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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	CASH ADV 001 TO 603 RES 2011-71		T11674		141,000.00 S

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

Expended	0.00
Due from other funds	141,000.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	CHG TO ADVANCE NOT TRANSFER		T11674		141,000.00-T
12/15/11	INCREASE APPRPRIATIONS		201174		383,000.00 A
12/16/11	CASH TR 001 TO 013 RES 2011-77		T11729		75,000.00 T
12/16/11	CASH TR 001 TO 301 RES 2011-77		T11730		183,000.00 T
12/16/11	CASH TR 001 TO 603 RES 2011-77		T11731		141,000.00 T
12/16/11	CASH TR 001 TO 402 RES 2011-77		T11732		37,000.00 T
12/28/11	CASH TR 001 TO 110		T11753		18,163.00 T
12/28/11	ADD'L APPRO		201181		18,163.00 A

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

Expended	0.00
Appropriated	401,163.00
Transferred Out	313,163.00
Unencumbered Balance	706.78

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			7,571.52
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,571.52
	Subtotals: 001-00-01-0-10-01	COMMISSIONERS SALARIES (A1A1)		Expended	15,143.04
				Unencumbered Balance	1.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			14,914.08
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,914.08
	Subtotals: 001-00-01-0-10-02	COMMISSIONERS EMPLYEE SALARIES (A1A2)		Expended	22,828.16
				Unencumbered Balance	10,664.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES 1 RETURN ON PURCHASE ORDER		44357 1	2.58-E
12/19/11	THORNE'S BI-LO FOODS	SUPPLIES FOR TRAINING CLASS 1 RETURN ON PURCHASE OR		45826 1	12.70-E
	Subtotals: 001-00-01-0-10-10	COMMISSIONERS SUPPLIES (A1A3)		Expended	0.00
				Encumbered	15.28-
				Unencumbered Balance	644.93
	Subtotals: 001-00-01-0-10-11	COMMISSIONERS EQUIPMENT (A1A4)		Expended	0.00
				Unencumbered Balance	24.19

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CCAO RESEARCH & EDUCATION	CCAO WINTER CONFERENCE	477979	48179 1	670.00
					670.00-E
12/06/11	HYATT REGENCY COLUMBUS	HOTEL EXPENSE	477980	48178 1	254.00

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
					254.00-E
12/09/11	HAWKINS, LISA	REIMB MILEAGE 1 ENCUMBER PURCHASE ORDER	48310	1	77.00 E
12/14/11	HAWKINS, LISA	REIMB MILEAGE 1 RETURN ON PURCHASE ORDER	48310	1	77.00-E

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

Expended	924.00
Encumbered	924.00-
Unencumbered Balance	113.28

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES 1 RETURN ON PURCHASE ORDER	44356	1	21.62-E
12/19/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES 1 RETURN ON PURCHASE ORDER	45712	1	300.00-E
12/19/11	STAR BEACON	LEGAL NOTICES 1 RETURN ON PURCHASE ORDER	45713	1	344.62-E

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

Expended	0.00
Encumbered	666.24-
Unencumbered Balance	766.24

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				2,167.98
12/23/11	TR IN PR DED				2,167.98

Subtotals: 001-00-01-0-10-15 COMMISSIONERS P E R S (A1A11A)

Expended	4,335.96
Unencumbered Balance	1,213.27

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

Expended	0.00
Unencumbered Balance	2,600.74

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					1,673.91
12/23/11 TR IN PR DED					1,673.89
Subtotals: 001-00-01-0-10-17		COMMISSIONERS HEALTH INSURANCE (A1A11BX)		Expended	3,347.80
				Unencumbered Balance	6,690.95

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-19 COMMISSIONERS MEDICARE EXPS (A1A11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					320.81
12/23/11 TR IN PR DED					219.28
Subtotals: 001-00-01-0-10-19		COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	540.09
				Unencumbered Balance	157.40

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-20 COMMISSIONERS CONTRACT SERVICE (A1A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	479408	44717 1	12.03
					12.03-E
Subtotals: 001-00-01-0-10-20		COMMISSIONERS CONTRACT SERVICE (A1A6)		Expended	12.03
				Encumbered	12.03-
				Unencumbered Balance	475.00
Subtotals: 001-00-01-0-10-48		COMMISSIONERS DUES (A1A11D)		Expended	0.00
				Unencumbered Balance	44.00
Subtotals: 001-00-01-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	47,131.08
				Encumbered	1,617.55-
				Unencumbered Balance	23,395.48
Subtotals: 001-00-01-2-10-16		DATA SERV WORKERS COMP (A1A24B)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 001-00-01-2-10-18		unemployment compensation		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Subdept 001-00-01-2 DEPT. OF DATA SERVICES
Act Source 001-00-01-2-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-2-10-48 DATA SERVICES DUES (A1B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-01-2-10-48	DATA SERVICES DUES	(A1A22D)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE		Expended	47,131.08
				Encumbered	1,617.55-
				Unencumbered Balance	23,395.48

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-01 AUDITOR SALARY (A1B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,952.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,954.00
	Subtotals: 001-00-02-0-10-01	AUDITOR SALARY (A1B1)		Expended	5,906.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			7,506.75
12/15/11	MOVE APPRO 001-02-10-17		201174		6,000.00-A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,584.41
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		7,176.00
	Subtotals: 001-00-02-0-10-02	AUDITOR'S EMPLOYEES SALARIES (A1B2)		Expended	22,267.16
				Appropriated	6,000.00-
				Unencumbered Balance	1,189.16
	Subtotals: 001-00-02-0-10-10-1	WEIGHTS & MEASURERS SUPPLIES (A1B3WM)		Expended	0.00
				Unencumbered Balance	185.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		44374 1	481.10-E
12/09/11	1ST FORMS & SYSTEMS	A/P CHECKS 1 ENCUMBER PURCHASE ORDER		48415 1	480.00 E
12/20/11	1ST FORMS & SYSTEMS	A/P CHECKS	479409	48415 1	434.26
					434.26-E
12/20/11	1ST FORMS & SYSTEMS	A/P CHECKS RETURN OF REMAINING BALANCE ON PURCHASE		48415 1	45.74-E
	Subtotals: 001-00-02-0-10-10	AUDITOR'S SUPPLIES (A1B3)		Expended	434.26
				Encumbered	481.10-
				Unencumbered Balance	46.85
	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
12/09/11	TR IN PR DED				1,481.72
12/23/11	TR IN PR DED				1,492.86
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		1,004.64

Subtotals: 001-00-02-0-10-15 AUDITOR'S P E R S (A1B9A) Expended 3,979.22
Unencumbered Balance 1,257.45

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	MOVE APPRO TO 001-02-10-17		201174		1,607.00-A

Subtotals: 001-00-02-0-10-16 AUDITOR'S WORKERS COMP (A1B9B) Expended 0.00
Appropriated 1,607.00-
Unencumbered Balance 1,237.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,714.03
12/15/11	MOVE APPRO FRM 001-02-10-02		201174		6,000.00 A
12/15/11	MOVE APPRO FRM 001-02-10-16		201174		1,607.00 A
12/23/11	TR IN PR DED				1,739.40
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		1,510.31

Subtotals: 001-00-02-0-10-17 AUDITOR'S HEALTH INSURANCE (A1B9BX) Expended 4,963.74
Appropriated 7,607.00
Unencumbered Balance 105.17

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					147.40
12/23/11 TR IN PR DED					148.48
12/28/11 MOVE WAGE COST FRM REA TO GF					104.05

Subtotals:	001-00-02-0-10-19	AUDITOR'S MEDICARE TAX (A1B9DX)	Expended	399.93
			Unencumbered Balance	170.00
Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES (A1B9D)	Expended	0.00
			Unencumbered Balance	84.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	37,950.31
			Encumbered	481.10-
			Unencumbered Balance	4,275.08
Subtotals:	001-00-02	AUDITOR'S OFFICE	Expended	37,950.31
			Encumbered	481.10-
			Unencumbered Balance	4,275.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				2,355.65
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				2,355.65
	Subtotals: 001-00-03-0-10-01	TREASURER SALARY (A1C1)		Expended	4,711.30
				Unencumbered Balance	0.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				1,504.86
12/15/11	MOVE APPRO FRM 1-03-10-20-,17		201174		3,790.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				2,028.21
12/28/11	MVE VACPAYOUT FRM DRETAC TO GF		R11750		3,236.03
	Subtotals: 001-00-03-0-10-02	TREASURER EMPLOYEE SALARIES (A1C2)		Expended	6,769.10
				Appropriated	3,790.00
				Unencumbered Balance	30.91

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-10 TREASURER SUPPLIES (A1C3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	QUICK TAB II INC	EST FORMS & ENVELOPES 1 ENCUMBER PURCHASE ORDER		48303 1	6,154.94 E
12/06/11	DELUXE BUSINESS FORMS &	EST DEPOSIT SLIPS 1 ENCUMBER PURCHASE ORDER		48304 1	125.00 E
12/20/11	DELUXE BUSINESS FORMS &	EST DEPOSIT SLIPS	479410	48304 1	85.50
					85.50-E
12/20/11	QUICK TAB II INC	EST FORMS & ENVELOPES	479411	48303 1	3,604.75
					3,604.75-E
12/20/11	DELUXE BUSINESS FORMS &	EST DEPOSIT SLIPS RETURN OF REMAINING BALANCE ON PU		48304 1	39.50-E
12/20/11	QUICK TAB II INC	EST FORMS & ENVELOPES RETURN OF REMAINING BALANCE O		48303 1	2,550.19-E
	Subtotals: 001-00-03-0-10-10	TREASURER SUPPLIES (A1C3)		Expended	3,690.25
				Encumbered	0.00
				Reserve (PY)	7,950.00
				Unencumbered Balance	2,589.69

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	GAZETTE PRINTING CO., INC.	EST 1ST H CLOSING AD 1 ENCUMBER PURCHASE ORDER	48305	1	190.00 E
12/06/11	STAR BEACON	EST 1ST H CLOSING AD 1 ENCUMBER PURCHASE ORDER	48306	1	190.00 E
12/06/11	GAZETTE PRINTING CO., INC.	EST AD TAX RATES 1 ENCUMBER PURCHASE ORDER	48307	1	680.00 E

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

Expended	0.00
Encumbered	1,060.00
Reserve (PY)	960.00
Unencumbered Balance	0.65

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				540.47
12/15/11	MOVE APPRO FRM 1-03-10-20-,17		201174		550.00 A
12/23/11	TR IN PR DED				563.40

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

Expended	1,103.87
Appropriated	550.00
Unencumbered Balance	527.36

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
12/09/11	TR IN PR DED				533.51
12/15/11	MOVE APPRO TO 001-03-10-02-,15		201174		900.00-A
12/23/11	TR IN PR DED				533.50

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

Expended	1,067.01
Appropriated	900.00-
Unencumbered Balance	678.11

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				47.99
12/23/11	TR IN PR DED				55.58
12/28/11	MVE VACPAYOUT FRM DRETAC TO GF		R11750		53.10

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

Expended	156.67
Unencumbered Balance	110.69

Subtotals: 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES

Expended	0.00
Unencumbered Balance	73,616.21

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	SMARTBILL LTD	EST TAX BILL PROCESSING 1 ENCUMBER PURCHASE ORDER		48308 1	8,000.00 E
12/15/11	MOVE APPRO TO 001-03-10-02-,15		201174		3,440.00-A

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

Expended	0.00
Encumbered	8,000.00
Appropriated	3,440.00-
Reserve (PY)	8,650.00
Unencumbered Balance	3.67

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	COUNTY TREASURERS ASSOC OF OH. 2012 ANNUAL DUES		477981	48197 1	2,449.88
					2,449.88-E

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

Expended	2,449.88
Encumbered	2,449.88-
Unencumbered Balance	0.12

Subtotals: 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Expended	19,948.08
Encumbered	6,610.12
Reserve (PY)	17,560.00
Unencumbered Balance	78,708.37

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-03		COUNTY TREASURER'S OFFICE		Expended	19,948.08
				Encumbered	6,610.12
				Reserve (PY)	17,560.00
				Unencumbered Balance	78,708.37

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE APPRO TO 001-04-10-18		201173		1,640.00-A
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				4,329.00
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				7,478.00

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

Expended	11,807.00
Appropriated	1,640.00-
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2)
Sub-Acct 001-00-04-0-10-02-1 GUN GRANT SALARY (A1E2-1)

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

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

Expended	0.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				42,408.04
12/15/11	MOVE APPRO FROM 001-04-0-10-16		201174		10,000.00 A
12/15/11	MOVE APPRO FRM 001-04-10-17		201174		5,200.00 A
12/22/11	MOVE LONGEVITY TO 04-1		J00080		14,262.00-
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				28,322.00
12/28/11	ADD'L APPRO		201181		432.58 A

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

Expended	56,468.04
Appropriated	15,632.58
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	479413	47309	1	814.59
						814.59-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		47309	1	0.52-E

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

Expended	814.59
Encumbered	815.11-
Unencumbered Balance	0.52

Subtotals: 001-00-04-0-10-11 PROSECUTOR EQUIPMENT (A1E5)

Expended	0.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	WETHERHOLT, TAMARA A.	MILEAGE	477982	47308	1	159.60
						159.60-E
12/20/11	WETHERHOLT, TAMARA A.	MILEAGE	479414	47308	1	109.20
						109.20-E
12/20/11	WETHERHOLT, TAMARA A.	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47308	1	107.60-E

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

Expended	268.80
Encumbered	376.40-
Unencumbered Balance	107.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	MOVE APPRO TO 001-04-10-22		JANET		8,500.00-A
12/09/11	TR IN PR DED				4,546.50
12/15/11	MOVE APPRO FRM 001-04-10-17		201174		2,700.00 A
12/23/11	TR IN PR DED				4,959.36
12/28/11	RESCIND APPRO		201181		366.99-A

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

Expended	9,505.86
Appropriated	6,166.99-
Unencumbered Balance	1,568.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	MOVE APPRO TO 001-04-10-02		201174		10,000.00-A

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

Expended	0.00
Appropriated	10,000.00-
Unencumbered Balance	27.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				3,537.67
12/15/11	MOVE APPRO TO 001-04-10-02		201174		5,200.00-A
12/15/11	MOVE APPRO TO 001-04-10-02-1		201174		2,700.00-A
12/15/11	MOVE APPRO TO 001-04-10-15		201174		2,700.00-A
12/23/11	TR IN PR DED				3,537.64

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

Expended	7,075.31
Appropriated	10,600.00-
Unencumbered Balance	1,461.14

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE APPRO FRM 001-04-10-01		201173		1,640.00 A

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

Expended	0.00
Appropriated	1,640.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				667.84
12/23/11	TR IN PR DED				509.26
12/28/11	ADD'L APPRO		201181		134.41 A

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 (A1E8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-04-0-10-19		PROSECUTOR MEDICARE TAX (A1E9DX)		Expended	1,177.10
				Appropriated	134.41
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11 MOVE APPRO FRM 001-04-10-15					8,500.00 A
12/09/11	SARTINI, THOMAS L.	PROCEEDS FROM AUCTION TO LETF 1 ENCUMBER PURCHASE O		48326 1	8,500.00 E
12/20/11	SARTINI, THOMAS L.	PROCEEDS FROM AUCTION TO LETF	479412	48326 1	8,500.00
					8,500.00-E
Subtotals: 001-00-04-0-10-22		PROSECUTOR ALLOWANCE (A1E8)		Expended	8,500.00
				Appropriated	8,500.00
				Unencumbered Balance	0.00
Subtotals: 001-00-04-0-10-48		PROSECUTOR DUES (A1E10D)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 001-00-04-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	95,616.70
				Encumbered	1,191.51-
				Appropriated	2,500.00-
				Unencumbered Balance	3,165.19

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	12/9 LONGEVITY		J00080		14,262.00
12/28/11	ADD'L APPRO		201181		2,500.00 A
Subtotals: 001-00-04-1-10-02		PROSECUTOR SALARY LONGEVITY		Expended	14,262.00
				Appropriated	2,500.00
				Unencumbered Balance	0.00
Subtotals: 001-00-04-1-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	14,262.00
				Appropriated	2,500.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Subdept 001-00-04-1 PROSECUTOR LONGEVITY PAYROLL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-04-1	PROSECUTOR LONGEVITY PAYROLL		Expended	14,262.00
				Appropriated	2,500.00
				Unencumbered Balance	0.00
Subtotals:	001-00-04	PROSECUTING ATTORNEY		Expended	109,878.70
				Encumbered	1,191.51-
				Unencumbered Balance	3,165.19

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,570.70
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,548.24

Subtotals:	001-00-06-0-10-02	PLANNING COMMISSION SALARIES (A1I1)	Expended	5,118.94
			Unencumbered Balance	35,237.61
Subtotals:	001-00-06-0-10-10	PLANNING COMMISSION SUPPLIES (A1I2)	Expended	0.00
			Unencumbered Balance	99.32
Subtotals:	001-00-06-0-10-11	PLANNING COMMISSION EQUIPMENT (A1I3)	Expended	0.00
			Reserve (PY)	32.14
			Unencumbered Balance	289.38
Subtotals:	001-00-06-0-10-12	PLANN COMM CONTRACT REPAIRS (A1I4)	Expended	0.00
			Unencumbered Balance	1.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	HUMPHREY, TODD	AUG-OCT MILEAGE REIMB 1 RETURN ON PURCHASE ORDER	46847	1	203.00-E

Subtotals:	001-00-06-0-10-13	PLANN COMM MEMBERS TRAVEL EXPS (A1I7)	Expended	0.00
			Encumbered	203.00-
			Unencumbered Balance	318.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				359.90
12/23/11	TR IN PR DED				356.76

Subtotals:	001-00-06-0-10-15	PLANNING COMMISSION P E R S (A1I6A)	Expended	716.66
			Unencumbered Balance	902.56
Subtotals:	001-00-06-0-10-16	PLANN COMM WORKERS COMP (A1I6B)	Expended	0.00
			Unencumbered Balance	220.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					175.11
12/23/11 TR IN PR DED					175.10
Subtotals: 001-00-06-0-10-17		PLANN COMM HEALTH INSURANCE (A1I6BX)		Expended	350.21
				Unencumbered Balance	749.67

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-19 PLANN COMM MEDICARE TAX (A1I6DY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					36.59
12/23/11 TR IN PR DED					36.26
Subtotals: 001-00-06-0-10-19		PLANN COMM MEDICARE TAX (A1I6DY)		Expended	72.85
				Unencumbered Balance	62.35

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	STONE, MARTA K	PLANN COMM CONT SERV	478311	48043 1	1,000.00
					1,000.00-E
Subtotals: 001-00-06-0-10-20		PLANN COMM CONTRACT SERVICE (A1I5X)		Expended	1,000.00
				Encumbered	1,000.00-
				Unencumbered Balance	90.47
Subtotals: 001-00-06-0-10-21		PLAN COMMISSION OTHER EXPENSES (A1I18)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 001-00-06-0-10-48		PLANNING COMM DUES (A1I6D)		Expended	0.00
				Unencumbered Balance	34.50
Subtotals: 001-00-06-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	7,258.66
				Encumbered	1,203.00-
				Reserve (PY)	32.14
				Unencumbered Balance	38,006.05
Subtotals: 001-00-06		COUNTY PLANNING COMMISSION		Expended	7,258.66
				Encumbered	1,203.00-
				Reserve (PY)	32.14
				Unencumbered Balance	38,006.05

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,338.63
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,338.63

Subtotals: 001-00-07-0-10-02 SALARIES
Expended 4,677.26
Unencumbered Balance 3,464.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER	47762	1	39.34-E

Subtotals: 001-00-07-0-10-10 SUPPLIES
Expended 0.00
Encumbered 39.34-
Unencumbered Balance 99.02

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER	44377	1	340.75-E

Subtotals: 001-00-07-0-10-11 EQUIPMENT
Expended 0.00
Encumbered 340.75-
Unencumbered Balance 500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	REPAIRS 1 RETURN ON PURCHASE ORDER	44378	1	85.00-E

Subtotals: 001-00-07-0-10-12 CONTRACT REPAIRS
Expended 0.00
Encumbered 85.00-
Unencumbered Balance 500.00

Subtotals: 001-00-07-0-10-13 TRAVEL
Expended 0.00
Unencumbered Balance 94.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-14 ADVERTISING & PRINTING (A1J5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
12/09/11 TR IN PR DED					327.40
12/23/11 TR IN PR DED					327.45
Subtotals: 001-00-07-0-10-15		DATA PROCESSING P E R S (A1J5A)		Expended	654.85
				Unencumbered Balance	485.14
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
12/09/11 TR IN PR DED					250.87
12/23/11 TR IN PR DED					250.93
Subtotals: 001-00-07-0-10-17		DATA BD HEALTH INSURANCE		Expended	501.80
				Unencumbered Balance	399.23

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					33.05
12/23/11 TR IN PR DED					33.06
Subtotals: 001-00-07-0-10-19		MEDICARE		Expended	66.11
				Unencumbered Balance	72.46

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-20 CONTRACT SERVICES
Sub-Acct 001-00-07-0-10-20-1 DATA SOFTWARE/UPGRADES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-07-0-10-20-1		DATA SOFTWARE/UPGRADES		Expended	0.00
				Unencumbered Balance	128.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	ONE COMMUNITY	QRTRLY SERVICE FEE 1 ENCUMBER PURCHASE ORDER		48413 1	1,912.50 E
12/09/11	CONNEAUT TELEPHONE COMPANY	EMER HRS DEC 1 ENCUMBER PURCHASE ORDER		48414 1	1,500.00 E
12/12/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	478513	45381 1	7,500.00
					7,500.00-E
12/12/11	CCI SYSTEMS INC	CON-SNT SMARTNET	478514	47920 1	2,819.62
					2,819.62-E
12/20/11	ONE COMMUNITY	QRTRLY SERVICE FEE	479485	48413 1	1,912.50
					1,912.50-E
Subtotals: 001-00-07-0-10-20		CONTRACT SERVICES		Expended	12,232.12
				Encumbered	8,819.62-
				Unencumbered Balance	61.07
Subtotals: 001-00-07-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	18,132.14
				Encumbered	9,284.71-
				Reserve (PY)	88.63
				Unencumbered Balance	6,729.21
Subtotals: 001-00-07		DATA PROCESSING BOARD		Expended	18,132.14
				Encumbered	9,284.71-
				Reserve (PY)	88.63
				Unencumbered Balance	6,729.21

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)
Sub-Acct 001-00-08-0-10-10-2 PURCHASING SUPPLIES-POSTAGE (A1K22B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	PITNEY BOWES INC.	LEASE PAYMENT 1 RETURN ON PURCHASE ORDER		47816 1	811.00-E

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

Expended	0.00
Encumbered	811.00-
Reserve (PY)	42,000.00
Unencumbered Balance	19,717.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	REED OIL CO	GASOLNE	478515	47507 1	22,958.43
					22,958.43-E
12/12/11	REED OIL CO	GASOLINE	478515	48046 1	3,403.47
					3,403.47-E
12/19/11	VARIOUS VENDORS	GASOLINE 1 RETURN ON PURCHASE ORDER		48046 1	31,794.69-E
12/20/11	BP	GASOLINE	479415	45190 1	20.77
					20.77-E
12/20/11	BP	GASOLINE	479415	48046 1	46.62
					46.62-E

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

Expended	26,429.29
Encumbered	58,223.98-
Unencumbered Balance	31,794.69

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	DECK VENDING, INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48214 1	100.00 E
12/08/11	LIGHTGOV	SUPPLY AUCTION	478312	47968 1	582.18
					582.18-E
12/12/11	GORDON FOOD SERVICE, INC.	SUPPLIES	478516	48180 1	1,624.41
					1,624.41-E
12/19/11	INTERMESSAGE	CELLPHONE MISC 1 RETURN ON PURCHASE ORDER		44968 1	630.10-E
12/19/11	GRAINGER	SUPPLIES 1 RETURN ON PURCHASE ORDER		46215 1	531.66-E
12/19/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		48180 1	75.59-E

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
12/19/11	DECK VENDING, INC	SUPPLIES 1 RETURN ON PURCHASE ORDER			48214 1	86.00-E
12/20/11	DECK VENDING, INC	SUPPLIES		479416	48214 1	14.00
						14.00-E
Subtotals:	001-00-08-0-10-10	PURCHASING DEPT SUPPLIES	(A1K22)		Expended	2,220.59
					Encumbered	3,443.94-
					Reserve (PY)	500.00
					Unencumbered Balance	2,809.12

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
12/19/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 RETURN ON PURCHASE ORDER			47193 1	2,000.00-E
12/19/11	SEXAUER	MAINT SUPPLIES 1 RETURN ON PURCHASE ORDER			47194 1	500.00-E
Subtotals:	001-00-08-0-10-11	PURCHASING DEPT EQUIPMENT	(A1K23)		Expended	0.00
					Encumbered	2,500.00-
					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	28,649.88
					Encumbered	64,978.92-
					Reserve (PY)	42,500.00
					Unencumbered Balance	57,820.81
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.			Expended	28,649.88
					Encumbered	64,978.92-
					Reserve (PY)	42,500.00
					Unencumbered Balance	57,820.81

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			480.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			790.00
Subtotals:	001-00-09-0-10-02-1	BOE SEASONAL/TEMP SALARIES (A3A2X)		Expended	1,270.00
				Unencumbered Balance	2,589.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE APPRO FRM 001-09-10-03		201173		40.00 A
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			10,098.41
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			10,098.41
Subtotals:	001-00-09-0-10-02	BD OF ELECTIONS EMPLEE SALARY (A3A2)		Expended	20,196.82
				Appropriated	40.00
				Unencumbered Balance	1.39

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE APPRO TO 001-09-10-15-1		201173		150.00-A
12/07/11	MOVE APPRO TO 001-09-10-02		201173		40.00-A
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,442.60
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,442.60
Subtotals:	001-00-09-0-10-03	BD OF ELECTIONS SAL BD MEMBERS (A3A1)		Expended	2,885.20
				Appropriated	190.00-
				Unencumbered Balance	891.95

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	FEHER, DUANE	POSTAGE FOR SOS PETITIONS 1 ENCUMBER PURCHASE ORDER		81610	1	11.80 E
12/06/11	POSTAGE BY PHONE SYSTEM	POSTAGE 1 ENCUMBER PURCHASE ORDER		81615	1	2,700.00 E
12/09/11	POSTAGE BY PHONE SYSTEM	POSTAGE 1 CHANGE OF PURCHASE ORDER AMOUNT		81615	1	300.00 E
12/12/11	FEHER, DUANE	POSTAGE FOR SOS PETITIONS	478909	81610	1	11.80
						11.80-E
12/12/11	POSTAGE BY PHONE SYSTEM	POSTAGE	478910	81615	1	3,000.00
						3,000.00-E

Subtotals: 001-00-09-0-10-10-1 BD OF ELECTIONS POSTAGE (A3A3A) Expended 3,011.80
Unencumbered Balance 217.59

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	DICKMAN DIRECTORIES, INC.	ASHTABULA DIRECTORY 1 ENCUMBER PURCHASE ORDER		81585	1	107.00 E
12/06/11	ASHTABULA OFFICE EQUIPMENT INC	2 RECEIPT BOOKS 1 ENCUMBER PURCHASE ORDER		81607	1	22.78 E
12/06/11	PRINTCRAFT, INC.	ENVELOPES	478172	81576	1	757.31
						757.31-E
12/06/11	GENEVA HARDWARE, INC.	30 AA BATTERIES	478173	81577	1	14.99
						14.99-E
12/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81768	1	2,700.00 E
12/10/11	ASHTABULA OFFICE EQUIPMENT INC	5 DESK CALENDARS 1 ENCUMBER PURCHASE ORDER		81887	1	14.95 E
12/10/11	PRINTCRAFT, INC.	FORM 11-A 15000 1 ENCUMBER PURCHASE ORDER		81888	1	475.21 E
12/10/11	PRINTCRAFT, INC.	FORM 12-F 12500 1 ENCUMBER PURCHASE ORDER		81889	1	1,736.57 E
12/10/11	PRINTCRAFT, INC.	10000 VOTER REG CARDS 1 ENCUMBER PURCHASE ORDER		81890	1	1,178.61 E
12/10/11	PRINTCRAFT, INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER		81891	1	798.66 E
12/10/11	PRINTCRAFT, INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER		81892	1	630.81 E
12/10/11	PRINTCRAFT, INC.	15000 12-AOS ABS ID ENV 1 ENCUMBER PURCHASE ORDER		81893	1	2,028.28 E
12/10/11	PRINTCRAFT, INC.	7500#10 ENV/1000 ASTROP 2-S CE 1 ENCUMBER PURCHASE		81894	1	541.10 E
12/10/11	PRINTCRAFT, INC.	12500 #11 ABS MAILOUT ENV 1 ENCUMBER PURCHASE ORDER		81895	1	1,673.33 E
12/10/11	ELECTION SYSTEMS & SOFTWARE IN	65 M-100 MEMORY CARDS 1 ENCUMBER PURCHASE ORDER		81898	1	5,410.11 E
12/12/11	ASHTABULA OFFICE EQUIPMENT INC	2 RECEIPT BOOKS	478908	81607	1	22.78
						22.78-E
12/12/11	DICKMAN DIRECTORIES, INC.	ASHTABULA DIRECTORY	478917	81585	1	107.00
						107.00-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479404	80671	1	172.93
						172.93-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479721	80671	1	298.21
						298.21-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	5 DESK CALENDARS	479722	81887	1	14.95
						14.95-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479723	80671	1	290.65
						290.65-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		80671	1	1.80-E
12/22/11	CHG TO 118 FED GRANT		R11749			45.00-

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

Expended	1,633.82
Encumbered	15,636.79
Reserve (PY)	645.07
Unencumbered Balance	10,393.24

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/10/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE CHAIRS 1 ENCUMBER PURCHASE ORDER		81897	1	900.00 E

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

Expended	0.00
Encumbered	900.00
Reserve (PY)	21,654.00
Unencumbered Balance	989.47

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

Expended	0.00
Unencumbered Balance	2,130.83

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS 1 ENCUMBER PURCHASE ORDER		81612	1	409.00 E
12/06/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS 1 ENCUMBER PURCHASE ORDER		81613	1	387.00 E
12/06/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS 1 ENCUMBER PURCHASE ORDER		81614	1	341.00 E
12/12/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS	478911	81614	1	341.00
						341.00-E
12/12/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS	478913	81612	1	409.00
						409.00-E
12/12/11	HYATT REGENCY, COLUMBUS	CONFERENCE ROOMS	478915	81613	1	387.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						387.00-E
Subtotals: 001-00-09-0-10-13-1		BD OF ELECTION TRAVEL STAFF (A3A7X)			Expended	1,137.00
					Unencumbered Balance	1,600.31

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	BROWN, DAVID E. JR.	ROVER MILEAGE	478161	81569	1	132.40
						132.40-E
12/06/11	GRISWOLD, MARY K	ROVER MILEAGE	478162	81570	1	54.00
						54.00-E
12/06/11	STITT, JERRY	ROVER MILEAGE	478163	81571	1	55.60
						55.60-E
12/06/11	CERVAS, FRANCES	ROVER MILEAGE	478164	81572	1	55.20
						55.20-E
12/06/11	WAYMAN, NICHOLAS	ROVER MILEAGE	478165	81573	1	114.80
						114.80-E
12/06/11	SHAUGHNESSY, DONALD H	ROVER MILEAGE	478166	81574	1	76.00
						76.00-E
12/06/11	LOVAS, WILLIAM	TRANSP TRUCK MILEAGE	478167	81568	1	50.00
						50.00-E
12/06/11	GLEASON, RICHARD	TRANSP TRUCK MILEAGE	478168	81567	1	50.00
						50.00-E
12/06/11	BLANK, CYNTHIA L	MILEAGE HOSPITALS 11/8	478169	81566	1	10.00
						10.00-E
Subtotals: 001-00-09-0-10-13-2		SERVICE ELECT WORKERS MILEAGE			Expended	598.00
					Encumbered	598.00-
					Unencumbered Balance	170.76

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	PHELPS, JANET	VOID-LOST-REISSUE	477340		6.00-
12/12/11	PHELPS, JANET	REPLACE LOST CK #477340	478918		6.00

Subtotals: 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7) Expended 0.00
Unencumbered Balance 0.00

Subtotals: 001-00-09-0-10-14 BD OF ELECTIONS ADV & PRINTING (A3A8) Expended 0.00
Unencumbered Balance 4,371.09

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE APPRO FRM 1-09-10-03		201173		150.00 A
12/09/11	TR IN PR DED				67.20
12/21/11	MOVE APPRO FROM 1-09-10-15		JANET		70.00 A
12/23/11	TR IN PR DED				110.60

Subtotals: 001-00-09-0-10-15-1 BOE EXTRA HELP PERS Expended 177.80
Appropriated 220.00
Unencumbered Balance 0.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,615.74
12/21/11	MOVE APPRO TO 001-09-10-15-1		JANET		70.00-A
12/23/11	TR IN PR DED				1,615.74

Subtotals: 001-00-09-0-10-15 BD OF ELECTIONS PERS (A3A9A) Expended 3,231.48
Appropriated 70.00-
Unencumbered Balance 766.17

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
12/09/11	TR IN PR DED				2,558.14
12/23/11	TR IN PR DED				2,558.12

Subtotals: 001-00-09-0-10-17 BD OF ELECTIONS INSURANCE (A3A9E) Expended 5,116.26
Unencumbered Balance 3,282.58

Subtotals: 001-00-09-0-10-18 BRD. OF ELECT UNEMPLOY COMP. (A3A9C) Expended 0.00
Unencumbered Balance 2,561.95

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				3.48
12/23/11	TR IN PR DED				9.13

Subtotals: 001-00-09-0-10-19-1 BOE EXTRA HELP MEDICARE Expended 12.61
Unencumbered Balance 149.88

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				158.82
12/23/11	TR IN PR DED				158.82

Subtotals: 001-00-09-0-10-19 BD OF ELECTIONS MEDICARE TAX (A3A9DY) Expended 317.64
Unencumbered Balance 70.63

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	WOOD, ANTHONY J.	EXTRA HELP ELECTION NIGHT 1 ENCUMBER PURCHASE ORDER		81616 1	75.00 E
12/12/11	WOOD, ANTHONY J.	EXTRA HELP ELECTION NIGHT	478907	81616 1	75.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					75.00-E
12/19/11	LOVAS, JOHN	VOID-LOST-REPLACE	477703		80.00-
12/20/11	LOVAS, JOHN	REPLACE CK 477703 VOIDED SET UP/TAKE DOWN	479954		80.00
12/22/11	CHG TO 118 FED GRANT		R11749		845.00-
	Subtotals: 001-00-09-0-10-20-1	BD OF ELECTIONS ELECT WORKERS (A3A2A)		Expended	770.00-
				Unencumbered Balance	3,280.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	PHELPS, JANET	VOID-LOST-REISSUE	477340		103.60-
12/12/11	PHELPS, JANET	REPLACE LOST CK #477340	478918		103.60
	Subtotals: 001-00-09-0-10-20-2	BOE CONT SERV BOOTHWORKERS (A3A2B)		Expended	0.00
				Unencumbered Balance	362.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	TRIAD GOVERNMENTAL SYS.	SOFTWARE MAINTENANCE 1 ENCUMBER PURCHASE ORDER		81608 1	11,992.00 E
12/06/11	TRIAD GOVERNMENTAL SYS.	ANNUAL HARDWARE MAINTENANCE 1 ENCUMBER PURCHASE ORD		81609 1	804.00 E
12/06/11	PITNEY BOWES	RENTAL-POSTAGE MACHINE 1 ENCUMBER PURCHASE ORDER		81611 1	120.17 E
12/06/11	HIGHLANDER, CARL R	SET UP MORGAN/ROCK CREEK	478171	81578 1	35.00
					35.00-E
12/06/11	BLACK EAGLE TRANSFER COMPANY	SET UP/TEAR DOWN 11/8/11	478174	81580 1	135.00
					135.00-E
12/06/11	BLACK EAGLE TRANSFER COMPANY	DELIVERY ELECT EQUIP	478174	81579 1	4,600.00
					4,600.00-E
12/06/11	ELKS LODGE	POLLING PLACES NOV 8	478175	81453 1	200.00
					200.00-E
12/06/11	ZION EVANGELICAL LUTHERAN	POLLING PLACES NOV 8	478176	81453 1	140.00
					140.00-E
12/06/11	BETHANY LUTHERAN CHURCH	POLLING PLACES NOV 8	478177	81453 1	125.00
					125.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	PEOPLES BAPTIST CHURCH	POLLING PLACES NOV 8	478178	81453	1	100.00
						100.00-E
12/06/11	MESSIAH LUTHERAN CHURCH	POLLING PLACES NOV 8	478179	81453	1	125.00
						125.00-E
12/06/11	EAST SIDE PRESBYTERIAN CHURCH	POLLING PLACES NOV 8	478180	81453	1	75.00
						75.00-E
12/06/11	TRINITY PRESBYTERIAN CHURCH	POLLING PLACES NOV 8	478181	81453	1	100.00
						100.00-E
12/06/11	MT. CARMEL CHURCH	POLLING PLACES NOV 8	478182	81453	1	250.00
						250.00-E
12/06/11	PENTECOSTAL CHURCH OF GOD	POLLING PLACES NOV 8	478183	81453	1	125.00
						125.00-E
12/06/11	FIRST COVENANT CHURCH	POLLING PLACES NOV 8	478184	81453	1	200.00
						200.00-E
12/06/11	ASHTABULA AREA CITY SCHOOLS	POLLING PLACES NOV 8	478185	81453	1	35.00
						35.00-E
12/06/11	ST. MARY SCHOOL	POLLING PLACES NOV 8	478186	81453	1	105.00
						105.00-E
12/06/11	WEST LAKEVILLE HOSE BOOSTERS	POLLING PLACES NOV 8	478187	81453	1	50.00
						50.00-E
12/06/11	CONNEAUT COMMUNITY CENTER	POLLING PLACES NOV 8	478188	81453	1	300.00
						300.00-E
12/06/11	GOOD SHEPHERD LUTHERAN CHURCH	POLLING PLACES NOV 8	478189	81453	1	125.00
						125.00-E
12/06/11	CONNEAUT HUMAN RESOURCE CENTER	POLLING PLACES NOV 8	478190	81453	1	105.00
						105.00-E
12/06/11	LIVING WATER BAPTIST CHURCH	POLLING PLACES NOV 8	478191	81453	1	125.00
						125.00-E
12/06/11	FIRST BAPTIST CHURCH OF	POLLING PLACES NOV 8	478192	81453	1	100.00
						100.00-E
12/06/11	MONROE FIREMAN'S ASSOC INC	POLLING PLACES NOV 8	478193	81453	1	70.00
						70.00-E
12/06/11	GENEVA COMMUNITY CENTER	POLLING PLACES NOV 8	478194	81453	1	125.00
						125.00-E
12/06/11	FIRST UNITED METHODIST CHURCH	POLLING PLACES NOV 8	478195	81453	1	165.00
						165.00-E
12/06/11	JEFFERSON UNITED METHODIST	POLLING PLACES NOV 8	478196	81453	1	155.00
						155.00-E
12/06/11	PIERPONT FIRE DEPARTMENT	POLLING PLACES NOV 8	478197	81453	1	50.00
						50.00-E
12/10/11	PITNEY BOWES	POSTAGE MACHINE RENTAL 1 ENCUMBER PURCHASE ORDER		81896	1	240.34 E
12/12/11	PITNEY BOWES	RENTAL-POSTAGE MACHINE	478912	81611	1	120.17
						120.17-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	TRIAD GOVERNMENTAL SYS.	SOFTWARE MAINTENANCE	478914	81608	1	11,992.00
						11,992.00-E
12/12/11	TRIAD GOVERNMENTAL SYS.	ANNUAL HARDWARE MAINTENANCE	478916	81609	1	804.00
						804.00-E
12/13/11	CONNEAUT HUMAN RESOURCE CENTER	VOID-WRONG AMOUNT	478190			105.00-
12/13/11	CONNEAUT COMMUNITY CENTER	VOID-WRONG AMOUNT	478188			300.00-
12/19/11	BLACK EAGLE TRANSFER COMPANY	DELV EQUIP POLL WORKER SCHOOL 1 ENCUMBER PURCHASE O		81899	1	45.00 E
12/20/11	CONNEAUT COMMUNITY CENTER	HALL USE	479952			105.00
12/20/11	CONNEAUT HUMAN RESOURCE CENTER	HALL USE	479953			300.00

Subtotals: 001-00-09-0-10-20	BD OF ELECTIONS CONTRACT SERV. (A3A6)	Expended	20,636.17
		Encumbered	7,434.66-
		Reserve (PY)	1,214.00
		Unencumbered Balance	7,022.10

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	OHIO ASSOC ELECT. OFFICIAL	REGIST POLLWORKER CLASSES	478170	81575	1	120.00
						120.00-E
12/06/11	OHIO ASSOC ELECT. OFFICIAL	OAEO CONF REG	478170	81552	1	540.00
						540.00-E

Subtotals: 001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)	Expended	660.00
		Encumbered	660.00-
		Unencumbered Balance	578.46
Subtotals: 001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	60,114.60
		Encumbered	7,844.13
		Reserve (PY)	23,513.07
		Unencumbered Balance	45,243.18
Subtotals: 001-00-09	BOARD OF ELECTIONS	Expended	60,114.60
		Encumbered	7,844.13
		Reserve (PY)	23,513.07
		Unencumbered Balance	45,243.18

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-02 MAINT & OPER EMPLOYEE SALARIES (A4B10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,294.68
12/15/11	MOVE APPRO FRM 001-10-10-10		201174		400.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,328.56

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

Expended	8,623.24
Appropriated	400.00
Unencumbered Balance	69.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	DASCO PAPER, INC.	SUPPLIES	477985	47311 1	527.60
					527.60-E
12/08/11	DASCO PAPER, INC.	SUPPLIES	478315	47311 1	87.11
					87.11-E
12/09/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48311 1	1,000.00 E
12/12/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	478516	47809 1	1,509.85
					1,509.85-E
12/15/11	MOVE APPRO TO 001-10-10-02		201174		400.00-A
12/15/11	MOVE APPRO TO 001-10-10-15		201174		200.00-A
12/19/11	DASCO PAPER, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		47311 1	82.41-E
12/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	479422	47196 1	384.56
					384.56-E
12/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	479422	48311 1	540.12
					540.12-E

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

Expended	3,049.24
Encumbered	2,131.65-
Appropriated	600.00-
Reserve (PY)	8,000.00
Unencumbered Balance	1,886.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS 1 RETURN ON PURCHASE ORDER		45207 1	512.10-E

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

Expended	0.00
Encumbered	512.10-
Unencumbered Balance	4,712.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	ROBERT E. ANCHOR PLUMBING INC	EMEREGENCY REPAIR	477983	48181 1	503.50
					503.50-E
12/19/11	REX SEWER SERVICE	SEWER SERVICE 1 RETURN ON PURCHASE ORDER		44710 1	200.00-E

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

Expended	503.50
Encumbered	703.50-
Reserve (PY)	600.00
Unencumbered Balance	285.33

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

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

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

Expended	1,207.26
Appropriated	200.00
Unencumbered Balance	32.29

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

Expended	0.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					735.98
12/23/11	TR IN PR DED					735.96
	Subtotals: 001-00-10-0-10-17	MAINT & OPER HEALTH INSURANCE (A4B17CX)			Expended	1,471.94
					Unencumbered Balance	104.54

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					42.72
12/23/11	TR IN PR DED					43.20
	Subtotals: 001-00-10-0-10-19	MAINT & OPER MEDICARE TAX (A4B17DX)			Expended	85.92
					Unencumbered Balance	542.59

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

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

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
12/20/11	COUNTY WASTE COMPANY, INC.	MAINT SERVICES	479420	48323	1	185.00
						185.00-E
12/28/11	THYSSEN KRUPP ELEVATOR	QRTRLY ELEVATOR SVC 1 RETURN ON PURCHASE ORDER		48053	1	925.72-E

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

Expended	5,409.43
Encumbered	7,908.75-
Unencumbered Balance	12,817.97

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

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

Subtotals: 001-00-10-0-10-47 MAINT & OPERATION UTILITIES (A4B14X)

Expended	18,428.89
Encumbered	27,871.59-
Reserve (PY)	76,100.00
Unencumbered Balance	99,272.50

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	38,779.42
				Encumbered	39,127.59-
				Reserve (PY)	84,700.00
				Unencumbered Balance	119,724.40
Subtotals:	001-00-10	MAINTENANCE AND OPERATIONS		Expended	38,779.42
				Encumbered	39,127.59-
				Reserve (PY)	84,700.00
				Unencumbered Balance	119,724.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,201.23
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,201.25

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1) Expended 4,402.48
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,100.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,100.00

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2) Expended 8,200.00
Unencumbered Balance 0.00

Subtotals: 001-00-11-0-10-10 RECORDER SUPPLIES (A6B3) Expended 0.00
Unencumbered Balance 0.53

Subtotals: 001-00-11-0-10-13 RECORDER TRAVEL EXPENSES (A6B8) Expended 0.00
Unencumbered Balance 59.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				882.17
12/23/11	TR IN PR DED				882.18

Subtotals: 001-00-11-0-10-15 RECORDER P E R S (A6B9A) Expended 1,764.35
Unencumbered Balance 0.04

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
12/09/11 TR IN PR DED					2,347.48
12/23/11 TR IN PR DED					2,347.48

Subtotals: 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX) Expended 4,694.96
Unencumbered Balance 330.59

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					53.63
12/23/11 TR IN PR DED					53.64

Subtotals: 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX) Expended 107.27
Unencumbered Balance 151.14

Subtotals: 001-00-11-0-10-21 HOUSING TRUST FUND ADMIN COSTS (A6B7) Expended 0.00
Unencumbered Balance 135.73

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 19,169.06
Unencumbered Balance 1,754.53

Subtotals: 001-00-11 COUNTY RECORDER Expended 19,169.06
Unencumbered Balance 1,754.53

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

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

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,615.38
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,615.38
	Subtotals: 001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	3,230.76
				Unencumbered Balance	0.12

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			19,397.63
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			19,397.62
12/28/11	ADD'L APPRO		201181		221.70 A
	Subtotals: 001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	38,795.25
				Appropriated	221.70
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	GALL'S INC.	SECURITY BAILIFF UNIFORMS	478318	48063 1	157.52
					157.52-E
12/09/11	DISTILLATA COMPANY	WATER - JURY ROOM 1 ENCUMBER PURCHASE ORDER		48327 1	40.00 E
12/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48328 1	200.00 E
12/09/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS 1 ENCUMBER PURCHASE O		48412 1	39.53 E
12/20/11	CDW COMPUTER CENTERS INC	PRINTER TONER	479424	46079 1	150.00
					150.00-E
12/20/11	DISTILLATA COMPANY	WATER - JURY ROOM	479425	48327 1	14.15
					14.15-E
12/20/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS	479426	45718 1	7.31
					7.31-E
12/20/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS	479426	48412 1	39.53
					39.53-E
12/20/11	CDW COMPUTER CENTERS INC	PRINTER TONER RETURN OF REMAINING BALANCE ON PURCHA		46079 1	7.28-E
	Subtotals: 001-00-21-0-15-10	COMMON PLEAS CT SUPPLIES (A2B3)		Expended	368.51
				Encumbered	96.26-
				Reserve (PY)	287.95
				Unencumbered Balance	57.81

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	ADDITIONAL APPROPRIATIONS		201173		2,200.00 A
12/09/11	HOME DEPOT	EQUIP CABLE 1 ENCUMBER PURCHASE ORDER		48329 1	200.00 E
12/09/11	DELL MARKETING LP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48330 1	2,600.00 E

Subtotals: 001-00-21-0-15-11	COMMON PLEAS COURT EQUIPMENT (A2B4)	Expended	0.00
		Encumbered	2,800.00
		Appropriated	2,200.00
		Reserve (PY)	2,520.00
		Unencumbered Balance	72.13
Subtotals: 001-00-21-0-15-12	COMMON PLEAS CT CONTR REPAIRS (A2B5)	Expended	0.00
		Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	ASHTABULA COUNTY BAR ASSOC.	B MARLEY REGISTRATION 1 ENCUMBER PURCHASE ORDER		48218 1	50.00 E
12/05/11	DOUBLETREE HOTEL COLUMBUS/WORT	VOID-NOT USED	473077		84.00-
12/08/11	ASHTABULA COUNTY BAR ASSOC.	B MARLEY REGISTRATION	478317	48218 1	50.00
					50.00-E
12/21/11	SMITH-HOWELL, RENEE	TRAVEL REIMB 1 RETURN ON PURCHASE ORDER		46077 1	42.87-E
12/28/11	RESCIND APPRO		201181		251.71-A

Subtotals: 001-00-21-0-15-13	COMMON PLEAS CT TRAVEL EXPENSE (A2B10)	Expended	34.00-
		Encumbered	42.87-
		Appropriated	251.71-
		Unencumbered Balance	93.66

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				2,941.79
12/23/11	TR IN PR DED				2,941.80
12/28/11	ADD'L APPRO		201181		30.01 A

Subtotals: 001-00-21-0-15-15	COMMON PLEAS COURT P E R S (A2B12A)	Expended	5,883.59
		Appropriated	30.01
		Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-16 COMMON PLEAS CT WORKERS COMP (A2B12DX-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
12/09/11 TR IN PR DED					3,854.97
12/22/11 CHG FROM 131 PYRLL DED			R11747		35,628.24
12/23/11 TR IN PR DED					3,854.95
Subtotals: 001-00-21-0-15-17		COMMON PLEAS CT HEALTH INS. (A2B12DX-1)		Expended	43,338.16
				Unencumbered Balance	2,637.44

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					232.84
12/23/11 TR IN PR DED					232.82
Subtotals: 001-00-21-0-15-19		COMMON PLEAS CT MEDICARE TAX (A2B12DY)		Expended	465.66
				Unencumbered Balance	1,552.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	477989	47064 1	85.00
					85.00-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	PUBLIC ACCESS UPGRADE	477990	47434 1	693.00
					693.00-E
12/06/11	ASH/CRAFT INDUSTRIES	SHREDDING	477992	48065 1	66.85
					66.85-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	PUBLIC ACCESS UPGRADE	477993	47434 1	583.34
					583.34-E
12/06/11	SMITH-HOWELL, RENEE	REIMB	477995	48066 1	98.80

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
						98.80-E
12/06/11	XEROX CORPORATION	COPIER MAINTENANCE	477996	46758	1	209.98
						209.98-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	PUBLIC ACCESS UPGRADE RETURN OF REMAINING BALANCE O		47434	1	123.66-E
12/07/11	ADDITIONAL APPROPRIATIONS		201173			1,000.00 A
12/08/11	XEROX CORPORATION	COPIER MAINTENANCE	478320	46758	1	10.48
						10.48-E
12/09/11	THOMSON WEST	WESTLAW 1 ENCUMBER PURCHASE ORDER		48331	1	1,458.86 E
12/09/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		48332	1	266.60 E
12/19/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 RETURN ON PURCHASE ORDER		45793	1	5.00-E
12/20/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	479423	47064	1	85.00
						85.00-E
12/20/11	DISTILLATA COMPANY	WATER - JURY ROOM	479425	45945	1	8.05
						8.05-E
12/20/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	479427	48332	1	266.60
						266.60-E
12/20/11	THOMSON WEST	WESTLAW	479429	47981	1	1,458.86
						1,458.86-E
12/20/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS RETURN OF REMAINING BALANCE ON		47064	1	85.00-E

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

Expended	3,565.96
Encumbered	2,054.16-
Appropriated	1,000.00
Reserve (PY)	1,511.31
Unencumbered Balance	400.28

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	OTTO-WRIGHT, ERICA R.	VOID TO 725 UNCLAIMED UNDELIVERABLE	471232		15.00-
12/01/11	EWINGS, DONNA JEAN	VOID TO 725 UNCLAIMED UNDELIVERABLE	472031		15.00-
12/01/11	MOVE TO 725 UNCLAIMED FUNDS CK	472031/471232	R11689		30.00
12/07/11	RECIND APPROPRIATIONS		201173		2,800.00-A
12/16/11	BRUNSMAN, PAUL G.	JUROR	479116		15.00
12/16/11	NELSON, RONALD H	JUROR	479117		15.00
12/16/11	EWINGS, DONNA JEAN	JUROR	479118		15.00
12/16/11	HAWN, TAMMY A	JUROR	479119		15.00
12/16/11	JEWETT, NADINE M.	JUROR	479120		15.00
12/16/11	WALTZ, PATRICK J.	JUROR	479121		15.00
12/16/11	FREDERICK, LAURIE	JUROR	479122		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/16/11	EVANS, DENNIS L.	JUROR	479123		15.00
12/16/11	MASON, GERALD L.	JUROR	479124		15.00
12/16/11	DALRYMPLE, JAMEY	JUROR	479125		15.00
12/16/11	BARBATO, DAVID M	JUROR	479126		15.00
12/16/11	MALONEY, CYNTHIA	JUROR	479127		15.00
12/16/11	MARINCHAK, BRADLEY G	JUROR	479128		15.00
12/16/11	BALDWIN III, HARRY H	JUROR	479129		15.00
12/16/11	BURCHAM, TIMOTHY L	JUROR	479130		15.00
12/16/11	COFFMAN, DEBBIE	JUROR	479131		15.00
12/16/11	DOYLE, YVONNE D	JUROR	479132		15.00
12/16/11	FIDEL, LAURA V	JUROR	479133		15.00
12/16/11	HELLER, REBECCA LYNN	JUROR	479134		15.00
12/16/11	HOPKINS, PAMELA	JUROR	479135		15.00
12/16/11	KENNEDY, MICHAEL E	JUROR	479136		15.00
12/16/11	LYNCH, CHRISTOPHER S	JUROR	479137		15.00
12/16/11	MURTON, DANIEL R	JUROR	479138		15.00
12/16/11	OAKFORD III, GEORGE B	JUROR	479139		15.00
12/16/11	PEPPLE, LINDA F	JUROR	479140		15.00
12/16/11	POST, LYNN A	JUROR	479141		15.00
12/16/11	RUSHIA, JAMES L.	JUROR	479142		15.00
12/16/11	TOBIAS, WILLIAM W	JUROR	479143		15.00
12/16/11	WELSER, MALLORY M	JUROR	479144		15.00
12/16/11	GOCHNEAUR, TAMI	JUROR	479145		30.00
12/16/11	GRASSO, PALOMA P	JUROR	479146		30.00
12/16/11	STONEMAN, JEFFREY E	JUROR	479147		30.00
12/16/11	CHURCH, JOYCE M	JUROR	479148		30.00
12/16/11	JONES, JEROLD W	JUROR	479149		30.00
12/16/11	TUTTLE, WILLIAM R	JUROR	479150		30.00
12/16/11	ROOT, DANIEL JAMES	JUROR	479151		30.00
12/16/11	WAGNER, STEVE	JUROR	479152		30.00
12/16/11	MOYERS, BRITTANY R	JUROR	479153		30.00
12/16/11	CARR, VERONICA J	JUROR	479154		30.00
12/16/11	FURMAN, KEVIN	JUROR	479155		30.00
12/16/11	OWENS, STEVEN	JUROR	479156		30.00
12/20/11	MOVE FROM VARIOUS				876.00 A
12/21/11	EWINGS, DONNA JEAN	JUROR	479964		15.00
12/21/11	HAWN, TAMMY A	JUROR	479965		15.00
12/21/11	JEWETT, NADINE M.	JUROR	479966		15.00
12/21/11	WALTZ, PATRICK J.	JUROR	479967		15.00
12/21/11	FREDERICK, LAURIE	JUROR	479968		15.00
12/21/11	EVANS, DENNIS L.	JUROR	479969		15.00
12/21/11	MASON, GERALD L.	JUROR	479970		15.00
12/21/11	DALRYMPLE, JAMEY	JUROR	479971		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	BARBATO, DAVID M	JUROR	479972		15.00
12/21/11	MALONEY, CYNTHIA	JUROR	479973		15.00
12/21/11	BIERY, BILLIE	JUROR	479974		15.00
12/21/11	BREEDLOVE, DAVID W	JUROR	479975		15.00
12/21/11	DZURISIN, FRANCINE	JUROR	479976		15.00
12/21/11	FAGAN, MICHAEL E	JUROR	479977		15.00
12/21/11	FEILER, KATHY	JUROR	479978		15.00
12/21/11	HAMALAINEN, CLARE	JUROR	479979		15.00
12/21/11	HOWARD, JUDITH A	JKUROR	479980		15.00
12/21/11	KORVER, KIM E	JUROR	479981		15.00
12/21/11	MAKSIMOVIC, ELISA	JUROR	479982		15.00
12/21/11	MONDA, REBECCA	JUROR	479983		15.00
12/21/11	PALIVODA, ELIZABETH S	JUROR	479984		15.00
12/21/11	PANANEN, JAMES D	JUROR	479985		15.00
12/21/11	SCHANFISH, AMBER	JUROR	479986		15.00
12/21/11	SPRING III, LESTER G	JUROR	479987		15.00
12/21/11	TUTTLE, VICTORIA L	JUROR	479988		15.00
12/21/11	HEMPHILL, DEBRA K	JUROR	479989		30.00
12/21/11	O'BLOCK, PATRICK J	JUROR	479990		30.00
12/21/11	VACIK, LOUANN	JUROR	479991		30.00
12/21/11	ZUPANCIC, ODIE	JUROR	479992		30.00
12/21/11	PARKER, LESLIE J	JUROR	479993		30.00
12/21/11	HIGGINS, CARIN	JUROR	479994		30.00
12/21/11	BURLINSKI, SHAUNNA	JUROR	479995		30.00
12/21/11	PANETO, TAMI	JUROR	479996		30.00
12/21/11	IZZI, YVETTE	JUROR	479997		30.00
12/21/11	BOGGS JR, JAMES E	JUROR	479998		30.00
12/21/11	MAIER, MICHELLE	JUROR	479999		30.00
12/21/11	NELSON, SUZANNE C.	JUROR	480000		30.00
12/21/11	MUCK, MARY JO	JUROR	480001		30.00
12/21/11	BUCHHEIT, STEPHEN	JUROR	480002		15.00
12/21/11	CLAYPOOLE, CHRISTOPHER M	JUROR	480003		15.00
12/21/11	COLLINS, GORDON L	JUROR	480004		15.00
12/21/11	COOK, LESLIE	JUROR	480005		15.00
12/21/11	COY, JACOB	JUROR	480006		15.00
12/21/11	PAY, LARRY	JUROR	480007		15.00
12/21/11	EDDY, KAREN ANN	JUROR	480008		15.00
12/21/11	EMERY, ANN	JUROR	480009		15.00
12/21/11	ESSIG, TIMOTHY D	JUROR	480010		15.00
12/21/11	FINGER, TERRY D	JUROR	480011		15.00
12/21/11	GALL, JOSCELYNE CARINEA	JUROR	480012		15.00
12/21/11	GARDY, DOUGLAS LEE	JUROR	480013		15.00
12/21/11	HAKE, TIMOTHY J	JUROR	480014		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	HOUGHTON, KAREN M	JUROR	480015		15.00
12/21/11	HRIBAR, ALAN LOUIS	JUROR	480016		15.00
12/21/11	JONES, VIOLA J	JUROR	480017		15.00
12/21/11	KANGAS, MARLENE A	JUROR	480018		15.00
12/21/11	KORB, BRENDA	JUROR	480019		15.00
12/21/11	LOVEJOY, JUSTIN	JUROR	480020		15.00
12/21/11	MCVOY, SEAN M	JUROR	480021		15.00
12/21/11	MONNOLLY, KENNETH J	JUROR	480022		15.00
12/21/11	NEWSOME, GREG D	JUROR	480023		15.00
12/21/11	NOVAK, KRISTIN	JUROR	480024		15.00
12/21/11	PIERCE-RUHLAND, G. FREDERICK	JUROR	480025		15.00
12/21/11	SEYMOUR, BRIAN	JUROR	480026		15.00
12/21/11	SICKLES, MITCHELL K	JUROR	480027		15.00
12/21/11	SIMKO, CAROL	JUROR	480028		15.00
12/21/11	STERN, ALBERT H	JUROR	480029		15.00
12/21/11	SULLIVAN, LAURA	JUROR	480030		15.00
12/21/11	THOMAS JR., HARRY ALLEN	JUROR	480031		15.00
12/21/11	WENHOLD, DARLENE M	JUROR	480032		15.00
12/21/11	WRIETH, PAMELA	JUROR	480033		15.00

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

Expended	2,040.00
Appropriated	1,924.00-
Unencumbered Balance	236.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	OMIECINSKI, ALEXANDRA N.	VOID TO 725 UNCLAIMED UNDELIVERABLE	471247		9.40-
12/01/11	MOVE TO 725 UNCLAIMED FUNDS CK 471247 8/24/11		R11688		9.40
12/07/11	RECIND APPROPRIATIONS		201173		250.00-A
12/16/11	HALL, KAREN	WITNESS	479157		14.00
12/16/11	DIMITROFF JR., JIM D	WITNESS	479158		10.00
12/20/11	MOVE TO 01-21-15-24				159.00-A
12/21/11	ALLIO, HOPE	WITNESS	480034		8.60
12/21/11	CARTNER, AMY	WITNESS	480035		8.30
12/21/11	HOLLEY, KIZZY	WITNESS	480036		8.00
12/21/11	INGWER, LORI M	WITNESS	480037		8.10

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

Expended	57.00
Appropriated	409.00-
Unencumbered Balance	0.30

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	RECIND APPROPRIATIONS		201173		250.00-A
12/20/11	MOVE TO 01-21-15-24				250.00-A

Subtotals: 001-00-21-0-15-26 COMMON PLEAS CT TRANSCRIPTS (A2B9)

Expended	0.00
Appropriated	500.00-
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-27 COMMON PLEAS FOREIGN JUDGE EXP (A2B11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	MOVE TO 01-21-15-24				147.00-A

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

Expended	0.00
Appropriated	147.00-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	OHIO JUDICIAL CONFERENCE	DUES 1 ENCUMBER PURCHASE ORDER		48219 1	300.00 E
12/07/11	ADDITIONAL APPROPRIATIONS		201173		100.00 A
12/08/11	OHIO JUDICIAL CONFERENCE	DUES	478319	48219 1	300.00
					300.00-E
12/09/11	OHIO STATE BAR ASSOCIATION	DUES 1 ENCUMBER PURCHASE ORDER		48333 1	610.00 E
12/20/11	OHIO STATE BAR ASSOCIATION	DUES	479428	48333 1	610.00
					610.00-E
12/20/11	MOVE TO 01-21-15-24				320.00-A

Subtotals: 001-00-21-0-15-48 COMMON PLEAS DUES (A2B12D)

Expended	910.00
Appropriated	220.00-
Unencumbered Balance	0.00

Subtotals: 001-00-21-0-15 GENERAL GOVT JUDICIAL

Expended	98,620.89
Encumbered	606.71
Reserve (PY)	4,319.26
Unencumbered Balance	11,864.77

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-02 JURY COMMISSION SALARIES (A2B13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11					824.58
12/23/11 PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11					855.12

Subtotals:	001-00-21-1-15-02	JURY COMMISSION SALARIES (A2B13)	Expended	1,679.70
			Unencumbered Balance	3,696.14
Subtotals:	001-00-21-1-15-10	JURY COMMISSION SUPPLIES (A2B14)	Expended	0.00
			Unencumbered Balance	21.37
Subtotals:	001-00-21-1-15-12	JURY COMM CONTRACT REPAIRS (A2B16)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-21-1-15-14	JURY COMMISSION AD & PRINTING (A2B18)	Expended	0.00
			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
12/09/11 TR IN PR DED					115.44
12/23/11 TR IN PR DED					119.71

Subtotals:	001-00-21-1-15-15	JURY COMMISSION P E R S (A2B19A)	Expended	235.15
			Unencumbered Balance	518.47
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
12/09/11 TR IN PR DED					11.62
12/23/11 TR IN PR DED					12.08

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 (A2C19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)		Expended	23.70
				Unencumbered Balance	62.73
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL		Expended	1,938.55
				Reserve (PY)	56.41
				Unencumbered Balance	4,630.02
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION		Expended	1,938.55
				Reserve (PY)	56.41
				Unencumbered Balance	4,630.02
Subtotals:	001-00-21	COMMON PLEAS COURT		Expended	100,559.44
				Encumbered	606.71
				Reserve (PY)	4,375.67
				Unencumbered Balance	16,494.79

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			14,181.52
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			16,180.53

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19) Expended 30,362.05
Unencumbered Balance 2,790.41

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/FORMS	477999	47072 1	359.00
					359.00-E
12/06/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/FORMS RETURN OF REMAINING BALANCE ON PURC		47072 1	21.00-E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478323	47822 1	408.17
					408.17-E
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES	479430	48074 1	213.10
					213.10-E
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES	479430	48074 1	275.91
					275.91-E
12/20/11	K-MART #4745	SUPPLIES	479432	47070 1	22.04
					22.04-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479433	47822 1	95.98
					91.83-E
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48074 1	10.99-E
12/20/11	K-MART #4745	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47070 1	116.55-E
12/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		47435 1	200.00-E
12/21/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES 1 RETURN ON PURCHASE ORDER		44499 1	10.84-E
12/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		47435 1	200.00 E
12/21/11	K-MART #4745	SUPPLIES 1 RETURN ON PURCHASE ORDER		48075 1	100.00-E

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20) Expended 1,374.20
Encumbered 1,629.43-
Unencumbered Balance 797.08

Subtotals: 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22) Expended 0.00
Unencumbered Balance 165.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	477998	47156	1	160.88
						160.88-E
12/06/11	GAZETTE PRINTING CO., INC.	PUBLICATION	477998	47765	1	80.44
						80.44-E
12/06/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS RETURN OF REMAINING BALANCE ON PURCHAS		47156	1	8.32-E
12/20/11	GAZETTE PRINTING CO., INC.	PUBLICATION	479431	47765	1	146.44
						146.44-E
12/21/11	GAZETTE PRINTING CO., INC.	PUBLICATION 1 RETURN ON PURCHASE ORDER		47765	1	773.12-E
12/21/11	GAZETTE PRINTING CO., INC.	PUBLICATION 1 RETURN ON PURCHASE ORDER		47765	1	773.12 E

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28) Expended 387.76
Encumbered 396.08-
Unencumbered Balance 1,903.93

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					1,242.85
12/23/11	TR IN PR DED					1,242.85

Subtotals: 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A) Expended 2,485.70
Unencumbered Balance 2,163.76

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
12/09/11	TR IN PR DED					2,136.82
12/23/11	TR IN PR DED					2,136.82

Subtotals: 001-00-22-0-15-17 JUV CT HEALTH INSURANCE (A2C30BX) Expended 4,273.64
Unencumbered Balance 5,486.27

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				133.20
12/23/11	TR IN PR DED				97.00
	Subtotals: 001-00-22-0-15-19	JUVENILE COURT MEDICARE TAX (A2C30DX)		Expended	230.20
				Unencumbered Balance	1,008.27

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		48220 1	150.00 E
12/06/11	XEROX CORPORATION	COPIER SERVICE	478000	46933 1	175.61
					175.61-E
12/08/11	DRAMIS, MATTIE	INTERPRETER SERVICES	478321	47368 1	75.00
					75.00-E
12/08/11	DRAMIS, MATTIE	INTEREPTER SERVICE	478321	48080 1	150.00
					150.00-E
12/08/11	DRAMIS, MATTIE	INTERPRETER SERVICES	478321	48220 1	107.50
					107.50-E
12/08/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	478322	45226 1	20.00
					20.00-E
12/08/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	478322	46931 1	40.00
					40.00-E
12/08/11	XEROX CORPORATION	COPIER SERVICE	478324	46933 1	82.33
					82.33-E
12/08/11	DRAMIS, MATTIE	INTERPRETER SERVICES RETURN OF REMAINING BALANCE ON		48220 1	42.50-E
12/21/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 RETURN ON PURCHASE ORDER		46931 1	300.00-E
12/21/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 RETURN ON PURCHASE ORDER		48077 1	110.00-E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		48078 1	250.00-E
12/21/11	LOVELAND, PAMELA	CLEANING SERVICE 1 RETURN ON PURCHASE ORDER		45947 1	150.00-E
12/21/11	NATER, HILDA	INTERPRETER SERVICES 1 RETURN ON PURCHASE ORDER		46127 1	207.50-E
12/21/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 RETURN ON PURCHASE ORDER		46931 1	300.00 E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		46933 1	155.91-E
12/21/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 RETURN ON PURCHASE ORDER		48077 1	110.00 E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		48078 1	250.00 E
12/21/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE 1 RETURN ON PURCHASE ORDER		48079 1	210.00-E
	Subtotals: 001-00-22-0-15-20	JUVENILE COURT CONTRACT SERVIC (A2C22A)		Expended	650.44
				Encumbered	1,266.35-
				Reserve (PY)	264.69
				Unencumbered Balance	780.44

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-26 JUVENILE COURT TRANSCRIPTS (A2C29)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-22-0-15-26	JUVENILE COURT TRANSCRIPTS (A2C25)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-22-0-15-27	JUVENILE CT FOREIGN JUDGE EXPS (A2C29)		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	FIRST COMMUNICATIONS	LONG DISTANCE	477997	44507 1	50.69
					50.69-E
12/20/11	WINDSTREAM	PHONE SERVICE	479434	46850 1	240.48
					240.48-E
12/21/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44507 1	250.39-E
12/21/11	WINDSTREAM	EVALUATION 1 RETURN ON PURCHASE ORDER		46850 1	1,326.88-E
12/21/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER		48076 1	1,500.00-E
12/21/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44507 1	250.39 E
12/21/11	WINDSTREAM	EVALUATION 1 RETURN ON PURCHASE ORDER		46850 1	1,326.88 E
12/21/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER		48076 1	1,500.00 E
Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)		Expended	291.17
				Encumbered	291.17-
				Reserve (PY)	100.00
				Unencumbered Balance	200.00
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL		Expended	40,055.16
				Encumbered	3,583.03-
				Reserve (PY)	364.69
				Unencumbered Balance	17,525.47
Subtotals:	001-00-22	JUVENILE COURT		Expended	40,055.16
				Encumbered	3,583.03-
				Reserve (PY)	364.69
				Unencumbered Balance	17,525.47

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			538.46
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			538.50
Subtotals:	001-00-23-0-15-01	PROBATE COURT JUDGE SALARY (A2D1)		Expended	1,076.96
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED SHARON S HUEY 4/21/06		451826		271.80-
12/07/11	S HUEY CK 451826 TO 725 UNDLAIMED FUNDS		R11698		271.80
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			13,575.27
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			7,218.78
Subtotals:	001-00-23-0-15-02	PROBATE COURT EMPLOYEE SALARY (A2D2)		Expended	20,794.05
				Unencumbered Balance	164.03

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES	479435	48081 1	281.51
					281.51-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479436	47074 1	35.77
					35.77-E
12/20/11	CDW COMPUTER CENTERS INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48081 1	16.68-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47074 1	3.74-E
12/21/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/SUPPLIES 1 RETURN ON PURCHASE ORDER		47075 1	250.00-E
12/21/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/SUPPLIES 1 RETURN ON PURCHASE ORDER		47075 1	250.00 E
Subtotals:	001-00-23-0-15-10	PROBATE COURT SUPPLIES (A2D3)		Expended	317.28
				Encumbered	337.70-
				Unencumbered Balance	26.04
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
12/08/11	GAZETTE PRINTING CO., INC.	PUBLICATON	478325	46081 1	35.06
					35.06-E
12/21/11	GAZETTE PRINTING CO., INC.	PUBLICATON 1 RETURN ON PURCHASE ORDER		46081 1	88.40-E

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

Expended	35.06
Encumbered	123.46-
Reserve (PY)	100.00
Unencumbered Balance	788.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,086.01
12/23/11	TR IN PR DED				1,085.98

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

Expended	2,171.99
Unencumbered Balance	804.61

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
12/09/11	TR IN PR DED				1,920.75
12/23/11	TR IN PR DED				1,920.69

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

Expended	3,841.44
Unencumbered Balance	5,036.36

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				198.74
12/23/11	TR IN PR DED				106.58

Subtotals: 001-00-23-0-15-19 PROBATE COURT MEDICARE TAX (A2D13DX)

Expended	305.32
Unencumbered Balance	129.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER	46781	1	121.39-E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER	46781	1	121.39 E

Subtotals: 001-00-23-0-15-20 PROBATE COURT CONTRACT SERVICE (A2D5A)

Expended	0.00
Reserve (PY)	150.00
Unencumbered Balance	439.86

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	28,542.10
Encumbered	461.16-
Reserve (PY)	250.00
Unencumbered Balance	11,008.63

Subtotals: 001-00-23 PROBATE COURT

Expended	28,542.10
Encumbered	461.16-
Reserve (PY)	250.00
Unencumbered Balance	11,008.63

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,177.83
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,177.75
	Subtotals: 001-00-24-0-15-01	CLERK OF COURTS SALARY (A2E1)		Expended	2,355.58
				Unencumbered Balance	0.08

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			12,095.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			12,075.42
	Subtotals: 001-00-24-0-15-02	CLERK OF COURTS EMPLEE SALARY (A2E2)		Expended	24,170.62
				Unencumbered Balance	7.44

