORC WORKER COMP (H43)		Expended	0.00
				Unencumbered Balance	13,125.69

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
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
Subtotals: 013-00-00-0-35-17		CHILD SUPP ENFORC HEALTH INSUR (H44B)		Expended	15,743.80
				Encumbered	750.50-
				Reserve (PY)	39,143.82
				Unencumbered Balance	112,536.85
Subtotals: 013-00-00-0-35-18		CHILD SUPP ENFORCE UNEMPL COMP		Expended	0.00
				Unencumbered Balance	500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-19 CHILD SUPP ENFIORCE MEDICARE (H44A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					538.48
05/27/11 TR IN PR DED					439.61
Subtotals: 013-00-00-0-35-19		CHILD SUPP ENFIORCE MEDICARE (H44A)		Expended	978.09
				Unencumbered Balance	10,397.97

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
05/25/11	ASHTABULA COUNTY RECORDER	FILING FEES/LIENS	464716	80472 1	36.00
					36.00-E

Subtotals: 013-00-00-0-35-20-1 FILING FEES/LIENS (H47-1)

Expended	36.00
Encumbered	36.00-
Unencumbered Balance	700.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)

Expended	912.70
Encumbered	24,087.30
Reserve (PY)	75,000.00
Unencumbered Balance	200,000.00

Subtotals: 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE

Expended	0.00
Unencumbered Balance	1,500.00

Subtotals: 013-00-00-0-35-37 CHILD SUP ENFORCE REMITT/STATE (H44Y)

Expended	0.00
Unencumbered Balance	1,000.00

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
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

Subtotals: 013-00-00-0-35-40 CHILD SUP ENFORCE MATERIALS (H39A)

Expended	344.23
Encumbered	155.77
Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	013-00-00-0-35	HUMAN SERVICES		Expended	110,840.89
				Encumbered	23,125.66
				Reserve (PY)	114,143.82
				Unencumbered Balance	1,073,087.24
Subtotals:	013	CHILD SUPPORT ENFORCEMENT		Expended	110,840.89
				Encumbered	176,874.34-
				Reserve (PY)	114,143.82
				Transferred Out	200,000.00
				Unencumbered Balance	1,573,087.24

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
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

Subtotals: 014-00-00-0-10-02 REAL ESTATE EMPLOYEE SALARIES (J1)

Expended	40,577.56
Unencumbered Balance	352,960.18

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
05/04/11	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
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

Subtotals: 014-00-00-0-10-10 REAL ESTATE SUPPLIES (J2)

Expended	1,258.02
Encumbered	4,518.02-
Reserve (PY)	8,340.00
Unencumbered Balance	13,900.00

Subtotals: 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A)

Expended	0.00
Reserve (PY)	1,626.18
Unencumbered Balance	20,000.00

Subtotals: 014-00-00-0-10-12 REAL ESTATE CONTRACT REPAIR (J3A)

Expended	0.00
Unencumbered Balance	4,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/11/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS	463612	80704 1	15.00
					15.00-E

Subtotals: 014-00-00-0-10-13	REAL ESTATE ASSESS TRAVEL (J3B)	Expended		15.00
		Encumbered		15.00-
		Unencumbered Balance		600.00
Subtotals: 014-00-00-0-10-14	REAL ESTATE ADVERTIS/PRINT (J9)	Expended		0.00
		Unencumbered Balance		13,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				2,768.00
05/27/11	TR IN PR DED				2,912.86

Subtotals: 014-00-00-0-10-15	REAL ESTATE P E R S (J4)	Expended	5,680.86
		Unencumbered Balance	49,395.12
Subtotals: 014-00-00-0-10-16	REAL ESTATE WORKERS COMP (J5)	Expended	0.00
		Unencumbered Balance	2,222.41

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				4,636.55
05/27/11	TR IN PR DED				4,636.55

Subtotals: 014-00-00-0-10-17	REAL ESTATE HEALTH INSURANCE (J6B)	Expended	9,273.10
		Reserve (PY)	25,051.74
		Unencumbered Balance	87,049.28

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
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS	MAR 2011 UNEMPLOY COMP	464265		69.82
Subtotals:	014-00-00-0-10-18	REAL ESTATE UNEMPLOYMENT COMP. (J8)		Expended	69.82
				Unencumbered Balance	3,808.18

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
05/13/11	TR IN PR DED				252.11
05/27/11	TR IN PR DED				267.10
Subtotals:	014-00-00-0-10-19	REAL ESTATE MEDICARE TAX (J6A)		Expended	519.21
				Unencumbered Balance	5,505.55

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
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
Subtotals:	014-00-00-0-10-20	REAL ESTATE CONTRACT SERVICES (J3)		Expended	22,299.95
				Encumbered	37,530.05
				Unencumbered Balance	362.01
Subtotals:	014-00-00-0-10-29	REAL ESTATE TRAINING SCHOOL (J7)		Expended	0.00
				Unencumbered Balance	3,500.00
Subtotals:	014-00-00-0-10-31	REAL ESTATE ASSESS LEASES (J6C)		Expended	0.00
				Unencumbered Balance	5,481.12
Subtotals:	014-00-00-0-10-33	REAL EST GROUP LIAB INSURANCE		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	014-00-00-0-10-48	REAL ESTATE DUES (J6)		Expended	0.00
				Unencumbered Balance	897.75

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	014-00-00-0-10	GENERAL GOVT EXECUTIVE & LEGIS		Expended	79,693.52
				Encumbered	32,997.03
				Reserve (PY)	35,017.92
				Unencumbered Balance	565,181.60
Subtotals:	014	REAL ESTATE ASSESSMENT		Expended	79,693.52
				Encumbered	32,997.03
				Reserve (PY)	35,017.92
				Unencumbered Balance	565,181.60

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
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
Subtotals:	016-00-00-0-30-02	SOLID WASTE PLANNING SALARIES (SWP-1)		Expended	3,868.37
				Unencumbered Balance	39,213.13

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
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
Subtotals:	016-00-00-0-30-10-1	SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)		Expended	450.00
				Encumbered	480.00-
				Reserve (PY)	500.00
				Unencumbered Balance	1,319.69

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	016-00-00-0-30-10	SOLID WASTE PLANNING SUPPLIES (SWP-3)		Expended	244.42
				Encumbered	246.94-
				Reserve (PY)	182.22
				Unencumbered Balance	1,172.52
Subtotals:	016-00-00-0-30-11	SOLID WASTER PLANN EQUIPMENT (SWP-4)		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS INV 314	R11341	45411 1	54.12
					54.12-E

Subtotals:	016-00-00-0-30-13	SOLID WASTE PLANNING TRAVEL (SWP-7)	Expended	54.12
			Encumbered	54.12-
			Unencumbered Balance	1,300.00
Subtotals:	016-00-00-0-30-14-1	SOLID WAST PLAN. ADVERTISING (SWP-9)	Expended	0.00
			Unencumbered Balance	1,190.60
Subtotals:	016-00-00-0-30-14	SOLID WASTE PLANNING PRINTING (SWP-8)	Expended	0.00
			Unencumbered Balance	1,500.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				300.78
05/27/11	TR IN PR DED				240.79

Subtotals:	016-00-00-0-30-15	SOLID WASTE PLANNING PERS (SWP-16)	Expended	541.57
			Unencumbered Balance	5,489.92
Subtotals:	016-00-00-0-30-16	SOLID WASTE WORKER COMPENSAT. (SWP11)	Expended	0.00
			Unencumbered Balance	272.98

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				513.56
05/27/11	TR IN PR DED				317.38

Subtotals:	016-00-00-0-30-17	SOLID WASTE PLANNING INSURANCE (SWP-16BX)	Expended	830.94
			Unencumbered Balance	1,020.13

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
05/13/11 TR IN PR DED					29.39
05/27/11 TR IN PR DED					23.95
Subtotals: 016-00-00-0-30-19		SOLID WASTE PLANNING MEDICARE (SWP-16DX)		Expended	53.34
				Unencumbered Balance	585.78
Subtotals: 016-00-00-0-30-20-1		SOLID WASTE INDIRECT COSTS (SWP-11)		Expended	0.00
				Unencumbered Balance	11,345.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 016-00-00-0-30-20		SOLID WAST PLANNING CONT SERV (SWP-6)		Expended	22,073.05
				Encumbered	17,867.95
				Reserve (PY)	21,474.80
				Unencumbered Balance	314,909.00
Subtotals: 016-00-00-0-30-21		SOLID WASTE PLAN OTHER EXPENSE (SWP-12)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals: 016-00-00-0-30-48		SOLID WASTE PLANNNING DUES (SWP-4A)		Expended	0.00
				Unencumbered Balance	800.00
Subtotals: 016-00-00-0-30		HEALTH		Expended	28,115.81
				Encumbered	17,086.89
				Reserve (PY)	22,157.02
				Unencumbered Balance	385,618.75
Subtotals: 016		SOLID WASTE PLANNING		Expended	28,115.81
				Encumbered	17,086.89
				Reserve (PY)	22,157.02
				Unencumbered Balance	385,618.75

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01	EASTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	28,848.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	LAKE AREA RECOVERY CENTER	TREATMENT 1 ENCUMBER PURCHASE ORDER	46131	1	8,618.00 E

Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV (IDAT-6W)	Expended	0.00
			Encumbered	8,618.00
			Unencumbered Balance	4,214.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY	Expended	0.00
			Encumbered	8,618.00
			Unencumbered Balance	4,214.00
Subtotals:	018-00-02	WESTERN COUNTY COURT	Expended	0.00
			Encumbered	8,618.00
			Unencumbered Balance	4,214.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT	Expended	0.00
			Encumbered	8,618.00
			Unencumbered Balance	33,062.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
Subtotals:	019-00-00-0-30-02	169 BOARD EMPLOYEE SALARIES (S33)			Expended	456,227.27
					Unencumbered Balance	4,004,425.72

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
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
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

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	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
						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

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
						1,994.00-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	SAMMONS/PRESTON INC	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
						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

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
						16.00-E
05/25/11	SAMMONS/PRESTON INC	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

Subtotals: 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Expended	29,177.83
Encumbered	20,891.46-
Reserve (PY)	22,942.95
Unencumbered Balance	203,890.38

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
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

Subtotals: 019-00-00-0-30-11 169 BOARD EQUIPMENT (S36)

Expended	164,959.00
Encumbered	164,981.00-
Unencumbered Balance	53,094.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	AMERISEAL & RESTORATION LLC	HHS MORTAR - CONTRACT REPAIR 1 ENCUMBER PURCHASE OR		81008	1	2,100.00 E

Subtotals: 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Expended	0.00
Encumbered	2,100.00
Reserve (PY)	26,521.00
Unencumbered Balance	41,531.00

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
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
						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

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
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
						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

Subtotals: 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Expended	5,508.05
Encumbered	6,008.05-
Reserve (PY)	12,025.00
Unencumbered Balance	46,203.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/20/11	DANSIZEN PRINTING CO, INC	LEGAL/AD/PRINTING 1 RETURN ON PURCHASE ORDER		80151 1	559.31-R
					559.31-E

Subtotals: 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Expended	0.00
Encumbered	559.31-
Reserve (PY)	440.69
Unencumbered Balance	22,500.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-15 169 BOARD P E R S (S44)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				25,766.18
05/27/11	TR IN PR DED				25,512.89

Subtotals: 019-00-00-0-30-15 169 BOARD P E R S (S44)

Expended	51,279.07
Unencumbered Balance	479,068.44

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
05/13/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP	1 ENCUMBER PURCHASE ORDER		81009 1	28,735.23 E

Subtotals: 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Expended	0.00
Encumbered	28,735.23
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
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

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
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

Subtotals: 019-00-00-0-30-17	169 BOARD HEALTH INSURANC	(S40)	Expended	129,382.96
			Encumbered	135,651.59-
			Reserve (PY)	3,100.00
			Unencumbered Balance	1,270,500.03
Subtotals: 019-00-00-0-30-18	169 BOARD UNEMPLOYMENT COMP	(S47A)	Expended	0.00
			Reserve (PY)	1,000.00
			Unencumbered Balance	17,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					2,475.99
05/27/11	TR IN PR DED					2,501.76

Subtotals: 019-00-00-0-30-19	169 BOARD MEDICARE TAX	(S47M)	Expended	4,977.75
			Unencumbered Balance	44,912.47
Subtotals: 019-00-00-0-30-20-1	FAMILY & CHILDREN 1ST PROGRAM	(S38A)	Expended	0.00
			Unencumbered Balance	0.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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 VO-ED SCHOOL	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

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
						1,600.00-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
						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

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
05/13/11	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
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

Subtotals: 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Expended	43,801.63
Encumbered	54,256.77-
Reserve (PY)	29,127.00
Unencumbered Balance	382,615.14

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-31 169 BOARD INSURANCES (S53)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019-00-00-0-30-31		169 BOARD INSURANCES (S49)		Expended	0.00
				Unencumbered Balance	50,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/04/11	NORTH EAST OHIO NETWORK	STATE REMITTANCE	463264	80940 1	131,317.37
					131,317.37-E
Subtotals: 019-00-00-0-30-37		169 BOARD STATE REMITTANCE (S53)		Expended	131,317.37
				Encumbered	131,317.37-
				Unencumbered Balance	449,928.22

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
05/04/11	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
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

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
					218.85-E
05/25/11	OHIO AMERICAN WATER CO.	UTILITIES	464808	80806 1	1,660.99
					1,660.99-E

Subtotals:	019-00-00-0-30-47	169 BOARD UTILITIES (S51)	Expended	23,721.07
			Encumbered	26,510.84-
			Reserve (PY)	31,050.00
			Unencumbered Balance	152,789.77
Subtotals:	019-00-00-0-30-48	169 BOARD DUES (S52)	Expended	0.00
			Unencumbered Balance	16,400.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-51 STATE TEACHER RETIREMENT (S50)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				5,339.92
05/27/11	TR IN PR DED				5,339.92

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended	10,679.84
			Unencumbered Balance	95,994.70
Subtotals:	019-00-00-0-30	HEALTH	Expended	1,051,031.84
			Encumbered	509,341.16-
			Reserve (PY)	126,206.64
			Unencumbered Balance	7,451,608.48
Subtotals:	019	169 BOARD	Expended	1,051,031.84
			Encumbered	509,341.16-
			Reserve (PY)	126,206.64
			Unencumbered Balance	7,451,608.48

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 (HH06-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	022-00-00-0-25-10	CO LITTER COLLECT SUPPLIES (HH93-3A)		Expended	0.00
				Unencumbered Balance	458.91
Subtotals:	022-00-00-0-25	PUBLIC WORKS		Expended	0.00
				Unencumbered Balance	458.91
Subtotals:	022	COURT LITTER COLLECT		Expended	0.00
				Unencumbered Balance	458.91

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-10 RECYCLE OH 2006 SUPPLIES (HH06-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	027-00-12-0-25-10	RECYCLE OH 2006 SUPPLIES (HH06-3A)		Expended	0.00
				Unencumbered Balance	1,000.00

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
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 SERVICE	PROCESS TIRES 1 ENCUMBER PURCHASE ORDER	46140	1	3,000.00 E
Subtotals:	027-00-12-0-25-20	RECYCLE OH 2006 CONTRACT SERV (HH06-17)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	027-00-12-0-25	PUBLIC WORKS		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	027-00-12	2006 GRANT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	027	RECYCLE OHIO GRANT		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 031-00-00-0-15-10		JUVENILE SPEC PROJ SUPPLIES		Expended	0.00
				Unencumbered Balance	1,359.86

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-11 JUVENILE SPEC PROJ EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11 APPRO MOV FRM 31-15-17,16,48			201134		1,600.00 A
Subtotals: 031-00-00-0-15-11		JUVENILE SPEC PROJ EQUIPMENT		Expended	0.00
				Appropriated	1,600.00
				Unencumbered Balance	1,600.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 031-00-00-0-15-13		JUV SPEC PROJ TRAVEL		Expended	555.47
				Unencumbered Balance	6,125.63

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
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
				Appropriated	500.00-
				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
05/27/11 TO MOVE APPRO TO 031-00-15-11			201134		1,000.00-A

Subtotals:	031-00-00-0-15-17	juv spec proj health ins	Expended 0.00
			Appropriated 1,000.00-
			Unencumbered Balance 0.00
Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV	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 031-00-00-0-15-48 JUVENILE SPECIAL PROJECT DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11 TO MOVE APPRO TO 031-00-15-11			201134		100.00-A

Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES	Expended 0.00
			Appropriated 100.00-
			Unencumbered Balance 1,775.00
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL	Expended 555.47
			Unencumbered Balance 10,860.49
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Expended 555.47
			Unencumbered Balance 10,860.49

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-10 PROBATE DISPUTE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	032-00-00-0-15-10	PROBATE DISPUTE SUPPLIES		Expended	0.00
				Unencumbered Balance	1,229.00
Subtotals:	032-00-00-0-15-11	PROBATE DISPUTE RES EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-13 PROB DISP RES TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE		Expended	798.06
				Unencumbered Balance	4,786.49
Subtotals:	032-00-00-0-15-15	PRBT DISPT RES PERS		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	032-00-00-0-15-17	PROB DISP RES HEALTH INS		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV		Expended	0.00
				Unencumbered Balance	3,386.88
Subtotals:	032-00-00-0-15-48	PROBATE DISPUTE RES DUES		Expended	0.00
				Unencumbered Balance	1,390.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	798.06
				Unencumbered Balance	13,292.37
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD		Expended	798.06
				Unencumbered Balance	13,292.37

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-00-99		NURSING HOME TRANFSERS OUT		Expended	0.00
				Unencumbered Balance	222,393.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	SAMMONS/PRESTON INC	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

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
05/04/11	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
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	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

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	HERITAGE	HERITAGE	464301	45753	1	133.45
						133.45-E
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	SAMMONS/PRESTON INC	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	SAMMONS/PRESTON INC	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

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	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
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

Subtotals: 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Expended	92,660.08
Encumbered	24,763.45
Unencumbered Balance	477,352.79

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
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

Subtotals: 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)

Expended	5,115.27
Encumbered	872.68
Unencumbered Balance	21,245.66

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
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

Subtotals: 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Expended	0.00
Encumbered	1,010.75
Unencumbered Balance	19,768.54

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
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

Subtotals: 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Expended	35.00
Encumbered	406.80
Reserve (PY)	75.20
Unencumbered Balance	4,140.80

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
05/04/11	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
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

Subtotals: 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Expended	424.00
Encumbered	1,232.88
Appropriated	7,500.00
Unencumbered Balance	6,286.12

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
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

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
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

Subtotals: 033-00-00-0-35-15 NURSING HOME P E R S (9A14A) Expended 48,451.35
Unencumbered Balance 420,746.46

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
05/12/11	ASHTABULA COUNTY COMMISSIONERS	COBRA FOR FEB & MARCH 2011	R11349	45861 1	201.04
					201.04-E

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B) Expended 201.04
Encumbered 201.04-
Unencumbered Balance 58,679.50

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				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
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

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX) Expended 78,145.78
Encumbered 1,800.96-
Unencumbered Balance 626,192.73

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
05/18/11	OHIO DEPT OF JOB & FAMILY SVCS	MAR 2011 UNEMPLOY COMP	464266		2,201.01

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C) Expended 2,201.01
Unencumbered Balance 9,121.26

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
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

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX) Expended 4,634.54
Unencumbered Balance 45,973.31

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I) Expended 0.00
Unencumbered Balance 56,237.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

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
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

Subtotals: 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Expended	383.00
Encumbered	11,617.00
Appropriated	7,500.00-
Reserve (PY)	1,000.00
Unencumbered Balance	636.00

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
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
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

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
						1,564.58-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
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

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
						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

Subtotals: 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Expended	80,356.97
Encumbered	137,881.88
Reserve (PY)	4,864.96
Unencumbered Balance	476,889.25

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
05/18/11	SPARKS, CAROL	REIMBURSE FOR RECLINER	464319	45858	1	399.95
						399.25-E

Subtotals: 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Expended	399.95
Encumbered	399.25-
Unencumbered Balance	14,650.84

Subtotals: 033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)

Expended	0.00
Unencumbered Balance	128,000.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 033-00-00-0-35-47	NURSING HOME UTILITIES (9A6B)	Expended	48,603.41
		Encumbered	19,396.59
		Reserve (PY)	38,426.87
		Unencumbered Balance	295,299.48

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 033-00-00-0-35-48	NURSING HOME DUES (9A14D)	Expended	2,490.72
		Encumbered	2,490.72-
		Unencumbered Balance	6,226.47
Subtotals: 033-00-00-0-35	HUMAN SERVICES	Expended	364,102.12
		Encumbered	192,290.06
		Reserve (PY)	44,367.03
		Unencumbered Balance	2,667,446.21

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
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

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	48,682.76
			Unencumbered Balance	416,354.07
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	48,682.76
			Unencumbered Balance	416,354.07
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	48,682.76
			Unencumbered Balance	416,354.07

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
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

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,382.40
			Unencumbered Balance	17,667.79
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,382.40
			Unencumbered Balance	17,667.79
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,382.40
			Unencumbered Balance	17,667.79

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
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

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	18,207.72
			Unencumbered Balance	127,754.32
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	18,207.72
			Unencumbered Balance	127,754.32
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	18,207.72
			Unencumbered Balance	127,754.32

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
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

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	105,584.33
			Unencumbered Balance	938,903.85
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	105,584.33
			Unencumbered Balance	938,903.85
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	105,584.33
			Unencumbered Balance	938,903.85

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
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

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	19,569.45
			Unencumbered Balance	159,312.77
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	19,569.45
			Unencumbered Balance	159,312.77
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	19,569.45
			Unencumbered Balance	159,312.77

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
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

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	39,384.97
			Unencumbered Balance	342,132.44
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	39,384.97
			Unencumbered Balance	342,132.44
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	39,384.97
			Unencumbered Balance	342,132.44

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
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

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	7,118.66
			Unencumbered Balance	69,039.47
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	7,118.66
			Unencumbered Balance	69,039.47
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	7,118.66
			Unencumbered Balance	69,039.47

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
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

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	4,088.58
			Unencumbered Balance	58,065.17
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	4,088.58
			Unencumbered Balance	58,065.17
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	4,088.58
			Unencumbered Balance	58,065.17

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
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

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	76,908.51
			Unencumbered Balance	639,853.89
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	76,908.51
			Unencumbered Balance	639,853.89
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	76,908.51
			Unencumbered Balance	639,853.89

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
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

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	1,162.44
			Unencumbered Balance	5,305.69
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	1,162.44
			Unencumbered Balance	5,305.69
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	1,162.44
			Unencumbered Balance	5,305.69

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
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

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	11,262.24
			Unencumbered Balance	72,405.75
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	11,262.24
			Unencumbered Balance	72,405.75
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	11,262.24
			Unencumbered Balance	72,405.75

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
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

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	10,284.75
			Unencumbered Balance	78,189.68
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	10,284.75
			Unencumbered Balance	78,189.68
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	10,284.75
			Unencumbered Balance	78,189.68

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
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

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	8,396.66
			Unencumbered Balance	56,824.25
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	8,396.66
			Unencumbered Balance	56,824.25
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	8,396.66
			Unencumbered Balance	56,824.25
Subtotals:	033	NURSING HOME	Expended	717,135.59
			Encumbered	192,290.06
			Reserve (PY)	44,367.03
			Unencumbered Balance	5,871,648.35

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
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

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2) Expended 2,382.52
Unencumbered Balance 2,381.63

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
05/13/11	TR IN PR DED				166.78
05/27/11	TR IN PR DED				166.80

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A) Expended 333.58
Unencumbered Balance 333.28

Subtotals: 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C) Expended 0.00
Unencumbered Balance 53.75

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				422.15
05/27/11	TR IN PR DED				422.20

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17) Expended 844.35
Unencumbered Balance 3,895.00-

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
05/13/11	TR IN PR DED				16.15
05/27/11	TR IN PR DED				16.16

Subtotals: 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19) Expended 32.31
Unencumbered Balance 47.29

Subtotals: 037-00-00-0-20-20-1 COMM COR PLAN CS ASH MUNI Expended 0.00
Unencumbered Balance 7,854.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-20 COMMUNITY CORR PLAN CONT SERV
Sub-Acct 037-00-00-0-20-20-2 COMM COR PLAN CS CONN MUNI

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-00-0-20-20-2	COMM COR PLAN CS CONN MUNI		Expended	0.00
				Unencumbered Balance	7,854.00

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
Subtotals:	037-00-00-0-20-29	COMM CORRECT PLAN TRAIN&DEVELP		Expended	0.00
				Encumbered	1,074.00
				Appropriated	1,112.00
				Unencumbered Balance	38.00
Subtotals:	037-00-00-0-20-37	C.C.P. STATE REMITTANCE		Expended	0.00
				Unencumbered Balance	3.82
Subtotals:	037-00-00-0-20	PUBLIC SAFETY		Expended	3,592.76
				Encumbered	1,074.00
				Appropriated	1,112.00
				Unencumbered Balance	14,670.77

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-12-0-20-02	CCP 2008 GRANT SALARIES	(CCP12-2)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-15	CCP 2008 GRANT PERS	(CCP12-15)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-16	CCP 2008 GRANT WORKERS COMP	(CCP12-16)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-17	CCP 2007 GRANT HEALTH INSURANC	(CCP12-17)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-19	CCP 2008 GRANT MEDICARE	(CCP12-19)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-1	CCP 08 CONT SERV ASH MUNI	(CCP12-20A)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-2	CCP 08 CONT SERV CONNEAUT MUNI	(CCP12-20B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12	COMM CORRECT PLAN 2008 GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-13-0-20-02	CCP 08 2ND HALF GRANT SALARIES	(CCP13-2)	Expended	0.00
				Unencumbered Balance	15,485.50
Subtotals:	037-00-13-0-20-15	CCP 2008 2ND HALF PERS	(CCP13-15)	Expended	0.00
				Unencumbered Balance	2,168.00
Subtotals:	037-00-13-0-20-16	CCP 2008 2ND HALF WORKERS COMP	(CCP13-16)	Expended	0.00
				Unencumbered Balance	309.50
Subtotals:	037-00-13-0-20-19	CCP 2008 2ND HALF MEDICARE	(CCP13-19)	Expended	0.00
				Unencumbered Balance	225.00
Subtotals:	037-00-13-0-20-20-1	CCP08 2ND HALF CS ASH MUNI	(CCP13-20A)	Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-13-0-20-20-2	CCP2008 2ND HALF CS CONN MUNI	(CCP13-20B)	Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-13-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	33,896.00
Subtotals:	037-00-13	COMM CORR PLAN 2008 2ND HALF		Expended	0.00
				Unencumbered Balance	33,896.00
Subtotals:	037	COMMUNITY CORRECTION PLANNING		Expended	3,592.76
				Encumbered	1,074.00
				Appropriated	1,112.00
				Unencumbered Balance	48,566.77

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-15)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	038-00-00-0-20-02	FELONDY DELINQ C&C SALARIES		(FDCC2-2)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-15	FELONDY DELINQ C&C PERS		(FDCC2-15)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-16	FELONY DELINQ C&C WORKERS COMP		(FDCC2-16)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-17	FELONY DELINQ C&C INSURANCE		(FDCC2-17)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE		(FDCC2-19)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20	PUBLIC SAFETY			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038	FELONY DELINQ CARE & CUSTODY			Expended	0.00
					Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES (YDF-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES		Expended	0.00
				Unencumbered Balance	2,975.27-
Subtotals:	040-00-00-0-20-10-1	YOUTH DEV FAC SUPPLY-FOOD	(YDF-3A)	Expended	0.00
				Reserve (PY)	4,100.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-10	YOUTH DEVL FACILITY SUPPLIES	(YDF-3)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-11	YOUTH DEVELOP FAC EQUIPMENT	(YDF-4)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-12	YOUTH DEV FAC. CONTRACT REPAIR	(YDF-5)	Expended	0.00
				Reserve (PY)	14,919.44
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-13-1	YOUTH DEVEL FACILITY MILEAGE	(YDF-8)	Expended	0.00
				Unencumbered Balance	0.00

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
05/13/11 TR IN PR DED					2,539.10
05/27/11 TR IN PR DED					2,326.31
Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS	(YDF-11A)	Expended	4,865.41
				Unencumbered Balance	9,920.77-
Subtotals:	040-00-00-0-20-16	YOUTH DEVEL FAC WORKER COMP.	(YDF-11C)	Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					2,900.25
05/27/11 TR IN PR DED					2,900.25
Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE	(YDF-11BX)	Expended	5,800.50
				Unencumbered Balance	14,492.30-

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-19 YOUTH DEV FACILITY MEDICARE (YDF-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					245.73
05/27/11 TR IN PR DED					223.69
Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE	(YDF-11DX)	Expended	469.42
				Unencumbered Balance	939.19-
Subtotals:	040-00-00-0-20-20-1	YOUTH DEV FAC CONT SERV-DOCTOR	(YDF-6A)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-20	YOUTH DEV FAC CONTRACT SERVICE	(YDF-6)	Expended	0.00
				Reserve (PY)	550.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-28	YOUTH DEV FAC RENT/LEASE	(YDF-7)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-47	YOUTH DEV FACILITY UTLITIES	(YDF-3B)	Expended	0.00
				Reserve (PY)	6,522.08
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20	PUBLIC SAFETY		Expended	11,135.33
				Reserve (PY)	26,091.52
				Unencumbered Balance	28,327.53-
Subtotals:	040	YOUTH DEVELOPMENT FACILITY		Expended	11,135.33
				Reserve (PY)	26,091.52
				Unencumbered Balance	28,327.53-

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
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

Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS	Expended	2,752.00
			Encumbered	2,248.00
			Unencumbered Balance	35,000.00
Subtotals:	041-00-00-0-20	PUBLIC SAFETY	Expended	2,752.00
			Encumbered	2,248.00
			Unencumbered Balance	35,000.00
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Expended	2,752.00
			Encumbered	2,248.00
			Unencumbered Balance	35,000.00

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
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

Subtotals: 042-00-00-0-35-02 WAGES
Expended 920.00
Unencumbered Balance 26,240.00

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
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

Subtotals: 042-00-00-0-35-10 SUPPLIES
Expended 1,445.38
Encumbered 1,970.38-
Unencumbered Balance 3,525.00

Subtotals: 042-00-00-0-35-13 MILEAGE
Expended 0.00
Unencumbered Balance 1,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-15 ER CONTRIBUTION - OPERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				64.40
05/27/11	TR IN PR DED				64.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS
Expended 128.80
Unencumbered Balance 3,692.40

Subtotals: 042-00-00-0-35-16 WORKERS COMP PREMIUM
Expended 0.00
Unencumbered Balance 575.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				80.55
05/27/11	TR IN PR DED				80.55
Subtotals:	042-00-00-0-35-17	ER SHARE - HEALTH INSURANCE		Expended	161.10
				Unencumbered Balance	3,102.80

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
05/13/11	TR IN PR DED				6.43
05/27/11	TR IN PR DED				6.43
Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE		Expended	12.86
				Unencumbered Balance	474.28
Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	3,627.98
Subtotals:	042-00-00-0-35	PUBLIC SAFETY		Expended	2,668.14
				Encumbered	1,970.38-
				Unencumbered Balance	42,237.46
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	2,668.14
				Encumbered	1,970.38-
				Unencumbered Balance	42,237.46

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
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

Subtotals: 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1) Expended 9,864.55
Unencumbered Balance 17,726.63

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10) Expended 690.75
Encumbered 700.00-
Unencumbered Balance 59.34

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
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

Subtotals: 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131) Expended 184.40
Encumbered 15.60
Reserve (PY) 450.00
Unencumbered Balance 200.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-15)
Sub-Acct 049-00-02-0-20-13-2 YOUTH SERV 19 TRAV/MEALS/LODG.

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-02-0-20-13-2	YOUTH SERV 19 TRAV/MEALS/LODG.	(MMYSG19132)	Expended	0.00
				Unencumbered Balance	500.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					705.81
05/27/11 TR IN PR DED					675.16
Subtotals:	049-00-02-0-20-15	YOUTH SERV 19 PERS	(MMYSG19-15)	Expended	1,380.97
				Unencumbered Balance	2,806.48
Subtotals:	049-00-02-0-20-16	YOUTH SERV 19 WOKERS COMP	(MMYSG19-16)	Expended	0.00
				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
05/13/11 TR IN PR DED					564.29
05/27/11 TR IN PR DED					564.33
Subtotals:	049-00-02-0-20-17	YOUTH SERV 19 INSURANCE	(MMYSG19-17)	Expended	1,128.62
				Unencumbered Balance	13,913.54

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-19 YOUTH SERV 19 MEDICARE (MMYSG19-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					71.29
05/27/11 TR IN PR DED					68.11
Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE	(MMYSG19-19)	Expended	139.40
				Unencumbered Balance	275.15

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-02-0-20	PUBLIC SAFETY		Expended	13,388.69
				Encumbered	684.40-
				Reserve (PY)	450.00
				Unencumbered Balance	36,269.83
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19		Expended	13,388.69
				Encumbered	684.40-
				Reserve (PY)	450.00
				Unencumbered Balance	36,269.83