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	WALZ POSTAL SOLUTIONS, INC.	CERTIFIED MAILERS	478001	47986 1	697.20
					697.20-E
12/08/11	CDW COMPUTER CENTERS INC	FUJITSU SCANAID CLEANING	478326	47989 1	329.05
					329.05-E
12/20/11	LILIENTHAL/SOUTHEASTERN PRINT	COURT OF APPEALS DOCKET	479437	47322 1	200.00
					200.00-E
12/20/11	RDT CONCEPTS	FILE FOLDERS	479438	47985 1	2,236.00
					2,236.00-E
12/20/11	RDT CONCEPTS	FILE FOLDERS RETURN OF REMAINING BALANCE ON PURCHAS		47985 1	4.00-E
	Subtotals: 001-00-24-0-15-10	CLERK OF COURTS SUPPLIES (A2E3)		Expended	3,462.25
				Encumbered	3,466.25-
				Reserve (PY)	1,467.44
				Unencumbered Balance	9.99

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	XEROX CORPORATION	METER CHARGES 1 RETURN ON PURCHASE ORDER		45401 1	783.89-E

Subtotals: 001-00-24-0-15-11	CLERK OF COURTS EQUIPMENT (A2E4)	Expended	0.00
		Encumbered	783.89-
		Reserve (PY)	274.87
		Unencumbered Balance	783.89
Subtotals: 001-00-24-0-15-12	CLERK OF COURTS CONTR REPAIRS (A2E5)	Expended	0.00
		Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-13 CLERK OF COURTS TRAVEL EXPENSE (A2E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	VANEK, SUSAN A.	COURTVIEW USER CONFERENCE	478021	47826 1	120.66
					120.66-E
12/06/11	VANEK, SUSAN A.	COURTVIEW USER CONFERENCE RETURN OF REMAINING BALAN		47826 1	10.34-E

Subtotals: 001-00-24-0-15-13	CLERK OF COURTS TRAVEL EXPENSE (A2E7)	Expended	120.66
		Encumbered	131.00-
		Unencumbered Balance	77.59

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,858.24
12/23/11	TR IN PR DED				1,855.46

Subtotals: 001-00-24-0-15-15	CLERK OF COURTS P E R S (A2E9A)	Expended	3,713.70
		Unencumbered Balance	0.54
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
12/09/11 TR IN PR DED					3,102.55
12/23/11 TR IN PR DED					3,102.53

Subtotals:	001-00-24-0-15-17	CLERK OF COURTS HEALTH INS. (A2E9BX)	Expended	6,205.08
			Unencumbered Balance	2,829.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					168.05
12/23/11 TR IN PR DED					167.78

Subtotals:	001-00-24-0-15-19	CLERK OF COURTS MEDICARE TAX (A2E9DX)	Expended	335.83
			Unencumbered Balance	188.82
Subtotals:	001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)	Expended	0.00
			Unencumbered Balance	197.00
Subtotals:	001-00-24-0-15	GENERAL GOVT JUDICIAL	Expended	40,363.72
			Encumbered	4,381.14-
			Reserve (PY)	1,742.31
			Unencumbered Balance	7,949.35
Subtotals:	001-00-24	CLERK OF COURTS	Expended	40,363.72
			Encumbered	4,381.14-
			Reserve (PY)	1,742.31
			Unencumbered Balance	7,949.35

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,442.30
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,442.30

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1) Expended 2,884.60
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,272.01
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,022.00

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2) Expended 8,294.01
Unencumbered Balance 499.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED WILLIAM KOBELAK 9/4/09		515514		211.57-
12/07/11	W KOBELAK CK 515514 TO 725 UNCLAIMED FUNDS		R11699		211.57

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48234 1	302.73 E
12/02/11	1ST FORMS & SYSTEMS	ENVELOPES 1 ENCUMBER PURCHASE ORDER		48235 1	495.00 E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479439	48234 1	302.49
					302.49-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48234 1	0.24-E
12/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		46862 1	43.04-E

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 (A2GE5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-25-0-15-10		EASTERN COURT SUPPLIES (A2GE3)		Expended	302.49
				Encumbered	451.96
				Reserve (PY)	31.45
				Unencumbered Balance	49.42

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11 CHG APPRO TO 01-25-15-15			201181		69.95-A
Subtotals: 001-00-25-0-15-12		EASTERN COURT CONTR REPAIRS (A2GE5)		Expended	0.00
				Appropriated	69.95-
				Unencumbered Balance	887.13

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11 WYNN, ROBERT S.		TRAVEL 1 RETURN ON PURCHASE ORDER	47202	1	400.00-E
Subtotals: 001-00-25-0-15-13		EASTERN CO COURT TRAVEL EXPENS (A2GE5X)		Expended	0.00
				Encumbered	400.00-
				Unencumbered Balance	400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					590.00
12/23/11 TR IN PR DED					625.00
12/28/11 CHG APPRO FRM 01-25-15-12			201181		69.95 A
Subtotals: 001-00-25-0-15-15		EASTERN COURT P E R S (A2GE9A)		Expended	1,215.00
				Appropriated	69.95
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-16 EASTERN CO. CT WORKERS COMP (A2GE9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
12/09/11 TR IN PR DED					1,225.75
12/23/11 TR IN PR DED					1,225.74
Subtotals: 001-00-25-0-15-17		EASTERN CO. COURT HEALTH INS (A2GE9BX)		Expended	2,451.49
				Unencumbered Balance	5,876.79

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					47.12
12/23/11 TR IN PR DED					36.25
Subtotals: 001-00-25-0-15-19		EASTERN COURT MEDICARE TAX (A2GE9DX)		Expended	83.37
				Unencumbered Balance	805.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE 1 ENCUMBER PURCHASE ORDER		48384 1	60.00 E
12/20/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE	479440	48384 1	60.00
					60.00-E
Subtotals: 001-00-25-0-15-20		EASTERN CO COURT CONT SERVICES (A2GE8)		Expended	60.00
				Unencumbered Balance	114.87
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
12/16/11	BURFORD JR., JONATHAN	WITNESS	479159		10.40

Subtotals:	001-00-25-0-15-25	EASTERN COURT WITNESS FEES (A2GE7)	Expended	10.40
			Unencumbered Balance	700.75
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	15,301.36
			Encumbered	51.96
			Reserve (PY)	31.45
			Unencumbered Balance	12,996.93
Subtotals:	001-00-25	EASTERN COUNTY COURT	Expended	15,301.36
			Encumbered	51.96
			Reserve (PY)	31.45
			Unencumbered Balance	12,996.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,500.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1) Expended 3,000.00
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			9,978.80
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,428.80
12/28/11	CHNG APRO FRM 01-26-15-04		201181		2,816.54 A

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2) Expended 15,407.60
Appropriated 2,816.54
Unencumbered Balance 0.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	CHG APPRO TO 01-26-15-02		201181		2,816.54-A

Subtotals: 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X) Expended 0.00
Appropriated 2,816.54-
Unencumbered Balance 608.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	STREBLE, VALERIE J	SUPPLIES REIMB	478327	48201 1	5.04
					5.04-E
12/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		46995 1	761.06-E

Subtotals: 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3) Expended 5.04
Encumbered 766.10-
Unencumbered Balance 903.47

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-11 WESTERN COURT EQUIPMENT (A2GW5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-26-0-15-11		WESTERN COURT EQUIPMENT (A2GW4)		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE TO 001-25-15-48				110.00-A
12/08/11	PITNEY BOWES INC.	NOV METER FEES	478328	48200 1	138.00
					138.00-E
12/09/11	OHIO JUDICIAL COLLEGE	TUITION 1 ENCUMBER PURCHASE ORDER		48339 1	50.00 E
12/09/11	OHIO JUDICIAL CONFERENCE	2012 DUES 1 ENCUMBER PURCHASE ORDER		48340 1	100.00 E
12/09/11	IGM COPY PRODUCTS INC	DEC-FEB SERVICE FEE 1 ENCUMBER PURCHASE ORDER		48341 1	210.83 E
12/20/11	IGM COPY PRODUCTS INC	DEC-FEB SERVICE FEE	479442	48341 1	210.83
					210.83-E
12/20/11	OHIO JUDICIAL CONFERENCE	2012 DUES	479443	48340 1	100.00
					100.00-E
12/28/11	CDW COMPUTER CENTERS INC	HP 4200 PRINTER MAINT KIT 1 RETURN ON PURCHASE ORDE		47168 1	328.40-E
Subtotals: 001-00-26-0-15-12		WESTERN COURT REPAIRS (A2GW5)		Expended	448.83
				Encumbered	416.40-
				Appropriated	110.00-
				Unencumbered Balance	1,001.43

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-13 WESTERN CO COURT TRAVEL (A2GW5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	STEVENS, RICHARD L.	TRAVEL 1 RETURN ON PURCHASE ORDER		47307 1	149.49-E
Subtotals: 001-00-26-0-15-13		WESTERN CO COURT TRAVEL (A2GW5X)		Expended	0.00
				Encumbered	149.49-
				Unencumbered Balance	183.31

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				942.03
12/23/11	TR IN PR DED				942.03
12/23/11	TR IN PR DED				28.00

Subtotals: 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A) Expended 1,912.06
Unencumbered Balance 953.98

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
12/09/11	TR IN PR DED				2,101.28
12/23/11	TR IN PR DED				2,101.27

Subtotals: 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX) Expended 4,202.55
Unencumbered Balance 2,377.72

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				140.51
12/23/11	TR IN PR DED				71.64
12/23/11	TR IN PR DED				2.88

Subtotals: 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX) Expended 215.03
Unencumbered Balance 126.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	STEVENS, RICHARD L.	TRAVEL 1 RETURN ON PURCHASE ORDER	47307	2	194.44-E

Subtotals:	001-00-26-0-15-20	WESTERN CO CONTRACT SERVICES (A2GW8X)	Expended	0.00
			Encumbered	194.44-
			Unencumbered Balance	828.75
Subtotals:	001-00-26-0-15-24	WESTERN COURT JUROR FEES (A2GW6)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-26-0-15-25	WESTERN COURT WITNESS FEES (A2GW7)	Expended	0.00
			Unencumbered Balance	350.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-48 WESTERN COUNTY COURT DUES (A2GW9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE FRM 001-26-15-12				110.00 A
12/09/11	ASSOC. OF MUNI COUNTY JUDGES	DUES - JUDGE 1 ENCUMBER PURCHASE ORDER	48338	1	110.00 E
12/20/11	ASSOC. OF MUNI COUNTY JUDGES	DUES - JUDGE 479441	48338	1	110.00
					110.00-E

Subtotals:	001-00-26-0-15-48	WESTERN COUNTY COURT DUES (A2GW9D)	Expended	110.00
			Appropriated	110.00
			Reserve (PY)	100.00
			Unencumbered Balance	0.00
Subtotals:	001-00-26-0-15	GENERAL GOVT JUDICIAL	Expended	25,301.11
			Encumbered	1,526.43-
			Reserve (PY)	100.00
			Unencumbered Balance	9,929.77
Subtotals:	001-00-26	WESTERN COUNTY COURT	Expended	25,301.11
			Encumbered	1,526.43-
			Reserve (PY)	100.00
			Unencumbered Balance	9,929.77

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				625.00
	Subtotals: 001-00-27-0-15-02-1	ASH. MUNI CT CRIMINAL PROS SAL (A2GA12)		Expended	625.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				3,142.67
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				3,396.04
12/28/11	CHG APRO TO 01-27-15-04		201181		283.67-A
	Subtotals: 001-00-27-0-15-02	ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)		Expended	6,538.71
				Appropriated	283.67-
				Unencumbered Balance	29,528.40

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				644.44
12/15/11	MOVE APPRO FRM 001-27-15-24		201174		843.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				284.45
12/28/11	CHG APRO FRM 01-27-15-02		201181		283.67 A
	Subtotals: 001-00-27-0-15-04	ASH MUNI CT ACTING JUDGES SALA (A2GA10X)		Expended	928.89
				Appropriated	1,126.67
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				530.19
12/23/11	TR IN PR DED				515.26
12/23/11	TR IN PR DED				87.50

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A) Expended 1,132.95
Unencumbered Balance 9,917.20

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

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-17 ASH MUNI CT HEALTH INSURANCE (A2GA15BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	CITY OF ASHTABULA	HEALTH INS COSTS 1 RETURN ON PURCHASE ORDER	46638	1	8,960.00-E

Subtotals: 001-00-27-0-15-17 ASH MUNI CT HEALTH INSURANCE (A2GA15BX) Expended 0.00
Encumbered 8,960.00-
Unencumbered Balance 8,960.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				41.08
12/23/11	TR IN PR DED				39.56
12/23/11	TR IN PR DED				9.06

Subtotals: 001-00-27-0-15-19 ASH MUNI CT MEDICARE TAX (A2GA15DX) Expended 89.70
Unencumbered Balance 682.13

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-24 ASH. MUNI CT JUROR FEES (A2GA13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	MOVE APPRO TO 001-27-15-04		201174		843.00-A
12/16/11	WOOD, DIANA L	JUROR	479160		15.00
12/16/11	BRUCE, MATTHEW W.	JUROR	479161		15.00
12/16/11	SANTILL, ALFRED	JUROR	479162		15.00
12/16/11	WRIGHT, MARK L.	JUROR	479163		15.00
12/16/11	HOUSER, MICHAEL	JUROR	479164		15.00
12/16/11	MILLS, JODI A	JUROR	479165		15.00
12/16/11	DIMARE, JOYCE A	JUROR	479166		15.00
12/16/11	CAMERON, MELISSA	JUROR	479167		15.00
12/16/11	CHRZANOWSKI, ANNA	JUROR	479168		15.00
12/16/11	CHIACCHIERU, MICHAEL	JUROR	479169		15.00
12/16/11	ESTOK, DONNA	JUROR	479170		15.00
12/16/11	VANNORMAN, MATTHEW	JUROR	479171		15.00
12/16/11	HODGKINSON, ANNA L.	JUROR	479172		15.00
12/16/11	SOUKUP, GARY A	JUROR	479173		15.00
12/16/11	MOORE, BILLY J.	JUROR	479174		15.00
12/16/11	PALMER, BARRY R.	JUROR	479175		15.00
12/16/11	ASHBROOK, CIERA J.	JUROR	479176		15.00
12/16/11	DOWNING, LINDA A.	JUROR	479177		15.00
12/16/11	BLUM, LAUREN S.	JUROR	479178		15.00
12/16/11	DELIGIANIS, GAIL L.	JUROR	479179		15.00
12/16/11	BOYD-TRESSLER, DEBORAH	JUROR	479180		15.00
12/16/11	WHITING, DANIEL J	JUROR	479181		15.00

Subtotals: 001-00-27-0-15-24 ASH. MUNI CT JUROR FEES (A2GA13)

Expended	330.00
Appropriated	843.00-
Unencumbered Balance	927.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/16/11	KELLEY, MARK	WITNESS	479182		6.00

Subtotals: 001-00-27-0-15-25 ASH. MUNI CT WITNESS FEES (A2GA14)

Expended	6.00
Unencumbered Balance	850.00

Subtotals: 001-00-27-0-15 GENERAL GOVT JUDICIAL

Expended	9,651.25
Encumbered	8,960.00-
Appropriated	0.00
Unencumbered Balance	50,864.73

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-27		ASHTABULA MUNI COURT		Expended	9,651.25
				Encumbered	8,960.00-
				Appropriated	0.00
				Unencumbered Balance	50,864.73

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)
Sub-Acct 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				416.66

Subtotals: 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12) Expended 416.66
Unencumbered Balance 0.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				2,261.03
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				2,261.03

Subtotals: 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11) Expended 4,522.06
Unencumbered Balance 931.23

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED WILLIAM KOBELAK 9/4/09		515514		268.32-
12/07/11	W KOBELAK CK 515514 TO 725 UNCLAIMED FUNDS		R11700		268.32
12/15/11	MOVE APPRO FRM 001-28-15-17		201174		274.50 A

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					316.55
12/23/11 TR IN PR DED					316.55
12/23/11 TR IN PR DED					58.33
12/28/11 CHG APRO FRM 01-28-15-17			201181		209.02 A

Subtotals: 001-00-28-0-15-15	CONNEAUT MUNI CT PERS	(A2GC15A)	Expended	691.43
			Appropriated	209.02
			Unencumbered Balance	0.00
Subtotals: 001-00-28-0-15-16	CONN MUNI CT WORKERS COMP	(A2GC15B)	Expended	0.00
			Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-17 CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11 MOVE APPRO TO 001-28-15-04,19			201174		400.00-A
12/28/11 CHG APRO TO 01-28-15-15			201181		209.02-A

Subtotals: 001-00-28-0-15-17	CONNEAUT MUNI CT HEALTH INS.	(A2GC15BX)	Expended	0.00
			Appropriated	609.02-
			Reserve (PY)	3,375.20
			Unencumbered Balance	6,260.66

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					32.78
12/15/11 MOVE APPRO FRM 001-28-15-17			201174		125.50 A
12/23/11 TR IN PR DED					32.79
12/23/11 TR IN PR DED					6.04

Subtotals: 001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX	(A2GC15DX)	Expended	71.61
			Appropriated	125.50
			Unencumbered Balance	56.54

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-24 CONNEAUT MUNI CT JUROR FEES (A2GC13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	SHUBITOWSKI, THOMAS	VOID TO 725 UNCLAIMED UNDELIVERABLE	467590		15.00-
12/01/11	MOVE TO 725 UNCLAIMED FUNDS T SHUBITOWSKI CK 476590		R11687		15.00

Subtotals:	001-00-28-0-15-24	CONNEAUT MUNI CT JUROR FEES (A2GC13)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL	Expended	5,701.76
			Appropriated	0.00
			Reserve (PY)	3,375.20
			Unencumbered Balance	7,442.91
Subtotals:	001-00-28	CONNEAUT MUNI COURT	Expended	5,701.76
			Appropriated	0.00
			Reserve (PY)	3,375.20
			Unencumbered Balance	7,442.91

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-30-0-15-26 PUBLIC DEFENDER TRANSCRIPTS (A15A14X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	478107	47917	1	1,725.50
						1,725.50-E
12/19/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 RETURN ON PURCHASE O		48061	1	2,364.00-E
12/20/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	479586	47917	1	921.50
						921.50-E
12/20/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	479586	48061	1	636.00
						636.00-E

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

Expended	3,283.00
Encumbered	5,647.00-
Unencumbered Balance	4,364.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ASHTABULA COUNTY PUBLIC	4TH QTR COSTS/CONTRACT	478002	47185	1	37,457.16
						37,457.16-E

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

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	BLANKENSHIP, JODI	ASSIGNED COUNSEL FEES	478097	48057	1	1,223.00
						1,223.00-E
12/06/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	478098	48057	1	1,863.00
						1,863.00-E
12/06/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	478099	48057	1	384.00
						384.00-E
12/06/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	478100	48057	1	385.00
						385.00-E
12/06/11	NAYLOR, ROBERT E	ASSIGNED COUNSEL FEES	478101	48057	1	350.00
						350.00-E
12/06/11	REID, DENNIS	ASSIGNED COUNSEL FEES	478102	48057	1	79.00

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
						79.00-E
12/06/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	478103	48057	1	105.00
						105.00-E
12/06/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	478104	48057	1	300.00
						300.00-E
12/06/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	478105	48057	1	1,060.00
						1,060.00-E
12/06/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	478106	48057	1	2,856.00
						2,856.00-E
12/06/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	478108	48057	1	257.00
						257.00-E
12/06/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	478109	48057	1	2,319.00
						2,319.00-E
12/06/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	478110	48057	1	1,176.00
						1,176.00-E
12/06/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	478111	48057	1	692.00
						692.00-E
12/06/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	478112	48057	1	1,630.00
						1,630.00-E
12/06/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	478113	48057	1	1,752.00
						1,752.00-E
12/06/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	478114	48057	1	3,600.00
						3,600.00-E
12/19/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 RETURN ON PURCHASE ORDER		46325	1	95.68-E
12/19/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 RETURN ON PURCHASE ORDER		48057	1	169.17-E

Subtotals:	001-00-30-0-15-35	ATTORNEY FEES PUBLIC DEFENDER (A15A14)	Expended	20,031.00
			Encumbered	20,295.85-
			Unencumbered Balance	264.85
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL	Expended	60,771.16
			Encumbered	63,400.01-
			Unencumbered Balance	4,628.93
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER	Expended	60,771.16
			Encumbered	63,400.01-
			Unencumbered Balance	4,628.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,484.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,484.00
	Subtotals: 001-00-32-0-25-02	COMMRS RISK MGMT SALARIES (A10A2A)		Expended	3,968.00
				Unencumbered Balance	2,999.94

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	48215	1	200.00 E
12/19/11	OFFICE MAX INCORPORATED	SUPPLIES 1 RETURN ON PURCHASE ORDER	46844	1	26.63-E
	Subtotals: 001-00-32-0-25-10	COMMRS RISK MGMT SUPPLIES (A10A10)		Expended	0.00
				Encumbered	173.37
				Unencumbered Balance	80.33

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-11 COMMRS RISK MGMT EQUIPMENT (A10A11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	DELL MARKETING LP	COMPUTER/SOFTWARE 1 ENCUMBER PURCHASE ORDER	48291	1	1,200.00 E
	Subtotals: 001-00-32-0-25-11	COMMRS RISK MGMT EQUIPMENT (A10A11)		Expended	0.00
				Encumbered	1,200.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	DRURY INN	WINTER CONFERENCE ROOM 1 ENCUMBER PURCHASE ORDER	48289	1	88.50 E
12/06/11	CCAO RESEARCH & EDUCATION	WINTER CONFERENCE REG 1 ENCUMBER PURCHASE ORDER	48290	1	70.00 E
12/06/11	DRURY INN	WINTER CONFERENCE ROOM 478286	48289	1	88.50
					88.50-E
12/06/11	CCAO RESEARCH & EDUCATION	WINTER CONFERENCE REG 478287	48290	1	70.00
					70.00-E

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-32-0-25-13	RISK MANAGEMENT TRAVEL EXPENSE (A10A13)		Expended	158.50
				Unencumbered Balance	64.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					207.76
12/23/11 TR IN PR DED					207.76
Subtotals:	001-00-32-0-25-15	COMMRS RISK MGMT PERS (A10A15)		Expended	415.52
				Unencumbered Balance	420.24
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
12/09/11 TR IN PR DED					314.66
12/23/11 TR IN PR DED					314.66
Subtotals:	001-00-32-0-25-17	COMMRS RISK MGMT HEALTH INSUR (A10A19DX)		Expended	629.32
				Unencumbered Balance	44.44
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
12/09/11 TR IN PR DED					34.74
12/23/11 TR IN PR DED					20.25
Subtotals:	001-00-32-0-25-19	COMMRS RISK MGMT MEDICARE (A10A19)		Expended	54.99
				Unencumbered Balance	62.24

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-32-0-25-20-1	COMMRS RISK MGMT CONTR SERV	(A10A20A)	Expended	0.00
				Unencumbered Balance	2,364.40
Subtotals:	001-00-32-0-25-20	COMMRS RISK MGMT CONTRACTS	(A10A2)	Expended	0.00
				Unencumbered Balance	5,826.35
Subtotals:	001-00-32-0-25-41	COMMRS RISK MGMT PROJECTS	(A10A3)	Expended	0.00
				Unencumbered Balance	1,125.80
Subtotals:	001-00-32-0-25	PUBLIC WORKS		Expended	5,226.33
				Encumbered	1,373.37
				Unencumbered Balance	13,469.06
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT		Expended	5,226.33
				Encumbered	1,373.37
				Unencumbered Balance	13,469.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				846.40
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				846.40

Subtotals: 001-00-35-0-20-02	ADULT PROBATION SALARIES	(A2B20)	Expended	1,692.80
			Unencumbered Balance	11,308.80
Subtotals: 001-00-35-0-20-10	ADULT PROBATION SUPPLIES	(A2B21)	Expended	0.00
			Unencumbered Balance	87.63
Subtotals: 001-00-35-0-20-11	ADULT PROBATION EQUIPMENT	(A2B22)	Expended	0.00
			Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				118.50
12/23/11	TR IN PR DED				118.50

Subtotals: 001-00-35-0-20-15	ADULT PROBATION P E R S	(A2B25A)	Expended	237.00
			Unencumbered Balance	2,354.18
Subtotals: 001-00-35-0-20-16	ADULT PROBATION WORKERS COMP	(A2B25B)	Expended	0.00
			Unencumbered Balance	416.37

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				175.11
12/23/11	TR IN PR DED				175.11

Subtotals: 001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR	(A2B25BX)	Expended	350.22
			Unencumbered Balance	10,221.02

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					11.83
12/23/11 TR IN PR DED					11.82

Subtotals:	001-00-35-0-20-19	ADULT PROBATION MEDICARE TAX (A2B25DX)	Expended	23.65
			Unencumbered Balance	270.44
Subtotals:	001-00-35-0-20-20	CONTRACT SERVICES	Expended	0.00
			Reserve (PY)	936.00
			Unencumbered Balance	0.00
Subtotals:	001-00-35-0-20	PUBLIC SAFETY	Expended	2,303.67
			Reserve (PY)	936.00
			Unencumbered Balance	25,158.44
Subtotals:	001-00-35	ADULT PROBATION	Expended	2,303.67
			Reserve (PY)	936.00
			Unencumbered Balance	25,158.44

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			16,250.75
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			9,852.68
	Subtotals: 001-00-36-0-20-02	JUVENILE PROBATION SALARIES (A2C31)		Expended	26,103.43
				Unencumbered Balance	19,438.55
	Subtotals: 001-00-36-0-20-10-1	JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1)		Expended	0.00
				Unencumbered Balance	53.74

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	SHERIFF OF SUMMIT COUNTY	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48221 1	51.64 E
12/02/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48222 1	200.00 E
12/02/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48223 1	68.44 E
12/08/11	MOVE APPRO FRM 1-36-20-17		201174		100.00 A
12/08/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	478333	48222 1	41.96
					41.96-E
12/08/11	SHERIFF OF SUMMIT COUNTY	SHERIFF FEES	478334	48221 1	51.64
					51.64-E
12/08/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	478335	48223 1	68.44
					68.44-E
12/09/11	SHERIFF OF SUMMIT COUNTY	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48344 1	51.64 E
12/09/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48345 1	150.00 E
12/09/11	MARION COUNTY SHERIFF'S DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48346 1	67.44 E
12/09/11	PORTAGE COUNTY SHERIFF'S DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48347 1	30.50 E
12/20/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	479444	44989 1	118.56
					118.56-E
12/20/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	479444	44752 1	22.12
					22.12-E
12/20/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	479444	48345 1	3.76
					3.76-E
12/20/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	479444	48345 1	82.44
					82.44-E
12/20/11	MARION COUNTY SHERIFF'S DEPT.	SHERIFF FEES	479445	48346 1	67.44
					67.44-E
12/20/11	PORTAGE COUNTY SHERIFF'S DEPT.	SHERIFF FEES	479446	48347 1	30.50
					30.50-E
12/20/11	SHERIFF OF SUMMIT COUNTY	SHERIFF FEES	479447	48344 1	51.64

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
					51.64-E
12/21/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 RETURN ON PURCHASE ORDER	48222	1	158.04-E
12/21/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 RETURN ON PURCHASE ORDER	48345	1	63.80-E

Subtotals: 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)

Expended	538.50
Encumbered	140.68-
Appropriated	100.00
Unencumbered Balance	253.69

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
12/09/11	TR IN PR DED				1,379.45
12/23/11	TR IN PR DED				1,379.49

Subtotals: 001-00-36-0-20-15 JUVENILE PROBATION P E R S (A2C36A)

Expended	2,758.94
Unencumbered Balance	3,614.51

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
12/08/11	MOVE APPRO TO 1-36-20-10-2		201174		100.00-A
12/09/11	TR IN PR DED				1,093.52
12/09/11	ASHTABULA COUNTY COMMISSIONERS	COBRA 1 ENCUMBER PURCHASE ORDER	48348	1	28.72 E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	OCT COBRA - OLIVERIO	R11728 48348	1	28.72
					28.72-E
12/23/11	TR IN PR DED				1,093.61

Subtotals: 001-00-36-0-20-17 JUVENILE PROBATION HEALTH INS (A2C36BX)

Expended	2,215.85
Appropriated	100.00-
Unencumbered Balance	44,130.07

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					232.53
12/23/11 TR IN PR DED					139.78

Subtotals:	001-00-36-0-20-19	JUVENILE PROB. MEDICARE TAX (A2C36DX)		Expended	372.31
				Unencumbered Balance	370.18
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	31,989.03
				Encumbered	140.68-
				Unencumbered Balance	71,580.47
Subtotals:	001-00-36	JUVENILE PROBATION		Expended	31,989.03
				Encumbered	140.68-
				Unencumbered Balance	71,580.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			21,200.32
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			17,183.93
	Subtotals: 001-00-37-0-20-02	DETENTION CENTER SALARIES		Expended	38,384.25
				Unencumbered Balance	44,302.57

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	LAKE AREA RECOVERY CENTER	FOOD	478338	47267 1	3,524.00
					3,524.00-E
12/20/11	TREASURER OF STATE	COMMODOTIES	479458	47768 1	21.30
					21.30-E
12/21/11	LAKE AREA RECOVERY CENTER	FOOD 1 RETURN ON PURCHASE ORDER		47267 1	4,069.50-E
12/21/11	LAKE AREA RECOVERY CENTER	FOOD 1 RETURN ON PURCHASE ORDER		47267 1	4,069.50 E
12/21/11	TREASURER OF STATE	COMMODOTIES 1 RETURN ON PURCHASE ORDER		47768 1	418.81-E
	Subtotals: 001-00-37-0-20-10-1	DETENTION CENTER FOOD		Expended	3,545.30
				Encumbered	3,964.11-
				Unencumbered Balance	2,618.81

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48224 1	200.00 E
12/02/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48225 1	2,000.00 E
12/06/11	BOB BARKER COMPANY	SUPPLIES	478003	47080 1	778.32
					778.32-E
12/06/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	478005	48083 1	98.60
					98.60-E
12/06/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47080 1	7.97-E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478339	47437 1	115.98
					115.98-E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47437 1	1.20-E
12/20/11	A. LOUIS SUPPLY COMPANY	BULBS	479448	44530 1	162.88
					162.88-E

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
12/20/11	BOB BARKER COMPANY	SUPPLIES	479450	48225	1	1,915.75
						1,915.75-E
12/20/11	K-MART #4745	SUPPLIES	479451	47025	1	141.32
						141.32-E
12/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	479453	48083	1	74.49
						74.49-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479456	48224	1	132.85
						132.85-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479456	48224	1	53.25
						53.25-E
12/20/11	A. LOUIS SUPPLY COMPANY	BULBS RETURN OF REMAINING BALANCE ON PURCHASE		44530	1	5.44-E
12/20/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48225	1	84.25-E
12/20/11	K-MART #4745	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47025	1	13.16-E
12/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48083	1	126.91-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48224	1	13.90-E
12/21/11	GALL'S INC.	LOCK BOX 1 RETURN ON PURCHASE ORDER		45545	1	35.04-E

Subtotals: 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C38)

Expended	3,473.44
Encumbered	1,561.31-
Unencumbered Balance	1,256.84

Subtotals: 001-00-37-0-20-11 DETENTION HOME EQUIPMENT (A2C39)

Expended	0.00
Unencumbered Balance	294.01

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	APL ELECTRIC, INC.	REPAIRS 1 ENCUMBER PURCHASE ORDER		48226	1	5,000.00 E
12/09/11	SECURITY TECHNOLOGIES	SYSTEM REPAIRS 1 ENCUMBER PURCHASE ORDER		48349	1	3,000.00 E
12/20/11	APL ELECTRIC, INC.	REPAIRS	479449	48226	1	185.60
						185.60-E
12/21/11	SECURITY TECHNOLOGIES	EMERG SEC REPAIR 1 RETURN ON PURCHASE ORDER		48085	1	7,500.00-E
12/21/11	GIERMAN PLUMBING	PLUMBING REPAIR 1 RETURN ON PURCHASE ORDER		48086	1	10,500.00-E
12/21/11	APL ELECTRIC, INC.	REPAIRS 1 RETURN ON PURCHASE ORDER		48226	1	4,814.40-E
12/21/11	SECURITY TECHNOLOGIES	SYSTEM REPAIRS 1 RETURN ON PURCHASE ORDER		48349	1	3,000.00-E
12/21/11	QUALITY MAYTAG	WASHER REPAIR 1 RETURN ON PURCHASE ORDER		45230	1	135.00-E
12/21/11	BROWN SPRINKLER SERVICE, INC.	INSPECTION/REPAIR 1 RETURN ON PURCHASE ORDER		45399	1	408.00-E
12/21/11	SECURITY TECHNOLOGIES	EMERG SEC REPAIR 1 RETURN ON PURCHASE ORDER		48085	1	7,500.00 E
12/21/11	GIERMAN PLUMBING	PLUMBING REPAIR 1 RETURN ON PURCHASE ORDER		48086	1	10,500.00 E
12/21/11	APL ELECTRIC, INC.	REPAIRS 1 RETURN ON PURCHASE ORDER		48226	1	4,814.40 E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	SECURITY TECHNOLOGIES	SYSTEM REPAIRS 1 RETURN ON PURCHASE ORDER	48349	1	3,000.00 E

Subtotals:	001-00-37-0-20-12	DETENTION CENTER CONT REPAIR	Expended 185.60
			Encumbered 7,271.40
			Unencumbered Balance 8,036.35
Subtotals:	001-00-37-0-20-13-1	DETENTION CENTER MILEAGE	Expended 0.00
			Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				2,567.93
12/23/11	TR IN PR DED				2,359.67
12/28/11	CHG EXP FRM 40-00-20-15		R11752		485.97

Subtotals:	001-00-37-0-20-15	DETENTION CENTER PERS	Expended 5,413.57
			Unencumbered Balance 13,479.92
Subtotals:	001-00-37-0-20-16	DETENTION HOME WORKERS COMP (A2C42B)	Expended 0.00
			Unencumbered Balance 3,600.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				3,882.47
12/23/11	TR IN PR DED				3,110.87
12/28/11	CHG EXP FRM 40-00-20-17		R11752		2,760.50

Subtotals:	001-00-37-0-20-17	DETENTION CENTER HEALTH INSUR	Expended 9,753.84
			Unencumbered Balance 1,720.62
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
12/09/11	TR IN PR DED				292.31
12/23/11	TR IN PR DED				226.82
12/28/11	CHG EXP FRM 40-00-20-19		R11752		31.69
	Subtotals: 001-00-37-0-20-19	DETENTION CENTER MEDICARE		Expended	550.82
				Unencumbered Balance	1,815.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	478007	46220 1	2,400.00
					2,400.00-E
	Subtotals: 001-00-37-0-20-20-1	DETENTION CENTER DOCTOR		Expended	2,400.00
				Encumbered	2,400.00-
				Unencumbered Balance	0.00
	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
12/06/11	PEET, BARBARA	NURSING SERVICES	478006	46856 1	80.00
					80.00-E
12/06/11	XEROX CORPORATION	COPIER SERVICE	478008	44885 1	39.09
					39.09-E
12/09/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		48350 1	39.00 E
12/20/11	LOVELAND, PAMELA	CLEANING SERVICE	479452	47769 1	900.00
					900.00-E
12/20/11	PEET, BARBARA	NURSING SERVICES	479455	46856 1	150.00
					150.00-E
12/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENS	479459	48350 1	39.00
					39.00-E
12/20/11	LOVELAND, PAMELA	CLEANING SERVICE RETURN OF REMAINING BALANCE ON PUR		47769 1	50.00-E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		44885 1	98.99-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/21/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 RETURN ON PURCHASE ORDER		46346	1	99.86-E
12/21/11	PEET, BARBARA	NURSING SERVICES 1 RETURN ON PURCHASE ORDER		46856	1	900.00-E
12/21/11	XEROX CORPORATION	COPIER SERVICE 1 RETURN ON PURCHASE ORDER		44885	1	98.99 E
Subtotals:	001-00-37-0-20-20	DETENTION CENTER CONTRACT SERV			Expended	1,208.09
					Encumbered	2,218.95-
					Unencumbered Balance	5,087.24

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	DONAHOE CENTER CORPORATION	LEASE	478336	46279	1	2,482.18
						2,482.18-E
12/08/11	DONAHOE CENTER CORPORATION	LEASE RETURN OF REMAINING BALANCE ON PURCHASE		46279	1	106.92-E
Subtotals:	001-00-37-0-20-28	DETENTION CENTER RENT			Expended	2,482.18
					Encumbered	2,589.10-
					Unencumbered Balance	1,213.84

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	478004	46855	1	1,009.35
						1,009.35-E
12/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	478004	48084	1	460.77
						460.77-E
12/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE RETURN OF REMAINING BALANCE ON PUR		46855	1	3.00-E
12/08/11	DOMINION EAST OHIO	GAS SERVICE	478337	45298	1	872.35
						872.35-E
12/12/11	OHIO AMERICAN WATER CO.	WATER SERVICE	478519	46859	1	81.41
						81.41-E
12/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE	479454	46859	1	450.47
						450.47-E
12/20/11	TIME WARNER CABLE	CABLE SERVICE	479457	46854	1	76.29
						76.29-E
12/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE RETURN OF REMAINING BALANCE ON PURCHA		46859	1	409.74-E
12/20/11	TIME WARNER CABLE	CABLE SERVICE RETURN OF REMAINING BALANCE ON PURCHA		46854	1	3.16-E

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
12/21/11	DOMINION EAST OHIO	GAS SERVICE 1 RETURN ON PURCHASE ORDER	46857	1	4,000.00-E
12/21/11	ASHTABULA CITY	SEWER SERVICE 1 RETURN ON PURCHASE ORDER	46858	1	821.69-E
12/21/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 RETURN ON PURCHASE ORDER	48084	1	2,539.23-E

Subtotals:	001-00-37-0-20-47	DETENTION CENTER UTILITIES	Expended	2,950.64
			Encumbered	10,727.46-
			Unencumbered Balance	8,246.94
Subtotals:	001-00-37-0-20	PUBLIC SAFETY	Expended	70,347.73
			Encumbered	16,189.53-
			Unencumbered Balance	91,819.06
Subtotals:	001-00-37	DETENTION HOME	Expended	70,347.73
			Encumbered	16,189.53-
			Unencumbered Balance	91,819.06

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-01 CORONER SALARY (A2F1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,969.57
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 3,939.14
Unencumbered Balance 0.18

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,434.36
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,076.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 6,510.76
Unencumbered Balance 6,502.84

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-10 CORONER SUPPLIES (A2F3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	BP	GAS	479460	44396 1	35.34
					35.00-E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 35.34
Encumbered 35.00-
Unencumbered Balance 1,625.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	DODD CAMERA	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48236 1	600.00 E
12/02/11	DELL MARKETING LP	SERVER CLIENT LIC 1 ENCUMBER PURCHASE ORDER		48237 1	94.65 E
12/02/11	DELL MARKETING LP	EXCHANGE SERVER CLIENT LIC 1 ENCUMBER PURCHASE ORDE		48238 1	218.10 E

Subtotals: 001-00-38-0-20-11 CORONER EQUIPMENT (A2F4) Expended 0.00
Encumbered 912.75
Unencumbered Balance 355.44

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE 1 RETURN ON PURCHASE ORDER	45305	1	37.58-E

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

Expended	0.00
Encumbered	37.58-
Unencumbered Balance	495.96

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

Expended	0.00
Unencumbered Balance	542.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				756.55
12/23/11	TR IN PR DED				706.44

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

Expended	1,462.99
Unencumbered Balance	911.08

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
12/09/11	TR IN PR DED				314.66
12/23/11	TR IN PR DED				314.66

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

Expended	629.32
Unencumbered Balance	7,416.75

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
12/09/11 TR IN PR DED					77.07
12/23/11 TR IN PR DED					71.89

Subtotals: 001-00-38-0-20-19 CORONER MEDICARE TAX (A2F12DX) Expended 148.96
Unencumbered Balance 42.09

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		48292 1	5,500.00 E
12/08/11	AIT LABORATORIES	TOXICOLOGY	478340	45460 1	180.00
					180.00-E
12/08/11	AIT LABORATORIES	TOXICOLOGY	478340	47303 1	540.00
					540.00-E
12/08/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	478341	46350 1	4,400.00
					4,400.00-E
12/08/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	478341	46350 1	2,200.00
					2,200.00-E
12/08/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	478342	47085 1	3,500.00
					3,500.00-E
12/08/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	478343	45307 1	100.00
					100.00-E
12/09/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		48353 1	4,400.00 E

Subtotals: 001-00-38-0-20-20 CORONER CONTRACTS SERVICES (A2F6) Expended 10,920.00
Encumbered 1,020.00-
Unencumbered Balance 8,521.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	AMERICAN ACADEMY OF FORENSIC	MEMBERSHIP DUES	478009	48090 1	145.00
					145.00-E

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-48 CORNER DUES (A6A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-38-0-20-48	CORNER DUES	(A2F12D)	Expended	145.00
				Encumbered	145.00-
				Unencumbered Balance	112.00
Subtotals:	001-00-38-0-20	CORONER		Expended	23,791.51
				Encumbered	324.83-
				Unencumbered Balance	28,971.24
Subtotals:	001-00-38	CORONER		Expended	23,791.51
				Encumbered	324.83-
				Unencumbered Balance	28,971.24

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				3,250.88
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				3,251.00
12/28/11	CHG APRO FRM 01-39-20-02				1.00 A

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1)

Expended	6,501.88
Appropriated	1.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED J PETRO SR 10/19/07		493696		0.13-
12/07/11	JULIUS PETRO SR CK 493696 TO 725 UNCLAIMED FUNDS		R11701		0.13
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				133,447.11
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				120,912.06
12/28/11	CHG APPRO TO 01-39-20-01				1.00-A

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2)

Expended	254,359.17
Appropriated	1.00-
Unencumbered Balance	88,768.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	TREASURER OF STATE OF OHIO	CCW COST TO STATE 1 ENCUMBER PURCHASE ORDER		48283 1	800.00 E
12/15/11	MOVE APPRO TO 001-39-20-17		201174		5,000.00-A
12/20/11	TREASURER OF STATE OF OHIO	CCW FEES	479474	47087 1	540.00
					540.00-E
12/20/11	TREASURER OF STATE OF OHIO	CCW FEES RETURN OF REMAINING BALANCE ON PURCHASE		47087 1	120.00-E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW)

Expended	540.00
Encumbered	140.00
Appropriated	5,000.00-
Unencumbered Balance	486.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	ASHTABULA OFFICE EQUIPMENT INC	CHAIRS 1 ENCUMBER PURCHASE ORDER		48239	1	219.98 E
12/02/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48240	1	400.00 E
12/02/11	KEMMERLE, JAMES	NOTARY FEES 1 ENCUMBER PURCHASE ORDER		48241	1	6.00 E
12/02/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		48247	1	1,300.00 E
12/02/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		48248	1	15,000.00 E
12/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48249	1	2,000.00 E
12/06/11	DAIRYMENS	MILK FOR JAIL	478012	48097	1	417.86
						417.86-E
12/06/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	478013	47993	1	3,853.60
						3,853.60-E
12/06/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	478013	47993	1	3,879.44
						3,879.44-E
12/06/11	GREAT LAKES PRINTING CO., INC.	PRINTING OF FORMS	478014	47991	1	75.00
						75.00-E
12/06/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	478014	48187	1	140.00
						140.00-E
12/06/11	KEMMERLE, JAMES	NOTARY SUPPLIES	478015	48186	1	20.00
						20.00-E
12/06/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	478017	47945	1	194.85
						194.85-E
12/06/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	478017	47945	1	225.97
						225.97-E
12/06/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	478018	48098	1	149.16
						149.16-E
12/06/11	WESTERN RESERVE FARM COOP.	SUPPLIES	478026	47999	1	41.97
						41.97-E
12/06/11	GREAT LAKES PRINTING CO., INC.	PRINTING OF FORMS RETURN OF REMAINING BALANCE ON PU		47991	1	30.00-E
12/06/11	JEFFERSON GOLDEN DAWN	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48293	1	150.00 E
12/08/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	478345	48187	1	100.00
						100.00-E
12/09/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48354	1	31.11 E
12/12/11	ASHTABULA OFFICE EQUIPMENT INC	CHAIRS	478521	48239	1	219.98
						219.98-E
12/12/11	DAIRYMENS	MILK FOR JAIL	478524	48097	1	417.86
						417.86-E
12/12/11	KEMMERLE, JAMES	NOTARY FEES	478528	48241	1	6.00
						6.00-E
12/12/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	478529	47945	1	213.68
						213.68-E
12/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	478530	48098	1	113.18
						113.18-E
12/20/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES	479462	48354	1	31.11
						31.11-E

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
12/20/11	DAIRYMENS	MILK FOR JAIL	479463	48097	1	323.19
						323.19-E
12/20/11	DELL MARKETING LP	SUPPLIES	479464	48096	1	237.33
						237.33-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	479465	47993	1	3,990.79
						3,990.79-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	479465	47993	1	2,191.16
						2,191.16-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	479465	48248	1	2,666.27
						2,666.27-E
12/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	479466	48187	1	60.00
						60.00-E
12/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	479466	48240	1	160.00
						160.00-E
12/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	479472	47945	1	267.57
						267.57-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	479473	48098	1	1,349.73
						1,349.73-E
12/20/11	DAIRYMENS	MILK FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		48097	1	24.92-E
12/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL RETURN OF REMAINING BALANCE ON PURCH		47945	1	0.75-E

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

Expended	21,345.70
Encumbered	2,294.28-
Reserve (PY)	1,554.66
Unencumbered Balance	667.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	ADVANCED COVERT TECHNOLOGY,INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48242	1	1,845.00 E
12/02/11	FLEET SATETY EQUIPMENT	SIRENS, ETC FOR CRUISERS 1 ENCUMBER PURCHASE ORDER		48246	1	10,307.60 E
12/06/11	XEROX CORPORATION	LEASE ON COPIERS, FAXES	478027	48001	1	514.48
						514.48-E
12/06/11	XEROX CORPORATION	COPIERS, FAX LEASES 1 RETURN ON PURCHASE ORDER		47089	1	192.04-E
12/07/11	MOVE APPRO FRM 001-39-1-20-02		201173			5,000.00 A
12/12/11	ADVANCED COVERT TECHNOLOGY,INC	EQUIPMENT	478520	48191	1	7,000.00
						7,000.00-E
12/12/11	ADVANCED COVERT TECHNOLOGY,INC	EQUIPMENT	478520	48242	1	1,845.00
						1,845.00-E
12/15/11	MOVE APPRO TO 001-39-20-17		201174			5,000.00-A

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	479461	47992	1	107.90
						107.90-E
12/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	479461	47992	1	69.45
						69.45-E
12/20/11	JEFFERSON AUTO PARTS, INC.	DIAGNOSTIC EQUIPMENT	479469	48192	1	2,999.00
						2,999.00-E
12/20/11	K-D LAMP CO	EQUIPMENT FOR CRUSIERS	479470	48190	1	4,125.00
						4,125.00-E
12/20/11	METRO LIFTS & EQUIPMENT LLC	TIRE CHANGER/LIFT	479471	48193	1	2,655.00
						2,655.00-E
12/20/11	FLEET SATETY EQUIPMENT	SIRENS, ETC FOR CRUISERS	479512	48246	1	10,307.60
						10,307.60-E

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

Expended	29,623.43
Encumbered	17,662.87-
Reserve (PY)	233.61
Unencumbered Balance	192.04

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 SHERIFF CONTRACT REPAIRS (A6A5)
Sub-Acct 001-00-39-0-20-12-1 SHERIFF REPAIRS-VEHICLES (A6A5AX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	CUSTOM QUALITY COLLISION, LLC	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		48243	1	120.00 E
12/02/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		48244	1	100.00 E
12/02/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48250	1	2,000.00 E
12/02/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48251	1	300.00 E
12/02/11	JAYSON PRODUCTS	SUPP PO 48002 1 ENCUMBER PURCHASE ORDER		48252	1	35.53 E
12/02/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48253	1	2,000.00 E
12/08/11	GREG SWEET FORD, INC.	VEHICLE PARTS	478346	47780	1	432.77
						432.77-E
12/12/11	CUSTOM QUALITY COLLISION, LLC	CRUISER PARTS	478523	48243	1	60.00
						60.00-E
12/12/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	478525	46721	1	105.00
						105.00-E
12/12/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	478525	48244	1	25.85
						25.85-E
12/12/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	478526	48002	1	114.95
						114.95-E
12/12/11	JAYSON PRODUCTS	SUPP PO 48002	478526	48252	1	35.53
						35.53-E

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
12/12/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS RETURN OF REMAINING BALANCE ON PURCHA		48244 1	74.15-E
12/20/11	GREG SWEET FORD, INC.	VEHICLE PARTS	479467	47780 1	282.54
					282.54-E
12/20/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS	479467	48250 1	1,492.00
					1,492.00-E
12/20/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	479468	48251 1	229.12
					229.12-E
12/20/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS RETURN OF REMAINING BALANCE ON		48251 1	70.88-E

Subtotals:	001-00-39-0-20-12-1	SHERIFF REPAIRS-VEHICLES	(A6A5AX)	Expended	2,777.76
				Encumbered	1,632.74
				Reserve (PY)	19.95
				Unencumbered Balance	1,275.24
Subtotals:	001-00-39-0-20-12	SHERIFF CONTRACT REPAIRS	(A6A5)	Expended	0.00
				Unencumbered Balance	1,031.07
Subtotals:	001-00-39-0-20-13	SHERIFF TRAVEL EXPENSES	(A6A12)	Expended	0.00
				Unencumbered Balance	1,015.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				18,656.81
12/23/11	TR IN PR DED				19,728.02

Subtotals:	001-00-39-0-20-15	SHERIFF P E R S	(A6A14A)	Expended	38,384.83
				Unencumbered Balance	39,180.32
Subtotals:	001-00-39-0-20-16	SHERIFF WORKERS COMP	(A6A14B)	Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					16,066.36
12/15/11 MOVE APPRO FRM 001-39-20-10,11			201174		10,000.00 A
12/22/11 CHG FRM 96 PYRLL DED			R11748		203.54
12/22/11 CHG FRM 97 - PYRLL DED			R11749		1,799.22
12/23/11 TR IN PR DED					18,946.95

Subtotals: 001-00-39-0-20-17	SHERIFF HEALTH INSURANCE	(A6A14BX)	Expended	37,016.07
			Appropriated	10,000.00
			Unencumbered Balance	2,760.84
Subtotals: 001-00-39-0-20-18	SHERIFF UNEMPLOYMENT COMP	(A6A14C)	Expended	0.00
			Reserve (PY)	925.89
			Unencumbered Balance	603.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					1,727.15
12/23/11 TR IN PR DED					1,572.94

Subtotals: 001-00-39-0-20-19	SHERIFF MEDICARE TAX	(A6A14DX)	Expended	3,300.09
			Unencumbered Balance	5,892.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	CONNEAUT PSYCHOLOGICAL SERV	SUPP PO 47504 1 ENCUMBER PURCHASE ORDER		48254 1	40.00 E
12/02/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		48255 1	240.00 E
12/02/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		48282 1	300.00 E
12/06/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXPENSE	478011	48188 1	73.00
					73.00-E
12/06/11	OMNICARE	INMATE PRESCRIPTIONS	478016	47772 1	2,703.76
					2,703.76-E
12/06/11	STATE ROAD OCCUPATIONAL	MEDICAL EXPENSE	478019	48189 1	398.00
					398.00-E
12/06/11	H. L. MOORE COMPANY	MEDICINE FOR INMATES 1 ENCUMBER PURCHASE ORDER		48294 1	2,500.00 E

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
12/12/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL EXPENSE	478522	47504	1	80.00
						80.00-E
12/12/11	CONNEAUT PSYCHOLOGICAL SERV	SUPP PO 47504	478522	48254	1	40.00
						40.00-E

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

Expended	3,294.76
Encumbered	214.76-
Reserve (PY)	69.98
Unencumbered Balance	2,313.01

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		48245	1	1,000.00 E
12/06/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	478010	48004	1	32.00
						32.00-E
12/08/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE	478344	47525	1	48.26
						48.26-E
12/08/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE RETURN OF REMAINING BALANCE ON PUR		47525	1	88.53-E
12/12/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	478531	47301	1	747.00
						747.00-E
12/22/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES 1 RETURN ON PURCHASE ORDER		46285	1	24.13-E

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

Expended	827.26
Encumbered	60.08
Reserve (PY)	54.00
Unencumbered Balance	147.79

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	JOHNSON, WILLIAM R.	SUPP PO 47543 1 ENCUMBER PURCHASE ORDER		48256	1	38.10 E
12/12/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	478527	47543	1	190.75
						190.75-E
12/12/11	JOHNSON, WILLIAM R.	SUPP PO 47543	478527	48256	1	38.10
						38.10-E

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-22 SHERIFF ALLOWANCES (A6A7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-39-0-20-22	SHERIFF ALLOWANCES	(A6A11)	Expended	228.85
				Encumbered	190.75-
				Unencumbered Balance	79.72
Subtotals:	001-00-39-0-20-29	SHERIFF TRAINING SCHOOL	(A6A7)	Expended	0.00
				Unencumbered Balance	1,250.00
Subtotals:	001-00-39-0-20-48	SHERIFF DUES	(A6A14D)	Expended	0.00
				Unencumbered Balance	134.00
Subtotals:	001-00-39-0-20	PUBLIC SAFETY		Expended	398,199.80
				Encumbered	18,529.84-
				Appropriated	5,000.00
				Reserve (PY)	2,858.09
				Unencumbered Balance	145,797.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11 MOVE APPRO TO 1-39-20-11-			201173		5,000.00-A
12/09/11 PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11					832.00
Subtotals:	001-00-39-1-20-02	SHERIFF SALARIES/LUMP SUMS	(A6A2A)	Expended	832.00
				Appropriated	5,000.00-
				Unencumbered Balance	43,997.29
Subtotals:	001-00-39-1-20	PUBLIC SAFETY		Expended	832.00
				Appropriated	5,000.00-
				Unencumbered Balance	43,997.29
Subtotals:	001-00-39-1	LUMP SUM PAYMENTS		Expended	832.00
				Appropriated	5,000.00-
				Unencumbered Balance	43,997.29
Subtotals:	001-00-39	SHERIFF DEPARTMENT		Expended	399,031.80
				Encumbered	18,529.84-
				Reserve (PY)	2,858.09
				Unencumbered Balance	189,794.54

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			11,391.05
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			9,565.60

Subtotals:	001-00-40-0-20-02	BUILDING REGULATION SALARIES (A6D1)	Expended	20,956.65
			Unencumbered Balance	4,489.94
Subtotals:	001-00-40-0-20-10	BUILDING REGULATION SUPPLIES (A6D2)	Expended	0.00
			Reserve (PY)	408.00
			Unencumbered Balance	663.47
Subtotals:	001-00-40-0-20-11	BUILDING REGULATION EQUIPMENT (A6D3)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-40-0-20-12	BUILDING REG CONTRACT REPAIRS (A6D4)	Expended	0.00
			Reserve (PY)	253.71
			Unencumbered Balance	1,550.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	BOCONEO	CODE EDUCATIONAL	478029	48101 1	400.00
					400.00-E
12/06/11	JEFFERSON AUTO PARTS, INC.	TRUCK REPAIRS	478031	48102 1	48.54
					48.54-E
12/06/11	JEFFERSON AUTO PARTS, INC.	TRUCK REPAIRS RETURN OF REMAINING BALANCE ON PURCHA		48102 1	1.46-E
12/21/11	SMITH, DAVID L.	OPEN PO FOR REIMB 1 RETURN ON PURCHASE ORDER		46803 1	92.59-E

Subtotals:	001-00-40-0-20-13	BUILDILNG REG TRAVEL EXPENSES (A6D3X)	Expended	448.54
			Encumbered	542.59-
			Unencumbered Balance	372.21

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,314.75
12/23/11	TR IN PR DED				1,339.18

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-15 BUILDING REGULATION P E R S (A6D7B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-40-0-20-15	BUILDING REGULATION P E R S (A6D7A)		Expended	2,653.93
				Unencumbered Balance	888.48
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
12/09/11 TR IN PR DED					1,611.50
12/23/11 TR IN PR DED					1,611.50
Subtotals:	001-00-40-0-20-17	BUILDING REG HEALTH INSURANCE (A6D7BX)		Expended	3,223.00
				Unencumbered Balance	1,623.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					161.29
12/23/11 TR IN PR DED					134.82
Subtotals:	001-00-40-0-20-19	BUILDING REG MEDICARE TAX (A6D7DX)		Expended	296.11
				Unencumbered Balance	181.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11 COMPLETE VENTILATION SOLUTIONS REFUND 1 ENCUMBER PURCHASE ORDER				48295 1	206.00 E
12/08/11 COMPLETE VENTILATION SOLUTIONS REFUND			478348	48295 1	206.00
					206.00-E
Subtotals:	001-00-40-0-20-20-1	UNCOMPLETED BUILDING REFUNDS (A6D5A)		Expended	206.00
				Unencumbered Balance	3,317.30

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	THOMSON WEST	BUILDING CODES 1 ENCUMBER PURCHASE ORDER		48257	1	1,280.00 E
12/06/11	CT CONSULTANTS, INC.	CONTRACT SERVICES	478030	48103	1	1,147.50
						1,147.50-E
12/08/11	CT CONSULTANTS, INC.	CONTRACT SERVICES	478347	48103	1	1,620.00
						1,620.00-E
12/08/11	MASON, ROY	CLOTHING ALLOWANCE	478349	45143	1	35.50
						35.50-E
12/08/11	XEROX CORP.	OPEN PO	478350	45001	1	37.00
						37.00-E
12/21/11	CT CONSULTANTS, INC.	OPEN PO 1 RETURN ON PURCHASE ORDER		44078	1	705.00-R
						705.00-E

Subtotals: 001-00-40-0-20-20	BUILDING REG CONTRACT SERVICES (A6D5)	Expended	2,840.00
		Encumbered	2,265.00-
		Reserve (PY)	1,062.23
		Unencumbered Balance	1,811.68

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ASFPM	DAVE'S DUES	478028	48194	1	110.00
						110.00-E
12/19/11	INTERNATIONAL CODE COUNCIL	DAVE SMITH DUES 1 ENCUMBER PURCHASE ORDER		48422	1	225.00 E

Subtotals: 001-00-40-0-20-48	BUILDING REG DUES (A6D7D)	Expended	110.00
		Encumbered	115.00
		Unencumbered Balance	473.00
Subtotals: 001-00-40-0-20	PUBLIC SAFETY	Expended	30,734.23
		Encumbered	2,692.59-
		Reserve (PY)	1,723.94
		Unencumbered Balance	17,818.95
Subtotals: 001-00-40	BUILDING REGULATIONS DEPT	Expended	30,734.23
		Encumbered	2,692.59-
		Reserve (PY)	1,723.94
		Unencumbered Balance	17,818.95

Fund 001 COUNTY GENERAL
Department 001-00-50 TUBERCULOSIS CLINIC & CARE
Act Source 001-00-50-0-30 HEALTH
Exp Acct 001-00-50-0-30-20 TB CLINIC & CARE CONTR SERV (A8B5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	478351	47976 1	368.18
					368.18-E
12/20/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC/CONTRACT	479476	47977 1	390.00
					390.00-E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	758.18
			Encumbered	758.18-
			Unencumbered Balance	0.05
Subtotals:	001-00-50-0-30	HEALTH	Expended	758.18
			Encumbered	758.18-
			Unencumbered Balance	0.05
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	758.18
			Encumbered	758.18-
			Unencumbered Balance	0.05

Fund 001 COUNTY GENERAL
Department 001-00-51 REGISTRATION VITAL STATISTICS
Act Source 001-00-51-0-30 HEALTH
Exp Acct 001-00-51-0-30-21 REG VITAL STATS FEES (A8C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	ASHTABULA CITY HEALTH DISTRICT	VITAL STATS 3705.24 1 RETURN ON PURCHASE ORDER	45784	1	38.00-E

Subtotals:	001-00-51-0-30-21	REG VITAL STATS FEES (A8C1)	
		Expended	0.00
		Encumbered	38.00-
		Unencumbered Balance	822.60
Subtotals:	001-00-51-0-30	HEALTH	
		Expended	0.00
		Encumbered	38.00-
		Unencumbered Balance	822.60
Subtotals:	001-00-51	REGISTRATION VITAL STATISTICS	
		Expended	0.00
		Encumbered	38.00-
		Unencumbered Balance	822.60

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS 1 ENCUMBER PURCHASE ORDER		48325	1	656.29 E
12/15/11	INCREASE APPROPRIATIONS		201174			656.29 A
12/20/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS	479477	48044	1	40,375.18
						40,375.18-E
12/20/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS	479477	48325	1	656.29
						656.29-E

Subtotals: 001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	Expended	41,031.47
		Encumbered	40,375.18-
		Appropriated	656.29
		Unencumbered Balance	0.00
Subtotals: 001-00-52-0-30	HEALTH	Expended	41,031.47
		Encumbered	40,375.18-
		Appropriated	656.29
		Unencumbered Balance	0.00
Subtotals: 001-00-52	OTHER HEALTH DEPT	Expended	41,031.47
		Encumbered	40,375.18-
		Appropriated	656.29
		Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			8,320.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			8,920.00
	Subtotals: 001-00-55-0-35-02	VET SERV COMM EMPLOYEE SALARIE (A9C2)		Expended	17,240.00
				Unencumbered Balance	68,401.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED GARY MORRIS 06/25/10		522287		341.90-
12/07/11	GARY MORRIS CK 522287 TO 725 UNCLAIMED FUNDS		R11702		341.90
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,450.00
	Subtotals: 001-00-55-0-35-03	VET SERV COMM BD MEMBER SALARY (A9C1)		Expended	2,450.00
				Unencumbered Balance	1,150.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	XEROX CORP	VSC EXTRA COPY CHARGES 1 ENCUMBER PURCHASE ORDER		81758 1	500.00 E
12/12/11	XEROX CORP	VSC EXTRA COPY CHARGES	478893	81271 1	365.84
					365.84-E
12/21/11	GREAT LAKES PRINTING CO., INC.	VSC OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		81102 1	292.00-E
12/21/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES 1 RETURN ON PURCHASE ORDER		81305 1	7.20-E
	Subtotals: 001-00-55-0-35-10	VET SERV COMM SUPPLIES (A9C3)		Expended	365.84
				Encumbered	165.04-
				Reserve (PY)	2,828.02
				Unencumbered Balance	7,222.98

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE EQUIPMENT	478202	80894	1	119.21
						119.21-E
12/06/11	CINTAS CORPORATION NO. 2	AED DEFIBRILATOR VSC OFFICE	478203	81517	1	2,416.90
						2,416.90-E
12/08/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		81757	1	2,000.00 E

Subtotals: 001-00-55-0-35-11 VET SERV COMM EQUIPMENT (A9C4)

Expended	2,536.11
Encumbered	536.11-
Unencumbered Balance	21,283.10

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

Expended	0.00
Reserve (PY)	120.00
Unencumbered Balance	6,933.99

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	LYNCH, ROGER C.	VSC TRAVEL EXPENSES FALL CONF	478889	81334	1	198.90
						198.90-E
12/12/11	HOYT, CAROL A	VSC TRAVEL EXPENSES	478895	81334	1	13.00
						13.00-E
12/21/11	HALL, MICHELE	TRVL EXP -NES SVC OFFICER SCH 1 RETURN ON PURCHASE		80779	1	168.87-E
12/21/11	WHITMIRE, DAN	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80781	1	36.94-E
12/21/11	SLABY, DONALD R.	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80783	1	72.47-E
12/21/11	SWIGER, LANNY D	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80785	1	48.22-E
12/21/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80875	1	16.76-E
12/21/11	ALLSHOUSE, ANNA K.	TRAVEL EXP SPRING CONFERENCE 1 RETURN ON PURCHASE O		80876	1	104.70-E
12/21/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80877	1	16.76-E
12/21/11	LUCAS, JR TOM	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80878	1	105.89-E
12/21/11	EMBASSY SUITES HOTEL	TRAVEL SPRING CONF 1 RETURN ON PURCHASE ORDER		80879	1	16.76-E
12/21/11	DORSTEN, DANIEL CHARLES	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80880	1	96.83-E
12/21/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80881	1	16.76-E
12/21/11	HALL, MICHELE	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80882	1	83.46-E
12/21/11	KENT, APRIL L	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80885	1	86.00-E
12/21/11	CHURCH, NICHOLAS	TRAVEL EXP SPRING CONF 1 RETURN ON PURCHASE ORDER		80886	1	167.31-E
12/21/11	VARIOUS VENDORS	VSC TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		81334	1	1,302.76-E

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

Expended	211.90
Encumbered	2,552.39-
Reserve (PY)	263.96
Unencumbered Balance	5,298.05

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	STAR BEACON	VSC ADVERTISING 1 ENCUMBER PURCHASE ORDER		81760	1	362.90 E
12/12/11	CONNEAUT AREA CITY SCHOOL	VSC AD 2012 YEARBOOK	478878	81581	1	250.00
						250.00-E
12/12/11	SPORTS & SPORTS	SHIRTS FOR VSC ADVERTISING	478899	81514	1	170.00
						170.00-E
12/20/11	STAR BEACON	VSC ADVERTISING	479403	80899	1	285.39
						285.39-E
12/20/11	STAR BEACON	VSC ADVERTISING	479403	81760	1	362.90
						362.90-E
12/21/11	AMSTERDAM PRINTING & LITHO	VSC ADVERTISING 1 RETURN ON PURCHASE ORDER		81050	1	540.79-E
12/21/11	SPIELDENNER, DENVER	FLAG CASES FOR VET FAMILIES 1 RETURN ON PURCHASE OR		81083	1	1,000.00-E

Subtotals: 001-00-55-0-35-14 VET SERV COMM ADD/PRINTING Expended 1,068.29
Encumbered 2,246.18-
Unencumbered Balance 2,206.69

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					1,164.80
12/23/11	TR IN PR DED					1,248.80
12/23/11	TR IN PR DED					343.00

Subtotals: 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A) Expended 2,756.60
Unencumbered Balance 12,547.17

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
12/09/11	TR IN PR DED					1,050.64
12/23/11	TR IN PR DED					1,050.63

Subtotals: 001-00-55-0-35-17 VET SERV COMM HEALTH INSURANCE (A9C9BX) Expended 2,101.27
Unencumbered Balance 23,558.92

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-18 VET SER COMM UNEMPLOY COMP (A9C9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
12/09/11 TR IN PR DED					116.66
12/23/11 TR IN PR DED					125.36
12/23/11 TR IN PR DED					35.52
Subtotals: 001-00-55-0-35-19		VET SERV COMM MEDICARE TAX (A9C9DX)		Expended	277.54
				Unencumbered Balance	1,635.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORATION 1 ENCUMBER PURCHASE ORDE		81759 1	100.00 E
12/08/11	GIANT EAGLE #621	GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81764 1	2,500.00 E
12/08/11	WAL MART #2359	GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81765 1	2,500.00 E
12/12/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	478892	80636 1	81.42
					81.42-E
12/12/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	478900	81459 1	1,800.00
					1,800.00-E
12/20/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	479402	80865 1	17.00
					17.00-E
12/21/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS 1 RETURN ON PURCHASE ORDER		80865 1	12.00-E
Subtotals: 001-00-55-0-35-20		VA CLINIC TRANSPORTATION SERV (A9C6C)		Expended	1,898.42
				Encumbered	3,189.58
				Reserve (PY)	335.22
				Unencumbered Balance	45,753.11
Subtotals: 001-00-55-0-35-21-1		VET SERV COMM EXPENSES (A9C7)		Expended	0.00
				Unencumbered Balance	554.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-28 VET SERV COMM RENT/LEASE (A9C7X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	NEO DEVELOPMENT	VSC OFFICE SPACE	478900	81466	1	5,980.00
						5,980.00-E

Subtotals: 001-00-55-0-35-28 VET SERV COMM RENT/LEASE (A9C7X)

Expended	5,980.00
Encumbered	5,980.00-
Unencumbered Balance	4,120.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	OCWEN LOAN SERVICING LLC	VARIOUS RENT/MORTGAGES VETERAN D KELLY	478198	81268	1	391.46
						391.46-E
12/06/11	SAVE A LOT	FOOD FOR VETERANS J CARR	478199	81266	1	242.43
						242.43-E
12/06/11	SAVE A LOT	FOOD FOR VETERANS J CARR	478199	81464	1	156.73
						156.73-E
12/06/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS G PLANKEL	478200	80641	1	201.09
						201.09-E
12/06/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS G PLANKEL	478200	80868	1	198.53
						198.53-E
12/06/11	SAVE A LOT	FOOD FOR VETERANS C MCGEE	478201	81266	1	400.00
						400.00-E
12/08/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81761	1	5,000.00 E
12/08/11	ORLANDO'S	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81762	1	250.00 E
12/08/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81763	1	400.00 E
12/12/11	GIANT EAGLE #621	FOOD FOR VETERANS C GLEASON	478879	80900	1	105.83
						105.83-E
12/12/11	GIANT EAGLE #621	FOOD FOR VETERANS C GLEASON	478879	80868	1	144.17
						144.17-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS B KIRK	478881	81464	1	549.30
						549.30-E
12/12/11	MAHAN, HOLLY L.	VARIOUS RENT/MORTGAGES VETERAN J THARP	478882	81268	1	2,800.00
						2,800.00-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS R HILLYER	478883	80868	1	400.00
						400.00-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS K WILES	478883	80868	1	400.00
						400.00-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS D KELLY	478883	80868	1	400.00
						400.00-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS M GILL	478883	81464	1	158.73

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
						158.73-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS M GILL	478883	80868	1	91.27
						91.27-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS L MAPLE JR	478883	81464	1	171.20
						171.20-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS W RUFFO	478883	81464	1	240.59
						240.59-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS R KINSEY	478884	81464	1	243.80
						243.80-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS L REINKE	478884	81464	1	248.25
						248.25-E
12/12/11	SAVE A LOT	FOOD FOR VETERANS R WALLIN	478884	81464	1	221.99
						221.99-E
12/12/11	AMERIGAS	VAR UTILITIES & MISC FOR VETS M LEWIS	478885	80967	1	232.65
						232.65-E
12/12/11	AMERIGAS	VARIOUS UTILITIES & MISC VETS M LEWIS	478885	81463	1	478.60
						478.60-E
12/12/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENT/MORTGAGES VETERAN S PHILLIPP	478886	81268	1	652.11
						652.11-E
12/12/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENT/MORTGAGE VETERANS S PHILLIPP	478886	81510	1	2,311.91
						2,311.91-E
12/12/11	ROAMING SHORES UTILITIES	VAR UTILITIES & MISC FOR VETS S RANDELSON	478887	80967	1	225.99
						225.99-E
12/12/11	SENGER, BRIAN	VARIOUS RENT/MORTGAGES VETERAN S RANDELSON	478888	81268	1	850.00
						850.00-E
12/20/11	K-MART #4745	FOOD FOR VETERANS S RANDELSON	479399	80868	1	317.93
						317.93-E
12/20/11	K-MART #4745	FOOD FOR VETERANS S RANDELSON	479399	81762	1	225.42
						225.42-E
12/20/11	USDA RURAL DEVELOPMENT	VARIOUS RENT/MORTGAGE VETERANS	479400	81510	1	1,551.56
						1,551.56-E
12/20/11	FERRELL GAS	VARIOUS UTILITIES & MISC VETS D HARRIS	479401	81463	1	1,019.58
						1,019.58-E
12/20/11	VARIOUS VENDORS	VARIOUS UTILITIES & MISC VETS 1 RETURN ON PURCHASE		81463	1	3,501.82-E
12/20/11	VARIOUS VENDORS	VARIOUS RENT/MORTGAGE VETERANS 1 RETURN ON PURCHASE		81510	1	6,136.53-E
12/20/11	VARIOUS VENDORS	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		81762	1	24.58-E
12/21/11	SAVE A LOT	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		81464	1	9.41-E

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

Expended	15,631.12
Encumbered	19,653.46-
Reserve (PY)	6,573.93
Unencumbered Balance	125,852.24

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
12/08/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		81755	1	1,000.00 E
12/08/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		81756	1	50.00 E
12/12/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	478890	81270	1	504.20
						504.20-E
12/12/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	478894	80994	1	16.56
						16.56-E
12/12/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	478896	80860	1	302.65
						302.65-E
12/12/11	TIME WARNER CABLE	VSC CABLE SERVICE	478897	81335	1	60.86
						60.86-E
12/12/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	478898	80635	1	3.19
						3.19-E
12/12/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	478898	81049	1	20.09
						20.09-E
12/21/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE 1 RETURN ON PURCHASE ORDER		31888	1	31.44-R
						31.44-E

Subtotals: 001-00-55-0-35-47	VET SERV COMM UTILITIES (A9C6A)	Expended	907.55
		Encumbered	111.01
		Reserve (PY)	2,808.13
		Unencumbered Balance	5,115.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-48 VET SERV COMM DUES (A9C9D)

Date	Payee	Description		Ref #	PO Num/Line	Amount
12/12/11	OH ST ASSOC CO VETERANS SERV	VSC YRLY DUES OFFICE STAFF	478891	81583	1	300.00
						300.00-E

Subtotals: 001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)	Expended	300.00
		Encumbered	300.00-
		Unencumbered Balance	20.00
Subtotals: 001-00-55-0-35	HUMAN SERVICES	Expended	53,724.64
		Encumbered	28,132.59-
		Reserve (PY)	12,929.26
		Unencumbered Balance	334,073.62
Subtotals: 001-00-55	VETERANS SERVICE COMMISSION	Expended	53,724.64
		Encumbered	28,132.59-
		Reserve (PY)	12,929.26
		Unencumbered Balance	334,073.62