Fund 049 YOUTH SERVICES GRANT
Department 049-00-12 YOUTH SERVICES 29 GRANT
Act Source 049-00-12-0-20 PUBLIC SAFETY
Exp Acct 049-00-12-0-20-37 RETURN OF GRANT FUNDS (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-12-0-20-37	RETURN OF GRANT FUNDS		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12	YOUTH SERVICES 29 GRANT		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049	YOUTH SERVICES GRANT		Expended	13,388.69
				Encumbered	684.40-
				Reserve (PY)	450.00
				Unencumbered Balance	36,532.81

```
Fund       050                      DRETAC - PROSECUTOR
Department 050-00-02                PROSECUTOR
Act Source 050-00-02-0-10           HEALTH
Exp Acct   050-00-02-0-10-02        DRETAC PROS. SALARIES          (DRE-2P)
Sub-Acct   050-00-02-0-10-02-1      LONGEVITY PAY
  Date                 Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
                 Subtotals:  050-00-02-0-10-02-1       LONGEVITY PAY                                   Expended           0.00
                                                                                             Unencumbered Balance       2,228.00

Fund       050                      DRETAC - PROSECUTOR
Department 050-00-02                PROSECUTOR
Act Source 050-00-02-0-10           HEALTH
Exp Acct   050-00-02-0-10-02        DRETAC PROS. SALARIES          (DRE-2P)
  Date                 Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
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
                                                                                                                     --------------
                 Subtotals:  050-00-02-0-10-02         DRETAC PROS. SALARIES          (DRE-2P)          Expended       5,902.65
                                                                                             Unencumbered Balance      40,024.67

                 Subtotals:  050-00-02-0-10-10         DRETAC PROS. SUPPLIES          (DRE-3P)          Expended           0.00
                                                                                             Unencumbered Balance       1,000.00

                 Subtotals:  050-00-02-0-10-11         DRETAC PROS. EQUIPMENT         (DRE-4P)          Expended           0.00
                                                                                             Unencumbered Balance       1,000.00

                 Subtotals:  050-00-02-0-10-12         DRETAC PROS. CONTRACT REPAIRS  (DRE-5P)          Expended           0.00
                                                                                             Unencumbered Balance         500.00

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
-------------------------------------------------------------------------------------------------------------------------------
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
                                                                                                       Encumbered         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
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

Subtotals: 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)

Expended	4,369.11
Encumbered	4,387.43-
Appropriated	3,500.00
Unencumbered Balance	3,518.32

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				413.16
05/27/11	TR IN PR DED				413.18

Subtotals: 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Expended	826.34
Unencumbered Balance	5,915.46

Subtotals: 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BP)

Expended	0.00
Unencumbered Balance	135.42

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				413.12
05/27/11	TR IN PR DED				413.15

Subtotals: 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Expended	826.27
Unencumbered Balance	3,683.80

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-19 DRETAC PROS. MEDICARE (DRE-9DXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					36.27
05/27/11 TR IN PR DED					36.26
Subtotals:	050-00-02-0-10-19	DRETAC PROS. MEDICARE (DRE-9DXP)		Expended	72.53
				Unencumbered Balance	667.96
Subtotals:	050-00-02-0-10-20	DRETAC PROS. CONTRACT SERVICES (DRE-6P)		Expended	0.00
				Unencumbered Balance	450.00
Subtotals:	050-00-02-0-10	HEALTH		Expended	12,496.90
				Encumbered	4,887.43-
				Appropriated	3,500.00
				Unencumbered Balance	59,123.63
Subtotals:	050-00-02	PROSECUTOR		Expended	12,496.90
				Encumbered	4,887.43-
				Appropriated	3,500.00
				Unencumbered Balance	59,123.63
Subtotals:	050	DRETAC - PROSECUTOR		Expended	12,496.90
				Encumbered	4,887.43-
				Appropriated	3,500.00
				Unencumbered Balance	59,123.63

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
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

Subtotals: 051-00-00-0-10-02 SALARIES
Expended 297.80
Unencumbered Balance 2,242.43

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
05/13/11	TR IN PR DED				20.84
05/27/11	TR IN PR DED				20.84

Subtotals: 051-00-00-0-10-15 P E R S
Expended 41.68
Unencumbered Balance 314.01

Subtotals: 051-00-00-0-10-16 WORKERS COMP
Expended 0.00
Unencumbered Balance 117.21

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				2.16
05/27/11	TR IN PR DED				2.16

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB
Expended 4.32
Unencumbered Balance 32.55

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
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

Subtotals: 051-00-00-0-10-21 OTHER EXPENSES
Expended 343.26
Encumbered 343.26-
Unencumbered Balance 2,474.00

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	687.06
					Encumbered	343.26-
					Unencumbered Balance	5,180.20
	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	687.06
					Encumbered	343.26-
					Unencumbered Balance	5,180.20

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Fund       052                        DRETAC TREASURERS FUND
Exp Acct   052-00-00-0-00-99          DRETAC TREASURERS TRANSFER OUT  (DRE-2T)
  Date                  Payee                                  Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
                 Subtotals:  052-00-00-0-00-99          DRETAC TREASURERS TRANSFER OUT                    Expended           0.00
                                                                                                  Unencumbered Balance           0.00

Fund       052                        DRETAC TREASURERS FUND
Act Source 052-00-00-0-10             GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct   052-00-00-0-10-02          DRETAC TREASURER SALARIES       (DRE-2T)
  Date                  Payee                                  Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
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
                                                                                                                        ---------------
                 Subtotals:  052-00-00-0-10-02          DRETAC TREASURER SALARIES       (DRE-2T)          Expended       7,899.20
                                                                                                  Unencumbered Balance      66,185.21

                 Subtotals:  052-00-00-0-10-10          DRETAC TREASURER SUPPLIES       (DRE-3T)          Expended           0.00
                                                                                                  Unencumbered Balance       1,500.00

                 Subtotals:  052-00-00-0-10-11          DRETACK TREASURER EQUIPMENT     (DRE-4T)          Expended           0.00
                                                                                                  Unencumbered Balance       3,500.00

Fund       052                        DRETAC TREASURERS FUND
Act Source 052-00-00-0-10             GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct   052-00-00-0-10-12          DRETAC TREAS CONTRACT REPAIRS   (DRE-5T)
  Date                  Payee                                  Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
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
                                                                                                                        ---------------
                 Subtotals:  052-00-00-0-10-12          DRETAC TREAS CONTRACT REPAIRS   (DRE-5T)          Expended         320.00
                                                                                                        Encumbered          50.00-
                                                                                                      Reserve (PY)         201.99
                                                                                                  Unencumbered Balance         670.00

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
-------------------------------------------------------------------------------------------------------------------------------
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
                                                                                                                        ---------------
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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-8T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 052-00-00-0-10-13		DRETAC TREAS TRAVEL	(DRE-7T)	Expended	521.70
				Encumbered	521.70-
				Unencumbered Balance	1,430.00
Subtotals: 052-00-00-0-10-14		DRETAC TREAS ADVERTIS/PRINT	(DRE-8T)	Expended	0.00
				Unencumbered Balance	400.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					552.97
05/27/11 TR IN PR DED					552.95
Subtotals: 052-00-00-0-10-15		DRETAC TREAS P E R S	(DRE-9AT)	Expended	1,105.92
				Unencumbered Balance	9,265.80
Subtotals: 052-00-00-0-10-16		DRETAC TREAS WORKERS COMP	(DRE-9BT)	Expended	0.00
				Unencumbered Balance	1,265.92

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					944.00
05/27/11 TR IN PR DED					943.97
Subtotals: 052-00-00-0-10-17		DRETAC TREAS HOSPITALIZATION	(DRE-9BXT)	Expended	1,887.97
				Unencumbered Balance	14,524.56

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
05/13/11 TR IN PR DED					40.81
05/27/11 TR IN PR DED					40.81
Subtotals: 052-00-00-0-10-19		DRETAC TREAS MEDICARE	(DRE-9DXT)	Expended	81.62
				Unencumbered Balance	1,174.57
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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	052-00-00-0-10-20	DRETAC TREAS CONTRACT SERVICES	(DRE-6T)	Expended	0.00
				Unencumbered Balance	1,600.00
Subtotals:	052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE		Expended	11,816.41
				Encumbered	571.70-
				Reserve (PY)	201.99
				Unencumbered Balance	101,516.06
Subtotals:	052	DRETAC TREASURERS FUND		Expended	11,816.41
				Encumbered	571.70-
				Reserve (PY)	201.99
				Unencumbered Balance	101,516.06

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
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

Subtotals: 059-00-02-0-20-02 SPEC PROB ECC SALARIES

Expended	4,374.40
Appropriated	28,174.00
Unencumbered Balance	32,288.80

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
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

Subtotals: 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11)

Expended	0.00
Encumbered	420.10
Appropriated	750.00
Reserve (PY)	228.00
Unencumbered Balance	1,079.90

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
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

Subtotals: 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Expended	612.42
Appropriated	3,944.00
Unencumbered Balance	4,519.69

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
05/04/11	ADDITIONAL APPROPRIATIONS		201130		563.00 A

Subtotals: 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16)

Expended	0.00
Appropriated	563.00
Unencumbered Balance	596.94

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Expended	1,121.74
Appropriated	15,251.00
Unencumbered Balance	25,081.43

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
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

Subtotals: 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Expended	60.80
Appropriated	409.00
Unencumbered Balance	483.58

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
05/04/11	ADDITIONAL APPROPRIATIONS		201130		1,500.00 A

Subtotals: 059-00-02-0-20-20 SPEC PROB ECC CONTRACT SERVICE (SP-EC20)

Expended	0.00
Appropriated	1,500.00
Unencumbered Balance	2,674.50

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-29 SPEC PROB ECC TRAINING (SP-EC7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals:	059-00-02-0-20-29	SPEC PROB ECC TRAINING (SP-EC7)	Expended	0.00
			Encumbered	310.00
			Appropriated	750.00
			Unencumbered Balance	880.00
Subtotals:	059-00-02-0-20	PUBLIC SAFETY	Expended	6,169.36
			Encumbered	730.10
			Appropriated	51,341.00
			Reserve (PY)	228.00
			Unencumbered Balance	67,604.84
Subtotals:	059-00-02	EASTERN COUNTY COURT	Expended	6,169.36
			Encumbered	730.10
			Appropriated	51,341.00
			Reserve (PY)	228.00
			Unencumbered Balance	67,604.84

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
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
Appropriated	28,174.00-
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
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
Appropriated	750.00-
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
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
Appropriated	3,944.00-
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
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
Appropriated	563.00-
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
05/04/11	TO RECIND APPROPRIATIONS		201130		15,251.00-A

Subtotals: 059-00-03-0-20-17 SPEC PROB WCC HEALTH INSURANCE (SP-WC17)

Expended	0.00
Appropriated	15,251.00-
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
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
Appropriated	409.00-
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
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
Appropriated	1,500.00-
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
05/04/11	TO RECIND APPROPRIATIONS		201130		750.00-A

Subtotals: 059-00-03-0-20-29 SPEC PROB WCC TRAINING (SP-WC7)

Expended	0.00
Appropriated	750.00-
Unencumbered Balance	0.00

Subtotals: 059-00-03-0-20 PUBLIC SAFETY

Expended	0.00
Appropriated	51,341.00-
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 059-00-03		WESTERN COUNTY COURT		Expended	0.00
				Appropriated	51,341.00-
				Unencumbered Balance	0.00
Subtotals: 059		SPECIAL PROBATION		Expended	6,169.36
				Encumbered	730.10
				Reserve (PY)	228.00
				Unencumbered Balance	67,604.84

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
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

Subtotals: 060-00-00-0-20-02 COMMUNITY CORR PAROLE SALARY (CC3-2)

Expended	7,016.53
Unencumbered Balance	7,662.25

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
05/27/11	TO MOVE APPRO TO 060-20-47-1		201134		982.25-A

Subtotals: 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10)

Expended	0.00
Appropriated	982.25-
Unencumbered Balance	2,163.82

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
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

Subtotals: 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Expended	0.00
Appropriated	10,564.00
Unencumbered Balance	10,564.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/18/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST	464218	45868 1	47.12
					47.12-E
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

Subtotals: 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Expended	47.12
Encumbered	50.00-
Appropriated	5,760.34-
Unencumbered Balance	644.40

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 (CC3-14)
Sub-Acct 060-00-00-0-20-13-2 COMM CORR PAROLE MEAL/LODGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 060-00-00-0-20-13-2		COMM CORR PAROLE MEAL/LODGE	(CC3-13-2)	Expended	0.00
				Reserve (PY)	30.00
				Unencumbered Balance	0.00

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
05/27/11 TO MOVE APPRO TO 060-20-47-1			201134		80.00-A
Subtotals: 060-00-00-0-20-14		COMM CORR PAR ADV & PRINTING	(CC3-14)	Expended	0.00
				Appropriated	80.00-
				Unencumbered Balance	60.60

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
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
Subtotals: 060-00-00-0-20-15		COMM CORRECT PAROLE PERS	(CC3-16A)	Expended	982.34
				Appropriated	2,000.00-
				Unencumbered Balance	5,645.87

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
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	0.00
				Appropriated	1,000.00-
				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
05/13/11 TR IN PR DED					719.89
05/27/11 TR IN PR DED					719.88
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

Subtotals: 060-00-00-0-20-17 COMM CORR PAROLE INSURANCE (CC3-17)

Expended	1,439.77
Appropriated	18,912.41-
Unencumbered Balance	1,299.12

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
05/13/11 TR IN PR DED					48.85
05/27/11 TR IN PR DED					48.84

Subtotals: 060-00-00-0-20-19 COMMUNITY CORR PAROLE MEDICARE (CC3-19)

Expended	97.69
Unencumbered Balance	826.12

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
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
Appropriated	3,145.00-
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
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
Appropriated	4,800.00-
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
05/27/11	TO MOVE APPRO TO 060-20-47-1		201134		344.00-A

Subtotals: 060-00-00-0-20-20-5 COMM CORR PAR TREATMENT

Expended	0.00
Appropriated	344.00-
Reserve (PY)	2,752.25
Unencumbered Balance	10,800.25

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

Subtotals: 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)

Expended	0.00
Appropriated	3,180.00
Unencumbered Balance	3,180.00

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
05/27/11	TO MOVE APPRO FROM 060-20-20-4		201134		36.00 A

Subtotals: 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Expended	0.00
Appropriated	36.00
Unencumbered Balance	1,427.82

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
05/27/11	TO MOVE APPRO TO 060-20-47-1		201134		1,456.00-A

Subtotals: 060-00-00-0-20-31 COMM CORR PAR INSURANCE/LIABIL

Expended	0.00
Appropriated	1,456.00-
Unencumbered Balance	696.00

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

Subtotals:	060-00-00-0-20-47-1	COMM CORR PAR COMMUNICATIONS (CC3-10B)	Expended	0.00
			Appropriated	8,700.00
			Unencumbered Balance	8,700.00
Subtotals:	060-00-00-0-20	PUBLIC SAFETY	Expended	9,583.45
			Encumbered	50.00-
			Appropriated	16,000.00-
			Reserve (PY)	2,782.25
			Unencumbered Balance	55,843.36

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
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

Subtotals: 060-01-00-0-20-02 CCP PRE TRIAL GRANT SALARY

Expended	2,554.40
Appropriated	11,266.44-
Unencumbered Balance	5,401.57

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
05/27/11	TO REALLOCATE APPRO		201134		1,726.00 A

Subtotals: 060-01-00-0-20-10 CCP PRE TRIAL GRANT SUPPLIES

Expended	0.00
Appropriated	1,726.00
Unencumbered Balance	3,726.00

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
05/27/11	TO REALLOCATE APPRO		201134		7,165.00 A
05/27/11	TO REALLOCATE APPRO		201134		6,735.00 A

Subtotals: 060-01-00-0-20-11 CCP PRE TRIAL GR EQUIPMENT

Expended	0.00
Appropriated	13,900.00
Unencumbered Balance	13,900.00

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 060-01-00-0-20-13-1 CCP-PRE TRIAL TRAVEL VEH GAS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/12/11	ASHTABULA COUNTY COMMISSIONERS	JAN-MAR GAS INV 112,211,228	R11345	45871 1	541.02
					541.02-E

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 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
05/27/11 TO REALLOCATE APPRO			201134		925.00-A
Subtotals:	060-01-00-0-20-13-1	CCP-PRE TRIAL TRAVEL VEH GAS		Expended	541.02
				Encumbered	541.02-
				Appropriated	925.00-
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-13-2	CCP-PRE TRIAL TRAVEL MEALS/LOD		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	060-01-00-0-20-13	CCP - PRE TRIAL GRANT TRAVEL		Expended	0.00
				Unencumbered Balance	1,500.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-14 CCP-PRE TRIAL ADVERT/PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11 TO REALLOCATE APPRO			201134		120.00 A
Subtotals:	060-01-00-0-20-14	CCP-PRE TRIAL ADVERT/PRINTING		Expended	0.00
				Appropriated	120.00
				Unencumbered Balance	120.00

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
05/13/11 TR IN PR DED					178.81
05/27/11 TR IN PR DED					178.81
Subtotals:	060-01-00-0-20-15	CCP - PRE TRIAL GRANT PERS		Expended	357.62
				Unencumbered Balance	210.90

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
05/27/11 TO REALLOCATE APPRO			201134		468.56-A

Subtotals: 060-01-00-0-20-16 CCP - PRE TRIAL WORKERS COMP

Expended	0.00
Appropriated	468.56-
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
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

Subtotals: 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Expended	350.20
Appropriated	5,000.00-
Unencumbered Balance	1,573.90

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					17.94
05/27/11 TR IN PR DED					17.95

Subtotals: 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Expended	35.89
Unencumbered Balance	31.40

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

Subtotals: 060-01-00-0-20-20-2 CCP-PRE TR COPY AGREEMENT

Expended	0.00
Appropriated	180.00
Unencumbered Balance	180.00

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
05/27/11 TO REALLOCATE APPRO			201134		486.00-A

Subtotals: 060-01-00-0-20-20-3 CCP-PRE TRIAL GR DRUG TESTING

Expended	0.00
Appropriated	486.00-
Unencumbered Balance	529.00

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
05/27/11 TO REALLOCATE APPRO			201134		315.00-A

Subtotals: 060-01-00-0-20-20-4 CCP-PRE TRIAL ELECTRONIC MONIT

Expended	0.00
Appropriated	315.00-
Unencumbered Balance	4,335.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-5 CCP-PRE TRIAL GR TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11 TO REALLOCATE APPRO			201134		9,000.00-A

Subtotals: 060-01-00-0-20-20-5 CCP-PRE TRIAL GR TREATMENT

Expended	0.00
Appropriated	9,000.00-
Unencumbered Balance	9,000.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-47 CCP-PRE TRIAL COMMUNICATIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11 TO REALLOCATE APPRO			201134		5,053.00 A
05/27/11 TO REALLOCATE APPRO			201134		1,835.00 A

Subtotals: 060-01-00-0-20-47 CCP-PRE TRIAL COMMUNICATIONS

Expended	0.00
Appropriated	6,888.00
Unencumbered Balance	7,098.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	060-01-00-0-20	PUBLIC SAFETY		Expended	3,839.13
				Encumbered	541.02-
				Appropriated	4,647.00-
				Unencumbered Balance	48,105.77
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS		Expended	3,839.13
				Encumbered	541.02-
				Appropriated	4,647.00-
				Unencumbered Balance	48,105.77
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE		Expended	13,422.58
				Encumbered	591.02-
				Appropriated	20,647.00-
				Reserve (PY)	2,782.25
				Unencumbered Balance	103,949.13

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-11 COMMUN CORRECT 5 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	061-00-00-0-20-11	COMMUN CORRECT 5 EQUIPMENT		Expended	0.00
				Reserve (PY)	3,175.00
				Unencumbered Balance	0.00
Subtotals:	061-00-00-0-20-20-5	TREATMENT		Expended	0.00
				Reserve (PY)	3,584.75
				Unencumbered Balance	0.00
Subtotals:	061-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	6,759.75
				Unencumbered Balance	0.00
Subtotals:	061	COMM CORRECTIONS PROBATION		Expended	0.00
				Reserve (PY)	6,759.75
				Unencumbered Balance	0.00

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-30 HEALTH
Exp Acct 067-00-00-0-30-20 HUD SPC HOUS VOUCH CONT SVCS (AB5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/04/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	463275	80757 1	23,447.88
					23,447.88-E

Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended 23,447.88
			Encumbered 23,447.88-
			Unencumbered Balance 160,000.00
Subtotals:	067-00-00-0-30	HEALTH	Expended 23,447.88
			Encumbered 23,447.88-
			Unencumbered Balance 160,000.00
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Expended 23,447.88
			Encumbered 23,447.88-
			Unencumbered Balance 160,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)
Sub-Acct 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
	Subtotals: 068-00-00-0-30-02-1	FORENSIC CENTER SALARIES (AA1-1)			Expended	16,315.92
					Unencumbered Balance	135,262.43

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
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
	Subtotals: 068-00-00-0-30-02	COMM MENTAL HEALTH SALARIES (AA1)			Expended	10,280.64
					Unencumbered Balance	83,456.48

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
05/04/11	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

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
05/04/11	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
						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

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
						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
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

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	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
						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

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
						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

Subtotals: 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1) Expended 243,287.49
Encumbered 243,287.49-
Unencumbered Balance 1,550,000.00

Subtotals: 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2) Expended 0.00
Unencumbered Balance 13,535.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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
05/04/11	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
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

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
					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

Subtotals: 068-00-00-0-30-09-3	A.O.D. STATE	(AA6-3)	Expended	37,166.65
			Encumbered	37,166.65-
			Unencumbered Balance	245,000.00
Subtotals: 068-00-00-0-30-09-4	A.O.D. LOCAL	(AA6-4)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals: 068-00-00-0-30-09	COMM MENTAL HEALTH SPEC PROJ	(AA6)	Expended	0.00
			Unencumbered Balance	20,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 068-00-00-0-30-10	COMM MENTAL HEALTH SUPPLIES	(AA2)	Expended	1,100.97
			Encumbered	1,100.97-
			Reserve (PY)	310.25
			Unencumbered Balance	2,100.00
Subtotals: 068-00-00-0-30-11	COMM MENTAL HEALTH EQUIPMENT	(AA3)	Expended	0.00
			Unencumbered Balance	800.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals:	068-00-00-0-30-12	COMM HEALTH CONTRACT REPAIR (AA4)	Expended	254.98
			Encumbered	4.98-
			Unencumbered Balance	897.00
Subtotals:	068-00-00-0-30-13	COMM MENTAL HEALTH TRAVEL EXPS (AA8)	Expended	0.00
			Reserve (PY)	511.42
			Unencumbered Balance	3,050.00
Subtotals:	068-00-00-0-30-14	COMM MEN/HEALTH AD & PUBL. (AA7)	Expended	0.00
			Unencumbered Balance	500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)
Sub-Acct 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				1,142.11
05/27/11	TR IN PR DED				1,142.11

Subtotals:	068-00-00-0-30-15-1	FORENSIC CENTER PERS (AA9A)	Expended	2,284.22
			Unencumbered Balance	19,436.79

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
05/13/11	TR IN PR DED				719.64
05/27/11	TR IN PR DED				719.64

Subtotals:	068-00-00-0-30-15	COMM MENTAL HEALTH P E R S (AA9)	Expended	1,439.28
			Unencumbered Balance	13,083.96
Subtotals:	068-00-00-0-30-16-1	FORENSIC CENTER WORKERS COMP (AA10-A)	Expended	0.00
			Unencumbered Balance	2,701.39
Subtotals:	068-00-00-0-30-16	COMM MENTAL HEALTH WORKER COMP (AA10)	Expended	0.00
			Unencumbered Balance	1,858.72

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-17 COMM MENTAL HEALTH INSURANCE (AA10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					875.54
05/27/11 TR IN PR DED					875.54
Subtotals: 068-00-00-0-30-17		COMM MENTAL HEALTH INSURANCE (AA10X)		Expended	1,751.08
				Reserve (PY)	6,666.30
				Unencumbered Balance	13,702.43
Subtotals: 068-00-00-0-30-18		COMM MENTAL HEALTH UNEMPL COMP (AA10A)		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)
Sub-Acct 068-00-00-0-30-19-1 FORENSIC CENTER MEDICARE (AA11XA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					88.92
05/27/11 TR IN PR DED					88.90
Subtotals: 068-00-00-0-30-19-1		FORENSIC CENTER MEDICARE (AA11XA)		Expended	177.82
				Unencumbered Balance	2,322.03

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
05/13/11 TR IN PR DED					33.16
05/27/11 TR IN PR DED					33.17
Subtotals: 068-00-00-0-30-19		COMM MENTAL HEALTH MEDICARE TX (AA11X)		Expended	66.33
				Unencumbered Balance	1,835.22

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	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

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
						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
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