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	FLEMING & BILMAN FUNERAL DIR	NORDGREN INDIGENT BURIAL 1 ENCUMBER PURCHASE ORDER		81766 1	1,000.00 E
12/12/11	WALKER FUNERAL HOME	JOE DAVIDSON	478877	81584 1	1,000.00
					1,000.00-E
12/12/11	WALKER FUNERAL HOME	JAMES LONG INDIGENT BURIAL	478880	81582 1	1,000.00
					1,000.00-E
12/15/11	INCREASE APPROPRIATIONS		201174		1,000.00 A
12/20/11	FLEMING & BILMAN FUNERAL DIR	NORDGREN INDIGENT BURIAL	479398	81766 1	1,000.00
					1,000.00-E
Subtotals: 001-00-56-0-35-20		VET SERVS BURIAL CONTRACTS (A9D4)		Expended	3,000.00
				Encumbered	2,000.00-
				Appropriated	1,000.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	HARTSGROVE MEMORIAL ASSOC.	2011 MEMORIAL DAY EXPENSE	478354	45338 1	60.00
					60.00-E
12/20/11	VARIOUS VENDORS	2011 MEMORIAL DAY EXPENSE 1 RETURN ON PURCHASE ORDE		45338 1	447.55-E
Subtotals: 001-00-56-0-35-21		VET SERVICE MEMORIAL DAY EXPS (A9D6)		Expended	60.00
				Encumbered	507.55-
				Unencumbered Balance	447.55
Subtotals: 001-00-56-0-35		HUMAN SERVICES		Expended	3,060.00
				Encumbered	2,507.55-
				Appropriated	1,000.00
				Unencumbered Balance	1,796.90
Subtotals: 001-00-56		VETERAN SERVICES		Expended	3,060.00
				Encumbered	2,507.55-
				Appropriated	1,000.00
				Unencumbered Balance	1,796.90

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-32 MISC PREMIUMS OFFICIAL BONDS (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
12/19/11	TREASURER OF STATE	FINANCIAL AUDIT 1 RETURN ON PURCHASE ORDER		46782 1	4,211.22-E
Subtotals:	001-00-62-0-10-20-1	CO GENERAL AUDIT EXPENSES		Expended	0.00
				Encumbered	4,211.22-
				Unencumbered Balance	4,211.22
Subtotals:	001-00-62-0-10-20-2	CO GENERAL AIRPORT EXPENSE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-62-0-10-20	CO GENERAL CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	29,000.00
Subtotals:	001-00-62-0-10	GEN GOVT LEGIS & EXECUTIVE		Expended	0.00
				Encumbered	4,211.22-
				Unencumbered Balance	33,211.22
Subtotals:	001-00-62-0-45-20-1	ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	TREASURER, STATE OF OHIO	ADMIN FEE COOP PURCH PROGRAM 1 RETURN ON PURCHASE O		44719 1	300.00-E
12/19/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS 1 RETURN ON PURCHASE ORDER		44970 1	642.00-E
12/19/11	WARREN & YOUNG PLL	LABOR & EMPLOYMET MATTERS 1 RETURN ON PURCHASE ORDE		44973 1	9,805.00-E
Subtotals:	001-00-62-0-45-20	MISCELLANEOUS CONTRACT SERVICE (A15A13)		Expended	0.00
				Encumbered	10,747.00-
				Unencumbered Balance	10,843.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	CHICAGO TITLE AGENCY OF	TITLE EXAMINATION/SERVICES 1 ENCUMBER PURCHASE ORDE		48216 1	336.50 E
12/08/11	CHICAGO TITLE AGENCY OF	TITLE EXAMINATION/SERVICES	478352	48216 1	336.50
					336.50-E

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
12/09/11	WAL MART #2359	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER	48313	1	2,000.00 E
12/09/11	YMCA/YWCA	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER	48314	1	1,600.00 E
12/09/11	JEFFERSON COMMUNITY RECREATION	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER	48315	1	800.00 E
12/09/11	ASHTABULA CO. MEDICAL CENTER	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER	48316	1	10,000.00 E
12/09/11	FIT CLUB ONE LLC	WELLNESS PROGRAM 1 ENCUMBER PURCHASE ORDER	48420	1	1,600.00 E
12/19/11	AUDITOR OF STATE	CATCH UP BILL FRM 2010 1 RETURN ON PURCHASE ORDER	44368	1	896.16-E

Subtotals:	001-00-62-0-45-21	MISC OTHER EXPENSES	Expended 336.50
			Encumbered 15,103.84
			Unencumbered Balance 12,088.38
Subtotals:	001-00-62-0-45	MISCELLANEOUS	Expended 336.50
			Encumbered 4,356.84
			Unencumbered Balance 22,931.85
Subtotals:	001-00-62	OTHER EXPENSES	Expended 336.50
			Encumbered 145.62
			Unencumbered Balance 56,143.07

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	BRYNER, PATRICIA	HUMANE AGENT	478032	45213 1	250.00
					250.00-E
12/20/11	BRYNER, PATRICIA	HUMANE AGENT	479478	45213 1	250.00
					250.00-E

Subtotals:	001-00-65-0-30-20	CONTRACT SERVICES	Expended	500.00
			Encumbered	500.00-
			Unencumbered Balance	0.00
Subtotals:	001-00-65-0-30	HUMAN SERVICES	Expended	500.00
			Encumbered	500.00-
			Unencumbered Balance	0.00
Subtotals:	001-00-65	COUNTY HUMANE SOCIETY	Expended	500.00
			Encumbered	500.00-
			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
12/15/11	INCREASE APPROPRIATIONS		201174		1.00 A
	Subtotals: 001-00-66-0-40-09-1	AG GRANT-SOIL & WATER CONSERV (A7A1X)		Expended	0.00
				Appropriated	1.00
				Unencumbered Balance	0.70
	Subtotals: 001-00-66-0-40-09-2	AG GRANT FAIR BOARD (A7A1Y)		Expended	0.00
				Unencumbered Balance	1,314.60
	Subtotals: 001-00-66-0-40-09	AGRICULTURE DEPT GRANTS (A7A1)		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 001-00-66-0-40-20	AGRICULTURE APIARY INSPECTION (A7A4)		Expended	0.00
				Unencumbered Balance	2.45
	Subtotals: 001-00-66-0-40	CONSERVATION-RECREATION		Expended	0.00
				Appropriated	1.00
				Unencumbered Balance	1,317.75
	Subtotals: 001-00-66	AGRICULTURE DEPARTMENT		Expended	0.00
				Appropriated	1.00
				Unencumbered Balance	1,317.75

Fund 001 COUNTY GENERAL
Department 001-00-69 COUNTY ALLOCATION
Act Source 001-00-69-0-35 HUMAN SERVICES
Exp Acct 001-00-69-0-35-09 COUNTY ALLOCAT/HUMAN SERVICES (A9E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	ASHTABULA COUNTY DEPT OF JOB & COUNTY MANDATED SHARE	1 ENCUMBER PURCHASE ORDER		48312 1	241,137.50 E
12/20/11	ASHTABULA COUNTY DEPT OF JOB & COUNTY MANDATED SHARE		479479	48312 1	241,137.50
					241,137.50-E

Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)	Expended	241,137.50
			Unencumbered Balance	13,669.50
Subtotals:	001-00-69-0-35	HUMAN SERVICES	Expended	241,137.50
			Unencumbered Balance	13,669.50
Subtotals:	001-00-69	COUNTY ALLOCATION	Expended	241,137.50
			Unencumbered Balance	13,669.50
Subtotals:	001	COUNTY GENERAL	Expended	1,617,231.58
			Encumbered	293,753.21-
			Appropriated	402,820.29
			Reserve (PY)	197,080.45
			Due from other funds	141,000.00
			Transferred Out	313,163.00
			Unencumbered Balance	1,397,738.50

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		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
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,661.28
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,661.31
Subtotals: 002-00-00-0-25-01		MVGT ENGINEER OFFICIAL SALARY (K1)		Expended	7,322.59
				Unencumbered Balance	0.00

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-02 MVGT ENGINEER EMPLOYEE SALARY (K2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			22,792.49
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			22,919.21
Subtotals: 002-00-00-0-25-02		MVGT ENGINEER EMPLOYEE SALARY (K2)		Expended	45,711.70
				Unencumbered Balance	59,799.34
Subtotals: 002-00-00-0-25-13-1		MVGT ENGINEER EXPENSES (K7)		Expended	0.00
				Reserve (PY)	900.00
				Unencumbered Balance	769.04

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	DONATHAN, JAMES	EXPENSES PLSO CONFERENCE 1 RETURN ON PURCHASE ORDER		46515	1	70.00-E
12/19/11	MARTIN, TIMOTHY	PLSO SEMINAR EXPENSE 1 RETURN ON PURCHASE ORDER		46570	1	70.00-E
12/19/11	PARTRIDGE, THOMAS	PLSO SEMINAR EXPENSE 1 RETURN ON PURCHASE ORDER		46572	1	70.00-E
12/20/11	ANDOVER BANK	HOTEL EXP CCAO/CEAO CONFERENCE	479624	47559	1	614.06
						614.06-E
12/20/11	BORT, MARJORIE	EXP CCAO/CEAO CONFERENCE	479629	47562	1	12.81
						12.81-E
12/20/11	MARTIN, TIMOTHY	EXP CCAO/CEAO CONFERENCE	479644	47560	1	12.81
						12.81-E
12/20/11	MCNEILLY, LEROY	EXP CCAO/CEAO CONFERENCE	479645	47561	1	40.81
						40.81-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	ANDOVER BANK	HOTEL EXP CCAO/CEAO CONFERENCE RETURN OF REMAINING	47559	1	39.94-E
12/20/11	BORT, MARJORIE	EXP CCAO/CEAO CONFERENCE RETURN OF REMAINING BALANC	47562	1	85.19-E
12/20/11	MARTIN, TIMOTHY	EXP CCAO/CEAO CONFERENCE RETURN OF REMAINING BALANC	47560	1	87.19-E
12/20/11	MCNEILLY, LEROY	EXP CCAO/CEAO CONFERENCE RETURN OF REMAINING BALANC	47561	1	57.19-E
12/22/11	ANDOVER BANK	ROOM EXP SUPER CONF MCNEILLY 1 RETURN ON PURCHASE O	39091	1	33.00-R
					33.00-E

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

Expended	680.49
Encumbered	1,193.00-
Unencumbered Balance	2,008.63

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				3,703.53
12/23/11	TR IN PR DED				3,721.27

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

Expended	7,424.80
Unencumbered Balance	8,727.82

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
12/09/11	TR IN PR DED				3,923.44
12/15/11	MOVE APPRO TO 002-02,03-25-15		201174		3,500.00-A
12/23/11	TR IN PR DED				3,923.43

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

Expended	7,846.87
Appropriated	3,500.00-
Unencumbered Balance	20,790.57

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-19 MVGT ENGINEER MEDICARE TAX (K10DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				312.87
12/23/11	TR IN PR DED				314.75
Subtotals:	002-00-00-0-25-19	MVGT ENGINEER MEDICARE TAX (K10DX)		Expended	627.62
				Unencumbered Balance	2,740.20
Subtotals:	002-00-00-0-25	PUBLIC WORKS		Expended	69,614.07
				Encumbered	1,193.00-
				Appropriated	3,500.00-
				Reserve (PY)	900.00
				Unencumbered Balance	103,952.66

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED N CLAYPOOL 06/13/08		502090		405.06-
12/07/11	N CLAYPOOL CK 502090 TO 725 UNCLAIMED FUNDS		R11703		405.06

Subtotals: 002-00-01-0-25-02-1 MVGT ROADS SALARIES SUMMER EMP (K11A) Expended 0.00
Unencumbered Balance 2,406.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				34,568.48
12/15/11	MOVE APPRO TO 002-02-25-02		201174		20,000.00-A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				36,931.40

Subtotals: 002-00-01-0-25-02 MVGT ROADS EMPLOYEE SALARIES (K11) Expended 71,499.88
Appropriated 20,000.00-
Unencumbered Balance 77,110.84

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS / INV 652	R11690	39228 1	1,666.06
					1,666.06-E
12/01/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS / INV 652	R11690	47572 1	4,291.45
					4,291.45-E
12/02/11	O & P OIL & GAS, INC.	DIESEL FUEL 1 ENCUMBER PURCHASE ORDER		47608 1	25,304.24 E
12/08/11	O & P OIL & GAS, INC.	FUEL	478465	46613 1	481.64
					481.64-E
12/08/11	O & P OIL & GAS, INC.	DIESEL FUEL	478465	47608 1	25,304.24
					25,304.24-E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47621 1	5,218.60 E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE	479626	47621 1	5,218.60
					5,218.60-E
12/20/11	BP	GAS, DIESEL, ON CR CARD	479631	46527 1	40.91
					40.91-E
12/20/11	BP	GAS, DIESEL, ON CR CARD RETURN OF REMAINING BALANCE		46527 1	459.09-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 002-00-01-0-25-10-1		MVGT ROADS FUELS/LUBRICANTS (K24D)			Expended	37,002.90
					Encumbered	6,939.15-
					Reserve (PY)	2,838.38
					Unencumbered Balance	2,274.07

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	CHEMSAFE INTERNATIONAL	CLEANING COMPOUND	478120	47580	1	427.60
						427.60-E
12/06/11	DASCO PAPER INC	VARIOUS SUPPLIES	478122	44274	1	87.51
						87.51-E
12/06/11	KALIDA TRUCK EQUIPMENT, INC.	WIPER DE-ICERS	478127	47579	1	213.56
						213.56-E
12/06/11	OMNI FASTENERS, INC	NUTS, BOLTS, WASHERS	478132	47586	1	709.28
						709.28-E
12/06/11	SUPERIOR SIGNALS	STROBES	478137	47585	1	289.80
						289.80-E
12/06/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES, EQUIP 1 ENCUMBER PURCHASE ORDER		47610	1	560.00 E
12/06/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		47614	1	215.82 E
12/06/11	ALL-WAYS FLASHER SERVICE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47615	1	225.00 E
12/06/11	NORTHERN TOOL CO.	SAW BLADES 1 ENCUMBER PURCHASE ORDER		47618	1	570.00 E
12/06/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES 1 ENCUMBER PURCHASE ORDER		47619	1	300.00 E
12/08/11	ANDOVER BANK	SUPPLIES	478444	44168	1	49.61
						49.61-E
12/08/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	478445	45627	1	55.34
						55.34-E
12/08/11	STINSON, DAVID	TOOL ALLOWANCE	478448	47600	1	250.00
						250.00-E
12/08/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEERING BOND PAPER	478450	47595	1	208.02
						208.02-E
12/08/11	HOME DEPOT CREDIT SERVICES	SUPPLIES, TOOLS	478453	44295	1	25.94
						25.94-E
12/08/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS	478462	46538	1	244.46
						244.46-E
12/08/11	LEM/RADIOSHACK	VARIOUS SUPPLIES	478468	44274	1	49.99
						49.99-E
12/08/11	WILLIAMS, RANDY	TOOL ALLOWANCE	478469	47599	1	100.00
						100.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	SEARS COMMERCIAL CREDIT	TOOLS, SUPPLIES	478471	39254	1	8.97
						8.97-E
12/08/11	VALLEY NATIONAL GASES, LLC	VARIOUS SUPPLIES	478476	44274	1	6.62
						6.62-E
12/08/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	478476	46487	1	249.09
						249.09-E
12/08/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEERING BOND PAPER RETURN OF REMAINING BALANCE		47595	1	291.98-E
12/08/11	HOME DEPOT CREDIT SERVICES	SUPPLIES, TOOLS RETURN OF REMAINING BALANCE ON PURC		44295	1	1,424.26-E
12/08/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS RETURN OF REMAINING BALANCE ON PURC		46538	1	13.34-E
12/08/11	SEARS COMMERCIAL CREDIT	TOOLS, SUPPLIES RETURN OF REMAINING BALANCE ON PURC		39254	1	491.03-E
12/09/11	OMNI FASTENERS, INC	PLOW BOLTS 1 ENCUMBER PURCHASE ORDER		47627	1	200.00 E
12/09/11	DASCO PAPER INC	SOAP, TISSUE, SUPPLIES 1 ENCUMBER PURCHASE ORDER		47628	1	275.46 E
12/09/11	R.E. MICHEL	FILTERS 1 ENCUMBER PURCHASE ORDER		47629	1	258.24 E
12/19/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS 1 RETURN ON PURCHASE ORDER		39240	1	969.82-E
12/19/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES 1 RETURN ON PURCHASE ORDER		39248	1	51.82-E
12/19/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES 1 RETURN ON PURCHASE ORDER		39255	1	226.89-E
12/19/11	ANDOVER BANK	SUPPLIES 1 RETURN ON PURCHASE ORDER		44168	1	473.80-E
12/19/11	VARIOUS VENDORS	VARIOUS SUPPLIES 1 RETURN ON PURCHASE ORDER		44274	1	28.59-E
12/19/11	HARBOR FREIGHT TOOLS	TOOLS, SUPPLIES 1 RETURN ON PURCHASE ORDER		44330	1	116.13-E
12/19/11	A. LOUIS SUPPLY COMPANY	SUPPLIED 1 RETURN ON PURCHASE ORDER		46475	1	389.80-E
12/19/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES 1 RETURN ON PURCHASE ORDER		46564	1	36.31-E
12/19/11	CHEMSAFE INTERNATIONAL	MAGIC CLEANER 1 RETURN ON PURCHASE ORDER		47589	1	177.60-E
12/19/11	OMNI FASTENERS, INC	PLOW BOLTS 1 RETURN ON PURCHASE ORDER		47627	1	130.53-E
12/20/11	ALL-WAYS FLASHER SERVICE	SUPPLIES	479623	47615	1	105.00
						105.00-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	479628	45627	1	294.58
						294.58-E
12/20/11	DASCO PAPER INC	SOAP, TISSUE, SUPPLIES	479635	47628	1	275.46
						275.46-E
12/20/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	479639	39240	1	8.49
						8.49-E
12/20/11	INTERSTATE BATTERY SYSTEM	BATTERIES	479640	47614	1	215.82
						215.82-E
12/20/11	NORTHERN TOOL CO.	SAW BLADES	479648	47618	1	570.00
						570.00-E
12/20/11	OMNI FASTENERS, INC	PLOW BOLTS	479649	47627	1	69.47
						69.47-E
12/20/11	R.E. MICHEL	FILTERS	479650	47629	1	258.24
						258.24-E
12/20/11	VALLEY NATIONAL GASES, LLC	VARIOUS SUPPLIES	479655	44274	1	14.37
						14.37-E
12/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	479655	47619	1	274.14
						274.14-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES, EQUIP	479655	47610	1	560.00
						560.00-E
12/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	479655	47619	1	25.86
						25.86-E
12/20/11	ALL-WAYS FLASHER SERVICE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47615	1	120.00-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		45627	1	177.49-E

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

Expended	5,647.22
Encumbered	8,162.09-
Reserve (PY)	1,877.07
Unencumbered Balance	30,750.98

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K13)
Sub-Acct 002-00-01-0-25-11-1 MVGT ROADS EQUIPMENT/MAINTENCE (K13A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	KIMBALL MIDWEST	SUPP PO 46583 1 ENCUMBER PURCHASE ORDER		47607	1	32.26 E
12/08/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES	478446	46558	1	1,544.63
						1,544.63-E
12/08/11	KIMBALL MIDWEST	PARTS, BITS	478457	46583	1	207.07
						207.07-E
12/08/11	KIMBALL MIDWEST	SUPP PO 46583	478457	47607	1	32.26
						32.26-E
12/08/11	THE MCLEAN CO.	PARTS	478474	46586	1	75.25
						75.25-E
12/19/11	BUDGET AUTO PARTS INC.	PARTS 1 RETURN ON PURCHASE ORDER		44160	1	350.00-E
12/19/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 RETURN ON PURCHASE ORDER		44191	1	1,593.68-E
12/19/11	API AUTOBODY PRODUCTS INC	PARTS 1 RETURN ON PURCHASE ORDER		44302	1	1,912.47-E
12/19/11	MONTAGE ENTERPRISES INC	PARTS 1 RETURN ON PURCHASE ORDER		45609	1	60.06-E
12/19/11	FIVE STAR EQUIPMENT INC	PARTS 1 RETURN ON PURCHASE ORDER		45631	1	314.15-E
12/19/11	KAUFFMAN TIRE	TIRES, RIMS, VALVES 1 RETURN ON PURCHASE ORDER		45638	1	418.00-E
12/19/11	R & R INC.	PARTS 1 RETURN ON PURCHASE ORDER		45640	1	189.46-E
12/19/11	DUECO, INC.	PARTS 1 RETURN ON PURCHASE ORDER		45655	1	55.11-E
12/19/11	KAUFFMAN TIRE	TIRE SERVICE, TIRES, RIMS 1 RETURN ON PURCHASE ORDE		45665	1	1,648.00-E
12/19/11	R & R INC.	PARTS 1 RETURN ON PURCHASE ORDER		46495	1	1,508.46-E
12/19/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 RETURN ON PURCHASE ORDER		46525	1	219.41-E
12/19/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES 1 RETURN ON PURCHASE		46558	1	988.50-E
12/19/11	RUDD EQUIPMENT COMPANY	PARTS 1 RETURN ON PURCHASE ORDER		46581	1	59.28-E
12/19/11	THE MCLEAN CO.	PARTS 1 RETURN ON PURCHASE ORDER		46586	1	457.82-E
12/19/11	KENCO CORPORATION	REPLACEMENT PADS 1 RETURN ON PURCHASE ORDER		46590	1	465.15-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-11-1		MVGT ROADS EQUIPMENT/MAINTENCE (K13A)		Expended	1,859.21
				Encumbered	12,066.50-
				Unencumbered Balance	11,953.74
Subtotals: 002-00-01-0-25-11		MVGT ROADS EQUIPMENT (K13)		Expended	0.00
				Unencumbered Balance	3,565.58

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	SNODEPOT	STAINLESS STEE PAN, PARTS 1 ENCUMBER PURCHASE ORDER		47605 1	1,500.00 E
12/06/11	AFORDABLE AUTO PARTS & SALVAGE	VARIOUS PARTS	478115	44273 1	45.00
					45.00-E
12/06/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES	478119	46615 1	292.50
					292.50-E
12/06/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	478121	47590 1	848.58
					848.58-E
12/06/11	DEXTER COMPANY	SNOW SHOES	478123	47577 1	1,500.00
					1,500.00-E
12/06/11	FIVE STAR INTERNATIONAL TRUCK	PARTS	478124	44334 1	51.00
					51.00-E
12/06/11	INTERSTATE BATTERY SYSTEM	BATTERIES	478126	47591 1	356.44
					356.44-E
12/06/11	LEM/RADIOSHACK	VARIOUS PARTS	478135	44273 1	3.19
					3.19-E
12/06/11	WINTER EQUIPMENT CO., INC.	CARBIDE INSERT BLADES-SNOW PLO	478141	47592 1	4,464.00
					4,464.00-E
12/06/11	CERNI MOTOR SALES INC	PARTS 1 ENCUMBER PURCHASE ORDER		47612 1	24.17 E
12/06/11	GREAT LAKES CHEVROLET BUICK	PARTS 1 ENCUMBER PURCHASE ORDER		47613 1	18.87 E
12/08/11	E & J GLASS & TRIM	WINDSHIELD	478449	47598 1	175.00
					175.00-E
12/08/11	FARM PLAN	PARTS	478451	46616 1	82.56
					82.56-E
12/08/11	FIVE STAR INTERNATIONAL TRUCK	BALL JOINT, NUT, MOTOR	478452	47604 1	166.68
					166.68-E
12/08/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR	478456	45685 1	598.79
					598.79-E
12/08/11	JEFFERSON AUTO PARTS, INC.	PARTS	478456	46607 1	2,035.37
					2,035.37-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	LENOX EQUIPMENT COMPANY	VARIOUS PARTS	478461	44273	1	3.36
						3.36-E
12/08/11	MARGALA & SONS, INC	PARTS	478463	47597	1	175.00
						175.00-E
12/08/11	R. W. SIDLEY, INC.	PARTS	478467	47588	1	190.42
						190.42-E
12/08/11	R. W. SIDLEY, INC.	PARTS	478467	47578	1	402.39
						402.39-E
12/08/11	SNODEPOT	STAINLESS STEE PAN, PARTS	478473	47605	1	1,203.00
						1,203.00-E
12/08/11	WEBER ELECTRIC SUPPLY INC.	VARIOUS PARTS	478478	44273	1	92.25
						92.25-E
12/08/11	SNODEPOT	STAINLESS STEE PAN, PARTS RETURN OF REMAINING BALAN		47605	1	297.00-E
12/09/11	SPECTRA AIR CONCEPTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		47622	1	353.58 E
12/09/11	MONTAGE ENTERPRISES INC	PARTS 1 ENCUMBER PURCHASE ORDER		47623	1	350.48 E
12/09/11	FIVE STAR INTERNATIONAL TRUCK	MOTOR, PROTECTOR, CLIP 1 ENCUMBER PURCHASE ORDER		47624	1	160.34 E
12/09/11	LENOX EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		47625	1	275.00 E
12/09/11	LENOX EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		47626	1	107.20 E
12/19/11	THE FASTENAL COMPANY	PARTS 1 RETURN ON PURCHASE ORDER		44150	1	184.20-E
12/19/11	BORTNICK TRACTOR SALES	PARTS 1 RETURN ON PURCHASE ORDER		44278	1	754.10-E
12/19/11	FIVE STAR INTERNATIONAL TRUCK	PARTS PARTS RETURN ON PURCHASE ORDER		44334	1	791.33-E
12/19/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 RETURN ON PURCHASE ORDER		45588	1	16.75-E
12/19/11	MONTAGE ENTERPRISES INC	PARTS 1 RETURN ON PURCHASE ORDER		46485	1	121.42-E
12/19/11	TRACTOR SUPPLY CO	PARTS 1 RETURN ON PURCHASE ORDER		46556	1	515.25-E
12/19/11	FARM PLAN	PARTS 1 RETURN ON PURCHASE ORDER		46616	1	336.06-E
12/19/11	FIVE STAR INTERNATIONAL TRUCK	MOTOR, PROTECTOR, CLIP 1 RETURN ON PURCHASE ORDER		47624	1	160.34-E
12/20/11	ASHTABULA NAPA AUTO PARTS	PARTS	479627	39229	1	112.78
						112.78-E
12/20/11	CERNI MOTOR SALES INC	PARTS	479632	47612	1	24.17
						24.17-E
12/20/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES	479633	46615	1	102.89
						102.89-E
12/20/11	GREAT LAKES CHEVROLET BUICK	PARTS	479637	47613	1	18.87
						18.87-E
12/20/11	KALIDA TRUCK EQUIPMENT, INC.	VARIOUS PARTS	479641	44273	1	18.00
						18.00-E
12/20/11	LENOX EQUIPMENT COMPANY	PARTS	479643	47625	1	266.48
						266.48-E
12/20/11	LENOX EQUIPMENT COMPANY	PARTS	479643	47626	1	107.20
						107.20-E
12/20/11	MONTAGE ENTERPRISES INC	PARTS	479647	47623	1	350.48
						350.48-E
12/20/11	R. W. SIDLEY, INC.	PARTS	479651	47578	1	2,470.10

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
						2,470.10-E
12/20/11	SPECTRA AIR CONCEPTS, INC.	PARTS	479653	47622	1	353.58
						353.58-E
12/20/11	VALLEY NATIONAL GASES, LLC	VARIOUS PARTS	479655	44273	1	142.01
						142.01-E
12/20/11	LENOX EQUIPMENT COMPANY	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		47625	1	8.52-E
12/20/11	R. W. SIDLEY, INC.	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		47578	1	1,627.51-E
12/21/11	FIVE STAR EQUIPMENT INC	PARTS , REPAIR 1 RETURN ON PURCHASE ORDER		39168	1	652.64-R
						652.64-E

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

Expended	16,652.09
Encumbered	19,327.57-
Reserve (PY)	166.80
Unencumbered Balance	41,792.01

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	STAR BEACON	LEGAL ADS FOR ROADS 1 RETURN ON PURCHASE ORDER		44164	1	52.73-E

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

Expended	0.00
Encumbered	52.73-
Unencumbered Balance	52.73

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					4,839.61
12/23/11	TR IN PR DED					5,170.38

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

Expended	10,009.99
Unencumbered Balance	13,259.53

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

Expended	0.00
Unencumbered Balance	19,166.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				8,933.08
12/23/11	TR IN PR DED				8,933.03
Subtotals:	002-00-01-0-25-17	MVGT ROADS HEALTH INSURANCE (K24A)		Expended	17,866.11
				Unencumbered Balance	36,672.16

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				459.44
12/23/11	TR IN PR DED				493.67
Subtotals:	002-00-01-0-25-19	MVGT ROADS MEDICARE TAX (K22X)		Expended	953.11
				Unencumbered Balance	3,399.61

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	GEODETIC LLC	ESTABLISH NEW GPS POINT	478125	46551	1	500.00
						500.00-E
12/06/11	METAL MASSAGE AUTO LLC	DETAIL FORD FOCUS	478130	47575	1	130.00
						130.00-E
12/06/11	T & J PORTABLE RESTROOM	PORTABLE RESTROOM	478138	47584	1	84.00
						84.00-E
12/06/11	DALIN TRUCK & AUTO SERVICE	REBUILT ENGINE BLOCK,COMPONENT 1 ENCUMBER PURCHASE		47609	1	2,946.15 E
12/06/11	HAVE, INC.	SERVICE HEATER 1 ENCUMBER PURCHASE ORDER		47611	1	90.00 E
12/06/11	KUCERA INTERNATIONAL INC	PHOTORAMMETIC SERV-WINDSOR 1 ENCUMBER PURCHASE ORDE		47617	1	1,650.00 E
12/08/11	CINTAS	SHOP TOWELS, MATS	478447	47601	1	65.83
						65.83-E
12/08/11	CINTAS	MATS AND TOWEL SERVICE	478447	45658	1	37.37
						37.37-E
12/08/11	CINTAS	SHOP TOWELS, MATS	478447	47601	1	28.46
						28.46-E
12/08/11	PROGRESSIVE	REIMB CLAIM 9/16/11 #112941763	478466	47603	1	2,532.68
						2,532.68-E
12/08/11	R. W. SIDLEY, INC.	ENGINE BLOCK AND PARTS	478467	47602	1	15,427.48
						15,427.48-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	WASTE MANAGEMENT	TRASH PICK UP	478477	46547	1	258.83
						258.83-E
12/19/11	WASTE MANAGEMENT	TRASH PICK UP 1 RETURN ON PURCHASE ORDER		39258	1	209.01-E
12/19/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING 1 RETURN ON PURCHASE ORDER		44172	1	51.00-E
12/19/11	OHIO CAT/CAT RENTAL STORE	RENT LIFT 1 WEEK 1 RETURN ON PURCHASE ORDER		44229	1	15.50-E
12/19/11	BERBEE INFORMATION NETWORKS	SOFTWARE UPDATES/REPAIR 1 RETURN ON PURCHASE ORDER		44271	1	1,290.00-E
12/19/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR 1 RETURN ON PURCHASE ORDER		44297	1	192.53-E
12/19/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM 1 RETURN ON PURCHASE ORDER		45672	1	44.59-E
12/19/11	OHIO CAT/CAT RENTAL STORE	RENT DOZER-AUSTINBURG RD 1 RETURN ON PURCHASE ORDER		46433	1	490.53-E
12/19/11	STATE RD OCCUPATIONAL MEDICAL	DRUG TESTING 1 RETURN ON PURCHASE ORDER		46476	1	905.00-E
12/19/11	DALIN TRUCK & AUTO SERVICE	REPAIR TRUCK BUSHING, CAPS 1 RETURN ON PURCHASE ORD		46480	1	229.20-E
12/19/11	WASTE MANAGEMENT	TRASH PICK UP 1 RETURN ON PURCHASE ORDER		46547	1	666.22-E
12/19/11	LBP LEASING CO	LEASE COPIERS 1 RETURN ON PURCHASE ORDER		46579	1	740.00-E
12/19/11	T & J PORTABLE RESTROOM	PORTABLE RESTROOM 1 RETURN ON PURCHASE ORDER		47584	1	116.00-E
12/19/11	CINTAS	SHOP TOWELS, MATS 1 RETURN ON PURCHASE ORDER		47601	1	66.71-E
12/20/11	DALIN TRUCK & AUTO SERVICE	REBUILT ENGINE BLOCK,COMPONENT	479634	47609	1	2,946.15
						2,946.15-E
12/20/11	HAVE, INC.	SERVICE HEATER	479638	47611	1	90.00
						90.00-E
12/20/11	KUCERA INTERNATIONAL INC	PHOTORAMMETIC SERV-WINDSOR	479642	47617	1	1,650.00
						1,650.00-E
12/21/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGES 1 RETURN ON PURCHASE		46606	1	342.00-E

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

Expended	23,750.80
Encumbered	24,422.94-
Reserve (PY)	1,962.50
Unencumbered Balance	44,341.52

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	MEADE MATERIALS	ICE GRITS	478129	46611	1	3,832.64
						3,832.64-E
12/06/11	MEADE MATERIALS	ICE GRITS	478129	47573	1	8,000.00
						8,000.00-E
12/06/11	MEADE MATERIALS	ICE GRITS RETURN OF REMAINING BALANCE ON PURCHASE		46611	1	7.68-E
12/08/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	478459	47594	1	2,157.07
						2,157.07-E
12/08/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	478459	46574	1	1,275.42

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
						1,275.42-E
12/08/11	SIMAK TRUCKING	ICE GRITS	478472	47596	1	4,441.19
						4,441.19-E
12/08/11	SIMAK TRUCKING	ICE GRITS RETURN OF REMAINING BALANCE ON PURCHASE		47596	1	58.81-E
12/19/11	KINDER MORGAN/PINNEY DOCK	STONE 1 RETURN ON PURCHASE ORDER		46543	1	138.64-E
12/19/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL 1 RETURN ON PURCHASE ORDER		46561	1	341.45-E
12/19/11	TURFGRASS ENTERPRISES	GRASS SEED 1 RETURN ON PURCHASE ORDER		46567	1	333.00-E

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

Expended	19,706.32
Encumbered	20,585.90-
Unencumbered Balance	2,306.25

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

Expended	0.00
Unencumbered Balance	983.46

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL 1 ENCUMBER PURCHASE ORDER		47606	1	4,049.00 E
12/06/11	MORTON SALT COMPANY	SALT PER BID	478131	47571	1	30,000.00
						30,000.00-E
12/06/11	MORTON SALT COMPANY	ROAD SALT	478131	47583	1	9,269.03
						9,269.03-E
12/08/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	478458	45657	1	1,210.70
						1,210.70-E
12/08/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	478459	47606	1	4,049.00
						4,049.00-E
12/08/11	MORTON SALT COMPANY	ROAD SALT	478464	47583	1	2,403.31
						2,403.31-E
12/08/11	SIMAK TRUCKING	ICE GRITS	478472	44188	1	1,198.94
						1,198.94-E
12/08/11	SIMAK TRUCKING	ICE GRITS	478472	44228	1	394.56
						394.56-E
12/08/11	SIMAK TRUCKING	ICE GRITS RETURN OF REMAINING BALANCE ON PURCHASE		44228	1	145.91-E
12/19/11	SIMAK TRUCKING	ICE GRITS 1 RETURN ON PURCHASE ORDER		44260	1	120.41-E
12/19/11	RUSSELL STANDARD CORP.	CMS-2 EMULSION PER BID 1 RETURN ON PURCHASE ORDER		46592	1	49,919.14-E

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

Expended	48,525.54
Encumbered	94,662.00-
Reserve (PY)	39,066.15
Unencumbered Balance	50,760.33

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	TREASURER OF STATE, OPWC	OPWC LOANS CG03F,CG17I,CH13K	478139	47582 1	13,696.42
					13,696.42-E

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

Expended	13,696.42
Encumbered	13,696.42-
Reserve (PY)	642.50
Unencumbered Balance	8,453.12

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	AQUA AMERICA OHIO, INC.	WATER	478116	47581 1	300.00
					300.00-E
12/06/11	CENTURY LINK	PHONE SERVICE	478118	46598 1	1,000.00
					1,000.00-E
12/06/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE-KINGS,LIFT BRIDG	478140	46447 1	200.00
					200.00-E
12/06/11	CENTURY LINK	PHONE SERVICE RETURN OF REMAINING BALANCE ON PURCHA		46598 1	300.00-E
12/08/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	478454	44286 1	500.00
					500.00-E
12/08/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE-KINGS,LIFT BRIDG	478480	46447 1	300.00
					300.00-E
12/19/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE 1 RETURN ON PURCHASE		44286 1	7,355.00-E
12/19/11	DOMINION EAST OHIO	NATURAL GAS SERVICE 1 RETURN ON PURCHASE ORDER		44312 1	15,000.00-E
12/19/11	ALLTEL WIRELESS	WIRELESS PHONE SERVICE 1 RETURN ON PURCHASE ORDER		46599 1	250.00-E
12/19/11	AT&T	PHONE SERVICE LB 1 RETURN ON PURCHASE ORDER		46605 1	13.28-E

Subtotals: 002-00-01-0-25-47 MVGT ROADS UTILITIES (K24B)

Expended	2,300.00
Encumbered	25,218.28-
Reserve (PY)	15,980.69
Unencumbered Balance	71,238.28

Subtotals: 002-00-01-0-25 PUBLIC WORKS

Expended	269,469.59
Encumbered	225,133.58-
Appropriated	20,000.00-
Reserve (PY)	62,534.09
Unencumbered Balance	420,487.06

Subtotals: 002-00-01 MVGT ROADS

Expended	269,469.59
Encumbered	225,133.58-
Appropriated	20,000.00-
Reserve (PY)	62,534.09
Unencumbered Balance	420,487.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				9,964.32
12/15/11	MOVE APPRO FRM 002-01-25-02		201174		15,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				10,566.18

Subtotals: 002-00-02-0-25-02	MVGT BRIDGES EMPLOYEE SALARIES (K25)	Expended	20,530.50
		Appropriated	15,000.00
		Unencumbered Balance	9,160.92
Subtotals: 002-00-02-0-25-11	MVGT BRIDGES EQUIPMENT (K27)	Expended	0.00
		Reserve (PY)	277.80
		Unencumbered Balance	4,045.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-14 MVGT BRIDGES AD & PRINTING (K33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	STAR BEACON	LEGAL ADS BRIDGES 1 RETURN ON PURCHASE ORDER	44165	1	447.49-E
12/19/11	STAR BEACON	LEGAL ADS BRIDGES 1 RETURN ON PURCHASE ORDER	45585	1	72.24-E

Subtotals: 002-00-02-0-25-14	MVGT BRIDGES AD & PRINTING (K33)	Expended	0.00
		Encumbered	519.73-
		Unencumbered Balance	519.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,395.02
12/15/11	MOVE APPRO FRM 002--25-17		201174		2,500.00 A
12/23/11	TR IN PR DED				1,479.27

Subtotals: 002-00-02-0-25-15	MVGT BRIDGES P E R S (K34)	Expended	2,874.29
		Appropriated	2,500.00
		Unencumbered Balance	1,000.98
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
12/09/11	TR IN PR DED				3,537.68
12/23/11	TR IN PR DED				3,537.68
Subtotals:	002-00-02-0-25-17	MVGT BRIDGES HEALTH INSURANCE (K37B)		Expended	7,075.36
				Unencumbered Balance	2,020.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				133.86
12/23/11	TR IN PR DED				142.56
Subtotals:	002-00-02-0-25-19	MVGT BRIDGES MEDICARE TAX (K37A)		Expended	276.42
				Unencumbered Balance	178.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)
Sub-Acct 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID	478128	46604 1	4,553.05
					4,553.05-E
12/06/11	KOSKI CONSTRUCTION COMPANY	SUPPLEMENT TO P.O. #46604	478128	47574 1	801.00
					801.00-E
Subtotals:	002-00-02-0-25-40-2	MVGT COVERED BRIDGE MATERIALS (K26X)		Expended	5,354.05
				Encumbered	5,354.05-
				Unencumbered Balance	519.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CASHEN	CONCRETE-VARIOUS BRIDGES	478117	46588 1	1,118.00
					1,118.00-E
12/06/11	OSBURN ASSOCIATES, INC.	BRIDGE MATERIALS	478133	44275 1	102.60

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
						102.60-E
12/06/11	PIPELINES, INC.	36" SURELOK PIPE	478134	47587	1	549.20
						549.20-E
12/06/11	HYDRO CONDUIT CORP	48" RCP SECONDS-BELDEN BR.	478136	47576	1	1,498.00
						1,498.00-E
12/06/11	HYDRO CONDUIT CORP	48" RCP SECONDS-BELDEN BR. RETURN OF REMAINING BALA		47576	1	2.00-E
12/06/11	FIRELAND SUPPLY CO.	USED RADIUS GUARDRAIL 1 ENCUMBER PURCHASE ORDER		47616	1	228.00 E
12/08/11	J & W PAINT COMPANY	BRIDGE MATERIALS	478455	44275	1	30.00
						30.00-E
12/08/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	478467	45596	1	1,122.00
						1,122.00-E
12/08/11	RAYMOND BUILDERS SUPPLY, INC.	BRIDGE MATERIALS	478470	44275	1	5.60
						5.60-E
12/08/11	TOOLS UNLIMITED	BRIDGE MATERIALS	478475	44275	1	152.40
						152.40-E
12/08/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	478479	46608	1	275.38
						275.38-E
12/09/11	MEADE MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		47620	1	5,417.60 E
12/19/11	VARIOUS VENDORS	BRIDGE MATERIALS 1 RETURN ON PURCHASE ORDER		44275	1	131.09-E
12/19/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES 1 RETURN ON PURCHASE ORD		45596	1	2,824.53-E
12/19/11	EFCO CORP	SPREADER TIES 1 RETURN ON PURCHASE ORDER		45626	1	1,345.62-E
12/19/11	OSBURN ASSOCIATES, INC.	GUARDRAIL DELINEATORS 1 RETURN ON PURCHASE ORDER		45643	1	1,050.00-E
12/19/11	THOMAS FENCE CO INC	G-RAIL POSTS; POST POUNDER 1 RETURN ON PURCHASE ORD		45668	1	102.00-E
12/19/11	HYDRO CONDUIT CORP	48" RCP "SECONDS" 1 RETURN ON PURCHASE ORDER		45687	1	1,960.00-E
12/19/11	ASHTABULA CONCRETE, INC.	CONCRETE - BRIDGES 1 RETURN ON PURCHASE ORDER		46444	1	860.00-E
12/19/11	PERRAM ELECTRIC, INC.	REPAIR LIFT BRIDGE CAMERA 1 RETURN ON PURCHASE ORDE		46578	1	2,000.00-E
12/19/11	CASHEN	CONCRETE-VARIOUS BRIDGES 1 RETURN ON PURCHASE ORDER		46588	1	2,578.00-E
12/20/11	AQUA AMERICA OHIO, INC.	BRIDGE MATERIALS	479625	44275	1	49.78
						49.78-E
12/20/11	ASHTABULA NAPA AUTO PARTS	BRIDGE MATERIALS	479627	44275	1	265.16
						265.16-E
12/20/11	BORTNICK TRACTOR SALES	BRIDGE MATERIALS	479630	44275	1	78.98
						78.98-E
12/20/11	CHARLIE'S AUTO PARTS	BRIDGE MATERIALS	479633	44275	1	218.46
						218.46-E
12/20/11	FIRELAND SUPPLY CO.	USED RADIUS GUARDRAIL	479636	47616	1	228.00
						228.00-E
12/20/11	KALIDA TRUCK EQUIPMENT, INC.	BRIDGE MATERIALS	479641	44275	1	18.00
						18.00-E
12/20/11	LENOX EQUIPMENT COMPANY	BRIDGE MATERIALS	479643	44275	1	337.34
						337.34-E
12/20/11	MEADE MATERIALS	ICE GRITS	479646	47620	1	5,417.60
						5,417.60-E

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
12/20/11	TOOLS UNLIMITED	BRIDGE MATERIALS	479654	44275	1	93.50
						93.50-E

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

Expended	11,560.00
Encumbered	18,767.64-
Unencumbered Balance	97,096.82

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	KOSKI CONSTRUCTION COMPANY	HOT MIX MATERIAL PER BID	478128	47565	1	20,266.35
						20,266.35-E
12/06/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	478136	46432	1	7,669.20
						7,669.20-E
12/08/11	KOSKI CONSTRUCTION COMPANY	HOT MIX MATERIAL PER BID	478460	47565	1	260.00
						260.00-E
12/19/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE 1 RETURN ON PURCHASE ORD		46469	1	13,100.00-E
12/19/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL, ANCHOR ASSY-TISCHE 1 RETURN ON PURCHASE		46529	1	20,612.50-E
12/19/11	HYDRO CONDUIT CORP	54"RCP, 43"X63" ELLIP RCP 1 RETURN ON PURCHASE ORDE		46531	1	6,573.60-E
12/19/11	HYDRO CONDUIT CORP	CRANE RENTAL-TRANSPORT PIPES 1 RETURN ON PURCHASE O		46560	1	2,625.00-E
12/20/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	479652	46432	1	11,019.20
						11,019.20-E

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

Expended	39,214.75
Encumbered	82,125.85-
Reserve (PY)	20,000.00
Unencumbered Balance	44,854.20

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

Expended	86,885.37
Encumbered	106,767.27-
Appropriated	17,500.00
Reserve (PY)	20,277.80
Unencumbered Balance	162,362.58

Subtotals: 002-00-02 MVGT BRIDGES & CULVERTS

Expended	86,885.37
Encumbered	106,767.27-
Appropriated	17,500.00
Reserve (PY)	20,277.80
Unencumbered Balance	162,362.58

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				6,542.24
12/15/11	MOVE APPRO FRM 002-01-25-02		201174		5,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				5,763.80

Subtotals: 002-00-03-0-25-02 LIFT BRIDGE SALARIES

Expended	12,306.04
Appropriated	5,000.00
Unencumbered Balance	4,003.47

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				915.92
12/15/11	MOVE APPRO FRM 002--25-17		201174		1,000.00 A
12/23/11	TR IN PR DED				806.93

Subtotals: 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A)

Expended	1,722.85
Appropriated	1,000.00
Unencumbered Balance	892.03

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
12/09/11	TR IN PR DED				946.63
12/23/11	TR IN PR DED				946.62

Subtotals: 002-00-03-0-25-17 EMPL HEALTH INSURANCE

Expended	1,893.25
Unencumbered Balance	87.63

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-19 MVGT LIFT BRIDGE MEDICARE (K34B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					93.34
12/23/11 TR IN PR DED					82.06

Subtotals:	002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)	Expended	175.40
			Unencumbered Balance	75.91
Subtotals:	002-00-03-0-25	PUBLIC WORKS	Expended	16,097.54
			Appropriated	6,000.00
			Unencumbered Balance	5,059.04
Subtotals:	002-00-03	LIFT BRIDGE	Expended	16,097.54
			Appropriated	6,000.00
			Unencumbered Balance	5,059.04
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Expended	442,066.57
			Encumbered	333,093.85-
			Reserve (PY)	83,711.89
			Unencumbered Balance	701,861.34

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING 1 RETURN ON PURCHASE	46496	1	80.79-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	
		Expended	0.00
		Encumbered	80.79-
		Unencumbered Balance	1,630.79
Subtotals:	003-00-00-0-25	PUBLIC WORKS	
		Expended	0.00
		Encumbered	80.79-
		Unencumbered Balance	1,630.79
Subtotals:	003	VIADUCT LIGHTING	
		Expended	0.00
		Encumbered	80.79-
		Unencumbered Balance	1,630.79

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,132.80
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,132.80
	Subtotals: 005-00-01-0-30-02	DOG & KENNEL EMPLOYEE SALARIES (B2)		Expended	2,265.60
				Unencumbered Balance	827.06
	Subtotals: 005-00-01-0-30-10	DOG & KENNEL SUPPLIES (B3)		Expended	0.00
				Unencumbered Balance	295.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	MOVE APPRO TO 005-01-30-21		201174		232.00-A
12/20/11	DELL MARKETING LP	COMPUTER PURCHASE 1 RETURN ON PURCHASE ORDER		46335 1	1.81-E
	Subtotals: 005-00-01-0-30-11	DOG & KENNEL EQUIPMENT (B4)		Expended	0.00
				Encumbered	1.81-
				Appropriated	232.00-
				Unencumbered Balance	327.90

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	KAUFFMAN TIRE	TIRES / SERVICE 1 ENCUMBER PURCHASE ORDER		48318 1	600.00 E
12/20/11	KAUFFMAN TIRE	TIRES / SERVICE	479482	48318 1	561.54
					561.54-E
12/20/11	KAUFFMAN TIRE	TIRES / SERVICE RETURN OF REMAINING BALANCE ON PURC		48318 1	38.46-E
12/21/11	JEFFERSON AUTO PARTS, INC.	AUTO PARTS 1 RETURN ON PURCHASE ORDER		47056 1	111.84-E
12/21/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK 1 RETURN ON PURCHASE ORDER		47057 1	200.00-E
	Subtotals: 005-00-01-0-30-12	DOG & KENNEL CONTRACT REPAIRS (B5)		Expended	561.54
				Encumbered	311.84-
				Unencumbered Balance	700.05
	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
12/09/11	TR IN PR DED				158.59
12/23/11	TR IN PR DED				158.59

Subtotals:	005-00-01-0-30-15	DOG & KENNEL P E R S (B8)	Expended	317.18
			Unencumbered Balance	135.76
Subtotals:	005-00-01-0-30-16	DOG & KENNEL WORKER COMP (B9)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	005-00-01-0-30-17-1	DOG & KENNEL VEHICLE INSURANC (B9I)	Expended	0.00
			Unencumbered Balance	52.00
Subtotals:	005-00-01-0-30-17	DOG & KENNEL HEALTH INSURANCE (B9XYZ)	Expended	0.00
			Unencumbered Balance	9,228.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				16.42
12/23/11	TR IN PR DED				16.43

Subtotals:	005-00-01-0-30-19	DOG & KENNEL MEDICARE TAX (B11DX)	Expended	32.85
			Unencumbered Balance	10.62
Subtotals:	005-00-01-0-30-20	DOG & KENNEL CONTRACT SERVICES (B11)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	005-00-01-0-30-21-1	DOG & KENNEL VET MEDICINE (B11X)	Expended	0.00
			Unencumbered Balance	214.10

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		48324	1	403.28 E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS / INV 718	R11725	47553	1	99.21
						99.21-E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS /INV 718	R11725	48324	1	403.02

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					403.28-E
12/15/11	MOVE APPRO FRM 005-01-30-11		201174		232.00 A

Subtotals:	005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES	Expended	502.23
			Encumbered	99.21-
			Appropriated	232.00
			Unencumbered Balance	0.26
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	3,679.40
			Encumbered	412.86-
			Unencumbered Balance	12,381.23
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT	Expended	3,679.40
			Encumbered	412.86-
			Unencumbered Balance	12,381.23

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			784.40
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,186.96
	Subtotals: 005-00-02-0-30-02	DOG & KENNEL AUDITOR SALARIES (B1)		Expended	2,971.36
				Unencumbered Balance	935.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		48005 1	9,630.01-E
12/09/11	BARRETT BROTHERS PUBLISHERS	DOG APP ENVELOPES 1 ENCUMBER PURCHASE ORDER		48416 1	1,500.00 E
12/09/11	DAYTON LEGAL BLANK, INC.	DOG TAGS 1 ENCUMBER PURCHASE ORDER		48417 1	869.50 E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		48418 1	3,895.00 E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE INV 681	R11724	46427 1	25.29
					220.10-E
12/20/11	BARRETT BROTHERS PUBLISHERS	DOG APP ENVELOPES	479480	48416 1	1,046.10
					1,046.10-E
12/20/11	DAYTON LEGAL BLANK, INC.	DOG TAGS	479481	48417 1	870.46
					869.50-E
12/20/11	BARRETT BROTHERS PUBLISHERS	DOG APP ENVELOPES RETURN OF REMAINING BALANCE ON PU		48416 1	453.90-E
	Subtotals: 005-00-02-0-30-10	DOG & KENNEL AUDITOR SUPPLIES (B3X)		Expended	1,941.85
				Encumbered	5,955.11-
				Reserve (PY)	5,078.00
				Unencumbered Balance	4,076.79

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				109.82
12/23/11	TR IN PR DED				306.18
	Subtotals: 005-00-02-0-30-15	DOG & KENNEL AUDITOR P E R S (B8X)		Expended	416.00
				Unencumbered Balance	216.54
	Subtotals: 005-00-02-0-30-16	DOG & KENNEL AUDITOR WORK COMP (B9X)		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					192.88
12/23/11 TR IN PR DED					337.54
Subtotals:	005-00-02-0-30-17	DOG & KENNEL AUD HEALTH INSUR (B11XY)		Expended	530.42
				Unencumbered Balance	1,279.43

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-19 DOG & KENNEL MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					10.52
12/23/11 TR IN PR DED					30.22
Subtotals:	005-00-02-0-30-19	DOG & KENNEL MEDICARE TAX		Expended	40.74
				Unencumbered Balance	26.82
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	0.00
Subtotals:	005-00-02-0-30-33	D & K AUDITOR LIABILITY INS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	005-00-02-0-30	HEALTH		Expended	5,900.37
				Encumbered	5,955.11-
				Reserve (PY)	5,078.00
				Unencumbered Balance	6,634.62
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT		Expended	5,900.37
				Encumbered	5,955.11-
				Reserve (PY)	5,078.00
				Unencumbered Balance	6,634.62
Subtotals:	005	DOG & KENNEL		Expended	9,579.77
				Encumbered	6,367.97-
				Reserve (PY)	5,078.00
				Unencumbered Balance	19,015.85

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Exp Acct 006-00-01-0-00-99 PUBLIC ASSIST. TRANSFER OUT (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
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			145,885.68
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			144,602.78
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	290,488.46
				Unencumbered Balance	412,506.16

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	POSTMASTER	BUS REPLY / POSTAGE DUE 1 ENCUMBER PURCHASE ORDER		81586 1	5,000.00 E
12/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81617 1	2,000.00 E
12/07/11	OFFICE MAX INCORPORATED	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81618 1	500.00 E
12/07/11	WALMART COMMUNITY CARD	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81619 1	500.00 E
12/07/11	PRINTCRAFT, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81620 1	1,000.00 E
12/07/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81621 1	100.00 E
12/07/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81622 1	1,000.00 E
12/08/11	HOME DEPOT	SUPPLIES	478501	81421 1	64.72
					64.72-E
12/19/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81421 1	4,513.15-E
12/20/11	POSTMASTER	BUS REPLY / POSTAGE DUE	479685	81586 1	5,000.00
					5,000.00-E
12/20/11	HOME DEPOT	SUPPLIES	479692	81421 1	94.94
					94.94-E
12/20/11	PRINTCRAFT, INC.	SUPPLIES	479693	81421 1	1,543.98
					1,543.98-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479694	81421 1	1,715.18
					1,715.18-E
12/20/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	479695	81421 1	828.45
					828.45-E
Subtotals: 006-00-01-0-35-10		PA ADM & OPER SUPPLIES (H2)		Expended	9,247.27
				Encumbered	3,660.42-
				Reserve (PY)	3,500.00
				Unencumbered Balance	34,413.15

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ULINE	EQUIPMENT	478144	80986	1	58.17
						58.17-E
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80986	1	8,043.38-E
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		81095	1	10,000.00-E
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		81353	1	10,000.00-E
12/20/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	479694	80986	1	227.61
						227.61-E
12/20/11	OFFICE MAX INCORPORATED	EQUIPMENT	479696	80986	1	249.99
						249.99-E

Subtotals: 006-00-01-0-35-11 PA ADM & OPER EQUIPMENT (H3)

Expended	535.77
Encumbered	28,579.15-
Unencumbered Balance	47,043.38

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		80826	1	1,534.23-E

Subtotals: 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4)

Expended	0.00
Encumbered	1,534.23-
Unencumbered Balance	8,534.23

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ELLIOTT, ERICA	TRAVEL	478143	81232	1	4.44
						4.44-E
12/08/11	ANDREJACK, BOBBIE	TRAVEL	478484	81232	1	315.24
						315.24-E
12/08/11	CARLE, NANCY	TRAVEL	478485	81232	1	12.49
						12.49-E
12/08/11	EDIXON, VIRGINIA A.	TRAVEL	478486	81232	1	15.00
						15.00-E
12/08/11	GILLESPIE, MARTHA	TRAVEL	478487	81232	1	283.64
						283.64-E
12/08/11	GREEN, ANTOINETTE	TRAVEL	478488	81232	1	11.10

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
						11.10-E
12/08/11	GREEN, SEAN	TRAVEL	478489	81232	1	86.04
						86.04-E
12/08/11	HANSON, ROSALIE	TRAVEL	478490	81232	1	31.64
						31.64-E
12/08/11	HARPER, KEITH	TRAVEL	478491	81232	1	92.41
						92.41-E
12/08/11	LANDOLFI, BYRON	TRAVEL	478492	81232	1	52.17
						52.17-E
12/08/11	OCKMAN, JULIE	TRAVEL	478493	81232	1	12.21
						12.21-E
12/08/11	OSBURN, GLEN D.	TRAVEL	478494	81232	1	82.14
						82.14-E
12/08/11	PAONE, TERESA	TRAVEL	478495	81232	1	331.34
						331.34-E
12/08/11	PARCELL, RICHELE	TRAVEL	478496	81232	1	73.53
						73.53-E
12/08/11	SCHOLLEART, SHIRLEY	TRAVEL	478497	81232	1	7.38
						7.38-E
12/08/11	ZAEBST, CYNTHIA M	TRAVEL	478498	81232	1	23.18
						23.18-E
12/19/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81402	1	4,630.31-E
12/20/11	ARCARO, PATRICK J	TRAVEL	479686	81232	1	48.15
						48.15-E
12/20/11	ARCARO, PATRICK J	TRAVEL	479686	81402	1	73.70
						73.70-E
12/20/11	COLVIN, SANDRA	TRAVEL	479687	81402	1	20.76
						20.76-E
12/20/11	FISH, DAVE	TRAVEL	479688	81402	1	70.81
						70.81-E
12/20/11	SMITH, RONALD M	TRAVEL	479689	81402	1	197.58
						197.58-E
12/20/11	STYZEJ, SHERRY	TRAVEL	479690	81402	1	6.84
						6.84-E

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

Expended	1,851.79
Encumbered	6,482.10-
Unencumbered Balance	9,630.31

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	GAZETTE PRINTING CO., INC.	ADVERTISING	478145	81106	1	25.20
						25.20-E
12/07/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER		81623	1	1,000.00 E
12/07/11	GAZETTE PRINTING CO., INC.	ADVERTISING 1 ENCUMBER PURCHASE ORDER		81624	1	500.00 E
12/07/11	WINDSTREAM	ADVERTISING 1 ENCUMBER PURCHASE ORDER		81625	1	1,000.00 E
12/19/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		81106	1	6,815.93-E
12/19/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		81260	1	5,000.00-E
12/20/11	GAZETTE PRINTING CO., INC.	ADVERTISING	479697	81106	1	126.00
						126.00-E

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

Expended	151.20
Encumbered	9,467.13-
Unencumbered Balance	15,626.53

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					20,428.80
12/23/11	TR IN PR DED					20,244.45

Subtotals: 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)

Expended	40,673.25
Unencumbered Balance	65,799.83

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)
Sub-Acct 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	VARIOUS VENDORS	WORKERS COMP PWRE 1 RETURN ON PURCHASE ORDER		80981	1	502.57-E

Subtotals: 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)

Expended	0.00
Encumbered	502.57-
Unencumbered Balance	502.57

Subtotals: 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)

Expended	0.00
Unencumbered Balance	47,324.41

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					28,692.50
12/19/11	VARIOUS VENDORS	HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		81543	1	3,727.90-E
12/20/11	OHIO AFSCME LOCAL 14 CARE PLAN	HEALTH INSURANCE	479691	80480	1	1,927.40
						1,927.40-E
12/20/11	OHIO AFSCME LOCAL 14 CARE PLAN	HEALTH INSURANCE	479691	81543	1	1,272.10
						1,272.10-E
12/21/11	REIMB ER SHARE OF HEALTH INS		R11745			700.42-
12/23/11	TR IN PR DED					28,692.15

Subtotals: 006-00-01-0-35-17 PA ADM & OPER HEALTH INSURANCE (H13X)

Expended	59,883.73
Encumbered	6,927.40-
Reserve (PY)	134,384.37
Unencumbered Balance	127,677.85

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-18 PA ADM & OPER UNEMPLOYMENT (H13A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	VARIOUS VENDORS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80481	1	2,000.00-E

Subtotals: 006-00-01-0-35-18 PA ADM & OPER UNEMPLOYMENT (H13A)

Expended	0.00
Encumbered	2,000.00-
Unencumbered Balance	8,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					1,748.93
12/23/11	TR IN PR DED					1,730.46

Subtotals: 006-00-01-0-35-19 PA ADM & OPER MEDICARE TAX (H13B)

Expended	3,479.39
Unencumbered Balance	15,864.87

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	478146	81403	1	206.72
						206.72-E
12/06/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	478147	81403	1	372.50
						372.50-E
12/06/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	478148	81403	1	8,200.85
						8,200.85-E
12/06/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	478149	81403	1	87.13
						87.13-E
12/06/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	478149	81403	1	48.27
						48.27-E
12/07/11	MAXIMUS, INC	CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER		81626	1	2,150.00 E
12/07/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81627	1	5,100.00 E
12/07/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81628	1	10,000.00 E
12/07/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81629	1	15,000.00 E
12/07/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81630	1	6,000.00 E
12/07/11	ASHTABULA COUNTY CHILDREN	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81631	1	9,000.00 E
12/07/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81632	1	46,320.00 E
12/07/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81633	1	178,000.00 E
12/07/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81634	1	60,000.00 E
12/07/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81635	1	6,174.00 E
12/07/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81636	1	15,000.00 E
12/07/11	LEGAL AID SOCIETY OF CLEVELAND	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81637	1	7,500.00 E
12/07/11	UHHS MEMORIAL HOSPITAL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81638	1	150.00 E
12/07/11	METCALF GLASS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81639	1	450.00 E
12/07/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81640	1	5,000.00 E
12/07/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81641	1	1,000.00 E
12/07/11	GMA STORAGE, INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81642	1	1,000.00 E
12/07/11	OCDA	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81643	1	400.00 E
12/07/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81644	1	1,000.00 E
12/07/11	CINTAS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81645	1	1,500.00 E
12/07/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81646	1	2,500.00 E
12/07/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81647	1	1,000.00 E
12/07/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81648	1	1,000.00 E
12/07/11	TELELANGUAGE INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81649	1	500.00 E
12/07/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81650	1	500.00 E
12/07/11	BIOMETRIC INFORMATION MGT LLC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81651	1	500.00 E
12/07/11	SCHINDLER ELEVATOR CORP	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81652	1	1,100.00 E
12/07/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81653	1	100.00 E
12/07/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81654	1	5,000.00 E
12/08/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	478499	81503	1	1,749.90
						1,749.90-E
12/08/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	478499	81503	1	3,816.69
						3,816.69-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	478500	81503	1	48,500.00
						48,500.00-E
12/08/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	478502	81503	1	97.94
						97.94-E
12/08/11	KOSKI CONSTRUCTION COMPANY	CONTRACT SERVICES	478503	81403	1	29,517.08
						29,517.08-E
12/08/11	KOSKI CONSTRUCTION COMPANY	CONTRACT SERVICES	478503	81503	1	6,082.92
						6,082.92-E
12/08/11	LOVING, KEVIN	CONTRACT SERVICES	478504	81503	1	1,000.00
						1,000.00-E
12/08/11	SCHINDLER ELEVATOR CORP	CONTRACT SERVICES	478505	81503	1	1,043.01
						1,043.01-E
12/08/11	TELELANGUAGE INC	CONTRACT SERVICES	478506	81503	1	415.71
						415.71-E
12/19/11	DECK VENDING, INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80295	1	500.00-R
						500.00-E
12/19/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81544	1	37,183.29-E
12/20/11	CINCINNATI TIME SYSTEMS	CONTRACT SERVICES	479698	81544	1	1,620.00
						1,620.00-E
12/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	479699	81503	1	37,293.83
						37,293.83-E
12/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	479699	81544	1	35,626.15
						35,626.15-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	479700	81544	1	9,599.23
						9,599.23-E
12/20/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	479701	81544	1	126.65
						126.65-E
12/20/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	479702	81544	1	1,690.50
						1,690.50-E
12/20/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	479703	81544	1	132.96
						132.96-E
12/20/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	479704	81544	1	5,771.22
						5,771.22-E
12/20/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	479705	81544	1	8,250.00
						8,250.00-E

Subtotals: 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)	Expended	201,249.26
	Encumbered	144,011.45
	Reserve (PY)	347,570.00
	Unencumbered Balance	808,871.29

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	RENT 1 RETURN ON PURCHASE ORDER			81504 1	6,689.33-E
12/20/11	ASHTABULA PLAZA	RENT		479706	81430 1	1,610.32
						1,610.32-E
12/20/11	ASHTABULA PLAZA	RENT		479706	81504 1	6,147.82
						6,147.82-E
12/20/11	DONAHOE CENTER CORPORATION	RENT		479707	81504 1	2,162.85
						2,162.85-E
	Subtotals: 006-00-01-0-35-28	PA ADM & OPER RENT/LEASE	(H9)		Expended	9,920.99
					Encumbered	16,610.32-
					Unencumbered Balance	61,689.33

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	TRAINING 1 RETURN ON PURCHASE ORDER			80923 1	2,750.00-E
	Subtotals: 006-00-01-0-35-29	PA ADM. & OPER TRAINING SCHOOL	(H15A)		Expended	0.00
					Encumbered	2,750.00-
					Unencumbered Balance	7,750.00

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	SSI 1 RETURN ON PURCHASE ORDER			80486 1	5,000.00-E
12/19/11	VARIOUS VENDORS	CLIENT REFUNDS 1 RETURN ON PURCHASE ORDER			80697 1	2,000.00-E
12/19/11	VARIOUS VENDORS	PRC 1 RETURN ON PURCHASE ORDER			81022 1	4,982.79-E
12/19/11	VARIOUS VENDORS	PRC 1 RETURN ON PURCHASE ORDER			81312 1	8,703.17-E
12/20/11	ASHTABULA CO COMMUNITY ACTION	PRC		479656	81312 1	232.29
						232.29-E
12/20/11	CHIEF'S GARAGE & RADIATOR SHOP	PRC		479657	81312 1	500.00
						500.00-E
12/20/11	COUNTRY AUTO & MARINE	PRC		479658	81312 1	500.00
						500.00-E
12/20/11	CRESTLAWN VILLAGE	PRC		479659	81312 1	450.00
						450.00-E
12/20/11	CROSBIE, BOB	RENT PRC		479660	81312 1	450.00

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
						450.00-E
12/20/11	DOMINION EAST OHIO	PRC	479661	81312	1	617.86
						617.86-E
12/20/11	GCR TIRE CENTERS	PRC	479662	81312	1	402.99
						402.99-E
12/20/11	GOODWILL INDUSTRIES OF	PRC	479663	81312	1	252.00
						252.00-E
12/20/11	GRIFFITHS FURNITURE & APPLIANC	PRC	479664	81312	1	396.32
						396.32-E
12/20/11	MOONEY, EDWARD	PRC	479665	81312	1	476.72
						476.72-E
12/20/11	JEFFERSON COMMONS LTD	PRC	479666	81312	1	500.00
						500.00-E
12/20/11	KEN'S AUTO SERVICE	PRC	479667	81312	1	403.00
						403.00-E
12/20/11	KORINEK, LIBOR	PRC RENT	479668	81312	1	500.00
						500.00-E
12/20/11	LVINGSTON, GEORGE	PRC RENT	479669	81312	1	500.00
						500.00-E
12/20/11	MCCARTNEY, ROBERT	PRC RENT	479670	81312	1	500.00
						500.00-E
12/20/11	MODERN AUTO BODY	PRC	479671	81312	1	500.00
						500.00-E
12/20/11	MOKRI MOTORSPORTS	PRC	479672	81312	1	499.95
						499.95-E
12/20/11	MONRO MUFFLER	PRC	479673	81312	1	2,429.43
						2,429.43-E
12/20/11	NORFLEET, BEN	PRC RENT	479674	81312	1	500.00
						500.00-E
12/20/11	PAOLUCCI, NICK	PRC RENT	479675	81312	1	465.00
						465.00-E
12/20/11	PERRY'S AUTOMOTIVE	PRC	479676	81312	1	407.72
						407.72-E
12/20/11	ROUTE 20 AUTO ESSENTIALS	PRC	479677	81312	1	436.28
						436.28-E
12/20/11	SPOSITO, ALAN	PRC RENT	479678	81312	1	500.00
						500.00-E
12/20/11	STAFFORD, DAVID	PRC RENT	479679	81312	1	500.00
						500.00-E
12/20/11	ILLUMINATING COMPANY	PRC	479680	81312	1	525.00
						525.00-E
12/20/11	TSN PROPERTIES LLC	PRC	479681	81312	1	500.00
						500.00-E

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 (H10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01-0-35-30		PA ADM & OPER RELIEF ASSIST (H5)		Expended	13,944.56
				Encumbered	34,630.52-
				Unencumbered Balance	235,206.16
Subtotals: 006-00-01-0-35-32		PA ADM & OPER OFFICIAL BONDS (H10)		Expended	0.00
				Unencumbered Balance	200.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	DISCOVERY HEALTH RECORD	MEDICAL REPORTS	478150	80487 1	27.67
					27.67-E
12/06/11	GARY R HUSTON, D.O.,INC	MEDICAL REPORTS	478151	80487 1	20.00
					20.00-E
12/06/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	478152	80698 1	35.00
					35.00-E
12/19/11	VARIOUS VENDORS	MEDICAL REPORTS 1 RETURN ON PURCHASE ORDER		80487 1	446.28-E
12/19/11	VARIOUS VENDORS	MEDICAL EXAMS 1 RETURN ON PURCHASE ORDER		80698 1	437.06-E
12/19/11	VARIOUS VENDORS	MEDICAL REPORTS 1 RETURN ON PURCHASE ORDER		81365 1	1,000.00-E
12/19/11	VARIOUS VENDORS	MEDICAL EXAMS 1 RETURN ON PURCHASE ORDER		81404 1	5,000.00-E
12/20/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	479708	80698 1	70.00
					70.00-E
12/20/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	479708	80698 1	35.00
					35.00-E
12/20/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	479709	80698 1	70.00
					70.00-E
12/20/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	479709	80698 1	210.00
					210.00-E
12/20/11	UPCP - DOUGLAS ANGERMAN MD	MEDICAL EXAMS	479710	80698 1	100.13
					100.13-E
Subtotals: 006-00-01-0-35-38		PA ADM & OPER MEDICAL ASSIST (H6)		Expended	567.80
				Encumbered	7,451.14-
				Unencumbered Balance	23,890.34

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	VARIOUS VENDORS	SUBSCRIPTIONS 1 RETURN ON PURCHASE ORDER		80490	1	344.00-E
12/19/11	VARIOUS VENDORS	LEGAL DOCUMENTS 1 RETURN ON PURCHASE ORDER		80489	1	300.00-E

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

Expended	0.00
Encumbered	644.00-
Unencumbered Balance	1,844.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	FIRST COMMUNICATIONS	UTILITIES	478153	81505	1	571.21
						571.21-E
12/06/11	CITY OF ASHTABULA	UTILITIES	478154	81505	1	175.17
						175.17-E
12/06/11	WINDSTREAM	UTILITIES	478155	81505	1	5,461.61
						5,461.61-E
12/06/11	FIRST COMMUNICATIONS	UTILITIES	478156	81505	1	148.82
						148.82-E
12/07/11	OHIO AMERICAN WATER CO.	UTILITIES 1 ENCUMBER PURCHASE ORDER		81655	1	500.00 E
12/07/11	WINDSTREAM	UTILITIES 1 ENCUMBER PURCHASE ORDER		81656	1	7,500.00 E
12/07/11	FIRST COMMUNICATIONS	UTILTIIES 1 ENCUMBER PURCHASE ORDER		81657	1	1,500.00 E
12/07/11	DOMINION EAST OHIO	UTILITIES 1 ENCUMBER PURCHASE ORDER		81658	1	3,500.00 E
12/07/11	ILLUMINATING COMPANY	UTILITIES 1 ENCUMBER PURCHASE ORDER		81659	1	5,000.00 E
12/07/11	CITY OF ASHTABULA	UTILITIES 1 ENCUMBER PURCHASE ORDER		81660	1	400.00 E
12/07/11	ASHTABULA PLAZA	UTILITIES 1 ENCUMBER PURCHASE ORDER		81661	1	300.00 E
12/07/11	SPRINT	UTILITIES 1 ENCUMBER PURCHASE ORDER		81662	1	350.00 E
12/08/11	ASHTABULA PLAZA	UTILITIES	478507	81505	1	142.71
						142.71-E
12/08/11	CITY OF ASHTABULA	UTILITIES	478508	81505	1	199.84
						199.84-E
12/08/11	ILLUMINATING COMPANY	UTILITIES	478509	81505	1	1,153.57
						1,153.57-E
12/08/11	WINDSTREAM	UTILITIES	478510	81505	1	1,401.34
						1,401.34-E
12/08/11	ILLUMINATING COMPANY	UTILITIES	478511	81505	1	1,194.01
						1,194.01-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81505	1	1,537.67-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81545	1	10,000.00-E
12/20/11	ASHTABULA PLAZA	UTILITIES	479706	81505	1	157.03
						157.03-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	DOMINION EAST OHIO	UTILITIES	479711	81505	1	573.60
						573.60-E
12/20/11	ILLUMINATING COMPANY	UTILITIES	479712	81505	1	679.75
						679.75-E