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
05/11/11	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
						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

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
						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
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

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	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

Subtotals: 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A) Expended 490,821.55
Encumbered 490,821.55-
Unencumbered Balance 2,389,638.00

Subtotals: 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B) Expended 0.00
Unencumbered Balance 21,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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
						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
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

Subtotals: 068-00-00-0-30-20-3	MENTAL HEALTH BLOCK GRANT (AA5C)	Expended	48,295.00
		Encumbered	48,295.00-
		Unencumbered Balance	142,061.00
Subtotals: 068-00-00-0-30-20-4	ODADAS SAPT WOMEN (AA5D)	Expended	0.00
		Unencumbered Balance	109,387.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/04/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TX PER CAPITA	463284	80942	1	27,153.92
						27,153.92-E
05/18/11	SIGNATURE HEALTH	ODADAS SAPT TX PER CAPITA	464437	80942	1	96.24
						96.24-E

Subtotals: 068-00-00-0-30-20-5	ODADAS SAPT TREATMENT PER CAPT (AA5E)	Expended	27,250.16
		Encumbered	27,250.16-
		Unencumbered Balance	50,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Expended	3,956.57
Encumbered	3,956.57-
Unencumbered Balance	23,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

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	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
						79.65-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Expended	75,291.53
Encumbered	75,291.53-
Unencumbered Balance	474,582.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

Subtotals: 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)
Expended 7,926.09
Encumbered 7,926.09-
Unencumbered Balance 159,379.00

Subtotals: 068-00-00-0-30-20-9 ODMH FAST $ '05/ABC (AA5I)
Expended 0.00
Unencumbered Balance 0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Expended 13,032.00
Encumbered 912.00-
Unencumbered Balance 38,228.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Expended	2,081.00
Encumbered	2,081.00-
Reserve (PY)	2,204.00
Unencumbered Balance	11,554.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/18/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	464430	80717	1	47.38
						47.38-E

Subtotals: 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Expended	47.38
Encumbered	47.38-
Reserve (PY)	455.44
Unencumbered Balance	1,500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Expended	367.09
Encumbered	367.09-
Reserve (PY)	796.24
Unencumbered Balance	2,719.00

Subtotals: 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Expended	0.00
Unencumbered Balance	8,739.10

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-00-0-30		HEALTH		Expended	983,193.75
				Encumbered	938,508.46-
				Reserve (PY)	10,943.65
				Unencumbered Balance	5,551,328.55

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 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

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
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
						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

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
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
						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

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
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
						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

Subtotals: 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Expended	42,234.30
Encumbered	42,234.30-
Unencumbered Balance	383,187.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

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
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
						109.62-E
05/25/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	464764	80845	1	6.64
						6.64-E

Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended	6,277.24
			Encumbered	6,277.24-
			Unencumbered Balance	60,250.00
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES	Expended	48,511.54
			Encumbered	48,511.54-
			Unencumbered Balance	443,437.00
Subtotals:	068-00-01-0-30	HEALTH	Expended	48,511.54
			Encumbered	48,511.54-
			Unencumbered Balance	443,437.00
Subtotals:	068-00-01	ARRA EXPENDITURES	Expended	48,511.54
			Encumbered	48,511.54-
			Unencumbered Balance	443,437.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

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
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

Subtotals: 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Expended	38,331.08
Encumbered	38,331.08-
Unencumbered Balance	172,672.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

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 (GPT-9)
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	068-00-02-0-30-20-7	ODADAS MEDICAID CFFP		Expended	1,525.60
				Encumbered	1,525.60-
				Unencumbered Balance	0.00
Subtotals:	068-00-02-0-30-20	CONTRACT SERVICES		Expended	39,856.68
				Encumbered	39,856.68-
				Unencumbered Balance	172,672.00
Subtotals:	068-00-02-0-30	HEALTH		Expended	39,856.68
				Encumbered	39,856.68-
				Unencumbered Balance	172,672.00
Subtotals:	068-00-02	CFFP - CHILDREN'S INS		Expended	39,856.68
				Encumbered	39,856.68-
				Unencumbered Balance	172,672.00
Subtotals:	068	COMMUNITY MENTAL HEALTH		Expended	1,071,561.97
				Encumbered	1,026,876.68-
				Reserve (PY)	10,943.65
				Unencumbered Balance	6,167,437.55

Fund 070 GRANTS PASS THROUGH FUND
Act Source 070-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 070-00-00-0-10-09 GRANTS PASS THROUGH ALLOCATION (CCSP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	070-00-00-0-10-09	GRANTS PASS THROUGH ALLOCATION (GPT-9)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	070-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	070	GRANTS PASS THROUGH FUND		Expended	0.00
				Unencumbered Balance	0.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1) Expended 2,460.80
Unencumbered Balance 16,254.89

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
05/13/11	TR IN PR DED				172.26
05/27/11	TR IN PR DED				172.26

Subtotals: 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15) Expended 344.52
Unencumbered Balance 2,434.96

Subtotals: 073-00-01-0-15-16 CCSP WCC WORKERS COMP Expended 0.00
Unencumbered Balance 633.42-

Subtotals: 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17) Expended 0.00
Unencumbered Balance 1,082.68-

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				17.84
05/27/11	TR IN PR DED				17.84

Subtotals: 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19) Expended 35.68
Unencumbered Balance 240.75

Subtotals: 073-00-01-0-15 GENERAL GOVT - JUDICIAL Expended 2,841.00
Unencumbered Balance 17,214.50

Subtotals: 073-00-01 WESTERN COUNTY COURT Expended 2,841.00
Unencumbered Balance 17,214.50

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
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

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A) Expended 2,236.69
Unencumbered Balance 127,987.18

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 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	ASHTABULA OFFICE EQUIPMENT INC	LATHAM DATE STAMP 1 ENCUMBER PURCHASE ORDER	46049	1	688.00 E

Subtotals: 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT Expended 0.00
Encumbered 688.00
Reserve (PY) 24,055.62
Unencumbered Balance 69,312.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A) Expended 0.00
Encumbered 238.00-
Reserve (PY) 185.00
Unencumbered Balance 2,000.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					156.58
05/27/11 TR IN PR DED					156.56
Subtotals: 073-00-02-0-15-15		CO CT SP PROJ ECC PERS (CCSP-15A)		Expended	313.14
				Unencumbered Balance	17,921.68
Subtotals: 073-00-02-0-15-16		CCSP ECC WORKERS COMP		Expended	0.00
				Unencumbered Balance	2,564.69

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-17 CO CT SP PROJ ECC INSURANCE (CCSP-17A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					330.94
05/27/11 TR IN PR DED					330.89
Subtotals: 073-00-02-0-15-17		CO CT SP PROJ ECC INSURANCE (CCSP-17A)		Expended	661.83
				Unencumbered Balance	37,770.72

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
05/13/11 TR IN PR DED					15.40
05/27/11 TR IN PR DED					15.39
Subtotals: 073-00-02-0-15-19		CO CT SP PROJ ECC MEDICARE (CCSP-19A)		Expended	30.79
				Unencumbered Balance	1,864.87

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
05/04/11	MICROGRAPHIC TECHNOLOGY	MICROFILM EASTERN COURT 1 CHANGE OF PURCHASE ORDER	45910	1	27,000.00 E
Subtotals: 073-00-02-0-15-20		SPEC PROJ EASTERN-CONTR SERVIC		Expended	0.00
				Encumbered	27,000.00
				Reserve (PY)	43,636.90
				Unencumbered Balance	69,875.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL		Expended	3,242.45
				Encumbered	27,450.00
				Reserve (PY)	67,877.52
				Unencumbered Balance	329,296.14
Subtotals:	073-00-02	EASTERN COUNTY COURT		Expended	3,242.45
				Encumbered	27,450.00
				Reserve (PY)	67,877.52
				Unencumbered Balance	329,296.14
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS		Expended	6,083.45
				Encumbered	27,450.00
				Reserve (PY)	67,877.52
				Unencumbered Balance	346,510.64

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
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
	Subtotals: 081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)		Expended	10,128.61
				Unencumbered Balance	95,693.59

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
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
	Subtotals: 081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)		Expended	294.66
				Encumbered	294.66-
				Unencumbered Balance	161.40

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
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
	Subtotals: 081-00-00-0-20-11	EMERGENCY MANAGEMENT EQUIPMENT (W3)		Expended	0.00
				Encumbered	32,559.00
				Appropriated	6,000.00
				Unencumbered Balance	3,941.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Expended	47.75
Encumbered	1,252.25
Unencumbered Balance	1,180.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Expended	406.62
Encumbered	93.38
Reserve (PY)	255.73
Unencumbered Balance	1,500.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					708.99
05/27/11	TR IN PR DED					709.00

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Expended	1,417.99
Unencumbered Balance	13,097.20

Subtotals: 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W7)

Expended	0.00
Unencumbered Balance	1,865.81

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					817.95
05/27/11 TR IN PR DED					823.20
Subtotals: 081-00-00-0-20-17		EMERGENCY MGMT HEALTH INSUR (W9A)		Expended	1,641.15
				Unencumbered Balance	20,326.51

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
05/13/11 TR IN PR DED					71.17
05/27/11 TR IN PR DED					71.14
Subtotals: 081-00-00-0-20-19		EMERGENCY MGMT MEDICARE TAX (W9X)		Expended	142.31
				Unencumbered Balance	1,810.68
Subtotals: 081-00-00-0-20-20-2		EMA OTHER INSURANCES (W9B)		Expended	0.00
				Unencumbered Balance	2,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/25/11 COMDOC		BLANKET FOR LEASE PYMT	464639	44455 1	216.93
					216.93-E
Subtotals: 081-00-00-0-20-20		EMERGENCY MGMT CONTRACT SERV. (W4A)		Expended	216.93
				Encumbered	216.93-
				Unencumbered Balance	10,191.84
Subtotals: 081-00-00-0-20-29		EMERGENCY MGMT TRAINING SCHOOL		Expended	0.00
				Unencumbered Balance	3,000.00
Subtotals: 081-00-00-0-20-47		EMERGENCY MGMT UTILITIES (W4B)		Expended	0.00
				Unencumbered Balance	7,000.00
Subtotals: 081-00-00-0-20-48		EMERGENCY MANAGMENT DUES (W9D)		Expended	0.00
				Unencumbered Balance	665.00
Subtotals: 081-00-00-0-20		PUBLIC SAFETY		Expended	14,296.02
				Encumbered	33,393.04
				Appropriated	6,000.00
				Reserve (PY)	255.73
				Unencumbered Balance	162,433.03

Fund 081 EMERGENCY MANAGEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 081		EMERGENCY MANAGEMENT		Expended	14,296.02
				Encumbered	33,393.04
				Appropriated	6,000.00
				Reserve (PY)	255.73
				Unencumbered Balance	162,433.03

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-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	082-00-00-0-20-10	SPEC EMER PLAN SUPPLIES (SEP-3)		Expended	0.00
				Unencumbered Balance	8,450.00
Subtotals:	082-00-00-0-20-13	SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)		Expended	0.00
				Unencumbered Balance	6,240.00

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
05/25/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	464640	44460 1	500.00
					500.00-E
Subtotals:	082-00-00-0-20-20	SPEC EMER PLAN SERVICES (SEP-6)		Expended	500.00
				Encumbered	500.00-
				Unencumbered Balance	0.00
Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)		Expended	0.00
				Unencumbered Balance	1,260.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY		Expended	500.00
				Encumbered	500.00-
				Unencumbered Balance	15,950.00
Subtotals:	082	SPECIAL EMERGENCY PLANNING		Expended	500.00
				Encumbered	500.00-
				Unencumbered Balance	15,950.00

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Date	Payee	Description		Ref #	PO Num/Line	Amount
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
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

Subtotals: 083-00-00-0-20-11	RERP COMMUNICATIONS EQUIPMENT (RERP-5)	Expended	4,540.42
		Encumbered	228.52-
		Unencumbered Balance	14,351.25

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
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

Subtotals: 083-00-00-0-20-12	R E R P COMMUN CONT. REPAIRS (RERP-4)	Expended	200.00
		Encumbered	493.08
		Unencumbered Balance	8,762.63
Subtotals: 083-00-00-0-20	PUBLIC SAFETY	Expended	4,740.42
		Encumbered	264.56
		Unencumbered Balance	23,113.88
Subtotals: 083	R E R P COMMUNICATIONS GRANT	Expended	4,740.42
		Encumbered	264.56
		Unencumbered Balance	23,113.88

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
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
				Appropriated	32,490.00-
				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
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
Subtotals: 084-00-00-0-20-02		SALARIES		Expended	1,114.60
				Appropriated	941.15-
				Unencumbered Balance	4,751.35

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
05/27/11 ADITIONAL APPROPRIATIONS			201134		20,010.58 A
Subtotals: 084-00-00-0-20-11		EQUIPMENT		Expended	0.00
				Appropriated	20,010.58
				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
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
Subtotals: 084-00-00-0-20-15		PERS		Expended	156.07
				Appropriated	131.76-
				Unencumbered Balance	665.16

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

Subtotals: 084-00-00-0-20-17	HOMELAND SEC FY09 HEALTH INS	Expended	233.23
		Appropriated	1,243.64
		Unencumbered Balance	1,010.41

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
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

Subtotals: 084-00-00-0-20-19	MEDICARE	Expended	15.47
		Appropriated	17.15-
		Unencumbered Balance	69.58

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
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

Subtotals: 084-00-00-0-20-20	CONTRACT SVC - ADMIN/PLANNING	Expended	234.00
		Encumbered	234.00-
		Appropriated	12,336.20
		Unencumbered Balance	12,336.20
Subtotals: 084-00-00-0-20	PUBLIC SAFETY	Expended	1,753.37
		Encumbered	234.00-
		Appropriated	32,500.36
		Unencumbered Balance	38,913.28
Subtotals: 084	EMA HOMELAND SEC GRANT FY09	Expended	1,753.37
		Encumbered	234.00-
		Appropriated	10.36
		Unencumbered Balance	38,913.28

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

Subtotals:	085-00-00-0-20-11	FY09 CITIZEN PLAN/EQUIPMENT	Expended 0.00
			Appropriated 3,200.00
			Unencumbered Balance 3,200.00

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

Subtotals:	085-00-00-0-20-20	FY09 CITIZEN PLAN/TRAINING	Expended 0.00
			Appropriated 2,800.00
			Unencumbered Balance 2,800.00
Subtotals:	085-00-00-0-20	PUBLIC SAFETY	Expended 0.00
			Appropriated 6,000.00
			Unencumbered Balance 6,000.00
Subtotals:	085	FY09 CITIZEN CORPS PROGRAM GRT	Expended 0.00
			Appropriated 6,000.00
			Unencumbered Balance 6,000.00

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

Subtotals:	086-00-00-0-20-11	HOMELAND SEC FY10 EQUIPMENT	Expended 0.00
			Encumbered 77,446.47
			Appropriated 108,619.17
			Unencumbered Balance 31,172.70

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
Subtotals:	086-00-00-0-20	PUBLIC SAFETY	Expended 0.00
			Encumbered 77,446.47
			Appropriated 109,804.00
			Unencumbered Balance 32,357.53
Subtotals:	086	HOMELAND SECURITY FY10	Expended 0.00
			Encumbered 77,446.47
			Appropriated 109,804.00
			Unencumbered Balance 32,357.53

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
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
Subtotals:	088-00-00-0-20-02	EMERGENCY 911 SALARIES (E911-2)		Expended	1,270.08
				Unencumbered Balance	19,605.61

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
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
Subtotals:	088-00-00-0-20-10	EMERGENCY 911 SUPPLIES (E911-3)		Expended	342.61
				Encumbered	342.61-
				Unencumbered Balance	5,397.28
Subtotals:	088-00-00-0-20-11	EMERGENCY 911 EQUIPMENT (E911-4)		Expended	0.00
				Unencumbered Balance	13,509.07
Subtotals:	088-00-00-0-20-12	EMERGENCY 911 CONTRACT REPAIRS (E911-5)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	088-00-00-0-20-13	EMERGENCY 911 TRAVEL (E911-8)		Expended	0.00
				Unencumbered Balance	1,700.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				93.12
05/27/11	TR IN PR DED				84.67
Subtotals:	088-00-00-0-20-15	EMERGENCY 911 PERS (E911-15)		Expended	177.79
				Unencumbered Balance	1,956.38

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 (E911-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 088-00-00-0-20-16		EMERGENCY 911 WORKERS COMP (E911-16)		Expended	0.00
				Unencumbered Balance	197.09

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					153.34
05/27/11 TR IN PR DED					144.66
Subtotals: 088-00-00-0-20-17		EMERGENCY 911 HEALTH INSURANCE (E911-17)		Expended	298.00
				Unencumbered Balance	3,458.63

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
05/13/11 TR IN PR DED					9.18
05/27/11 TR IN PR DED					8.33
Subtotals: 088-00-00-0-20-19		EMERGENCY 911 MEDICARE (E911-19)		Expended	17.51
				Unencumbered Balance	277.20
Subtotals: 088-00-00-0-20-20-1		INDIRECT COSTS (E911-6A)		Expended	0.00
				Unencumbered Balance	0.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

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 (E911-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	088-00-00-0-20-20	EMERGENCY 911 CONTRACT SERVICE (E911-6)		Expended	24,049.00
				Encumbered	24,041.50-
				Reserve (PY)	118,440.75
				Unencumbered Balance	176,472.38

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
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
Subtotals:	088-00-00-0-20-29	EMERGENCY 911 TRAINING (E911-9)		Expended	50.00
				Reserve (PY)	82.40
				Unencumbered Balance	11,700.00
Subtotals:	088-00-00-0-20-48	EMERGENCY 911 CALLING DUES (E911-9D)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	088-00-00-0-20	PUBLIC SAFETY		Expended	26,204.99
				Encumbered	24,384.11-
				Reserve (PY)	118,523.15
				Unencumbered Balance	236,273.64
Subtotals:	088	EMERGENCY 911 CALLING		Expended	26,204.99
				Encumbered	24,384.11-
				Reserve (PY)	118,523.15
				Unencumbered Balance	236,273.64

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
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
Appropriated	18,873.40-
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
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
Appropriated	70,000.00-
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
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
Appropriated	4,312.62-
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
05/27/11	TO REDUCE APPROPRIATIONS		201134		269.10-A

Subtotals: 089-00-00-0-20-19 EMA MGMT GRANT MEDICARE

Expended	0.00
Appropriated	269.10-
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
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	0.00
			Appropriated	4,891.26-
			Unencumbered Balance	0.00
Subtotals:	089-00-00-0-20	PUBLIC SAFETY	Expended	0.00
			Appropriated	98,346.38-
			Unencumbered Balance	0.00
Subtotals:	089	EMA HOMELAND SEC GRANT FY08	Expended	0.00
			Appropriated	98,346.38-
			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
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

Subtotals: 090-00-00-0-35-02 SALARIES
Expended 3,076.92
Unencumbered Balance 48,207.95

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
05/17/11	STRAUSS, HILARY	SUPPLIES	463995	80623 1	20.00
					20.00-E

Subtotals: 090-00-00-0-35-10 SUPPLIES
Expended 20.00
Encumbered 20.00-
Unencumbered Balance 1,500.00

Subtotals: 090-00-00-0-35-11 EQUIPMENT
Expended 0.00
Unencumbered Balance 500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/17/11	STRAUSS, HILARY	TRAVEL	463995	80625 1	137.95
					137.95-E

Subtotals: 090-00-00-0-35-13 TRAVEL
Expended 137.95
Encumbered 137.95-
Unencumbered Balance 600.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				215.38
05/27/11	TR IN PR DED				215.38

Subtotals: 090-00-00-0-35-15 PERS
Expended 430.76
Unencumbered Balance 6,829.14

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
Subtotals: 090-00-00-0-35-16		WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	700.00

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
Subtotals: 090-00-00-0-35-17		HEALTH INSURANCE		Expended	350.22
				Unencumbered Balance	1,050.66-
Subtotals: 090-00-00-0-35-18		UNEMPLOYMENT COMPENSATION		Expended	0.00
				Unencumbered Balance	2,500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					21.86
05/27/11 TR IN PR DED					21.87
Subtotals: 090-00-00-0-35-19		MEDICARE		Expended	43.73
				Unencumbered Balance	698.35

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
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
Subtotals: 090-00-00-0-35-20		CONTRACT SERVICES		Expended	2,403.04
				Encumbered	2,403.04-
				Unencumbered Balance	317,101.39

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-47 UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals:	090-00-00-0-35-47	UTILITIES	Expended	194.06
			Encumbered	305.94
			Unencumbered Balance	1,000.71
Subtotals:	090-00-00-0-35	HUMAN SERVICES	Expended	6,656.68
			Encumbered	2,255.05-
			Unencumbered Balance	378,586.88
Subtotals:	090	FAMILY & CHILDREN FIRST	Expended	6,656.68
			Encumbered	2,255.05-
			Unencumbered Balance	378,586.88

Fund 095 NORTHERN BORDER INIT GRANT
Act Source 095-00-00-0-20 PUBLIC SAFETY
Exp Acct 095-00-00-0-20-16 NORTHERN BORDER WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-00-0-20-16	NORTHERN BORDER WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	095-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00

Fund 095 NORTHERN BORDER INIT GRANT
Department 095-00-02 ASHTABULA CITY
Act Source 095-00-02-0-20 PUBLIC SAFETY
Exp Acct 095-00-02-0-20-02 NORTH BORDER ASH CITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00
Subtotals:	095-00-02	ASHTABULA CITY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Exp Acct 096-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	096-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	096-00-00-0-20-16	GOV PUB SAFETY GRANT WORKCOMP		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096	GOVERNORS PUBLIC SAFETY GRANT		Expended	0.00
					Unencumbered Balance	12.16-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	097-00-00-0-20-29	COPS METH TRAVEL & TRAININ		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT		Expended	0.00
				Unencumbered Balance	34,000.00

Fund 098 OVI TASK FORCE GRANT
Act Source 098-00-00-0-20 PUBLIC SAFETY
Exp Acct 098-00-00-0-20-16 OVI TASK FORCE WORKERS COMP (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	098-00-00-0-20-16	OVI TASK FORCE WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098	OVI TASK FORCE GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-02 SALARY (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/04/11	ADDITIONAL APPROPRIATIONS		201130		110,000.00 A

Subtotals: 105-00-00-0-20-02 SALARY (MMLU-1)

Expended	0.00
Appropriated	110,000.00
Unencumbered Balance	103,510.27

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
05/04/11	ADDITIONAL APPROPRIATIONS		201130		19,910.00 A

Subtotals: 105-00-00-0-20-15 P E R S (MMLU-10A)

Expended	0.00
Appropriated	19,910.00
Unencumbered Balance	18,735.35

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
05/04/11	ADDITIONAL APPROPRIATIONS		201130		2,200.00 A

Subtotals: 105-00-00-0-20-16 WORK COMP (MMLU-10B)

Expended	0.00
Appropriated	2,200.00
Unencumbered Balance	1,604.20

Subtotals: 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10)

Expended	0.00
Unencumbered Balance	525.32-

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

Subtotals: 105-00-00-0-20-19 MEDICARE

Expended	0.00
Appropriated	1,595.00
Unencumbered Balance	1,595.00

Subtotals: 105-00-00-0-20 PUBLIC SAFETY

Expended	0.00
Appropriated	133,705.00
Unencumbered Balance	124,919.50

Fund 105 SHERIFF'S POLICING REVOLVING

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 105		SHERIFF'S POLICING REVOLVING		Expended	0.00
				Appropriated	133,705.00
				Unencumbered Balance	124,919.50

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
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

Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT	
		Expended	0.00
		Encumbered	103,275.56-
		Transferred Out	103,275.56
		Unencumbered Balance	396,724.44
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	
		Expended	0.00
		Encumbered	103,275.56-
		Transferred Out	103,275.56
		Unencumbered Balance	396,724.44

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	107-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	107-00-00-0-20-16	DTF WORKERS COMP		Expended	0.00
					Unencumbered Balance	428.38-
	Subtotals:	107-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	428.38-

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
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

Subtotals:	107-00-07-0-20-02	DTF 13 SALARIES	(DTF13-2)	Expended	4,229.02
				Unencumbered Balance	31,255.78
Subtotals:	107-00-07-0-20-10	DTF 13 SUPPLIES	(DTF13-3)	Expended	0.00
				Unencumbered Balance	5,000.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-15 DTF 13 PERS (DTF13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				405.11
05/27/11	TR IN PR DED				360.34

Subtotals:	107-00-07-0-20-15	DTF 13 PERS	(DTF13-15)	Expended	765.45
				Unencumbered Balance	5,657.29
Subtotals:	107-00-07-0-20-16	DTF 13 WORKERS COMPENSATION	(DTF13-16)	Expended	0.00
				Unencumbered Balance	1,063.10

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-17 DTF 13 HEALTH INSURANCE (DTF13-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				525.32
05/27/11	TR IN PR DED				525.32

Subtotals:	107-00-07-0-20-17	DTF 13 HEALTH INSURANCE	(DTF13-17)	Expended	1,050.64
				Unencumbered Balance	7,879.48
Subtotals:	107-00-07-0-20	PUBLIC SAFETY		Expended	6,045.11
				Unencumbered Balance	50,855.65
Subtotals:	107-00-07	DRUG TASK FORCE 13		Expended	6,045.11
				Unencumbered Balance	50,855.65
Subtotals:	107	DRUG TASK FORCE		Expended	6,045.11
				Unencumbered Balance	50,427.27

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
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

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1) Expended 3,584.00
Unencumbered Balance 26,716.00

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3) Expended 0.00
Unencumbered Balance 1,000.00

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
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

Subtotals: 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7) Expended 297.20
Encumbered 153.60
Unencumbered Balance 129.20

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				250.88
05/27/11	TR IN PR DED				250.88

Subtotals: 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A) Expended 501.76
Unencumbered Balance 3,740.32

Subtotals: 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-9B) Expended 0.00
Unencumbered Balance 464.57

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				560.87
05/27/11	TR IN PR DED				560.87
Subtotals:	110-00-00-0-20-17	OH CRIME VICTIMS HEALTH INSUR (MMCV-8)		Expended	1,121.74
				Unencumbered Balance	2,243.48-

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
05/13/11	TR IN PR DED				24.14
05/27/11	TR IN PR DED				24.12
Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)		Expended	48.26
				Unencumbered Balance	407.78
Subtotals:	110-00-00-0-20	PUBLIC SAFETY		Expended	5,552.96
				Encumbered	153.60
				Unencumbered Balance	30,214.39
Subtotals:	110	OHIO CRIME VICTIMS		Expended	5,552.96
				Encumbered	153.60