Subtotals:	006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	11,858.66
			Encumbered	4,346.33-
			Reserve (PY)	17,420.00
			Unencumbered Balance	22,487.67
Subtotals:	006-00-01-0-35	HUMAN SERVICES	Expended	643,852.13
			Encumbered	18,426.14
			Reserve (PY)	502,874.37
			Unencumbered Balance	1,954,862.08
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS	Expended	643,852.13
			Encumbered	18,426.14
			Reserve (PY)	502,874.37
			Unencumbered Balance	1,962,862.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	ACTS SUPPLIES 1 RETURN ON PURCHASE ORDER	80492	1	624.17-E

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

Expended	0.00
Encumbered	624.17-
Unencumbered Balance	624.17

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-11 HS TRANSPORTATION EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	HEWLETT PACKARD CORP	ACTS EQUIPMENT 1 ENCUMBER PURCHASE ORDER	81663	1	1,550.00 E
12/07/11	MYERS EQUIPMENT CORPORATION	ACTS EQUIPMENT 1 ENCUMBER PURCHASE ORDER	81664	1	1,500.00 E
12/07/11	MOVE APPRO FRM 6-03-35-20		201173		3,050.00 A
12/19/11	VARIOUS VENDORS	ACTS EQUIPMENT 1 RETURN ON PURCHASE ORDER	80828	1	462.44-E
12/19/11	VARIOUS VENDORS	ACTS EQUIPMENT 1 RETURN ON PURCHASE ORDER	81506	1	1,550.00-E

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

Expended	0.00
Encumbered	1,037.56
Appropriated	3,050.00
Unencumbered Balance	2,059.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-13 HS TRANSPORTATION TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	ACTS TRAVEL 1 RETURN ON PURCHASE ORDER	81286	1	418.94-E

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

Expended	0.00
Encumbered	418.94-
Unencumbered Balance	418.94

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	WINDSTREAM	ACTS ADVERTISING	478157	81024	1	75.20
						75.20-E
12/07/11	WINDSTREAM	ACTS ADVERTISING 1 ENCUMBER PURCHASE ORDER		81665	1	160.00 E
12/07/11	BERRY CO	ACTS ADVERTISING 1 ENCUMBER PURCHASE ORDER		81666	1	60.00 E
12/19/11	VARIOUS VENDORS	ACTS ADVERTISING 1 RETURN ON PURCHASE ORDER		81024	1	887.12-E

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

Expended	75.20
Encumbered	742.32-
Unencumbered Balance	2,667.12

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/07/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER		81668	1	200,000.00 E
12/19/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 RETURN ON PURCHASE ORDER		81507	1	18,090.83-E
12/19/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 RETURN ON PURCHASE ORDER		81546	1	90,000.00-E

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

Expended	0.00
Encumbered	91,909.17
Reserve (PY)	100,000.00
Unencumbered Balance	197,398.83

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/07/11	MORGAN LITHO, INC.	ACTS CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER		81667	1	1,395.00 E
12/07/11	MOVE APPRO TO 006-03-35-11		201173			3,050.00-A
12/08/11	BACON, RALPH	ACTS CONTRACT SERVICES	478512	81357	1	520.00
						520.00-E
12/19/11	VARIOUS VENDORS	ACTS CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81357	1	335.65-E

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

Expended	520.00
Encumbered	539.35
Appropriated	3,050.00-
Unencumbered Balance	18,411.05

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	WINDSTREAM	ACTS UTILITIES	478157	81367	1	333.20
						333.20-E
12/06/11	FIRST COMMUNICATIONS	ACTS UTILITIES	478158	81367	1	53.60
						53.60-E
12/07/11	WINDSTREAM	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER		81669	1	700.00 E
12/07/11	FIRST COMMUNICATIONS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER		81670	1	150.00 E
12/19/11	VARIOUS VENDORS	ACTS UTILITIES 1 RETURN ON PURCHASE ORDER		81367	1	352.26-E

Subtotals:	006-00-03-0-35-47	HS TRANSPORTATION UTILITIES	Expended 386.80
			Encumbered 110.94
			Unencumbered Balance 4,502.26
Subtotals:	006-00-03-0-35	HUMAN SERVICES	Expended 982.00
			Encumbered 91,811.59
			Reserve (PY) 100,000.00
			Unencumbered Balance 226,081.37
Subtotals:	006-00-03	TRANSPORTATION (ACTS)	Expended 982.00
			Encumbered 91,811.59
			Reserve (PY) 100,000.00
			Unencumbered Balance 226,081.37

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	SL SUPPLIES 1 RETURN ON PURCHASE ORDER	80497	1	300.00-E

Subtotals: 006-00-05-0-35-10 SENIOR SERV SUPPLIES

Expended	0.00
Encumbered	300.00-
Unencumbered Balance	600.00

Subtotals: 006-00-05-0-35-11 SENIOR SERV EQUIPMENT

Expended	0.00
Unencumbered Balance	500.00

Subtotals: 006-00-05-0-35-12 SENIOR SERV CONTRACT REPAIRS

Expended	0.00
Unencumbered Balance	500.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-14 SENIOR SERV AD & PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	SL ADVERTISING 1 RETURN ON PURCHASE ORDER	80754	1	921.07-E
12/19/11	VARIOUS VENDORS	SL ADVERTISING 1 RETURN ON PURCHASE ORDER	81423	1	1,000.00-E

Subtotals: 006-00-05-0-35-14 SENIOR SERV AD & PRINTING

Expended	0.00
Encumbered	1,921.07-
Unencumbered Balance	10,921.07

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	478159	81508 1	12,448.40
					12,448.40-E
12/06/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	478160	81508 1	5,682.42
					5,682.42-E
12/06/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	478160	81508 1	1,666.66
					1,666.66-E
12/07/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81671 1	50,197.00 E
12/07/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81672 1	12,847.00 E
12/07/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81673 1	19,229.00 E
12/07/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81674 1	4,531.00 E
12/07/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81675 1	23,610.00 E
12/07/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81676 1	25,114.00 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/07/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81677	1	4,853.00 E
12/07/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81678	1	99,042.00 E
12/07/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81679	1	6,413.00 E
12/07/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81680	1	7,805.00 E
12/19/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81547	1	57,463.31-E
12/20/11	AREA AGENCY ON AGING-DIST XI	SL CONTRACT SERVICES	479713	81508	1	1,250.00
						1,250.00-E
12/20/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	479714	81547	1	780.42
						780.42-E
12/20/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	479714	81508	1	1,875.00
						1,875.00-E
12/20/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	479715	81508	1	4,868.09
						4,868.09-E
12/20/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	479716	81508	1	1,746.75
						1,746.75-E
12/20/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	479716	81508	1	667.00
						667.00-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81508	1	5,426.73
						5,426.73-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	19,705.18
						19,705.18-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	3,155.25
						3,155.25-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	1,625.00
						1,625.00-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	10,922.40
						10,922.40-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	5,121.50
						5,121.50-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479717	81547	1	210.00
						210.00-E
12/20/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	479718	81547	1	1,016.94
						1,016.94-E

Subtotals: 006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	78,167.74
		Encumbered	118,009.95
		Reserve (PY)	234,200.33
		Unencumbered Balance	203,822.31
Subtotals: 006-00-05-0-35	HUMAN SERVICES	Expended	78,167.74
		Encumbered	115,788.88
		Reserve (PY)	234,200.33
		Unencumbered Balance	216,343.38

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	006-00-05	SENIOR SERVICES LEVY		Expended	78,167.74
				Encumbered	115,788.88
				Reserve (PY)	234,200.33
				Unencumbered Balance	216,343.38
Subtotals:	006	PUBLIC ASSISTANCE		Expended	723,001.87
				Encumbered	226,026.61
				Reserve (PY)	837,074.70
				Unencumbered Balance	2,405,286.83

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-30 HEALTH
Exp Acct 007-00-00-0-30-09 MARRIAGE LICENSE ALLOCATION (WW1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	HOMESAFE, INC.	MARRIAGE LIC ALLOCATION 1 ENCUMBER PURCHASE ORDER		48319	1	11,845.41 E
12/20/11	HOMESAFE, INC.	MARRIAGE LIC ALLOCATION	479483	48319	1	11,845.41
						11,845.41-E

Subtotals:	007-00-00-0-30-09	MARRIAGE LICENSE ALLOCATION (WW1)	Expended	11,845.41
			Unencumbered Balance	0.00
Subtotals:	007-00-00-0-30	HEALTH	Expended	11,845.41
			Unencumbered Balance	0.00
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Expended	11,845.41
			Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			95,741.79
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			87,692.18
12/23/11	MOVE TO 08-05-35-02 SET-NOV PAY PERIODS		J00081		2,232.75-

Subtotals: 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB) Expended 181,201.22
Unencumbered Balance 29,065.91

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	DASCO PAPER INC	SUPPLIES	478756	81497 1	511.19
					511.19-E
12/12/11	DASCO PAPER INC	SUPPLIES	478756	81497 1	109.06
					109.06-E
12/12/11	K-MART #4745	SUPPLIES	478796	81497 1	2,108.60
					2,108.60-E
12/12/11	K-MART #4745	SUPPLIES	478796	81497 1	1,547.64
					1,547.64-E
12/12/11	K-MART #4745	SUPPLIES	478796	81497 1	5,250.00
					5,250.00-E
12/12/11	LEGEZA, BARBARA	SUPPLIES	478799	81497 1	38.24
					38.24-E
12/12/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	478803	81497 1	27.55
					27.55-E
12/12/11	MCCORMICK COFFEE CO	SUPPLIES	478806	81497 1	150.20
					150.20-E
12/12/11	MCCORMICK COFFEE CO	SUPPLIES	478806	81497 1	111.30
					111.30-E
12/12/11	MEDCO SUPPLY LOCKBOX	SUPPLIES	478809	81497 1	119.25
					119.25-E
12/12/11	MICHAELS FURNITURE	SUPPLIES	478812	81497 1	239.95
					239.95-E
12/12/11	OFFICE DEPOT	SUPPLIES	478823	81497 1	381.63
					381.63-E
12/12/11	OFFICE DEPOT	SUPPLIES	478823	81497 1	237.71
					237.71-E
12/12/11	OFFICE DEPOT	SUPPLIES	478823	81497 1	54.29
					54.29-E
12/12/11	QUILL CORPORATION	SUPPLIES	478838	81497 1	333.95
					333.95-E

Fund 008 CHILDREN SERVICES 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
12/12/11	SAVE A LOT	SUPPLIES	478841	81497	1	397.91
						397.91-E
12/12/11	SAVE A LOT - CONNEAUT	SUPPLIES	478846	81497	1	150.00
						150.00-E
12/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478851	81497	1	80.38
						80.38-E
12/20/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		80518	1	1,389.73-E
12/20/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81497	1	11,962.66-E
12/23/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81497	1	11,962.66 E
12/23/11	VISA	SUPPLIES	480085	81497	1	12,300.00
						11,962.66-E

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

Expended	24,148.85
Encumbered	25,201.24-
Unencumbered Balance	2,391.46

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80519	1	14,294.82-E
12/27/11	MOVE APPRO TO 008-01-35-20-3,2		JANET			3,100.00-A

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

Expended	0.00
Encumbered	14,294.82-
Appropriated	3,100.00-
Unencumbered Balance	11,607.74

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	478730	81109	1	19.00
						19.00-E
12/12/11	GIERMAN PLUMBING	CONTRACT REPAIRS	478780	81109	1	1,362.00
						1,362.00-E
12/12/11	HERE'S YOUR SIGN	CONTRACT REPAIRS	478785	81109	1	100.00
						100.00-E
12/12/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	478868	81109	1	1,075.00

Fund 008 CHILDREN SERVICES 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
					1,075.00-E
12/20/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER	81109	1	4,336.32-E

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

Expended	2,556.00
Encumbered	6,892.32-
Unencumbered Balance	4,443.86

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	BP	TRAVEL	478214	81110 1	1,536.80
					1,536.80-E
12/06/11	VISA	TRAVEL	478216	81110 1	1,507.69
					1,507.69-E
12/12/11	HOPSON, JASMINE	TRAVEL	478670	81110 1	328.95
					328.95-E
12/12/11	BARGIELSKI, JOHN E.	TRAVEL	478733	81110 1	330.99
					330.99-E
12/12/11	BARTONE, ELISA	TRAVEL	478734	81110 1	116.30
					116.30-E
12/12/11	BARTONE'S RECONDITIONING	TRAVEL	478735	81110 1	25.00
					25.00-E
12/12/11	BATES-MATHENY, KRISTILYN	TRAVEL	478736	81110 1	51.78
					51.78-E
12/12/11	BERRY, DANA	TRAVEL	478742	81110 1	586.28
					586.28-E
12/12/11	BEVAN, DEIDRE	TRAVEL	478743	81110 1	189.11
					189.11-E
12/12/11	BLOOM, DIANA J.	TRAVEL	478744	81110 1	124.95
					124.95-E
12/12/11	BURNETT, TANIA	TRAVEL	478746	81110 1	272.96
					272.96-E
12/12/11	CARPENTER, DAVID	TRAVEL	478748	81110 1	151.98
					151.98-E
12/12/11	EDWARDS-CLARK, DEBORAH	TRAVEL	478751	81110 1	46.92
					46.92-E
12/12/11	DAY, CYNTHIA	TRAVEL	478757	81110 1	294.11
					294.11-E
12/12/11	DEFAZIO, BEVERLY	TRAVEL	478758	81110 1	46.41
					46.41-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	DIGIACOMO, LAURA M.	TRAVEL	478760	81110	1	2.55
						2.55-E
12/12/11	DUSTY & STEVE'S SERVICE	TRAVEL	478764	81110	1	566.25
						566.25-E
12/12/11	EDWARDS, CHERYL	TRAVEL	478767	81110	1	264.23
						264.23-E
12/12/11	EVANS, PATRICIA A.	TRAVEL	478772	81110	1	10.24
						10.24-E
12/12/11	FLICK, MICHELE	TRAVEL	478774	81110	1	110.94
						110.94-E
12/12/11	HALL, ASHLEY	TRAVEL	478779	81110	1	125.92
						125.92-E
12/12/11	HUNT, ELAINE	TRAVEL	478788	81110	1	4.08
						4.08-E
12/12/11	JOHNSON, HEATHER M.	TRAVEL	478791	81110	1	118.08
						118.08-E
12/12/11	KASPUTIS, KATHERINE	TRAVEL	478792	81110	1	332.60
						332.60-E
12/12/11	MARTIN, WENDY	TRAVEL	478798	81110	1	72.05
						72.05-E
12/12/11	LEGEZA, BARBARA	TRAVEL	478799	81110	1	9.00
						9.00-E
12/12/11	LEGEZA, BARBARA	TRAVEL	478800	81110	1	99.21
						99.21-E
12/12/11	LILJA, DAWN	TRAVEL	478801	81110	1	70.08
						70.08-E
12/12/11	LYNCH, ANN	TRAVEL	478804	81110	1	210.63
						210.63-E
12/12/11	MCLAUGHLIN, SHONENE	TRAVEL	478807	81110	1	618.39
						618.39-E
12/12/11	MCMAHON, CAILIN	TRAVEL	478808	81110	1	250.92
						250.92-E
12/12/11	MEIER, LAWRENCE SR	TRAVEL	478810	81110	1	44.88
						44.88-E
12/12/11	MICKLE, TERRI JO	TRAVEL	478813	81110	1	30.35
						30.35-E
12/12/11	MOCHOSKAY, JENNIFER	TRAVEL	478817	81110	1	321.12
						321.12-E
12/12/11	MONGENEL, KERRI	TRAVEL	478818	81110	1	256.53
						256.53-E
12/12/11	MUCHIARONE, JILL	TRAVEL	478819	81110	1	1,110.99
						1,110.99-E
12/12/11	PARTRIDGE, CHRISTIE	TRAVEL	478832	81110	1	68.08

Fund 008 CHILDREN SERVICES 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
						68.08-E
12/12/11	PARTRIDGE, CHRISTIE	TRAVEL	478832	81110	1	2.00
						2.00-E
12/12/11	PECKOL, JEREMIAH	TRAVEL	478833	81110	1	30.60
						30.60-E
12/12/11	RIZNYK, CATHERINE	TRAVEL	478840	81110	1	429.52
						429.52-E
12/12/11	HOFF, BRIDGET	TRAVEL	478844	81110	1	15.50
						15.50-E
12/12/11	STEINBRINK, ALICE LEE	TRAVEL	478854	81110	1	66.81
						66.81-E
12/12/11	THOMPSON, ANGEL	TRAVEL	478855	81110	1	319.77
						319.77-E
12/12/11	WALLACE, JANE	TRAVEL	478860	81110	1	98.94
						98.94-E
12/12/11	WARNER, JOHN L.	TRAVEL	478861	81110	1	227.97
						227.97-E
12/12/11	WEAVER, MANDY	TRAVEL	478862	81110	1	51.07
						51.07-E
12/12/11	WHITTINGTON, KATHRYN	TRAVEL	478863	81110	1	549.54
						549.54-E
12/12/11	WILLIAMS, MARGARET H	TRAVEL	478864	81110	1	12.00
						12.00-E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS / INV 665	R11721	81110	1	342.10
						342.10-E
12/20/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81110	1	1,760.59-E

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

Expended	12,453.17
Encumbered	14,213.76-
Unencumbered Balance	2,147.09

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	CENTURYLINK	ADVERTISING	478750	81111	1	3.00
						3.00-E
12/12/11	EMBARQ YELLOW PAGES	ADVERTISING	478768	81111	1	79.45
						79.45-E
12/12/11	GLOBAL CROSSING	ADVERTISING	478781	81111	1	315.73
						315.73-E

Fund 008 CHILDREN SERVICES 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
12/12/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	478783	81111 1	61.10
					61.10-E
12/20/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		81111 1	2,000.87-E

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

Expended	459.28
Encumbered	2,460.15-
Unencumbered Balance	5,987.02

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				12,701.91
12/23/11	TR IN PR DED				12,361.46
12/23/11	MOVE TO 08-05-35-15 SET-NOV PAY PERIODS		J00081		312.59-

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

Expended	24,750.78
Unencumbered Balance	10,173.32

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

Expended	0.00
Unencumbered Balance	1,153.78

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				17,986.44
12/23/11	TR IN PR DED				17,693.27

Subtotals: 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB)

Expended	35,679.71
Reserve (PY)	176,352.28
Unencumbered Balance	25,444.50

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-18 CHILD SERV UNEMPLOY COMP (S31BCSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	OHIO DEPT OF JOB & FAMILY SVCS	OCTOBER UNEMPLOYMENT	478923		227.74
	Subtotals: 008-00-01-0-35-18	CHILD SERV UNEMPLOY COMP (S31BCSB)		Expended	227.74
				Unencumbered Balance	4,685.21

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,241.93
12/23/11	TR IN PR DED				1,125.80
12/23/11	MOVE TO 08-05-35-19	SET-NOV PAY PERIODS	J00081		31.62-
	Subtotals: 008-00-01-0-35-19	CHILDREN SERVICE MEDICARE TAX (S31DCSB)		Expended	2,336.11
				Unencumbered Balance	1,434.03

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	PERKINS, MANDY	VOID-LOST-REISSUE	476698		150.00-
12/12/11	BABBS, DONNA	ADOPTION SUBSIDIES	478585	81245 1	150.58
					150.58-E
12/12/11	BENOIT, STEVE	ADOPTION SUBSIDIES	478586	81245 1	118.31
					118.31-E
12/12/11	BENSON, AMY	ADOPTION SUBSIDIES	478587	81245 1	286.80
					286.80-E
12/12/11	BLANK, SHARON	ADOPTION SUBSIDIES	478588	81245 1	354.92
					354.92-E
12/12/11	BLISS, LISA	ADOPTION SUBSIDIES	478589	81245 1	107.56
					107.56-E
12/12/11	BOERIO, WANDA	ADOPTION SUBSIDIES	478590	81245 1	425.47
					425.47-E
12/12/11	BOLLINGER, JILL (MRS. JOHN)	ADOPTION SUBSIDIES	478591	81245 1	164.92
					164.92-E
12/12/11	BOWINS, MARY (MRS. DAVID)	ADOPTION SUBSIDIES	478592	81245 1	106.68
					106.68-E
12/12/11	BROWN, CONNIE	ADOPTION SUBSIDIES	478593	81245 1	82.46

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						82.46-E
12/12/11	BRUCE, PAM	ADOPTION SUBSIDIES	478594	81245	1	178.53
						178.53-E
12/12/11	BURTON, JEAN	ADOPTION SUBSIDIES	478595	81245	1	199.69
						199.69-E
12/12/11	BURTT, MONA	ADOPTION SUBSIDIES	478596	81245	1	71.70
						71.70-E
12/12/11	CLEVERSY, DEBRA	ADOPTION SUBSIDIES	478597	81245	1	17.93
						17.93-E
12/12/11	COLON, ALICIA	ADOPTION SUBSIDIES	478598	81245	1	89.63
						89.63-E
12/12/11	COUCH, KIM	ADOPTION SUBSIDIES	478599	81245	1	268.88
						268.88-E
12/12/11	CROSS, DENISE (MRS CLYDE)	ADOPTION SUBSIDIES	478600	81245	1	204.36
						204.36-E
12/12/11	DALRYMPLE, LAURA	ADOPTION SUBSIDIES	478601	81245	1	179.25
						179.25-E
12/12/11	DAVIS, MICHELLE	ADOPTION SUBSIDIES	478602	81245	1	576.67
						576.67-E
12/12/11	DAYWALT, WILLIAM	ADOPTION SUBSIDIES	478603	81245	1	106.47
						106.47-E
12/12/11	DELFFT-MILLER, LINDA	ADOPTION SUBSIDIES	478604	81245	1	17.93
						17.93-E
12/12/11	DIBBLE, RENEE	ADOPTION SUBSIDIES	478605	81245	1	100.38
						100.38-E
12/12/11	DRAJEM, JOEL M.	ADOPTION SUBSIDIES	478606	81245	1	168.50
						168.50-E
12/12/11	DREW, CATHLEEN (MRS BRIAN)	ADOPTION SUBSIDIES	478607	81245	1	35.85
						35.85-E
12/12/11	DROUHARD, LEO	ADOPTION SUBSIDIES	478608	81245	1	143.40
						143.40-E
12/12/11	DUDLEY, RUTH	ADOPTION SUBSIDIES	478609	81245	1	103.97
						103.97-E
12/12/11	FERTIG, MARCIA	ADOPTION SUBSIDIES	478610	81245	1	107.56
						107.56-E
12/12/11	FRICK, TRACIE	ADOPTION SUBSIDIES	478611	81245	1	125.48
						125.48-E
12/12/11	GIRARDI, JUDY	ADOPTION SUBSIDIES	478612	81245	1	103.97
						103.97-E
12/12/11	GREENWALD, BOBBY	ADOPTION SUBSIDIES	478613	81245	1	591.53
						591.53-E
12/12/11	HALL, ASHLEY	ADOPTION SUBSIDIES	478614	81245	1	17.93

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						17.93-E
12/12/11	HANNA, MRS. JEWEL	ADOPTION SUBSIDIES	478615	81245	1	164.92
						164.92-E
12/12/11	HICKS, MARGARETTE	ADOPTION SUBSIDIES	478616	81245	1	35.86
						35.86-E
12/12/11	HOMRIGHAUSEN, SUZANNE	ADOPTION SUBSIDIES	478617	81245	1	273.89
						273.89-E
12/12/11	HOOVER, CATHERINE	ADOPTION SUBSIDIES	478618	81245	1	326.25
						326.25-E
12/12/11	HORVATH, MRS. BRETT	ADOPTION SUBSIDIES	478619	81245	1	80.66
						80.66-E
12/12/11	HOYLE, KELLIE	ADOPTION SUBSIDIES	478620	81245	1	448.13
						448.13-E
12/12/11	HUDSON, RANA	ADOPTION SUBSIDIES	478621	81245	1	62.74
						62.74-E
12/12/11	KOSIK, KATHERINE	ADOPTION SUBSIDIES	478622	81245	1	35.85
						35.85-E
12/12/11	LECRONE, SANDY	ADOPTION SUBSIDIES	478623	81245	1	403.32
						403.32-E
12/12/11	LOWE, DONNA L.	ADOPTION SUBSIDIES	478624	81245	1	20.08
						20.08-E
12/12/11	LOTTIG, NICOLE R.	ADOPTION SUBSIDIES	478625	81245	1	186.41
						186.41-E
12/12/11	LUCAS, HELEN	ADOPTION SUBSIDIES	478626	81245	1	233.03
						233.03-E
12/12/11	MCCOY, SUSAN	ADOPTION SUBSIDIES	478627	81245	1	207.94
						207.94-E
12/12/11	MCDONOUGH, CAROL	ADOPTION SUBSIDIES	478628	81245	1	233.03
						233.03-E
12/12/11	MCKINNEY, MRS. SCOTT	ADOPTION SUBSIDIES	478629	81245	1	728.29
						728.29-E
12/12/11	MARSHALL, MARY	ADOPTION SUBSIDIES	478630	81245	1	455.65
						455.65-E
12/12/11	MARTIN, WENDY	ADOPTION SUBSIDIES	478631	81245	1	71.70
						71.70-E
12/12/11	MILLER, MRS. ROGER	ADOPTION SUBSIDIES	478632	81245	1	75.29
						75.29-E
12/12/11	MORTON, SUSAN	ADOPTION SUBSIDIES	478633	81245	1	82.46
						82.46-E
12/12/11	MULLINS, MICHAEL E.	ADOPTION SUBSIDIES	478634	81245	1	313.74
						313.74-E
12/12/11	MYERS, CHAD	ADOPTION SUBSIDIES	478635	81245	1	35.86

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						35.86-E
12/12/11	NASCA, RITCH	ADOPTION SUBSIDIES	478636	81245	1	431.46
						431.46-E
12/12/11	ODELL, JEANNE	ADOPTION SUBSIDIES	478637	81245	1	268.89
						268.89-E
12/12/11	OROS, APRIL	ADOPTION SUBSIDIES	478638	81245	1	72.16
						72.16-E
12/12/11	PANTOJA, VICTORIA	ADOPTION SUBSIDIES	478639	81245	1	17.93
						17.93-E
12/12/11	PERKINS, MANDY	ADOPTION SUBSIDIES	478640	81245	1	150.00
						150.00-E
12/12/11	REDINGER, WENDY	ADOPTION SUBSIDIES	478641	81245	1	53.78
						53.78-E
12/12/11	REYNOLDS, LYNN ANN	ADOPTION SUBSIDIES	478642	81245	1	17.93
						17.93-E
12/12/11	RICHARDSON-WILLIS, REGINA	ADOPTION SUBSIDIES	478643	81245	1	60.95
						60.95-E
12/12/11	ROHM, DELORES	ADOPTION SUBSIDIES	478644	81245	1	26.89
						26.89-E
12/12/11	SACKETT, STACY	ADOPTION SUBSIDIES	478645	81245	1	207.94
						207.94-E
12/12/11	SANTIAGO, TAMI	ADOPTION SUBSIDIES	478646	81245	1	379.84
						379.84-E
12/12/11	SEVERINO, CRYSTAL L	ADOPTION SUBSIDIES	478647	81245	1	53.78
						53.78-E
12/12/11	SEYMOUR, KAREN	ADOPTION SUBSIDIES	478648	81245	1	139.39
						139.39-E
12/12/11	SICARD, ANGELA	ADOPTION SUBSIDIES	478649	81245	1	17.93
						17.93-E
12/12/11	SIMPSON, BERNICE	ADOPTION SUBSIDIES	478650	81245	1	102.92
						102.92-E
12/12/11	SMITH, LISA (MRS ALAN)	ADOPTION SUBSIDIES	478651	81245	1	103.97
						103.97-E
12/12/11	SOTOPACHECO, JOYCE	ADOPTION SUBSIDIES	478652	81245	1	17.93
						17.93-E
12/12/11	SPRAGUE, MRS. MARK	ADOPTION SUBSIDIES	478653	81245	1	65.96
						65.96-E
12/12/11	STARR, LISA	ADOPTION SUBSIDIES	478654	81245	1	225.86
						225.86-E
12/12/11	STILLS, CHERYL A.	ADOPTION SUBSIDIES	478655	81245	1	564.71
						564.71-E
12/12/11	THOMAS, ARTELIA	ADOPTION SUBSIDIES	478656	81245	1	82.46

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Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						82.46-E
12/12/11	VAN EPPS, KATHY	ADOPTION SUBSIDIES	478657	81245	1	186.43
						186.43-E
12/12/11	VENCILL, JULIE	ADOPTION SUBSIDIES	478658	81245	1	12.55
						12.55-E
12/12/11	WELCH, KATHLEEN	ADOPTION SUBSIDIES	478659	81245	1	322.65
						322.65-E
12/12/11	WILLIAMS, ANGELA	ADOPTION SUBSIDIES	478660	81245	1	188.21
						188.21-E
12/12/11	WILSON, DARRELL	ADOPTION SUBSIDIES	478661	81245	1	236.61
						236.61-E
12/12/11	WOODWORTH, MICHELLE	ADOPTION SUBSIDIES	478662	81245	1	525.00
						525.00-E
12/12/11	ZINDASH, JANICE	ADOPTION SUBSIDIES	478663	81245	1	82.46
						82.46-E
12/12/11	ZINDASH, LISA	ADOPTION SUBSIDIES	478664	81245	1	139.82
						139.82-E
12/12/11	PERKINS, MANDY	REPLACE LOST CK# 476698	478919			150.00
12/20/11	VARIOUS VENDORS	ADOPTION SUBSIDIES 1 RETURN ON PURCHASE ORDER		81245	1	3,224.98-E

Subtotals: 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Expended	14,438.82
Encumbered	17,663.80-
Unencumbered Balance	3,224.98

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	VARIOUS VENDORS	CS - PAID PLACEMENTS 1 ENCUMBER PURCHASE ORDER BLAN		81604	1	36,700.00 E
12/12/11	BENOIT, KELLY (MRS STEVE)	CS - PAID PLACEMENTS	478556	81604	1	2,220.90
						2,220.90-E
12/12/11	BLANK, SHARON	CS - PAID PLACEMENTS	478557	81604	1	68.55
						68.55-E
12/12/11	BRUCE, PAM	CS - PAID PLACEMENTS	478558	81604	1	1,188.20
						1,188.20-E
12/12/11	CLEVERSY, DEBRA	CS - PAID PLACEMENTS	478559	81604	1	3,750.87
						3,750.87-E
12/12/11	COLE, TAMMY	CS - PAID PLACEMENTS	478560	81604	1	1,987.95
						1,987.95-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	DALTON, CARMEN	CS - PAID PLACEMENTS	478561	81604	1	3,822.24
						3,822.24-E
12/12/11	DELFFT, JESSICA	CS - PAID PLACEMENTS	478562	81604	1	1,535.10
						1,535.10-E
12/12/11	DIBBLE, RENEE	CS - PAID PLACEMENTS	478563	81604	1	68.55
						68.55-E
12/12/11	ENGELMANN, NICHOLE	CS - PAID PLACEMENTS	478564	81604	1	754.05
						754.05-E
12/12/11	FUENTES, LINDSAY	CS - PAID PLACEMENTS	478565	81604	1	1,453.20
						1,453.20-E
12/12/11	FULLEN, CONNIE	CS - PAID PLACEMENTS	478566	81604	1	1,371.00
						1,371.00-E
12/12/11	HARR, SYLVIA	CS - PAID PLACEMENTS	478567	81604	1	1,987.95
						1,987.95-E
12/12/11	HICKS, MARGARETTE	CS - PAID PLACEMENTS	478568	81604	1	3,447.24
						3,447.24-E
12/12/11	HOSTETLER, MARIAN	CS - PAID PLACEMENTS	478569	81604	1	685.50
						685.50-E
12/12/11	HUDSON, RANA	CS - PAID PLACEMENTS	478570	81604	1	767.70
						767.70-E
12/12/11	LUCHA, ANNA M.	CS - PAID PLACEMENTS	478571	81604	1	2,466.90
						2,466.90-E
12/12/11	MARTIN, WENDY	CS - PAID PLACEMENTS	478572	81604	1	2,220.00
						2,220.00-E
12/12/11	MCCORMICK, CHRISTINE	CS - PAID PLACEMENTS	478573	81604	1	2,937.42
						2,937.42-E
12/12/11	MCCOY, SUSAN	CS - PAID PLACEMENTS	478574	81604	1	767.70
						767.70-E
12/12/11	MILLER, AMANDA	CS - PAID PLACEMENTS	478575	81604	1	2,056.50
						2,056.50-E
12/12/11	ODELL, JEANNE	CS - PAID PLACEMENTS	478576	81604	1	45.70
						45.70-E
12/12/11	PERRY, MELODY	CS - PAID PLACEMENTS	478577	81604	1	1,096.78
						1,096.78-E
12/12/11	BOLLINGER, JILL (MRS. JOHN)	CONT SERV - PLACEMENT	478665	81499	1	420.00
						420.00-E
12/12/11	COLECCHI, TRACEY M	CONT SERV - PLACEMENT	478666	81499	1	250.00
						250.00-E
12/12/11	DRAJEM, JOEL M.	CONT SERV - PLACEMENT	478667	81499	1	380.00
						380.00-E
12/12/11	SMITH, PAMELA	CONT SERV - PLACEMENT	478668	81499	1	1,950.00
						1,950.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	THE BAIR FOUNDATION	CS-PAID PLACEMENTS	478672	81528	1	18,865.98
						18,865.98-E
12/12/11	BEECH BROOK	CONT SERV - PLACEMENT	478673	81499	1	1,554.82
						1,554.82-E
12/12/11	BEECH BROOK	PAID PLACEMENTS	478673	81247	1	5,687.66
						5,687.66-E
12/12/11	BEECH BROOK	CS-PAID PLACEMENTS	478673	81528	1	29,956.60
						29,956.60-E
12/12/11	BELLEFAIRE JEWISH CHILDREN'S	CONT SERV - PLACEMENT	478674	81499	1	10,548.06
						10,548.06-E
12/12/11	BRIDGEWAY HOME INC	CS-PAID PLACEMENTS	478675	81528	1	25,125.00
						25,125.00-E
12/12/11	HOMES FOR KIDS INC	CS-PAID PLACEMENTS	478676	81528	1	6,699.30
						6,699.30-E
12/12/11	REDEMPTION INC	CS-PAID PLACEMENTS	478677	81528	1	9,430.00
						9,430.00-E
12/12/11	SAFE HOUSE MINISTRIES INC	CS-PAID PLACEMENTS	478678	81528	1	31,650.00
						31,650.00-E
12/12/11	FOUNDATIONS FOR LIVING	CS-PAID PLACEMENTS	478679	81528	1	19,732.74
						19,732.74-E
12/12/11	THE VILLAGE NETWORK	CS-PAID PLACEMENTS	478680	81528	1	12,431.00
						12,431.00-E
12/12/11	SHARON LYNN RESIDENCE FOR GIRL	CS-PAID PLACEMENTS	478681	81528	1	11,780.00
						11,780.00-E
12/20/11	VARIOUS VENDORS	CONT SERV - PLACEMENT 1 RETURN ON PURCHASE ORDER		81499	1	712.92-E
12/20/11	VARIOUS VENDORS	CS-PAID PLACEMENTS 1 RETURN ON PURCHASE ORDER		81528	1	4,329.38-E
12/23/11	MOVE FRM 08-01-35-20 CK 478577-584		J00081			7,185.79
12/27/11	MOVE APPRO FRM 008-01-35-11		JANET			2,200.00 A

Subtotals: 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Expended	230,346.95
Encumbered	191,503.46-
Appropriated	2,200.00
Unencumbered Balance	79.80

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-3 CS - KPI

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	ALLEN, SUSAN J	CS - KPI	478682	81529	1	250.00
						250.00-E
12/12/11	BOSTICK, MELISSA	CS - KPI	478683	81529	1	500.00
						500.00-E
12/12/11	DAILEY, THERESA	CS - KPI	478684	81529	1	250.00
						250.00-E
12/12/11	DODRIL, RETTA	CS - KPI	478685	81529	1	250.00
						250.00-E
12/12/11	FINK, TIM	CS - KPI	478686	81529	1	450.00
						450.00-E
12/12/11	KEHRES, BEVERLY	CS - KPI	478687	81529	1	500.00
						500.00-E
12/12/11	MCCOY, TAMMY	CS - KPI	478688	81529	1	250.00
						250.00-E
12/12/11	NIEPOKNY, RENA	CS - KPI	478691	81529	1	1,000.00
						1,000.00-E
12/12/11	NORRIS, PATRICIA	CS - KPI	478692	81529	1	450.00
						450.00-E
12/12/11	TITUS, DARLA	CS - KPI	478693	81529	1	250.00
						250.00-E
12/12/11	VISHAK, RONDA	CS - KPI	478694	81529	1	250.00
						250.00-E
12/12/11	WHITE, TAMMY	CS - KPI	478695	81529	1	250.00
						250.00-E
12/12/11	YATES, OCTAVIA	CS - KPI	478696	81529	1	250.00
						250.00-E
12/12/11	ZALLER, JENNIFER	CS - KPI	478697	81529	1	500.00
						500.00-E
12/20/11	VARIOUS VENDORS	KPI 1 RETURN ON PURCHASE ORDER		81248	1	950.00-E
12/20/11	VARIOUS VENDORS	CS - KPI 1 RETURN ON PURCHASE ORDER		81529	1	250.00-E
12/23/11	MOVE FRM 08-01-35-20 CK 478689	K MEAD	J00081			750.00
12/23/11	MOVE FRM 08-01-35-20 CK 478690	A NELSON	J00081			1,350.00
12/27/11	MOVE APPRO FRM 008-01-35-11		JANET			900.00 A
12/28/11	DAILEY, THERESA	VOID-REIUSSE	478684			250.00-
12/29/11	DAILEY, THERESA	CSB - KPI REPLACE CK 478684	480116			250.00

Subtotals: 008-00-01-0-35-20-3 CS - KPI

Expended	7,500.00
Encumbered	6,600.00-
Appropriated	900.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	ARMSTRONG, RICK	CONT SERV - ADMIN	478729	81498	1	20.00
						20.00-E
12/12/11	BARTONE, ELISA	CONT SERV - ADMIN	478734	81498	1	20.00
						20.00-E
12/12/11	BATES-MATHENY, KRISTILYN	CONT SERV - ADMIN	478736	81498	1	20.00
						20.00-E
12/12/11	BERRY, DANA	CONT SERV - ADMIN	478742	81498	1	20.00
						20.00-E
12/12/11	BURNETT, TANIA	CONT SERV - ADMIN	478746	81498	1	40.00
						40.00-E
12/12/11	DAY, CYNTHIA	CONT SERV - ADMIN	478757	81498	1	40.00
						40.00-E
12/12/11	DIGIACOMO, LAURA M.	CONT SERV - ADMIN	478760	81498	1	40.00
						40.00-E
12/12/11	DONAHOE CENTER CORPORATION	CONT SERV - ADMIN	478763	81498	1	1,891.79
						1,891.79-E
12/12/11	EDWARDS, CHERYL	CONT SERV - ADMIN	478767	81498	1	20.00
						20.00-E
12/12/11	FLICK, MICHELE	CONT SERV - ADMIN	478774	81498	1	40.00
						40.00-E
12/12/11	G4S SECURE SOLUTIONS INC	CONT SERV - ADMIN	478775	81498	1	30.00
						30.00-E
12/12/11	HUNT, ELAINE	CONT SERV - ADMIN	478788	81498	1	20.00
						20.00-E
12/12/11	IZZI, HEATHER	CONT SERV - ADMIN	478790	81498	1	20.00
						20.00-E
12/12/11	JOHNSON, HEATHER M.	CONT SERV - ADMIN	478791	81498	1	20.00
						20.00-E
12/12/11	LEADERSHIP ASHTABULA COUNTY	CONT SERV - ADMIN	478797	81498	1	500.00
						500.00-E
12/12/11	MARTIN, WENDY	CONT SERV - ADMIN	478798	81498	1	40.00
						40.00-E
12/12/11	LEGEZA, BARBARA	CONT SERV - ADMIN	478800	81498	1	28.51
						28.51-E
12/12/11	LILJA, DAWN	CONT SERV - ADMIN	478801	81498	1	20.00
						20.00-E
12/12/11	MAXIMUS CONSULTING SERVICES	CONT SERV - ADMIN	478805	81498	1	2,150.00
						2,150.00-E
12/12/11	MCMAHON, CAILIN	CONT SERV - ADMIN	478808	81498	1	20.00
						20.00-E
12/12/11	MERKEL, LORI	CONT SERV - ADMIN	478811	81498	1	20.00
						20.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	MICKLE, TERRI JO	CONT SERV - ADMIN	478813	81498	1	20.00
						20.00-E
12/12/11	MOCHOSKAY, JENNIFER	CONT SERV - ADMIN	478817	81498	1	20.00
						20.00-E
12/12/11	MONGENEL, KERRI	CONT SERV - ADMIN	478818	81498	1	20.00
						20.00-E
12/12/11	MUCHIARONE, JILL	CONT SERV - ADMIN	478819	81498	1	20.00
						20.00-E
12/12/11	NELSON-OGDEN, HOLLY	CONT SERV - ADMIN	478824	81498	1	20.00
						20.00-E
12/12/11	PARSONS, LORI	CONT SERV - ADMIN	478831	81498	1	40.00
						40.00-E
12/12/11	RIZNYK, CATHERINE	CONT SERV - ADMIN	478840	81498	1	20.00
						20.00-E
12/12/11	SMITH, DENISE	CONT SERV - ADMIN	478842	81498	1	20.00
						20.00-E
12/12/11	SPURLIN, SALINA	CONT SERV - ADMIN	478850	81498	1	20.00
						20.00-E
12/12/11	STEINBRINK, ALICE LEE	CONT SERV - ADMIN	478854	81498	1	20.00
						20.00-E
12/12/11	THOMPSON, ANGEL	CONT SERV - ADMIN	478855	81498	1	20.00
						20.00-E
12/12/11	WALLACE, JANE	CONT SERV - ADMIN	478860	81498	1	20.00
						20.00-E
12/12/11	WEAVER, MANDY	CONT SERV - ADMIN	478862	81498	1	20.00
						20.00-E
12/12/11	WHITTINGTON, KATHRYN	CONT SERV - ADMIN	478863	81498	1	20.00
						20.00-E
12/20/11	WAL-MART	CONT SERV - ADMIN	479720	81498	1	56.42
						56.42-E
12/20/11	VARIOUS VENDORS	CONT SERV - ADMIN 1 RETURN ON PURCHASE ORDER		81498	1	1,563.11-E

Subtotals: 008-00-01-0-35-20-4 CS - ADMIN

Expended	5,376.72
Encumbered	6,939.83-
Unencumbered Balance	1,615.62

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	VARIOUS VENDORS	FC & M CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81605	1	8,300.00 E
12/06/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81606	1	11,000.00 E
12/12/11	PERRY, MELODY	FC & M CONTRACT SERVICES	478577	81605	1	356.42
						356.42-E
12/12/11	POWELL, CAROL	FC & M CONTRACT SERVICES	478578	81605	1	849.60
						849.60-E
12/12/11	SANTIAGO, TAMI	FC & M CONTRACT SERVICES	478579	81605	1	1,535.40
						1,535.40-E
12/12/11	SCOTT, JUANITA	FC & M CONTRACT SERVICES	478580	81605	1	1,617.30
						1,617.30-E
12/12/11	STONE, CARRIE	FC & M CONTRACT SERVICES	478581	81605	1	319.90
						319.90-E
12/12/11	UDELL, MELISSA J	FC & M CONTRACT SERVICES	478582	81605	1	76.77
						76.77-E
12/12/11	YORK, ROBIN	FC & M CONTRACT SERVICES	478583	81605	1	731.20
						731.20-E
12/12/11	ZINDASH, JANICE	FC & M CONTRACT SERVICES	478584	81605	1	1,699.20
						1,699.20-E
12/12/11	MEAD, KATHLEEN	CONTRACT SERVICES	478689	81348	1	750.00
						750.00-E
12/12/11	NELSON, AIMEE	CONTRACT SERVICES	478690	81348	1	1,350.00
						1,350.00-E
12/12/11	ASHTABULA COUNTY FAMILY &	CONTRACT SERVICES	478700	81348	1	30.00
						30.00-E
12/12/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	478724	81348	1	394.61
						394.61-E
12/12/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	478725	81348	1	261.96
						261.96-E
12/12/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	478727	81348	1	327.45
						327.45-E
12/12/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	478728	81348	1	5,630.00
						5,630.00-E
12/12/11	BABBS, DONNA	CONTRACT SERVICES	478731	81348	1	1,756.42
						1,756.42-E
12/12/11	BEECH BROOK	CONTRACT SERVICES	478737	81348	1	735.00
						735.00-E
12/12/11	BRUCE, WILLIAM	CONTRACT SERVICES	478745	81348	1	30.00
						30.00-E
12/12/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	478747	81348	1	1,973.64
						1,973.64-E
12/12/11	CARROLL, JOHN RUSSELL	CONTRACT SERVICES	478749	81348	1	65.00
						65.00-E
12/12/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	478752	81348	1	100.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						100.00-E
12/12/11	CLEVERSY, DEBRA	CONTRACT SERVICES	478754	81348	1	30.00
						30.00-E
12/12/11	COLE, TAMMY	CONTRACT SERVICES	478755	81348	1	30.00
						30.00-E
12/12/11	COLE, TAMMY	CONTRACT SERVICES	478755	81348	1	30.00
						30.00-E
12/12/11	DELFFT, JESSICA	CONTRACT SERVICES	478759	81348	1	30.00
						30.00-E
12/12/11	DELFFT, JESSICA	CONTRACT SERVICES	478759	81348	1	30.00
						30.00-E
12/12/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	478761	81348	1	10.32
						10.32-E
12/12/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	478765	81348	1	200.00
						200.00-E
12/12/11	EDGE-O-TOWN MOTEL	CONTRACT SERVICES	478766	81348	1	72.48
						72.48-E
12/12/11	ENGELMANN, JOHN	CONTRACT SERVICES	478769	81348	1	30.00
						30.00-E
12/12/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	478770	81348	1	30.00
						30.00-E
12/12/11	EURICH, DAVID	CONTRACT SERVICES	478771	81348	1	450.00
						450.00-E
12/12/11	FAMILY & CHILDREN FIRST COUNCI	CONTRACT SERVICES	478773	81348	1	45.00
						45.00-E
12/12/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	478775	81348	1	240.00
						240.00-E
12/12/11	GARCIA-ROMERO, WALTER	CONTRACT SERVICES	478776	81348	1	553.50
						553.50-E
12/12/11	GAZETTE PRINTING CO., INC.	CONTRACT SERVICES	478777	81348	1	30.00
						30.00-E
12/12/11	GAZETTE PRINTING CO., INC.	CONTRACT SERVICES	478777	81348	1	30.00
						30.00-E
12/12/11	GIDDINGS, LISA	CONTRACT SERVICES	478778	81348	1	360.00
						360.00-E
12/12/11	HALL, ASHLEY	CONTRACT SERVICES	478779	81348	1	11.45
						11.45-E
12/12/11	HAMILTON, DANIEL W	CONTRACT SERVICES	478782	81348	1	600.00
						600.00-E
12/12/11	HOSTETLER, JOHN	CONTRACT SERVICES	478786	81348	1	30.00
						30.00-E
12/12/11	HOSTETLER, MARIAN	CONTRACT SERVICES	478787	81348	1	30.00
						30.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	JOHNSON, HEATHER M.	CONTRACT SERVICES	478791	81348	1	5.08
						5.08-E
12/12/11	KASPUTIS, KATHERINE	CONTRACT SERVICES	478792	81348	1	11.65
						11.65-E
12/12/11	KC DISTANCE LEARNING LLC	CONTRACT SERVICES	478793	81348	1	155.00
						155.00-E
12/12/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	478794	81348	1	334.00
						334.00-E
12/12/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	478794	81348	1	250.00
						250.00-E
12/12/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	478795	81348	1	1,294.68
						1,294.68-E
12/12/11	LEGEZA, BARBARA	CONTRACT SERVICES	478799	81348	1	28.10
						28.10-E
12/12/11	LILJA, DAWN	CONTRACT SERVICES	478801	81348	1	3.11
						3.11-E
12/12/11	MILLER, AMANDA	CONTRACT SERVICES	478814	81348	1	30.00
						30.00-E
12/12/11	MILLER, JOSEPH H	CONTRACT SERVICES	478815	81348	1	30.00
						30.00-E
12/12/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	478816	81348	1	1,270.00
						1,270.00-E
12/12/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	478820	81348	1	3,583.33
						3,583.33-E
12/12/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	478820	81348	1	3,583.33
						3,583.33-E
12/12/11	NEW LEAF CHILDCARE	CONTRACT SERVICES	478821	81348	1	348.25
						348.25-E
12/12/11	ODELL, JEANNE	CONTRACT SERVICES	478822	81348	1	57.51
						57.51-E
12/12/11	ODELL, JEANNE	CONTRACT SERVICES	478822	81348	1	118.72
						118.72-E
12/12/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	478825	81348	1	189.91
						189.91-E
12/12/11	OVAK, CHAD	CONTRACT SERVICES	478828	81348	1	30.00
						30.00-E
12/12/11	OVAK, CHAD	CONTRACT SERVICES	478828	81348	1	30.00
						30.00-E
12/12/11	OVAK, VALERIE	CONTRACT SERVICES	478829	81348	1	30.00
						30.00-E
12/12/11	PUBLIC CHILDREN SERVICES ASSN.	CONTRACT SERVICES	478830	81348	1	2,805.65
						2,805.65-E
12/12/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	478832	81348	1	14.27

Fund 008 CHILDREN SERVICES 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
						14.27-E
12/12/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	478834	81348	1	139.00
						139.00-E
12/12/11	POWELL, CAROL	CONTRACT SERVICES	478835	81348	1	30.00
						30.00-E
12/12/11	POWELL, CAROL	CONTRACT SERVICES	478835	81348	1	30.00
						30.00-E
12/12/11	PREMIER BEHAVIORAL HEALTH SVCS	CONTRACT SERVICES	478836	81348	1	600.00
						600.00-E
12/12/11	REDEMPTION INC	CONTRACT SERVICES	478839	81348	1	147.94
						147.94-E
12/12/11	RIZNYK, CATHERINE	CONTRACT SERVICES	478840	81348	1	34.82
						34.82-E
12/12/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	478845	81348	1	149.02
						149.02-E
12/12/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	478847	81348	1	2,847.90
						2,847.90-E
12/12/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	478847	81348	1	807.50
						807.50-E
12/12/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	478848	81348	1	1,755.00
						1,755.00-E
12/12/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	478849	81348	1	240.00
						240.00-E
12/12/11	STARR, LISA	CONTRACT SERVICES	478852	81348	1	30.00
						30.00-E
12/12/11	UDELL, MELISSA J	CONTRACT SERVICES	478856	81348	1	360.00
						360.00-E
12/12/11	UDELL, ROBERT D.	CONTRACT SERVICES	478857	81348	1	360.00
						360.00-E
12/12/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERVICES	478858	81348	1	1,735.00
						1,735.00-E
12/12/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	478859	81348	1	141.52
						141.52-E
12/12/11	WEAVER, MANDY	CONTRACT SERVICES	478862	81348	1	7.00
						7.00-E
12/12/11	YORK, JAMES	CONTRACT SERVICES	478866	81348	1	30.00
						30.00-E
12/12/11	YORK, ROBIN	CONTRACT SERVICES	478867	81348	1	30.00
						30.00-E
12/12/11	ZIEGLER'S DAYCARE	CONTRACT SERVICES	478869	81348	1	1,290.01
						1,290.01-E
12/20/11	WAL-MART	CONTRACT SERVICES	479720	81348	1	25.91
						25.91-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81348 1	3,658.75-E
12/20/11	VARIOUS VENDORS	FC & M CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81605 1	1,114.21-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81606 1	11,000.00-E
12/23/11	MOVE TO 08-01-35-20-3 CK 478689 K MEAD		J00081		750.00-
12/23/11	MOVE TO 08-01-35-20-3 CK 478690 A NELSON		J00081		1,350.00-
12/23/11	MOVE TO 08-01-35-20-2 CK 478577-584		J00081		7,185.79-
12/23/11	MVOE TO 08-02-35-20 CK 478775 G4S		J00081		240.00-
12/23/11	MOVE TO 08-04-35-20 CK 472255 529 WEST PROSP		J00081		4,200.00-

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

Expended	34,730.04
Encumbered	44,928.79-
Unencumbered Balance	29,693.11

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	DONAHOE CENTER CORPORATION	RENT	478763	80526 1	576.00
					576.00-E

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

Expended	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
12/12/11	ASHTABULA CLINIC, INC.	MEDICAL	478723	81408 1	253.00
					253.00-E
12/12/11	THE BAIR FOUNDATION	MEDICAL	478732	81408 1	584.96
					584.96-E
12/12/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	478753	81408 1	360.00
					360.00-E
12/12/11	HEATH, STEVE	MEDICAL	478784	81408 1	1,080.00
					1,080.00-E
12/12/11	TREASURER OF STATE OF OHIO	MEDICAL	478826	81408 1	1,564.00
					1,564.00-E
12/12/11	OMEGA LABORATORIES INC	MEDICAL	478827	81408 1	830.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						830.00-E
12/12/11	QUEST DIAGNOSTICS	MEDICAL	478837	81408	1	914.80
						914.80-E
12/12/11	SIGNATURE HEALTH	MEDICAL	478843	81530	1	20,000.00
						20,000.00-E
12/12/11	STATE RD OCCUPATIONAL MEDICAL	MEDICAL	478853	81408	1	36.00
						36.00-E
12/20/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		81408	1	7,057.32-E
12/20/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		81530	1	10,000.00-E

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

Expended	25,622.76
Encumbered	42,680.08-
Unencumbered Balance	17,709.61

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	OHIO AMERICAN WATER CO.	UTILITIES	478211	81115	1	58.48
						58.48-E
12/06/11	THE ILLUMINATING COMPANY	UTILITIES	478212	81115	1	1,488.03
						1,488.03-E
12/06/11	CITY OF ASHTABULA	UTILITIES	478213	81115	1	21.14
						21.14-E
12/06/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	478215	81115	1	140.73
						140.73-E
12/12/11	ALLTEL	UTILITIES	478721	81115	1	218.89
						218.89-E
12/12/11	ALLTEL	UTILITIES	478726	81115	1	204.18
						204.18-E
12/12/11	DOMINION EAST OHIO	UTILITIES	478762	81115	1	949.57
						949.57-E
12/12/11	THE ILLUMINATING COMPANY	UTILITIES	478789	81115	1	227.66
						227.66-E
12/12/11	WINDSTREAM	UTILITIES	478865	81115	1	1,633.00
						1,633.00-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES	479405	81115	1	169.86
						169.86-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES	479719	81115	1	36.15
						36.15-E
12/20/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81115	1	1,142.86-E

Fund 008 CHILDREN SERVICES 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 (S17RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES	(S47CSB)	Expended	5,147.69
				Encumbered	6,290.55-
				Unencumbered Balance	1,324.67
Subtotals:	008-00-01-0-35	HUMAN SERVICES		Expended	607,551.84
				Encumbered	380,244.80-
				Reserve (PY)	176,352.28
				Unencumbered Balance	152,181.71
Subtotals:	008-00-01	CHILDREN SERVICE BOARD		Expended	607,551.84
				Encumbered	380,244.80-
				Reserve (PY)	176,352.28
				Unencumbered Balance	152,181.71

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-02 RECEIVING HM EMPLOYEES SALARY (S18RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	008-00-02-0-35-02	RECEIVING HM EMPLOYEES SALARY (S17RH)		Expended	0.00
				Unencumbered Balance	2,554.87
Subtotals:	008-00-02-0-35-10	RECEIVING HOME SUPPLIES (S18RH)		Expended	0.00
				Unencumbered Balance	603.89
Subtotals:	008-00-02-0-35-12	RECEIVING HOME CONTR REPAIRS (S21RH)		Expended	0.00
				Unencumbered Balance	290.50
Subtotals:	008-00-02-0-35-13	RECEIVING HOME TRAVEL EXPENSES (S27RH)		Expended	0.00
				Unencumbered Balance	1,804.61
Subtotals:	008-00-02-0-35-14	RECEIVING HOME AD & PRINTING (S26RH)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	008-00-02-0-35-15	RECEIVING HOME P E R S (S28RH)		Expended	0.00
				Unencumbered Balance	487.39
Subtotals:	008-00-02-0-35-19	RECEIVING HOME MEDICARE TAX (S31DRH)		Expended	0.00
				Unencumbered Balance	464.80

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-20 RECEIVING HOME CONTR SERVICES (S22RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/23/11	MOVE FRM 08-01-35-20 CK 478775 G4S			J00081	240.00
Subtotals:	008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES (S22RH)		Expended	240.00
				Unencumbered Balance	824.78
Subtotals:	008-00-02-0-35	HUMAN SERVICES		Expended	240.00
				Unencumbered Balance	8,030.84
Subtotals:	008-00-02	REC'G HOME/SUMMER FOODS PROG		Expended	240.00
				Unencumbered Balance	8,030.84

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-02 HMG - SALARIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11				8,704.57
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11				9,149.36
	Subtotals: 008-00-04-0-35-02	HMG - SALARIES			Expended	17,853.93
					Unencumbered Balance	4,130.74

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-10 HMG - SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	ASHTABULA CO. BOARD OF MR/DD	HMG SUPPLIES	478699	81254	1	79.24
						79.24-E
12/12/11	ASHTABULA OFFICE EQUIPMENT INC	HMG SUPPLIES	478701	81254	1	44.00
						44.00-E
12/12/11	NATIONAL PEN CORPORATION	HMG SUPPLIES	478713	81254	1	527.10
						527.10-E
12/12/11	OFFICE DEPOT	HMG SUPPLIES	478714	81254	1	118.95
						118.95-E
12/12/11	STAPLES BUSINESS ADVANTAGE	HMG SUPPLIES	478851	81254	1	582.03
						582.03-E
12/20/11	VARIOUS VENDORS	HMG SUPPLIES 1 RETURN ON PURCHASE ORDER		81254	1	2,440.59-E
	Subtotals: 008-00-04-0-35-10	HMG - SUPPLIES			Expended	1,351.32
					Encumbered	3,791.91-
					Unencumbered Balance	2,440.59

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-13 HMG - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	BLANKENSHIP, KATHLEEN	HMG TRAVEL	478702	81255	1	411.33
						411.33-E
12/12/11	BOWYER, RONNA L	HMG TRAVEL	478703	81255	1	188.46
						188.46-E
12/12/11	BROUGHTON, CARLA	HMG TRAVEL	478704	81255	1	296.59
						296.59-E
12/12/11	CATRON, JUDY	HMG TRAVEL	478705	81255	1	416.43
						416.43-E
12/12/11	DONOVAN, SHARON	HMG TRAVEL	478706	81255	1	313.14

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-13 HMG - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
						313.14-E
12/12/11	GUNTER, ELAINE MARIE	HMG TRAVEL	478707	81255	1	437.34
						437.34-E
12/12/11	JONES, CHERI	HMG TRAVEL	478710	81255	1	95.28
						95.28-E
12/12/11	JONES, CHERI	HMG TRAVEL	478710	81255	1	276.93
						276.93-E
12/12/11	VITELLO, CHERYL	HMG TRAVEL	478719	81255	1	429.42
						429.42-E
12/20/11	VARIOUS VENDORS	HMG TRAVEL 1 RETURN ON PURCHASE ORDER		81255	1	1,376.20-E

Subtotals: 008-00-04-0-35-13 HMG - TRAVEL

Expended	2,864.92
Encumbered	4,241.12-
Unencumbered Balance	1,376.20

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-15 HMG - PERS

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					1,218.63
12/23/11	TR IN PR DED					1,280.91

Subtotals: 008-00-04-0-35-15 HMG - PERS

Expended	2,499.54
Unencumbered Balance	998.03

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-17 HMG - HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					1,751.07
12/23/11	TR IN PR DED					1,751.04

Subtotals: 008-00-04-0-35-17 HMG - HEALTH INS

Expended	3,502.11
Unencumbered Balance	1,660.13

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-19 HMG - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				119.84
12/23/11	TR IN PR DED				126.29
	Subtotals: 008-00-04-0-35-19	HMG - MEDICARE		Expended	246.13
				Unencumbered Balance	216.23

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	VARIOUS VENDORS	HMG CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81531 1	4,200.00-E
12/12/11	ANDERSON, BARBARA	HMG CONTRACT SVC	478698	81256 1	20.00
					20.00-E
12/12/11	ANDERSON, BARBARA	HMG CONTRACT SVC	478698	81256 1	20.00
					20.00-E
12/12/11	BOWYER, RONNA L	HMG CONTRACT SVC	478703	81256 1	20.00
					20.00-E
12/12/11	CATRON, JUDY	HMG CONTRACT SVC	478705	81256 1	20.00
					20.00-E
12/12/11	HAMMER, KAYLA	HMG CONTRACT SVC	478708	81256 1	20.00
					20.00-E
12/12/11	JONES, CHERI	HMG CONTRACT SVC	478710	81256 1	50.69
					50.69-E
12/12/11	MONTERRUBIO, BIANCA YADIRA	HMG CONTRACT SVC	478711	81256 1	162.50
					162.50-E
12/12/11	MORRIS, KENDRA	HMG CONTRACT SVC	478712	81256 1	20.00
					20.00-E
12/12/11	MORRIS, KENDRA	HMG CONTRACT SVC	478712	81256 1	20.00
					20.00-E
12/12/11	TREASURER OF STATE OF OHIO	HMG CONTRACT SVC	478715	81256 1	276.00
					276.00-E
12/12/11	PITNEY BOWES GLOBAL FINANCIAL	HMG CONTRACT SVC	478716	81256 1	210.00
					210.00-E
12/12/11	PITNEY BOWES BANK INC	HMG CONTRACT SVC	478717	81256 1	96.00
					96.00-E
12/12/11	STAR BEACON	HMG CONTRACT SVC	478718	81256 1	273.29
					273.29-E
12/12/11	VITELLO, CHERYL	HMG CONTRACT SVC	478719	81256 1	20.00
					20.00-E
12/12/11	WINDSTREAM	HMG CONTRACT SVC	478722	81256 1	441.31
					441.31-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	LEGEZA, BARBARA	HMG CONTRACT SVC	478802	81256	1	40.20
						40.20-E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	OCT COBRA - BEAVER	R11727	81256	1	28.72
						28.72-E
12/20/11	VARIOUS VENDORS	HMG CONTRACT SVC 1 RETURN ON PURCHASE ORDER		81256	1	641.17-E
12/23/11	MOVE FRM 08-01-35-20 CK 472255	529 WEST PROSP	J00081			4,200.00

Subtotals:	008-00-04-0-35-20	HMG - CONTRACT SERVICES	Expended 5,938.71
			Encumbered 6,579.88-
			Unencumbered Balance 641.17

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-47 HMG - UTLITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	INETBA	HMG UTILITIES	478709	81257	1	111.19
						111.19-E
12/12/11	WINDSTREAM	HMG UTILITIES	478720	81257	1	65.30
						65.30-E
12/12/11	WINDSTREAM	HMG UTILITIES	478722	81257	1	1,967.95
						1,967.95-E

Subtotals:	008-00-04-0-35-47	HMG - UTLITIES	Expended 2,144.44
			Encumbered 2,144.44-
			Unencumbered Balance 0.00
Subtotals:	008-00-04-0-35	HUMAN SERVICES	Expended 36,401.10
			Encumbered 16,757.35-
			Unencumbered Balance 11,463.09
Subtotals:	008-00-04	HELP ME GROW PROGRAM	Expended 36,401.10
			Encumbered 16,757.35-
			Unencumbered Balance 11,463.09

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-02 CLIENT ED SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				415.81
12/23/11	MOVE FRM 08-01-35-02 SET-NOV PAY PERIODS		J00081		2,232.75
	Subtotals: 008-00-05-0-35-02	CLIENT ED SALARIES		Expended	2,648.56
				Unencumbered Balance	1,622.89

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-10 CLIEND ED SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	ACTIVE PARENTING PUBLISHERS	CLIENT ED SUPPLIES	478671	81258 1	1,100.06
					1,100.06-E
12/12/11	ACTIVE PARENTING PUBLISHERS	CLIENT ED SUPPLIES	478671	81532 1	422.65
					422.65-E
12/12/11	K-MART #4745	CLIENT ED SUPPLIES	478796	81532 1	93.19
					93.19-E
12/12/11	K-MART #4745	CLIENT ED SUPPLIES	478796	81532 1	74.17
					74.17-E
12/20/11	VARIOUS VENDORS	CLIENT ED SUPPLIES 1 RETURN ON PURCHASE ORDER		81532 1	413.63-E
	Subtotals: 008-00-05-0-35-10	CLIEND ED SUPPLIES		Expended	1,690.07
				Encumbered	2,103.70-
				Unencumbered Balance	413.63

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-15 CLIENT ED PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				58.26
12/23/11	MOVE FRM 08-01-35-15 SET-NOV PAY PERIODS		J00081		312.59
	Subtotals: 008-00-05-0-35-15	CLIENT ED PERS		Expended	370.85
				Unencumbered Balance	226.06

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-17 CLILENT ED - HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				118.13
	Subtotals: 008-00-05-0-35-17	CLILENT ED - HEALTH INS		Expended	118.13
				Unencumbered Balance	369.30

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-19 CLIENT ED - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				5.70
12/23/11	MOVE FRM 08-01-35-19 SET-NOV PAY PERIODS		J00081		31.62
	Subtotals: 008-00-05-0-35-19	CLIENT ED - MEDICARE		Expended	37.32
				Unencumbered Balance	30.12

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-20 CLIENT ED - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	VISA	CLIENT ED CONTR SVCS	478216	81259	1	178.00
						178.00-E
12/12/11	FRONCE-HAYES, HELEN	CLIENT ED CONTRACT SERVICES	478738	81533	1	480.00
						480.00-E
12/12/11	FRONCE-HAYES, HELEN	CLIENT ED CONTRACT SERVICES	478738	81533	1	500.00
						500.00-E
12/12/11	BARNES, KAREN	CLIENT ED CONTRACT SERVICES	478739	81533	1	225.00
						225.00-E
12/12/11	VOGEL, ROBIN L	CLIENT ED CONTRACT SERVICES	478740	81533	1	262.50
						262.50-E
12/12/11	CITY TAXICAB & TRANSFER CO.	CLIENT ED CONTRACT SERVICES	478741	81533	1	265.52
						265.52-E
12/12/11	LEGEZA, BARBARA	CLIENT ED CONTR SVCS	478799	81259	1	60.00
						60.00-E
12/20/11	VARIOUS VENDORS	CLIENT ED CONTR SVCS 1 RETURN ON PURCHASE ORDER		81259	1	225.73-E
12/20/11	VARIOUS VENDORS	CLIENT ED CONTRACT SERVICES 1 RETURN ON PURCHASE OR		81533	1	247.47-E
	Subtotals: 008-00-05-0-35-20	CLIENT ED - CONTRACT SERVICES		Expended		1,971.02
				Encumbered		2,444.22-
				Unencumbered Balance		473.20

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	008-00-05-0-35	HUMAN SERVICES		Expended	6,835.95
				Encumbered	4,547.92-
				Unencumbered Balance	3,135.20
Subtotals:	008-00-05	CLIENT EDUCATION		Expended	6,835.95
				Encumbered	4,547.92-
				Unencumbered Balance	3,135.20
Subtotals:	008	CHILDREN SERVICES FUND		Expended	651,028.89
				Encumbered	401,550.07-
				Reserve (PY)	176,352.28
				Unencumbered Balance	174,810.84

Fund 009 PROBATE COURT CONDUCT BUSINESS
Act Source 009-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 009-00-00-0-15-10 PROBATE CT BUSINESS SUPPLIES (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
12/06/11	STRAIGHT, DOUG	OCCUPANCY REFUNDS	478033	47948	1	161.50
						161.50-E
12/06/11	STRAIGHT, DOUG	OPEN PO	478033	44909	1	240.50
						240.50-E
12/06/11	BLACKIE, BILL	OPEN PO	478034	44909	1	120.00
						120.00-E
12/06/11	EDDY, CHARLES	OPEN PO	478035	44909	1	500.00
						500.00-E
12/06/11	SLUSHER, CINDY	OPEN PO	478036	44909	1	350.00
						350.00-E
12/06/11	SINGH, GOVINDER	OPEN PO	478037	44909	1	500.00
						500.00-E
12/06/11	TIDSWELL, JOHN	OPEN PO	478038	44909	1	459.00
						459.00-E
12/06/11	BROCKETT, RAY	OPEN PO	478039	44909	1	330.00
						330.00-E
12/08/11	KAPLIN, RUSS	OPEN PO	478356	44909	1	403.00
						403.00-E
12/08/11	KAPLIN, RUSS	OPEN PO	478356	44909	1	245.00
						245.00-E
12/08/11	DEAN, ROGER	OPEN PO	478357	44909	1	210.00
						210.00-E
12/08/11	RUHLAND INC	OPEN PO	478358	44909	1	156.00
						156.00-E
12/08/11	BOCZAR, JOHN	OPEN PO	478359	44909	1	500.00
						500.00-E
12/08/11	CROWLEY, CHRIS	OPEN PO	478360	44909	1	100.00
						100.00-E
12/08/11	BOCZAR, JOHN	OPEN PO	478361	44909	1	480.00
						480.00-E
12/08/11	ZAPPITELLI, KORI	OPEN PO	478362	44909	1	288.00
						288.00-E
12/08/11	KOREN CONSTRUCTION	OPEN PO	478363	44909	1	57.50
						57.50-E
12/08/11	KOREN CONSTRUCTION	OCCUPANCY REFUNDS	478363	48104	1	42.50
						42.50-E
12/12/11	REA, JAMES	OCCUPANCY REFUNDS	478532	48104	1	262.50
						262.50-E
12/12/11	TODD, CRAIG	OCCUPANCY REFUNDS	478533	48104	1	500.00
						500.00-E
12/12/11	SIRONEN, KARL	OCCUPANCY REFUNDS	478534	48104	1	500.00
						500.00-E
12/12/11	NEMITZ, EDWARD	OCCUPANCY REFUNDS	478535	48104	1	168.00
						168.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	BAUER, DARRYL	OCCUPANCY REFUNDS	478536	48104	1	192.00
						192.00-E
12/12/11	RICHARDS, RANDY	OCCUPANCY REFUNDS	478537	48104	1	100.00
						100.00-E
12/12/11	PASCK, EDWARD	OCCUPANCY REFUNDS	478538	48104	1	144.00
						144.00-E
12/20/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 RETURN ON PURCHASE ORDER		48104	1	591.00-E

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

Expended	7,009.50
Encumbered	7,600.50-
Unencumbered Balance	989.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756	478355	46881	1	284.40
						284.40-E

Subtotals: 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Expended	284.40
Encumbered	284.40-
Unencumbered Balance	350.00

Subtotals: 011-00-00-0-20 PUBLIC SAFETY

Expended	7,293.90
Encumbered	7,884.90-
Unencumbered Balance	1,339.00

Subtotals: 011 REFUND OCCUPANCY PERMIT ESCROW

Expended	7,293.90
Encumbered	7,884.90-
Unencumbered Balance	1,339.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	012-00-00-0-15-10	INDIGENT GUARDSHIP SUPPLIES		Expended	0.00
				Unencumbered Balance	200.00
Subtotals:	012-00-00-0-15-13	INDIGENT GUARDIANSHIP TRAVEL		Expended	0.00
				Unencumbered Balance	800.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-20 INDIGENT GUARD. CONTRACT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CATHOLIC CHARITIES OF	GUARDIANSHIP PROGRAM	478040	48184 1	8,000.00
					8,000.00-E
Subtotals:	012-00-00-0-15-20	INDIGENT GUARD. CONTRACT SERV		Expended	8,000.00
				Encumbered	8,000.00-
				Unencumbered Balance	2,000.00
Subtotals:	012-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	8,000.00
				Encumbered	8,000.00-
				Unencumbered Balance	3,000.00
Subtotals:	012	INDIGENT GUARDIANSHIP		Expended	8,000.00
				Encumbered	8,000.00-
				Unencumbered Balance	3,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT (H35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 013-00-00-0-00-99		CHILD SUPP ENFORCE TRANSFEROUT		Expended	0.00
				Unencumbered Balance	283,719.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11					36,634.87
12/23/11 PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11					36,600.10
Subtotals: 013-00-00-0-35-02		CHILD SUPPORT ENFORCE SALARIES (H35)		Expended	73,234.97
				Unencumbered Balance	73,868.66

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-10 CHILD SUPP ENFORCE SUPPLIES (H39)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81681 1	400.00 E
12/07/11	OFFICE MAX INCORPORATED	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81682 1	300.00 E
12/07/11	PRINTCRAFT, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81683 1	200.00 E
12/07/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81684 1	100.00 E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479683	81289 1	419.02
					419.02-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479683	81681 1	103.22
					103.22-E
Subtotals: 013-00-00-0-35-10		CHILD SUPP ENFORCE SUPPLIES (H39)		Expended	522.24
				Encumbered	477.76
				Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-11 CHILD SUPP ENFORCE EQUIPMENT (H38)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80466 1	89.78-E
12/20/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	479683	80466 1	110.22
					110.22-E
Subtotals: 013-00-00-0-35-11		CHILD SUPP ENFORCE EQUIPMENT (H38)		Expended	110.22
				Encumbered	200.00-
				Unencumbered Balance	689.78

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-12 CHILD SUPP ENFORC CONTR REPAIR (H46)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		80467 1	200.00-E

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

Expended	0.00
Encumbered	200.00-
Unencumbered Balance	300.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	VARCKETTE, PHILIP J.	TRAVEL	478142	81424 1	20.19
					20.19-E
12/08/11	CARLUCCI, JODI	TRAVEL	478481	81424 1	81.21
					81.21-E
12/08/11	MCMILLAN, DEBRA	TRAVEL	478482	81424 1	209.90
					209.90-E
12/08/11	WEDDLETON, TERRY	TRAVEL	478483	81424 1	118.22
					118.22-E
12/19/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81424 1	312.44-E

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

Expended	429.52
Encumbered	741.96-
Unencumbered Balance	312.44

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-14 CHILD SUPPT ENF ADV/PRINTING (H37)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	ADV / PRINTING 1 RETURN ON PURCHASE ORDER		80469 1	500.00-E

Subtotals: 013-00-00-0-35-14 CHILD SUPPT ENF ADV/PRINTING (H37)

Expended	0.00
Encumbered	500.00-
Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					5,128.87
12/23/11 TR IN PR DED					5,124.01
Subtotals: 013-00-00-0-35-15		CHILD SUPP ENFORCE P E R S (H42)		Expended	10,252.88
				Unencumbered Balance	11,577.89
Subtotals: 013-00-00-0-35-16		CHILD SUPP ENFORC WORKER COMP (H43)		Expended	0.00
				Unencumbered Balance	12,427.84

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					7,321.54
12/19/11 VARIOUS VENDORS		HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		80470 1	992.83-E
12/20/11 OHIO AFSCME LOCAL 14 CARE PLAN		HEALTH INSURANCE	479682	80470 1	711.00
					711.00-E
12/23/11 TR IN PR DED					7,321.50
Subtotals: 013-00-00-0-35-17		CHILD SUPP ENFORC HEALTH INSUR (H44B)		Expended	15,354.04
				Encumbered	1,703.83-
				Reserve (PY)	39,143.82
				Unencumbered Balance	1,430.19
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
12/09/11 TR IN PR DED					428.10
12/23/11 TR IN PR DED					427.86
Subtotals: 013-00-00-0-35-19		CHILD SUPP ENFIORCE MEDICARE (H44A)		Expended	855.96
				Unencumbered Balance	3,763.11

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)
Sub-Acct 013-00-00-0-35-20-1 FILING FEES/LIENS (H47-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	ASHTABULA COUNTY RECORDER	FILILNG FEES/LIENS 1 ENCUMBER PURCHASE ORDER	81688	1	500.00 E
12/19/11	VARIOUS VENDORS	FILING FEES/LIENS 1 RETURN ON PURCHASE ORDER	80472	1	231.56-E

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

Expended	0.00
Encumbered	268.44
Unencumbered Balance	431.56

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	ASHTABULA CO. COMMON PLEAS	ADJUD EXPENSES 1 ENCUMBER PURCHASE ORDER	81685	1	48,513.00 E
12/07/11	ASHTABULA COUNTY JUVENILE CT.	CLERKING SERVICES 1 ENCUMBER PURCHASE ORDER	81686	1	21,292.00 E
12/07/11	ENDICOTT MICROFILM	MICROFILMING 1 ENCUMBER PURCHASE ORDER	81687	1	1,000.00 E
12/19/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER	81432	1	1,472.03-E
12/19/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER	81448	1	25,000.00-E
12/20/11	OCDA	CONTRACT SERVICES 479684	81432	1	3,900.00
					3,900.00-E

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

Expended	3,900.00
Encumbered	40,432.97
Reserve (PY)	75,000.00
Unencumbered Balance	30,667.03

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	ASHTABULA CO CLERK OF COURTS	FOREIGN SHERIFF FEES 1 ENCUMBER PURCHASE ORDER	81689	1	500.00 E
12/19/11	VARIOUS VENDORS	CLAIMS/WITNESSES 1 RETURN ON PURCHASE ORDER	81433	1	639.23-E

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

Expended	0.00
Encumbered	139.23-
Unencumbered Balance	639.23

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
12/07/11	VARIOUS VENDORS	MATERIALS 1 RETURN ON PURCHASE ORDER	81027	1	280.81-E
12/07/11	THOMSON WEST	ORC/RESEARCH MATERIALS 1 ENCUMBER PURCHASE ORDER	81690	1	280.00 E

Subtotals:	013-00-00-0-35-40	CHILD SUP ENFORCE MATERIALS (H39A)	Expended	0.00
			Encumbered	0.81-
			Unencumbered Balance	0.81
Subtotals:	013-00-00-0-35	HUMAN SERVICES	Expended	104,659.83
			Encumbered	37,693.34
			Reserve (PY)	114,143.82
			Unencumbered Balance	138,108.54
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Expended	104,659.83
			Encumbered	37,693.34
			Reserve (PY)	114,143.82
			Unencumbered Balance	421,828.29

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-02 REAL ESTATE EMPLOYEE SALARIES (J1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			16,235.95
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			15,389.80
12/28/11	MOVE WAGE COST FRM REA TO GF				7,176.00-
	Subtotals: 014-00-00-0-10-02	REAL ESTATE EMPLOYEE SALARIES (J1)		Expended	24,449.75
				Unencumbered Balance	78,985.97

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-10 REAL ESTATE SUPPLIES (J2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81591 1	310.00 E
12/02/11	MNJ TECHNOLOGIES DIRECT INC	40 MCAFEE LICENSES 1 ENCUMBER PURCHASE ORDER		81594 1	378.00 E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	NOV&DEC GAS / POSTAGE 1 RETURN ON PURCHASE ORDER		81519 1	429.22-E
12/09/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81006 1	255.04-E
12/09/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81473 1	1,000.00-E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE & GASOLINE 1 RETURN ON PURCHASE ORDER		81411 1	1,223.16-E
12/09/11	BENSON, ROCKFORD	NOV-DEC EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		81770 1	80.00 E
12/09/11	WAL-MART	DEC SUPPLIES 1 ENCUMBER PURCHASE ORDER		81771 1	65.00 E
12/09/11	BARRETT BROTHERS PUBLISHERS	CAUV ENVELOPES 1 ENCUMBER PURCHASE ORDER		81774 1	146.05 E
12/09/11	STAPLES BUSINESS ADVANTAGE	DEC SUPPLIES 1 ENCUMBER PURCHASE ORDER		81776 1	399.21 E
12/09/11	EASTON SERVICE INC.	DEC SUPPLIES 1 ENCUMBER PURCHASE ORDER		81777 1	67.50 E
12/09/11	BP BUSINESS SOLUTIONS	DEC SUPPLIES 1 ENCUMBER PURCHASE ORDER		81778 1	50.00 E
12/09/11	BARRETT BROTHERS PUBLISHERS	4000 DTE 100'S 1 ENCUMBER PURCHASE ORDER		81779 1	869.00 E
12/12/11	BP BUSINESS SOLUTIONS	SUPPLIES	479052	81473 1	72.76
					72.76-E
12/12/11	BP BUSINESS SOLUTIONS	SUPPLIES	479054	81006 1	47.74
					47.74-E
12/12/11	EASTON SERVICE INC.	SUPPLIES	479055	81006 1	25.00
					25.00-E
12/12/11	BENSON, ROCKFORD	SUPPLIES	479056	81473 1	38.76
					38.76-E
12/12/11	BENSON, ROCKFORD	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		81473 1	26.38-E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS / POSTAGE INV 694, 715	R11723	81519 1	270.78
					270.78-E
12/20/11	WAL-MART	DEC SUPPLIES	479329	81771 1	53.80
					53.80-E
12/20/11	STAPLES BUSINESS ADVANTAGE	DEC SUPPLIES	479330	81776 1	377.21
					377.21-E
12/20/11	EASTON SERVICE INC.	SUPPLIES	479331	81591 1	36.00
					36.00-E
12/20/11	WAL-MART	DEC SUPPLIES RETURN OF REMAINING BALANCE ON PURCHAS		81771 1	11.20-E
12/20/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81591 1	274.00-E

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 (J2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 014-00-00-0-10-10		REAL ESTATE SUPPLIES (J2)		Expended	922.05
				Encumbered	1,776.29-
				Reserve (PY)	15,400.00
				Unencumbered Balance	2,167.58

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER	80503	1	786.00-E
12/09/11	DELL MARKETING LP	RE & GIS COMPUTERS 1 RETURN ON PURCHASE ORDER	81516	1	14,780.00-E
Subtotals: 014-00-00-0-10-11		REAL ESTATE EQUIPMENT (J2A)		Expended	0.00
				Encumbered	15,566.00-
				Reserve (PY)	1,626.18
				Unencumbered Balance	15,566.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-12 REAL ESTATE CONTRACT REPAIR (J3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	REPAIRS 1 RETURN ON PURCHASE ORDER	81323	1	1,000.00-E
12/09/11	BLACK BOX CORP.	DEC MOVE X3784 1 ENCUMBER PURCHASE ORDER	81780	1	75.00 E
12/19/11	VARIOUS VENDORS	REPAIRS 1 RETURN ON PURCHASE ORDER	80504	1	121.32-E
Subtotals: 014-00-00-0-10-12		REAL ESTATE CONTRACT REPAIR (J3A)		Expended	0.00
				Encumbered	1,046.32-
				Unencumbered Balance	4,046.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS 1 RETURN ON PURCHASE ORDER	80704	1	295.00-E
12/12/11	CORLETT, ROGER A	TRAVEL 479053	80834	1	91.66
					91.66-E
12/12/11	DECAMILLO, DENNIS	TRAVEL 479058	80834	1	55.61
					55.61-E
12/12/11	DECAMILLO, DENNIS	TRAVEL RETURN OF REMAINING BALANCE ON PURCHASE	80834	1	127.80-E
Subtotals: 014-00-00-0-10-13		REAL ESTATE ASSESS TRAVEL (J3B)		Expended	147.27
				Encumbered	570.07-
				Unencumbered Balance	1,754.18

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 RETURN ON PURCHASE ORDER		81379 1	1,726.24-E
12/09/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 RETURN ON PURCHASE ORDER		80506 1	1,756.61-E
12/09/11	STAR BEACON	BOR ORGANIZATION MTG 1 ENCUMBER PURCHASE ORDER		81773 1	400.00 E
12/09/11	STAR BEACON	NOTICE OF TAX LIST 1 ENCUMBER PURCHASE ORDER		81775 1	382.30 E

Subtotals: 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Expended	0.00
Encumbered	2,700.55-
Unencumbered Balance	8,700.55

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				2,273.03
12/23/11	TR IN PR DED				2,154.57
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		1,004.64-

Subtotals: 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Expended	3,422.96
Unencumbered Balance	11,038.86

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
12/02/11	ASHTABULA COUNTY COMMISSIONERS	OCT COBRASERV - ANCHOR 1 ENCUMBER PURCHASE ORDER		81592 1	28.72 E
12/09/11	TR IN PR DED				3,586.40
12/15/11	ASHTABULA COUNTY COMMISSIONERS	OCT COBRASERV - ANCHOR	R11726	81592 1	28.72
					28.72-E
12/23/11	TR IN PR DED				3,509.28
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		1,510.31-

Subtotals: 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Expended	5,614.09
Reserve (PY)	25,051.74
Unencumbered Balance	25,200.17

Subtotals: 014-00-00-0-10-18 REAL ESTATE UNEMPLOYMENT COMP. (J8)

Expended	0.00
Unencumbered Balance	2,970.37

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				204.67
12/23/11	TR IN PR DED				192.88
12/28/11	MOVE WAGE COST FRM REA TO GF		R11751		104.05-

Subtotals: 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)
Expended 293.50
Unencumbered Balance 2,031.47

Subtotals: 014-00-00-0-10-20-1 REAL ESTATE SOFTWARE/UPGRADES
Expended 0.00
Unencumbered Balance 0.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	INTEGRITY APPRAISAL SERVICES	2011 NEW CONST RETAINAGE 1 ENCUMBER PURCHASE ORDER		81593 1	2,373.00 E
12/09/11	INTEGRITY APPRAISAL SERVICES	2011 NEW CONSTRUCTION 1 ENCUMBER PURCHASE ORDER		81772 1	2,700.00 E
12/12/11	MCGINNIS & ASSOCIATES, INC	BOR, BTA, SUPREME COURT	479050	81238 1	90.00
					90.00-E
12/12/11	INTEGRITY APPRAISAL SERVICES	2011 NEW CONST RETAINAGE	479051	81593 1	2,369.00
					2,369.00-E
12/12/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	479057	80706 1	1,250.00
					1,250.00-E
12/12/11	INTEGRITY APPRAISAL SERVICES	2011 NEW CONST RETAINAGE RETURN OF REMAINING BALANC		81593 1	4.00-E
12/12/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING RETURN OF REMAINING BALANCE ON PURCHASE		80706 1	500.00-E
12/19/11	VARIOUS VENDORS	SERVICES 1 RETURN ON PURCHASE ORDER		80703 1	917.61-E
12/19/11	VARIOUS VENDORS	BOR, BTA, SUPREME COURT 1 RETURN ON PURCHASE ORDER		81238 1	7,259.90-E
12/20/11	ONE COMMUNITY	SERVICES	479484	81297 1	1,912.50
					1,912.50-E
12/20/11	ONE COMMUNITY	SERVICES RETURN OF REMAINING BALANCE ON PURCHASE		81297 1	87.50-E

Subtotals: 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)
Expended 5,621.50
Encumbered 9,317.51-
Unencumbered Balance 75,134.64

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	TRAINING CLASSES 1 RETURN ON PURCHASE ORDER		80513 1	213.29-E

Subtotals: 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)
Expended 0.00
Encumbered 213.29-
Unencumbered Balance 3,713.29

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-48 REAL ESTATE DUES (J6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	IAAO	DUES	479059	80515 1	175.00
					175.00-E
12/12/11	IAAO	DUES RETURN OF REMAINING BALANCE ON PURCHASE		80515 1	315.00-E
Subtotals:	014-00-00-0-10-48	REAL ESTATE DUES (J6)		Expended	175.00
				Encumbered	490.00-
				Unencumbered Balance	1,212.75
Subtotals:	014-00-00-0-10	GENERAL GOVT EXECUTIVE & LEGIS		Expended	40,646.12
				Encumbered	31,680.03-
				Reserve (PY)	42,077.92
				Unencumbered Balance	242,725.68
Subtotals:	014	REAL ESTATE ASSESSMENT		Expended	40,646.12
				Encumbered	31,680.03-
				Reserve (PY)	42,077.92
				Unencumbered Balance	242,725.68

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-02 SOLID WASTE PLANNING SALARIES (SWP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,215.97
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,253.68
	Subtotals: 016-00-00-0-30-02	SOLID WASTE PLANNING SALARIES (SWP-1)		Expended	2,469.65
				Unencumbered Balance	14,026.30

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)
Sub-Acct 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION 1 RETURN ON PURCHASE ORD	46963	1	120.91-E
12/19/11	HERE'S YOUR SIGN	HHW SIGNS 1 RETURN ON PURCHASE ORDER	47296	1	75.00-E
	Subtotals: 016-00-00-0-30-10-1	SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)		Expended	0.00
				Encumbered	195.91-
				Reserve (PY)	500.00
				Unencumbered Balance	800.64

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	SWITZER, JANICE	REIM FOR POSTAGE/SUPPLIES 1 RETURN ON PURCHASE ORDE	46964	1	41.20-E
	Subtotals: 016-00-00-0-30-10	SOLID WASTE PLANNING SUPPLIES (SWP-3)		Expended	0.00
				Encumbered	41.20-
				Reserve (PY)	182.22
				Unencumbered Balance	1,163.72
	Subtotals: 016-00-00-0-30-11	SOLID WASTER PLANN EQUIPMENT (SWP-4)		Expended	0.00
				Unencumbered Balance	0.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CCAO RESEARCH & EDUCATION	WINTER CONF REG	478041	48106 1	35.00
					35.00-E
12/06/11	DRURY INN	CCAO CONF/OSWDO LODGING	478042	48108 1	100.00
					100.00-E

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE INV 524,578,637	R11694	45092 1	5.13
					5.13-E
12/19/11	NAPA	VEHICLE SUPPLIES 1 RETURN ON PURCHASE ORDER		44930 1	118.22-E
12/19/11	TRUE NORTH CHRYSLER INC	SUPP PO 45876 BRAKE REPAIR 1 RETURN ON PURCHASE ORD		47033 1	76.73-E

Subtotals: 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Expended	140.13
Encumbered	335.08-
Unencumbered Balance	884.95

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)
Sub-Acct 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	STAR BEACON	LEGAL ADS 1 RETURN ON PURCHASE ORDER		44611 1	437.12-E

Subtotals: 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9)

Expended	0.00
Encumbered	437.12-
Unencumbered Balance	1,627.72

Subtotals: 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)

Expended	0.00
Unencumbered Balance	0.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				170.23
12/23/11	TR IN PR DED				175.52

Subtotals: 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Expended	345.75
Unencumbered Balance	2,607.74

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
12/09/11	TR IN PR DED				291.38
12/23/11	TR IN PR DED				383.73
Subtotals: 016-00-00-0-30-17		SOLID WASTE PLANNING INSURANCE (SWP-16BX)		Expended	675.11
				Unencumbered Balance	2,095.80

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-19 SOLID WASTE PLANNING MEDICARE (SWP-16DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				16.52
12/23/11	TR IN PR DED				16.72
Subtotals: 016-00-00-0-30-19		SOLID WASTE PLANNING MEDICARE (SWP-16DX)		Expended	33.24
				Unencumbered Balance	307.26
Subtotals: 016-00-00-0-30-20-1		SOLID WASTE INDIRECT COSTS (SWP-11)		Expended	0.00
				Unencumbered Balance	39.44

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	LIBERTY TIRE RECYCLING, LLC	SUBDIVISION TIRE PROGRAM 1 ENCUMBER PURCHASE ORDER		48285 1	2,000.00 E
12/02/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINER 1 ENCUMBER PURCHASE ORDE		48286 1	2,500.00 E
12/06/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	478043	47906 1	16,852.25
					16,852.25-E
12/06/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SRV	478043	48110 1	2,922.75
					2,922.75-E
12/06/11	BROBST TREE SERVICE	YARD WASTE GRINDING	478047	47500 1	8,912.50
					8,912.50-E
12/06/11	BROBST TREE SERVICE	YARD WASTE GRINDING	478047	48109 1	9,400.00
					9,400.00-E
12/09/11	SCHMIDT EQUIPMENT	REPAIR BURNED CONTAINER 1 ENCUMBER PURCHASE ORDER		48395 1	500.00 E
12/12/11	LIBERTY TIRE RECYCLING, LLC	COMM TIRE COLLECTION	478539	47499 1	90.50
					90.50-E
12/12/11	LIBERTY TIRE RECYCLING, LLC	SUBDIVISION TIRE PROGRAM	478539	48285 1	164.00
					164.00-E
12/19/11	BROBST TREE SERVICE	YARD WASTE GRINDING 1 RETURN ON PURCHASE ORDER		48109 1	100.00-E
Subtotals: 016-00-00-0-30-20		SOLID WAST PLANNING CONT SERV (SWP-6)		Expended	38,342.00
				Encumbered	33,442.00-
				Reserve (PY)	21,474.80
				Unencumbered Balance	62,157.66

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-21 SOLID WASTE PLAN OTHER EXPENSE (SWP-4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	142.00
Subtotals:	016-00-00-0-30	HEALTH		Expended	42,005.88
				Encumbered	34,451.31-
				Reserve (PY)	22,157.02
				Unencumbered Balance	86,626.21
Subtotals:	016	SOLID WASTE PLANNING		Expended	42,005.88
				Encumbered	34,451.31-
				Reserve (PY)	22,157.02
				Unencumbered Balance	86,626.21

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-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	26,288.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	26,288.00
Subtotals:	018-00-01	EASTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	26,288.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (S33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV	(IDAT-6W)	Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018-00-02	WESTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT		Expended	0.00
				Unencumbered Balance	30,502.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED MICHELLE DOWNS 12/15/06		471019		62.86-
12/07/11	VOID CK STALE DATED MICHELLE DOWNS 12/29/06		472086		197.26-
12/07/11	VOID CK STALE DATED DONNA KELLISON 03/06/09		509800		672.10-
12/07/11	VOID CK STALE DATED3 ROBERT GRAHAM 06/11/10		522140		208.54-
12/07/11	VOID CK STALE DATED ROBERT GRAHAM 06/25/10		522451		155.32-
12/07/11	STALE CKS TO 725 UNCLAIMED		R11704		1,296.08
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				242,073.83
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				219,471.56
	Subtotals: 019-00-00-0-30-02	169 BOARD EMPLOYEE SALARIES (S33)		Expended	461,545.39
				Unencumbered Balance	541,742.29

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	478217	81412	1	171.53
						171.53-E
12/06/11	DAIRYMENS	MATERIALS & SUPPLIES	478220	81437	1	132.66
						132.66-E
12/06/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	478221	81437	1	267.61
						267.61-E
12/06/11	MCMASTER-CARR SUPPLY COMPANY	MATERIALS & SUPPLIES	478225	81437	1	330.12
						330.12-E
12/06/11	SCHOOL SPECIALTY	MATERIALS & SUPPLIES	478228	81412	1	425.76
						425.76-E
12/06/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	478229	81437	1	26.04
						26.04-E
12/06/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	478230	81146	1	214.30
						214.30-E
12/09/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81784	1	1,000.00 E
12/09/11	DAIRYMENS	MAT'LS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81785	1	200.00 E
12/09/11	CMS PRODUCE INC	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81786	1	200.00 E
12/09/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81787	1	100.00 E
12/09/11	TREASURER OF STATE	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81788	1	150.00 E
12/09/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81789	1	900.00 E
12/09/11	WAL-MART	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81790	1	500.00 E
12/09/11	WAL-MART	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81791	1	500.00 E
12/09/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81792	1	500.00 E
12/09/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81793	1	600.00 E
12/09/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81794	1	200.00 E
12/09/11	MARSHALL, CHERYL L	MATERIALS & SUPPLEIS 1 ENCUMBER PURCHASE ORDER		81795	1	100.00 E
12/09/11	ROSE, PAMELA A.	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81796	1	100.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	QUILL CORPORATION	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81797	1	1,000.00 E
12/09/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81798	1	750.00 E
12/09/11	GRAINGER	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81799	1	250.00 E
12/09/11	DISCOUNT SCHOOL SUPPLY	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81800	1	125.00 E
12/09/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81801	1	500.00 E
12/09/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81802	1	250.00 E
12/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81803	1	500.00 E
12/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81804	1	500.00 E
12/09/11	O & P OIL & GAS, INC.	MATERIALS SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		81805	1	15,000.00 E
12/09/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81806	1	150.00 E
12/12/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	478991	81412	1	257.25
						257.25-E
12/12/11	ASH/CRAFT INDUSTRIES	MATERIALS & SUPPLIES	478995	81007	1	165.00
						165.00-E
12/12/11	CHEMSAFE INTERNATIONAL	MATERIALS & SUPPLIES	478999	81146	1	103.80
						103.80-E
12/12/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	479003	81437	1	117.50
						117.50-E
12/12/11	CUMMINS BRIDGEWAY LLC	MATERIALS & SUPPLIES	479006	81437	1	440.00
						440.00-E
12/12/11	DAIRYMENS	MATRERIALS & SUPPLIES	479007	81534	1	24.03
						24.03-E
12/12/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	479008	81437	1	174.70
						174.70-E
12/12/11	GRAND VALLEY LOCAL SCHOOLS	MATRERIALS & SUPPLIES	479011	81534	1	858.73
						858.73-E
12/12/11	HERE'S YOUR SIGN	MATERIALS & SUPPLIES	479013	81412	1	92.00
						92.00-E
12/12/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	479015	81412	1	75.68
						75.68-E
12/12/11	INTELLIGENT MAILING SOLUTIONS	MATRERIALS & SUPPLIES	479017	81534	1	80.20
						80.20-E
12/12/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	479018	81437	1	167.00
						167.00-E
12/12/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES	479019	81412	1	168.80
						168.80-E
12/12/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES	479023	81412	1	71.00
						71.00-E
12/12/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES	479024	81412	1	3.87
						3.87-E
12/12/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	479026	81412	1	172.58
						172.58-E
12/12/11	MAPLEVALE FARMS, INC.	MATRERIALS & SUPPLIES	479028	81534	1	465.58
						465.58-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	479029	81146	1	25.00
						25.00-E
12/12/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES	479031	81412	1	120.84
						120.84-E
12/12/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES	479032	81412	1	258.42
						258.42-E
12/12/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	479035	81438	1	5,334.31
						5,334.31-E
12/12/11	SCHWEBEL BAKING COMPANY	MATRERIALS & SUPPLIES	479039	81534	1	47.74
						47.74-E
12/12/11	TRANSPORTATION ACCESSORIES CO.	MATERIALS & SUPPLIES	479044	81412	1	126.61
						126.61-E
12/19/11	TREASURER OF STATE	MATERIALS & SUPPLIES 1 CHANGE OF PURCHASE ORDER AMO		81788	1	850.00 E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	MATRERIALS & SUPPLIES	479248	81534	1	403.23
						403.23-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	MATRERIALS & SUPPLIES	479248	81534	1	170.30
						170.30-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	MATRERIALS & SUPPLIES	479248	81534	1	89.99
						89.99-E
12/20/11	ATD WAREHOUSE	MATERIALS & SUPPLIES	479250	81437	1	284.49
						284.49-E
12/20/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES	479253	81412	1	770.51
						770.51-E
12/20/11	DAIRYMENS	MATRERIALS & SUPPLIES	479255	81534	1	102.08
						102.08-E
12/20/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	479256	81437	1	168.56
						168.56-E
12/20/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES	479257	81412	1	139.42
						139.42-E
12/20/11	GRAINGER	MATERIALS & SUPPLIES	479260	81146	1	198.00
						198.00-E
12/20/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	479263	81412	1	166.00
						166.00-E
12/20/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES	479264	81412	1	1,009.38
						1,009.38-E
12/20/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES	479265	81412	1	195.10
						195.10-E
12/20/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES	479266	81412	1	261.58
						261.58-E
12/20/11	MAPLEVALE FARMS, INC.	MATRERIALS & SUPPLIES	479268	81534	1	80.48
						80.48-E
12/20/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES	479269	81412	1	93.50
						93.50-E
12/20/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES	479270	81412	1	222.64

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
						222.64-E
12/20/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES	479273	81412	1	318.13
						318.13-E
12/20/11	QUILL CORPORATION	MATERIALS & SUPPLIES	479275	81146	1	131.47
						131.47-E
12/20/11	QUILL CORPORATION	MATERIALS & SUPPLIES	479275	81437	1	86.27
						86.27-E
12/20/11	QUILL CORPORATION	MATRERIALS & SUPPLIES	479275	81534	1	881.44
						881.44-E
12/20/11	SCHWEBEL BAKING COMPANY	MATRERIALS & SUPPLIES	479277	81534	1	40.75
						40.75-E
12/20/11	SENSMEIER OIL COMPANY	MATERIALS & SUPPLIES	479278	81412	1	291.75
						291.75-E
12/20/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	479279	81412	1	103.57
						103.57-E
12/20/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	479279	81437	1	579.95
						579.95-E
12/20/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES 1 CHANGE OF PURCHASE ORDER AMO		81787	1	6.47 E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81007	1	1,599.31-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81146	1	1,508.13-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81412	1	9,283.97-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81437	1	2,616.29-E
12/20/11	VARIOUS VENDORS	MATRERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81534	1	11,755.45-E
12/21/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 RETURN ON PURCHASE ORDE		81438	1	10,083.24-E

Subtotals: 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Expended	17,707.25
Encumbered	29,622.17-
Reserve (PY)	24,774.95
Unencumbered Balance	50,614.11

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-11 169 BOARD EQUIPMENT (S36)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80533	1	7,347.53-E

Subtotals: 019-00-00-0-30-11 169 BOARD EQUIPMENT (S36)

Expended	0.00
Encumbered	7,347.53-
Unencumbered Balance	43,458.53

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	SMOLEN ENGINEERING LTD	CONT REPAIR - PAVILION DEMO 1 ENCUMBER PURCHASE ORD		81587	1	3,000.00 E
12/02/11	SMOLEN ENGINEERING LTD	CONT REPAIR - PAVILION DEMO 1 ENCUMBER PURCHASE ORD		81588	1	2,000.00 E
12/06/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIR	478232	81210	1	6,719.00
						6,719.00-E
12/20/11	VARIOUS VENDORS	CONTRACT REPAIR 1 RETURN ON PURCHASE ORDER		81210	1	3,281.00-E

Subtotals: 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Expended	6,719.00
Encumbered	5,000.00-
Reserve (PY)	26,521.00
Unencumbered Balance	26,106.89

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ANDREJACK, SHIRLEY	TRAVEL	478218	81439	1	75.48
						75.48-E
12/06/11	FUNK, DEBRA	TRAVEL	478223	81439	1	14.21
						14.21-E
12/09/11	ANDREJACK, SHIRLEY	TRAVEL 1 ENCUMBER PURCHASE ORDER		81807	1	250.00 E
12/09/11	ARCARO, JOAN M.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81808	1	300.00 E
12/09/11	BEAN, REBECCA D.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81809	1	300.00 E
12/09/11	BUNNELL, JENNIFER A	TRAVEL 1 ENCUMBER PURCHASE ORDER		81810	1	500.00 E
12/09/11	CALDWELL, KATHLEEN E	TRAVEL 1 ENCUMBER PURCHASE ORDER		81811	1	500.00 E
12/09/11	CHURCH, JANICE L.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81812	1	400.00 E
12/09/11	DEMARINO, MICHAEL W	TRAVEL 1 ENCUMBER PURCHASE ORDER		81813	1	500.00 E
12/09/11	DYE, MARY H	TRAVEL 1 ENCUMBER PURCHASE ORDER		81814	1	500.00 E
12/09/11	FIELDS, PATRICIA M	TRAVEL 1 ENCUMBER PURCHASE ORDER		81815	1	100.00 E
12/09/11	FULLER-GRIPPI, LISA A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81816	1	350.00 E
12/09/11	FUNK, DEBRA	TRAVEL 1 ENCUMBER PURCHASE ORDER		81817	1	75.00 E
12/09/11	HEMBREE, CAROLE	TRAVEL 1 ENCUMBER PURCHASE ORDER		81818	1	300.00 E
12/09/11	HILL, DEBORAH M	TRAVEL 1 ENCUMBER PURCHASE ORDER		81819	1	200.00 E
12/09/11	HOCHSCHILD, GARY J	TRAVEL 1 ENCUMBER PURCHASE ORDER		81820	1	300.00 E
12/09/11	HORNBECK, JAMES K	TRAVEL 1 ENCUMBER PURCHASE ORDER		81821	1	250.00 E
12/09/11	JONES, DEBORAH J	TRAVEL 1 ENCUMBER PURCHASE ORDER		81822	1	500.00 E
12/09/11	KEEP, DIANE	TRAVEL 1 ENCUMBER PURCHASE ORDER		81823	1	750.00 E
12/09/11	LAIRD, HEATHER J.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81824	1	350.00 E
12/09/11	LENGYEL, DAVID	TRAVEL 1 ENCUMBER PURCHASE ORDER		81825	1	250.00 E
12/09/11	LOVEJOY, DAVID E.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81826	1	500.00 E
12/09/11	LUNDGREN, MARK A	TRAVEL 1 ENCUMBER PURCHASE ORDER		81827	1	200.00 E
12/09/11	MARSHALL, CHERYL L	TRAVEL 1 ENCUMBER PURCHASE ORDER		81828	1	50.00 E
12/09/11	MCCANN, PHYLLIS	TRAVEL 1 ENCUMBER PURCHASE ORDER		81829	1	150.00 E
12/09/11	MILLS, JODI A	TRAVEL 1 ENCUMBER PURCHASE ORDER		81830	1	400.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	NELSON, DEBRA F	TRAVEL 1 ENCUMBER PURCHASE ORDER		81831	1	400.00 E
12/09/11	NEARY, MARY	TRAVEL 1 ENCUMBER PURCHASE ORDER		81832	1	250.00 E
12/09/11	PEADON, ROBERT W.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81833	1	500.00 E
12/09/11	ROSE, PAMELA A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81834	1	50.00 E
12/09/11	SARTINI, MARLENE M.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81835	1	600.00 E
12/09/11	SIMON, CATHY W.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81836	1	150.00 E
12/09/11	SKIDMORE, LESLIE	TRAVEL 1 ENCUMBER PURCHASE ORDER		81837	1	250.00 E
12/09/11	SPANGLER, JULIE	TRAVEL 1 ENCUMBER PURCHASE ORDER		81838	1	75.00 E
12/09/11	VAN EPPS, KATHLEEN A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81839	1	400.00 E
12/09/11	WAGNER, LAURA	TRAVEL 1 ENCUMBER PURCHASE ORDER		81840	1	100.00 E
12/09/11	WEED, AMANDA M.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81841	1	500.00 E
12/09/11	WIDLITS, ROBERTA	TRAVEL 1 ENCUMBER PURCHASE ORDER		81842	1	500.00 E
12/09/11	WOJTOWICZ, CARLI J	TRAVEL 1 ENCUMBER PURCHASE ORDER		81843	1	100.00 E
12/09/11	ZEITLER, ANNE M.	TRAVEL 1 ENCUMBER PURCHASE ORDER		81844	1	200.00 E
12/09/11	OHIO ASSOC. OF CNTY. BRD. MRDD	TRAVEL 1 ENCUMBER PURCHASE ORDER		81845	1	330.00 E
12/12/11	ARCARO, JOAN M.	TRAVEL	478993	81439	1	110.45
						110.45-E
12/12/11	BEAN, REBECCA D.	TRAVEL	478996	81439	1	99.90
						99.90-E
12/12/11	CALDWELL, KATHLEEN E	TRAVEL	478997	81439	1	170.94
						170.94-E
12/12/11	CHURCH, JANICE L.	TRAVEL	479000	81439	1	198.69
						198.69-E
12/12/11	DEMARINO, MICHAEL W	TRAVEL	479009	81439	1	284.16
						284.16-E
12/12/11	FULLER-GRIPPI, LISA A.	TRAVEL	479010	81439	1	206.46
						206.46-E
12/12/11	HEMBREE, CAROLE	TRAVEL	479012	81439	1	178.71
						178.71-E
12/12/11	HOCHSCHILD, GARY J	TRAVEL	479014	81439	1	48.29
						48.29-E
12/12/11	JONES, DEBORAH J	TRAVEL	479020	81439	1	238.65
						238.65-E
12/12/11	KEEP, DIANE	TRAVEL	479021	81439	1	475.08
						475.08-E
12/12/11	LAIRD, HEATHER J.	TRAVEL	479022	81439	1	155.40
						155.40-E
12/12/11	LOVEJOY, DAVID E.	TRAVEL	479025	81439	1	190.37
						190.37-E
12/12/11	LUNDGREN, MARK A	TRAVEL	479027	81439	1	6.66
						6.66-E
12/12/11	MILLS, JODI A	TRAVEL	479030	81439	1	129.32
						129.32-E
12/12/11	NELSON, DEBRA F	TRAVEL	479033	81439	1	142.64

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
						142.64-E
12/12/11	PEADON, ROBERT W.	TRAVEL	479036	81439	1	392.39
						392.39-E
12/12/11	SIMON, CATHY W.	TRAVEL	479040	81439	1	26.64
						26.64-E
12/12/11	WEED, AMANDA M.	TRAVEL	479046	81439	1	473.42
						473.42-E
12/12/11	WIDLITS, ROBERTA	TRAVEL	479047	81439	1	357.98
						357.98-E
12/12/11	ZEITLER, ANNE M.	TRAVEL	479049	81439	1	778.21
						778.21-E
12/20/11	BUNNELL, JENNIFER A	TRAVEL	479251	81439	1	369.08
						369.08-E
12/20/11	FIELDS, PATRICIA M	TRAVEL	479259	81439	1	44.63
						44.63-E
12/20/11	VAN EPPS, KATHLEEN A.	TRAVEL	479281	81439	1	170.39
						170.39-E
12/20/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81149	1	2,375.53-E
12/20/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81439	1	7,639.15-E

Subtotals: 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Expended	5,338.15
Encumbered	2,972.83-
Reserve (PY)	12,525.00
Unencumbered Balance	12,395.40

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	STAR BEACON	LEGAL /ADVERTISING 1 ENCUMBER PURCHASE ORDER		81846	1	550.00 E
12/12/11	STAR BEACON	LEGAL/AD/PRINTING	479041	81413	1	346.03
						346.03-E
12/20/11	VARIOUS VENDORS	LEGAL/ADVERT/PRINTING 1 RETURN ON PURCHASE ORDER		81211	1	92.78-E
12/20/11	VARIOUS VENDORS	LEGAL/AD/PRINTING 1 RETURN ON PURCHASE ORDER		81413	1	653.97-E

Subtotals: 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Expended	346.03
Encumbered	542.78-
Reserve (PY)	1,000.00
Unencumbered Balance	20,705.52

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-15 169 BOARD P E R S (S44)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				24,815.13
12/23/11	TR IN PR DED				25,742.74
	Subtotals: 019-00-00-0-30-15	169 BOARD P E R S (S44)		Expended	50,557.87
				Unencumbered Balance	94,685.97
	Subtotals: 019-00-00-0-30-16	169 BOARD WORKERS COMP (S45)		Expended	0.00
				Unencumbered Balance	120,755.61

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES 1 ENCUMBER PURCHASE ORDER		81603 1	465,000.00 E
12/09/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE 1 ENCUMBER PURCHASE ORDER		81781 1	12,000.00 E
12/09/11	CBA BENEFIT SERVICES	EMPL INSURANCES 1 ENCUMBER PURCHASE ORDER		81847 1	50.00 E
12/09/11	VISION SERVICE PLAN OF OHIO	EMPLOYE INSURANCES 1 ENCUMBER PURCHASE ORDER		81848 1	3,100.00 E
12/12/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	478998	81414 1	36.00
					36.00-E
12/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	479254	81414 1	778.34
					778.34-E
12/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	479254	81414 1	111,341.64
					111,341.64-E
12/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	479254	81781 1	11,277.02
					11,277.02-E
12/20/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES	479283	81603 1	455,000.00
					455,000.00-E
12/20/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 RETURN ON PURCHASE ORDER		81414 1	7,208.51-E
12/21/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES 1 RETURN ON PURCHASE ORDER		81603 1	10,000.00-E
12/21/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE 1 RETURN ON PURCHASE ORDER		81781 1	722.98-E
	Subtotals: 019-00-00-0-30-17	169 BOARD HEALTH INSURANC (S40)		Expended	578,433.00
				Encumbered	116,214.49-
				Reserve (PY)	3,100.00
				Unencumbered Balance	137,618.70

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER		81849	1	1,000.00 E
12/09/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER		81850	1	1,000.00 E
12/09/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER		81851	1	1,000.00 E
12/12/11	OHIO DEPT OF JOB & FAMILY SVCS	OCTOBER UNEMPLOYMENT	478924			716.84
12/21/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80538	1	5,000.00-E

Subtotals: 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Expended	716.84
Encumbered	2,000.00-
Reserve (PY)	1,000.00
Unencumbered Balance	14,459.60

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					2,805.21
12/23/11	TR IN PR DED					2,489.10

Subtotals: 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Expended	5,294.31
Unencumbered Balance	6,598.97

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
12/02/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81589	1	10,000.00 E
12/02/11	ASHTABULA COUNTY COMMISSIONERS	CONT SERVICES - SOFTWARE MAINT 1 ENCUMBER PURCHASE		81590	1	4,042.60 E
12/06/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	478219	81537	1	4,157.82
						4,157.82-E
12/06/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	478227	81081	1	175.00
						175.00-E
12/09/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81783	1	3,750.00 E
12/09/11	ASH/CRAFT INDUSTRIES	CONT SERV 1 ENCUMBER PURCHASE ORDER		81852	1	4,500.00 E
12/09/11	ASH/CRAFT INDUSTRIES	CONT SERV 1 ENCUMBER PURCHASE ORDER		81853	1	4,500.00 E
12/09/11	PYMATUNING REHAB SERVICES LTD	CONT SERV 1 ENCUMBER PURCHASE ORDER		81854	1	20,000.00 E
12/09/11	GENEVA AREA CITY SCHOOL	CONT SERV 1 ENCUMBER PURCHASE ORDER		81855	1	10,000.00 E
12/09/11	GRAND VALLEY LOCAL SCHOOLS	CONT SERV 1 ENCUMBER PURCHASE ORDER		81856	1	1,000.00 E
12/09/11	WEINSTEIN & ASSOCIATES INC	CONT SERV 1 ENCUMBER PURCHASE ORDER		81857	1	2,000.00 E
12/09/11	THE BILLING CONNECTION INC	CONT SERV 1 ENCUMBER PURCHASE ORDER		81858	1	2,500.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	ZIEGLER HEATING CO., INC.	CONT SERV 1 ENCUMBER PURCHASE ORDER		81859	1	2,500.00 E
12/09/11	CITY TAXICAB & TRANSFER CO.	CONT SERV 1 ENCUMBER PURCHASE ORDER		81860	1	50.00 E
12/09/11	LIBBEY, LOUISE	CONT SERV 1 ENCUMBER PURCHASE ORDER		81861	1	500.00 E
12/09/11	LIBBEY, LOUISE	CONT SERV 1 ENCUMBER PURCHASE ORDER		81862	1	500.00 E
12/09/11	AMERICAN ALERT CORP.	CONT SERV 1 ENCUMBER PURCHASE ORDER		81863	1	500.00 E
12/09/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT SERV 1 ENCUMBER PURCHASE ORDER		81864	1	1,675.00 E
12/09/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT SERV 1 ENCUMBER PURCHASE ORDER		81865	1	1,000.00 E
12/09/11	WASTE MANAGEMENT	CONT SERV 1 ENCUMBER PURCHASE ORDER		81866	1	1,000.00 E
12/09/11	ALLTEL	CONT SERV 1 ENCUMBER PURCHASE ORDER		81867	1	800.00 E
12/09/11	AVALON/GLAVIS PEST CONTROL	CONT SERV 1 ENCUMBER PURCHASE ORDER		81868	1	77.00 E
12/09/11	WARREN FIRE EQUIPMENT INC.	CONT SERV 1 ENCUMBER PURCHASE ORDER		81869	1	100.00 E
12/09/11	AMERICAN RED CROSS	CONT SERV 1 ENCUMBER PURCHASE ORDER		81870	1	150.00 E
12/09/11	TISCH, TERRI BLOOM	CONT SERV 1 ENCUMBER PURCHASE ORDER		81871	1	500.00 E
12/09/11	JERAULD, GARY	CONT SERV 1 ENCUMBER PURCHASE ORDER		81872	1	250.00 E
12/09/11	ASH CO EDUCATIONAL SERVICE CTR	CONT SERV 1 ENCUMBER PURCHASE ORDER		81873	1	15.00 E
12/09/11	ASH CO EDUCATIONAL SERVICE CTR	CONT SERV 1 ENCUMBER PURCHASE ORDER		81874	1	500.00 E
12/09/11	C & G SNOWPLOWING	CONT SERV 1 ENCUMBER PURCHASE ORDER		81875	1	500.00 E
12/09/11	ASHTABULA OFFICE EQUIPMENT INC	CONT SERV 1 ENCUMBER PURCHASE ORDER		81876	1	100.00 E
12/09/11	ARROW UNIFORM RENTAL INC	CONT SERV 1 ENCUMBER PURCHASE ORDER		81877	1	350.00 E
12/12/11	AMERICAN RED CROSS	CONTRACT SERVICES	478992	81372	1	1,026.00
						1,026.00-E
12/12/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	478994	81476	1	298.05
						298.05-E
12/12/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	478995	81476	1	3,423.25
						3,423.25-E
12/12/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	479002	81476	1	42.00
						42.00-E
12/12/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	479004	81372	1	3,750.00
						3,750.00-E
12/12/11	COX, DEBRA	CONTRACT SERVICES	479005	81476	1	44.75
						44.75-E
12/12/11	NORTH EAST OHIO NETWORK	CONTRACT SERVICES	479034	81476	1	1,996.65
						1,996.65-E
12/12/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	479037	81372	1	134.00
						134.00-E
12/12/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	479038	81374	1	8,000.00
						8,000.00-E
12/12/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	479038	81476	1	12,844.75
						12,844.75-E
12/12/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	479042	81476	1	242.00
						242.00-E
12/12/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	479043	81378	1	2,203.32
						2,203.32-E
12/12/11	WASTE MANAGEMENT	CONTRACT SERVICES	479045	81372	1	884.88

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
						884.88-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	479248	81372	1	123.67
						123.67-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	479248	81372	1	88.00
						88.00-E
12/20/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	479249	80937	1	113.00
						113.00-E
12/20/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	479249	80938	1	2,377.08
						2,377.08-E
12/20/11	LIBBEY, LOUISE	CONTRACT SERVICES	479267	81372	1	365.00
						365.00-E
12/20/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	479274	81375	1	1,599.25
						1,599.25-E
12/20/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	479274	81589	1	9,593.75
						9,593.75-E
12/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	479276	81372	1	315.00
						315.00-E
12/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	479276	81476	1	155.00
						155.00-E
12/20/11	TISCH, TERRI BLOOM	CONTRACT SERVICES	479280	81476	1	255.75
						255.75-E
12/20/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	479282	81377	1	604.50
						604.50-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80799	1	834.88-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80937	1	1,219.42-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81081	1	438.32-E
12/20/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING 1 RETURN ON PURCHASE ORDER		80938	1	22.92-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81212	1	1,150.56-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81372	1	1,914.59-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81476	1	2,000.73-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81589	1	406.25-E
12/21/11	ALLTEL	VOID-LOST-REISSUE	475082			676.87-
12/21/11	ALLTEL	CELL SERVICE REPLACE CK 475082	480039			676.87
12/21/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81377	1	2,767.75-E
12/21/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81378	1	293.36-E

Subtotals: 019-00-00-0-30-20	169 BOARD CONTRACT SERVICES (S38)	Expended	54,812.47
		Encumbered	7,498.35
		Reserve (PY)	29,127.00
		Unencumbered Balance	108,084.68
Subtotals: 019-00-00-0-30-31	169 BOARD INSURANCES (S49)	Expended	0.00
		Unencumbered Balance	9,839.96

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	NORTH EAST OHIO NETWORK	STATE REMITTANCE	478226	81538	1	179,106.30
						179,106.30-E

Subtotals: 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Expended	179,106.30
Encumbered	179,106.30-
Unencumbered Balance	207,153.82

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	DOMINION EAST OHIO	UTILITIES	478222	81415	1	135.95
						135.95-E
12/06/11	ILLUMINATING COMPANY	UTILITIES	478224	81415	1	6,992.44
						6,992.44-E
12/06/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	478231	81415	1	1,023.32
						1,023.32-E
12/09/11	CONNEAUT TELEPHONE COMPANY	UTILITIES 1 ENCUMBER PURCHASE ORDER		81782	1	3,750.00 E
12/09/11	CONNEAUT TELEPHONE COMPANY	UTILITIES 1 CHANGE OF PURCHASE ORDER AMOUNT		81782	1	3,500.00-E
12/09/11	ILLUMINATING COMPANY	UTILITIES 1 ENCUMBER PURCHASE ORDER		81878	1	10,000.00 E
12/09/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES 1 ENCUMBER PURCHASE ORDER		81879	1	2,000.00 E
12/09/11	DOMINION EAST OHIO	UTILITIES 1 ENCUMBER PURCHASE ORDER		81880	1	10,000.00 E
12/09/11	ASH. COUNTY SANITARY ENG.	UTILITIES 1 ENCUMBER PURCHASE ORDER		81881	1	5,000.00 E
12/09/11	CITY OF GENEVA SEWER	UTILITIES 1 ENCUMBER PURCHASE ORDER		81882	1	100.00 E
12/09/11	CITY OF GENEVA SEWER	UTILITIES 1 ENCUMBER PURCHASE ORDER		81883	1	100.00 E
12/09/11	FIRST COMMUNICATIONS	UTILITIES 1 ENCUMBER PURCHASE ORDER		81884	1	400.00 E
12/09/11	OHIO AMERICAN WATER CO.	UTILITIES 1 ENCUMBER PURCHASE ORDER		81885	1	1,500.00 E
12/12/11	CITY OF GENEVA SEWER	UTILITIES	479001	81415	1	41.93
						41.93-E
12/12/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	479004	81415	1	222.85
						222.85-E
12/12/11	ILLUMINATING COMPANY	UTILITIES	479016	81415	1	123.28
						123.28-E
12/12/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	479048	81415	1	461.99
						461.99-E
12/20/11	ASH. COUNTY SANITARY ENG.	UTILITIES	479247	81415	1	3,060.27
						3,060.27-E
12/20/11	DOMINION EAST OHIO	UTILITIES	479258	81415	1	3,528.85
						3,528.85-E
12/20/11	ILLUMINATING COMPANY	UTILITIES	479261	81415	1	170.82
						170.82-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES	479272	81415	1	896.19
						896.19-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81415 1	44,966.76-E

Subtotals:	019-00-00-0-30-47	169 BOARD UTILITIES (S51)	
		Expended	16,657.89
		Encumbered	32,274.65-
		Reserve (PY)	31,050.00
		Unencumbered Balance	63,578.87

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-48 169 BOARD DUES (S52)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	OHIO ASSOC. OF CNTY. BRD. MRDD DUES/MEMBERSHIPS		479271	81539 1	14,000.00
					14,000.00-E

Subtotals:	019-00-00-0-30-48	169 BOARD DUES (S52)	
		Expended	14,000.00
		Encumbered	14,000.00-
		Unencumbered Balance	2,400.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-51 STATE TEACHER RETIREMENT (S50)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				4,933.62
12/23/11	TR IN PR DED				4,983.34

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	
		Expended	9,916.96
		Unencumbered Balance	19,165.01
Subtotals:	019-00-00-0-30	HEALTH	
		Expended	1,401,151.46
		Encumbered	381,582.40-
		Reserve (PY)	129,097.95
		Unencumbered Balance	1,479,363.93
Subtotals:	019	169 BOARD	
		Expended	1,401,151.46
		Encumbered	381,582.40-
		Reserve (PY)	129,097.95
		Unencumbered Balance	1,479,363.93

Fund 022 COURT LITTER COLLECT
Act Source 022-00-00-0-25 PUBLIC WORKS
Exp Acct 022-00-00-0-25-10 CO LITTER COLLECT SUPPLIES (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	0.00
Subtotals:	022-00-00-0-25	PUBLIC WORKS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	022	COURT LITTER COLLECT		Expended	0.00
				Unencumbered Balance	0.00

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-10 RECYCLE OH 2006 SUPPLIES (HH06-17)

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	300.00
Subtotals:	027-00-12-0-25-20	RECYCLE OH 2006 CONTRACT SERV (HH06-17)		Expended	0.00
				Unencumbered Balance	1,928.98
Subtotals:	027-00-12-0-25	PUBLIC WORKS		Expended	0.00
				Unencumbered Balance	2,228.98
Subtotals:	027-00-12	2006 GRANT		Expended	0.00
				Unencumbered Balance	2,228.98
Subtotals:	027	RECYCLE OHIO GRANT		Expended	0.00
				Unencumbered Balance	2,228.98

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	031-00-00-0-15-10	JUVENILE SPEC PROJ SUPPLIES		Expended	0.00
				Unencumbered Balance	661.96
Subtotals:	031-00-00-0-15-11	JUVENILE SPEC PROJ EQUIPMENT		Expended	0.00
				Unencumbered Balance	66.52

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	VANEK, SUSAN A.	TRAVEL REIMB	478023	48087 1	120.65
					120.65-E
Subtotals:	031-00-00-0-15-13	JUV SPEC PROJ TRAVEL		Expended	120.65
				Encumbered	120.65-
				Unencumbered Balance	4,113.24
Subtotals:	031-00-00-0-15-16	JUV SPEC PROJ WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	031-00-00-0-15-17	juv spec proj health ins		Expended	0.00
				Unencumbered Balance	14.77
Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV		Expended	0.00
				Unencumbered Balance	940.85

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-48 JUVENILE SPECIAL PROJECT DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	OHIO STATE BAR ASSOCIATION	DUES	478364		240.00
12/15/11	INCREASE APPROPRIATIONS		201174		1,000.00 A
Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES		Expended	240.00
				Appropriated	1,000.00
				Unencumbered Balance	1,045.00
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	360.65
				Encumbered	120.65-
				Appropriated	1,000.00
				Unencumbered Balance	6,842.34

Fund 031 JUVENILE SPECIAL PROJECTS FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 031		JUVENILE SPECIAL PROJECTS FUND		Expended	360.65
				Encumbered	120.65-
				Appropriated	1,000.00
				Unencumbered Balance	6,842.34

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-10 PROBATE DISPUTE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	032-00-00-0-15-10	PROBATE DISPUTE SUPPLIES		Expended	0.00
				Unencumbered Balance	929.00
Subtotals:	032-00-00-0-15-11	PROBATE DISPUTE RES EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,193.61

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-13 PROB DISP RES TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	VANEK, SUSAN A.	TRAVEL REIMB	478022	48088 1	120.65
					120.65-E
Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE		Expended	120.65
				Encumbered	120.65-
				Unencumbered Balance	5,319.56
Subtotals:	032-00-00-0-15-15	PRBT DISPT RES PERS		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	032-00-00-0-15-17	PROB DISP RES HEALTH INS		Expended	0.00
				Unencumbered Balance	14.77
Subtotals:	032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV		Expended	0.00
				Unencumbered Balance	3,236.88

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-48 PROBATE DISPUTE RES DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	OHIO JUDICIAL CONFERENCE	DUES	478044		100.00
12/20/11	OHIO ASSOC OF PROBATE JUDGES	DUES	479486		485.00
12/20/11	INCREASE APPROPRIATIONS		201179		1,000.00 A
12/23/11	OHIO STATE BAR ASSOCIATION	DUES	480086		240.00
Subtotals:	032-00-00-0-15-48	PROBATE DISPUTE RES DUES		Expended	825.00
				Appropriated	1,000.00
				Unencumbered Balance	865.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	945.65
				Encumbered	120.65-
				Appropriated	1,000.00
				Unencumbered Balance	12,058.82

Fund 032 PROBATE DISPUTE RESOLUTION FD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 032		PROBATE DISPUTE RESOLUTION FD		Expended	945.65
				Encumbered	120.65-
				Appropriated	1,000.00
				Unencumbered Balance	12,058.82

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-00-99		NURSING HOME TRANFSERS OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	MED-MIZER	PARTS 1 CHANGE OF PURCHASE ORDER ACCOUNT		48127 1	219.99 E
12/08/11	FLAVOR FRESH JUICE	BEVERAGES 1 RETURN ON PURCHASE ORDER		46811 1	103.36 E
12/08/11	AIS COMMERCIAL PARTS & SERVICE	PART	478397	48007 1	254.61
					254.61-E
12/08/11	ADVANCED HEALTH SYSTEMS, INC	OXYGENT SUPPLIES	478398	48030 1	3,011.46
					3,011.46-E
12/08/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES	478401	46737 1	171.35
					171.35-E
12/08/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	478401	47111 1	212.51
					212.51-E
12/08/11	B & T MEDICAL	REPLACED DRIVE MOTOR	478403	48130 1	230.00
					230.00-E
12/08/11	B & T MEDICAL	CALIBRATION 5 IV PUMPS	478403	47486 1	140.00
					140.00-E
12/08/11	DASCO PAPER INC	SUPPLIES	478405	47876 1	350.64
					350.64-E
12/08/11	DIRECT SUPPLY	LOCK	478406	47852 1	315.99
					315.99-E
12/08/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES	478408	46144 1	60.00
					60.00-E
12/08/11	FLAVOR FRESH JUICE	BEVERAGES	478409	46811 1	82.40
					82.40-E
12/08/11	GLOTZBECKER'S SERVICE CENTER	GAS	478410	47096 1	694.94
					694.94-E
12/08/11	GORDON FOOD SERVICE, INC.	HK / LA SUPPLIES	478412	47875 1	2,547.23
					2,547.23-E
12/08/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES	478412	47847 1	21,980.14
					21,980.14-E
12/08/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES	478412	48143 1	24,565.58
					24,565.58-E
12/08/11	GRAHAM FIELD HEALTH PRODUCTS	SUPPLIES	478413	48121 1	151.15
					151.15-E
12/08/11	HILLROM	HAND CONTROLS FOR BEDS	478414	48028 1	276.42
					276.42-E
12/08/11	HOME DEPOT	SUPPLIES	478415	47097 1	223.57
					223.57-E
12/08/11	KCI USA	SUPPLIES	478419	47104 1	1,808.50

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
						1,808.50-E
12/08/11	LAKESHORE AUTO PARTS	SUPPLIES	478420	47242	1	75.19
						75.19-E
12/08/11	MILL DISTRIBUTORS INC	MISC LINENS	478422	48027	1	536.24
						536.24-E
12/08/11	MILL DISTRIBUTORS INC	LINENS	478422	47247	1	2,608.00
						2,608.00-E
12/08/11	NORTHCOAST SHREDDING	SHREDDING	478424	44678	1	90.00
						90.00-E
12/08/11	PHARMED CORP	SUPPLIES	478428	48132	1	13,435.44
						13,435.44-E
12/08/11	PHARMED INSTITUTIONAL	MEDS	478429	47482	1	24,074.72
						24,074.72-E
12/08/11	REDLINE HEALTHCARE INC	SUPPLIES	478432	48136	1	4,565.82
						4,565.82-E
12/08/11	SCHWEBEL'S BAKERY	BREAD	478435	47874	1	539.24
						539.24-E
12/08/11	SOURCE PRODUCTS LTD	SUPPLIES	478436	48141	1	1,093.32
						1,093.32-E
12/08/11	SYSCO FOOD SERVICE	SUPPLIES	478438	47867	1	1,536.95
						1,536.95-E
12/08/11	SYSCO FOOD SERVICE	HOUSKEEPING SUPPLIES	478438	47254	1	316.28
						316.28-E
12/08/11	AIS COMMERCIAL PARTS & SERVICE	PART RETURN OF REMAINING BALANCE ON PURCHASE		48007	1	7.17-E
12/08/11	ADVANCED HEALTH SYSTEMS, INC	OXYGENT SUPPLIES RETURN OF REMAINING BALANCE ON PUR		48030	1	607.27-E
12/08/11	DIRECT SUPPLY	LOCK RETURN OF REMAINING BALANCE ON PURCHASE		47852	1	34.01-E
12/08/11	FLAVOR FRESH JUICE	BEVERAGES RETURN OF REMAINING BALANCE ON PURCHASE		46811	1	20.96-E
12/08/11	GORDON FOOD SERVICE, INC.	HK / LA SUPPLIES RETURN OF REMAINING BALANCE ON PUR		47875	1	1,292.90-E
12/08/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES RETURN OF REMAINING BALANCE ON PURC		48143	1	434.42-E
12/08/11	GRAHAM FIELD HEALTH PRODUCTS	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48121	1	9.85-E
12/08/11	HILLROM	HAND CONTROLS FOR BEDS RETURN OF REMAINING BALANCE		48028	1	6.24-E
12/08/11	KCI USA	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47104	1	101.76-E
12/08/11	MILL DISTRIBUTORS INC	MISC LINENS RETURN OF REMAINING BALANCE ON PURCHASE		48027	1	63.76-E
12/08/11	PHARMED INSTITUTIONAL	MEDS RETURN OF REMAINING BALANCE ON PURCHASE		47482	1	9,547.26-E
12/08/11	SYSCO FOOD SERVICE	HOUSKEEPING SUPPLIES RETURN OF REMAINING BALANCE ON		47254	1	111.15-E
12/08/11	NOLAN DOOR & HARDWARE CO. INC	WINDOW FRAM, GLASS, CUT OUT 1 RETURN ON PURCHASE OR		47488	1	255.00-E
12/08/11	VALLEY NATIONAL GASES, LLC	NITROGEN EXCHANGE & BOTTLE 1 RETURN ON PURCHASE ORD		46888	1	248.00-E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		48137	1	2,000.00-E
12/08/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER		46166	1	7,332.81-E
12/08/11	MERITECH INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		46894	1	63.18-E
12/08/11	LAND & WHEELS	PARTS 1 RETURN ON PURCHASE ORDER		47392	1	96.88-E
12/08/11	KRAY FEED COMPANY	BALL FOR ROOF TOP AC UNITS 1 RETURN ON PURCHASE ORD		46238	1	180.78-E
12/08/11	GLOTZBECKER'S SERVICE CENTER	GAS 1 RETURN ON PURCHASE ORDER		47096	1	48.37-E
12/08/11	DASCO PAPER INC	PAPER PRODUCTS 1 RETURN ON PURCHASE ORDER		46810	1	1,220.23-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	HOBART CORPORATION	SUPPLIES 1 RETURN ON PURCHASE ORDER		47848	1	49.98-E
12/08/11	BELENKY INC	PARTS 1 RETURN ON PURCHASE ORDER		47108	1	86.99-E
12/08/11	CALL CARE	PARTS 1 RETURN ON PURCHASE ORDER		44915	1	25.31-E
12/08/11	CALL CARE	NURSE CALL STATIONS 1 RETURN ON PURCHASE ORDER		45844	1	175.88-E
12/08/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES 1 RETURN ON PURCHASE ORDER		46172	1	654.60-E
12/08/11	PHARMED CORP	MED/SURG/OTC 1 RETURN ON PURCHASE ORDER		46173	1	165.06-E
12/08/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES 1 RETURN ON PURCHASE ORDER		46737	1	669.65-E
12/08/11	BRIGGS CORPORATION	SUPPLIES 1 RETURN ON PURCHASE ORDER		47253	1	691.83-E
12/09/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN & SUPPLIES 1 ENCUMBER PURCHASE ORDER		48357	1	3,000.00 E
12/09/11	HOBART CORPORATION	PART 1 ENCUMBER PURCHASE ORDER		48360	1	766.00 E
12/09/11	HOBART CORPORATION	PARTS 1 ENCUMBER PURCHASE ORDER		48361	1	587.85 E
12/09/11	DIRECT SUPPLY	DOOR LOCK 1 ENCUMBER PURCHASE ORDER		48363	1	350.00 E
12/09/11	MED-MIZER	CONTROL BOX 1 ENCUMBER PURCHASE ORDER		48366	1	229.99 E
12/09/11	HOBART CORPORATION	VALVE FOR STEAMER 1 ENCUMBER PURCHASE ORDER		48367	1	192.50 E
12/09/11	HERITAGE	SUPP PO 47860 1 ENCUMBER PURCHASE ORDER		48368	1	14.98 E
12/09/11	RESOURCE SYSTEMS	BATTERY 1 ENCUMBER PURCHASE ORDER		48370	1	55.00 E
12/09/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES 1 ENCUMBER PURCHASE ORDER		48371	1	3,000.00 E
12/09/11	SYSCO FOOD SERVICE	FOOD & SUPPLIES 1 ENCUMBER PURCHASE ORDER		48372	1	2,000.00 E
12/09/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		48376	1	26,624.69 E
12/17/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES 1 RETURN ON PURCHASE ORDER		46737	1	669.65 E
12/20/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES	479589	46737	1	406.35
						406.35-E
12/20/11	DASCO PAPER INC	SUPPLIES	479594	47876	1	128.95
						128.95-E
12/20/11	GLOTZBECKER'S SERVICE CENTER	REPAIR ON TRUCK	479596	48146	1	110.40
						110.40-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES	479597	48371	1	852.87
						852.87-E
12/20/11	GORDON FOOD SERVICE, INC.	SUPPLIES HK / LAUNDRY	479597	48138	1	6,000.00
						6,000.00-E
12/20/11	HERITAGE	SUPP PO 47860	479598	48368	1	14.98
						14.98-E
12/20/11	HERITAGE	SUPPLIES / PARTS	479598	47860	1	297.42
						297.42-E
12/20/11	HOBART CORPORATION	VALVE FOR STEAMER	479599	48367	1	86.72
						86.72-E
12/20/11	HOBART CORPORATION	PARTS	479599	48361	1	587.85
						587.85-E
12/20/11	HOBART CORPORATION	PART	479599	48360	1	766.00
						766.00-E
12/20/11	MED-MIZER	PARTS	479602	48127	1	211.49
						211.49-E
12/20/11	MIDWEST BUSINESS SYSTEMS	FORMS	479603	48144	1	150.00
						150.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	MILL DISTRIBUTORS INC	LINENS	479604	48139	1	329.04
						329.04-E
12/20/11	NORTHCOAST SHREDDING	SHREDDING	479607	44678	1	30.00
						30.00-E
12/20/11	REDLINE HEALTHCARE INC	SUPPLIES	479612	48136	1	4,879.70
						4,879.70-E
12/20/11	RESOURCE SYSTEMS	BATTERY	479613	48370	1	56.00
						55.00-E
12/20/11	PATTERSON MEDICAL	SUPPLIES	479614	48140	1	407.52
						407.52-E
12/20/11	SCHWEBEL'S BAKERY	BREAD	479615	47874	1	152.83
						152.83-E
12/20/11	SOURCE PRODUCTS LTD	SUPPLIES	479616	48141	1	2,497.45
						2,497.45-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	479617	47245	1	1,242.82
						1,242.82-E
12/20/11	SYSCO FOOD SERVICE	FOOD & SUPPLIES	479619	48372	1	1,170.49
						1,170.49-E
12/20/11	ASHTABULA COUNTY NURSING HOME	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46737	1	263.30-E
12/20/11	DASCO PAPER INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47876	1	1,314.21-E
12/20/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES RETURN OF REMAINING BALANCE ON PURC		48371	1	2,147.13-E
12/20/11	HOBART CORPORATION	VALVE FOR STEAMER RETURN OF REMAINING BALANCE ON PU		48367	1	105.78-E
12/20/11	MED-MIZER	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		48127	1	8.50-E
12/20/11	NORTHCOAST SHREDDING	SHREDDING RETURN OF REMAINING BALANCE ON PURCHASE		44678	1	255.00-E
12/20/11	REDLINE HEALTHCARE INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48136	1	6,554.48-E
12/20/11	PATTERSON MEDICAL	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48140	1	92.48-E
12/20/11	SOURCE PRODUCTS LTD	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		48141	1	409.23-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		47245	1	439.10-E
12/21/11	OFFICE MAX	MISC SUPPLIES 1 RETURN ON PURCHASE ORDER		44685	1	697.50-E
12/21/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES 1 RETURN ON PURCHASE ORDER		46144	1	674.62-E
12/21/11	HOME DEPOT	SUPPLIES 1 RETURN ON PURCHASE ORDER		47097	1	1,163.55-E
12/21/11	LAKESHORE AUTO PARTS	SUPPLIES 1 RETURN ON PURCHASE ORDER		47242	1	373.28-E
12/21/11	PATTERSON MEDICAL	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER		47248	1	267.00-E
12/21/11	PHARMED CORP	MED / SURG / OT 1 RETURN ON PURCHASE ORDER		47484	1	344.80-E
12/21/11	SCOTT ELECTRIC INC	LIGHTS 1 RETURN ON PURCHASE ORDER		47851	1	800.00-E
12/21/11	PLUMBMASTER	SUPPLIES 1 RETURN ON PURCHASE ORDER		47853	1	800.00-E
12/21/11	SCHWEBEL'S BAKERY	BREAD 1 RETURN ON PURCHASE ORDER		47874	1	833.99-E
12/21/11	FLAVOR FRESH JUICE	BEVERAGE 1 RETURN ON PURCHASE ORDER		47877	1	400.00-E
12/21/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 RETURN ON PURCHASE ORDER		48008	1	258.15-E
12/21/11	R. E. MICHEL COMPANY	PART 1 RETURN ON PURCHASE ORDER		48022	1	131.40-E
12/21/11	PHARMED CORP	SUPPLIES 1 RETURN ON PURCHASE ORDER		48132	1	1,564.56-E
12/21/11	MILL DISTRIBUTORS INC	LINENS 1 RETURN ON PURCHASE ORDER		48139	1	1,670.96-E
12/21/11	KCI USA	SUPPLIES 1 RETURN ON PURCHASE ORDER		48142	1	1,000.00-E
12/21/11	DIRECT SUPPLY	DOOR LOCK 1 RETURN ON PURCHASE ORDER		48363	1	350.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	MED-MIZER	CONTROL BOX 1 RETURN ON PURCHASE ORDER		48366 1	229.99-E
12/21/11	SYSCO FOOD SERVICE	FOOD & SUPPLIES 1 RETURN ON PURCHASE ORDER		48372 1	829.51-E

Subtotals: 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Expended	126,326.57
Encumbered	138,691.38-
Unencumbered Balance	39,682.63

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	INTEGRATED MEDICAL INC	EQUIPMENT	478417	47464 1	180.00
					180.00-E
12/08/11	THERAPY SUPPORT	RENTAL EQUIP	478439	48135 1	1,209.00
					1,209.00-E
12/08/11	INTEGRATED MEDICAL INC	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		47464 1	1,109.00-E
12/08/11	SOURCE PRODUCTS LTD	WHEEL CHAIRS 1 RETURN ON PURCHASE ORDER		47382 1	1,915.00-E
12/08/11	SOURCE PRODUCTS LTD	EQUIP/LUMEX LIFT 1 RETURN ON PURCHASE ORDER		47255 1	1,835.00-E
12/09/11	THERAPY SUPPORT	RENTALS 1 ENCUMBER PURCHASE ORDER		48362 1	3,066.00 E
12/20/11	KCI USA	RENTALS	479600	47103 1	3,390.25
					3,390.25-E
12/20/11	THERAPY SUPPORT	RENTAL EQUIP	479620	48135 1	1,650.00
					1,650.00-E
12/20/11	KCI USA	RENTALS RETURN OF REMAINING BALANCE ON PURCHASE		47103 1	5,761.29-E
12/20/11	THERAPY SUPPORT	RENTAL EQUIP RETURN OF REMAINING BALANCE ON PURCHAS		48135 1	241.00-E
12/21/11	KCI USA	RENTAL 1 RETURN ON PURCHASE ORDER		45493 1	141.94-E
12/21/11	THERAPY SUPPORT	RENTAL 1 RETURN ON PURCHASE ORDER		45856 1	485.20-E
12/21/11	THERAPY SUPPORT	RENTALS 1 RETURN ON PURCHASE ORDER		48362 1	3,066.00-E

Subtotals: 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)

Expended	6,429.25
Encumbered	17,917.68-
Unencumbered Balance	12,687.52

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	NOLAN DOOR & HARDWARE CO. INC	DOORS 1 ENCUMBER PURCHASE ORDER		48364 1	595.00 E
12/20/11	NOLAN DOOR & HARDWARE CO. INC	DOORS	479606	48364 1	255.00
					255.00-E
12/20/11	NOLAN DOOR & HARDWARE CO. INC	DOORS RETURN OF REMAINING BALANCE ON PURCHASE		48364 1	340.00-E
12/21/11	D-T AIR FILTER PRODUCTS, INC.	ROOF TOPS 1 RETURN ON PURCHASE ORDER		44913 1	84.39-E

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 (9A12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 033-00-00-0-35-12		NURSING HOME CONTRACT REPAIRS (9A5)			Expended	255.00
					Encumbered	84.39-
					Unencumbered Balance	13,324.05

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	MEDIA ONE GROUP	SPORTS AND OPEN HOUSE	478421	48129	1	1,545.00
						1,545.00-E
12/08/11	TURNER, MARIA	MILEAGE	478440	48010	1	28.80
						28.80-E
12/09/11	WERN & ASSOCIATES, INC.	UNION NEGOTIATION ROOM 1 ENCUMBER PURCHASE ORDER		48378	1	150.00 E
12/09/11	NAZOR, DERYL	SEMINAR 1 ENCUMBER PURCHASE ORDER		48381	1	88.00 E
12/20/11	NAZOR, DERYL	SEMINAR	479605	48026	1	99.00
						99.00-E
12/20/11	NAZOR, DERYL	SEMINAR	479605	48381	1	88.00
						88.00-E
12/20/11	WERN & ASSOCIATES, INC.	UNION NEGOTIATION ROOM	479622	48378	1	150.00
						150.00-E
12/21/11	SALLEE, DONNA	MILEAGE / PARKING 1 RETURN ON PURCHASE ORDER		47232	1	147.27-E
12/21/11	TURNER, MARIA	MILEAGE 1 RETURN ON PURCHASE ORDER		48010	1	17.80-E
Subtotals: 033-00-00-0-35-13		NURSING HOME TRAVEL EXPENSES (9A12)			Expended	1,910.80
					Encumbered	1,837.87-
					Reserve (PY)	75.20
					Unencumbered Balance	1,207.58

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	ASHTABULA CO. FRATERNAL ORDER	AD	478399	48145	1	175.00
						175.00-E
12/08/11	WKKY-FM	AD	478442	48117	1	495.00
						495.00-E
12/20/11	STAR BEACON	OPEN HOUSE ADVERTISING	479618	47489	1	234.78
						234.78-E
12/20/11	STAR BEACON	ADS	479618	47372	1	903.52
						903.52-E
12/20/11	STAR BEACON	OPEN HOUSE ADVERTISING RETURN OF REMAINING BALANCE		47489	1	64.14-E
12/21/11	MEDIA ONE GROUP	RADIO ADVERTISING 1 RETURN ON PURCHASE ORDER		45010	1	642.00-E

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
12/21/11	ASHTABULA COUNTY DEPT OF JOB &	SENIOR CONFERENCE 1 RETURN ON PURCHASE ORDER	45348	1	100.00-E
12/21/11	STAR BEACON	MEMORIAL DAY SPONSOR 1 RETURN ON PURCHASE ORDER	46154	1	75.00-E
12/21/11	WKKY-FM	AD 1 RETURN ON PURCHASE ORDER	48117	1	495.00-E

Subtotals: 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Expended	1,808.30
Encumbered	3,184.44-
Unencumbered Balance	4,025.81