				Unencumbered Balance	30,214.39

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	111-00-00-0-10-11	RECORDERS MICROGRAPHIC EQUIP (RRM-3)		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-20 RECORDER MICROGRPHC CONT. SERV (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)		Expended	3,414.00
				Encumbered	3,064.00-
				Reserve (PY)	481.67
				Unencumbered Balance	26,701.37
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC		Expended	3,414.00
				Encumbered	3,064.00-
				Reserve (PY)	481.67
				Unencumbered Balance	31,701.37
Subtotals:	111	RECORDERS MICROGRAPHIC FUND		Expended	3,414.00
				Encumbered	3,064.00-
				Reserve (PY)	481.67
				Unencumbered Balance	31,701.37

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

Subtotals:	118-00-03-0-10-20-1	BOOTH WRKR CONTRACT SVCS	
		Expended	0.00
		Appropriated	230.00
		Unencumbered Balance	230.00

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

Subtotals:	118-00-03-0-10-20-2	BOE POLLWORKERS TRAINING	
		Expended	0.00
		Encumbered	230.00
		Unencumbered Balance	230.00-
Subtotals:	118-00-03-0-10	GENERAL GOVT LEGIS & EXEC	
		Expended	0.00
		Encumbered	230.00
		Appropriated	230.00
		Unencumbered Balance	0.00
Subtotals:	118-00-03	GRANT NUMBER 3	
		Expended	0.00
		Encumbered	230.00
		Appropriated	230.00
		Unencumbered Balance	0.00
Subtotals:	118	BOE FEDERAL GRANTS	
		Expended	0.00
		Encumbered	230.00
		Appropriated	230.00
		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
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

Subtotals: 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)
Expended 8,332.80
Unencumbered Balance 71,189.60

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
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL POSTAGE	R11348	44749 1	11.58
					11.58-E

Subtotals: 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)
Expended 11.58
Encumbered 11.58-
Reserve (PY) 115.66
Unencumbered Balance 100.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)
Expended 327.20
Encumbered 138.49-
Reserve (PY) 601.40
Unencumbered Balance 1,696.29

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
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

Subtotals:	120-00-00-0-35-11	CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)	Expended	424.99
			Encumbered	380.99-
			Reserve (PY)	855.20
			Unencumbered Balance	4,816.00
Subtotals:	120-00-00-0-35-12	CHILD SUPP ADJUD CONT REPAIRS (CSA-5)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	120-00-00-0-35-13	CHILD SUPPORT ADJUD. TRAVEL (CSA-8)	Expended	0.00
			Unencumbered Balance	1,000.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					583.30
05/27/11	TR IN PR DED					583.30

Subtotals:	120-00-00-0-35-15	CHILD SUPPORT ADJUD. PERS. (CSA-11A)	Expended	1,166.60
			Unencumbered Balance	9,966.70
Subtotals:	120-00-00-0-35-16	CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)	Expended	0.00
			Unencumbered Balance	1,471.92

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-17 CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					700.43
05/27/11	TR IN PR DED					700.43

Subtotals:	120-00-00-0-35-17	CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)	Expended	1,400.86
			Reserve (PY)	6,200.00
			Unencumbered Balance	11,712.27

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
05/13/11	TR IN PR DED				58.88
05/27/11	TR IN PR DED				58.88
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	117.76
				Unencumbered Balance	1,049.37

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
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APIRL RENT	R11348	44747 1	667.80
					667.80-E
Subtotals:	120-00-00-0-35-20-1	CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)		Expended	667.80
				Encumbered	667.80-
				Reserve (PY)	668.20
				Unencumbered Balance	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV		Expended	0.00
				Encumbered	2,005.50
				Unencumbered Balance	818.51

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-47 CHILD SUPPORT ADJUD. UTILITIES (CSA3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/12/11	ASHTABULA COUNTY COMMISSIONERS	APRIL UTILITIES	R11348	44748 1	131.58
					131.58-E
Subtotals:	120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)		Expended	131.58
				Encumbered	131.58-
				Reserve (PY)	131.58
				Unencumbered Balance	200.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 120-00-00-0-35		HUMAN SERVICES		Expended	12,581.17
				Encumbered	675.06
				Reserve (PY)	8,572.04
				Unencumbered Balance	106,020.66

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 1,880.00
Unencumbered Balance 21,078.99

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
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

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 499.46
Encumbered 1,000.00-
Unencumbered Balance 6,960.55

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
05/13/11	TR IN PR DED				131.60
05/27/11	TR IN PR DED				131.60

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA) Expended 263.20
Unencumbered Balance 2,951.09

Subtotals: 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB) Expended 0.00
Unencumbered Balance 405.25

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					525.32
05/27/11 TR IN PR DED					525.32
Subtotals:	120-00-02-0-35-17	CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)		Expended	1,050.64
				Unencumbered Balance	1,708.13

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
05/13/11 TR IN PR DED					12.05
05/27/11 TR IN PR DED					12.05
Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)		Expended	24.10
				Unencumbered Balance	393.36
Subtotals:	120-00-02-0-35-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	120-00-02-0-35	HUMAN SERVICES		Expended	3,717.40
				Encumbered	1,000.00-
				Unencumbered Balance	34,997.37
Subtotals:	120-00-02	JUVENILE COURT		Expended	3,717.40
				Encumbered	1,000.00-
				Unencumbered Balance	34,997.37

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-16 CAS JUV COURT 2009 WORKERSCOMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	120-00-16-0-35-16	CAS JUV COURT 2009 WORKERSCOMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	120-00-16-0-35-19	CSA JUV COURT 2009 MEDICARE		Expended	0.00
				Unencumbered Balance	46.61-
Subtotals:	120-00-16-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	46.61-
Subtotals:	120-00-16	JUV COURT 2009		Expended	0.00
				Unencumbered Balance	46.61-
Subtotals:	120	CHILD SUPPORT ADJUDICATION		Expended	16,298.57
				Encumbered	324.94-
				Reserve (PY)	8,572.04
				Unencumbered Balance	140,971.42

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
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

Subtotals: 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)

Expended	590.00
Encumbered	2,410.00
Reserve (PY)	8,395.19
Unencumbered Balance	13,142.92

Subtotals: 121-00-00-0-20-20-2 JAIL DIVERSION PROGRAM (IM-6B)

Expended	0.00
Unencumbered Balance	500.00

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

Subtotals: 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)

Expended	2,066.16
Encumbered	1,010.84
Reserve (PY)	58.32
Unencumbered Balance	23,760.80

Subtotals: 121-00-00-0-20 PUBLIC SAFETY

Expended	2,656.16
Encumbered	3,420.84
Reserve (PY)	8,453.51
Unencumbered Balance	37,403.72

Subtotals: 121 INMATE MEDICAL

Expended	2,656.16
Encumbered	3,420.84
Reserve (PY)	8,453.51
Unencumbered Balance	37,403.72

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 130-00-00-0-00-99		TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 130-00-00-0-10-01		CERT OF TITLE OFFICIALS SALARY		Expended	2,355.66
				Unencumbered Balance	17,667.45

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
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
Subtotals: 130-00-00-0-10-02		CERT OF TITLE SALARIES		Expended	13,326.40
				Unencumbered Balance	100,979.07

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
05/11/11	ASHTABULA OFFICE EQUIPMENT INC	FAX MACHINE TONER	463380	45542 1	69.99
					69.99-E
Subtotals: 130-00-00-0-10-10		CERT OF TITLE SUPPLIES		Expended	69.99
				Encumbered	69.99-
				Reserve (PY)	675.10
				Unencumbered Balance	4,051.11
Subtotals: 130-00-00-0-10-11		CERT OF TITILE EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals: 130-00-00-0-10-12		CERT OF TITLE CONTR REPAIRS		Expended	0.00
				Unencumbered Balance	539.50

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
05/13/11	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
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

Subtotals: 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Expended	461.82
Encumbered	180.62
Unencumbered Balance	1,078.87

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-15 CERT OF TITLE PERS

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					1,097.74
05/27/11	TR IN PR DED					1,097.74

Subtotals: 130-00-00-0-10-15 CERT OF TITLE PERS

Expended	2,195.48
Unencumbered Balance	16,610.55

Subtotals: 130-00-00-0-10-16 CERT OF TITLE WORKERS COMP

Expended	0.00
Unencumbered Balance	2,683.03

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-17 CERTIF OF TITLE HEALTH INSUR

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					1,419.94
05/27/11	TR IN PR DED					1,419.94

Subtotals: 130-00-00-0-10-17 CERTIF OF TITLE HEALTH INSUR

Expended	2,839.88
Unencumbered Balance	24,252.38

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
05/12/11	ADDITIONAL APPROPRIATION		201130		1,750.00 A

Subtotals:	130-00-00-0-10-18	CERT TITLE ADMIN UNEMPLOY COMP	Expended 0.00
			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
05/13/11	TR IN PR DED				73.33
05/27/11	TR IN PR DED				73.33

Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE	Expended 146.66
			Unencumbered Balance 1,191.95
Subtotals:	130-00-00-0-10-48	CERT OF TITLE DUES	Expended 0.00
			Unencumbered Balance 0.12
Subtotals:	130-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 21,395.89
			Encumbered 110.63
			Appropriated 1,750.00
			Reserve (PY) 675.10
			Unencumbered Balance 170,054.03
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Expended 21,395.89
			Encumbered 110.63
			Appropriated 1,750.00
			Reserve (PY) 675.10
			Unencumbered Balance 170,054.03

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	131-00-00-0-15-16	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	3,200.48-
Subtotals:	131-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	3,200.48-

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
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
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	6,615.68
				Unencumbered Balance	202,547.94

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
05/13/11	TR IN PR DED				442.83
05/27/11	TR IN PR DED				483.37
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	926.20
				Unencumbered Balance	28,357.12
	Subtotals: 131-00-01-0-15-16	CMN PLS CT EMP WRK CMP SUPPLMT		Expended	0.00
				Unencumbered Balance	4,746.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				175.11
05/27/11	TR IN PR DED				175.11
	Subtotals: 131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	350.22
				Unencumbered Balance	2,651.79

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
05/13/11	TR IN PR DED				45.33
05/27/11	TR IN PR DED				49.55
	Subtotals: 131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT		Expended	94.88
				Unencumbered Balance	2,942.94

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	131-00-01-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	35,000.00
Subtotals:	131-00-01-0-15	GENERAL GOVT JUDICIAL		Expended	7,986.98
				Unencumbered Balance	276,245.79
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT		Expended	7,986.98
				Unencumbered Balance	276,245.79

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
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
Subtotals:	131-00-02-0-15-02	CMN PLS CT MEDIATOR SALARY		Expended	11,643.20
				Unencumbered Balance	87,334.33

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
05/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	463088	44544 1	47.97
					47.97-E
Subtotals:	131-00-02-0-15-10	CMN PLS CT MEDIATOR SUPPLIES		Expended	47.97
				Encumbered	47.97-
				Reserve (PY)	110.14
				Unencumbered Balance	1,320.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/11/11	XEROX CORPORATION	COPIER MAINTENANCE	463381	44878 1	70.00
					70.00-E
Subtotals:	131-00-02-0-15-11	CMN PLS CT MEDIATOR EQUIPMENT		Expended	70.00
				Encumbered	70.00-
				Reserve (PY)	250.51
				Unencumbered Balance	3,900.00
Subtotals:	131-00-02-0-15-13	CMN PLS CT MEDIATOR TRAVEL		Expended	0.00
				Unencumbered Balance	300.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					815.02
05/27/11 TR IN PR DED					815.02
Subtotals:	131-00-02-0-15-15	CMN PLS CT MEDIATOR PERS		Expended	1,630.04
				Unencumbered Balance	12,227.75
Subtotals:	131-00-02-0-15-16	CMN PLS CT MEDIATOR WRK CMP		Expended	0.00
				Unencumbered Balance	3,028.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	131-00-02-0-15-17	CMN PLS CT MEDIATOR HLTH INS		Expended	629.32
				Appropriated	14,000.00
				Unencumbered Balance	10,538.74

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 131-00-02-0-15-19 CMN PLS CT MEDIATOR MEDICR

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					82.83
05/27/11 TR IN PR DED					82.82
Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR		Expended	165.65
				Unencumbered Balance	1,283.91
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL		Expended	14,186.18
				Encumbered	117.97-
				Appropriated	14,000.00
				Reserve (PY)	360.65
				Unencumbered Balance	119,932.73
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR		Expended	14,186.18
				Encumbered	117.97-
				Appropriated	14,000.00
				Reserve (PY)	360.65
				Unencumbered Balance	119,932.73

Fund 131 COMMON PLEAS SPECIAL PROJ FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 131		COMMON PLEAS SPECIAL PROJ FUND		Expended	22,173.16
				Encumbered	117.97-
				Appropriated	14,000.00
				Reserve (PY)	360.65
				Unencumbered Balance	392,978.04

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 134-00-00-0-15-20 EASTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	10,000.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	10,000.00
Subtotals:	134	EASTERN COURT OVI/IDIAM		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	10,000.00

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 135-00-00-0-15-20 WESTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	135	WESTERN COURT OVI/IDIAM		Expended	0.00
				Unencumbered Balance	0.00

Fund 140 ECONOMIC DEVELOPMENT
Act Source 140-00-00-0-80 OTHER FINANCING USES
Exp Acct 140-00-00-0-80-09 GRANTS & ALLOCATIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	ADDITIONAL APPROPRIATIONS		201134		90,000.00 A

Subtotals: 140-00-00-0-80-09	GRANTS & ALLOCATIONS	Expended	0.00
		Appropriated	90,000.00
		Unencumbered Balance	90,000.00
Subtotals: 140-00-00-0-80	OTHER FINANCING USES	Expended	0.00
		Appropriated	90,000.00
		Unencumbered Balance	90,000.00
Subtotals: 140	ECONOMIC DEVELOPMENT	Expended	0.00
		Appropriated	90,000.00
		Unencumbered Balance	90,000.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 200-00-00-0-10-02	CD9-SPECIAL PROJECT SALARY (SP-6)		Expended	5,380.43
				Unencumbered Balance	62,660.47
	Subtotals: 200-00-00-0-10-11	CD9-SPECIAL PROJECT EQUIPMENT (SP-4)		Expended	0.00
				Unencumbered Balance	2,650.00

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
05/13/11	TR IN PR DED				364.04
05/27/11	TR IN PR DED				389.20
	Subtotals: 200-00-00-0-10-15	CD9-SPECIAL PROJECTS PERS (SP-6A)		Expended	753.24
				Unencumbered Balance	8,772.48

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
05/13/11	TR IN PR DED				789.34
05/27/11	TR IN PR DED				908.37
	Subtotals: 200-00-00-0-10-17	CD9-SPECIAL PROJECT HEALTH INS (SP-6C)		Expended	1,697.71
				Unencumbered Balance	6,198.09-

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
05/13/11	TR IN PR DED				34.70
05/27/11	TR IN PR DED				36.84
	Subtotals: 200-00-00-0-10-19	CD9-SPECIAL PROJECT MEDICARE (SP-6DX)		Expended	71.54
				Unencumbered Balance	26,900.16

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
05/06/11	ASHTABULA COUNTY COMMISSIONERS	REIMB ADMIN EXPENSE 1 ENCUMBER PURCHASE ORDER		46001 1	688.03 E

Subtotals:	200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV (SP-1)	Expended	0.00
			Encumbered	688.03
			Unencumbered Balance	676.97
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	7,902.92
			Encumbered	688.03
			Unencumbered Balance	95,461.99
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND	Expended	7,902.92
			Encumbered	688.03
			Unencumbered Balance	95,461.99

Fund 212 COMMUNITY DEVELOPMENT MISC.
Act Source 212-00-00-0-10 GOVT-LEGISLATIVE & EXECUTIVE
Exp Acct 212-00-00-0-10-09 GRANTS/ALLOCATIONS
Sub-Acct 212-00-00-0-10-09-2 COMM DEV MISC ADMIN FEE (CHP33-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	212-00-00-0-10-09-2	COMM DEV MISC ADMIN FEE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212-00-00-0-10	GOVT-LEGISLATIVE & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212	COMMUNITY DEVELOPMENT MISC.		Expended	0.00
				Unencumbered Balance	0.00

Fund 233 COMMUNITY DEVELOPMENT 33 GRANT
Act Source 233-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 233-00-00-0-10-09 GRANT/ALLOCATION
Sub-Acct 233-00-00-0-10-09-4 CHP FY07 GEN ADMIN HOME

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	233-00-00-0-10-09-4	CHP FY07 GEN ADMIN HOME	(CHP33-6)	Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233	COMMUNITY DEVELOPMENT 33 GRANT		Expended	0.00
				Unencumbered Balance	148.39

Fund 234 COMMUNITY DEVELOPMENT 34
Act Source 234-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 234-00-00-0-10-09 COMM DEVELOP 34 GRANT/ALLOCAT
Sub-Acct 234-00-00-0-10-09-4 COMM DEVELOP 34 ADMIN

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
			Appropriated	64.01-
			Unencumbered Balance	0.00
Subtotals:	234-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Appropriated	64.01-
			Unencumbered Balance	0.00
Subtotals:	234	COMMUNITY DEVELOPMENT 34	Expended	0.00
			Appropriated	64.01-
			Unencumbered Balance	0.00

Fund 235 COMMUNITY DEVELOPMENT 35
Act Source 235-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 235-00-00-0-10-09 COMM DEVELOP 35 GRANT/ALLOCAT
Sub-Acct 235-00-00-0-10-09-6 FAIR HOUSING (CDF37-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	235-00-00-0-10-09-6	FAIR HOUSING	(CDF35-6)	Expended	0.00
				Unencumbered Balance	64.01
Subtotals:	235-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	64.01
Subtotals:	235	COMMUNITY DEVELOPMENT 35		Expended	0.00
				Unencumbered Balance	64.01

Fund 237 COMMUNITY DEVELOPMENT 37
Act Source 237-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-00-0-10-09 COMM DEVELOP 37 GRANT/ALLOCAT
Sub-Acct 237-00-00-0-10-09-4 COM DEV 37 REC FAC GOTL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	237-00-00-0-10-09-4	COM DEV 37 REC FAC GOTL	(CDF37-4)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Department 237-00-01 STATE GRANT
Act Source 237-00-01-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-01-0-10-09 GRANT / ALLOCATION
Sub-Acct 237-00-01-0-10-09-4 COMM 37 ODNR REC GOTL (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	237-00-01-0-10-09-4	COMM 37 ODNR REC GOTL		Expended	0.00
				Unencumbered Balance	11,766.44
Subtotals:	237-00-01-0-10	GEN GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	11,766.44
Subtotals:	237-00-01	STATE GRANT		Expended	0.00
				Unencumbered Balance	11,766.44
Subtotals:	237	COMMUNITY DEVELOPMENT 37		Expended	0.00
				Unencumbered Balance	11,766.44

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	ADDITIONAL APPROPRIATIONS		201134		212.40 A

Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)	Expended	0.00
			Appropriated	212.40
			Unencumbered Balance	100,212.40

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
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	0.00
			Appropriated	312.00-
			Unencumbered Balance	0.00
Subtotals:	238-00-00-0-10	GENERAL GOV'T LEGIS & EXECUTIV	Expended	0.00
			Appropriated	99.60-
			Unencumbered Balance	100,212.40
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT	Expended	0.00
			Appropriated	99.60-
			Unencumbered Balance	100,212.40

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-09 COMM DEVELOP 39 GRANT/ALLCOAT
Sub-Acct 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	239-00-00-0-10-09-4	CDBG FY08 SEWER FAC GOTL		(TCD39-5)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10-20-4	CD 39 REC FAC ROCK CREEK			Expended	0.00
					Reserve (PY)	4,000.00
					Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE			Expended	0.00
					Reserve (PY)	4,000.00
					Unencumbered Balance	0.00
Subtotals:	239	COMMUNITY DEVELOPMENT 39 GRANT			Expended	0.00
					Reserve (PY)	4,000.00
					Unencumbered Balance	0.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	TO REDUCE APPROPRIATIONS		201134		6,905.00-A

Subtotals:	240-00-00-0-10-09-1	CHIP FY09 HOME REPAIR (TCD40-1)	Expended	0.00
			Appropriated	6,905.00-
			Reserve (PY)	400.00
			Unencumbered Balance	24,095.00
Subtotals:	240-00-00-0-10-09-2	CHIP FY09 INFO/COUNSELING (TCD40-6)	Expended	0.00
			Unencumbered Balance	6,500.00
Subtotals:	240-00-00-0-10-09-3	CHIP FY09 FAIR HOUSING	Expended	0.00
			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
05/27/11	TO REDUCE APPROPRIATIONS		201134		14,000.00-A

Subtotals:	240-00-00-0-10-09-4	CHIP FY09 CDBG ADMIN	Expended	0.00
			Appropriated	14,000.00-
			Reserve (PY)	37.30
			Unencumbered Balance	11,000.00-
Subtotals:	240-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Appropriated	20,905.00-
			Reserve (PY)	437.30
			Unencumbered Balance	19,660.51

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
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

Subtotals: 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Expended	3,356.42
Encumbered	3,025.00-
Unencumbered Balance	49,965.98

Subtotals: 240-00-01-0-10-09-2 CHIP FY09 NEW CONSTRUCTION

Expended	0.00
Unencumbered Balance	20,000.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Expended	9,105.00
Encumbered	9,105.00-
Appropriated	21,267.00-
Reserve (PY)	23,071.00
Unencumbered Balance	59,016.10

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
05/27/11 TO REDUCE APPROPRIATIONS			201134		352.00-A
Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN		Expended	0.00
				Appropriated	352.00-
				Unencumbered Balance	2,760.77
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	12,461.42
				Encumbered	12,130.00-
				Appropriated	21,619.00-
				Reserve (PY)	23,071.00
				Unencumbered Balance	131,742.85
Subtotals:	240-00-01	CDBG 09		Expended	12,461.42
				Encumbered	12,130.00-
				Appropriated	21,619.00-
				Reserve (PY)	23,071.00
				Unencumbered Balance	131,742.85
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT		Expended	12,461.42
				Encumbered	12,130.00-
				Appropriated	42,524.00-
				Reserve (PY)	23,508.30
				Unencumbered Balance	151,403.36

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Expended	75.00
Encumbered	75.00-
Appropriated	69,101.00
Reserve (PY)	7,350.00
Unencumbered Balance	217,101.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Expended	5,963.00
Encumbered	4,037.00
Appropriated	158,690.00-
Unencumbered Balance	238,471.40

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
05/27/11	REDUCE APPROPRIATIONS		201134		264.00-A

Subtotals: 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Expended	0.00
Appropriated	264.00-
Unencumbered Balance	300,736.00

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
05/27/11	REDUCE APPROPRIATIONS		201134		107,654.00-A

Subtotals:	241-00-00-0-10-09-4	NSP FY08 ASHTABULA CITY	Expended 0.00
			Appropriated 107,654.00-
			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
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

Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN	Expended 886.93
			Encumbered 386.93-
			Appropriated 33,161.00
			Reserve (PY) 1,694.53
			Unencumbered Balance 46,124.47
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 6,924.93
			Encumbered 3,575.07
			Appropriated 164,346.00-
			Reserve (PY) 9,044.53
			Unencumbered Balance 989,663.45
Subtotals:	241	NSP FY08 FEDERAL GRANT	Expended 6,924.93
			Encumbered 3,575.07
			Appropriated 164,346.00-
			Reserve (PY) 9,044.53
			Unencumbered Balance 989,663.45

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	242-00-00-0-10-09-2	CDBG FY09 PUB SERVICE ACTS		(TCD42-6)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-5	CDBG FY09 ST IMP SAYBROOK			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING			Expended	0.00
					Unencumbered Balance	3,000.00
Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION			Expended	0.00
					Unencumbered Balance	15,591.64
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	18,591.64
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	18,591.64

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	243-00-00-0-10-09-1	GENEVA CITY STREETS	(TCD43-1)	Expended	0.00
				Unencumbered Balance	37,000.00
Subtotals:	243-00-00-0-10-09-2	GENEVA CITY BUS	(TCD43-2)	Expended	0.00
				Unencumbered Balance	1,587.00

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
05/27/11	ASHTABULA COUNTY	1ST & 2ND QTR PAYMENT 1 ENCUMBER PURCHASE ORDER		46141 1	22,500.00 E
Subtotals:	243-00-00-0-10-09-3	PUBLIC SERV - ACTS	(TCD43-3)	Expended	0.00
				Encumbered	22,500.00
				Unencumbered Balance	22,500.00
Subtotals:	243-00-00-0-10-09-4	NEW LYME PUB IMPR	(TCD43-4)	Expended	0.00
				Unencumbered Balance	9,500.00
Subtotals:	243-00-00-0-10-09-5	WILLIAMSFIELD - PUB IMPR	(TCD43-5)	Expended	0.00
				Unencumbered Balance	18,000.00
Subtotals:	243-00-00-0-10-09-6	ROCK CREEK - ST IMPR	(TCD43-6)	Expended	0.00
				Unencumbered Balance	45,000.00
Subtotals:	243-00-00-0-10-09-7	ORWELL VILL - DRAINAGE	(TCD43-7)	Expended	0.00
				Unencumbered Balance	32,000.00
Subtotals:	243-00-00-0-10-09-8	SAYBROOK - ST IMPR	(TCD43-8)	Expended	0.00
				Unencumbered Balance	90,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-1 FAIR HOUSING (TCD43-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/04/11	OCCD	ANNUAL DUES & FH REGISTRATION	463093	45880 1	250.00
					250.00-E
Subtotals:	243-00-00-0-10-20-1	FAIR HOUSING	(TCD43-10)	Expended	250.00
				Encumbered	250.00-
				Unencumbered Balance	14,095.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD46-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)		Expended	0.00
				Unencumbered Balance	38,020.00
Subtotals:	243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE		Expended	250.00
				Encumbered	22,250.00
				Unencumbered Balance	307,702.00
Subtotals:	243	COMMUNITY DEVELOPMENT 43 GRANT		Expended	250.00
				Encumbered	22,250.00
				Unencumbered Balance	307,702.00

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE
Exp Acct 246-00-00-0-10-09 COMM DEV 46 GRANT ALLOCATION
Sub-Acct 246-00-00-0-10-09-2 COMM DEV 46 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB	(TCD46-2)	Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46 GRANT		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 275-00-00-0-15-02	SALARIES		Expended	3,899.20
				Unencumbered Balance	29,244.39
	Subtotals: 275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	0.00
				Unencumbered Balance	2,656.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-1 BOOKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 275-00-00-0-15-11-1	BOOKS		Expended	2,492.42
				Encumbered	2,492.42-
				Unencumbered Balance	14,735.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/25/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	464693	45098 1	4,343.46
					4,343.46-E
	Subtotals: 275-00-00-0-15-11-2	WESTLAW		Expended	4,343.46
				Encumbered	4,343.46-
				Unencumbered Balance	0.00
	Subtotals: 275-00-00-0-15-11	CO LAW LIBRARY RES EQUIPMENT		Expended	0.00
				Unencumbered Balance	120.00
	Subtotals: 275-00-00-0-15-12	CO LAW LIBRARY RES REPAIRS		Expended	0.00
				Unencumbered Balance	480.00
	Subtotals: 275-00-00-0-15-13	CO LAW LIBRARY TRAVEL EXPENSES		Expended	0.00
				Unencumbered Balance	305.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					272.94
05/27/11 TR IN PR DED					272.94
Subtotals: 275-00-00-0-15-15		PENSION - PERS ER CONTRIBUTION		Expended	545.88
				Unencumbered Balance	4,137.65
Subtotals: 275-00-00-0-15-16		WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	1.10

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-17 HEALTH INSURANCE BENEFIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					175.11
05/27/11 TR IN PR DED					175.11
Subtotals: 275-00-00-0-15-17		HEALTH INSURANCE BENEFIT		Expended	350.22
				Unencumbered Balance	3,053.79
Subtotals: 275-00-00-0-15-19		MEDICARE TAX - EMPLOYER		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 275-00-00-0-15-20		CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	300.00
Subtotals: 275-00-00-0-15-21		CONTINGENCIES		Expended	0.00
				Unencumbered Balance	2,180.00

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
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	159.04
				Encumbered	159.04-
				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

Subtotals:	275-00-00-0-15-37	CO LAW LIBRARY STATE ASSESSMNT	
		Expended	0.00
		Appropriated	3,282.61
		Unencumbered Balance	3,282.61