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				8,271.76
12/09/11	TR IN PR DED				2,823.16
12/09/11	TR IN PR DED				1,084.53
12/09/11	TR IN PR DED				166.77
12/09/11	TR IN PR DED				506.35
12/09/11	TR IN PR DED				284.17
12/09/11	TR IN PR DED				1,229.69
12/09/11	TR IN PR DED				6,920.64
12/09/11	TR IN PR DED				74.05
12/09/11	TR IN PR DED				808.79
12/09/11	TR IN PR DED				870.02
12/09/11	TR IN PR DED				542.07
12/09/11	TR IN PR DED				2,793.79
12/23/11	TR IN PR DED				2,591.01
12/23/11	TR IN PR DED				1,140.65
12/23/11	TR IN PR DED				7,363.29
12/23/11	TR IN PR DED				1,088.97
12/23/11	TR IN PR DED				2,732.03
12/23/11	TR IN PR DED				166.77
12/23/11	TR IN PR DED				6,032.74
12/23/11	TR IN PR DED				530.95
12/23/11	TR IN PR DED				481.72
12/23/11	TR IN PR DED				774.02
12/23/11	TR IN PR DED				706.37
12/23/11	TR IN PR DED				82.33
12/23/11	TR IN PR DED				263.56

Subtotals: 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Expended	50,330.20
Unencumbered Balance	23,335.50

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	MOVE APPRO TO 033--35-18		201174		13,000.00-A

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)

Expended	0.00
Appropriated	13,000.00-
Unencumbered Balance	4,824.52

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	ASHTABULA COUNTY COMMISSIONERS	COBRA OCT 2011	R11710	48134 1	143.60
					143.60-E
12/09/11	TR IN PR DED				350.22
12/09/11	TR IN PR DED				1,119.09
12/09/11	TR IN PR DED				1,471.95
12/09/11	TR IN PR DED				8,965.98
12/09/11	TR IN PR DED				700.43
12/09/11	TR IN PR DED				1,436.40
12/09/11	TR IN PR DED				4,448.75
12/09/11	TR IN PR DED				2,243.47
12/09/11	TR IN PR DED				9,666.45
12/09/11	TR IN PR DED				1,751.06
12/09/11	TR IN PR DED				525.32
12/09/11	TR IN PR DED				3,012.36
12/20/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INSURANCE	R11741	45374 1	74,928.13
					74,928.13-E
12/21/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL 1 RETURN ON PURCHASE ORDER		45471 1	312.00-E
12/23/11	TR IN PR DED				10,016.58
12/23/11	TR IN PR DED				1,471.94
12/23/11	TR IN PR DED				1,119.09
12/23/11	TR IN PR DED				700.42
12/23/11	TR IN PR DED				1,436.40
12/23/11	TR IN PR DED				4,448.72
12/23/11	TR IN PR DED				2,243.46
12/23/11	TR IN PR DED				9,666.31
12/23/11	TR IN PR DED				1,751.06
12/23/11	TR IN PR DED				525.32
12/23/11	TR IN PR DED				350.20
12/23/11	TR IN PR DED				3,012.36

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Expended	147,505.07
Encumbered	75,383.73-
Unencumbered Balance	73,915.83

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	OHIO DEPT OF JOB & FAMILY SVCS	OCTOBER UNEMPLOYMENT	478925		3,538.95
12/15/11	MOVE APPRO FRM 033--35-16		201174		13,000.00 A

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)

Expended	3,538.95
Appropriated	13,000.00
Unencumbered Balance	644.42

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				834.79
12/09/11	TR IN PR DED				222.28
12/09/11	TR IN PR DED				120.86
12/09/11	TR IN PR DED				86.07
12/09/11	TR IN PR DED				79.91
12/09/11	TR IN PR DED				83.92
12/09/11	TR IN PR DED				54.77
12/09/11	TR IN PR DED				29.13
12/09/11	TR IN PR DED				7.67
12/09/11	TR IN PR DED				27.32
12/09/11	TR IN PR DED				686.06
12/09/11	TR IN PR DED				279.00
12/23/11	TR IN PR DED				26.59
12/23/11	TR IN PR DED				285.01
12/23/11	TR IN PR DED				25.18
12/23/11	TR IN PR DED				611.03
12/23/11	TR IN PR DED				111.63
12/23/11	TR IN PR DED				8.53
12/23/11	TR IN PR DED				734.38
12/23/11	TR IN PR DED				69.30
12/23/11	TR IN PR DED				76.14
12/23/11	TR IN PR DED				206.91
12/23/11	TR IN PR DED				53.61
12/23/11	TR IN PR DED				84.36

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Expended	4,804.45
Unencumbered Balance	11,587.68

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I)

Expended	0.00
Unencumbered Balance	0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	PALM, MARY	PRN RN	478426	48019	1	100.00
						100.00-E
12/08/11	PALM, MARY	PRN - RN	478426	48133	1	175.00
						175.00-E
12/08/11	PECK, ROSEMARY	PAINTING CLASSES FOR RESIDENTS	478427	48023	1	140.00
						140.00-E
12/08/11	BARRINGER, FRED	ENTERTAINMENT 1 RETURN ON PURCHASE ORDER		47548	1	75.00-E
12/09/11	OEFFNER, JOHN L	CALL IN STAFF 1 ENCUMBER PURCHASE ORDER		48377	1	7,300.00 E
12/15/11	MOVE APPRO TO 033--35-20		201174			6,000.00-A
12/20/11	CAREER TECH	CALL IN STAFF	479592	48377	1	7,295.28
						7,295.28-E
12/20/11	PALM, MARY	PRN - RN	479610	48133	1	650.00
						650.00-E
12/20/11	CAREER TECH	CALL IN STAFF RETURN OF REMAINING BALANCE ON PURCHA		48377	1	4.72-E
12/21/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT 1 RETURN ON PURCHASE ORDE		45341	1	100.00-E
12/21/11	CAREER TECH	STAFF 1 RETURN ON PURCHASE ORDER		47123	1	50.32-E
12/21/11	WATSON, DIANE	PRN RECEPTIONIST 1 RETURN ON PURCHASE ORDER		48018	1	300.00-E

Subtotals: 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Expended	8,360.28
Encumbered	1,590.32-
Appropriated	6,000.00-
Reserve (PY)	1,000.00
Unencumbered Balance	18,434.29

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	MED-MIZER	PARTS 1 CHANGE OF PURCHASE ORDER ACCOUNT		48127	1	219.99-E
12/08/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTORS	478400	47375	1	257.69
						257.69-E
12/08/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	478402	46891	1	80.00
						80.00-E
12/08/11	DONALD MARTENS &	NON-EMERGENCY TRANSFERS	478407	48119	1	126.08
						126.08-E
12/08/11	IVANS INC	BILLING	478418	47113	1	96.50
						96.50-E
12/08/11	MOBILEX USA	X-RAYS	478423	47376	1	581.17
						581.17-E
12/08/11	MOBILEX USA	X-RAYS	478423	46734	1	1,034.04
						1,034.04-E
12/08/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	478425	47854	1	125.00

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
12/08/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	478430	44820	1	420.00
						420.00-E
12/08/11	QUADAX INC	BILLING PROGRAM	478431	46892	1	115.00
						115.00-E
12/08/11	RURAL/METRO AMBULANCE	NON-EMERGENCY TRANSFERS	478433	48118	1	252.96
						252.96-E
12/08/11	S&S ELEVATOR COMPANY INC	SAFETY TEST	478434	48021	1	595.00
						595.00-E
12/08/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	478437	46149	1	41.00
						41.00-E
12/08/11	STATE ROAD OCCUPATIONAL	TESTING / NEW HIRES	478437	48122	1	175.00
						175.00-E
12/08/11	WSB REHABILITATION, INC	PT OT & SPEECH	478443	48125	1	4,930.63
						4,930.63-E
12/08/11	WSB REHABILITATION, INC	SPEECH , PT & OT	478443	46375	1	50,667.80
						50,667.80-E
12/08/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RETURN OF REMAINING BALANCE ON PURC		44820	1	256.00-E
12/08/11	WSB REHABILITATION, INC	PT OT & SPEECH RETURN OF REMAINING BALANCE ON PURCH		48125	1	12,488.94-E
12/08/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER TEST 1 RETURN ON PURCHASE ORDER		47861	1	100.00-E
12/08/11	AIS COMMERCIAL PARTS & SERVICE	SERVICE ON STEAMER 1 RETURN ON PURCHASE ORDER		47855	1	608.70-E
12/08/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTORS 1 RETURN ON PURCHASE ORDER		47375	1	1,586.06-E
12/08/11	ECOLAB	PEST CONTROL 1 RETURN ON PURCHASE ORDER		47850	1	188.00-E
12/08/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP 1 RETURN ON PURCHASE ORDER		47854	1	125.00-E
12/08/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 RETURN ON PURCHASE ORDER		45020	1	4,667.84-E
12/08/11	STATE ROAD OCCUPATIONAL	TESTING / NEW HIRES 1 RETURN ON PURCHASE ORDER		48122	1	325.00-E
12/08/11	SERVICE TECH CORP.	DEGREASE HOODS & DUCT WORK 1 RETURN ON PURCHASE ORD		47857	1	720.00-E
12/08/11	NORTH EAST FIRE PROTECTION LLC	2011 BACK FLO TEST 1 RETURN ON PURCHASE ORDER		47487	1	325.00-E
12/08/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 RETURN ON PURCHASE ORDER		47393	1	1,509.28-E
12/08/11	COYNE TEXTILE SERVICE	MATS 1 RETURN ON PURCHASE ORDER		44798	1	521.58-E
12/08/11	MOBILEX USA	X-RAY 1 RETURN ON PURCHASE ORDER		44814	1	1,852.50-E
12/09/11	ANDREWS & PONTIUS, LLC	SERVICES 1 ENCUMBER PURCHASE ORDER		48359	1	855.00 E
12/09/11	NOLAN DOOR & HARDWARE CO. INC	PUT IN WINDOW 1 ENCUMBER PURCHASE ORDER		48365	1	2,000.00 E
12/09/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENTS 1 ENCUMBER PURCHASE ORDER		48373	1	25.85 E
12/09/11	ASHTABULA CO. MEDICAL CENTER	LABS 1 ENCUMBER PURCHASE ORDER		48374	1	2,085.95 E
12/09/11	GENERATIONS HEALTHCARE MANAGE	SERVICE 1 ENCUMBER PURCHASE ORDER		48375	1	24,000.00 E
12/15/11	MOVE APPRO FRM 033--35-20-3		201174			6,000.00 A
12/20/11	ANDREWS & PONTIUS, LLC	SERVICES	479587	48359	1	855.00
						855.00-E
12/20/11	ASHTABULA CO. MEDICAL CENTER	LABS	479588	48374	1	2,085.95
						2,085.95-E
12/20/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	479591	46891	1	280.00
						280.00-E
12/20/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENTS	479595	48373	1	25.85

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
						25.85-E
12/20/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	479595	46373	1	949.15
						949.15-E
12/20/11	LEE, A.S. MD	MEDICAL DIRECTOR	479601	48128	1	1,250.00
						1,250.00-E
12/20/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	479608	47866	1	1,742.00
						1,742.00-E
12/20/11	QUADAX INC	BILLING PROGRAM	479611	46892	1	115.00
						115.00-E
12/20/11	WASTE MANAGEMENT	GARBAGE PICK UP	479621	47371	1	1,614.22
						1,614.22-E
12/20/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS RETURN OF REMAINING BALANCE ON PURCHASE		46891	1	184.00-E
12/20/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL RETURN OF REMAINING BALANCE ON PURCHASE		47866	1	1,586.00-E
12/20/11	QUADAX INC	BILLING PROGRAM RETURN OF REMAINING BALANCE ON PURC		46892	1	840.00-E
12/20/11	WASTE MANAGEMENT	GARBAGE PICK UP RETURN OF REMAINING BALANCE ON PURC		47371	1	1,797.26-E
12/21/11	STERICYCLE, INC	MEDICAL WASTE SERVICE 1 RETURN ON PURCHASE ORDER		46370	1	1,040.46-E
12/21/11	IVANS INC	BILLING 1 RETURN ON PURCHASE ORDER		47113	1	720.50-E
12/21/11	COYNE TEXTILE SERVICE	MATS 1 RETURN ON PURCHASE ORDER		47125	1	895.27-E
12/21/11	GENERATIONS HEALTHCARE MANAGE	SERVICE 1 RETURN ON PURCHASE ORDER		48375	1	24,000.00-E

Subtotals: 033-00-00-0-35-20	NURSING HOME CONTRACT SERVICES (9A6)	Expended	68,415.04
		Encumbered	96,005.62-
		Appropriated	6,000.00
		Reserve (PY)	4,864.96
		Unencumbered Balance	37,224.23
Subtotals: 033-00-00-0-35-22	NURSING HOME REIMB (9A14H)	Expended	0.00
		Unencumbered Balance	7,458.84

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	ASHTABULA COUNTY COMMISSIONERS INSURANCE 2011		R11713	47236	1	92,623.00
						92,623.00-E

Subtotals: 033-00-00-0-35-31	NURSING HOME INSURANCE (9A14G)	Expended	92,623.00
		Encumbered	92,623.00-
		Unencumbered Balance	1,327.57

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR 1 RETURN ON PURCHASE ORDER		47483	1	4,967.94-E
12/08/11	COUNTY WASTE COMPANY, INC.	SERVICE	478404	48017	1	465.00
						465.00-E
12/08/11	FIRST COMMUNICATIONS	LONG DISTANCE	478411	47865	1	253.07
						253.07-E
12/08/11	ILLUMINATING COMPANY	ELECTRIC BILL	478416	47859	1	2,967.79
						2,967.79-E
12/08/11	ILLUMINATING COMPANY	BILL	478416	45015	1	6,969.16
						6,969.16-E
12/08/11	WINDSTREAM	PHONES	478441	48009	1	3,604.62
						3,604.62-E
12/08/11	ILLUMINATING COMPANY	ELECTRIC BILL RETURN OF REMAINING BALANCE ON PURCHA		47859	1	499.12-E
12/08/11	WINDSTREAM	PHONES RETURN OF REMAINING BALANCE ON PURCHASE		48009	1	824.19-E
12/09/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 ENCUMBER PURCHASE ORDER		48358	1	10,439.84 E
12/09/11	DOMINION EAST OHIO	GAS BILL 1 ENCUMBER PURCHASE ORDER		48369	1	8,000.00 E
12/09/11	WINDSTREAM	PHONE BILLS 1 ENCUMBER PURCHASE ORDER		48379	1	4,000.00 E
12/09/11	ILLUMINATING COMPANY	ELECTRIC BILL 1 ENCUMBER PURCHASE ORDER		48380	1	16,000.00 E
12/20/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	479590	48358	1	5,219.92
						5,219.92-E
12/20/11	COUNTY WASTE COMPANY, INC.	SERVICE	479593	48017	1	465.00
						465.00-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES	479609	48171	1	3,377.27
						3,377.27-E
12/20/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR RETURN OF REMAINING BALANCE ON PU		48358	1	5,219.92-E
12/20/11	COUNTY WASTE COMPANY, INC.	SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		48017	1	930.00-E
12/20/11	OHIO AMERICAN WATER CO.	UTILITIES RETURN OF REMAINING BALANCE ON PURCHASE		48171	1	384.49-E
12/21/11	WINDSTREAM	PHONES 1 RETURN ON PURCHASE ORDER		44832	1	166.66-E

Subtotals: 033-00-00-0-35-47	NURSING HOME UTILITIES (9A6B)	Expended		23,321.83
		Encumbered		2,125.69
		Reserve (PY)		38,426.87
		Unencumbered Balance		27,701.48
Subtotals: 033-00-00-0-35-48	NURSING HOME DUES (9A14D)	Expended		0.00
		Unencumbered Balance		1,431.40
Subtotals: 033-00-00-0-35	HUMAN SERVICES	Expended		535,628.74
		Encumbered		425,192.74-
		Reserve (PY)		44,367.03
		Unencumbered Balance		278,813.35

Fund 033 NURSING HOME
Department 033-00-58 COUNTY HOME MANAGEMENT
Act Source 033-00-58-0-35 HUMAN SERVICES
Exp Acct 033-00-58-0-35-02 COUNTY HOME MGMT SALARIES (9A2MGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	VOID M PALM - LOST		531878		3,629.87-
12/07/11	VOID CK STALE DATED NATALILE HEFFNER 08/24/07		491136		1.02-
12/07/11	NATALIE HEFFNER CK 491136 TO 725 UNCLAIMED FUNDS		R11705		1.02
12/08/11	RE ISSUE M PALM		531878		3,629.87
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				19,955.56
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				20,372.26

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	40,327.82
			Unencumbered Balance	40,003.47
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	40,327.82
			Unencumbered Balance	40,003.47
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	40,327.82
			Unencumbered Balance	40,003.47

Fund 033 NURSING HOME
Department 033-00-59 COUNTY HOME MEDICAL ASSISTANT
Act Source 033-00-59-0-35 HUMAN SERVICES
Exp Acct 033-00-59-0-35-02 CO HOME MEDICAL ASSIST. SALARY (9A2MA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,191.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,191.21

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,382.41
			Unencumbered Balance	599.78
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,382.41
			Unencumbered Balance	599.78
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,382.41
			Unencumbered Balance	599.78

Fund 033 NURSING HOME
Department 033-00-60 COUNTY HOME OFFICE
Act Source 033-00-60-0-35 HUMAN SERVICES
Exp Acct 033-00-60-0-35-02 COUNTY HOME OFFICE SALARIES (9A2O)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED KIM SCHWEITZER 01/22/10		519213		174.54-
12/07/11	K SCHWEITZER CK 519213 TO 725 UNCLAIMED FUNDS		R11705		174.54
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				7,746.54
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				7,778.38
12/28/11	CHG APPRO TO NEG ACCTS		201181		6,319.19-A

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	15,524.92
			Appropriated	6,319.19-
			Unencumbered Balance	1,929.46
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	15,524.92
			Appropriated	6,319.19-
			Unencumbered Balance	1,929.46
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	15,524.92
			Appropriated	6,319.19-
			Unencumbered Balance	1,929.46

Fund 033 NURSING HOME
Department 033-00-61 COUNTY HOME NURSES AIDE
Act Source 033-00-61-0-35 HUMAN SERVICES
Exp Acct 033-00-61-0-35-02 CO HOME NURSES AIDE SALARIES (9A2NA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED JENNIFFER TIRADO 06/27/08		502697		22.68-
12/07/11	JENNIFFER TIRADO CK 502697 TO 725 UNCLAIMED FUNDS		R11705		22.68
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				59,866.61
12/15/11	MOVE APPRO TO 33-67-35-02		201174		26,000.00-A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				52,945.82

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	112,812.43
			Appropriated	26,000.00-
			Unencumbered Balance	105,419.15
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	112,812.43
			Appropriated	26,000.00-
			Unencumbered Balance	105,419.15
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	112,812.43
			Appropriated	26,000.00-
			Unencumbered Balance	105,419.15

Fund 033 NURSING HOME
Department 033-00-62 COUNTY HOME HOUSEKEEPING
Act Source 033-00-62-0-35 HUMAN SERVICES
Exp Acct 033-00-62-0-35-02 CO HOME HOUSEKEEPING SALARIES (9A2H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			8,783.44
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			8,147.44

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	16,930.88
			Unencumbered Balance	25,097.54
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	16,930.88
			Unencumbered Balance	25,097.54
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	16,930.88
			Unencumbered Balance	25,097.54

Fund 033 NURSING HOME
Department 033-00-63 COUNTY HOME DIETARY
Act Source 033-00-63-0-35 HUMAN SERVICES
Exp Acct 033-00-63-0-35-02 COUNTY HOME DIETARY SALARIES (9A2D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			20,165.33
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			18,850.67

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	39,016.00
			Unencumbered Balance	47,820.24
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	39,016.00
			Unencumbered Balance	47,820.24
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	39,016.00
			Unencumbered Balance	47,820.24

Fund 033 NURSING HOME
Department 033-00-64 COUNTY HOME MAINTENANCE
Act Source 033-00-64-0-35 HUMAN SERVICES
Exp Acct 033-00-64-0-35-02 CO HOME MAINTENANCE SALARIES (9A2M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,616.81
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,123.20

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	7,740.01
			Unencumbered Balance	12,733.15
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	7,740.01
			Unencumbered Balance	12,733.15
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	7,740.01
			Unencumbered Balance	12,733.15

Fund 033 NURSING HOME
Department 033-00-65 COUNTY HOME LAUNDRY
Act Source 033-00-65-0-35 HUMAN SERVICES
Exp Acct 033-00-65-0-35-02 COUNTY HOME LAUNDRY SALARIES (9A2L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,029.78
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,882.51

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	3,912.29
			Unencumbered Balance	27,843.63
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	3,912.29
			Unencumbered Balance	27,843.63
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	3,912.29
			Unencumbered Balance	27,843.63

Fund 033 NURSING HOME
Department 033-00-67 COUNTY HOME LPN
Act Source 033-00-67-0-35 HUMAN SERVICES
Exp Acct 033-00-67-0-35-02 COUNTY HOME LPN SALARIES (9A2LPN)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				49,433.07
12/15/11	MOVE APPRO FRM 033-61-35-02		201174		22,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				44,377.50
12/28/11	CHG APRO FRM 33-60-35-02		201181		5,172.91 A

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	93,810.57
			Appropriated	27,172.91
			Unencumbered Balance	0.00
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	93,810.57
			Appropriated	27,172.91
			Unencumbered Balance	0.00
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	93,810.57
			Appropriated	27,172.91
			Unencumbered Balance	0.00

Fund 033 NURSING HOME
Department 033-00-69 COUNTY HOME BEAUTICIAN
Act Source 033-00-69-0-35 HUMAN SERVICE
Exp Acct 033-00-69-0-35-02 CO HOME BEAUTICIAN SALARIES (9A2B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED BRANDY VANSLYKE 12/10/10		525927		13.20-
12/07/11	BRANDY VANSLYKE CK 525927 TO 725 UNCLAIMED FUND		R11705		13.20
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				528.95
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				588.05

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	1,117.00
			Unencumbered Balance	800.04
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	1,117.00
			Unencumbered Balance	800.04
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	1,117.00
			Unencumbered Balance	800.04

Fund 033 NURSING HOME
Department 033-00-70 COUNTY HOME REHABILITATION
Act Source 033-00-70-0-35 HUMAN SERVICES
Exp Acct 033-00-70-0-35-02 COUNTY HOME REHABILITATION SAL (9A2R)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				5,777.09
12/15/11	MOVE APPRO FRM 033-61-35-02		201174		3,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				5,045.48
12/28/11	CHG APRO FRM 33-60-35-02		201181		291.20 A

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	10,822.57
			Appropriated	3,291.20
			Unencumbered Balance	0.00
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	10,822.57
			Appropriated	3,291.20
			Unencumbered Balance	0.00
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	10,822.57
			Appropriated	3,291.20
			Unencumbered Balance	0.00

Fund 033 NURSING HOME
Department 033-00-71 COUNTY HOME ACTIVITIES
Act Source 033-00-71-0-35 HUMAN SERVICES
Exp Acct 033-00-71-0-35-02 CO HOME ACTIVITIES SALARIES (9A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				6,214.33
12/15/11	MOVE APPRO FRM 033-61-35-02		201174		1,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				5,528.66
12/28/11	CHG APRO FRM 33-60-35-02		201181		855.08 A

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	11,742.99
			Appropriated	1,855.08
			Unencumbered Balance	0.00
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	11,742.99
			Appropriated	1,855.08
			Unencumbered Balance	0.00
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	11,742.99
			Appropriated	1,855.08
			Unencumbered Balance	0.00

Fund 033 NURSING HOME
Department 033-00-72 COUNTY HOME SOCIAL SERVICE
Act Source 033-00-72-0-35 HUMAN SERVICE
Exp Acct 033-00-72-0-35-02 CO HOME SOCIAL SERVICE SALARIE (9A2S)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,871.86
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,792.48

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	7,664.34
			Unencumbered Balance	1,602.20
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	7,664.34
			Unencumbered Balance	1,602.20
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	7,664.34
			Unencumbered Balance	1,602.20
Subtotals:	033	NURSING HOME	Expended	899,432.97
			Encumbered	425,192.74-
			Appropriated	0.00
			Reserve (PY)	44,367.03
			Unencumbered Balance	542,662.01

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				1,994.86
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				1,191.26
12/29/11	CORRECT TO DEPT 12 JULY - DEC PAYROLLS		J00084		16,290.01-
12/29/11	CHG APPRO FRM 37-13-20-02				0.89 A

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2)

Expended	13,103.89-
Appropriated	0.89
Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				166.80
12/23/11	TR IN PR DED				166.80
12/29/11	CORRECT TO DEPT 12 JULY - DEC PAYROLLS		J00084		2,168.34-
12/29/11	CHG APPRO FRM 37-0-20-15				0.32 A

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A)

Expended	1,834.74-
Appropriated	0.32
Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CHG APPRO TO 37-00-27-17				53.75-A

Subtotals: 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C)

Expended	0.00
Appropriated	53.75-
Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				252.89
12/23/11	TR IN PR DED				252.89
12/29/11	CORRECT TO DEPT 12 JULY - DEC PAYROLLS		J00084		4,134.01-
12/29/11	CHG APPRO FRM 37-00-20-16				53.75 A
12/29/11	CHG APPRO FRM 37-00-20-17				4,685.65 A

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-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-00-0-20-17	COMMUNITY CORR PLAN INSURANCE (CCP-17)		Expended	3,628.23-
				Appropriated	4,739.40
				Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					28.25
12/23/11 TR IN PR DED					16.60
12/29/11 CORRECT TO DEPT 12 JULY - DEC PAYROLLS			J00084		225.23-
12/29/11 CHG APPRO TO 37-00-20-15					0.32-A
12/29/11 CHG APRO TO 37-12-20-15					0.34-A
12/29/11 CHG APRO TO 37-12-20-19					0.23-A
Subtotals:	037-00-00-0-20-19	COMMUNITY CORR PLAN MEDICARE (CCP-19)		Expended	180.38-
				Appropriated	0.89-
				Unencumbered Balance	14.09

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-20 COMMUNITY CORR PLAN CONT SERV (CCP-20)
Sub-Acct 037-00-00-0-20-20-1 COMM COR PLAN CS ASH MUNI

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11 CHG APPRO TO 37-00-20-17					4,685.65-A
12/29/11 CHG APRO TO 37-12-20-17					3,075.51-A
Subtotals:	037-00-00-0-20-20-1	COMM COR PLAN CS ASH MUNI		Expended	0.00
				Appropriated	7,761.16-
				Unencumbered Balance	92.84
Subtotals:	037-00-00-0-20-20-2	COMM COR PLAN CS CONN MUNI		Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-00-0-20-29	COMM CORRECT PLAN TRAIN&DEVELP		Expended	0.00
				Unencumbered Balance	38.00
Subtotals:	037-00-00-0-20-37	C.C.P. STATE REMITTANCE		Expended	0.00
				Unencumbered Balance	3.82
Subtotals:	037-00-00-0-20	PUBLIC SAFETY		Expended	18,747.24-
				Appropriated	3,075.19-
				Unencumbered Balance	8,002.75

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CORRECT FRM DEPT 00 JULY - DEC PAYROLLS		J00084		16,290.01
12/29/11	CHG APPRO FRM 37-13-20-02				804.51 A

Subtotals: 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-2)

Expended	16,290.01
Appropriated	804.51
Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-15 CCP 2008 GRANT PERS (CCP12-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CORRECT FRM DEPT 00 JULY - DEC PAYROLLS		J00084		2,168.34
12/29/11	CHG APRO FRM 37-00-20-19				0.34 A

Subtotals: 037-00-12-0-20-15 CCP 2008 GRANT PERS (CCP12-15)

Expended	2,168.34
Appropriated	0.34
Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-16 CCP 2008 GRANT WORKERS COMP (CCP12-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CHG APRO TO 37-12-20-17				309.50-A

Subtotals: 037-00-12-0-20-16 CCP 2008 GRANT WORKERS COMP (CCP12-16)

Expended	0.00
Appropriated	309.50-
Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-17 CCP 2007 GRANT HEALTH INSURANC (CCP12-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CORRECT FROM DEPT 00 JULY-DEC PAYROLLS		J00084		4,134.01
12/29/11	CHG APRO FRM 37-12-20-16				309.50 A
12/29/11	CHG APRO FRM 37-00-20-20-1				3,075.51 A

Subtotals: 037-00-12-0-20-17 CCP 2007 GRANT HEALTH INSURANC (CCP12-17)

Expended	4,134.01
Appropriated	3,385.01
Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-19 CCP 2008 GRANT MEDICARE (CCP12-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CORRECT FRM DEPT 00 JULY - DEC PAYROLLS		J00084		225.23
12/29/11	CHG APRO FRM 37-00-20-19				0.23 A

Subtotals:	037-00-12-0-20-19	CCP 2008 GRANT MEDICARE	(CCP12-19)	Expended	225.23
				Appropriated	0.23
				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	7,854.00
Subtotals:	037-00-12-0-20-20-2	CCP 08 CONT SERV CONNEAUT MUNI	(CCP12-20B)	Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-12-0-20	PUBLIC SAFETY		Expended	22,817.59
				Appropriated	3,880.59
				Unencumbered Balance	15,708.00
Subtotals:	037-00-12	COMM CORRECT PLAN 2008 GRANT		Expended	22,817.59
				Appropriated	3,880.59
				Unencumbered Balance	15,708.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CHG APPRO TO 37-00-20-02				0.89-A
12/29/11	CHG APPRO TO 37-12-20-02				804.51-A

Subtotals:	037-00-13-0-20-02	CCP 08 2ND HALF GRANT SALARIES	(CCP13-2)	Expended	0.00
				Appropriated	805.40-
				Unencumbered Balance	14,680.10
Subtotals:	037-00-13-0-20-15	CCP 2008 2ND HALF PERS	(CCP13-15)	Expended	0.00
				Unencumbered Balance	2,168.00
Subtotals:	037-00-13-0-20-16	CCP 2008 2ND HALF WORKERS COMP	(CCP13-16)	Expended	0.00
				Unencumbered Balance	309.50
Subtotals:	037-00-13-0-20-19	CCP 2008 2ND HALF MEDICARE	(CCP13-19)	Expended	0.00
				Unencumbered Balance	225.00
Subtotals:	037-00-13-0-20-20-1	CCP08 2ND HALF CS ASH MUNI	(CCP13-20A)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-13-0-20-20-2	CCP2008 2ND HALF CS CONN MUNI	(CCP13-20B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-13-0-20	PUBLIC SAFETY		Expended	0.00
				Appropriated	805.40-
				Unencumbered Balance	17,382.60
Subtotals:	037-00-13	COMM CORR PLAN 2008 2ND HALF		Expended	0.00
				Appropriated	805.40-
				Unencumbered Balance	17,382.60
Subtotals:	037	COMMUNITY CORRECTION PLANNING		Expended	4,070.35
				Appropriated	0.00
				Unencumbered Balance	41,093.35

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	038-00-00-0-20-02	FELONDY DELINQ C&C SALARIES	(FDCC2-2)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-15	FELONDY DELINQ C&C PERS	(FDCC2-15)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-16	FELONY DELINQ C&C WORKERS COMP	(FDCC2-16)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-17	FELONY DELINQ C&C INSURANCE	(FDCC2-17)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE	(FDCC2-19)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038	FELONY DELINQ CARE & CUSTODY		Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES (YDF-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-10-1	YOUTH DEV FAC SUPPLY-FOOD (YDF-3A)		Expended	0.00
				Reserve (PY)	4,100.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-10	YOUTH DEVL FACILITY SUPPLIES (YDF-3)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-11	YOUTH DEVELOP FAC EQUIPMENT (YDF-4)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-12	YOUTH DEV FAC. CONTRACT REPAIR (YDF-5)		Expended	0.00
				Reserve (PY)	14,919.44
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-13-1	YOUTH DEVEL FACILITY MILEAGE (YDF-8)		Expended	0.00
				Unencumbered Balance	0.00

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
12/28/11 CHG TO 001-37-20-15			R11752		485.97-
Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS (YDF-11A)		Expended	485.97-
				Unencumbered Balance	0.00
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
12/28/11 CHG TO 001-37-20-17			R11752		2,760.50-
Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE (YDF-11BX)		Expended	2,760.50-
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-19 YOUTH DEV FACILITY MEDICARE (YDF-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11 CHG TO 001-37-20-19			R11752		31.69-
Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE (YDF-11DX)		Expended	31.69-
				Unencumbered Balance	0.00
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	3,278.16-
				Reserve (PY)	26,091.52
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Department 040-00-02 YOUTH DEVELOPMENT
Act Source 040-00-02-0-20 PUBLIC SAFETY
Exp Acct 040-00-02-0-20-02 YOUTH DEVELOPMENT FACIL SALARY (YDF-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	VOID CK STALE DATED ARTHUR E BUSCH 02/23/07		476645		751.37-
12/07/11	VOID CK STALE DATED RENEE C POWELL 05/04/07		482015		3.68-
12/07/11	ARTHUR BUSCH CK 476645 TO 725 UNCLAIMED FUND		R11706		751.37
12/07/11	RENEE POWELL CK 482015 TO 725 UNCLAIMED FUND		R11706		3.68

Subtotals:	040-00-02-0-20-02	YOUTH DEVELOPMENT FACIL SALARY (YDF-2)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	040-00-02-0-20	PUBLIC SAFETY	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	040-00-02	YOUTH DEVELOPMENT	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	040	YOUTH DEVELOPMENT FACILITY	Expended	3,278.16-
			Reserve (PY)	26,091.52
			Unencumbered Balance	0.00

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-20 PUBLIC SAFETY
Exp Acct 041-00-00-0-20-20 JUV CRT TITLE IV-E CONT SERVCS

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS		Expended	0.00
					Unencumbered Balance	30,000.00
	Subtotals:	041-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	30,000.00
	Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT		Expended	0.00
					Unencumbered Balance	30,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-02 WAGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			760.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			760.00

Subtotals: 042-00-00-0-35-02 WAGES
Expended 1,520.00
Unencumbered Balance 18,440.00

Subtotals: 042-00-00-0-35-10 SUPPLIES
Expended 0.00
Unencumbered Balance 3,325.00

Subtotals: 042-00-00-0-35-13 MILEAGE
Expended 0.00
Unencumbered Balance 1,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-15 ER CONTRIBUTION - OPERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				106.40
12/23/11	TR IN PR DED				106.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS
Expended 212.80
Unencumbered Balance 2,600.40

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
12/09/11	TR IN PR DED				80.55
12/23/11	TR IN PR DED				80.55

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE
Expended 161.10
Unencumbered Balance 1,894.55

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-19 ER SHARE - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				10.78
12/23/11	TR IN PR DED				10.78
Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE		Expended	21.56
				Unencumbered Balance	364.78

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	INCREASE APPROPRIATIONS		201173		10,000.00 A
12/09/11	JUSTICE BENEFITS, INC.	CLAIM 1 ENCUMBER PURCHASE ORDER		48351 1	8,528.01 E
12/09/11	ASHTABULA COUNTY COMMISSIONERS	CLAIM 1 ENCUMBER PURCHASE ORDER		48352 1	9,690.92 E
Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES		Expended	0.00
				Encumbered	18,218.93
				Appropriated	10,000.00
				Unencumbered Balance	3,893.41
Subtotals:	042-00-00-0-35	PUBLIC SAFETY		Expended	1,915.46
				Encumbered	18,218.93
				Appropriated	10,000.00
				Unencumbered Balance	32,093.14
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	1,915.46
				Encumbered	18,218.93
				Appropriated	10,000.00
				Unencumbered Balance	32,093.14

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-10)

Date	Payee		Description		Ref #	PO Num/Line	Amount
Subtotals:	049-00-02-0-20-02	YOUTH SERV 19 SALARIES		(MMYSG19-1)		Expended	0.00
						Unencumbered Balance	2,897.87
Subtotals:	049-00-02-0-20-10	YOUTH SERV 19 SUPPLIES		(MMYSG19-10)		Expended	0.00
						Unencumbered Balance	58.19
Subtotals:	049-00-02-0-20-13-1	YOUTH SERV 19 TRAV/MILEAGE		(MMYSG19131)		Expended	0.00
						Reserve (PY)	450.00
						Unencumbered Balance	1,380.38
Subtotals:	049-00-02-0-20-13-2	YOUTH SERV 19 TRAV/MEALS/LODG.		(MMYSG19132)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	049-00-02-0-20-15	YOUTH SERV 19 PERS		(MMYSG19-15)		Expended	0.00
						Unencumbered Balance	730.54
Subtotals:	049-00-02-0-20-16	YOUTH SERV 19 WOKERS COMP		(MMYSG19-16)		Expended	0.00
						Unencumbered Balance	788.69
Subtotals:	049-00-02-0-20-17	YOUTH SERV 19 INSURANCE		(MMYSG19-17)		Expended	0.00
						Unencumbered Balance	11,947.00
Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE		(MMYSG19-19)		Expended	0.00
						Unencumbered Balance	66.22
Subtotals:	049-00-02-0-20	PUBLIC SAFETY				Expended	0.00
						Reserve (PY)	450.00
						Unencumbered Balance	17,868.89
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19				Expended	0.00
						Reserve (PY)	450.00
						Unencumbered Balance	17,868.89

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-02 YOUTH SERV GR FY 12 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			7,882.86
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,983.91
	Subtotals: 049-00-03-0-20-02	YOUTH SERV GR FY 12 SALARIES		Expended	12,866.77
				Unencumbered Balance	71,646.21

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-10 YOUTH SERV GR FY12 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	REDWOOD BIOTECH, INC.	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		48233 1	1,000.00 E
12/20/11	REDWOOD BIOTECH, INC.	DRUG SCREENS	479487	48233 1	614.00
					614.00-E
12/20/11	REDWOOD BIOTECH, INC.	DRUG SCREENS RETURN OF REMAINING BALANCE ON PURCHAS		48233 1	386.00-E
	Subtotals: 049-00-03-0-20-10	YOUTH SERV GR FY12 SUPPLIES		Expended	614.00
				Unencumbered Balance	9,546.10

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	RDT CONCEPTS	FILING SYSTEM	479488	47217 1	4,626.75
					4,626.75-E
12/20/11	RDT CONCEPTS	FILING SYSTEM RETURN OF REMAINING BALANCE ON PURCHA		47217 1	267.56-E
	Subtotals: 049-00-03-0-20-11	EQUIPMENT		Expended	4,626.75
				Encumbered	4,894.31-
				Unencumbered Balance	25,507.56

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-13 YOUTH SERV FY 12 TRAVEL
Sub-Acct 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	JOHNSTON, LEE ANN	MILEAGE 1 RETURN ON PURCHASE ORDER		46769 1	100.00-E
12/01/11	VACCARIELLO, CARON	MILEAGE 1 RETURN ON PURCHASE ORDER		46766 1	124.40-E

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-13 YOUTH SERV FY 12 TRAVEL
Sub-Acct 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	PERUSEK, BRIAN A	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48227	1	300.00 E
12/02/11	BELANEY, MARK	DEC MILEAG 1 ENCUMBER PURCHASE ORDER		48228	1	200.00 E
12/02/11	KEATES, STEPHEN A.	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48229	1	150.00 E
12/02/11	THAXTON JR, GARY R	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48230	1	200.00 E
12/02/11	TUCKER, MATTHEW	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48231	1	200.00 E
12/02/11	VACCARIELLO, CARON	DEC MILEAGE 1 ENCUMBER PURCHASE ORDER		48232	1	100.00 E
12/06/11	BELANEY, MARK	MILEAGE	478045	47270	1	110.80
						110.80-E
12/06/11	KEATES, STEPHEN A.	MILEAGE	478046	48089	1	37.60
						37.60-E
12/06/11	PERUSEK, BRIAN A	MILEAGE	478048	47770	1	28.00
						28.00-E
12/06/11	THAXTON JR, GARY R	MILEAGE	478049	47271	1	78.80
						78.80-E
12/06/11	TUCKER, MATTHEW	MILEAGE	478050	47272	1	77.20
						77.20-E
12/06/11	BELANEY, MARK	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47270	1	62.40-E
12/06/11	KEATES, STEPHEN A.	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		48089	1	162.40-E
12/06/11	PERUSEK, BRIAN A	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47770	1	290.20-E
12/06/11	THAXTON JR, GARY R	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47271	1	68.40-E
12/06/11	TUCKER, MATTHEW	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47272	1	76.00-E
12/20/11	VACCARIELLO, CARON	DEC MILEAGE	479489	48232	1	16.40
						16.40-E

Subtotals: 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE
Expended 348.80
Encumbered 82.60-
Unencumbered Balance 3,161.00

Subtotals: 049-00-03-0-20-13-2 YOUTH SERV FY12 MEALS/LODGING
Expended 0.00
Unencumbered Balance 800.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-15 YOUTH SERV FY12 PERS

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					706.95
12/23/11	TR IN PR DED					697.72

Subtotals: 049-00-03-0-20-15 YOUTH SERV FY12 PERS
Expended 1,404.67
Unencumbered Balance 11,427.70

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-16 YOUTH SERV FY12 WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-03-0-20-16	YOUTH SERV FY12 WORKERS COMP		Expended	0.00
				Unencumbered Balance	2,695.26

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-17 YOUTH SERV FY12 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					450.92
12/23/11 TR IN PR DED					450.91
Subtotals:	049-00-03-0-20-17	YOUTH SERV FY12 INSURANCE		Expended	901.83
				Unencumbered Balance	10,889.67

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-19 YOUTH SERV FY12 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					112.89
12/23/11 TR IN PR DED					70.84
Subtotals:	049-00-03-0-20-19	YOUTH SERV FY12 MEDICARE		Expended	183.73
				Unencumbered Balance	1,062.51
Subtotals:	049-00-03-0-20	PUBLIC SAFETY		Expended	20,946.55
				Encumbered	4,976.91-
				Unencumbered Balance	136,736.01
Subtotals:	049-00-03	YOUTH SERVICES GRANT FY2012		Expended	20,946.55
				Encumbered	4,976.91-
				Unencumbered Balance	136,736.01

Fund 049 YOUTH SERVICES GRANT
Department 049-00-12 YOUTH SERVICES 29 GRANT
Act Source 049-00-12-0-20 PUBLIC SAFETY
Exp Acct 049-00-12-0-20-37 RETURN OF GRANT FUNDS (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-12-0-20-37	RETURN OF GRANT FUNDS		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12	YOUTH SERVICES 29 GRANT		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049	YOUTH SERVICES GRANT		Expended	20,946.55
				Encumbered	4,976.91-
				Reserve (PY)	450.00
				Unencumbered Balance	154,867.88

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)
Sub-Acct 050-00-02-0-10-02-1 LONGEVITY PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	MOVE LONGEV FRM 10-02		J00080		2,228.00

Subtotals: 050-00-02-0-10-02-1 LONGEVITY PAY
Expended 2,228.00
Unencumbered Balance 0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				5,079.16
12/22/11	MOVE LONGEV TO 10-02-1		J00080		2,228.00-
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				3,029.32
12/28/11	ADD'L APPRO		201181		12.67 A

Subtotals: 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)
Expended 5,880.48
Appropriated 12.67
Unencumbered Balance 0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-10 DRETAC PROS. SUPPLIES (DRE-3P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478051	47126 1	104.95
					104.95-E
12/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47126 1	0.79-E

Subtotals: 050-00-02-0-10-10 DRETAC PROS. SUPPLIES (DRE-3P)
Expended 104.95
Encumbered 105.74-
Unencumbered Balance 0.79

Subtotals: 050-00-02-0-10-11 DRETAC PROS. EQUIPMENT (DRE-4P)
Expended 0.00
Unencumbered Balance 0.00

Subtotals: 050-00-02-0-10-12 DRETAC PROS. CONTRACT REPAIRS (DRE-5P)
Expended 0.00
Unencumbered Balance 0.00

Subtotals: 050-00-02-0-10-13 DRETAC PROS. TRAVEL (DRE-7P)
Expended 0.00
Unencumbered Balance 0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050-00-02-0-10-14		DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)		Expended	0.00
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					399.16
12/23/11 TR IN PR DED					424.10
Subtotals: 050-00-02-0-10-15		DRETAC PROS. P E R S (DRE-9AP)		Expended	823.26
				Unencumbered Balance	4.37
Subtotals: 050-00-02-0-10-16		DRETAC PROS. WORKERS COMP (DRE-9BP)		Expended	0.00
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					381.69
12/23/11 TR IN PR DED					413.13
12/28/11 RESCIND APPRO			201181		12.67-A
Subtotals: 050-00-02-0-10-17		DRETAC PROS. HOSPITALIZATION (DRE-9BXP)		Expended	794.82
				Appropriated	12.67-
				Unencumbered Balance	42.93

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-19 DRETAC PROS. MEDICARE (DRE-9DXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					69.70
12/23/11 TR IN PR DED					37.39
Subtotals: 050-00-02-0-10-19		DRETAC PROS. MEDICARE (DRE-9DXP)		Expended	107.09
				Unencumbered Balance	81.53

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-20 DRETAC PROS. CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	050-00-02-0-10-20	DRETAC PROS. CONTRACT SERVICES (DRE-6P)		Expended	0.00
				Unencumbered Balance	0.12
Subtotals:	050-00-02-0-10	HEALTH		Expended	9,938.60
				Encumbered	105.74-
				Unencumbered Balance	129.74
Subtotals:	050-00-02	PROSECUTOR		Expended	9,938.60
				Encumbered	105.74-
				Unencumbered Balance	129.74
Subtotals:	050	DRETAC - PROSECUTOR		Expended	9,938.60
				Encumbered	105.74-
				Unencumbered Balance	129.74

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				148.90

Subtotals: 051-00-00-0-10-02 SALARIES
Expended 148.90
Unencumbered Balance 262.06

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				20.84

Subtotals: 051-00-00-0-10-15 P E R S
Expended 20.84
Unencumbered Balance 36.75

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
12/09/11	TR IN PR DED				2.16

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB
Expended 2.16
Unencumbered Balance 3.81

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	478052	47402 1	254.73
					254.73-E
12/20/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	479490	47402 1	286.70
					286.70-E

Subtotals: 051-00-00-0-10-21 OTHER EXPENSES
Expended 541.43
Encumbered 541.43-
Unencumbered Balance 36.16

Subtotals: 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Expended 713.33
Encumbered 541.43-
Unencumbered Balance 455.99

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-80 OTHER FINANCING USES
Exp Acct 051-00-00-0-80-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	713.33
				Encumbered	541.43-
				Unencumbered Balance	455.99

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
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,900.88
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			6,569.46
12/28/11	MVE VACPAYOUT FRM DRETAC TO GF		R11750		3,236.03-
Subtotals: 052-00-00-0-10-02		DRETAC TREASURER SALARIES (DRE-2T)		Expended	7,234.31
				Unencumbered Balance	2,645.93
Subtotals: 052-00-00-0-10-10		DRETAC TREASURER SUPPLIES (DRE-3T)		Expended	0.00
				Unencumbered Balance	750.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-11 DRETACK TREASURER EQUIPMENT (DRE-4T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP	479492	48147 1	81.00
					81.00-E
12/21/11	ASHTABULA OFFICE EQUIPMENT INC	2 CHAIRS 1 RETURN ON PURCHASE ORDER		47950 1	340.00-E
Subtotals: 052-00-00-0-10-11		DRETACK TREASURER EQUIPMENT (DRE-4T)		Expended	81.00
				Encumbered	421.00-
				Unencumbered Balance	1,108.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	SEISINT INC/ ACCURINT	DEC ADDRESS SEARCH CHARGES 1 ENCUMBER PURCHASE ORDE		48309 1	100.00 E
12/08/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	478365	44834 1	50.00
					50.00-E
12/08/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES RETURN OF REMAINING BALAN		44834 1	340.05-E
12/15/11	HARE LOCK & KEY SERVICE	CHANGE COMBINATIONS SAFE AND VAULT ENCUMBER PURCHAS		48421 1	100.00 E
12/20/11	HARE LOCK & KEY SERVICE	CHANGE COMBINATIONS	479491	48421 1	80.00
					80.00-E
12/20/11	HARE LOCK & KEY SERVICE	CHANGE COMBINATIONS RETURN OF REMAINING BALANCE ON		48421 1	20.00-E

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-7T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	052-00-00-0-10-12	DRETAC TREAS CONTRACT REPAIRS (DRE-5T)		Expended	130.00
				Encumbered	290.05-
				Reserve (PY)	201.99
				Unencumbered Balance	443.11
Subtotals:	052-00-00-0-10-13	DRETAC TREAS TRAVEL (DRE-7T)		Expended	0.00
				Unencumbered Balance	886.30
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
12/09/11 TR IN PR DED					546.13
12/23/11 TR IN PR DED					466.69
Subtotals:	052-00-00-0-10-15	DRETAC TREAS P E R S (DRE-9AT)		Expended	1,012.82
				Unencumbered Balance	370.06
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
12/09/11 TR IN PR DED					975.43
12/15/11 MOVE APPRO FRM 052--10-19			201174		100.00 A
12/23/11 TR IN PR DED					943.97
Subtotals:	052-00-00-0-10-17	DRETAC TREAS HOSPITALIZATION (DRE-9BXT)		Expended	1,919.40
				Appropriated	100.00
				Unencumbered Balance	39.19

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-19 DRETAC TREAS MEDICARE (DRE-9DXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				37.52
12/15/11	MOVE APPRO TO 052--10-17		201174		100.00-A
12/23/11	TR IN PR DED				78.80
12/28/11	MVE VACPAYOUT FRM DRETAC TO GF		R11750		53.10-

Subtotals:	052-00-00-0-10-19	DRETAC TREAS MEDICARE (DRE-9DXT)		Expended	63.22
				Appropriated	100.00-
				Unencumbered Balance	431.59
Subtotals:	052-00-00-0-10-20-1	DRETAC TREAS INDIRECT COSTS (DRE-6TA)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	052-00-00-0-10-20	DRETAC TREAS CONTRACT SERVICES (DRE-6T)		Expended	0.00
				Unencumbered Balance	1,189.44
Subtotals:	052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE		Expended	10,440.75
				Encumbered	711.05-
				Reserve (PY)	201.99
				Unencumbered Balance	9,529.54
Subtotals:	052	DRETAC TREASURERS FUND		Expended	10,440.75
				Encumbered	711.05-
				Reserve (PY)	201.99
				Unencumbered Balance	9,529.54

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-02 TAX CERT ADMIN SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			226.88
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			226.88
	Subtotals: 053-00-00-0-10-02	TAX CERT ADMIN SALARIES		Expended	453.76
				Unencumbered Balance	2,498.40
	Subtotals: 053-00-00-0-10-10-1	TAX CERT ADMIN POSTAGE		Expended	0.00
				Unencumbered Balance	445.00
	Subtotals: 053-00-00-0-10-10	TAX CERT ADMIN SUPPLIES		Expended	0.00
				Unencumbered Balance	100.00
	Subtotals: 053-00-00-0-10-11	TAX CERT ADMIN EQUIPMENT		Expended	0.00
				Unencumbered Balance	167.00
	Subtotals: 053-00-00-0-10-12	TAX CERT ADMIN CONTRACT REPAIR		Expended	0.00
				Unencumbered Balance	290.00
	Subtotals: 053-00-00-0-10-13	TAX CERT ADMIN TRAVEL		Expended	0.00
				Unencumbered Balance	250.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-15 TAX CERT ADMIN PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				31.76
12/23/11	TR IN PR DED				31.76
	Subtotals: 053-00-00-0-10-15	TAX CERT ADMIN PERS		Expended	63.52
				Unencumbered Balance	349.80
	Subtotals: 053-00-00-0-10-16	TAX CERT ADMIN WORKERS COMP		Expended	0.00
				Unencumbered Balance	84.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-19 TAX CERT ADMIN MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				3.29
12/23/11	TR IN PR DED				3.29
	Subtotals: 053-00-00-0-10-19	TAX CERT ADMIN MEDICARE		Expended	6.58
				Unencumbered Balance	36.24

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-20 TAX CERT ADMIN RECORDING FEES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	BARTA, JUDITH	1 TAX LIEN RECORDED 12/6/11	R11693	48199 1	32.00
					32.00-E
12/22/11	BARTA, JUDITH	EST TAX LIEN RELEASES 1 RETURN ON PURCHASE ORDER		48041 1	544.00-E
12/22/11	BARTA, JUDITH	EST RECORDING FEES 2ND LEIN 1 RETURN ON PURCHASE OR		48199 1	444.00-E

Subtotals:	053-00-00-0-10-20	TAX CERT ADMIN RECORDING FEES	Expended	32.00
			Encumbered	1,020.00-
			Unencumbered Balance	988.00
Subtotals:	053-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE	Expended	555.86
			Encumbered	1,020.00-
			Unencumbered Balance	5,208.44
Subtotals:	053	TAX CERTIFICATE ADMIN FUND	Expended	555.86
			Encumbered	1,020.00-
			Unencumbered Balance	5,208.44

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-20 PUBLIC SAFETY
Exp Acct 058-00-00-0-20-11 PROB SERV SUPERVISION EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	ATWELL'S POLICE & FIRE EQUIP	TREATMENT 1 RETURN ON PURCHASE ORDER	47148	1	50.00-E

Subtotals: 058-00-00-0-20-11	PROB SERV SUPERVISION EQUIPMNT	Expended	0.00
		Encumbered	50.00-
		Unencumbered Balance	6,355.52
Subtotals: 058-00-00-0-20-14	ADVERTISING & PRINTING	Expended	0.00
		Unencumbered Balance	128.27
Subtotals: 058-00-00-0-20	PUBLIC SAFETY	Expended	0.00
		Encumbered	50.00-
		Unencumbered Balance	6,483.79
Subtotals: 058	PROBATION SERVICES SUPERVISION	Expended	0.00
		Encumbered	50.00-
		Unencumbered Balance	6,483.79

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-02 SPEC PROB ECC SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				4,187.20
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				2,187.20
12/28/11	RESCIND APPRO		201181		480.80-A

Subtotals: 059-00-02-0-20-02	SPEC PROB ECC SALARIES	Expended	6,374.40
		Appropriated	480.80-
		Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		793.65-A

Subtotals: 059-00-02-0-20-11	SPEC PROB ECC EQUIPMENT (SP-EC11)	Expended	0.00
		Appropriated	793.65-
		Reserve (PY)	228.00
		Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				306.21
12/23/11	TR IN PR DED				306.21
12/28/11	ADD'L APPRO		201181		73.46 A

Subtotals: 059-00-02-0-20-15	SPEC PROB ECC PERS (SP-EC15)	Expended	612.42
		Appropriated	73.46
		Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11 RESCIND APPRO			201181		596.94-A

Subtotals: 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16)

Expended	0.00
Appropriated	596.94-
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					560.87
12/23/11 TR IN PR DED					560.86
12/28/11 ADD'L APPRO			201181		4,227.09 A

Subtotals: 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Expended	1,121.73
Appropriated	4,227.09
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					59.40
12/23/11 TR IN PR DED					30.40
12/28/11 ADD'L APPRO			201181		1.44 A

Subtotals: 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Expended	89.80
Appropriated	1.44
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-20 SPEC PROB ECC CONTRACT SERVICE (SP-EC20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11 RESCIND APPRO			201181		903.50-A

Subtotals: 059-00-02-0-20-20 SPEC PROB ECC CONTRACT SERVICE (SP-EC20)

Expended	0.00
Appropriated	903.50-
Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-29 SPEC PROB ECC TRAINING (SP-EC7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		634.69-A

Subtotals:	059-00-02-0-20-29	SPEC PROB ECC TRAINING (SP-EC7)	Expended	0.00
			Appropriated	634.69-
			Unencumbered Balance	0.00
Subtotals:	059-00-02-0-20	PUBLIC SAFETY	Expended	8,198.35
			Appropriated	892.41
			Reserve (PY)	228.00
			Unencumbered Balance	0.00
Subtotals:	059-00-02	EASTERN COUNTY COURT	Expended	8,198.35
			Appropriated	892.41
			Reserve (PY)	228.00
			Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-02 SPEC PROB WCC SALARIES (SP-WC11)

Date	Payee		Description		Ref #	PO Num/Line	Amount
Subtotals:	059-00-03-0-20-02	SPEC PROB WCC SALARIES				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-11	SPEC PRO WCC EQUIPMENT		(SP-WC11)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-15	SPEC PROB WCC PERS		(SP-WC15)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-16	SPEC PROB WCC WORKERS COMP		(SP-WC16)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-17	SPEC PROB WCC HEALTH INSURANCE		(SP-WC17)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-19	SPEC PROB WCC MEDICARE		(SP-WC19)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-20	SPEC PROB WCC CONTRACT SERVICE				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-29	SPEC PROB WCC TRAINING		(SP-WC7)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20	PUBLIC SAFETY				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03	WESTERN COUNTY COURT				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059	SPECIAL PROBATION				Expended	8,198.35
						Appropriated	892.41
						Reserve (PY)	228.00
						Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-02 COMMUNITY CORR PAROLE SALARY (CC3-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,856.41
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,856.41
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		60,914.36-

Subtotals: 060-00-00-0-20-02 COMMUNITY CORR PAROLE SALARY (CC3-2) Expended 51,201.54-
Unencumbered Balance 0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER	44441	1	272.15-E

Subtotals: 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10) Expended 0.00
Encumbered 272.15-
Unencumbered Balance 549.10

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	ATWELL'S POLICE & FIRE EQUIP	VEST/WEAPON/OFFICER EQUIP 1 RETURN ON PURCHASE ORDE	46409	1	8.73-E

Subtotals: 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11) Expended 0.00
Encumbered 8.73-
Unencumbered Balance 344.35

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST 1 RETURN ON PURCHASE ORDER	44439	1	152.88-E

Subtotals: 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1) Expended 0.00
Encumbered 152.88-
Unencumbered Balance 546.26

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-2 COMM CORR PAROLE MEAL/LODGE (CC3-13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	TAYLOR, MICHELE L	TRAINING REIMB 1 RETURN ON PURCHASE ORDER	44859	1	20.00-E

Subtotals: 060-00-00-0-20-13-2	COMM CORR PAROLE MEAL/LODGE	(CC3-13-2)	Expended	0.00
			Encumbered	20.00-
			Reserve (PY)	30.00
			Unencumbered Balance	20.00
Subtotals: 060-00-00-0-20-14	COMM CORR PAR ADV & PRINTING	(CC3-14)	Expended	0.00
			Unencumbered Balance	1.20

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				679.90
12/23/11	TR IN PR DED				679.90
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		7,498.03-

Subtotals: 060-00-00-0-20-15	COMM CORRECT PAROLE PERS	(CC3-16A)	Expended	6,138.23-
			Unencumbered Balance	3,542.94
Subtotals: 060-00-00-0-20-16	COMM CORR PAROLE WORKERS COMP	(CC3-16C)	Expended	0.00
			Unencumbered Balance	2,173.11

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-17 COMM CORR PAROLE INSURANCE (CC3-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				700.44
12/23/11	TR IN PR DED				700.42
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		8,920.95-

Subtotals: 060-00-00-0-20-17	COMM CORR PAROLE INSURANCE	(CC3-17)	Expended	7,520.09-
			Unencumbered Balance	500.45-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-19 COMMUNITY CORR PAROLE MEDICARE (CC3-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				68.47
12/23/11	TR IN PR DED				68.47
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		727.31-

Subtotals:	060-00-00-0-20-19	COMMUNITY CORR PAROLE MEDICARE (CC3-19)	Expended	590.37-
			Unencumbered Balance	589.10
Subtotals:	060-00-00-0-20-20-3	COMM CORR PAR DRUG TESTING	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20-20-4	COMM CORR PAR ELECTRONIC MONIT	Expended	0.00
			Unencumbered Balance	0.00

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
12/22/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 RETURN ON PURCHASE ORDER	46246	1	427.50-E
12/22/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 RETURN ON PURCHASE ORDER	46683	1	3,617.50-E

Subtotals:	060-00-00-0-20-20-5	COMM CORR PAR TREATMENT	Expended	0.00
			Encumbered	4,045.00-
			Reserve (PY)	2,752.25
			Unencumbered Balance	9,027.75
Subtotals:	060-00-00-0-20-20	COMM CORR PAROLE CONSULTANT (CC3-20)	Expended	0.00
			Unencumbered Balance	1,282.86
Subtotals:	060-00-00-0-20-29	COMM CORR PAROLE TRAINING	Expended	0.00
			Unencumbered Balance	13.86
Subtotals:	060-00-00-0-20-31	COMM CORR PAR INSURANCE/LIABIL	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20-47-1	COMM CORR PAR COMMUNICATIONS (CC3-10B)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20	PUBLIC SAFETY	Expended	65,450.23-
			Encumbered	4,498.76-
			Reserve (PY)	2,782.25
			Unencumbered Balance	17,590.08

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-02 CCP PRE TRIAL GRANT SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	060-01-00-0-20-02	CCP PRE TRIAL GRANT SALARY		Expended	0.00
				Unencumbered Balance	143.87
Subtotals:	060-01-00-0-20-10	CCP PRE TRIAL GRANT SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-11	CCP PRE TRIAL GR EQUIPMENT		Expended	0.00
				Unencumbered Balance	40.01
Subtotals:	060-01-00-0-20-13-1	CCP-PRE TRIAL TRAVEL VEH GAS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-13-2	CCP-PRE TRIAL TRAVEL MEALS/LOD		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-13	CCP - PRE TRIAL GRANT TRAVEL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-14	CCP-PRE TRIAL ADVERT/PRINTING		Expended	0.00
				Unencumbered Balance	0.00

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
12/29/11 ADJ WAGES & FRINGES 60 & 61			R11753		1,030.43-
Subtotals:	060-01-00-0-20-15	CCP - PRE TRIAL GRANT PERS		Expended	1,030.43-
				Unencumbered Balance	704.90
Subtotals:	060-01-00-0-20-16	CCP - PRE TRIAL WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-17	CCP - PRE TRIAL HEALTH INSURAN		Expended	0.00
				Unencumbered Balance	525.30-

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
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		95.59-
	Subtotals: 060-01-00-0-20-19	CCP - PRE TRIAL GR MEDICARE		Expended	95.59-
				Unencumbered Balance	73.17
	Subtotals: 060-01-00-0-20-20-2	CCP-PRE TR COPY AGREEMENT		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 060-01-00-0-20-20-3	CCP-PRE TRIAL GR DRUG TESTING		Expended	0.00
				Unencumbered Balance	1.00
	Subtotals: 060-01-00-0-20-20-4	CCP-PRE TRIAL ELECTRONIC MONIT		Expended	0.00
				Unencumbered Balance	30.50
	Subtotals: 060-01-00-0-20-20-5	CCP-PRE TRIAL GR TREATMENT		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 060-01-00-0-20-47	CCP-PRE TRIAL COMMUNICATIONS		Expended	0.00
				Unencumbered Balance	360.46
	Subtotals: 060-01-00-0-20	PUBLIC SAFETY		Expended	1,126.02-
				Unencumbered Balance	828.61
	Subtotals: 060-01	GRANT - PRE TRIAL & EM OFCRS		Expended	1,126.02-
				Unencumbered Balance	828.61
	Subtotals: 060	COMMUNITY CORRECTIONS PAROLE		Expended	66,576.25-
				Encumbered	4,498.76-
				Reserve (PY)	2,782.25
				Unencumbered Balance	18,418.69

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,397.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,397.19
12/29/11	CHG FRM 61-01-00-20-02				17,123.50 A
12/29/11	CHG FRM 61-01-20-02				16,500.00 A
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		60,914.36

Subtotals: 061-00-00-0-20-02 SALARIES
Expended 63,708.75
Appropriated 33,623.50
Unencumbered Balance 2,070.27

Subtotals: 061-00-00-0-20-10 COMMUNITY CORRECT 5 SUPPLIES
Expended 0.00
Unencumbered Balance 625.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-11 COMMUN CORRECT 5 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	ATWELL'S POLICE & FIRE EQUIP	VEST,HANDCUFFS,SAFETY EQUIP 1 RETURN ON PURCHASE OR		30181 1	3,175.00-R
					3,175.00-E

Subtotals: 061-00-00-0-20-11 COMMUN CORRECT 5 EQUIPMENT
Expended 0.00
Encumbered 3,175.00-
Unencumbered Balance 0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-13 COMMUNITY CORRECT 5 TRAVEL
Sub-Acct 061-00-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	ASHTABULA COUNTY COMMISSIONERS	GAS REIMB 1 ENCUMBER PURCHASE ORDER		48279 1	1,000.00 E
12/02/11	KISER, BRETT	EMPLOYEE GAS REIMB 1 ENCUMBER PURCHASE ORDER		48280 1	30.00 E
12/02/11	FRANKLIN, RYAN	EMPLOYEE GAS REIMB 1 ENCUMBER PURCHASE ORDER		48281 1	63.18 E
12/20/11	FRANKLIN, RYAN	EMPLOYEE GAS REIMB	479494	48281 1	63.18
					63.18-E
12/20/11	KISER, BRETT	EMPLOYEE GAS REIMB	479495	48280 1	26.18
					26.18-E
12/20/11	KISER, BRETT	EMPLOYEE GAS REIMB RETURN OF REMAINING BALANCE ON P		48280 1	3.82-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	JULY-NOV GAS INV 491,544,604,663,722	R11737	48279 1	960.59
					1,000.00-E

Subtotals: 061-00-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT
Expended 1,049.95
Unencumbered Balance 887.55

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-14 ADVERTISING & PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		37.50-A

Subtotals: 061-00-00-0-20-14	ADVERTISING & PRINTING	Expended	0.00
		Appropriated	37.50-
		Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-15 COMMUNITY CORRECT 5 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				195.61
12/23/11	TR IN PR DED				195.61
12/29/11	CHG FRM 61-01-20-15				2,397.50 A
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		8,528.46

Subtotals: 061-00-00-0-20-15	COMMUNITY CORRECT 5 PERS	Expended	8,919.68
		Appropriated	2,397.50
		Unencumbered Balance	2,020.28-
Subtotals: 061-00-00-0-20-16	COMMUNITY CORRECT 5 WORK COMP	Expended	0.00
		Unencumbered Balance	461.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-17 COMMUNITY CORRECT 5 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				175.10
12/23/11	TR IN PR DED				175.10
12/29/11	CHG APPRO FRM 61-01-20-17				4,560.00 A
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		8,920.95

Subtotals: 061-00-00-0-20-17	COMMUNITY CORRECT 5 INSURANCE	Expended	9,271.15
		Appropriated	4,560.00
		Unencumbered Balance	4,703.85

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-19 COMMUNITY CORRECT 5 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				19.68
12/23/11	TR IN PR DED				19.68
12/29/11	CH APPRO FRM 61-01-20-19				248.50 A
12/29/11	ADJ WAGES & FRINGES 60 & 61		R11753		822.90
	Subtotals: 061-00-00-0-20-19	COMMUNITY CORRECT 5 MEDICARE		Expended	862.26
				Appropriated	248.50
				Unencumbered Balance	141.58-
	Subtotals: 061-00-00-0-20-20-3	DRUG/ALCOHOL TESTING		Expended	0.00
				Unencumbered Balance	377.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-4 ELECTRONIC MONITORING

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING 1 ENCUMBER PURCHASE ORDER		48264 1	225.00 E
12/15/11	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING 1 CHANGE OF PURCHASE ORDER AC		48264 1	225.00-E
12/28/11	RESCIND APPRO		201181		350.00-A
	Subtotals: 061-00-00-0-20-20-4	ELECTRONIC MONITORING		Expended	0.00
				Appropriated	350.00-
				Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-5 TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	478053	47789 1	387.50
					387.50-E
12/19/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		48423 1	2,000.00 E
12/20/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	479496	47789 1	147.50
					147.50-E
12/20/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT RETURN OF REMAINING BALANCE ON PURCHASE		47789 1	65.00-E
12/22/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 RETURN ON PURCHASE ORDER		30699 1	3,584.75-R
					3,584.75-E
	Subtotals: 061-00-00-0-20-20-5	TREATMENT		Expended	535.00
				Encumbered	2,184.75-
				Unencumbered Balance	119.75

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-6 COMM CORR - COMMUNITY SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE APPRO TO 61--20-31		201173		410.00-A

Subtotals: 061-00-00-0-20-20-6 COMM CORR - COMMUNITY SERVICES

Expended	0.00
Appropriated	410.00-
Unencumbered Balance	3,090.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB 1 ENCUMBER PURCHASE ORDER		48258 1	750.00 E
12/02/11	ASHCRAFT INDUSTRIES	SHRED SERVICES 1 ENCUMBER PURCHASE ORDER		48259 1	250.00 E
12/20/11	ASHCRAFT INDUSTRIES	SHRED SERVICES	479493	48259 1	81.55
					81.55-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	JULY-NOV POSTAGE INV 474,530,584,643,702	R11736	48258 1	566.55
					566.55-E

Subtotals: 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES

Expended	648.10
Encumbered	351.90
Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-29 TRAINING - EMPLOYEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	KISER, BRETT	EMPLYEE MEAL REIMB 1 ENCUMBER PURCHASE ORDER		48260 1	17.17 E
12/02/11	TAYLOR, MICHELE L	EMPLYEE MEAL REIMB 1 ENCUMBER PURCHASE ORDER		48261 1	35.00 E
12/02/11	FRANKLIN, RYAN	EMPLYEE MEAL REIMB 1 ENCUMBER PURCHASE ORDER		48262 1	35.00 E
12/02/11	OHIO CHIEF PROBATION OFFICERS	TRAINING INVOICE 1 ENCUMBER PURCHASE ORDER		48263 1	150.00 E
12/20/11	FRANKLIN, RYAN	EMPLYEE MEAL REIMB	479494	48262 1	30.89
					30.89-E
12/20/11	KISER, BRETT	EMPLYEE MEAL REIMB	479495	48260 1	17.17
					17.17-E
12/20/11	OHIO CHIEF PROBATION OFFICERS	TRAINING INVOICE	479497	48263 1	150.00
					150.00-E
12/20/11	TAYLOR, MICHELE L	EMPLYEE MEAL REIMB	479499	48261 1	10.97
					10.97-E
12/20/11	FRANKLIN, RYAN	EMPLYEE MEAL REIMB RETURN OF REMAINING BALANCE ON P		48262 1	4.11-E
12/20/11	TAYLOR, MICHELE L	EMPLYEE MEAL REIMB RETURN OF REMAINING BALANCE ON P		48261 1	24.03-E

Subtotals: 061-00-00-0-20-29 TRAINING - EMPLOYEE

Expended	209.03
Encumbered	0.00
Unencumbered Balance	577.47

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-31 INSURANCE - AUTO/LIABILITY

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE APPRO FRM 061--20-20-6		201173		410.00 A

Subtotals: 061-00-00-0-20-31	INSURANCE - AUTO/LIABILITY	Expended	0.00
		Appropriated	410.00
		Unencumbered Balance	605.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-47 COMMUNICATIONS - TELEPHONE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		2,910.00-A

Subtotals: 061-00-00-0-20-47	COMMUNICATIONS - TELEPHONE	Expended	0.00
		Appropriated	2,910.00-
		Unencumbered Balance	0.00
Subtotals: 061-00-00-0-20	PUBLIC SAFETY	Expended	85,203.92
		Encumbered	5,007.85-
		Appropriated	37,532.00
		Unencumbered Balance	11,356.03

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-02 WAGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CHG TO 61-00-20-02				17,123.50-A

Subtotals:	061-01-00-0-20-02	WAGES	Expended 0.00
			Appropriated 17,123.50-
			Unencumbered Balance 0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-10 SUPPLIES - OFFICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		1,000.50-A

Subtotals:	061-01-00-0-20-10	SUPPLIES - OFFICE	Expended 0.00
			Appropriated 1,000.50-
			Unencumbered Balance 0.00
Subtotals:	061-01-00-0-20-13-1	TRAVEL - VEHICLE GAS/MAINT	Expended 0.00
			Unencumbered Balance 625.00
Subtotals:	061-01-00-0-20-13	TRAVEL	Expended 0.00
			Unencumbered Balance 625.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CHG TO 61-00-20-15				2,397.50-A

Subtotals:	061-01-00-0-20-15	PERS	Expended 0.00
			Appropriated 2,397.50-
			Unencumbered Balance 0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-16 WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11 RESCIND APPRO			201181		505.00-A

Subtotals: 061-01-00-0-20-16	WORKERS COMP	Expended	0.00
		Appropriated	505.00-
		Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11 CHG APPRO TO 61-00-20-17					4,560.00-A

Subtotals: 061-01-00-0-20-17	HEALTH INSURANCE	Expended	0.00
		Appropriated	4,560.00-
		Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11 CHG APPRO TO 61-00-20-19					248.50-A

Subtotals: 061-01-00-0-20-19	MEDICARE	Expended	0.00
		Appropriated	248.50-
		Unencumbered Balance	0.00
Subtotals: 061-01-00-0-20-20-1	COPIER EQUIPMENT RENTAL	Expended	0.00
		Unencumbered Balance	90.00
Subtotals: 061-01-00-0-20-20-3	DDRUG/ALCOHOL TESTING	Expended	0.00
		Unencumbered Balance	750.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-20 CONTRACT SERVICES
Sub-Acct 061-01-00-0-20-20-4 ELECTRONIC MONITORING

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/15/11	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING 1 CHANGE OF PURCHASE ORDER AC		48264	1	225.00 E
12/20/11	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING	479498	48264	1	225.00
						225.00-E
12/28/11	RESCIND APPRO		201181			1,036.00-A

Subtotals: 061-01-00-0-20-20-4 ELECTRONIC MONITORING

Expended	225.00
Appropriated	1,036.00-
Unencumbered Balance	775.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-20 CONTRACT SERVICES
Sub-Acct 061-01-00-0-20-20-5 TREATMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	478053	47952	1	536.00
						536.00-E
12/06/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT RETURN OF REMAINING BALANCE ON PURCHASE		47952	1	88.25-E

Subtotals: 061-01-00-0-20-20-5 TREATMENT

Expended	536.00
Encumbered	624.25-
Unencumbered Balance	4,964.25

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-47 COMMUNICATIONS - TELEPHONE