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
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

Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES	
		Expended	89.50
		Encumbered	89.50-
		Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL	
		Expended	11,879.72
		Encumbered	7,084.42-
		Appropriated	3,282.61
		Unencumbered Balance	60,816.50
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD	
		Expended	11,879.72
		Encumbered	7,084.42-
		Appropriated	3,282.61
		Unencumbered Balance	60,816.50

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
05/25/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE	464653	45100 1	4,614.05
					4,614.05-E

Subtotals:	290-00-00-0-10-20-1	ADMINISTRATION FEE	
		Expended	4,614.05
		Encumbered	4,614.05-
		Reserve (PY)	10,184.92
		Unencumbered Balance	30,000.00

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 290-00-00-0-10-20-2 TRUSTEE FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/02/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00156		401.05

Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE	
		Expended	401.05
		Unencumbered Balance	2,980.84

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

Subtotals:	290-00-00-0-10-20	CONTRACT SERVICES	
		Expended	0.00
		Appropriated	10,000.00
		Unencumbered Balance	10,000.00
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC	
		Expended	5,015.10
		Encumbered	4,614.05-
		Appropriated	10,000.00
		Reserve (PY)	10,184.92
		Unencumbered Balance	42,980.84
Subtotals:	290	503 CORP - CDBG ACTIVITY	
		Expended	5,015.10
		Encumbered	4,614.05-
		Appropriated	10,000.00
		Reserve (PY)	10,184.92
		Unencumbered Balance	42,980.84

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-08-0-55-43 AIRPORT AUTHORITY BOND PRINCIP (02-AA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP		Expended	0.00
				Unencumbered Balance	5,088.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	5,088.00
Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)		Expended	0.00
				Unencumbered Balance	333.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	333.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES		Expended	0.00
				Unencumbered Balance	5,421.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-09-0-60-44 ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
		Encumbered	75,600.00-
		Unencumbered Balance	12,600.00
Subtotals: 301-00-09-0-60	NOTE PRINCIPAL PAYMENT	Expended	75,600.00
		Encumbered	75,600.00-
		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
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
		Encumbered	114,993.00-
		Unencumbered Balance	19,161.00
Subtotals: 301-00-09-0-65	INTEREST & FISCAL CHARGES	Expended	114,993.00
		Encumbered	114,993.00-
		Unencumbered Balance	19,161.00
Subtotals: 301-00-09	ACNH NOTE A	Expended	190,593.00
		Encumbered	190,593.00-
		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
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

Subtotals:	301-00-12-0-60-44	BOARD OF HEALTH PRINCIPAL (01-L)	Expended	60,754.35
			Unencumbered Balance	61,709.65
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT	Expended	60,754.35
			Unencumbered Balance	61,709.65

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
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

Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST (02-L)	Expended	3,090.20
			Unencumbered Balance	1,453.80
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES	Expended	3,090.20
			Unencumbered Balance	1,453.80
Subtotals:	301-00-12	BOARD OF HEALTH	Expended	63,844.55
			Unencumbered Balance	63,163.45

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT
Exp Acct 301-00-18-0-65-45 BLDG IMPR (OLD) INTEREST PYMT (01-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-18-0-65-45	BLDG IMPR (OLD) INTEREST PYMT (02-OCR)		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18-0-65	NOTE INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18	BUILDING IMPROVEMENT NOTE		Expended	0.00
				Unencumbered Balance	0.16

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-20-0-60-44 4-H BLDG NOTE PRINCIPAL PYMNT (02-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)		Expended	0.00
				Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)		Expended	0.00
				Unencumbered Balance	5,100.00
Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	5,100.00
Subtotals:	301-00-20	4-H BUILDING NOTE		Expended	0.00
				Unencumbered Balance	8,200.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL
Exp Acct 301-00-31-0-55-43 SIDLEY INDUST PARK PRINCIPAL (2-SIP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-31-0-55-43	SIDLEY INDUST PARK PRINCIPAL (1-SIP)		Expended	0.00
				Unencumbered Balance	22,500.00
Subtotals:	301-00-31-0-55	PRINCIPAL		Expended	0.00
				Unencumbered Balance	22,500.00
Subtotals:	301-00-31-0-65-45	SIDLEY INDUST PARK INTEREST (2-SIP)		Expended	0.00
				Unencumbered Balance	4,455.00
Subtotals:	301-00-31-0-65	BOND INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	4,455.00
Subtotals:	301-00-31	SIDLEY INDUSTRIAL PARK		Expended	0.00
				Unencumbered Balance	26,955.00

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL
Exp Acct 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL

Date	Payee		Description		Ref #	PO Num/Line	Amount
Subtotals:	301-00-32-0-55-43	GENEVA LODGE PRINCIPAL		(1-GL)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	301-00-32-0-55	BOND PRINCIPAL				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-09	GENEVA LODGE ADMINISTRAT FEES				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-45	GENEVA LODGE INTEREST		(2-GL)		Expended	0.00
						Unencumbered Balance	10,160.04
Subtotals:	301-00-32-0-65	INTEREST & FISCAL CHARGES				Expended	0.00
						Unencumbered Balance	10,160.04
Subtotals:	301-00-32	GENEVA LODGE				Expended	0.00
						Unencumbered Balance	10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-34 NURSING HOME B
Act Source 301-00-34-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-34-0-55-43 NURSING HOME B BOND PRINC PYMN

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
			Encumbered 12,600.00-
			Unencumbered Balance 0.00
Subtotals:	301-00-34-0-55	BOND PRINCIPAL PAYMENT	Expended 12,600.00
			Encumbered 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
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
			Encumbered 19,161.00-
			Unencumbered Balance 0.00
Subtotals:	301-00-34-0-65	INTEREST & FISCAL CHARGES	Expended 19,161.00
			Encumbered 19,161.00-
			Unencumbered Balance 0.00
Subtotals:	301-00-34	NURSING HOME B	Expended 31,761.00
			Encumbered 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
	Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT		Expended	0.00
					Unencumbered Balance	56,536.83
	Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	56,536.83
	Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT		Expended	0.00
					Unencumbered Balance	4,564.65
	Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	4,564.65
	Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM		Expended	0.00
					Unencumbered Balance	61,101.48
	Subtotals:	301	BOND RETIREMENT		Expended	286,198.55
					Encumbered	222,354.00-
					Unencumbered Balance	206,762.13

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
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	14,000.00
					Encumbered	14,000.00-
					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
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
	Subtotals: 402-00-00-0-50-12	PERMANENT IMP. CONTRACT REPAIR (N5)			Expended	25,000.00
					Encumbered	48,950.00
					Appropriated	15,000.00
					Unencumbered Balance	74,458.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
	Subtotals: 402-00-00-0-50-41	PERM IMPR CONTRACT PROJECTS (N2)			Expended	8,673.55
					Encumbered	23,673.55-
					Appropriated	15,000.00-
					Reserve (PY)	36,711.25
					Unencumbered Balance	1,046,396.20

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	402-00-00-0-50	CAPITAL OUTLAY		Expended	47,673.55
				Encumbered	11,276.45
				Reserve (PY)	36,711.25
				Unencumbered Balance	1,120,854.20
Subtotals:	402	PERMANENT IMPROVEMENT		Expended	47,673.55
				Encumbered	11,276.45
				Reserve (PY)	36,711.25
				Unencumbered Balance	1,120,854.20

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-50 CAPITAL OUTLAY
Exp Acct 414-00-00-0-50-41 SEWER CAPITAL IMP CONT PROJECT
Sub-Acct 414-00-00-0-50-41-2 COFFEE CREEK SEWER CAPT IMP (QS1-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-00-0-50-41-2	COFFEE CREEK SEWER CAPT IMP (QS-12)		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	1,387.85
Subtotals:	414-00-00-0-50	CAPITAL OUTLAY		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	1,387.85

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY
Exp Acct 414-00-01-0-50-41 AUSTINBURG SEWER CONT PROJ
Sub-Acct 414-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY	(QS1-11)	Expended	0.00
				Unencumbered Balance	30,000.00
Subtotals:	414-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
				Unencumbered Balance	30,000.00
Subtotals:	414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL		Expended	0.00
				Unencumbered Balance	112,852.21
Subtotals:	414-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	112,852.21
Subtotals:	414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST		Expended	0.00
				Unencumbered Balance	41,939.85
Subtotals:	414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	41,939.85
Subtotals:	414-00-01	AUSTINBURG SEWER PROJECT		Expended	0.00
				Unencumbered Balance	184,792.06

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-02-0-55-43 DRIFTWOOD LOANS PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-02-0-55-43	DRIFTWOOD LOANS PRINCIPAL		Expended	0.00
				Unencumbered Balance	24,542.30
Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	24,542.30
Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST		Expended	0.00
				Unencumbered Balance	5,896.42
Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES		Expended	0.00
				Unencumbered Balance	5,896.42
Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT		Expended	0.00
				Unencumbered Balance	30,438.72

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL		Expended	0.00
					Unencumbered Balance	42,892.98
	Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	42,892.98
	Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST		Expended	0.00
					Unencumbered Balance	5,180.20
	Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	5,180.20
	Subtotals:	414-00-03	PALMER AVE LOAN 2664		Expended	0.00
					Unencumbered Balance	48,073.18

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-04-0-55-43 HOLIDAY CAMPLNDS 3721 PRINCIPA

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-04-0-55-43	HOLIDAY CAMPLNDS 3721 PRINCIPA		Expended	0.00
					Unencumbered Balance	55,747.52
	Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	55,747.52
	Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST		Expended	0.00
					Unencumbered Balance	981.52
	Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	981.52
	Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721		Expended	0.00
					Unencumbered Balance	56,729.04

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL		Expended	0.00
				Unencumbered Balance	35,936.46
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	35,936.46
Subtotals:	414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST		Expended	0.00
				Unencumbered Balance	17,985.08
Subtotals:	414-00-05-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	17,985.08
Subtotals:	414-00-05	ASHCRAFT LOAN 3541		Expended	0.00
				Unencumbered Balance	53,921.54

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL		Expended	0.00
					Unencumbered Balance	3,573.51
	Subtotals:	414-00-06-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	3,573.51
	Subtotals:	414-00-06-0-65-45	OLIVE DRIVE LOAN 3938 INTEREST		Expended	0.00
					Unencumbered Balance	2,127.53
	Subtotals:	414-00-06-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	2,127.53
	Subtotals:	414-00-06	OLIVE DRIVE LOAN 3938		Expended	0.00
					Unencumbered Balance	5,701.04

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-07-0-55-43 NORTH BEND RD 2141 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-07-0-55-43	NORTH BEND RD 2141 PRINCIPAL		Expended	0.00
				Unencumbered Balance	9,882.04
Subtotals:	414-00-07-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	9,882.04
Subtotals:	414-00-07-0-65-45	NORTH BEND RD 2141 INTEREST		Expended	0.00
				Unencumbered Balance	6,841.04
Subtotals:	414-00-07-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	6,841.04
Subtotals:	414-00-07	NORTH BEND ROAD LOAN 2141		Expended	0.00
				Unencumbered Balance	16,723.08

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 414-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08	AUSTINBURG SEWER LOAN 4740		Expended	0.00
				Unencumbered Balance	15,100.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-09 GENERATOR RPLCMNT LOAN CG2J1
Act Source 414-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-09-0-55-43 GEN REPLMNT LOAN CG2J1 PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-09-0-55-43	GEN REPLMNT LOAN CG2J1 PRINCIP		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	415,366.51

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-02 COMPUTER EMP WAGES -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15-02	COMPUTER EMP WAGES -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10-1	E.C.C. ADDL FEE SUPPLIES		Expended	0.00
				Reserve (PY)	674.42
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Reserve (PY)	146.81
				Unencumbered Balance	1,500.00
Subtotals:	415-00-01-0-15-11	C.C.C.-EASTERN COURT-EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	415-00-01-0-15-15	COMPUTER EMP PERS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-16	COMPUTER EMP WC -ECC		Expended	0.00
				Unencumbered Balance	172.58-
Subtotals:	415-00-01-0-15-17	COMPUTER EMP HLT INS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-19	COMPUTER EMP MEDIC -ECC		Expended	0.00
				Unencumbered Balance	0.00

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
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	720.00
				Encumbered	720.00-
				Unencumbered Balance	283.80
Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES		Expended	0.00
				Reserve (PY)	76.20
				Unencumbered Balance	11,523.72

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15	GENERAL GOVT - JUDICIAL		Expended	720.00
				Encumbered	720.00-
				Reserve (PY)	897.43
				Unencumbered Balance	14,134.94
Subtotals:	415-00-01	EASTERN COUNTY COURT		Expended	720.00
				Encumbered	720.00-
				Reserve (PY)	897.43
				Unencumbered Balance	14,134.94

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC
Expended 1,654.40
Unencumbered Balance 12,606.56

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
05/18/11	BIS DIGITAL	DIGITAL RECORDING CONTRACT REN	464238	45897 1	1,060.00
					1,060.00-E

Subtotals: 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH
Expended 1,060.00
Encumbered 1,060.00-
Unencumbered Balance 0.00

Subtotals: 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES
Expended 0.00
Reserve (PY) 181.85
Unencumbered Balance 1,002.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	ADDITIONAL APPROPRIATIONS		201134		1,475.00 A

Subtotals: 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT
Expended 0.00
Appropriated 1,475.00
Reserve (PY) 7,033.21
Unencumbered Balance 1,475.00

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
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

Subtotals: 415-00-02-0-15-13	C.C.C.-WESTERN - TRAVEL	Expended	111.40
		Encumbered	130.00-
		Reserve (PY)	111.40
		Unencumbered Balance	1,371.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				115.80
05/27/11	TR IN PR DED				115.80

Subtotals: 415-00-02-0-15-15	COMPUTER EMP PERS -WCC	Expended	231.60
		Unencumbered Balance	1,765.86
Subtotals: 415-00-02-0-15-16	COMPUTER EMP WC -WCC	Expended	0.00
		Unencumbered Balance	216.42

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				227.76
05/27/11	TR IN PR DED				227.76

Subtotals: 415-00-02-0-15-17	COMPUTER EMP HLTH INS -WCC	Expended	455.52
		Reserve (PY)	3,118.40
		Unencumbered Balance	3,360.63

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
05/13/11 TR IN PR DED					11.44
05/27/11 TR IN PR DED					11.45
Subtotals: 415-00-02-0-15-19		COMPUTER EMP MEDIC -WCC		Expended	22.89
				Unencumbered Balance	189.55

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-20 CCC - WESTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals: 415-00-02-0-15-20		CCC - WESTERN - CONT SERVICES		Expended	0.00
				Encumbered	5,065.00
				Appropriated	5,618.38
				Unencumbered Balance	578.38
Subtotals: 415-00-02-0-15		GENERAL GOVT - JUDICIAL		Expended	3,535.81
				Encumbered	3,875.00
				Appropriated	7,093.38
				Reserve (PY)	10,444.86
				Unencumbered Balance	22,566.40
Subtotals: 415-00-02		WESTERN COUNTY COURT		Expended	3,535.81
				Encumbered	3,875.00
				Appropriated	7,093.38
				Reserve (PY)	10,444.86
				Unencumbered Balance	22,566.40

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
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

Subtotals:	415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS	Expended 1,654.40
			Unencumbered Balance 12,606.56
Subtotals:	415-00-03-0-15-11	C.C.C.-CLERK OF COURT-EQUIPMNT	Expended 0.00
			Reserve (PY) 5,293.29
			Unencumbered Balance 0.00
Subtotals:	415-00-03-0-15-13	C.C.C. CLK OF CTS TRAVEL	Expended 0.00
			Reserve (PY) 260.61
			Unencumbered Balance 0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-15 COMPUTER EMP PERS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				115.82
05/27/11	TR IN PR DED				115.82

Subtotals:	415-00-03-0-15-15	COMPUTER EMP PERS -CMN PLS	Expended 231.64
			Unencumbered Balance 1,765.68
Subtotals:	415-00-03-0-15-16	COMPUTER EMP WC -CMN PLS	Expended 0.00
			Unencumbered Balance 258.43

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				227.77
05/27/11	TR IN PR DED				227.77

Subtotals:	415-00-03-0-15-17	COMPUTER EMP HLTH INS -CMN PLS	Expended 455.54
			Unencumbered Balance 3,359.53

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
05/13/11 TR IN PR DED					11.45
05/27/11 TR IN PR DED					11.44
Subtotals:	415-00-03-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	22.89
				Unencumbered Balance	188.51
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL		Expended	2,364.47
				Reserve (PY)	5,553.90
				Unencumbered Balance	18,178.71
Subtotals:	415-00-03	CLERK OF COURTS		Expended	2,364.47
				Reserve (PY)	5,553.90
				Unencumbered Balance	18,178.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-02 COMPUTER EMP WAGES -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals:	415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE	Expended	827.20
			Unencumbered Balance	6,147.28
Subtotals:	415-00-04-0-15-09	PROBATE-LEGAL RESEARCH EXPENSE	Expended	0.00
			Unencumbered Balance	6,124.70
Subtotals:	415-00-04-0-15-10	C.C.C.-PROBATE COURT-SUPPLIES	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-11	C.C.C.-PROBATE COURT-EQUIPMENT	Expended	0.00
			Unencumbered Balance	5,000.00
Subtotals:	415-00-04-0-15-12	C.C.C.- PROBATE - CONT REPAIR	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-13	C.C.C.-PROBATE COURT-TRAVEL	Expended	0.00
			Unencumbered Balance	600.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-15 COMPUTER EMP PERS -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				57.90
05/27/11	TR IN PR DED				57.90

Subtotals:	415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE	Expended	115.80
			Unencumbered Balance	860.94
Subtotals:	415-00-04-0-15-16	COMPUTER EMP WC -PROBATE	Expended	0.00
			Unencumbered Balance	125.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					113.89
05/27/11 TR IN PR DED					113.89
Subtotals: 415-00-04-0-15-17		COMPUTER EMP HLTH INS -CMN PLS		Expended	227.78
				Reserve (PY)	2,532.49
				Unencumbered Balance	2,300.21

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
05/13/11 TR IN PR DED					5.72
05/27/11 TR IN PR DED					5.72
Subtotals: 415-00-04-0-15-19		COMPUTER EMP MEDIC -CMN PLS		Expended	11.44
				Unencumbered Balance	92.26
Subtotals: 415-00-04-0-15-20		CCC - PROBATE - CONT SERVICES		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals: 415-00-04-0-15		GENERAL GOVT - JUDICIAL		Expended	1,182.22
				Reserve (PY)	2,532.49
				Unencumbered Balance	23,251.10
Subtotals: 415-00-04		PROBATE COURT		Expended	1,182.22
				Reserve (PY)	2,532.49
				Unencumbered Balance	23,251.10

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
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
Subtotals:	415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN		Expended	827.20
				Unencumbered Balance	6,147.28
Subtotals:	415-00-05-0-15-10	C.C.C.-JUVENILE COURT-SUPPLIES		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-11	C.C.C.-JUVENILE COURT-EQUIPMNT		Expended	0.00
				Unencumbered Balance	3,000.00
Subtotals:	415-00-05-0-15-12	C.C.C.-JUVENILE-CONT REPAIR		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-13	JUV CT COURT COMP TRAVEL		Expended	0.00
				Unencumbered Balance	300.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					57.90
05/27/11 TR IN PR DED					57.90
Subtotals:	415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN		Expended	115.80
				Unencumbered Balance	860.94
Subtotals:	415-00-05-0-15-16	COMPUTER EMP WC -JUVEN		Expended	0.00
				Unencumbered Balance	125.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-17 COMPUTER EMP HLTH INS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					113.89
05/27/11 TR IN PR DED					113.89
Subtotals:	415-00-05-0-15-17	COMPUTER EMP HLTH INS -JUVEN		Expended	227.78
				Reserve (PY)	2,532.49
				Unencumbered Balance	2,300.21

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
05/13/11 TR IN PR DED					5.72
05/27/11 TR IN PR DED					5.72
Subtotals: 415-00-05-0-15-19		COMPUTER EMP MEDIC -JUVEN		Expended	11.44
				Unencumbered Balance	92.26

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
Subtotals: 415-00-05-0-15-20-1		JUV CT LEGL RESEARCH CONT SERV		Expended	1,416.80
				Encumbered	1,416.80-
				Unencumbered Balance	1,874.50
Subtotals: 415-00-05-0-15-20		CCC - JUVENILE - CONT SERVICES		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals: 415-00-05-0-15		GENERAL GOVT - JUDICIAL		Expended	2,599.02
				Encumbered	1,416.80-
				Reserve (PY)	2,532.49
				Unencumbered Balance	16,700.90
Subtotals: 415-00-05		JUVENILE COURT		Expended	2,599.02
				Encumbered	1,416.80-
				Reserve (PY)	2,532.49
				Unencumbered Balance	16,700.90
Subtotals: 415		COUNTY COURT COMPUTER		Expended	10,401.52
				Encumbered	1,738.20
				Appropriated	7,093.38
				Reserve (PY)	21,961.17
				Unencumbered Balance	94,832.05

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
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
	Subtotals: 601-00-00-0-00-02	SANITARY REV EMPLOYEE SALARIES (P1)		Expended	36,939.43
				Unencumbered Balance	300,065.83

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						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
						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

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
						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

Subtotals: 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Expended	12,491.72
Encumbered	3,000.29-
Reserve (PY)	4,214.75
Unencumbered Balance	12,970.22

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Expended	1,336.07
Encumbered	563.93
Reserve (PY)	4,300.00
Unencumbered Balance	44,812.99

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
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

Subtotals: 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)

Expended	890.00
Encumbered	605.00-
Reserve (PY)	2,653.00
Unencumbered Balance	97,715.00

Subtotals: 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Expended	0.00
Unencumbered Balance	2,316.32

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
05/24/11	STAR BEACON	ADVERTISING 1 RETURN ON PURCHASE ORDER		45103	1	27.75-E

Subtotals: 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Expended	0.00
Encumbered	27.75-
Unencumbered Balance	594.03

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
05/13/11	TR IN PR DED					2,631.49
05/27/11	TR IN PR DED					2,540.01

Subtotals: 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Expended	5,171.50
Unencumbered Balance	42,216.51

Subtotals: 601-00-00-0-00-16 SANITARY REVENUE WORKERS COMP (P14)

Expended	0.00
Unencumbered Balance	5,965.86

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				2,555.50
05/27/11	TR IN PR DED				2,555.50
	Subtotals: 601-00-00-0-00-17	SANITARY REVENUE HEALTH INSUR (P14X)		Expended	5,111.00
				Unencumbered Balance	50,456.56

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
05/13/11	TR IN PR DED				264.75
05/27/11	TR IN PR DED				255.27
	Subtotals: 601-00-00-0-00-19	SANITARY REVENUE MEDICARE TAX (P15X)		Expended	520.02
				Unencumbered Balance	4,493.14
	Subtotals: 601-00-00-0-00-20-1	INDIRECT COSTS (P7A)		Expended	0.00
				Unencumbered Balance	36,000.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
					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

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
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
						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

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P5)

Date	Payee		Description		Ref #	PO Num/Line	Amount
Subtotals:	601-00-00-0-00-20		SANITARY REVENUE CONTR-SERVICE	(P7)		Expended	45,156.63
						Encumbered	44,227.90-
						Reserve (PY)	101,061.96
						Unencumbered Balance	508,777.87
Subtotals:	601-00-00-0-00-40		SANITARY REVENUE MATERIALS	(P5)		Expended	0.00
						Reserve (PY)	300.00
						Unencumbered Balance	0.00
Subtotals:	601-00-00-0-00-41		SANITARY REVENUE CONTR PROJECT	(P8)		Expended	0.00
						Unencumbered Balance	505,000.00
Subtotals:	601-00-00-0-55-43		FHA BOND PRINCIPAL PAYMENT	(P16)		Expended	0.00
						Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-55		BOND PRINCIPAL PAYMENT			Expended	0.00
						Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-65-45		SANITARY REVENUE NOTE INTEREST	(P17)		Expended	0.00
						Unencumbered Balance	17,360.00
Subtotals:	601-00-00-0-65		INTEREST & FISCAL CHARGES			Expended	0.00
						Unencumbered Balance	17,360.00
Subtotals:	601		SANITARY REVENUE			Expended	107,616.37
						Encumbered	47,297.01-
						Reserve (PY)	112,529.71
						Unencumbered Balance	1,641,044.33

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-02 WATER DIST-SALARIES-EMPLOYEES (WD-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals:	602-00-00-0-00-02	WATER DIST-SALARIES-EMPLOYEES (WD-2)	Expended	21,625.54
			Unencumbered Balance	209,778.85
Subtotals:	602-00-00-0-00-10	WATER DISTRICT SUPPLIES (WD-3)	Expended	0.00
			Reserve (PY)	1,210.00
			Unencumbered Balance	0.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-11 WATER DISTRICT EQUIPMENT (WD-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/06/11	SOUTHERN COMPUTER WAREHOUSE IN BACK UP	BATTERY 1 ENCUMBER PURCHASE ORDER	45999	1	75.91 E

Subtotals:	602-00-00-0-00-11	WATER DISTRICT EQUIPMENT (WD-9)	Expended	0.00
			Encumbered	75.91
			Reserve (PY)	1,542.88
			Unencumbered Balance	48,014.29
Subtotals:	602-00-00-0-00-12	WATER DISTRICT CONT. REPAIR (WD-6)	Expended	0.00
			Unencumbered Balance	20,000.00
Subtotals:	602-00-00-0-00-13	WATER DIST TRAVEL & EXPENSE (WD-12)	Expended	0.00
			Unencumbered Balance	2,955.00

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
05/13/11	STAR BEACON	WATERLINE REPLACEMENT RT 45 1 ENCUMBER PURCHASE ORD	46065	1	148.44 E

Subtotals:	602-00-00-0-00-14	WATER DIST ADV & PRINTING (WD-11)	Expended	0.00
			Encumbered	148.44
			Unencumbered Balance	2,851.56

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					1,508.14
05/27/11 TR IN PR DED					1,519.44
Subtotals: 602-00-00-0-00-15		WATER DISTRICT PERS (WD-13)		Expended	3,027.58
				Unencumbered Balance	29,385.02
Subtotals: 602-00-00-0-00-16		WATER DISTRICT WORKMEN'S COMP (WD-14)		Expended	0.00
				Unencumbered Balance	4,392.61

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-17 WATER DISTRICT HOSPITALIZATION (WD-14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					2,172.38
05/27/11 TR IN PR DED					2,172.38
Subtotals: 602-00-00-0-00-17		WATER DISTRICT HOSPITALIZATION (WD-14X)		Expended	4,344.76
				Unencumbered Balance	39,303.82

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
05/13/11 TR IN PR DED					148.65
05/27/11 TR IN PR DED					149.81
Subtotals: 602-00-00-0-00-19		WATER DISTRICT MEDICARE (WD-15X)		Expended	298.46
				Unencumbered Balance	3,145.02

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
05/04/11	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

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
05/11/11	ILLUMINATING COMPANY	ELECTRIC	463394	45424	1	482.04
						482.04-E
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

Subtotals: 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Expended	120,374.08
Encumbered	73,902.82-
Reserve (PY)	76,429.62
Unencumbered Balance	686,591.01

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
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
						540.35-E