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/28/11	RESCIND APPRO		201181			2,400.00-A

Subtotals: 061-01-00-0-20-47 COMMUNICATIONS - TELEPHONE

Expended	0.00
Appropriated	2,400.00-
Unencumbered Balance	0.00

Subtotals: 061-01-00-0-20 PUBLIC SAFETY

Expended	761.00
Encumbered	624.25-
Appropriated	29,271.00-
Unencumbered Balance	7,204.25

Subtotals: 061-01 GRANT - PRE TRIAL & EM OFCRS

Expended	761.00
Encumbered	624.25-
Appropriated	29,271.00-
Unencumbered Balance	7,204.25

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-02 PRE SENTENCE INVESTIGATIONS
Act Source 061-02-00-0-20 PUBLIC SAFETY
Exp Acct 061-02-00-0-20-02 PSI SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/29/11	CHG TO 61-00-20-02				16,500.00-A
	Subtotals: 061-02-00-0-20-02	PSI SALARIES		Expended	0.00
				Appropriated	16,500.00-
				Unencumbered Balance	0.00
	Subtotals: 061-02-00-0-20	PUBLIC SAFETY		Expended	0.00
				Appropriated	16,500.00-
				Unencumbered Balance	0.00
	Subtotals: 061-02	PRE SENTENCE INVESTIGATIONS		Expended	0.00
				Appropriated	16,500.00-
				Unencumbered Balance	0.00
	Subtotals: 061	COMM CORRECTIONS PROBATION		Expended	85,964.92
				Encumbered	5,632.10-
				Appropriated	8,239.00-
				Unencumbered Balance	18,560.28

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-30 HEALTH
Exp Acct 067-00-00-0-30-20 HUD SPC HOUS VOUCH CONT SVCS (AB5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	478233	81346	1	21,677.76
						21,677.76-E
12/21/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	480038	81346	1	22,249.08
						22,249.08-E
12/21/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE RETURN OF REMAINING BALANCE O		81346	1	8,570.06-E

Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended	43,926.84
			Encumbered	52,496.90-
			Unencumbered Balance	8,570.06
Subtotals:	067-00-00-0-30	HEALTH	Expended	43,926.84
			Encumbered	52,496.90-
			Unencumbered Balance	8,570.06
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Expended	43,926.84
			Encumbered	52,496.90-
			Unencumbered Balance	8,570.06

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)
Sub-Acct 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			8,315.36
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			8,315.36

Subtotals: 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1) Expended 16,630.72
Unencumbered Balance 11,004.22

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,294.40
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,294.40

Subtotals: 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1) Expended 10,588.80
Unencumbered Balance 2,528.73

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	478929	81160 1	7,476.09
					7,476.09-E
12/12/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	478972	81160 1	10,689.58
					10,689.58-E
12/20/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	479288	81160 1	83.76
					83.76-E
12/20/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	479289	81160 1	1,764.13
					1,764.13-E
12/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	479310	81160 1	8,047.39
					8,047.39-E
12/20/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 RETURN ON PURCHASE ORDER		81160 1	251,073.09-E

Subtotals: 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1) Expended 28,060.95
Encumbered 279,134.04-
Unencumbered Balance 462,784.39

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 RETURN ON PURCHASE ORDER	81161	1	26,811.15-E

Subtotals: 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Expended	0.00
Encumbered	26,811.15-
Unencumbered Balance	69,311.15

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	GLENBEIGH HEALTH SOURCES	AOD STATE	479284	81162 1	76.25
					76.25-E
12/20/11	MERIDIAN SERVICES, INC	AOD STATE	479285	81162 1	340.78
					340.78-E
12/20/11	CLEVELAND TREATMENT CENTER	AOD STATE	479286	81162 1	43.00
					43.00-E
12/20/11	LAURELWOOD ASSOCIATES INC	AOD STATE	479287	81162 1	502.50
					502.50-E
12/20/11	VARIOUS VENDORS	AOD STATE 1 RETURN ON PURCHASE ORDER		81162 1	24,909.60-E

Subtotals: 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Expended	962.53
Encumbered	25,872.13-
Unencumbered Balance	47,195.90

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-4 A.O.D. LOCAL (AA6-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	VARIOUS VENDORS	AOD LOCAL 1 RETURN ON PURCHASE ORDER	81163	1	14,675.37-E

Subtotals: 068-00-00-0-30-09-4 A.O.D. LOCAL (AA6-4)

Expended	0.00
Encumbered	14,675.37-
Unencumbered Balance	29,675.37

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	VARIOUS VENDORS	SFY 12 ODMH 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81596	1	450,000.00 E
12/06/11	CHILD GUIDANCE CENTERS	ODMH - SFY 12	478247	81501	1	27.97
						27.97-E
12/06/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	478248	81501	1	418.47
						418.47-E
12/06/11	BELMONT PINES HOSPITAL	ODMH - SFY 12	478249	81501	1	189.78
						189.78-E
12/06/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	478250	81501	1	531.23
						531.23-E
12/06/11	PATHWAYS, INC	ODMH - SFY 12	478251	81501	1	436.34
						436.34-E
12/06/11	PSYCARE, INC.	ODMH - SFY 12	478252	81501	1	293.51
						293.51-E
12/06/11	VISITING NURSE	ODMH - SFY 12	478253	81501	1	189.78
						189.78-E
12/06/11	METRO HEALTH SYSTEM	ODMH - SFY 12	478254	81501	1	67.50
						67.50-E
12/06/11	COLUMBIANA COUNTY MENTAL	ODMH - SFY 12	478255	81501	1	21.33
						21.33-E
12/06/11	HOMES FOR KIDS INC	ODMH - SFY 12	478256	81501	1	268.83
						268.83-E
12/06/11	CENTER FOR BEHAVIORAL HEALTH	ODMH - SFY 12	478257	81501	1	375.06
						375.06-E
12/06/11	PHOENIX RISING BEHAVIORAL	ODMH - SFY 12	478258	81501	1	48.00
						48.00-E
12/06/11	SIGNATURE HEALTH	ODMH - SFY 12	478259	81501	1	117.32
						117.32-E
12/06/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY 12	478260	81501	1	88.59
						88.59-E
12/06/11	FOUNDATIONS FOR LIVING	ODMH - SFY 12	478261	81501	1	3,847.10
						3,847.10-E
12/06/11	THE VILLAGE NETWORK	ODMH - SFY 12	478262	81501	1	525.71
						525.71-E
12/06/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY 12	478263	81501	1	105.44
						105.44-E
12/06/11	LAKE HOSPITAL SYSTEM	ODMH - SFY 12	478264	81501	1	77.18
						77.18-E
12/06/11	CROSSROADS	ODMH - SFY 12	478265	81501	1	675.07
						675.07-E
12/06/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	478266	81501	1	516.60
						516.60-E
12/12/11	BEECH BROOK	SFY 12 ODMH	478927	81596	1	3,350.62
						3,350.62-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	COMMUNITY COUNSELING CENTER	SFY 12 ODMH	478928	81596	1	12,784.27
						12,784.27-E
12/12/11	SIGNATURE HEALTH	SFY 12 ODMH	478929	81596	1	18,168.02
						18,168.02-E
12/12/11	FOUNDATIONS FOR LIVING	SFY 12 ODMH	478945	81596	1	19.62
						19.62-E
12/12/11	CENTER FOR FAMILIES & CHILDREN	SFY 12 ODMH	478946	81596	1	63.99
						63.99-E
12/12/11	HOMES FOR KIDS INC	SFY 12 ODMH	478947	81596	1	333.99
						333.99-E
12/12/11	FAMILY & COMMUNITY SERVICES	SFY 12 ODMH	478948	81596	1	451.31
						451.31-E
12/12/11	PSYCARE, INC.	SFY 12 ODMH	478949	81596	1	171.49
						171.49-E
12/12/11	METRO HEALTH SYSTEM	SFY 12 ODMH	478950	81596	1	103.99
						103.99-E
12/12/11	D & E COUNSELING CENTER	SFY 12 ODMH	478951	81596	1	759.26
						759.26-E
12/12/11	POSITIVE EDUCATION PROGRAM	SFY 12 ODMH	478952	81596	1	786.69
						786.69-E
12/12/11	COMMUNITY COUNSELING CENTER	SFY 12 ODMH	478953	81596	1	65,254.14
						65,254.14-E
12/12/11	BEECH BROOK	SFY 12 ODMH	478954	81596	1	3,017.83
						3,017.83-E
12/12/11	THE VILLAGE NETWORK	SFY 12 ODMH	478955	81596	1	430.68
						430.68-E
12/12/11	CHATTREE & ASSOCIATES LLC	SFY 12 ODMH	478956	81596	1	65.00
						65.00-E
12/12/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 ODMH	478957	81596	1	567.32
						567.32-E
12/12/11	PATHWAYS, INC	SFY 12 ODMH	478958	81596	1	189.79
						189.79-E
12/12/11	THE BAIR FOUNDATION	SFY 12 ODMH	478967	81596	1	51.69
						51.69-E
12/12/11	GREENTREE COUSELING CENTER INC	SFY 12 ODMH	478968	81596	1	180.00
						180.00-E
12/12/11	SHAKER CLINIC LLC	SFY 12 ODMH	478969	81596	1	105.44
						105.44-E
12/12/11	NEW DIRECTIONS	SFY 12 ODMH	478970	81596	1	105.43
						105.43-E
12/12/11	FAMILY & COMMUNITY SERVICES	SFY 12 ODMH	478971	81596	1	135.00
						135.00-E
12/12/11	SIGNATURE HEALTH	SFY 12 ODMH	478972	81596	1	84,912.27

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
						84,912.27-E
12/12/11	FAMILY PRIDE OF NORTHEAST OHIO	SFY 12 ODMH	478973	81596	1	4,040.42
						4,040.42-E
12/12/11	HOMES FOR KIDS INC	SFY 12 ODMH	478974	81596	1	88.83
						88.83-E
12/12/11	VISITING NURSE	SFY 12 ODMH	478975	81596	1	105.44
						105.44-E
12/12/11	CENTER FOR FAMILIES & CHILDREN	SFY 12 ODMH	478976	81596	1	63.99
						63.99-E
12/12/11	PSYCARE, INC.	SFY 12 ODMH	478977	81596	1	332.13
						332.13-E
12/12/11	FOUNDATIONS FOR LIVING	SFY 12 ODMH	478978	81596	1	5,178.71
						5,178.71-E
12/12/11	BEECH BROOK	SFY 12 ODMH	478979	81596	1	2,227.47
						2,227.47-E
12/12/11	SIGNATURE HEALTH	SFY 12 ODMH	478980	81596	1	211.11
						211.11-E
12/12/11	CHATTREE & ASSOCIATES LLC	SFY 12 ODMH	478981	81596	1	666.52
						666.52-E
12/12/11	COMMUNITY COUNSELING CENTER	SFY 12 ODMH	478982	81596	1	44,801.25
						44,801.25-E
12/12/11	RAVENWOOD MENTAL HEALTH CTR.	SFY 12 ODMH	478983	81596	1	132.66
						132.66-E
12/12/11	THE VILLAGE NETWORK	SFY 12 ODMH	478984	81596	1	11,919.10
						11,919.10-E
12/12/11	POSITIVE EDUCATION PROGRAM	SFY 12 ODMH	478985	81596	1	722.70
						722.70-E
12/12/11	SIGNATURE HEALTH	SFY 12 ODMH	478986	81596	1	1,095.25
						1,095.25-E
12/12/11	CROSSROADS	SFY 12 ODMH	478987	81596	1	1,633.44
						1,633.44-E
12/12/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 ODMH	478988	81596	1	570.56
						570.56-E
12/12/11	CHILD GUIDANCE CENTERS	SFY 12 ODMH	478989	81596	1	208.44
						208.44-E
12/12/11	CHILDRENS HOSPITAL MEDICAL	SFY 12 ODMH	478990	81596	1	67.50
						67.50-E
12/20/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 ODMH	479306	81596	1	103.99
						103.99-E
12/20/11	THE BAIR FOUNDATION	SFY 12 ODMH	479307	81596	1	3,361.15
						3,361.15-E
12/20/11	CENTER FOR FAMILIES & CHILDREN	SFY 12 ODMH	479308	81596	1	63.26
						63.26-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	COMPREHENSIVE BEHAVIORAL	SFY 12 ODMH	479309	81596	1	63.26
						63.26-E
12/20/11	SIGNATURE HEALTH	SFY 12 ODMH	479310	81596	1	107,560.76
						107,560.76-E
12/20/11	HOMES FOR KIDS INC	SFY 12 ODMH	479311	81596	1	288.99
						288.99-E
12/20/11	CENTER FOR BEHAVIORAL HEALTH	SFY 12 ODMH	479312	81596	1	315.84
						315.84-E
12/20/11	FAMILY PRIDE OF NORTHEAST OHIO	SFY 12 ODMH	479313	81596	1	3,970.14
						3,970.14-E
12/20/11	NEW DIRECTIONS	SFY 12 ODMH	479314	81596	1	105.43
						105.43-E
12/20/11	BEECH BROOK	SFY 12 ODMH	479316	81596	1	2,261.05
						2,261.05-E
12/20/11	PSYCARE, INC.	SFY 12 ODMH	479317	81596	1	1,405.64
						1,405.64-E
12/20/11	VISITING NURSE	SFY 12 ODMH	479318	81596	1	105.44
						105.44-E
12/20/11	THE VILLAGE NETWORK	SFY 12 ODMH	479319	81596	1	126.52
						126.52-E
12/20/11	NEIGHBORING: MENTAL HEALTH	SFY 12 ODMH	479320	81596	1	103.99
						103.99-E
12/20/11	SIGNATURE HEALTH	SFY 12 ODMH	479321	81596	1	1,699.54
						1,699.54-E
12/20/11	BEREA CHILDREN'S HOME AND	SFY 12 ODMH	479322	81596	1	285.98
						285.98-E
12/20/11	POSITIVE EDUCATION PROGRAM	SFY 12 ODMH	479323	81596	1	584.05
						584.05-E
12/20/11	COMMUNITY COUNSELING CENTER	SFY 12 ODMH	479324	81596	1	43,604.77
						43,604.77-E
12/20/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 ODMH	479325	81596	1	859.07
						859.07-E
12/20/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 ODMH	479326	81596	1	4,779.39
						4,779.39-E
12/20/11	SIGNATURE HEALTH	SFY 12 ODMH	479327	81596	1	211.36
						211.36-E
12/20/11	CRISIS INTERVENTION CENTER OF	SFY 12 ODMH	479328	81596	1	277.84
						277.84-E
12/20/11	VARIOUS VENDORS	SFY 12 - ODMH 1 RETURN ON PURCHASE ORDER		81342	1	69,837.43-E
12/20/11	VARIOUS VENDORS	ODMH - SFY12 1 RETURN ON PURCHASE ORDER		81442	1	78.07-E
12/20/11	VARIOUS VENDORS	ODMH - SFY 12 1 RETURN ON PURCHASE ORDER		81501	1	1,785.58-E
12/20/11	VARIOUS VENDORS	SFY 12 ODMH 1 RETURN ON PURCHASE ORDER		81596	1	11,789.18-E
12/27/11	BELLEFAIRE JEWISH CHILDREN'S	VOID-WRONG VENDOR	479306			103.99-
						---

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 068-00-00-0-30-09-5		SFY12 ODMH			Expended	446,927.64
					Encumbered	80,521.89-
					Unencumbered Balance	123,594.25

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	VARIOUS VENDORS	SFY12 ODADAS 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81597	1	100,000.00 E
12/06/11	EAGLE EYE DEVELOPMENT CORP	ODADAS SFY12	478237	81502	1	410.70
						410.70-E
12/06/11	NEW DIRECTIONS	ODADAS SFY12	478238	81502	1	3,414.78
						3,414.78-E
12/06/11	LAURELWOOD ASSOCIATES INC	ODADAS SFY12	478239	81502	1	260.00
						260.00-E
12/06/11	MERIDIAN SERVICES, INC	ODADAS SFY12	478240	81502	1	2,172.36
						2,172.36-E
12/06/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS SFY12	478241	81502	1	8,361.41
						8,361.41-E
12/06/11	LIGHTHOUSE YOUTH SERVICES,INC	ODADAS SFY12	478242	81502	1	3,418.36
						3,418.36-E
12/06/11	LAKE AREA RECOVERY CENTER	ODADAS SFY12	478243	81502	1	4,742.18
						4,742.18-E
12/06/11	SIGNATURE HEALTH	ODADAS SFY12	478244	81502	1	2,082.50
						2,082.50-E
12/06/11	NEW DIRECTIONS	ODADAS SFY12	478245	81502	1	208.56
						208.56-E
12/06/11	COMMUNITY COUNSELING CENTER	ODADAS SFY12	478246	81502	1	14,919.94
						14,919.94-E
12/12/11	GLENBEIGH HEALTH SOURCES	ODADAS SFY12	478940	81502	1	2,978.02
						2,978.02-E
12/12/11	NEW DIRECTIONS	ODADAS SFY12	478941	81502	1	921.53
						921.53-E
12/12/11	SIGNATURE HEALTH	ODADAS SFY12	478942	81502	1	241.05
						241.05-E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SFY12	478943	81502	1	6,709.98
						6,709.98-E
12/12/11	COMMUNITY COUNSELING CENTER	ODADAS SFY12	478944	81502	1	23,310.84
						23,310.84-E
12/12/11	EAGLE EYE DEVELOPMENT CORP	SFY12 ODADAS	478959	81597	1	3,119.15
						3,119.15-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	SIGNATURE HEALTH	SFY12 ODADAS	478960	81597	1	3,149.59
						3,149.59-E
12/12/11	NEW DIRECTIONS	SFY12 ODADAS	478961	81597	1	1,362.60
						1,362.60-E
12/12/11	NEIL KENNEDY RECOVERY CLINIC	SFY12 ODADAS	478962	81597	1	4,048.72
						4,048.72-E
12/12/11	MERIDIAN SERVICES, INC	SFY12 ODADAS	478963	81597	1	6,620.97
						6,620.97-E
12/12/11	COMMUNITY COUNSELING CENTER	SFY12 ODADAS	478964	81597	1	6,900.57
						6,900.57-E
12/12/11	SIGNATURE HEALTH	SFY12 ODADAS	478965	81597	1	621.45
						621.45-E
12/12/11	LAKE AREA RECOVERY CENTER	SFY12 ODADAS	478966	81597	1	2,193.87
						2,193.87-E
12/20/11	SIGNATURE HEALTH	SFY12 ODADAS	479297	81597	1	2,391.62
						2,391.62-E
12/20/11	GLENBEIGH HEALTH SOURCES	SFY12 ODADAS	479298	81597	1	2,141.10
						2,141.10-E
12/20/11	COMMUNITY COUNSELING CENTER	SFY12 ODADAS	479299	81597	1	7,427.12
						7,427.12-E
12/20/11	LAKE AREA RECOVERY CENTER	SFY12 ODADAS	479300	81597	1	3,665.60
						3,665.60-E
12/20/11	SIGNATURE HEALTH	SFY12 ODADAS	479301	81597	1	15.63
						15.63-E
12/20/11	TRAVCO BEHAVIORAL HLT SVC	SFY12 ODADAS	479302	81597	1	526.19
						526.19-E
12/20/11	NEW DIRECTIONS	SFY12 ODADAS	479303	81597	1	668.45
						668.45-E
12/20/11	LAKE GAUGA RECOVERY CENTERS	SFY12 ODADAS	479304	81597	1	249.47
						249.47-E
12/20/11	MERIDIAN SERVICES, INC	SFY12 ODADAS	479305	81597	1	2,667.53
						2,667.53-E
12/20/11	VARIOUS VENDORS	SFY 12 - ODADAS 1 RETURN ON PURCHASE ORDER		81343	1	2,126.51-E
12/20/11	VARIOUS VENDORS	ODADAS SFY12 1 RETURN ON PURCHASE ORDER		81502	1	23,553.09-E
12/20/11	VARIOUS VENDORS	SFY12 ODADAS 1 RETURN ON PURCHASE ORDER		81597	1	52,230.37-E

Subtotals: 068-00-00-0-30-09-6	SFY12 ODADAS	Expended	121,921.84
		Encumbered	99,831.81-
		Unencumbered Balance	77,909.97
Subtotals: 068-00-00-0-30-09	COMM MENTAL HEALTH SPEC PROJ (AA6)	Expended	0.00
		Unencumbered Balance	18,320.02

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	RELIABLE CORPORATION	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER	81387	1	284.06-E
12/21/11	DASCO PAPER INC	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER	81388	1	23.63-E

Subtotals: 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Expended	0.00
Encumbered	307.69-
Reserve (PY)	310.25
Unencumbered Balance	2,261.23

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES-SERVER/LABOR 1 RETURN ON PURCHASE ORDER	81214	1	102.41-E
12/21/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - LABOR 1 RETURN ON PURCHASE ORDER	81340	1	200.00-E

Subtotals: 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Expended	0.00
Encumbered	302.41-
Unencumbered Balance	411.41

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER 1 RETURN ON PURCHASE OR	81299	1	160.03-E
12/21/11	VELOCITY NETWORK, INC.	TONER - FAX MACHINE 1 RETURN ON PURCHASE ORDER	81392	1	35.02-E
12/21/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KINOCA MINOLTA COPIER 1 RETURN ON PURCHASE OR	81542	1	350.00-E

Subtotals: 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Expended	0.00
Encumbered	545.05-
Unencumbered Balance	607.28

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	WALTON, MIRIAM	REIMB - EXPENSES 1 ENCUMBER PURCHASE ORDER	81767	1	300.00 E
12/12/11	WALTON, MIRIAM	REIMB - EXPENSES 478930	81183	1	168.46
					168.46-E
12/12/11	WALTON, MIRIAM	REIMB - TRAVEL EXPENSES 478930	81478	1	422.52
					422.52-E
12/12/11	WOOD, RYAN L	REIMB - EXPENSES 478939	81184	1	150.45

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					150.45-E
12/20/11	WALTON, MIRIAM	REIMB - TRAVEL EXPENSES	479407	81478 1	27.48
					27.48-E
12/20/11	WALTON, MIRIAM	REIMB - EXPENSES	479407	81767 1	38.51
					38.51-E
12/21/11	WOOD, RYAN L	REIMB - EXPENSES 1 RETURN ON PURCHASE ORDER		81184 1	88.55-E
12/21/11	WOOD, RYAN L	REIMB - TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		81479 1	450.00-E
12/21/11	WALTON, MIRIAM	REIMB - EXPENSES 1 RETURN ON PURCHASE ORDER		81767 1	261.49-E

Subtotals: 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Expended	807.42
Encumbered	1,307.46-
Reserve (PY)	511.42
Unencumbered Balance	1,093.85

Subtotals: 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Expended	0.00
Unencumbered Balance	204.05

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)
Sub-Acct 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,164.15
12/23/11	TR IN PR DED				1,164.15

Subtotals: 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Expended	2,328.30
Unencumbered Balance	2,040.66

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				741.22
12/23/11	TR IN PR DED				741.22

Subtotals: 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)

Expended	1,482.44
Unencumbered Balance	2,030.39

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
12/09/11	TR IN PR DED				875.54
12/23/11	TR IN PR DED				875.52

Subtotals: 068-00-00-0-30-17 COMM MENTAL HEALTH INSURANCE (AA10X)

Expended	1,751.06
Reserve (PY)	6,666.30
Unencumbered Balance	569.35

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
12/09/11	TR IN PR DED				91.19
12/23/11	TR IN PR DED				91.19

Subtotals: 068-00-00-0-30-19-1 FORENSIC CENTER MEDICARE (AA11XA)

Expended	182.38
Unencumbered Balance	961.06

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				34.22
12/23/11	TR IN PR DED				34.23

Subtotals: 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)

Expended	68.45
Unencumbered Balance	1,316.49

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	479288	81164 1	149.86
					149.86-E
12/20/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	479289	81164 1	3,156.76
					3,156.76-E
12/20/11	VARIOUS VENDORS	ODMH MEDICAID FFP 1 RETURN ON PURCHASE ORDER		81164 1	7,579.09-E

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 (AA5B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-00-0-30-20-1		ODMH MEDICAID FFP (AA5A)		Expended	3,306.62
				Encumbered	10,885.71-
				Unencumbered Balance	50,760.61

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	VARIOUS VENDORS	MENTAL HEALTH TITLE XX 1 RETURN ON PURCHASE ORDER		81165 1	1,630.42-E
12/20/11	VARIOUS VENDORS	ODMH TITLE XX 1 RETURN ON PURCHASE ORDER		81386 1	12,000.00-E
Subtotals: 068-00-00-0-30-20-2		MENTAL HEALTH TITLE XX (AA5B)		Expended	0.00
				Encumbered	13,630.42-
				Unencumbered Balance	13,689.55

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	478958	81166 1	170.64
					170.64-E
12/20/11	TRI COUNTY AMBULANCE, INC	MENTAL HEALTH BLOCK GRANT	479296	81166 1	646.00
					646.00-E
12/20/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH BLOCK GRANT	479315	81166 1	154.35
					154.35-E
12/20/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		81166 1	40,009.82-E
Subtotals: 068-00-00-0-30-20-3		MENTAL HEALTH BLOCK GRANT (AA5C)		Expended	970.99
				Encumbered	40,980.81-
				Unencumbered Balance	113,425.57

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN GRANT 1 ENCUMBER PURCHASE ORDER		81595	1	10,000.00 E
12/06/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	478235	81391	1	23,417.75
						23,417.75-E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	478938	81391	1	19,074.00
						19,074.00-E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN GRANT	478938	81595	1	4,343.75
						4,343.75-E
12/21/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN GRANT 1 RETURN ON PURCHASE ORDER		81595	1	5,656.25-E

Subtotals: 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Expended	46,835.50
Encumbered	42,491.75-
Unencumbered Balance	5,656.25

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPT 1 ENCUMBER PURCHASE ORDER		81598	1	100,000.00 E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	478943	81598	1	6,738.31
						6,738.31-E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	478966	81598	1	15,730.32
						15,730.32-E
12/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	479300	81598	1	33,952.94
						33,952.94-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT TREATMENT PER CAPT 1 RETURN ON PURCHASE		81168	1	5,723.43-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPT 1 RETURN ON PURCHASE ORDE		81540	1	1,938.09-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPT 1 RETURN ON PURCHASE ORDE		81598	1	43,578.43-E

Subtotals: 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Expended	56,421.57
Encumbered	7,661.52-
Unencumbered Balance	54,388.92

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		81600	1	75,000.00 E
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	478943	81600	1	2,158.31
						2,158.31-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	478966	81600	1	528.26
						528.26-E
12/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	479300	81600	1	8,555.47
						8,555.47-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		81169	1	6,624.75-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		81541	1	15,000.00-E
12/20/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		81600	1	63,757.96-E

Subtotals: 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Expended	11,242.04
Encumbered	21,624.75-
Unencumbered Balance	88,288.41

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	GLENBEIGH HEALTH SOURCES	ODADAS MEDICAID FFP	479284	81170	1	136.45
						136.45-E
12/20/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	479285	81170	1	609.81
						609.81-E
12/20/11	CLEVELAND TREATMENT CENTER	ODADAS MEDICAID FFP	479286	81170	1	76.96
						76.96-E
12/20/11	LAURELWOOD ASSOCIATES INC	ODADAS MEDICAID FFP	479287	81170	1	899.22
						899.22-E
12/20/11	VARIOUS VENDORS	ODADAS MEDICAID FFP 1 RETURN ON PURCHASE ORDER		81170	1	84,148.44-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Expended	1,722.44
Encumbered	85,870.88-
Unencumbered Balance	105,747.40

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	478932	81171	1	100.00
						100.00-E
12/12/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	478934	81171	1	1,095.75
						1,095.75-E
12/12/11	WOOD, RYAN L	REHAB SVCS COMM-VRP3	478935	81171	1	52.20

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
					52.20-E
12/20/11	VARIOUS VENDORS	REHAB SVCS COMM-VRP3 1 RETURN ON PURCHASE ORDER	81171	1	95,073.98-E

Subtotals: 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Expended	1,247.95
Encumbered	96,321.93-
Unencumbered Balance	208,300.44

Subtotals: 068-00-00-0-30-20-9 SPF SIG FEDERAL GRANT

Expended	0.00
Unencumbered Balance	3,130.50

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81599 1	20,000.00 E
12/06/11	OHIO SUICIDE PREVENTION	CONTRACT SERVICES	478236	81480 1	420.00
					420.00-E
12/12/11	VELOCITY NETWORK, INC.	CONTRACT SERVICES	478936	81480 1	161.99
					161.99-E
12/20/11	COLEMAN PROFESSIONAL SERVICES	SERVICES - HOUSING CONSULTANT	479291	81338 1	834.24
					834.24-E
12/20/11	COLEMAN PROFESSIONAL SERVICES	CONTRACT SERVICES	479291	81480 1	187.20
					187.20-E
12/20/11	MENTAL HLTH & RECOVERY SVCS BD	CONTRACT SERVICES	479293	81599 1	10,809.00
					10,809.00-E
12/20/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	479295	81480 1	576.00
					576.00-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81480 1	274.65-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81599 1	9,191.00-E
12/21/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE 1 RETURN ON PURCHASE		81182 1	350.00-E
12/21/11	FRIEDMAN, PAUL M	LEGAL SERVICES - CONSULTANT 1 RETURN ON PURCHASE OR		81341 1	1,200.00-E
12/21/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT 1 RETURN ON PURCHASE ORDER		81445 1	2,299.00-E

Subtotals: 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Expended	12,988.43
Encumbered	6,303.08-
Unencumbered Balance	20,530.79

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE - SUITE 203	478234	81443	1	2,040.00
						2,040.00-E
12/12/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	478933	81339	1	40.79
						40.79-E
12/19/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE - SUITE 203 1 RETURN ON PURCHASE		81443	1	863.22-E
12/20/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE - SUITE 203	479292	81443	1	2,040.00
						2,040.00-E
12/20/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	479294	81339	1	41.00
						41.00-E

Subtotals: 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Expended	4,161.79
Encumbered	5,025.01-
Reserve (PY)	2,204.00
Unencumbered Balance	863.22

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 RETURN ON PURCHASE ORDER		81389	1	250.00-E
12/20/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	479406	81389	1	50.75
						50.75-E

Subtotals: 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Expended	50.75
Encumbered	300.75-
Reserve (PY)	455.44
Unencumbered Balance	1,090.42

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	WINDSTREAM	LOCAL/LONG DIST/DIRECT ADV 1 ENCUMBER PURCHASE ORDE		81601	1	250.00 E
12/12/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	478931	81390	1	8.00
						8.00-E
12/19/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV 1 RETURN ON PURCHASE O		81178	1	33.46-E
12/19/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET 1 RETURN ON PURCHASE ORDER		81390	1	32.00-E
12/21/11	WINDSTREAM	LOCAL/LONG DIST/DIRECT ADV 1 RETURN ON PURCHASE ORD		81601	1	250.00-E

Subtotals: 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Expended	8.00
Encumbered	73.46-
Reserve (PY)	796.24
Unencumbered Balance	1,030.34

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	OHIO CITIZEN ADVOCATES	2012 INDIVIDUAL DUES 1 ENCUMBER PURCHASE ORDER		81602	1	35.00 E
12/12/11	OHIO CITIZEN ADVOCATES	2012 INDIVIDUAL DUES	478937	81602	1	35.00
						35.00-E

Subtotals: 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Expended	35.00
Unencumbered Balance	3,608.20

Subtotals: 068-00-00-0-30 HEALTH

Expended	770,703.61
Encumbered	860,479.07-
Reserve (PY)	10,943.65
Unencumbered Balance	1,538,890.50

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	068-00-01-0-30-20-1	ODMH MEDICAID ARRA		Expended	0.00
				Unencumbered Balance	15,271.47
Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA		Expended	0.00
				Unencumbered Balance	53,246.20
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	68,517.67
Subtotals:	068-00-01-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	68,517.67
Subtotals:	068-00-01	ARRA EXPENDITURES		Expended	0.00
				Unencumbered Balance	68,517.67

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	ODMH MEDICAID CHIPS 1 RETURN ON PURCHASE ORDER		81174 1	52,950.92-E
12/20/11	LAKE HOSPITAL SYSTEM	ODMH MEDICAID CHIPS	479290	81174 1	15.86
					15.86-E

Subtotals:	068-00-02-0-30-20-1	ODMH MEDICAID CFFP	Expended 15.86
			Encumbered 52,966.78-
			Unencumbered Balance 132,024.19

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	VARIOUS VENDORS	ODADAS MEDICAID CHIPS 1 RETURN ON PURCHASE ORDER		81175 1	34,908.07-E

Subtotals:	068-00-02-0-30-20-7	ODADAS MEDICAID CFFP	Expended 0.00
			Encumbered 34,908.07-
			Unencumbered Balance 62,785.73
Subtotals:	068-00-02-0-30-20	CONTRACT SERVICES	Expended 15.86
			Encumbered 87,874.85-
			Unencumbered Balance 194,809.92
Subtotals:	068-00-02-0-30	HEALTH	Expended 15.86
			Encumbered 87,874.85-
			Unencumbered Balance 194,809.92
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Expended 15.86
			Encumbered 87,874.85-
			Unencumbered Balance 194,809.92
Subtotals:	068	COMMUNITY MENTAL HEALTH	Expended 770,719.47
			Encumbered 948,353.92-
			Reserve (PY) 10,943.65
			Unencumbered Balance 1,802,218.09

Fund 070 GRANTS PASS THROUGH FUND
Act Source 070-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 070-00-00-0-10-09 GRANTS PASS THROUGH ALLOCATION (GPT-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	HOMESAFE, INC.	VIOLENCE AGAINST WOMEN 1 RETURN ON PURCHASE ORDER	44373	1	16,332.07-E

Subtotals:	070-00-00-0-10-09	GRANTS PASS THROUGH ALLOCATION (GPT-9)	Expended	0.00
			Encumbered	16,332.07-
			Unencumbered Balance	16,332.07
Subtotals:	070-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Encumbered	16,332.07-
			Unencumbered Balance	16,332.07
Subtotals:	070	GRANTS PASS THROUGH FUND	Expended	0.00
			Encumbered	16,332.07-
			Unencumbered Balance	16,332.07

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				1,230.40
12/20/11	INCREASE APPROPRIATIONS		201179		2,100.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				1,230.40

Subtotals: 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1)

Expended	2,460.80
Appropriated	2,100.00
Unencumbered Balance	21.93

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				172.26
12/20/11	INCREASE APPROPRIATIONS		201179		132.00 A
12/23/11	TR IN PR DED				172.26

Subtotals: 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15)

Expended	344.52
Appropriated	132.00
Unencumbered Balance	0.29

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-16 CCSP WCC WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		633.42 A

Subtotals: 073-00-01-0-15-16 CCSP WCC WORKERS COMP

Expended	0.00
Appropriated	633.42
Unencumbered Balance	0.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		1,800.00 A

Subtotals: 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17)

Expended	0.00
Appropriated	1,800.00
Unencumbered Balance	717.32

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				17.84
12/20/11	INCREASE APPROPRIATIONS		201179		26.00 A
12/23/11	TR IN PR DED				17.84

Subtotals:	073-00-01-0-15-19	CO CTS SP PROJ WCC MEDICARE (CCSP-19)	Expended	35.68
			Appropriated	26.00
			Unencumbered Balance	0.92
Subtotals:	073-00-01-0-15	GENERAL GOVT - JUDICIAL	Expended	2,841.00
			Appropriated	4,691.42
			Unencumbered Balance	740.46
Subtotals:	073-00-01	WESTERN COUNTY COURT	Expended	2,841.00
			Appropriated	4,691.42
			Unencumbered Balance	740.46

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			3,178.74
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,982.34
Subtotals:	073-00-02-0-15-02	CO CT SP PROJ ECC SALARIES (CCSP-2A)		Expended	5,161.08
				Unencumbered Balance	89,279.66

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11	DELL MARKETING LP	HARDWARE/SOFTWARE 1 RETURN ON PURCHASE ORDER	39444	1	11,960.62-R
					11,960.62-E
12/22/11	CDW COMPUTER CENTERS INC	SCANNERS & BACK UP SOFTWARE 1 RETURN ON PURCHASE OR	39828	1	12,095.00-R
					12,095.00-E
Subtotals:	073-00-02-0-15-11	CO CT SP PROJ ECC EQUIPMENT		Expended	0.00
				Encumbered	24,055.62-
				Unencumbered Balance	67,927.61

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	VANEK, SUSAN A.	TRAVEL	478024	48031 1	25.65
					25.65-E
Subtotals:	073-00-02-0-15-13	CO CT SP PROJ ECC TRAVEL (CCSP-13A)		Expended	25.65
				Encumbered	25.65-
				Reserve (PY)	185.00
				Unencumbered Balance	375.40

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				277.52
12/23/11	TR IN PR DED				277.52
	Subtotals: 073-00-02-0-15-15	CO CT SP PROJ ECC PERS (CCSP-15A)		Expended	555.04
				Unencumbered Balance	12,670.18
	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
12/09/11	TR IN PR DED				814.86
12/23/11	TR IN PR DED				814.86
	Subtotals: 073-00-02-0-15-17	CO CT SP PROJ ECC INSURANCE (CCSP-17A)		Expended	1,629.72
				Unencumbered Balance	24,382.69

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-19 CO CT SP PROJ ECC MEDICARE (CCSP-19A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				43.48
12/23/11	TR IN PR DED				26.11
	Subtotals: 073-00-02-0-15-19	CO CT SP PROJ ECC MEDICARE (CCSP-19A)		Expended	69.59
				Unencumbered Balance	1,344.84

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-20 SPEC PROJ EASTERN-CONTR SERVIC

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	HYLAND SOFTWARE INC	TRAINING SYST ADMIN 1 ENCUMBER PURCHASE ORDER		48382 1	2,500.00 E
12/09/11	RESULTS ENGINEERING	REDACTION 1 ENCUMBER PURCHASE ORDER		48383 1	11,600.00 E
12/20/11	MICROGRAPHIC TECHNOLOGY	MICROLFILM CLERK COURTS	479500	45911 1	2,469.87
					2,469.87-E

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
12/22/11	RESULTS ENGINEERING	IMAGING 1 RETURN ON PURCHASE ORDER	39955	1	41,936.90-R
					41,936.90-E
12/22/11	COURTVIEW JUSTICE SOLUTIONS	API 1 RETURN ON PURCHASE ORDER	39956	1	1,700.00-R
					1,700.00-E

Subtotals:	073-00-02-0-15-20	SPEC PROJ EASTERN-CONTR SERVIC	Expended	2,469.87
			Encumbered	32,006.77-
			Unencumbered Balance	54,975.00
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	9,910.95
			Encumbered	56,088.04-
			Reserve (PY)	185.00
			Unencumbered Balance	253,520.07
Subtotals:	073-00-02	EASTERN COUNTY COURT	Expended	9,910.95
			Encumbered	56,088.04-
			Reserve (PY)	185.00
			Unencumbered Balance	253,520.07
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS	Expended	12,751.95
			Encumbered	56,088.04-
			Appropriated	4,691.42
			Reserve (PY)	185.00
			Unencumbered Balance	254,260.53

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-02 EMERGENCY MGMT EMPOYEE SALARY (W1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11				7,429.60
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11				5,429.60
	Subtotals: 081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)			Expended	12,859.20
					Unencumbered Balance	15,050.39

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-10 EMERGENCY MANAGEMENT SUPPLIES (W2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	478055	44444	1	155.06
						155.06-E
12/08/11	KMART #4745	BLANKET FOR SUPPLIES	478367	44445	1	75.87
						75.87-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS INV 720	R11714	44442	1	204.39
						492.82-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE INV 684	R11714	44443	1	7.58
						357.41-E
12/19/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		44444	1	380.30-E
12/19/11	KMART #4745	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		44445	1	363.41-E
12/20/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	479501	44448	1	41.00
						41.00-E
12/20/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES RETURN OF REMAINING BALANCE ON		44448	1	193.31-E
12/21/11	SABO, GEORGE R	BLANKET MISC SUPPLIES 1 RETURN ON PURCHASE ORDER		47176	1	100.00-E
	Subtotals: 081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)			Expended	483.90
					Encumbered	2,159.18-
					Unencumbered Balance	1,861.94

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	S D GRAPHIC & SIGN	SIGNS FOR VEHICLES 1 ENCUMBER PURCHASE ORDER		48268	1	500.00 E
12/08/11	S D GRAPHIC & SIGN	SIGNS FOR VEHICLES	478368	48268	1	400.00
						400.00-E
12/08/11	S D GRAPHIC & SIGN	SIGNS FOR VEHICLES RETURN OF REMAINING BALANCE ON P		48268	1	100.00-E
12/19/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT 1 RETURN ON PURCHASE ORDER		47220	1	421.80-E
12/19/11	INTERMESSAGE.COM	SUPP PO 44450 1 RETURN ON PURCHASE ORDER		46109	1	94.73-E
12/19/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT 1 RETURN ON PURCHASE ORDER		46249	1	119.83-E
	Subtotals: 081-00-00-0-20-11	EMERGENCY MANAGEMENT EQUIPMENT (W3)			Expended	400.00
					Encumbered	636.36-
					Unencumbered Balance	2,779.62

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	E & J GLASS & TRIM	REPAIR WINDHSHIELD 2004/RADIO 1 ENCUMBER PURCHASE O		48267	1	500.00 E
12/08/11	E & J GLASS & TRIM	REPAIR WINDHSHIELD 2004/RADIO	478366	48267	1	304.54
						304.54-E
12/19/11	ASHTABULA COUNTY SHERIFF DEPT.	WORK DONE 2004 BLAZER 1 RETURN ON PURCHASE ORDER		48032	1	200.00-E
12/19/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST 1 RETURN ON PURCHASE ORDER		44453	1	346.53-E
12/19/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT 1 RETURN ON PURCHASE ORDER		44452	1	150.00-E
12/19/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR CAR REPAIR 1 RETURN ON PURCHASE ORDER		44451	1	270.87-E
12/19/11	LANTERN CAR WASH	BLANKET FOR REPAIRS 1 RETURN ON PURCHASE ORDER		46053	1	79.00-E
12/19/11	E & J GLASS & TRIM	REPAIR WINDHSHIELD 2004/RADIO 1 RETURN ON PURCHASE		48267	1	195.46-E

Subtotals: 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Expended	304.54
Encumbered	1,046.40-
Unencumbered Balance	1,751.48

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	HOWSON, TIMOTHY J	TRAVEL EXERCISE 1 RETURN ON PURCHASE ORDER		45564	1	300.07-E
12/19/11	SABO, GEORGE R	BLANKET FOR TRAVEL 1 RETURN ON PURCHASE ORDER		46054	1	472.83-E

Subtotals: 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Expended	0.00
Encumbered	772.90-
Reserve (PY)	255.73
Unencumbered Balance	2,295.45

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					760.14
12/23/11	TR IN PR DED					760.15

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Expended	1,520.29
Unencumbered Balance	2,087.10

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
12/09/11	TR IN PR DED				886.33
12/23/11	TR IN PR DED				893.30
Subtotals:	081-00-00-0-20-17	EMERGENCY MGMT HEALTH INSUR (W9A)		Expended	1,779.63
				Unencumbered Balance	7,648.81

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-19 EMERGENCY MGMT MEDICARE TAX (W9X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				105.25
12/23/11	TR IN PR DED				76.24
Subtotals:	081-00-00-0-20-19	EMERGENCY MGMT MEDICARE TAX (W9X)		Expended	181.49
				Unencumbered Balance	680.36
Subtotals:	081-00-00-0-20-20-2	EMA OTHER INSURANCES (W9B)		Expended	0.00
				Unencumbered Balance	553.03

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	COMDOC	DEC LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		48265 1	500.00 E
12/06/11	COMDOC	BLANKET FOR LEASE PYMT	478054	44455 1	363.04
					363.04-E
12/14/11	MC CONSTRUCTION LLC	WORK DONE ON COM TRAILER 1 CHANGE OF PURCHASE ORDER		48149 1	386.00 E
12/19/11	COMDOC	DEC LEASE PAYMENT 1 RETURN ON PURCHASE ORDER		48265 1	500.00-E
12/19/11	OFFICE MAX	EOP UPDATE COPIES 1 RETURN ON PURCHASE ORDER		46659 1	294.53-E
12/19/11	COMDOC	BLANKET FOR LEASE PYMT 1 RETURN ON PURCHASE ORDER		44455 1	70.82-E
12/20/11	J H CONSULTING	SERV HAZARD MITIGATION PLAN	479503	48151 1	7,000.00
					7,000.00-E
12/20/11	MC CONSTRUCTION LLC	WORK DONE ON COM TRAILER	479508	48149 1	786.00
					786.00-E
Subtotals:	081-00-00-0-20-20	EMERGENCY MGMT CONTRACT SERV. (W4A)		Expended	8,149.04
				Encumbered	8,128.39-
				Unencumbered Balance	2,195.83

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	BOLAND, JANET	PNPP TRAINING EXPENSES 1 RETURN ON PURCHASE ORDER		46414 1	190.02-E
Subtotals:	081-00-00-0-20-29	EMERGENCY MGMT TRAINING SCHOOL		Expended	0.00
				Encumbered	190.02-
				Unencumbered Balance	980.02

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-47 EMERGENCY MGMT UTILITIES (W4B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	HAVE, INC.	GENERATOR FOR A BUILDING 1 ENCUMBER PURCHASE ORDER		48296 1	2,000.00 E
12/09/11	STAR BEACON	RFP EOC SOFTWARE 1 ENCUMBER PURCHASE ORDER		48385 1	200.00 E
12/19/11	ASHTABULA COUNTY COMMISSIONERS	MISC EXPENSES 1 RETURN ON PURCHASE ORDER		44457 1	3,000.00-E
12/20/11	HAVE, INC.	GENERATOR FOR A BUILDING	479502	48296 1	1,725.00
					1,725.00-E
12/20/11	HAVE, INC.	GENERATOR FOR A BUILDING RETURN OF REMAINING BALANC		48296 1	275.00-E
Subtotals:	081-00-00-0-20-47	EMERGENCY MGMT UTILITIES (W4B)		Expended	1,725.00
				Encumbered	2,800.00-
				Unencumbered Balance	8,075.00
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	27,403.09
				Encumbered	15,733.25-
				Reserve (PY)	255.73
				Unencumbered Balance	48,489.84
Subtotals:	081	EMERGENCY MANAGEMENT		Expended	27,403.09
				Encumbered	15,733.25-
				Reserve (PY)	255.73
				Unencumbered Balance	48,489.84

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-02 SALARIES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	082-00-00-0-20-02	SALARIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	082-00-00-0-20-10	SPEC EMER PLAN SUPPLIES (SEP-3)		Expended	0.00
				Unencumbered Balance	1,209.20

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-13 SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/05/11	ZEE, TIMOTHY	EPA CONFERENCE 1 RETURN ON PURCHASE ORDER	47405	1	410.52-E
12/05/11	DEFAZIO III, JOSEPH N	EPA CONFERENCE 1 RETURN ON PURCHASE ORDER	47409	1	725.38-E
Subtotals:	082-00-00-0-20-13	SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)		Expended	0.00
				Encumbered	1,135.90-
				Unencumbered Balance	6,250.35
Subtotals:	082-00-00-0-20-15	SPEC EMERG PLANNING PERS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	082-00-00-0-20-17	SPEC EMRG HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	082-00-00-0-20-19	SPEC EMERG PLANNING MEDICARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	082-00-00-0-20-20	SPEC EMER PLAN SERVICES (SEP-6)		Expended	0.00
				Unencumbered Balance	2,205.85
Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)		Expended	0.00
				Unencumbered Balance	400.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Encumbered	1,135.90-
				Unencumbered Balance	10,065.40
Subtotals:	082	SPECIAL EMERGENCY PLANNING		Expended	0.00
				Encumbered	1,135.90-
				Unencumbered Balance	10,065.40

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	LOWRY MOBILE COMMUNICATIONS	CONN PD EQUIPMENT BLANKET	478369	46899	1	12,372.84
						12,372.84-E
12/19/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - REPAIRS 1 RETURN ON PURCHASE ORDE		44592	1	782.44-E
12/19/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS 1 RETURN ON PURCHASE ORD		44594	1	4,839.48-E
12/19/11	LOWRY MOBILE COMMUNICATIONS	CONN PD EQUIPMENT BLANKET 1 RETURN ON PURCHASE ORDE		46899	1	396.91-E
12/19/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD MOBILE RADIO 1 RETURN ON PURCHASE ORDER		47130	1	247.23-E

Subtotals: 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Expended	12,372.84
Encumbered	18,638.90-
Unencumbered Balance	8,444.20

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD INSTALL EQUIPMENT	478056	47892	1	252.96
						252.96-E
12/19/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - EQUIPMENT 1 RETURN ON PURCHASE OR		44593	1	1,709.00-E
12/19/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - EQUIPMENT 1 RETURN ON PURCHASE O		44595	1	5,538.00-E
12/19/11	NORTHEASTERN COMMUNICATIONS	GOTL PD RADIO REPAIRS 1 RETURN ON PURCHASE ORDER		46416	1	89.38-E
12/19/11	NORTHEASTERN COMMUNICATIONS	SUPP TO PO 46416 1 RETURN ON PURCHASE ORDER		47131	1	90.99-E
12/19/11	NORTHEASTERN COMMUNICATIONS	SUPP PO 47219 1 RETURN ON PURCHASE ORDER		47506	1	1,211.00-E
12/19/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD INSTALL EQUIPMENT 1 RETURN ON PURCHASE OR		47892	1	4,747.04-E

Subtotals: 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)

Expended	252.96
Encumbered	13,638.37-
Unencumbered Balance	14,228.36

Subtotals: 083-00-00-0-20 PUBLIC SAFETY

Expended	12,625.80
Encumbered	32,277.27-
Unencumbered Balance	22,672.56

Subtotals: 083 R E R P COMMUNICATIONS GRANT

Expended	12,625.80
Encumbered	32,277.27-
Unencumbered Balance	22,672.56

Fund 084 EMA HOMELAND SEC GRANT FY09
Exp Acct 084-00-00-0-00-99 EMA HOMELAND SEC TRANSFER OUT

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	084-00-00-0-00-99		EMA HOMELAND SEC TRANSFER OUT		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	084-00-00-0-20-02		SALARIES		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	084-00-00-0-20-11		EQUIPMENT		Expended	0.00
					Unencumbered Balance	20,080.58
Subtotals:	084-00-00-0-20-15		PERS		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	084-00-00-0-20-17		HOMELAND SEC FY09 HEALTH INS		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	084-00-00-0-20-19		MEDICARE		Expended	0.00
					Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-20 CONTRACT SVC - ADMIN/PLANNING

Date	Payee		Description	Ref #	PO Num/Line	Amount
12/05/11	PHIL'S CATERING		MEALS FOR CTAT 1 RETURN ON PURCHASE ORDER	44464	1	163.80-E
Subtotals:	084-00-00-0-20-20		CONTRACT SVC - ADMIN/PLANNING		Expended	0.00
					Encumbered	163.80-
					Unencumbered Balance	12,500.00
Subtotals:	084-00-00-0-20		PUBLIC SAFETY		Expended	0.00
					Encumbered	163.80-
					Unencumbered Balance	32,580.58
Subtotals:	084		EMA HOMELAND SEC GRANT FY09		Expended	0.00
					Encumbered	163.80-
					Unencumbered Balance	32,580.58

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-20 PUBLIC SAFETY
Exp Acct 085-00-00-0-20-11 FY09 CITIZEN PLAN/EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/05/11	PLIMUS	TRAINING MANAGER DATABASE SFTW 1 RETURN ON PURCHASE	46901	1	400.00-E
12/05/11	CUSTOMINK LLC	CITIZEN CORP T-SHIRTS 1 RETURN ON PURCHASE ORDER	46902	1	600.00-E

Subtotals:	085-00-00-0-20-11	FY09 CITIZEN PLAN/EQUIPMENT	
		Expended	0.00
		Encumbered	1,000.00-
		Unencumbered Balance	1,000.00

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-20 PUBLIC SAFETY
Exp Acct 085-00-00-0-20-20 FY09 CITIZEN PLAN/TRAINING

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	PALAGYI, RENEE	CITIZEN CORP MEETING EXP 1 RETURN ON PURCHASE ORDER	47953	1	161.92-E

Subtotals:	085-00-00-0-20-20	FY09 CITIZEN PLAN/TRAINING	
		Expended	0.00
		Encumbered	161.92-
		Unencumbered Balance	2,942.67
Subtotals:	085-00-00-0-20	PUBLIC SAFETY	
		Expended	0.00
		Encumbered	1,161.92-
		Unencumbered Balance	3,942.67
Subtotals:	085	FY09 CITIZEN CORPS PROGRAM GRT	
		Expended	0.00
		Encumbered	1,161.92-
		Unencumbered Balance	3,942.67

Fund 086 HOMELAND SECURITY FY10
Act Source 086-00-00-0-20 PUBLIC SAFETY
Exp Acct 086-00-00-0-20-11 HOMELAND SEC FY10 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	SECURITY TECHNOLOGIES	VIDEO SURVELLIANCE & ACCESS CO 1 RETURN ON PURCHASE	46252	1	7,822.70-E
12/19/11	SIGNAL SERVICE COMPANY	(UPS)UNITERRUP POWER SUPPLY 1 RETURN ON PURCHASE OR	46189	1	23,075.00-E

Subtotals:	086-00-00-0-20-11	HOMELAND SEC FY10 EQUIPMENT	Expended	0.00
			Encumbered	30,897.70-
			Unencumbered Balance	39,477.90
Subtotals:	086-00-00-0-20-20	HOMELAND SEC FY10 PLAN/ADMIN	Expended	0.00
			Unencumbered Balance	1,184.83
Subtotals:	086-00-00-0-20	PUBLIC SAFETY	Expended	0.00
			Encumbered	30,897.70-
			Unencumbered Balance	40,662.73
Subtotals:	086	HOMELAND SECURITY FY10	Expended	0.00
			Encumbered	30,897.70-
			Unencumbered Balance	40,662.73

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			871.18
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			810.40
	Subtotals: 088-00-00-0-20-02	EMERGENCY 911 SALARIES (E911-2)		Expended	1,681.58
				Unencumbered Balance	8,381.95

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE INV 688	R11715	44467 1	2.90
					150.28-E
12/08/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS INV 723	R11715	44468 1	42.30
					154.89-E
12/19/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		44466 1	792.64-E
12/19/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		44469 1	44.29-E
12/19/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES 1 RETURN ON PURCHASE ORDER		46957 1	180.46-E
12/19/11	BOLAND, JANET	MISC EXPENSES 1 RETURN ON PURCHASE ORDER		44465 1	107.71-E
12/20/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	479510	45069 1	48.91
					48.91-E
12/20/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	479510	45069 1	83.84
					83.84-E
12/20/11	QUILL CORPORATION	BLANKET FOR SUPPLIES RETURN OF REMAINING BALANCE ON		45069 1	77.63-E
	Subtotals: 088-00-00-0-20-10	EMERGENCY 911 SUPPLIES (E911-3)		Expended	177.95
				Encumbered	1,640.65-
				Unencumbered Balance	6,586.43

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	478058	47341 1	51.54
					51.54-E
	Subtotals: 088-00-00-0-20-11	EMERGENCY 911 EQUIPMENT (E911-4)		Expended	51.54
				Encumbered	51.54-
				Unencumbered Balance	9,146.18

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-12 EMERGENCY 911 CONTRACT REPAIRS (E911-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR TRUCK REPAIR 1 RETURN ON PURCHASE ORDER	44472	1	1,000.00-E

Subtotals: 088-00-00-0-20-12 EMERGENCY 911 CONTRACT REPAIRS (E911-5)

Expended	0.00
Encumbered	1,000.00-
Unencumbered Balance	2,000.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING 1 RETURN ON PURCHASE ORDE	44476	1	174.00-E
12/19/11	DISTLER, MARGARET	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER	44475	1	255.25-E
12/19/11	BOLAND, JANET	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER	44473	1	234.79-E
12/19/11	FODERETTI, JODY	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER	44478	1	434.69-E
12/20/11	BLANEY, RODNEY E	DISPATCH MANAGERS MTG 479504	47032	1	6.40
					6.40-E
12/20/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING 479505	44474	1	5.20
					5.20-E
12/20/11	FODERETTI, JODY	DISPATCH MANAGERS MEETING 479506	44479	1	48.68
					48.68-E
12/20/11	FORBES, JODI	DISPATCH MANAGERS MEETING 479507	44480	1	17.60
					17.60-E
12/20/11	BLANEY, RODNEY E	DISPATCH MANAGERS MTG RETURN OF REMAINING BALANCE O	47032	1	87.20-E
12/20/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING RETURN OF REMAINING BALAN	44474	1	84.40-E
12/20/11	FODERETTI, JODY	DISPATCH MANAGERS MEETING RETURN OF REMAINING BALAN	44479	1	2.64-E

Subtotals: 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8)

Expended	77.88
Encumbered	1,350.85-
Unencumbered Balance	2,958.57

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				121.97
12/23/11	TR IN PR DED				113.45

Subtotals: 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Expended	235.42
Unencumbered Balance	385.12

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
12/09/11	TR IN PR DED				199.86
12/23/11	TR IN PR DED				192.88
Subtotals:	088-00-00-0-20-17	EMERGENCY 911 HEALTH INSURANCE (E911-17)		Expended	392.74
				Unencumbered Balance	853.90

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				12.03
12/23/11	TR IN PR DED				11.17
Subtotals:	088-00-00-0-20-19	EMERGENCY 911 MEDICARE (E911-19)		Expended	23.20
				Unencumbered Balance	122.32
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
12/02/11	DIGITAL DATA TECHNOLOGIES INC	BRIDGE LAYER 1 ENCUMBER PURCHASE ORDER		48266 1	1,200.00 E
12/06/11	CENTURYLINK	WIRELESS MAINT DSU	478057	44485 1	1,500.00
					1,500.00-E
12/06/11	CENTURYLINK	MAINTENANCE SUPPORT	478059	44484 1	1,445.78
					1,445.78-E
12/06/11	VERIZON WIRELESS	WIRELESS CARRIER	478060	46747 1	52.59
					52.59-E
12/06/11	ODNR / DIV GEOLOGICAL SURVEY	OIL AND GAS LAYER 1 ENCUMBER PURCHASE ORDER		48297 1	33.00 E
12/08/11	DIGITAL DATA TECHNOLOGIES INC	BRIDGE LAYER	478370	48266 1	1,200.00
					1,200.00-E
12/19/11	LANGUAGE LINE SERVICES	PSAP'S LANUGAGE LINE 1 RETURN ON PURCHASE ORDER		44482 1	137.15-E
12/19/11	CENTURYLINK	WIRELESS MAINT DSU 1 RETURN ON PURCHASE ORDER		44485 1	3,000.00-E
12/19/11	VERIZON WIRELESS	WIRELESS CARRIER 1 RETURN ON PURCHASE ORDER		46747 1	137.20-E
12/20/11	ODNR / DIV GEOLOGICAL SURVEY	OIL AND GAS LAYER	479509	48297 1	33.00
					33.00-E
Subtotals:	088-00-00-0-20-20	EMERGENCY 911 CONTRACT SERVICE (E911-6)		Expended	4,231.37
				Encumbered	6,272.72-
				Reserve (PY)	118,440.75
				Unencumbered Balance	172,237.72

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-29 EMERGENCY 911 TRAINING (E911-9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	DISTLER, MARGARET	PSAP MTG REIMB WAGES 1 RETURN ON PURCHASE ORDER		45028	1	113.20-E
12/20/11	FODERETTI, JODY	APCO CERTIFICATION TRAINING	479506	48150	1	300.00
						300.00-E
12/20/11	FODERETTI, JODY	APCO CERTIFICATION TRAINING RETURN OF REMAINING BAL		48150	1	100.00-E

Subtotals:	088-00-00-0-20-29	EMERGENCY 911 TRAINING	(E911-9)	Expended	300.00
				Encumbered	513.20-
				Reserve (PY)	82.40
				Unencumbered Balance	11,513.20
Subtotals:	088-00-00-0-20-48	EMERGENCY 911 CALLING DUES	(E911-9D)	Expended	0.00
				Unencumbered Balance	493.00
Subtotals:	088-00-00-0-20	PUBLIC SAFETY		Expended	7,171.68
				Encumbered	10,828.96-
				Reserve (PY)	118,523.15
				Unencumbered Balance	214,875.48
Subtotals:	088	EMERGENCY 911 CALLING		Expended	7,171.68
				Encumbered	10,828.96-
				Reserve (PY)	118,523.15
				Unencumbered Balance	214,875.48

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-02 EMA MGMT GRANT SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	089-00-00-0-20-02	EMA MGMT GRANT SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-11	EMA MGMT GRANT EQUIPMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-15	EMA MGMT GRANT PERS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-19	EMA MGMT GRANT MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-20	EMA MGMT GRANT ADMIN/CONT SERV		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089	EMA HOMELAND SEC GRANT FY08		Expended	0.00
					Unencumbered Balance	0.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,538.46
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,538.46
Subtotals:	090-00-00-0-35-02	SALARIES		Expended	3,076.92
				Unencumbered Balance	21,278.58

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		80623 1	425.28-E
Subtotals:	090-00-00-0-35-10	SUPPLIES		Expended	0.00
				Encumbered	425.28-
				Unencumbered Balance	1,925.28

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80624 1	533.56-E
Subtotals:	090-00-00-0-35-11	EQUIPMENT		Expended	0.00
				Encumbered	533.56-
				Unencumbered Balance	1,033.56

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	STRAUSS, HILARY	TRAVEL	478873	81409 1	91.29
					91.29-E
12/20/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81409 1	29.23-E
Subtotals:	090-00-00-0-35-13	TRAVEL		Expended	91.29
				Encumbered	120.52-
				Unencumbered Balance	105.29

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					215.38
12/23/11 TR IN PR DED					215.38
Subtotals: 090-00-00-0-35-15		PERS		Expended	430.76
				Unencumbered Balance	3,598.39
Subtotals: 090-00-00-0-35-16		WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	917.92

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					175.11
12/23/11 TR IN PR DED					175.11
Subtotals: 090-00-00-0-35-17		HEALTH INSURANCE		Expended	350.22
				Unencumbered Balance	175.11
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
12/09/11 TR IN PR DED					21.86
12/23/11 TR IN PR DED					21.87
Subtotals: 090-00-00-0-35-19		MEDICARE		Expended	43.73
				Unencumbered Balance	370.42

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	478870	81205 1	139.55
					139.55-E
12/12/11	SCHOOL HOUSE RESOURCES	CONTRACT SERVICES	478871	81205 1	95.88
					95.88-E
12/12/11	ST. PETER'S EPISCOPAL CHURCH	CONTRACT SERVICES	478872	81205 1	50.00

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
						50.00-E
12/12/11	STRAUSS, HILARY	CONTRACT SERVICES	478873	81205	1	82.75
						82.75-E
12/12/11	TFH (USA) LTD	CONTRACT SERVICES	478874	81205	1	706.00
						706.00-E
12/12/11	WILLIS, GEORGE P.	CONTRACT SERVICES	478875	81205	1	353.90
						353.90-E
12/20/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81205	1	85,053.12-E

Subtotals:	090-00-00-0-35-20	CONTRACT SERVICES	Expended 1,428.08
			Encumbered 86,481.20-
			Unencumbered Balance 207,163.24

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-47 UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/12/11	WINDSTREAM	UTILITIES	478876	81410	1	66.58
						66.58-E
12/20/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81410	1	265.56-E

Subtotals:	090-00-00-0-35-47	UTILITIES	Expended 66.58
			Encumbered 332.14-
			Unencumbered Balance 681.31
Subtotals:	090-00-00-0-35	HUMAN SERVICES	Expended 5,487.58
			Encumbered 87,892.70-
			Unencumbered Balance 239,749.10
Subtotals:	090	FAMILY & CHILDREN FIRST	Expended 5,487.58
			Encumbered 87,892.70-
			Unencumbered Balance 239,749.10

Fund 095 NORTHERN BORDER INIT GRANT
Act Source 095-00-00-0-20 PUBLIC SAFETY
Exp Acct 095-00-00-0-20-16 NORTHERN BORDER WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-00-0-20-16	NORTHERN BORDER WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	095-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00

Fund 095 NORTHERN BORDER INIT GRANT
Department 095-00-02 ASHTABULA CITY
Act Source 095-00-02-0-20 PUBLIC SAFETY
Exp Acct 095-00-02-0-20-02 NORTH BORDER ASH CITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095-00-02	ASHTABULA CITY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Exp Acct 096-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 096-00-00-0-00-97		ADVANCE OUT - REPAYMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-02 GOV PUB SAFETY GRNT SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11					573.84
12/23/11 PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11					143.46
Subtotals: 096-00-00-0-20-02		GOV PUB SAFETY GRNT SALARIES		Expended	717.30
				Unencumbered Balance	2,725.44

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-15 GOV PUB SAFETY GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					103.92
12/23/11 TR IN PR DED					25.97
Subtotals: 096-00-00-0-20-15		GOV PUB SAFETY GRANT PERS		Expended	129.89
				Unencumbered Balance	788.79
Subtotals: 096-00-00-0-20-16		GOV PUB SAFETY GRANT WORKCOMP		Expended	0.00
				Unencumbered Balance	139.39

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-17 GOVERNORS SAFETY HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/22/11 CHG TO 001-39 PYRLL DED			R11748		203.54-
Subtotals: 096-00-00-0-20-17		GOVERNORS SAFETY HEALTH INS		Expended	203.54-
				Unencumbered Balance	0.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-19 GOV PUB SAFETY GRANT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				8.32
12/23/11	TR IN PR DED				2.08
Subtotals:	096-00-00-0-20-19	GOV PUB SAFETY GRANT MEDICARE		Expended	10.40
				Unencumbered Balance	63.92
Subtotals:	096-00-00-0-20	PUBLIC SAFETY		Expended	654.05
				Unencumbered Balance	3,717.54
Subtotals:	096	GOVERNORS PUBLIC SAFETY GRANT		Expended	654.05
				Unencumbered Balance	3,717.54

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-02 2007 COPS METH INIT SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				3,680.78
12/28/11	ADD'L APPRO		201181		9,157.06 A

Subtotals: 097-00-00-0-20-02 2007 COPS METH INIT SALARIES

Expended	3,680.78
Appropriated	9,157.06
Unencumbered Balance	0.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-15 2007 COPS METH INIT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				666.22
12/28/11	ADD'L APPRO		201181		1,657.45 A

Subtotals: 097-00-00-0-20-15 2007 COPS METH INIT PERS

Expended	666.22
Appropriated	1,657.45
Unencumbered Balance	0.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-17 COPS METH HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,050.64
12/22/11	CHG TO 001-39 PYRLL DED		R11749		1,799.22-

Subtotals: 097-00-00-0-20-17 COPS METH HEALTH INSURANCE

Expended	748.58-
Unencumbered Balance	0.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-19 2007 COPS METH INIT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				50.40
12/28/11	ADD'L APPRO		201181		126.78 A

Subtotals: 097-00-00-0-20-19 2007 COPS METH INIT MEDICARE

Expended	50.40
Appropriated	126.78
Unencumbered Balance	0.00

Subtotals: 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Expended	0.00
Unencumbered Balance	34,000.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	097-00-00-0-20	PUBLIC SAFETY		Expended	3,648.82
				Appropriated	10,941.29
				Unencumbered Balance	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT		Expended	3,648.82
				Appropriated	10,941.29
				Unencumbered Balance	34,000.00

Fund 098 OVI TASK FORCE GRANT
Act Source 098-00-00-0-20 PUBLIC SAFETY
Exp Acct 098-00-00-0-20-16 OVI TASK FORCE WORKERS COMP (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
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				11,201.84
12/28/11	ADD'L APPRO		201181		5,088.90 A

Subtotals: 105-00-00-0-20-02 SALARY (MMLU-1)

Expended	11,201.84
Appropriated	5,088.90
Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-15 P E R S (MMLU-10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				2,027.57
12/28/11	ADD'L APPRO		201181		856.69 A

Subtotals: 105-00-00-0-20-15 P E R S (MMLU-10A)

Expended	2,027.57
Appropriated	856.69
Unencumbered Balance	0.00

Subtotals: 105-00-00-0-20-16 WORK COMP (MMLU-10B)

Expended	0.00
Unencumbered Balance	1,604.20

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,830.05
12/28/11	ADD'L APPRO		201181		3,688.52 A

Subtotals: 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10)

Expended	1,830.05
Appropriated	3,688.52
Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				156.70

Subtotals: 105-00-00-0-20-19 MEDICARE

Expended	156.70
Unencumbered Balance	72.98

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	105-00-00-0-20	PUBLIC SAFETY		Expended	15,216.16
				Appropriated	9,634.11
				Unencumbered Balance	1,677.18
Subtotals:	105	SHERIFF'S POLICING REVOLVING		Expended	15,216.16
				Appropriated	9,634.11
				Unencumbered Balance	1,677.18

Fund 106 WORKFORCE DEVELOPMENT FUND
Exp Acct 106-00-00-0-00-99 WORKFORCE DEVEL TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT		Expended	0.00
				Unencumbered Balance	173,216.08
Subtotals:	106	WORKFORCE DEVELOPMENT FUND		Expended	0.00
				Unencumbered Balance	173,216.08

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	107-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20-16	DTF WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				5,346.28
12/15/11	INCREASE APPROPRIATIONS		201174		10,000.00 A
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				1,912.80

Subtotals: 107-00-07-0-20-02	DTF 13 SALARIES	(DTF13-2)	Expended	7,259.08
			Appropriated	10,000.00
			Unencumbered Balance	5,035.15
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
12/09/11	TR IN PR DED				346.22
12/15/11	INCREASE APPROPRIATIONS		201174		800.00 A
12/23/11	TR IN PR DED				346.22

Subtotals: 107-00-07-0-20-15	DTF 13 PERS	(DTF13-15)	Expended	692.44
			Appropriated	800.00
			Unencumbered Balance	522.81

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-16 DTF 13 WORKERS COMPENSATION (DTF13-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	CHG APRO TO 107-07-20-16		201181		1.00-A

Subtotals: 107-00-07-0-20-16	DTF 13 WORKERS COMPENSATION	(DTF13-16)	Expended	0.00
			Appropriated	1.00-
			Unencumbered Balance	633.72

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-17 DTF 13 HEALTH INSURANCE (DTF13-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					525.32
12/23/11 TR IN PR DED					525.32
12/28/11 CHG APPRO FRM 107-07-20-16			201181		1.00 A

Subtotals:	107-00-07-0-20-17	DTF 13 HEALTH INSURANCE (DTF13-17)	Expended	1,050.64
			Appropriated	1.00
			Unencumbered Balance	0.68
Subtotals:	107-00-07-0-20	PUBLIC SAFETY	Expended	9,002.16
			Appropriated	10,800.00
			Unencumbered Balance	11,192.36
Subtotals:	107-00-07	DRUG TASK FORCE 13	Expended	9,002.16
			Appropriated	10,800.00
			Unencumbered Balance	11,192.36
Subtotals:	107	DRUG TASK FORCE	Expended	9,002.16
			Appropriated	10,800.00
			Unencumbered Balance	11,192.36

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,792.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,792.00
12/28/11	ADD'L APPRO		201181		164.00 A

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1)

Expended	3,584.00
Appropriated	164.00
Unencumbered Balance	0.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		2.10-A

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Expended	0.00
Appropriated	2.10-
Unencumbered Balance	0.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		39.65-A

Subtotals: 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7)

Expended	0.00
Appropriated	39.65-
Unencumbered Balance	0.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				250.88
12/23/11	TR IN PR DED				250.88
12/28/11	ADD'L APPRO		201181		22.88 A

Subtotals: 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Expended	501.76
Appropriated	22.88
Unencumbered Balance	0.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		464.57-A

Subtotals:	110-00-00-0-20-16	OH CRIME VICTIMS WORKERS COMP (MMCV-9B)	Expended	0.00
			Appropriated	464.57-
			Unencumbered Balance	0.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				560.87
12/23/11	TR IN PR DED				560.86
12/28/11	ADD'L APPRO		201181		10,656.52 A

Subtotals:	110-00-00-0-20-17	OH CRIME VICTIMS HEALTH INSUR (MMCV-8)	Expended	1,121.73
			Appropriated	10,656.52
			Unencumbered Balance	0.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-19 OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				24.14
12/23/11	TR IN PR DED				24.12
12/28/11	RESCIND APPRO		201181		45.83-A

Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)	Expended	48.26
			Appropriated	45.83-
			Unencumbered Balance	0.00
Subtotals:	110-00-00-0-20-48	V.O.C. DUES/SUBSCRIPTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	110-00-00-0-20	PUBLIC SAFETY	Expended	5,255.75
			Appropriated	10,291.25
			Unencumbered Balance	0.00
Subtotals:	110	OHIO CRIME VICTIMS	Expended	5,255.75
			Appropriated	10,291.25
			Unencumbered Balance	0.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-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	3,078.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-20 RECORDER MICROGRPHC CONT. SERV (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE	478061	44491 1	48.99
					48.99-E
12/08/11	COTT SYSTEMS INC	OCT-DEC 11 COMP SYST LEASE	478371	47259 1	3,414.00
					3,414.00-E
12/19/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE 1 RETURN ON PURCHASE O		44491 1	496.48-E
12/19/11	AA SCAN INC.	MAP PRESERVATION SERVICES 1 RETURN ON PURCHASE ORDE		44492 1	382.40-E
Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)		Expended	3,462.99
				Encumbered	4,341.87-
				Reserve (PY)	481.67
				Unencumbered Balance	1,912.27
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC		Expended	3,462.99
				Encumbered	4,341.87-
				Reserve (PY)	481.67
				Unencumbered Balance	4,990.27
Subtotals:	111	RECORDERS MICROGRAPHIC FUND		Expended	3,462.99
				Encumbered	4,341.87-
				Reserve (PY)	481.67
				Unencumbered Balance	4,990.27