05/27/11	WESTERN RESERVE FARM CO-OP	MATERIALS 1 ENCUMBER PURCHASE ORDER		46194	1	500.00 E

Subtotals: 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Expended	2,977.91
Encumbered	2,822.07
Reserve (PY)	428.48
Unencumbered Balance	7,789.54

Subtotals: 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Expended	0.00
Unencumbered Balance	560,000.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

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
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

Subtotals: 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Expended	0.00
Encumbered	237,497.74
Unencumbered Balance	294,502.26

Subtotals: 602-00-00-0-60 LOAN PRINCIPAL PAYMENT

Expended	0.00
Encumbered	237,497.74
Unencumbered Balance	294,502.26

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 602-00-00-0-65-45 WATER DISTRICT INTEREST PAYMNT (WD-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 602-00-00-0-65-45 WATER DISTRICT INTEREST PAYMNT (WD-5)

Expended	0.00
Encumbered	276,885.34
Unencumbered Balance	359,985.96

Subtotals: 602-00-00-0-65 INTEREST & FISCAL CHARGES

Expended	0.00
Encumbered	276,885.34
Unencumbered Balance	359,985.96

Subtotals: 602 WATER DISTRICT FUND

Expended	152,648.33
Encumbered	443,526.68
Reserve (PY)	79,610.98
Unencumbered Balance	2,268,694.94

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
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
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	6,700,000.00
Unencumbered Balance	0.00

Subtotals: 603-00-00-0-60 LOAN PRINCIPAL PAYMENT

Expended	7,000,000.00
Appropriated	6,700,000.00
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
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
Unencumbered Balance	723.61

Subtotals: 603-00-00-0-65 INTEREST & FISCAL CHARGES

Expended	80,276.39
Unencumbered Balance	723.61

Subtotals: 603 GENEVA STATE PARK LODGE FUND

Expended	7,102,304.39
Appropriated	6,723,000.00
Unencumbered Balance	1,695.61

Fund 620 HEALTH INSURANCES FUND
Exp Acct 620-00-00-0-00-21 REFUNDS/REIMBURSEMENTS (HC-21A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 620-00-00-0-00-21		REFUNDS/REIMBURSEMENTS		Expended	0.00
				Unencumbered Balance	0.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-02 AETNA HEALTH PLANS
Exp Acct 620-00-02-0-00-20 AETNA HEALTH CONTRACT SERVICES (HC-21A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	528,699.09
		Encumbered	528,699.09-
		Reserve (PY)	538,227.41
		Unencumbered Balance	2,668,289.14
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	528,699.09
		Encumbered	528,699.09-
		Reserve (PY)	538,227.41
		Unencumbered Balance	2,668,289.14

Fund 620 HEALTH INSURANCES FUND
Department 620-00-04 COBRA SERV
Exp Acct 620-00-04-0-00-20 COBRA SERV CONTRACT SERVICES (HC-23)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/18/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	464263	44974 1	344.64
					344.64-E

Subtotals: 620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	344.64
		Encumbered	344.64-
		Unencumbered Balance	2,000.00
Subtotals: 620-00-04	COBRA SERV	Expended	344.64
		Encumbered	344.64-
		Unencumbered Balance	2,000.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-09 AFSCME CARE PREMIUMS
Exp Acct 620-00-09-0-00-20 HEALTH INS. AFSCME CARE PREM. (HC21AFSC)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/11/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	463382	44967 1	1,910.00
					1,910.00-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	1,910.00
			Encumbered	1,910.00-
			Unencumbered Balance	0.00
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	1,910.00
			Encumbered	1,910.00-
			Unencumbered Balance	0.00
Subtotals:	620	HEALTH INSURANCES FUND	Expended	530,953.73
			Encumbered	530,953.73-
			Reserve (PY)	538,227.41
			Unencumbered Balance	2,670,289.14

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	630-00-00-0-00-20	WORKERS COMPENSATION-PREMIUMS (WC-32)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	630-00-00-0-00-36	WORKERS COMPENS CLAIM/JUDGEMNT (WC-36)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	630	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	0.00

Fund 701 CHILDREN SERVICE BOARD TRUSTEE
Act Source 701-00-00-0-35 HUMAN SERVICES
Exp Acct 701-00-00-0-35-20 CHILDREN SERV CONTRACT SERV. (U2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	1,070.00
			Encumbered	1,070.00-
			Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	1,070.00
			Encumbered	1,070.00-
			Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	1,070.00
			Encumbered	1,070.00-
			Unencumbered Balance	15,000.00

Fund 702 LISA MYERS TRUST
Act Source 702-00-00-0-35 HUMAN SERVICES
Exp Acct 702-00-00-0-35-20 LISA MYERS TRUST CONT SERV (U2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	702-00-00-0-35-20	LISA MYERS TRUST CONT SERV (U2I)		Expended	0.00
				Unencumbered Balance	22,357.61
Subtotals:	702-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	22,357.61
Subtotals:	702	LISA MYERS TRUST		Expended	0.00
				Unencumbered Balance	22,357.61

Fund 703 BOWENS JONES CHILDREN TRUST
Act Source 703-00-00-0-35 HUMAN SERVICES
Exp Acct 703-00-00-0-35-20 BOWEN JONES CHILDREN CONT SERV (U2H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	703-00-00-0-35-20	BOWEN JONES CHILDREN CONT SERV (U2A)		Expended	0.00
				Unencumbered Balance	2,010.85
Subtotals:	703-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	2,010.85
Subtotals:	703	BOWENS JONES CHILDREN TRUST		Expended	0.00
				Unencumbered Balance	2,010.85

Fund 705 JENNIFER RICHARDSON FUNERAL TR
Act Source 705-00-00-0-35 HUMAN SERVICES
Exp Acct 705-00-00-0-35-20 JEN RICHARDSON TRUST CONT SERV (U1M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	705-00-00-0-35-20	JEN RICHARDSON TRUST CONT SERV (U2H)		Expended	0.00
				Unencumbered Balance	800.00
Subtotals:	705-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	800.00
Subtotals:	705	JENNIFER RICHARDSON FUNERAL TR		Expended	0.00
				Unencumbered Balance	800.00

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-35 HUMAN SERVICES
Exp Acct 712-00-00-0-35-10 MENTAL RETARDN BRD SUPPLIES (U1M)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	2,011.52
		Encumbered	98.00-
		Appropriated	2,000.00
		Reserve (PY)	32.00
		Unencumbered Balance	4,086.48

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
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	35,000.00
		Unencumbered Balance	115,000.00
Subtotals: 712-00-00-0-35	HUMAN SERVICES	Expended	2,011.52
		Encumbered	98.00-
		Appropriated	37,000.00
		Reserve (PY)	32.00
		Unencumbered Balance	119,086.48
Subtotals: 712	MENTAL RETARDATION BD TRUSTEES	Expended	2,011.52
		Encumbered	98.00-
		Appropriated	37,000.00
		Reserve (PY)	32.00
		Unencumbered Balance	119,086.48

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Exp Acct 801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT (UGT1)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	801-00-00-0-00-99		UNDIVID GEN 1ST HLF TRANSF OUT		Expended	0.00
					Unencumbered Balance	214,751.58-
Subtotals:	801-00-00-0-80-21		UNDIV GEN TAX 1 OTHER EXPS (UGT1)		Expended	0.00
					Unencumbered Balance	48,813,863.78-
Subtotals:	801-00-00-0-80		OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	48,813,863.78-
Subtotals:	801		UNDIVIDED GENERAL TAX 1ST HALF		Expended	0.00
					Unencumbered Balance	49,028,615.36-

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
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

Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)	Expended	11,552.51
			Unencumbered Balance	148,023.47-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES	Expended	11,552.51
			Unencumbered Balance	148,023.47-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Expended	11,552.51
			Unencumbered Balance	148,023.47-

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	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
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

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 83,620.19
Unencumbered Balance 408,962.07-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 83,620.19
Unencumbered Balance 408,962.07-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	83,620.19
				Unencumbered Balance	408,962.07-

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
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

Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)	Expended	775.69
			Unencumbered Balance	948.12-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES	Expended	775.69
			Unencumbered Balance	948.12-
Subtotals:	804	CIGARETTE TAX	Expended	775.69
			Unencumbered Balance	948.12-

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	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
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

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	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
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-

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	193,489.66
			Unencumbered Balance	963,406.29-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	193,489.66
			Unencumbered Balance	963,406.29-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	193,489.66
			Unencumbered Balance	963,406.29-

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	ANDOVER VILLAGE	UNDIV LOCAL GOV	463644		5,445.68
05/12/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	463645		1,632.48
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

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	806-00-00-0-80-21	UNDIVIDED LOC GOVT OTHER EXPS (ULG)		Expended	529,683.50
				Unencumbered Balance	1,891,398.16-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES		Expended	529,683.50
				Unencumbered Balance	1,891,398.16-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT		Expended	529,683.50
				Unencumbered Balance	1,891,398.16-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT (TT1)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	807-00-00-0-00-99		TRAILER TAX 1ST TRANSFER OUT		Expended	0.00
					Unencumbered Balance	2,373.39-
Subtotals:	807-00-00-0-80-21		TRAILER TAX 1 OTHER EXPS (TT1)		Expended	0.00
					Unencumbered Balance	346,407.95-
Subtotals:	807-00-00-0-80		OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	346,407.95-
Subtotals:	807		TRAILER TAX 1ST HALF		Expended	0.00
					Unencumbered Balance	348,781.34-

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
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
	Subtotals: 808-00-00-0-80-21	TRAILER TAX 2 OTHER EXPS (TT2)		Expended	218.37
				Unencumbered Balance	365.79-
	Subtotals: 808-00-00-0-80	OTHER FINANCING USES		Expended	218.37
				Unencumbered Balance	365.79-
	Subtotals: 808	TRAILER TAX 2ND HALF		Expended	218.37
				Unencumbered Balance	365.79-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 814-07-00-0-60-44 COOK RD TIF PRINCIPAL PAYMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	3,000.00-
	Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	3,000.00-
	Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT		Expended	0.00
					Unencumbered Balance	6,000.00-
	Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	6,000.00-
	Subtotals:	814-07	COOK ROAD TIF		Expended	0.00
					Unencumbered Balance	9,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES
Exp Acct 814-11-00-0-80-21 TERRA QUEST OTHER EXPENSE (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814-11	TERRA QUEST DONATION		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENTS		Expended	0.00
				Unencumbered Balance	15,853.01-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)	Expended	992,874.85
			Unencumbered Balance	1,112,315.89-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES	Expended	992,874.85
			Unencumbered Balance	1,112,315.89-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Expended	992,874.85
			Unencumbered Balance	1,112,315.89-

Fund 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES
Exp Acct 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)
Sub-Acct 816-00-00-0-80-21-1 WILDLIFE CONSERV PYMA VALLEY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	816-00-00-0-80-21-1	WILDLIFE CONSERV PYMA VALLEY (PVLS)		Expended	0.00
				Unencumbered Balance	285.60-
Subtotals:	816-00-00-0-80-21-2	WILD LIFE CONSERV JEFF SCHOOLS		Expended	0.00
				Unencumbered Balance	2,813.40-
Subtotals:	816-00-00-0-80-21-3	CONNEAUT AREA CITY SCHOOLS		Expended	0.00
				Unencumbered Balance	618.63-
Subtotals:	816-00-00-0-80-21	WILD LIFE CONSERV GRAND VALLEY (GVLS)		Expended	0.00
				Unencumbered Balance	284.90-
Subtotals:	816-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	4,002.53-
Subtotals:	816	WILDLIFE CONSERVATION - SCHOOL		Expended	0.00
				Unencumbered Balance	4,002.53-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-80 OTHER FINANCING USES
Exp Acct 818-00-00-0-80-21 METRO HOUSING OTHER EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	818-00-00-0-80-21	METRO HOUSING OTHER EXPENSES (MHA-PILOT)		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818	METRO HOUSING AUTHORITY PILOT		Expended	0.00
				Unencumbered Balance	35,186.55-

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES
Exp Acct 820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)		Expended	380,395.25
				Unencumbered Balance	1,358,318.46-
	Subtotals: 820-00-00-0-80	OTHER FINANCING USES		Expended	380,395.25
				Unencumbered Balance	1,358,318.46-
	Subtotals: 820	LIBRARY & LOCAL GOVT. SUPPORT		Expended	380,395.25
				Unencumbered Balance	1,358,318.46-

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
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
Subtotals:	822-00-00-0-80-01	INHERIT TAX 1ST OFFICAL SALARY		Expended	250.00
				Unencumbered Balance	750.00-

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
05/18/11	SCOTT, ESTATE OF CLIFFORD A	REFUND CASE 09ES00354	464510		47,107.70
Subtotals:	822-00-00-0-80-21	INHERIT TAX 1 OTHER EXPENSE		Expended	47,107.70
				Unencumbered Balance	57,684.36-
Subtotals:	822-00-00-0-80	OTHER FINANCING USES		Expended	47,357.70
				Unencumbered Balance	58,434.36-
Subtotals:	822	INHERITANCE TAX 1ST HALF		Expended	47,357.70
				Unencumbered Balance	58,434.36-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	823-00-00-0-80-01	INHERIT TAX 2ND OFFICIAL SALAR		Expended	0.00
					Unencumbered Balance	500.00-
	Subtotals:	823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES		Expended	0.00
					Unencumbered Balance	777,107.08-
	Subtotals:	823-00-00-0-80	OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	777,607.08-
	Subtotals:	823	INHERITANCE TAX 2ND HALF		Expended	0.00
					Unencumbered Balance	777,607.08-

Fund 824 PAYROLL CLEARING
Act Source 824-00-00-0-80 OTHER FINANCES USES & SOURCES
Exp Acct 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-00-0-80-21	PAYROLL REFUND & REIMBURSEMENT		Expended	0.00
				Unencumbered Balance	600.32-
Subtotals:	824-00-00-0-80	OTHER FINANCES USES & SOURCES		Expended	0.00
				Unencumbered Balance	600.32-

Fund 824 PAYROLL CLEARING
Department 824-00-07 CAPITAL
Act Source 824-00-07-0-80 OTHER FINANCING USES
Exp Acct 824-00-07-0-80-21 CAPITAL INS. PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/25/11	CONSECO HEALTH INSURANCE CO	5/27/11 PYRLL DED	464877		348.20
05/27/11	TR IN PR DED				348.20-

Subtotals:	824-00-07-0-80-21	CAPITAL INS. PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07	CAPITAL	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES
Exp Acct 824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
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-

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
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-

Subtotals: 824-00-10-0-80-21 CANCER INSURANCE PAYROLL DED.
Expended 0.00
Unencumbered Balance 420.64-

Subtotals: 824-00-10-0-80 OTHER FINANCING USES
Expended 0.00
Unencumbered Balance 420.64-

Subtotals: 824-00-10 CANCER INSURANCE
Expended 0.00
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
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-

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	0.00
			Unencumbered Balance	398.40
Subtotals:	824-00-11-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	398.40
Subtotals:	824-00-11	UNITED WAY	Expended	0.00
			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
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-

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
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-

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
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-

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
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-

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
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

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
05/12/11	UAW LOCAL 1834	5/13/11 PYRLL DED	463633		859.86
05/13/11	TR IN PR DED				859.86-

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
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-

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
05/12/11	5/13/11 PAYROLL DED		R11352		42,659.91
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-

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
05/25/11	FRATERNAL ORDER OF POLICE	5/27/11 PYRLL DED	464874		337.00
05/27/11	TR IN PR DED				337.00-

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
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

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
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-

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	1.75
			Unencumbered Balance	1.71-
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	1.75
			Unencumbered Balance	1.71-
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	1.75
			Unencumbered Balance	1.71-
Subtotals:	824-00-25	MEDICARE TAX	Expended	1.75
			Unencumbered Balance	1.71-

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
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-

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
05/12/11	AFSCME OH COUNCIL 8, AFL-CIO	5/13/11 PYRLL DED	463634		2,160.71
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-

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35	AFSCME COURTHOUSE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-40 CCAO DEFERED COMP
Act Source 824-00-40-0-80 OTHER FINANCING USES
Exp Acct 824-00-40-0-80-21 CCAO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
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-

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
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

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
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-

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	4.20-
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	4.20-
Subtotals:	824-00-49	SERVICE CREDIT	Expended	0.00
			Unencumbered Balance	4.20-

Fund 824 PAYROLL CLEARING
Department 824-00-50 REGULAR PERS 2007-00
Subdept 824-00-50-1 EMPLOYER SHARE
Act Source 824-00-50-1-80 OTHER FINANCING USES
Exp Acct 824-00-50-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
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-

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	14,293.34-
			Unencumbered Balance	22,191.47
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	14,293.34-
			Unencumbered Balance	22,191.47
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	14,293.34-
			Unencumbered Balance	22,191.47
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	14,293.34-
			Unencumbered Balance	22,191.47

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
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-

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
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-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	2,963.92-
			Unencumbered Balance	5,256.43-
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	2,963.92-
			Unencumbered Balance	5,256.43-
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	2,963.92-
			Unencumbered Balance	5,256.43-

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
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-

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	259.67
			Unencumbered Balance	1,436.38
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	259.67
			Unencumbered Balance	1,436.38
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	259.67
			Unencumbered Balance	1,436.38

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-

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	4,968.95
			Unencumbered Balance	386.11-
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	4,968.95
			Unencumbered Balance	386.11-
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	4,968.95
			Unencumbered Balance	386.11-

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
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-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	3,945.70
			Unencumbered Balance	420.62-
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	3,945.70
			Unencumbered Balance	420.62-
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	3,945.70
			Unencumbered Balance	420.62-

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
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-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	989.67
			Unencumbered Balance	216.63-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	989.67
			Unencumbered Balance	216.63-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	989.67
			Unencumbered Balance	216.63-

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
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-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	26.66
			Unencumbered Balance	0.38-
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	26.66
			Unencumbered Balance	0.38-
Subtotals:	824-00-67	MADISON 1.00%	Expended	26.66
			Unencumbered Balance	0.38-

Fund 824 PAYROLL CLEARING
Department 824-00-69 CONNEAUT CITY 1.65%
Act Source 824-00-69-0-80 OTHER FINANCING USES
Exp Acct 824-00-69-0-80-21 CONNEAUT CITY 1.65% PAYRL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
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-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	1,342.03
			Unencumbered Balance	57.26
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	1,342.03
			Unencumbered Balance	57.26
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	1,342.03
			Unencumbered Balance	57.26

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
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-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	629.17
			Unencumbered Balance	27.29-
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	629.17
			Unencumbered Balance	27.29-
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	629.17
			Unencumbered Balance	27.29-

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
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-

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	65.77
			Unencumbered Balance	52.70
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	65.77
			Unencumbered Balance	52.70
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	65.77
			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
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-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	26.28
			Unencumbered Balance	1.60
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	26.28
			Unencumbered Balance	1.60
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	26.28
			Unencumbered Balance	1.60

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
05/25/11	UNITED STEELWORKERS OF AMERICA	5/27/11 PYRLL DED	464881		407.54
05/27/11	TR IN PR DED				407.54-

Subtotals:	824-00-75-0-80-21	INTERNATIONAL LOCAL UNION (CS) (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-75-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-75	LOCAL UNION	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-76 169 BOARD
Act Source 824-00-76-0-80 OTHER FINANCING USES
Exp Acct 824-00-76-0-80-21 169 BOARD DENTAL (0)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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-

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
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-

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
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
Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS		Expended	10,679.84
				Unencumbered Balance	26,846.46-
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES		Expended	10,679.84
				Unencumbered Balance	26,846.46-
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION		Expended	10,679.84
				Unencumbered Balance	26,846.46-

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
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-

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
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-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	14.11
			Unencumbered Balance	8.36
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	14.11
			Unencumbered Balance	8.36
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	14.11
			Unencumbered Balance	8.36

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
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-

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
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-

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
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-

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	26.37
			Unencumbered Balance	7.94
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	26.37
			Unencumbered Balance	7.94
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	26.37
			Unencumbered Balance	7.94

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
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

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
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

Subtotals:	824-00-98-0-80-21	FEDERAL TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	32.36-
Subtotals:	824-00-98-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	32.36-
Subtotals:	824-00-98	FEDERAL TAX	Expended	0.00
			Unencumbered Balance	32.36-
Subtotals:	824	PAYROLL CLEARING	Expended	5,718.71
			Unencumbered Balance	10,059.04-

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
05/12/11	MARCH 2011 LODGE TAX ADMIN		R11338		1,862.76
	Subtotals: 825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	1,862.76
				Unencumbered Balance	7,104.91-
	Subtotals: 825-00-00-0-10-35	TWP/MUNI PAYMENT		Expended	0.00
				Unencumbered Balance	3,107.20-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-37 CONVENT&VISITOR BUREAU PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/11/11	ASHTABULA CO. CONVENTION &	MARCH 2011 LODGE TAX	463617		20,450.74
	Subtotals: 825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	20,450.74
				Unencumbered Balance	77,966.31-

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
05/11/11	ASHTABULA CO CONV FACILITIES	MARCH 2011 LODGE TAX	463618		14,875.67
	Subtotals: 825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	14,875.67
				Unencumbered Balance	56,714.14-
	Subtotals: 825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	37,189.17
				Unencumbered Balance	144,892.56-
	Subtotals: 825	LODGING TAX		Expended	37,189.17
				Unencumbered Balance	144,892.56-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	831-00-00-0-80-21	PU PROP ROLLBACK OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	332,323.00-
Subtotals:	831-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	332,323.00-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK		Expended	0.00
				Unencumbered Balance	332,323.00-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES
Exp Acct 841-00-00-0-80-21 REC HOUS TRUST FUND FEES EXPS (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS		Expended	0.00
				Unencumbered Balance	173,111.21-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	173,111.21-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	0.00
				Unencumbered Balance	173,111.21-

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
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
	Subtotals: 850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	3,976.00
				Unencumbered Balance	12,612.77-
	Subtotals: 850-00-00-0-80	OTHER FINANCING USES		Expended	3,976.00
				Unencumbered Balance	12,612.77-
	Subtotals: 850	PUB DEFENDER INDIG APPLIC FUND		Expended	3,976.00
				Unencumbered Balance	12,612.77-

Fund 901 ENVIRONMENTAL ENDOWMENT
Exp Acct 901-00-00-0-00-21 ENV ENDOW BATTLES RD EXPENSES (S63)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	901-00-00-0-00-21	ENV ENDOW BATTLES RD EXPENSES		Expended	0.00
				Unencumbered Balance	1,600.00
Subtotals:	901	ENVIRONMENTAL ENDOWMENT		Expended	0.00
				Unencumbered Balance	1,600.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	PR WARRANT(S) DATED 05/27/2011 PAYROLL FOR 05-27-11				600.00

Subtotals: 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Expended	600.00
Unencumbered Balance	4,200.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Expended	60.18
Encumbered	33.62-
Reserve (PY)	12.57
Unencumbered Balance	743.44

Subtotals: 902-00-00-0-00-14 METRO PARK ADV/PRINTING (S70)

Expended	0.00
Unencumbered Balance	239.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15 METRO PARK PERS

Expended	84.00
Unencumbered Balance	780.00

Subtotals: 902-00-00-0-00-16 METRO PARK WORKERS COMP (S74)

Expended	0.00
Unencumbered Balance	88.14

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/27/11	TR IN PR DED				8.70

Subtotals: 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Expended	8.70
Unencumbered Balance	106.50

Subtotals: 902-00-00-0-00-20-7 STATE OF OHIO ROAD TAX (S68I)

Expended	0.00
Unencumbered Balance	151,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	902-00-00-0-00-20-8	ASHTABULA CITY SCHOOL FUND (S68E)		Expended	0.00
				Unencumbered Balance	9,200.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	902-00-00-0-00-20	METRO PARK CONTRACT SERVICE (S68)		Expended	5.77
				Encumbered	334.23
				Unencumbered Balance	4,348.72
Subtotals:	902-00-00-0-00-33	METRO PARK LIABILITY INSURANCE (S76)		Expended	0.00
				Unencumbered Balance	2,900.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	902-00-00-0-00-47	METRO PARK UTILITIES (S77)		Expended	188.94
				Encumbered	188.94-
				Unencumbered Balance	5,184.83
Subtotals:	902-00-00-0-00-48	METRO PARK DUES (S69)		Expended	0.00
				Unencumbered Balance	160.00
Subtotals:	902	METROPOLITAN PARK		Expended	947.59
				Encumbered	111.67
				Reserve (PY)	12.57
				Unencumbered Balance	178,950.63

Fund 903 FEMA GRANT-HARPERSFIELD DEBRIS
Exp Acct 903-00-00-0-00-12 PARK REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	903-00-00-0-00-12	PARK REPAIRS		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	903	FEMA GRANT-HARPERSFIELD DEBRIS		Expended	0.00
				Unencumbered Balance	1,500.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-02 PUB HLTH INFRA SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	5,767.16
				Unencumbered Balance	30,687.89

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
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
	Subtotals: 908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	1,553.43
				Encumbered	1,553.43-
				Unencumbered Balance	8,306.09

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
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
	Subtotals: 908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	110.45
				Encumbered	110.45-
				Unencumbered Balance	547.01

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
05/13/11 TR IN PR DED					525.23
05/27/11 TR IN PR DED					246.21
Subtotals: 908-00-00-0-00-15		PUB HLTH INFRA PERS		Expended	771.44
				Unencumbered Balance	9,777.83

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
05/13/11 TR IN PR DED					525.32
Subtotals: 908-00-00-0-00-17		PUB HLTH INFRA HEALTH INS		Expended	525.32
				Unencumbered Balance	101.28-

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
05/13/11 TR IN PR DED					56.00
05/27/11 TR IN PR DED					25.50
Subtotals: 908-00-00-0-00-19		PUB HLTH INFRA MEDICARE TAX		Expended	81.50
				Unencumbered Balance	774.63
Subtotals: 908-00-00-0-00-20		PUB HLTH INFRA CONTRACTS		Expended	0.00
				Unencumbered Balance	26,750.00
Subtotals: 908		PUBLIC HEALTH INFRASTRUCTURE		Expended	8,809.30
				Encumbered	1,663.88-
				Unencumbered Balance	76,742.17

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	PR WARRANT(S) DATED 05/13/2011 PAYROLL FOR 5/13/11				6,721.83

Subtotals: 909-00-00-0-00-02 SALARIES
Expended 6,721.83
Unencumbered Balance 10,503.17

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 909-00-00-0-00-10 SUPPLIES
Expended 461.18
Encumbered 1,065.72
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
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

Subtotals: 909-00-00-0-00-11 EQUIPMENT
Expended 34,789.50
Encumbered 2,444.50
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
05/06/11	VARIOUS VENDORS	TRAVEL TRAINING EXP 1 ENCUMBER PURCHASE ORDER BLANK		80998 1	2,000.00 E

Subtotals: 909-00-00-0-00-13 TRAVEL
Expended 0.00
Encumbered 2,000.00
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
05/13/11	TR IN PR DED				941.05
Subtotals:	909-00-00-0-00-15	PERS ER SHARE		Expended	941.05
				Unencumbered Balance	3,258.95

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
05/13/11	TR IN PR DED				1,619.59
Subtotals:	909-00-00-0-00-17	HEALTH INS ER SHARE		Expended	1,619.59
				Unencumbered Balance	1,358.49-

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
05/13/11	TR IN PR DED				92.13
Subtotals:	909-00-00-0-00-19	MEDICARE ER SHARE		Expended	92.13
				Unencumbered Balance	309.87

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	909-00-00-0-00-20	CONTRACT SERVICES		Expended	16,978.00
				Unencumbered Balance	0.00
Subtotals:	909	PHER FOCUS AREA #3		Expended	61,603.28
				Encumbered	5,510.22
				Unencumbered Balance	12,713.50

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-37 SOLID WASTE STATE REMITTANCE (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	910-00-00-0-00-37	SOLID WASTE STATE REMITTANCE (V6)		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	910	SOLID WASTE		Expended	0.00
				Unencumbered Balance	2,500.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Expended	40,284.39
Unencumbered Balance	279,030.19

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
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

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Expended	668.05
Encumbered	668.05-
Unencumbered Balance	86,267.68

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3)

Expended	0.00
Unencumbered Balance	4,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	VARIOUS VENDORS	HEALTH CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER B		81020 1	30,000.00 E

Subtotals: 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Expended	0.00
Encumbered	30,000.00
Unencumbered Balance	20,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
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

Subtotals:	911-00-00-0-00-13	HEALTH TRAVEL EXPENSES (E7)	Expended	2,161.08
			Encumbered	7,838.92
			Reserve (PY)	4,650.00
			Unencumbered Balance	70,000.00
Subtotals:	911-00-00-0-00-14	HEALTH AD & PRINTING (E9)	Expended	0.00
			Unencumbered Balance	8,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-15 HEALTH P E R S (E10)

Date	Payee	Description	Ref #	PO Num/Line		Amount
05/13/11	TR IN PR DED					2,271.72
05/27/11	TR IN PR DED					3,368.06

Subtotals:	911-00-00-0-00-15	HEALTH P E R S (E10)	Expended	5,639.78
			Unencumbered Balance	109,297.11
Subtotals:	911-00-00-0-00-16	HEALTH WORKERS COMP (E11)	Expended	0.00
			Unencumbered Balance	2,379.43

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				2,540.84
05/27/11	TR IN PR DED				4,017.01

Subtotals: 911-00-00-0-00-17	HEALTH INSURANCE	Expended	6,557.85
		Reserve (PY)	10,220.00
		Unencumbered Balance	149,140.73
Subtotals: 911-00-00-0-00-18	HEALTH UNEMPLOYMENT	Expended	0.00
		Unencumbered Balance	3,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-19 HEALTH MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				169.92
05/27/11	TR IN PR DED				278.61

Subtotals: 911-00-00-0-00-19	HEALTH MEDICARE TAX	Expended	448.53
		Unencumbered Balance	8,655.51

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	911-00-00-0-00-20	HEALTH CONTRACT SERVICES		Expended	3,883.57
				Encumbered	16,116.43
				Reserve (PY)	7,173.38
				Unencumbered Balance	20,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-23 HEALTH EXAMS

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	911-00-00-0-00-23	HEALTH EXAMS		Expended	0.00
				Encumbered	15,650.00
				Unencumbered Balance	4,350.00
Subtotals:	911-00-00-0-00-24	SOLID WASTE CLEAN UP		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	911-00-00-0-00-28	HEALTH RENT/LEASE		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	911-00-00-0-00-31	HEALTH DEPARTMENT INSURANCE		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	911-00-00-0-00-32	HEALTH PREMIUM/EMPLOYEE BOND		Expended	0.00
				Unencumbered Balance	200.00
Subtotals:	911-00-00-0-00-33	HEALTH GROUP/LIABILITY INSURAN		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	911-00-00-0-00-37	HEALTH REMITTANCE-STATE		Expended	1,148.12
				Encumbered	8,851.88
				Unencumbered Balance	1,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-41 HEALTH CONTRACT PROJECTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
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	882.59
					Encumbered	882.59-
					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
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
Subtotals:	911-00-00-0-00-47	HEALTH UTILITIES			Expended	6,845.85
					Encumbered	3,154.15
					Unencumbered Balance	19,449.20
Subtotals:	911-00-00-0-00-48	HEALTH DUES			Expended	0.00
					Unencumbered Balance	2,000.00
Subtotals:	911-00-00-0-00-49	HEALTH DEPARTMENT REFUNDS/REIM			Expended	0.00
					Unencumbered Balance	500.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	911-00-00-0-00-97	HEALTH FUND ADVANCE OUT		Expended	0.00
				Unencumbered Balance	39,838.00

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
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
Subtotals:	911-00-01-0-00-02	TB CONTROL SALARY		Expended	3,048.79
				Unencumbered Balance	18,373.34
Subtotals:	911-00-01-0-00-10	TB CONTROL SUPPLIES		Expended	0.00
				Unencumbered Balance	3,700.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-13 TB CONTROL TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	911-00-01-0-00-13	TB CONTROL TRAVEL		Expended	277.16
				Encumbered	277.16-
				Unencumbered Balance	1,996.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-15 TB CONTROL PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				251.37
05/27/11	TR IN PR DED				175.46
Subtotals:	911-00-01-0-00-15	TB CONTROL PERS		Expended	426.83
				Unencumbered Balance	5,597.78

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
05/13/11 TR IN PR DED					158.11
05/27/11 TR IN PR DED					330.51
Subtotals:	911-00-01-0-00-17	TB CONTROL HEALTH INS		Expended	488.62
				Unencumbered Balance	12,999.62

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
05/13/11 TR IN PR DED					25.54
05/27/11 TR IN PR DED					17.18
Subtotals:	911-00-01-0-00-19	TB CONTROL MEDICARE		Expended	42.72
				Unencumbered Balance	533.37
Subtotals:	911-00-01-0-00-20	TB CONTROL CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911-00-01	TB CONTROL		Expended	4,284.12
				Encumbered	277.16-
				Unencumbered Balance	43,200.11

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
05/27/11	HOSPITAL COUNCIL OF NW OHIO	HEALTH NEEDS ASSESS CONT SERV 1 ENCUMBER PURCHASE O		81080 1	25,000.00 E

Subtotals:	911-00-02-0-00-20	HEALTH NEEDS ASSESS CONT SERV	Expended 0.00
			Encumbered 25,000.00
			Unencumbered Balance 0.00
Subtotals:	911-00-02	HEALTH NEEDS ASSESSMENT SURVEY	Expended 0.00
			Encumbered 25,000.00
			Unencumbered Balance 0.00
Subtotals:	911	HEALTH	Expended 72,803.93
			Encumbered 104,783.58
			Reserve (PY) 22,043.38
			Unencumbered Balance 905,307.96

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
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

Subtotals: 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES (F2)

Expended	3,880.21
Encumbered	3,880.21-
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
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

Subtotals: 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Expended	264.45
Encumbered	264.45-
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
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

Subtotals:	912-00-00-0-00-20	PUBLIC HEALTH NURS CONTRACTS	Expended	512.00
			Encumbered	512.00-
			Unencumbered Balance	0.00
Subtotals:	912	PUBLIC HEALTH NURSING	Expended	4,656.66
			Encumbered	4,656.66-
			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
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
Subtotals:	913-00-00-0-00-02	FOOD SERVICE EMPLOYEE SALARIES (G1)		Expended	3,313.99
				Unencumbered Balance	74,603.06

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
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
Subtotals:	913-00-00-0-00-13	FOOD SERVICE TRAVEL EXPENSES (G3)		Expended	3,133.28
				Encumbered	3,133.28-
				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
05/13/11	TR IN PR DED				248.75
05/27/11	TR IN PR DED				215.21
Subtotals:	913-00-00-0-00-15	PERS ER SHARE		Expended	463.96
				Unencumbered Balance	20,408.46

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
05/13/11	TR IN PR DED				264.86
05/27/11	TR IN PR DED				225.71
Subtotals:	913-00-00-0-00-17	HEALTH INS ER SHARE		Expended	490.57
				Unencumbered Balance	42,584.62

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				25.09
05/27/11	TR IN PR DED				21.75
Subtotals:	913-00-00-0-00-19	MEDICARE ER SHARE		Expended	46.84
				Unencumbered Balance	1,968.08

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
05/18/11	TREASURER, STATE OF OHIO	FSO LICENSES	464468	80814 1	336.00
					336.00-E
05/18/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	464481	80606 1	112.00
					112.00-E
Subtotals:	913-00-00-0-00-37	FOOD SERVICE STATE REMITTANCES (G2)		Expended	448.00
				Encumbered	448.00-
				Unencumbered Balance	2,000.00
Subtotals:	913	FOOD SERVICE OPERATION		Expended	7,896.64
				Encumbered	3,581.28-
				Unencumbered Balance	141,564.22

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
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
Subtotals:	914-00-00-0-00-02	TRAILER PARK EMPLOYEE SALARIES (EE1)		Expended	488.78
				Unencumbered Balance	12,569.77

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				27.47
05/27/11	TR IN PR DED				40.95
Subtotals:	914-00-00-0-00-15	PERS ER SHARE		Expended	68.42
				Unencumbered Balance	3,468.99

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
05/13/11	TR IN PR DED				35.02
05/27/11	TR IN PR DED				35.01
Subtotals:	914-00-00-0-00-17	HEALTH INS ER SHARE		Expended	70.03
				Unencumbered Balance	7,833.65

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				2.76
05/27/11	TR IN PR DED				4.18
Subtotals:	914-00-00-0-00-19	MEDICARE ER SHARE		Expended	6.94
				Unencumbered Balance	385.11

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
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

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (NN1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	914-00-00-0-00-37	TRAILER PARK STATE REMITTANCES (EE2)		Expended	3,050.00
				Encumbered	3,050.00-
				Unencumbered Balance	0.00
Subtotals:	914	TRAILER PARK CAMP		Expended	3,684.17
				Encumbered	3,050.00-
				Unencumbered Balance	24,257.52

Fund 915 WATER SYSTEM
Exp Acct 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	915-00-00-0-00-37	WATER SYSTEM STATE REMITTANCE (NN1)		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	915	WATER SYSTEM		Expended	0.00
				Unencumbered Balance	1,500.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	916-00-00-0-00-10	SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/11/11	ROBINSON, REBECCA N	TRAVEL	463572	80678 1	89.10
					89.10-E
Subtotals:	916-00-00-0-00-13	TRAVEL		Expended	89.10
				Encumbered	89.10-
				Unencumbered Balance	0.00
Subtotals:	916-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
				Unencumbered Balance	10,162.00
Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	89.10
				Encumbered	89.10-
				Unencumbered Balance	10,162.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
	Subtotals: 917-00-00-0-00-02	SALARIES		Expended	0.00
				Unencumbered Balance	4,444.00
	Subtotals: 917-00-00-0-00-10	SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 917-00-00-0-00-11	EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 917-00-00-0-00-13	TRAVEL		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 917-00-00-0-00-15	PERS ER SHARE		Expended	0.00
				Unencumbered Balance	1,362.20
	Subtotals: 917-00-00-0-00-17	HEALTH INS ER SHARE		Expended	0.00
				Unencumbered Balance	481.80
	Subtotals: 917-00-00-0-00-19	MEDICARE		Expended	0.00
				Unencumbered Balance	131.44

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 917-00-00-0-00-20	CONTRACT SERVICES		Expended	4,736.00
				Encumbered	4,736.00-
				Unencumbered Balance	0.00
	Subtotals: 917	PHER FOCUS AREA #1		Expended	4,736.00
				Encumbered	4,736.00-
				Unencumbered Balance	6,419.44

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	918-00-00-0-00-02	SALARIES		Expended	0.00
				Unencumbered Balance	854.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/06/11	VARIOUS VENDORS	TRAVEL TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER B	81001	1	2,373.00 E
Subtotals:	918-00-00-0-00-13	TRAVEL		Expended	0.00
				Encumbered	2,373.00
				Unencumbered Balance	0.00
Subtotals:	918-00-00-0-00-15	PERS ER SHARE		Expended	0.00
				Unencumbered Balance	150.00
Subtotals:	918-00-00-0-00-17	HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	918-00-00-0-00-19	MEDICARE		Expended	0.00
				Unencumbered Balance	14.00
Subtotals:	918	PHER FOCUS AREA #2		Expended	0.00
				Encumbered	2,373.00
				Unencumbered Balance	1,018.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-10 NACCHO SUPPLIES (FF1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	919-00-00-0-00-10	NACCHO SUPPLIES		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-37 MARINA STATE REMITTANCES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	920-00-00-0-00-37	MARINA STATE REMITTANCES	(FF1)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	920	MARINA FUND		Expended	0.00
				Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	921-00-00-0-00-02	SALARIES		Expended	0.00
				Unencumbered Balance	5.45
Subtotals:	921-00-00-0-00-13	TRAVEL		Expended	0.00
				Reserve (PY)	500.00
				Unencumbered Balance	0.00

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
05/06/11	TO MOVE APPRO FROM 921 - 97				85.16 A
Subtotals:	921-00-00-0-00-15	EARLY HEAD START PERS		Expended	0.00
				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
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	0.00
				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
05/06/11	TO MOVE APPRO FROM 921 - 97				8.60 A
Subtotals:	921-00-00-0-00-19	EARLY HEAD START MEDICARE		Expended	0.00
				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
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	149.19-
			Unencumbered Balance	3,624.81
Subtotals:	921	EARLY HEAD START VISITATION PG	Expended	0.00
			Reserve (PY)	500.00
			Unencumbered Balance	3,630.26

Fund 922 WASTE TIRE CLEAN UP
Exp Acct 922-00-00-0-00-20 WASTE TIRE CLEAN UP CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	922-00-00-0-00-20	WASTE TIRE CLEAN UP CONTRACTS		Expended	0.00
				Unencumbered Balance	10,000.00
Subtotals:	922	WASTE TIRE CLEAN UP		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-37 SWIM POOL STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/18/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	464475	80818 1	2,126.00
					2,126.00-E

Subtotals: 923-00-00-0-00-37	SWIM POOL STATE REMITTANCE	Expended	2,126.00
		Encumbered	2,126.00-
		Unencumbered Balance	0.00
Subtotals: 923	SWIMMING POOL	Expended	2,126.00
		Encumbered	2,126.00-
		Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-13 TRAVEL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	924-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	1,700.00
	Subtotals:	924-00-00-0-00-20	CONTRACT SERVICE		Expended	0.00
					Unencumbered Balance	1,600.00
	Subtotals:	924	RABIES SURVEILLANCE		Expended	0.00
					Unencumbered Balance	3,300.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	925-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	7,304.00
	Subtotals:	925-00-00-0-00-15	ODH STATE SUBSIDY PERS		Expended	0.00
					Unencumbered Balance	1,820.00
	Subtotals:	925-00-00-0-00-17	ODH STATE SUBSIDY HEALTH INS		Expended	0.00
					Unencumbered Balance	3,700.00
	Subtotals:	925-00-00-0-00-19	ODH STATE SUBSIDY MEDICARE		Expended	0.00
					Unencumbered Balance	176.00
	Subtotals:	925	ODH STATE SUBSIDY		Expended	0.00
					Unencumbered Balance	13,000.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES
Expended 2,374.10
Unencumbered Balance 19,887.44

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES
Expended 16.00
Encumbered 16.00-
Unencumbered Balance 830.94

Subtotals: 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT
Expended 0.00
Unencumbered Balance 0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				166.19
05/27/11	TR IN PR DED				166.19

Subtotals: 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS
Expended 332.38
Unencumbered Balance 5,401.43

Subtotals: 928-00-00-0-00-17 CHILD&FAMILY HEALTH INSURANCE
Expended 0.00
Unencumbered Balance 12,000.00

Subtotals: 928-00-00-0-00-19 CHILD&FAMILY MEDICARE TAX
Expended 0.00
Unencumbered Balance 565.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
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

Subtotals: 928-00-00-0-00-20	CHILD&FAMILY CONTRACTS	Expended	8,183.00
		Encumbered	8,278.00-
		Unencumbered Balance	35,973.00
Subtotals: 928	CHILD & FAMILY HEALTH 2000	Expended	10,905.48
		Encumbered	8,294.00-
		Unencumbered Balance	74,657.81

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
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

Subtotals:	930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended	5,308.80
			Unencumbered Balance	39,816.60
Subtotals:	930-00-00-0-00-10	SOIL & WATER SUPPLIES (L2)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	930-00-00-0-00-11	SOIL & WATER EQUIPMENT (L3)	Expended	0.00
			Unencumbered Balance	200.00
Subtotals:	930-00-00-0-00-12	SOIL & WATER CONTRACT REPAIRS (L4)	Expended	0.00
			Unencumbered Balance	250.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/20/11	ASHTABULA COUNTY COMMISSIONERS APRIL GAS		R11358	80917 1	107.25
					107.25-E

Subtotals:	930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	107.25
			Encumbered	107.25-
			Unencumbered Balance	0.00
Subtotals:	930-00-00-0-00-14	SOIL & WATER AD & PRINTING (L10)	Expended	0.00
			Unencumbered Balance	300.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-15 SOIL & WATER P E R S (L11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				371.62
05/27/11	TR IN PR DED				371.62

Subtotals:	930-00-00-0-00-15	SOIL & WATER P E R S (L11)	Expended	743.24
			Unencumbered Balance	5,577.18
Subtotals:	930-00-00-0-00-16	SOIL & WATER WORKERS COMP (L12)	Expended	0.00
			Unencumbered Balance	798.03

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					525.32
05/27/11 TR IN PR DED					525.32
Subtotals: 930-00-00-0-00-17		SOIL & WATER HEALTH INSURANCE (L13XY)		Expended	1,050.64
				Unencumbered Balance	7,881.48

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
05/13/11 TR IN PR DED					36.36
05/27/11 TR IN PR DED					36.36
Subtotals: 930-00-00-0-00-19		SOIL & WATER MEDICARE TAX (L13X)		Expended	72.72
				Unencumbered Balance	610.01

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
05/18/11 IGM COPY PRODUCTS INC		BW / COLOR COPIES	464501	80667 1	45.91
					45.91-E
Subtotals: 930-00-00-0-00-20		SOIL & WATER CONTRACT SERVICES (L5)		Expended	45.91
				Encumbered	45.91-
				Unencumbered Balance	0.00
Subtotals: 930-00-00-0-00-21-1		SOIL & WATER OTHER-SERVICE FEE (L7)		Expended	0.00
				Unencumbered Balance	50.00
Subtotals: 930-00-00-0-00-21-2		SOIL & WATER EDUCATION & INFO (L8)		Expended	0.00
				Unencumbered Balance	50.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-28 SOIL & WATER RENTALS (L6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
					14.95-E
05/18/11 QWEST/LCI		COMMUNICATIONS/RENTALS	464500	80666 1	38.31
					38.31-E
Subtotals: 930-00-00-0-00-28		SOIL & WATER RENTALS (L6)		Expended	232.62
				Encumbered	232.62-
				Unencumbered Balance	0.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-31 SOIL & WATER INSURANCES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	930-00-00-0-00-31	SOIL & WATER INSURANCES	(L14)	Expended	0.00
				Unencumbered Balance	1,400.00
Subtotals:	930	SOIL & WATER SPECIAL		Expended	7,561.18
				Encumbered	385.78-
				Unencumbered Balance	58,933.30

Fund 931 CARDIOVASCULAR HEALTH(CVH)
Exp Acct 931-00-00-0-00-13 CARDIOVASCULAR HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	931-00-00-0-00-13	CARDIOVASCULAR HEALTH TRAVEL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	931	CARDIOVASCULAR HEALTH(CVH)		Expended	0.00
				Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-02 IMMUNIZ ACTION PLAN SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 933-00-00-0-00-02	IMMUNIZ ACTION PLAN SALARIES		Expended	680.72
				Unencumbered Balance	11,946.20

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
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
	Subtotals: 933-00-00-0-00-10	IMMUNIZ ACTION PLAN SUPPLIES		Expended	0.00
				Encumbered	3,000.00
				Appropriated	3,000.00
				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
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
	Subtotals: 933-00-00-0-00-13	IMMUNIZAT ACTION PLAN TRAVEL		Expended	632.64
				Encumbered	382.64-
				Appropriated	250.00
				Reserve (PY)	605.00
				Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-15 IMMUNIZATION ACTION PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11 TR IN PR DED					33.16
05/27/11 TR IN PR DED					62.15
Subtotals: 933-00-00-0-00-15		IMMUNIZATION ACTION PERS		Expended	95.31
				Unencumbered Balance	3,377.74

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
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
Subtotals: 933-00-00-0-00-17		IMMUNIZATION ACTION HEALTH INS		Expended	108.62
				Appropriated	3,250.00-
				Unencumbered Balance	3,960.44

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
05/13/11 TR IN PR DED					3.39
05/27/11 TR IN PR DED					6.12
Subtotals: 933-00-00-0-00-19		IMMUNIZATION ACTION MEDICARE		Expended	9.51
				Unencumbered Balance	320.08
Subtotals: 933-00-00-0-00-20		IMMUNIZ ACT PLAN CONTRACT SERV		Expended	0.00
				Unencumbered Balance	1,880.00
Subtotals: 933		IMMUNIZATION ACTION PLAN(IAP)		Expended	1,526.80
				Encumbered	2,617.36
				Reserve (PY)	605.00
				Unencumbered Balance	21,484.46

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Subtotals: 936-00-00-0-00-02 SALARIES
Expended 244.56
Unencumbered Balance 1,873.53

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/06/11	VARIOUS VENDORS	TRAVEL TRAINING EXP 1 ENCUMBER PURCHASE ORDER BLANK	81004	1	3,584.71 E

Subtotals: 936-00-00-0-00-13 TRAVEL EXPENSE
Expended 0.00
Encumbered 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
05/13/11	TR IN PR DED				15.26
05/27/11	TR IN PR DED				18.97

Subtotals: 936-00-00-0-00-15 PERS ER SHARE
Expended 34.23
Unencumbered Balance 629.25

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				26.22
05/27/11	TR IN PR DED				26.27

Subtotals: 936-00-00-0-00-17 HEALTH INSURANCE
Expended 52.49
Unencumbered Balance 1,267.73

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				1.51
05/27/11	TR IN PR DED				1.88

Subtotals: 936-00-00-0-00-19 MEDICARE
Expended 3.39
Unencumbered Balance 60.51

Fund 936 LOCAL HDPHS & PMCP GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 936		LOCAL HDPHS & PMCP GRANT		Expended	334.67
				Encumbered	3,584.71
				Unencumbered Balance	3,831.02

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
	Subtotals: 937-00-00-0-00-02	SALARIES		Expended	2,846.07
				Unencumbered Balance	30,211.20
	Subtotals: 937-00-00-0-00-13	TRAVEL EXPENSE		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				214.85
05/27/11	TR IN PR DED				183.62
	Subtotals: 937-00-00-0-00-15	P E R S		Expended	398.47
				Unencumbered Balance	8,658.33

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/13/11	TR IN PR DED				210.12
05/27/11	TR IN PR DED				142.27
	Subtotals: 937-00-00-0-00-17	HEALTH INSURANCE		Expended	352.39
				Unencumbered Balance	19,047.87

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
05/13/11	TR IN PR DED				21.72
05/27/11	TR IN PR DED				18.65
	Subtotals: 937-00-00-0-00-19	HSHLD SWG TRMTNT MEDICARE		Expended	40.37
				Unencumbered Balance	845.83

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
05/18/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	464482	80611 1	150.00
					150.00-E

Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE	Expended	150.00
			Encumbered	150.00-
			Unencumbered Balance	0.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Expended	3,787.30
			Encumbered	150.00-
			Unencumbered Balance	68,763.23
Grand Totals:			Expended	17,152,691.87
			Encumbered	2,112,883.57-
			Appropriated	7,106,100.26
			Reserve (PY)	2,856,490.40
			Transferred Out	378,275.56
			Unencumbered Balance	9,129,742.67

* - Fixed Asset expense - Grand total = 163,855.00

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :31-May-11
RUN TIME      :10:47 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            31-May-11 10:38 PM
                                                                         Totals 05
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        05/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        05/31/2011

6) Output          05




*** End of Report Audit ***
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