Fund 118 BOE FEDERAL GRANTS
Department 118-00-01 GRANT NUMBER 1
Act Source 118-00-01-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-01-0-10-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		45.00 A
12/22/11	CHG FRM 001-09 FED GR		R11749		45.00

Subtotals: 118-00-01-0-10-10	SUPPLIES	Expended	45.00
		Appropriated	45.00
		Unencumbered Balance	0.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-01 GRANT NUMBER 1
Act Source 118-00-01-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-01-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-01-0-10-20-1 ELECTION WORKER

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		845.00 A
12/22/11	CHG FRM 001-09 FED GR		R11749		845.00

Subtotals: 118-00-01-0-10-20-1	ELECTION WORKER	Expended	845.00
		Appropriated	845.00
		Unencumbered Balance	0.00
Subtotals: 118-00-01-0-10	GENERAL GOVT LEGIS & EXEC	Expended	890.00
		Appropriated	890.00
		Unencumbered Balance	0.00
Subtotals: 118-00-01	GRANT NUMBER 1	Expended	890.00
		Appropriated	890.00
		Unencumbered Balance	0.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-1 BOOTH WRKR CONTRACT SVCS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 118-00-03-0-10-20-1		BOOTH WRKR CONTRACT SVCS		Expended	0.00
				Unencumbered Balance	0.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	INCREASE APPROPRIATIONS		201173		2,280.00 A
12/09/11	VARIOUS VENDORS	POLLWORKERS S0S GRANT 1 ENCUMBER PURCHASE ORDER BLA		81769 1	2,280.00 E
12/20/11	ABBOTT, MARIA E	POLLWORKERS S0S GRANT	479724	81769 1	10.00
					10.00-E
12/20/11	ANDERSON, PATRICIA M	POLLWORKERS S0S GRANT	479725	81769 1	10.00
					10.00-E
12/20/11	AUTHUR, ISAAC	POLLWORKERS S0S GRANT	479726	81769 1	10.00
					10.00-E
12/20/11	BARTLETT, CAROLYN W.	POLLWORKERS S0S GRANT	479727	81769 1	10.00
					10.00-E
12/20/11	BAUWIN, LINDA	POLLWORKERS S0S GRANT	479728	81769 1	10.00
					10.00-E
12/20/11	BEALS, SANDRA S	POLLWORKERS S0S GRANT	479729	81769 1	10.00
					10.00-E
12/20/11	BEAN, LUCILLE M.	POLLWORKERS S0S GRANT	479730	81769 1	10.00
					10.00-E
12/20/11	BENICH, ESTHER L	POLLWORKERS S0S GRANT	479731	81769 1	10.00
					10.00-E
12/20/11	BENINATO, ANTOINETTE L	POLLWORKERS S0S GRANT	479732	81769 1	10.00
					10.00-E
12/20/11	BENNETT, PEGGY	POLLWORKERS S0S GRANT	479733	81769 1	10.00
					10.00-E
12/20/11	BENSON, MARTHA	POLLWORKERS S0S GRANT	479734	81769 1	10.00
					10.00-E
12/20/11	BETHEL, GEORGENE M	POLLWORKERS S0S GRANT	479735	81769 1	10.00
					10.00-E
12/20/11	BLASIMAN, KENNETH L	POLLWORKERS S0S GRANT	479736	81769 1	10.00
					10.00-E
12/20/11	BLEIL-SMITH, JUDITH M	POLLWORKERS S0S GRANT	479737	81769 1	10.00
					10.00-E
12/20/11	BLOUGH, DEBORAH	POLLWORKERS S0S GRANT	479738	81769 1	10.00
					10.00-E

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
12/20/11	BROBST, LINDA L	POLLWORKERS S0S GRANT	479739	81769	1	10.00
						10.00-E
12/20/11	BROWN, DAVID E. JR.	POLLWORKERS S0S GRANT	479740	81769	1	10.00
						10.00-E
12/20/11	BROWN, SHIRLEY W.	POLLWORKERS S0S GRANT	479741	81769	1	10.00
						10.00-E
12/20/11	BUCCI, JOANNA L.	POLLWORKERS S0S GRANT	479742	81769	1	10.00
						10.00-E
12/20/11	BUCKHARDT, MARY KAY	POLLWORKERS S0S GRANT	479743	81769	1	10.00
						10.00-E
12/20/11	BUCKLEY, BARBARA	POLLWORKERS S0S GRANT	479744	81769	1	10.00
						10.00-E
12/20/11	BURGETT, MARTI LEE	POLLWORKERS S0S GRANT	479745	81769	1	10.00
						10.00-E
12/20/11	BURHENNE, MILDRED	POLLWORKERS S0S GRANT	479746	81769	1	10.00
						10.00-E
12/20/11	BYLER, JANICE M	POLLWORKERS S0S GRANT	479747	81769	1	10.00
						10.00-E
12/20/11	CALHOUN, RENEE	POLLWORKERS S0S GRANT	479748	81769	1	10.00
						10.00-E
12/20/11	CAMP SR, KEITH L	POLLWORKERS S0S GRANT	479749	81769	1	10.00
						10.00-E
12/20/11	CAMPBELL, JUDITH A	POLLWORKERS S0S GRANT	479750	81769	1	10.00
						10.00-E
12/20/11	CANCILLA, CHRISTINE A	POLLWORKERS S0S GRANT	479751	81769	1	10.00
						10.00-E
12/20/11	CARLE, JANICE C	POLLWORKERS S0S GRANT	479752	81769	1	10.00
						10.00-E
12/20/11	CARLSON, LINDA J	POLLWORKERS S0S GRANT	479753	81769	1	10.00
						10.00-E
12/20/11	CARLSON, KENNETH L	POLLWORKERS S0S GRANT	479754	81769	1	10.00
						10.00-E
12/20/11	CARNEY, LYSBETH	POLLWORKERS S0S GRANT	479755	81769	1	10.00
						10.00-E
12/20/11	CHIACCHIERO, LOIS J	POLLWORKERS S0S GRANT	479756	81769	1	10.00
						10.00-E
12/20/11	CLIFF, MICHAEL J	POLLWORKERS S0S GRANT	479757	81769	1	10.00
						10.00-E
12/20/11	COE, JOANN	POLLWORKERS S0S GRANT	479758	81769	1	10.00
						10.00-E
12/20/11	COLBY, JOSEPHINE	POLLWORKERS S0S GRANT	479759	81769	1	10.00
						10.00-E

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
12/20/11	COLE, RUTH	POLLWORKERS S0S GRANT	479760	81769	1	10.00
						10.00-E
12/20/11	CORBISSERO, CELESTE M	POLLWORKERS S0S GRANT	479761	81769	1	10.00
						10.00-E
12/20/11	CORLEW, SUZANNE	POLLWORKERS S0S GRANT	479762	81769	1	10.00
						10.00-E
12/20/11	COTTERMAN, RUTH	POLLWORKERS S0S GRANT	479763	81769	1	10.00
						10.00-E
12/20/11	CRISLIP, KATHERINE	POLLWORKERS S0S GRANT	479764	81769	1	10.00
						10.00-E
12/20/11	DALRYMPLE, PATRICIA	POLLWORKERS S0S GRANT	479765	81769	1	10.00
						10.00-E
12/20/11	DAVIS, JEFFREY C	POLLWORKERS S0S GRANT	479766	81769	1	10.00
						10.00-E
12/20/11	DENUNZIO, JOAN S	POLLWORKERS S0S GRANT	479767	81769	1	10.00
						10.00-E
12/20/11	DEWALT, JODEE H	POLLWORKERS S0S GRANT	479768	81769	1	10.00
						10.00-E
12/20/11	DISTELRATH, BARBARA E	POLLWORKERS S0S GRANT	479769	81769	1	10.00
						10.00-E
12/20/11	DRENIK, REBECCA L	POLLWORKERS S0S GRANT	479770	81769	1	10.00
						10.00-E
12/20/11	DRISCOLL, MICHAEL	POLLWORKERS S0S GRANT	479771	81769	1	10.00
						10.00-E
12/20/11	DRUM, KRYSTAL MARIE	POLLWORKERS S0S GRANT	479772	81769	1	10.00
						10.00-E
12/20/11	DUCRO, BARBARA	POLLWORKERS S0S GRANT	479773	81769	1	10.00
						10.00-E
12/20/11	DYSERT, M ANTOINETTE	POLLWORKERS S0S GRANT	479774	81769	1	10.00
						10.00-E
12/20/11	EASTERLING, JODI M	POLLWORKERS S0S GRANT	479775	81769	1	10.00
						10.00-E
12/20/11	EBERLY, DAVID K	POLLWORKERS S0S GRANT	479776	81769	1	10.00
						10.00-E
12/20/11	ELY, MARIE	POLLWORKERS S0S GRANT	479777	81769	1	10.00
						10.00-E
12/20/11	EMERSON, ERNESTINE E.	POLLWORKERS S0S GRANT	479778	81769	1	10.00
						10.00-E
12/20/11	ESPOSITO, HELEN	POLLWORKERS S0S GRANT	479779	81769	1	10.00
						10.00-E
12/20/11	FEATHER, BARBARA J	POLLWORKERS S0S GRANT	479780	81769	1	10.00
						10.00-E

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
12/20/11	FENLASON, MARTHA	POLLWORKERS S0S GRANT	479781	81769	1	10.00
						10.00-E
12/20/11	FLEISSNER, JANIS	POLLWORKERS S0S GRANT	479782	81769	1	10.00
						10.00-E
12/20/11	FLOWERS, DIANE L	POLLWORKERS S0S GRANT	479783	81769	1	10.00
						10.00-E
12/20/11	FOBES, JANET LEE	POLLWORKERS S0S GRANT	479784	81769	1	10.00
						10.00-E
12/20/11	FORTUNE, LINDA R.	POLLWORKERS S0S GRANT	479785	81769	1	10.00
						10.00-E
12/20/11	FOWLER, SARAH E	POLLWORKERS S0S GRANT	479786	81769	1	10.00
						10.00-E
12/20/11	FRALIC, LINDA C	POLLWORKERS S0S GRANT	479787	81769	1	10.00
						10.00-E
12/20/11	FRENCH, RAYMOND C	POLLWORKERS S0S GRANT	479788	81769	1	10.00
						10.00-E
12/20/11	FUNK, JOYCE A	POLLWORKERS S0S GRANT	479789	81769	1	10.00
						10.00-E
12/20/11	GARDNER, CARY	POLLWORKERS S0S GRANT	479790	81769	1	10.00
						10.00-E
12/20/11	GARVEY, LAUREL M	POLLWORKERS S0S GRANT	479791	81769	1	10.00
						10.00-E
12/20/11	GILDERSLEEVE, BARBARA	POLLWORKERS S0S GRANT	479792	81769	1	10.00
						10.00-E
12/20/11	GILHOUSEN, LENORA	POLLWORKERS S0S GRANT	479793	81769	1	10.00
						10.00-E
12/20/11	GOLDEN, ROBERT E.	POLLWORKERS S0S GRANT	479794	81769	1	10.00
						10.00-E
12/20/11	GRADY, BEVERLY A	POLLWORKERS S0S GRANT	479795	81769	1	10.00
						10.00-E
12/20/11	GRAHAM, HEATHER	POLLWORKERS S0S GRANT	479796	81769	1	10.00
						10.00-E
12/20/11	GUTIERREZ, JOAN	POLLWORKERS S0S GRANT	479797	81769	1	10.00
						10.00-E
12/20/11	HALL, BONNIE	POLLWORKERS S0S GRANT	479798	81769	1	10.00
						10.00-E
12/20/11	HALL, JANIS	POLLWORKERS S0S GRANT	479799	81769	1	10.00
						10.00-E
12/20/11	HANZELKA, CAROLYN	POLLWORKERS S0S GRANT	479800	81769	1	10.00
						10.00-E
12/20/11	HARE, BETTY	POLLWORKERS S0S GRANT	479801	81769	1	10.00
						10.00-E

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
12/20/11	HARKABUS, TAMMY	POLLWORKERS S0S GRANT	479802	81769	1	10.00
						10.00-E
12/20/11	HARVEY, JACKIE	POLLWORKERS S0S GRANT	479803	81769	1	10.00
						10.00-E
12/20/11	HAVENS, CHERYL	POLLWORKERS S0S GRANT	479804	81769	1	10.00
						10.00-E
12/20/11	HAVENS, MARY A.	POLLWORKERS S0S GRANT	479805	81769	1	10.00
						10.00-E
12/20/11	HAWKINS, LYNN M.	POLLWORKERS S0S GRANT	479806	81769	1	10.00
						10.00-E
12/20/11	HAYES, DALE	POLLWORKERS S0S GRANT	479807	81769	1	10.00
						10.00-E
12/20/11	HEGFIELD, BEVERLY J	POLLWORKERS S0S GRANT	479808	81769	1	10.00
						10.00-E
12/20/11	HEIDELBERG, MARILYN M.	POLLWORKERS S0S GRANT	479809	81769	1	10.00
						10.00-E
12/20/11	HENRY, CLIFFORD D	POLLWORKERS S0S GRANT	479810	81769	1	10.00
						10.00-E
12/20/11	HENRY, LYNDA	POLLWORKERS S0S GRANT	479811	81769	1	10.00
						10.00-E
12/20/11	HENRY, KAREN R.	POLLWORKERS S0S GRANT	479812	81769	1	10.00
						10.00-E
12/20/11	HEZEBICKS, MARILYN	POLLWORKERS S0S GRANT	479813	81769	1	10.00
						10.00-E
12/20/11	HILL, JEAN	POLLWORKERS S0S GRANT	479814	81769	1	10.00
						10.00-E
12/20/11	HOLAHAN, JOANNE	POLLWORKERS S0S GRANT	479815	81769	1	10.00
						10.00-E
12/20/11	HOSKINS, JENNIFER	POLLWORKERS S0S GRANT	479816	81769	1	10.00
						10.00-E
12/20/11	HOWE, MARY R	POLLWORKERS S0S GRANT	479817	81769	1	10.00
						10.00-E
12/20/11	HOWE, JOHN J	POLLWORKERS S0S GRANT	479818	81769	1	10.00
						10.00-E
12/20/11	HUNT, FAYE A	POLLWORKERS S0S GRANT	479819	81769	1	10.00
						10.00-E
12/20/11	HUNT, CHARLOTTE L	POLLWORKERS S0S GRANT	479820	81769	1	10.00
						10.00-E
12/20/11	HURST-JEFFORDS, SHARLENE	POLLWORKERS S0S GRANT	479821	81769	1	10.00
						10.00-E
12/20/11	IMRIE, CHERYL	POLLWORKERS S0S GRANT	479822	81769	1	10.00
						10.00-E

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
12/20/11	INGRAM, SHARON	POLLWORKERS S0S GRANT	479823	81769	1	10.00
						10.00-E
12/20/11	JEFFRIES, BARBARA	POLLWORKERS S0S GRANT	479824	81769	1	10.00
						10.00-E
12/20/11	JONES, OLIVE K	POLLWORKERS S0S GRANT	479825	81769	1	10.00
						10.00-E
12/20/11	JONES, LOIS A	POLLWORKERS S0S GRANT	479826	81769	1	10.00
						10.00-E
12/20/11	JONES, MARY L	POLLWORKERS S0S GRANT	479827	81769	1	10.00
						10.00-E
12/20/11	KANDRAC, GILBERT A	POLLWORKERS S0S GRANT	479828	81769	1	10.00
						10.00-E
12/20/11	KANDRAC, BERTHA	POLLWORKERS S0S GRANT	479829	81769	1	10.00
						10.00-E
12/20/11	KELLY, MARY E	POLLWORKERS S0S GRANT	479830	81769	1	10.00
						10.00-E
12/20/11	KEMPKA, ANNA H	POLLWORKERS S0S GRANT	479831	81769	1	10.00
						10.00-E
12/20/11	KLAUS, JOANN C	POLLWORKERS S0S GRANT	479832	81769	1	10.00
						10.00-E
12/20/11	KLOSINSKI, IRENE	POLLWORKERS S0S GRANT	479833	81769	1	10.00
						10.00-E
12/20/11	KNAUFF, KARREN	POLLWORKERS S0S GRANT	479834	81769	1	10.00
						10.00-E
12/20/11	KOHTA, SHARON	POLLWORKERS S0S GRANT	479835	81769	1	10.00
						10.00-E
12/20/11	LABRY, LUCILLE M	POLLWORKERS S0S GRANT	479836	81769	1	10.00
						10.00-E
12/20/11	LAIDLEY, MARLENE J	POLLWORKERS S0S GRANT	479837	81769	1	10.00
						10.00-E
12/20/11	LAMBERT, NORMA	POLLWORKERS S0S GRANT	479838	81769	1	10.00
						10.00-E
12/20/11	LAND, SUSAN	POLLWORKERS S0S GRANT	479839	81769	1	10.00
						10.00-E
12/20/11	LARUSCH, RONALD	POLLWORKERS S0S GRANT	479840	81769	1	10.00
						10.00-E
12/20/11	BURLINGHAM-LARUSCH, KIM L.	POLLWORKERS S0S GRANT	479841	81769	1	10.00
						10.00-E
12/20/11	LENART, TIMOTHY	POLLWORKERS S0S GRANT	479842	81769	1	10.00
						10.00-E
12/20/11	LICATA, CYNTHIA	POLLWORKERS S0S GRANT	479843	81769	1	10.00
						10.00-E

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
12/20/11	LOHR, ROSALINDA A	POLLWORKERS S0S GRANT	479844	81769	1	10.00
						10.00-E
12/20/11	LUCE, RICHARD L	POLLWORKERS S0S GRANT	479845	81769	1	10.00
						10.00-E
12/20/11	LUOMA, WILMA J.	POLLWORKERS S0S GRANT	479846	81769	1	10.00
						10.00-E
12/20/11	MARCY, ELAINE M.	POLLWORKERS S0S GRANT	479847	81769	1	10.00
						10.00-E
12/20/11	MARRISON, ANN	POLLWORKERS S0S GRANT	479848	81769	1	10.00
						10.00-E
12/20/11	MARSHALL, LINDA	POLLWORKERS S0S GRANT	479849	81769	1	10.00
						10.00-E
12/20/11	MARTIN, NOREEN	POLLWORKERS S0S GRANT	479850	81769	1	10.00
						10.00-E
12/20/11	MARTIN, CONNIE L.	POLLWORKERS S0S GRANT	479851	81769	1	10.00
						10.00-E
12/20/11	MARTONE, PATRICIA A	POLLWORKERS S0S GRANT	479852	81769	1	10.00
						10.00-E
12/20/11	MASIROVITS, SUSAN	POLLWORKERS S0S GRANT	479853	81769	1	10.00
						10.00-E
12/20/11	MAYLISH, JACK	POLLWORKERS S0S GRANT	479854	81769	1	10.00
						10.00-E
12/20/11	MAZZOLA, CAROLE A	POLLWORKERS S0S GRANT	479855	81769	1	10.00
						10.00-E
12/20/11	MCBRIDE, CATHY	POLLWORKERS S0S GRANT	479856	81769	1	10.00
						10.00-E
12/20/11	MCCOMBS, DOROTHY M.	POLLWORKERS S0S GRANT	479857	81769	1	10.00
						10.00-E
12/20/11	MCGAHA, WILLIAM L	POLLWORKERS S0S GRANT	479858	81769	1	10.00
						10.00-E
12/20/11	MCKEAN, BEVERLY	POLLWORKERS S0S GRANT	479859	81769	1	10.00
						10.00-E
12/20/11	MEAD, LEAH J.	POLLWORKERS S0S GRANT	479860	81769	1	10.00
						10.00-E
12/20/11	MECHLING, JOANNE	POLLWORKERS S0S GRANT	479861	81769	1	10.00
						10.00-E
12/20/11	MEEHAN, JACQUELINE A	POLLWORKERS S0S GRANT	479862	81769	1	10.00
						10.00-E
12/20/11	MIGGO, JANICE M	POLLWORKERS S0S GRANT	479863	81769	1	10.00
						10.00-E
12/20/11	MILANO, ROSE P	POLLWORKERS S0S GRANT	479864	81769	1	10.00
						10.00-E

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
12/20/11	MILLS, BARBARA L	POLLWORKERS S0S GRANT	479865	81769	1	10.00
						10.00-E
12/20/11	MINOR, RITA	POLLWORKERS S0S GRANT	479866	81769	1	10.00
						10.00-E
12/20/11	MITTER, KIMBERLY R	POLLWORKERS S0S GRANT	479867	81769	1	10.00
						10.00-E
12/20/11	MOROSKI, ENCIE J	POLLWORKERS S0S GRANT	479868	81769	1	10.00
						10.00-E
12/20/11	MORRIS, MARILYN	POLLWORKERS S0S GRANT	479869	81769	1	10.00
						10.00-E
12/20/11	MORTON, MARY A	POLLWORKERS S0S GRANT	479870	81769	1	10.00
						10.00-E
12/20/11	MUCK, MARY JO	POLLWORKERS S0S GRANT	479871	81769	1	10.00
						10.00-E
12/20/11	MULLET, PATRICIA	POLLWORKERS S0S GRANT	479872	81769	1	10.00
						10.00-E
12/20/11	NASH, RENEE	POLLWORKERS S0S GRANT	479873	81769	1	10.00
						10.00-E
12/20/11	NATER, HILDA	POLLWORKERS S0S GRANT	479874	81769	1	10.00
						10.00-E
12/20/11	NEELY, TARA LYN	POLLWORKERS S0S GRANT	479875	81769	1	10.00
						10.00-E
12/20/11	OLSON, LILLIAN	POLLWORKERS S0S GRANT	479876	81769	1	10.00
						10.00-E
12/20/11	O'NEAL, HAZEL	POLLWORKERS S0S GRANT	479877	81769	1	10.00
						10.00-E
12/20/11	OXLEY, JEANNE M	POLLWORKERS S0S GRANT	479878	81769	1	10.00
						10.00-E
12/20/11	PALLUTCH, JUDY	POLLWORKERS S0S GRANT	479879	81769	1	10.00
						10.00-E
12/20/11	PALLUTCH, MARTHA M	POLLWORKERS S0S GRANT	479880	81769	1	10.00
						10.00-E
12/20/11	PALMER, MARY CAROL	POLLWORKERS S0S GRANT	479881	81769	1	10.00
						10.00-E
12/20/11	PARLONGO, JUDITH E	POLLWORKERS S0S GRANT	479882	81769	1	10.00
						10.00-E
12/20/11	PARMA, SYLVIA J	POLLWORKERS S0S GRANT	479883	81769	1	10.00
						10.00-E
12/20/11	PASQUALONE, JUDY	POLLWORKERS S0S GRANT	479884	81769	1	10.00
						10.00-E
12/20/11	PETRO, LORETTA J.	POLLWORKERS S0S GRANT	479885	81769	1	10.00
						10.00-E

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
12/20/11	PIERCE, THERESA L	POLLWORKERS S0S GRANT	479886	81769	1	10.00
						10.00-E
12/20/11	PIERCE, MARY T	POLLWORKERS S0S GRANT	479887	81769	1	10.00
						10.00-E
12/20/11	PIKE, CAROLE	POLLWORKERS S0S GRANT	479888	81769	1	10.00
						10.00-E
12/20/11	PRUDEN, PATRICIA A	POLLWORKERS S0S GRANT	479889	81769	1	10.00
						10.00-E
12/20/11	RAY, DEBRA ANN	POLLWORKERS S0S GRANT	479890	81769	1	10.00
						10.00-E
12/20/11	RAYMOND, EUGENEA D	POLLWORKERS S0S GRANT	479891	81769	1	10.00
						10.00-E
12/20/11	REITER, KAREN	POLLWORKERS S0S GRANT	479892	81769	1	10.00
						10.00-E
12/20/11	REYNOLDS, PATRICIA	POLLWORKERS S0S GRANT	479893	81769	1	10.00
						10.00-E
12/20/11	RIFFLE, ANGELA	POLLWORKERS S0S GRANT	479894	81769	1	10.00
						10.00-E
12/20/11	RIGDEN, BETH S	POLLWORKERS S0S GRANT	479895	81769	1	10.00
						10.00-E
12/20/11	ROSE, KAREN	POLLWORKERS S0S GRANT	479896	81769	1	10.00
						10.00-E
12/20/11	ROSE, DAVID J	POLLWORKERS S0S GRANT	479897	81769	1	10.00
						10.00-E
12/20/11	SAARI, CRYSTAL	POLLWORKERS S0S GRANT	479898	81769	1	10.00
						10.00-E
12/20/11	SANFORD, BRENDA R	POLLWORKERS S0S GRANT	479899	81769	1	10.00
						10.00-E
12/20/11	SARGENT, SARA	POLLWORKERS S0S GRANT	479900	81769	1	10.00
						10.00-E
12/20/11	SCOFIELD, SANDRA J.	POLLWORKERS S0S GRANT	479901	81769	1	10.00
						10.00-E
12/20/11	SEIFERT, VIRGINIA	POLLWORKERS S0S GRANT	479902	81769	1	10.00
						10.00-E
12/20/11	SEMAI, SHIRLEY J.	POLLWORKERS S0S GRANT	479903	81769	1	10.00
						10.00-E
12/20/11	SHARP, MARJORIE L	POLLWORKERS S0S GRANT	479904	81769	1	10.00
						10.00-E
12/20/11	SHIPPY, MARTHA C	POLLWORKERS S0S GRANT	479905	81769	1	10.00
						10.00-E
12/20/11	SHUMINSKI, ALICE E	POLLWORKERS S0S GRANT	479906	81769	1	10.00
						10.00-E

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
12/20/11	SICKLER, EDITH	POLLWORKERS S0S GRANT	479907	81769	1	10.00
						10.00-E
12/20/11	SLUSHER, CARLA A	POLLWORKERS S0S GRANT	479908	81769	1	10.00
						10.00-E
12/20/11	SMITH, KATHLEEN A.	POLLWORKERS S0S GRANT	479909	81769	1	10.00
						10.00-E
12/20/11	SNITCHER, BARBARA	POLLWORKERS S0S GRANT	479910	81769	1	10.00
						10.00-E
12/20/11	SNYDER, KIRK	POLLWORKERS S0S GRANT	479911	81769	1	10.00
						10.00-E
12/20/11	SNYDER, MARTHA E	POLLWORKERS S0S GRANT	479912	81769	1	10.00
						10.00-E
12/20/11	SOLEMBRINO, DIANNE	POLLWORKERS S0S GRANT	479913	81769	1	10.00
						10.00-E
12/20/11	SPANO, JOE	POLLWORKERS S0S GRANT	479914	81769	1	10.00
						10.00-E
12/20/11	SPORE, KATHLEEN M	POLLWORKERS S0S GRANT	479915	81769	1	10.00
						10.00-E
12/20/11	STACKHOUSE, ROSE	POLLWORKERS S0S GRANT	479916	81769	1	10.00
						10.00-E
12/20/11	STASKO, BEVERLY	POLLWORKERS S0S GRANT	479917	81769	1	10.00
						10.00-E
12/20/11	STERLING, CECELIA	POLLWORKERS S0S GRANT	479918	81769	1	10.00
						10.00-E
12/20/11	STEVENSON, MARY ANN	POLLWORKERS S0S GRANT	479919	81769	1	10.00
						10.00-E
12/20/11	STEWART, KATIE	POLLWORKERS S0S GRANT	479920	81769	1	10.00
						10.00-E
12/20/11	STEWART, MARJORIE D	POLLWORKERS S0S GRANT	479921	81769	1	10.00
						10.00-E
12/20/11	STILSON, SANDRA J.	POLLWORKERS S0S GRANT	479922	81769	1	10.00
						10.00-E
12/20/11	STOUFFER, MARY M	POLLWORKERS S0S GRANT	479923	81769	1	10.00
						10.00-E
12/20/11	STRAWBRIDGE, MARY	POLLWORKERS S0S GRANT	479924	81769	1	10.00
						10.00-E
12/20/11	SWANSON, ALYCE	POLLWORKERS S0S GRANT	479925	81769	1	10.00
						10.00-E
12/20/11	SZABO, MARY M	POLLWORKERS S0S GRANT	479926	81769	1	10.00
						10.00-E
12/20/11	TABOR, LORI	POLLWORKERS S0S GRANT	479927	81769	1	10.00
						10.00-E

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
12/20/11	TENAN, MARY	POLLWORKERS S0S GRANT	479928	81769	1	10.00
						10.00-E
12/20/11	TENNEY, CAROLYN J	POLLWORKERS S0S GRANT	479929	81769	1	10.00
						10.00-E
12/20/11	THAYER, MIRIAM D	POLLWORKERS S0S GRANT	479930	81769	1	10.00
						10.00-E
12/20/11	THOMAS, RICHARD L	POLLWORKERS S0S GRANT	479931	81769	1	10.00
						10.00-E
12/20/11	TOBIAS, JOANNE	POLLWORKERS S0S GRANT	479932	81769	1	10.00
						10.00-E
12/20/11	TOUKONEN, TERRI	POLLWORKERS S0S GRANT	479933	81769	1	10.00
						10.00-E
12/20/11	TROYER, KATHLEEN	POLLWORKERS S0S GRANT	479934	81769	1	10.00
						10.00-E
12/20/11	TUCKER, EARL	POLLWORKERS S0S GRANT	479935	81769	1	10.00
						10.00-E
12/20/11	UTTERBACK, ELIZABETH F.	POLLWORKERS S0S GRANT	479936	81769	1	10.00
						10.00-E
12/20/11	VENDETTI, JEAN	POLLWORKERS S0S GRANT	479937	81769	1	10.00
						10.00-E
12/20/11	VENNIS, BEVERLY DIANE	POLLWORKERS S0S GRANT	479938	81769	1	10.00
						10.00-E
12/20/11	VIALL, SHIRLEY	POLLWORKERS S0S GRANT	479939	81769	1	10.00
						10.00-E
12/20/11	WELKER, ROBERT	POLLWORKERS S0S GRANT	479940	81769	1	10.00
						10.00-E
12/20/11	WESTCOTT, CHARLOTTE ANN	POLLWORKERS S0S GRANT	479941	81769	1	10.00
						10.00-E
12/20/11	WETZEL, SARA J	POLLWORKERS S0S GRANT	479942	81769	1	10.00
						10.00-E
12/20/11	WHITEHEAD, GINGER F	POLLWORKERS S0S GRANT	479943	81769	1	10.00
						10.00-E
12/20/11	WHITTEN, CARRIE S	POLLWORKERS S0S GRANT	479944	81769	1	10.00
						10.00-E
12/20/11	WILLIAMS, EDNA M	POLLWORKERS S0S GRANT	479945	81769	1	10.00
						10.00-E
12/20/11	WILLIS, FRANK	POLLWORKERS S0S GRANT	479946	81769	1	10.00
						10.00-E
12/20/11	WILLIS, ROBERTA	POLLWORKERS S0S GRANT	479947	81769	1	10.00
						10.00-E
12/20/11	WOODRING, PHILLIP	POLLWORKERS S0S GRANT	479948	81769	1	10.00
						10.00-E

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
12/20/11	WUENSCHEL, NANCY L	POLLWORKERS S0S GRANT	479949	81769	1	10.00
						10.00-E
12/20/11	ZIGMUND, CYNTHIA	POLLWORKERS S0S GRANT	479950	81769	1	10.00
						10.00-E
12/20/11	EYRING, ELAINE	POLLWORKERS S0S GRANT	479951	81769	1	10.00
						10.00-E

Subtotals:	118-00-03-0-10-20-2	BOE POLLWORKERS TRAINING	Expended	2,280.00
			Appropriated	2,280.00
			Unencumbered Balance	0.00
Subtotals:	118-00-03-0-10	GENERAL GOVT LEGIS & EXEC	Expended	2,280.00
			Appropriated	2,280.00
			Unencumbered Balance	0.00
Subtotals:	118-00-03	GRANT NUMBER 3	Expended	2,280.00
			Appropriated	2,280.00
			Unencumbered Balance	0.00
Subtotals:	118	BOE FEDERAL GRANTS	Expended	3,170.00
			Appropriated	3,170.00
			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
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			4,166.40
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			4,166.40

Subtotals: 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)

Expended	8,332.80
Unencumbered Balance	8,693.60

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)
Sub-Acct 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11711	44749 1	10.03
					10.03-E
12/21/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REMIBURSEMENT CHILD SUPPOR ADJ RETURN ON PU		29640 1	110.22-R
					110.22-E

Subtotals: 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)

Expended	10.03
Encumbered	120.25-
Reserve (PY)	5.44
Unencumbered Balance	100.00

Subtotals: 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)

Expended	0.00
Reserve (PY)	601.40
Unencumbered Balance	189.22

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	XEROX CORPORATION	LEASE PAYMENTS	478063	47263 1	184.99
					184.99-E
12/09/11	XEROX CORPORATION	LEASE PAYMENTS 1 ENCUMBER PURCHASE ORDER		48334 1	800.00 E

Subtotals: 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)

Expended	184.99
Encumbered	615.01
Reserve (PY)	855.20
Unencumbered Balance	710.00

Subtotals: 120-00-00-0-35-12 CHILD SUPP ADJUD CONT REPAIRS (CSA-5)

Expended	0.00
Unencumbered Balance	2,000.00

Subtotals: 120-00-00-0-35-13 CHILD SUPPORT ADJUD. TRAVEL (CSA-8)

Expended	0.00
Unencumbered Balance	449.33

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				583.30
12/23/11	TR IN PR DED				583.30
Subtotals:	120-00-00-0-35-15	CHILD SUPPORT ADJUD. PERS. (CSA-11A)		Expended	1,166.60
				Unencumbered Balance	1,217.20
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
12/09/11	TR IN PR DED				700.43
12/23/11	TR IN PR DED				700.42
Subtotals:	120-00-00-0-35-17	CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)		Expended	1,400.85
				Reserve (PY)	6,200.00
				Unencumbered Balance	1,205.83

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-19 CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				58.88
12/23/11	TR IN PR DED				58.88
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	117.76
				Unencumbered Balance	166.24

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV
Sub-Acct 120-00-00-0-35-20-1 CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	ASHTABULA COUNTY COMMISSIONERS RENT		R11711	44747 1	667.80
					667.80-E
Subtotals:	120-00-00-0-35-20-1	CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)		Expended	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
12/06/11	INTERNATIONAL LANGUAGE BANK	INTERPRETER	478062	48067 1	655.30
					655.30-E

Subtotals: 120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV	Expended	655.30
		Encumbered	655.30-
		Unencumbered Balance	544.94

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-47 CHILD SUPPORT ADJUD. UTILITIES (CSA3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	ASHTABULA COUNTY COMMISSIONERS	UTILITIES	R11711	44748 1	131.58
					131.58-E

Subtotals: 120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)	Expended	131.58
		Encumbered	131.58-
		Reserve (PY)	131.58
		Unencumbered Balance	200.00
Subtotals: 120-00-00-0-35	HUMAN SERVICES	Expended	12,667.71
		Encumbered	959.92-
		Reserve (PY)	8,461.82
		Unencumbered Balance	16,948.28

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,772.01
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			940.00

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 2,712.01
Unencumbered Balance 6,146.95

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 0.00
Unencumbered Balance 3,891.14

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				131.60
12/23/11	TR IN PR DED				131.60

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA) Expended 263.20
Unencumbered Balance 977.09

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
12/09/11	TR IN PR DED				525.32
12/23/11	TR IN PR DED				525.32

Subtotals: 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX) Expended 1,050.64
Unencumbered Balance 3,739.81

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-19 CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				24.11
12/23/11	TR IN PR DED				12.05

Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)	Expended	36.16
			Unencumbered Balance	200.59
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	4,062.01
			Unencumbered Balance	16,860.83
Subtotals:	120-00-02	JUVENILE COURT	Expended	4,062.01
			Unencumbered Balance	16,860.83

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-16 CAS JUV COURT 2009 WORKERSCOMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	120-00-16-0-35-16	CAS JUV COURT 2009 WORKERSCOMP		Expended	0.00
				Unencumbered Balance	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-19 CSA JUV COURT 2009 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11 INCREASE APPROPRIATIONS			201174		46.61 A
Subtotals:	120-00-16-0-35-19	CSA JUV COURT 2009 MEDICARE		Expended	0.00
				Appropriated	46.61
				Unencumbered Balance	0.00
Subtotals:	120-00-16-0-35	HUMAN SERVICES		Expended	0.00
				Appropriated	46.61
				Unencumbered Balance	0.00
Subtotals:	120-00-16	JUV COURT 2009		Expended	0.00
				Appropriated	46.61
				Unencumbered Balance	0.00
Subtotals:	120	CHILD SUPPORT ADJUDICATION		Expended	16,729.72
				Encumbered	959.92-
				Appropriated	46.61
				Reserve (PY)	8,461.82
				Unencumbered Balance	33,809.11

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	COOKS DIRECT INC	SUPP PO 47171 1 ENCUMBER PURCHASE ORDER		48356	1	103.39 E
12/20/11	COOKS DIRECT INC	CLEANING EQUIP FOR JAIL	479511	47171	1	750.00
						750.00-E
12/20/11	COOKS DIRECT INC	SUPP PO 47171	479511	48356	1	103.39
						103.39-E

Subtotals:	121-00-00-0-20-11	INMATE MEDICAL EQUIPMENT (IM-4)	Expended	853.39
			Encumbered	750.00-
			Reserve (PY)	8,395.19
			Unencumbered Balance	1,556.53
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
12/09/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		48355	1	2,000.00 E
12/20/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING	479475	48095	1	991.00
						991.00-E

Subtotals:	121-00-00-0-20-20	INMATE MEDICAL CONTRACT SERVIC (IM-6)	Expended	991.00
			Encumbered	1,009.00
			Reserve (PY)	58.32
			Unencumbered Balance	7,588.88
Subtotals:	121-00-00-0-20	PUBLIC SAFETY	Expended	1,844.39
			Encumbered	259.00
			Reserve (PY)	8,453.51
			Unencumbered Balance	9,645.41
Subtotals:	121	INMATE MEDICAL	Expended	1,844.39
			Encumbered	259.00
			Reserve (PY)	8,453.51
			Unencumbered Balance	9,645.41

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,177.83
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,177.75
Subtotals: 130-00-00-0-10-01		CERT OF TITLE OFFICIALS SALARY		Expended	2,355.58
				Unencumbered Balance	0.08

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-02 CERT OF TITLE SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			6,675.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			6,675.20
Subtotals: 130-00-00-0-10-02		CERT OF TITLE SALARIES		Expended	13,350.40
				Unencumbered Balance	927.87

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-10 CERT OF TITLE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	LILIENTHAL/SOUTHEASTERN PRINT	IBM PRINTER RIBBONS	478540	47829 1	150.60
					150.60-E
12/12/11	LILIENTHAL/SOUTHEASTERN PRINT	IBM PRINTER RIBBONS RETURN OF REMAINING BALANCE ON		47829 1	3.40-E
12/20/11	QUALITY IMAGING SOLUTIONS IN	TONER	479513	48071 1	84.95
					84.95-E
12/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	479514	47203 1	725.54
					725.54-E
12/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		46708 1	11.03-E
12/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		47203 1	7.09-E
12/22/11	LILIENTHAL/SOUTHEASTERN PRINT	LEIN CANCELLATION STAMP & PADS 1 RETURN ON PURCHASE		45723 1	32.80-E
Subtotals: 130-00-00-0-10-10		CERT OF TITLE SUPPLIES		Expended	961.09
				Encumbered	1,015.41-
				Reserve (PY)	675.10
				Unencumbered Balance	67.87

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-11 CERT OF TITILE EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	SURESOURCE LLC	RIBBONS 1 ENCUMBER PURCHASE ORDER		48269 1	280.00 E

Subtotals: 130-00-00-0-10-11 CERT OF TITILE EQUIPMENT
Expended 0.00
Encumbered 280.00
Unencumbered Balance 60.00

Subtotals: 130-00-00-0-10-12 CERT OF TITLE CONTR REPAIRS
Expended 0.00
Unencumbered Balance 325.50

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	MEAD, CAROL A.	WINTER CONFERENCE 1 ENCUMBER PURCHASE ORDER		48298 1	371.00 E
12/12/11	MEAD, CAROL A.	WINTER CONFERENCE	478541	48298 1	370.74
					370.74-E
12/12/11	MEAD, CAROL A.	WINTER CONFERENCE RETURN OF REMAINING BALANCE ON PU		48298 1	0.26-E

Subtotals: 130-00-00-0-10-13 CERT OF TITLE TRAVEL
Expended 370.74
Encumbered 0.00
Unencumbered Balance 449.75

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-15 CERT OF TITLE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,099.41
12/23/11	TR IN PR DED				1,099.40

Subtotals: 130-00-00-0-10-15 CERT OF TITLE PERS
Expended 2,198.81
Unencumbered Balance 130.11

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
12/09/11 TR IN PR DED					1,419.94
12/23/11 TR IN PR DED					1,419.93
Subtotals:	130-00-00-0-10-17	CERTIF OF TITLE HEALTH INSUR		Expended	2,839.87
				Unencumbered Balance	2,953.29
Subtotals:	130-00-00-0-10-18	CERT TITLE ADMIN UNEMPLOY COMP		Expended	0.00
				Unencumbered Balance	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-19 CERT OF TITLE MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					73.49
12/23/11 TR IN PR DED					73.51
Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE		Expended	147.00
				Unencumbered Balance	90.53
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	22,223.49
				Encumbered	735.41-
				Reserve (PY)	675.10
				Unencumbered Balance	7,688.15
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR		Expended	22,223.49
				Encumbered	735.41-
				Reserve (PY)	675.10
				Unencumbered Balance	7,688.15

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 131-00-00-0-15-16		WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	0.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-17 HEALTH INS - ER SHARE
Sub-Acct 131-00-00-0-15-17-2 HLTH INS MEDIATOR -WCC CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER	46712	1	4,123.77-E
Subtotals: 131-00-00-0-15-17-2		HLTH INS MEDIATOR -WCC CONTRIB		Expended	0.00
				Encumbered	4,123.77-
				Unencumbered Balance	4,123.77
Subtotals: 131-00-00-0-15		GENERAL GOVT JUDICIAL		Expended	0.00
				Encumbered	4,123.77-
				Unencumbered Balance	4,123.77

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			9,533.01
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			9,577.36
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	19,110.37
				Unencumbered Balance	39,444.16

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-15 CMN PLS CT EMP PERS SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,334.62
12/23/11	TR IN PR DED				1,340.83
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	2,675.45
				Unencumbered Balance	5,623.03
	Subtotals: 131-00-01-0-15-16	CMN PLS CT EMP WRK CMP SUPPLMT		Expended	0.00
				Unencumbered Balance	2,580.66

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				2,311.93
12/22/11	CHG TO 001-21 PYRLL DED		R11747		35,628.24-
12/23/11	TR IN PR DED				2,311.93
	Subtotals: 131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	31,004.38-
				Unencumbered Balance	10,578.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-19 CMN PLS CT EMP MEDICR SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				107.46
12/23/11	TR IN PR DED				108.12

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-19 CMN PLS CT EMP MEDICR SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT		Expended	215.58
				Unencumbered Balance	1,012.89
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	9,002.98-
				Unencumbered Balance	94,238.74
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT		Expended	9,002.98-
				Unencumbered Balance	94,238.74

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,821.60
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			5,821.61
	Subtotals: 131-00-02-0-15-02	CMN PLS CT MEDIATOR SALARY		Expended	11,643.21
				Unencumbered Balance	10.27

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478066	47894 1	176.16
					176.16-E
12/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	478066	44544 1	23.82
					23.82-E
12/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48335 1	200.00 E
	Subtotals: 131-00-02-0-15-10	CMN PLS CT MEDIATOR SUPPLIES		Expended	199.98
				Encumbered	0.02
				Reserve (PY)	110.14
				Unencumbered Balance	370.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	XEROX CORPORATION	COPIER MAINTENANCE	478067	44878 1	70.00
					70.00-E
12/09/11	DELL MARKETING LP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48336 1	400.00 E
	Subtotals: 131-00-02-0-15-11	CMN PLS CT MEDIATOR EQUIPMENT		Expended	70.00
				Encumbered	330.00
				Reserve (PY)	250.51
				Unencumbered Balance	1,000.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 RETURN ON PURCHASE ORDER		48069	1	357.00-E
12/02/11	VETTEL, RONALD W.	REIMB 1 ENCUMBER PURCHASE ORDER		48277	1	400.00 E
12/06/11	VANEK, SUSAN A.	EXPENSES	478020	47982	1	25.66
						25.66-E
12/06/11	MACKEY, ALFRED	EXPENSES	478064	48182	1	232.00
						232.00-E
12/06/11	OHIO COMMON PLEAS JUDGES ASSN.	REGISTRATION	478065	48068	1	250.00
						250.00-E
12/06/11	VETTEL, RONALD W.	REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER		48299	1	150.00 E
12/07/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 RETURN ON PURCHASE ORDER		48069	1	357.00 E
12/19/11	VETTEL, RONALD W.	REIMB 1 RETURN ON PURCHASE ORDER		48277	1	400.00-E
12/19/11	VETTEL, RONALD W.	REIMBURSEMENT 1 RETURN ON PURCHASE ORDER		48299	1	150.00-E
12/20/11	EMBASSY SUITES HOTEL	ACCOMODATIONS	479515	48069	1	357.00
						357.00-E
12/20/11	VETTEL, RONALD W.	TRAVEL EXPENSES	479516	48070	1	154.40
						154.40-E
12/20/11	VETTEL, RONALD W.	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		48070	1	130.00-E
12/28/11	YOST, GARY L.	EXPENSES 1 RETURN ON PURCHASE ORDER		47931	1	32.50-E

Subtotals: 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Expended	1,019.06
Encumbered	1,181.56-
Unencumbered Balance	1,611.94

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	TR IN PR DED					815.02
12/23/11	TR IN PR DED					815.02

Subtotals: 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Expended	1,630.04
Unencumbered Balance	2.45

Subtotals: 131-00-02-0-15-16 CMN PLS CT MEDIATOR WRK CMP

Expended	0.00
Unencumbered Balance	1,992.86

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	INCREASE APPROPRIATIONS		201173		3,785.18 A
12/09/11	TR IN PR DED				314.66
12/09/11	ASHTABULA COUNTY COMMISSIONERS 2010 HEALTHCARE 1 ENCUMBER PURCHASE ORDER			48337 1	3,785.18 E
12/20/11	ASHTABULA COUNTY COMMISSIONERS 2010 HEALTHCARE		R11742	48337 1	3,785.18
					3,785.18-E
12/23/11	TR IN PR DED				314.66

Subtotals:	131-00-02-0-15-17	CMN PLS CT MEDIATOR HLTH INS	Expended 4,414.50
			Appropriated 3,785.18
			Unencumbered Balance 5,818.84

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-19 CMN PLS CT MEDIATOR MEDICR

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				82.82
12/23/11	TR IN PR DED				82.83

Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR	Expended 165.65
			Unencumbered Balance 41.51
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL	Expended 19,142.44
			Encumbered 851.54-
			Appropriated 3,785.18
			Reserve (PY) 360.65
			Unencumbered Balance 10,847.87
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR	Expended 19,142.44
			Encumbered 851.54-
			Appropriated 3,785.18
			Reserve (PY) 360.65
			Unencumbered Balance 10,847.87
Subtotals:	131	COMMON PLEAS SPECIAL PROJ FUND	Expended 10,139.46
			Encumbered 4,975.31-
			Appropriated 3,785.18
			Reserve (PY) 360.65
			Unencumbered Balance 109,210.38

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 134-00-00-0-15-20 EASTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING 1 RETURN ON PURCHASE ORDER	39460	1	210.00-R
					210.00-E

Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV	
		Expended	0.00
		Encumbered	210.00-
		Reserve (PY)	2,540.00
		Unencumbered Balance	9,150.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL	
		Expended	0.00
		Encumbered	210.00-
		Reserve (PY)	2,540.00
		Unencumbered Balance	9,150.00
Subtotals:	134	EASTERN COURT OVI/IDIAM	
		Expended	0.00
		Encumbered	210.00-
		Reserve (PY)	2,540.00
		Unencumbered Balance	9,150.00

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 135-00-00-0-15-20 WESTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/02/11	R & R MONITORING SERVICES, INC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		48284	1	1,043.40 E
12/08/11	R & R MONITORING SERVICES, INC	ALCOHOL MONITORING	478329	48284	1	1,043.40
						1,043.40-E
12/08/11	R & R MONITORING SERVICES, INC	ALCOHOL MONITORING	478329	48203	1	3,240.00
						3,240.00-E
12/08/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING	478330	48204	1	1,620.00
						1,620.00-E

Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV	Expended	5,903.40
			Encumbered	4,860.00-
			Unencumbered Balance	0.00
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	5,903.40
			Encumbered	4,860.00-
			Unencumbered Balance	0.00
Subtotals:	135	WESTERN COURT OVI/IDIAM	Expended	5,903.40
			Encumbered	4,860.00-
			Unencumbered Balance	0.00

Fund 140 ECONOMIC DEVELOPMENT
Act Source 140-00-00-0-80 OTHER FINANCING USES
Exp Acct 140-00-00-0-80-09 GRANTS & ALLOCATIONS (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	140-00-00-0-80-09	GRANTS & ALLOCATIONS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	140-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	140	ECONOMIC DEVELOPMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			5,033.95
12/19/11	CT CONSULTANTS, INC.	SERVICES 1 RETURN ON PURCHASE ORDER	46906	1	2,164.67-E
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			3,496.24

Subtotals: 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Expended	8,530.19
Encumbered	2,164.67-
Unencumbered Balance	3,498.71

Subtotals: 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4)

Expended	0.00
Unencumbered Balance	2,645.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				494.75
12/23/11	TR IN PR DED				489.46

Subtotals: 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Expended	984.21
Unencumbered Balance	1,096.94

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,222.17
12/23/11	TR IN PR DED				1,129.82

Subtotals: 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C)

Expended	2,351.99
Unencumbered Balance	2,715.72

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-19 CD9-SPECIAL PROJECT MEDICARE (SP-6DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				68.32
12/23/11	TR IN PR DED				46.37

Subtotals: 200-00-00-0-10-19 CD9-SPECIAL PROJECT MEDICARE (SP-6DX)

Expended	114.69
Unencumbered Balance	2,140.25

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-20 CD9-SPECIAL PROJECT CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV	(SP-1)	Expended	0.00
				Unencumbered Balance	676.97
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	11,981.08
				Encumbered	2,164.67-
				Unencumbered Balance	12,773.59
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND		Expended	11,981.08
				Encumbered	2,164.67-
				Unencumbered Balance	12,773.59

Fund 212 COMMUNITY DEVELOPMENT MISC.
Act Source 212-00-00-0-10 GOVT-LEGISLATIVE & EXECUTIVE
Exp Acct 212-00-00-0-10-09 GRANTS/ALLOCATIONS
Sub-Acct 212-00-00-0-10-09-2 COMM DEV MISC ADMIN FEE (CHP33-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	212-00-00-0-10-09-2	COMM DEV MISC ADMIN FEE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212-00-00-0-10	GOVT-LEGISLATIVE & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212	COMMUNITY DEVELOPMENT MISC.		Expended	0.00
				Unencumbered Balance	0.00

Fund 233 COMMUNITY DEVELOPMENT 33 GRANT
Act Source 233-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 233-00-00-0-10-09 GRANT/ALLOCATION
Sub-Acct 233-00-00-0-10-09-4 CHP FY07 GEN ADMIN HOME

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	233-00-00-0-10-09-4	CHP FY07 GEN ADMIN HOME	(CHP33-6)	Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233	COMMUNITY DEVELOPMENT 33 GRANT		Expended	0.00
				Unencumbered Balance	148.39

Fund 234 COMMUNITY DEVELOPMENT 34
Act Source 234-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 234-00-00-0-10-09 COMM DEVELOP 34 GRANT/ALLOCAT
Sub-Acct 234-00-00-0-10-09-4 COMM DEVELOP 34 ADMIN (CDF35-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	234-00-00-0-10-09-4	COMM DEVELOP 34 ADMIN		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	234-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	234	COMMUNITY DEVELOPMENT 34		Expended	0.00
				Unencumbered Balance	0.00

Fund 235 COMMUNITY DEVELOPMENT 35
Act Source 235-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 235-00-00-0-10-09 COMM DEVELOP 35 GRANT/ALLOCAT
Sub-Acct 235-00-00-0-10-09-6 FAIR HOUSING (CDF37-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	235-00-00-0-10-09-6	FAIR HOUSING	(TCD35-6)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	235-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	235	COMMUNITY DEVELOPMENT 35		Expended	0.00
				Unencumbered Balance	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Act Source 237-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-00-0-10-09 COMM DEVELOP 37 GRANT/ALLOCAT
Sub-Acct 237-00-00-0-10-09-4 COM DEV 37 REC FAC GOTL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	237-00-00-0-10-09-4	COM DEV 37 REC FAC GOTL	(CDF37-4)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Department 237-00-01 STATE GRANT
Act Source 237-00-01-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-01-0-10-09 GRANT / ALLOCATION
Sub-Acct 237-00-01-0-10-09-4 COMM 37 ODNR REC GOTL (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	237-00-01-0-10-09-4	COMM 37 ODNR REC GOTL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-01-0-10	GEN GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-01	STATE GRANT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237	COMMUNITY DEVELOPMENT 37		Expended	0.00
				Unencumbered Balance	0.00

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)		Expended	0.00
				Unencumbered Balance	0.01
Subtotals:	238-00-00-0-10-09-2	CDBG-R FY09 WS ADMIN (TCD38-2)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	238-00-00-0-10	GENERAL GOV'T LEGIS & EXECUTIV		Expended	0.00
				Unencumbered Balance	0.01
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT		Expended	0.00
				Unencumbered Balance	0.01

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-09 COMM DEVELOP 39 GRANT/ALLCOAT
Sub-Acct 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	239-00-00-0-10-09-4	CDBG FY08 SEWER FAC GOTL	(TCD39-5)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10-20-4	CD 39 REC FAC ROCK CREEK		Expended	0.00
				Reserve (PY)	4,000.00
				Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Reserve (PY)	4,000.00
				Unencumbered Balance	0.00
Subtotals:	239	COMMUNITY DEVELOPMENT 39 GRANT		Expended	0.00
				Reserve (PY)	4,000.00
				Unencumbered Balance	0.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	C.O. NYERG - CARL NYBERG	HOME REPAIR - GABOR 1 ENCUMBER PURCHASE ORDER		48389 1	12,000.00 E
12/09/11	C.O. NYERG - CARL NYBERG	HOME REPAIR - STEWART 1 ENCUMBER PURCHASE ORDER		48390 1	1,500.00 E
12/19/11	BLECKMAN & ASSOCIATES INC	HOME REPAIR INSPECT 1 RETURN ON PURCHASE ORDER		39351 1	400.00-R
					400.00-E
12/20/11	C.O. NYERG - CARL NYBERG	HOME REPAIR - GABOR	479518	48389 1	11,940.00
					11,940.00-E
12/20/11	C.O. NYERG - CARL NYBERG	HOME REPAIR - GABOR RETURN OF REMAINING BALANCE ON		48389 1	60.00-E

Subtotals: 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-1)

Expended	11,940.00
Encumbered	1,100.00
Unencumbered Balance	8,605.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-2 CHIP FY09 INFO/COUNSELING (TCD40-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	CATHOLIC CHARITIES HOUSING	COUNSELING 1 RETURN ON PURCHASE ORDER		47908 1	500.00-E

Subtotals: 240-00-00-0-10-09-2 CHIP FY09 INFO/COUNSELING (TCD40-6)

Expended	0.00
Encumbered	500.00-
Unencumbered Balance	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
12/09/11	STAR BEACON	NOTICES 1 ENCUMBER PURCHASE ORDER		48399 1	500.00 E

Subtotals: 240-00-00-0-10-09-4 CHIP FY09 CDBG ADMIN

Expended	0.00
Encumbered	500.00
Reserve (PY)	37.30
Unencumbered Balance	2,500.00

Subtotals: 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Expended	11,940.00
Encumbered	1,100.00
Reserve (PY)	37.30
Unencumbered Balance	11,670.51

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA	478068	44933	1	3,352.00
						3,352.00-E
12/06/11	C.O. NYERG - CARL NYBERG	FURNACE REPAIR	478068	48172	1	868.00
						868.00-E
12/09/11	BLECKMAN & ASSOCIATES INC	INSPECTIONS 1 ENCUMBER PURCHASE ORDER		48391	1	3,000.00 E
12/09/11	C.O. NYERG - CARL NYBERG	OWNER OCCUPIED - SCOTT 1 ENCUMBER PURCHASE ORDER		48400	1	225.00 E
12/19/11	BLECKMAN & ASSOCIATES INC	OWNER OCCUPIED INSPECTIONS 1 RETURN ON PURCHASE ORD		45883	1	225.00-E
12/20/11	BLECKMAN & ASSOCIATES INC	INSPECTIONS	479517	48391	1	685.00
						685.00-E
12/20/11	C.O. NYERG - CARL NYBERG	OWNER OCCUPIED - SCOTT	479518	48400	1	225.00
						225.00-E
12/20/11	PARAMOUNT CONSTRUCTION & CONTR	MCCLINTIC REHABILITATION	479519	45884	1	3,573.00
						3,573.00-E

Subtotals: 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Expended	8,703.00
Encumbered	5,703.00-
Unencumbered Balance	1,097.98

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-2 CHIP FY09 NEW CONSTRUCTION

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	HABITAT FOR HUMANITY	COLUMBUS AVE BUILD 1 RETURN ON PURCHASE ORDER		47289	1	20,000.00-E

Subtotals: 240-00-01-0-10-09-2 CHIP FY09 NEW CONSTRUCTION

Expended	0.00
Encumbered	20,000.00-
Unencumbered Balance	20,000.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	BLECKMAN & ASSOCIATES INC	INSPECTIONS 1 ENCUMBER PURCHASE ORDER		48392	1	1,500.00 E
12/09/11	BLECKMAN & ASSOCIATES INC	INSPECTIONS 1 ENCUMBER PURCHASE ORDER		48393	1	500.00 E
12/19/11	PARAMOUNT CONSTRUCTION & CONTR	REHAB FOR COOLIDGE 1 RETURN ON PURCHASE ORDER		44616	1	160.00-E
12/19/11	PARAMOUNT CONSTRUCTION & CONTR	HAUSER - REHAB - FURNACE 1 RETURN ON PURCHASE ORDER		45885	1	850.00-E

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
12/19/11	C.O. NYERG - CARL NYBERG	REHAB MONTALVO 1 RETURN ON PURCHASE ORDER	47287	1	1,784.00-E

Subtotals:	240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB	Expended 0.00
			Encumbered 794.00-
			Reserve (PY) 23,071.00
			Unencumbered Balance 2,810.10
Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN	Expended 0.00
			Unencumbered Balance 2,371.72
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 8,703.00
			Encumbered 26,497.00-
			Reserve (PY) 23,071.00
			Unencumbered Balance 26,279.80
Subtotals:	240-00-01	CDBG 09	Expended 8,703.00
			Encumbered 26,497.00-
			Reserve (PY) 23,071.00
			Unencumbered Balance 26,279.80
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT	Expended 20,643.00
			Encumbered 25,397.00-
			Reserve (PY) 23,108.30
			Unencumbered Balance 37,950.31

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	JANSON TRUCKING & DEMOLITION	NSP - SERVICES	478372	46428	1	4,000.00
						4,000.00-E
12/09/11	ACE DEMO INC.	DEMOLITION 1 ENCUMBER PURCHASE ORDER		48386	1	6,000.00 E
12/09/11	JANSON TRUCKING & DEMOLITION	VARIOUS DEMOLITIONS 1 ENCUMBER PURCHASE ORDER		48387	1	30,000.00 E
12/09/11	MEDICO SYSTEMS INC	ASBESTOS ABATEMENT 1 ENCUMBER PURCHASE ORDER		48388	1	20,000.00 E
12/19/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS 1 RETURN ON PURCHASE ORDER		44615	1	1,010.00-E
12/19/11	MONIT-AIR GROUP INC	ASBESTOS TESTING 1 RETURN ON PURCHASE ORDER		47909	1	3,465.00-E
12/20/11	ACE DEMO INC.	DEMOLITION	479520	48386	1	3,891.00
						3,891.00-E
12/20/11	MEDICO SYSTEMS INC	ASBESTOS ABATEMENT	479521	48388	1	8,500.00
						8,500.00-E
12/20/11	MEDICO SYSTEMS INC	ASBESTOS ABATEMENT	479521	48388	1	3,820.00
						3,820.00-E

Subtotals: 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Expended	20,211.00
Encumbered	31,314.00
Reserve (PY)	7,350.00
Unencumbered Balance	105,626.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	C.O. NYERG - CARL NYBERG	AIMEE LORIG	478069	48173	1	8,899.50
						8,899.50-E
12/06/11	CT CONSULTANTS, INC.	NSP AGREEMENT	478070	45994	1	1,139.17
						1,139.17-E
12/06/11	CE R.E. INVESTMENT CORP	516 EASTLAWN MOWING,UTILITIES	478072	46905	1	680.00
						680.00-E
12/06/11	CE R.E. INVESTMENT CORP	EASTLAWN EXPENSES	478072	48175	1	203.00
						203.00-E
12/06/11	C.O. NYERG - CARL NYBERG	AIMEE LORIG RETURN OF REMAINING BALANCE ON PURCHASE		48173	1	100.50-E
12/19/11	HARRIS ELECTRIC HEATING & COOL	AIMEE LORIG REHAB NSP 1 RETURN ON PURCHASE ORDER		44932	1	6,600.00-E
12/19/11	CT CONSULTANTS, INC.	NSP AGREEMENT 1 RETURN ON PURCHASE ORDER		45994	1	4,058.21-E
12/19/11	PAYNE, DAVID	DESIGN OF DIST HABITAT HOUSE 1 RETURN ON PURCHASE O		47907	1	194.00-E
12/19/11	CE R.E. INVESTMENT CORP	EASTLAWN EXPENSES 1 RETURN ON PURCHASE ORDER		48175	1	797.00-E

Subtotals: 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Expended	10,921.67
Encumbered	22,671.38-
Unencumbered Balance	237,301.11

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	241-00-00-0-10-09-3	NSP FY08 GEAUGA COUNTY		Expended	0.00
				Unencumbered Balance	270,736.00
Subtotals:	241-00-00-0-10-09-4	NSP FY08 ASHTABULA CITY		Expended	0.00
				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
12/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE INV 565, 507	R11695	45993 1	30.05
					30.05-E
12/09/11	STAR BEACON	NOTICES 1 ENCUMBER PURCHASE ORDER		48398 1	1,000.00 E
12/19/11	CHICAGO TITLE AGENCY OF	CLEVELAND COURT EXPENSES 1 RETURN ON PURCHASE ORDER		44614 1	865.00-E
12/19/11	BLECKMAN & ASSOCIATES INC	INSPECTION FOR EASTLAWN RD 1 RETURN ON PURCHASE ORD		45810 1	975.00-E
12/19/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB 1 RETURN ON PURCHASE ORDER		45993 1	147.64-E
12/20/11	STAR BEACON	NOTICES	479522	48398 1	341.00
					341.00-E
Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN		Expended	371.05
				Encumbered	1,358.69-
				Reserve (PY)	1,694.53
				Unencumbered Balance	47,112.11
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	31,503.72
				Encumbered	7,283.93
				Reserve (PY)	9,044.53
				Unencumbered Balance	848,005.80
Subtotals:	241	NSP FY08 FEDERAL GRANT		Expended	31,503.72
				Encumbered	7,283.93
				Reserve (PY)	9,044.53
				Unencumbered Balance	848,005.80

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	242-00-00-0-10-09-2	CDBG FY09 PUB SERVICE ACTS		(TCD42-6)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-5	CDBG FY09 ST IMP SAYBROOK			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION			Expended	0.00
					Unencumbered Balance	3,172.78
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	3,172.78
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	3,172.78

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	GENEVA CITY	LIBERTY AVENUE	478074	47292 1	37,000.00
					37,000.00-E

Subtotals: 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-1)

Expended	37,000.00
Encumbered	37,000.00-
Unencumbered Balance	0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-2 GENEVA CITY BUS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	EASTON TRUCKING INC	BALANCE TO ORWELL CDBG PROJECT 1 ENCUMBER PURCHASE		48287 1	1,587.00 E

Subtotals: 243-00-00-0-10-09-2 GENEVA CITY BUS (TCD43-2)

Expended	0.00
Encumbered	1,587.00
Unencumbered Balance	0.00

Subtotals: 243-00-00-0-10-09-3 PUBLIC SERV - ACTS (TCD43-3)

Expended	0.00
Unencumbered Balance	11,250.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-4 NEW LYME PUB IMPR (TCD43-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	EASTON TRUCKING INC	BALANCE TO ORWELL CDBG PROJECT 1 ENCUMBER PURCHASE		48288 1	50.93 E

Subtotals: 243-00-00-0-10-09-4 NEW LYME PUB IMPR (TCD43-4)

Expended	0.00
Encumbered	50.93
Unencumbered Balance	0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-5 WILLIAMSFIELD - PUB IMPR (TCD43-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	HALL, JIM	BATHROOM RENOVATION 1 RETURN ON PURCHASE ORDER		47791 1	7,000.00-E
12/02/11	WILLIAMSFIELD TOWNSHIP	BATHROOM RENOVATION CONTR ADV 1 ENCUMBER PURCHASE O		48270 1	7,000.00 E

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-5 WILLIAMSFIELD - PUB IMPR (TCD43-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 243-00-00-0-10-09-5	WILLIAMSFIELD - PUB IMPR	(TCD43-5)	Expended		0.00
			Unencumbered Balance		0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-6 ROCK CREEK - ST IMPR (TCD43-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	EASTON TRUCKING INC	ROCK CREEK - JEFF ST PH 3	478073	47793 1	42,000.00
					42,000.00-E
Subtotals: 243-00-00-0-10-09-6		ROCK CREEK - ST IMPR (TCD43-6)	Expended		42,000.00
			Encumbered		42,000.00-
			Unencumbered Balance		0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-7 ORWELL VILL - DRAINAGE (TCD43-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	EASTON TRUCKING INC	ORWELL - MAPLE ST PROJECT	478071	47792 1	25,000.00
					25,000.00-E
Subtotals: 243-00-00-0-10-09-7		ORWELL VILL - DRAINAGE (TCD43-7)	Expended		25,000.00
			Encumbered		25,000.00-
			Unencumbered Balance		0.00
Subtotals: 243-00-00-0-10-09-8		SAYBROOK - ST IMPR (TCD43-8)	Expended		0.00
			Unencumbered Balance		0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-1 FAIR HOUSING (TCD43-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	ASHTABULA COUNTY COMMISSIONERS	FAIR HOUSING SALARY/FRINGE	R11697	48111 1	10,000.00
					10,000.00-E
12/19/11	SWITZER, JANICE	FAIR HOUSING TRAINING-COLUMBUS 1 RETURN ON PURCHASE		46958 1	15.17-E
Subtotals: 243-00-00-0-10-20-1		FAIR HOUSING (TCD43-10)	Expended		10,000.00
			Encumbered		10,015.17-
			Unencumbered Balance		984.42

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/07/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN SALARY FRINGE TO 200	R11696	48112	1	22,000.00
						22,000.00-E
12/09/11	LAKE BUSINESS PRODUCTS, INC.	CANON 3080IK COPIER REMAN 1 ENCUMBER PURCHASE ORDER		48394	1	4,100.00 E
12/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48396	1	200.00 E
12/09/11	STAR BEACON	ENV REVIEW NOTICES 1 ENCUMBER PURCHASE ORDER		48397	1	500.00 E
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS / INV 724	R11720	46805	1	88.07
						88.07-E
12/20/11	LAKE BUSINESS PRODUCTS, INC.	CANON 3080IK COPIER REMAN	479523	48394	1	4,100.00
						4,100.00-E

Subtotals:	243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)	Expended	26,188.07
			Encumbered	21,388.07-
			Unencumbered Balance	7,857.17
Subtotals:	243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE	Expended	140,188.07
			Encumbered	133,765.31-
			Unencumbered Balance	20,091.59
Subtotals:	243	COMMUNITY DEVELOPMENT 43 GRANT	Expended	140,188.07
			Encumbered	133,765.31-
			Unencumbered Balance	20,091.59

Fund 244 CDBG DOWNTOWN REVITALIZATION
Act Source 244-00-00-0-10 GEN GOVT LEGIS/EXECUTIVE
Exp Acct 244-00-00-0-10-20 CDBG DOWNTOWN REVIAL GRANT ALL
Sub-Acct 244-00-00-0-10-20-1 HARBOR REVITALIZATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	POGGEMEYER DESIGN GROUP, INC	HARBOR REVITALIZATON	480115	48113 1	3,623.70
					3,623.70-E

Subtotals:	244-00-00-0-10-20-1	HARBOR REVITALIZATION	Expended	3,623.70
			Encumbered	3,623.70-
			Unencumbered Balance	22,500.00
Subtotals:	244-00-00-0-10	GEN GOVT LEGIS/EXECUTIVE	Expended	3,623.70
			Encumbered	3,623.70-
			Unencumbered Balance	22,500.00
Subtotals:	244	CDBG DOWNTOWN REVITALIZATION	Expended	3,623.70
			Encumbered	3,623.70-
			Unencumbered Balance	22,500.00

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE
Exp Acct 246-00-00-0-10-09 COMM DEV 46 GRANT ALLOCATION
Sub-Acct 246-00-00-0-10-09-2 COMM DEV 46 PRIVATE REHAB (TCD46-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	DEB CONSTRUCTION	HAUSER REHABILITATION	479524	48174 1	8,020.00
					8,020.00-E

Subtotals:	246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB (TCD46-2)	Expended	8,020.00
			Encumbered	8,020.00-
			Reserve (PY)	1,000.00
			Unencumbered Balance	15,000.00
Subtotals:	246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE	Expended	8,020.00
			Encumbered	8,020.00-
			Reserve (PY)	1,000.00
			Unencumbered Balance	15,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46 GRANT	Expended	8,020.00
			Encumbered	8,020.00-
			Reserve (PY)	1,000.00
			Unencumbered Balance	15,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,411.61
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,179.61
	Subtotals: 275-00-00-0-15-02	SALARIES		Expended	2,591.22
				Unencumbered Balance	4,502.77

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-10 CO LAW LIBRARY RES SUPPLIES
Sub-Acct 275-00-00-0-15-10-1 OFFICE SUPPLY & POSTAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	SUPPLIES & POSTAGE 1 RETURN ON PURCHASE ORDER		47343 1	1,232.82-E
12/20/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES & POSTAGE	479525	47343 1	60.00
					60.00-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES & POSTAGE	479528	47343 1	36.03
					36.03-E
	Subtotals: 275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	96.03
				Encumbered	1,328.85-
				Unencumbered Balance	1,844.82

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-1 BOOKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	MOVE APPRO TO 275-15-11-2,3		JANET		1,299.29-A
12/15/11	MOVE APPRO TO 275-15-11-2,3		201174		2,299.29-A
12/16/11	MOVE APPRO FRM 275-15-11-2,3		201177		2,598.58 A
12/20/11	DATA TRACE PUBLISHING COMPANY	BOOKS	479526	44495 1	157.95
					157.95-E
12/20/11	DATA TRACE PUBLISHING COMPANY	BOOKS RETURN OF REMAINING BALANCE ON PURCHASE		44495 1	2,472.08-E
	Subtotals: 275-00-00-0-15-11-1	BOOKS		Expended	157.95
				Encumbered	2,630.03-
				Appropriated	1,000.00-
				Unencumbered Balance	6,845.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	MOVE APPRO FRM 275-15-11-1		JANET		805.32 A
12/09/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW 1 ENCUMBER PURCHASE ORDER		48419 1	805.32 E
12/15/11	MOVE APPRO FRM 275-15-11-1		201174		1,805.32 A
12/16/11	MOVE APPRO TO 275--15-11-1		201177		1,610.64-A
12/20/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	479529	48419 1	400.64
					400.64-E
12/20/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	479529	45098 1	1,808.18
					1,808.18-E
12/20/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW RETURN OF REMAINING BALANCE ON PURCHASE		48419 1	404.68-E

Subtotals: 275-00-00-0-15-11-2 WESTLAW

Expended	2,208.82
Encumbered	1,808.18-
Appropriated	1,000.00
Unencumbered Balance	599.36

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-3 CO LAW LIBRARY - LEXIS NEXIS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	MOVE APPRO FRM 275-15-11-1		JANET		493.97 A
12/15/11	MOVE APPRO FRM 275-15-11-1		201174		493.97 A
12/16/11	MOVE APPRO TO 275--15-11-1		201177		987.94-A
12/20/11	LEXIS NEXIS/MATHEW BENDER & CO BOOKS		479527	47146 1	1,163.08
					1,163.08-E
12/20/11	LEXIS NEXIS/MATHEW BENDER & CO BOOKS RETURN OF REMAINING BALANCE ON PURCHASE			47146 1	58.35-E

Subtotals: 275-00-00-0-15-11-3 CO LAW LIBRARY - LEXIS NEXIS

Expended	1,163.08
Encumbered	1,221.43-
Unencumbered Balance	58.35

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		47344 1	120.00-E

Subtotals: 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT

Expended	0.00
Encumbered	120.00-
Unencumbered Balance	120.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-12 CO LAW LIBRARY RES REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	REPAIRS 1 RETURN ON PURCHASE ORDER	47345	1	237.00-E
Subtotals:	275-00-00-0-15-12	CO LAW LIBRARY RES REPAIRS		Expended	0.00
				Encumbered	237.00-
				Unencumbered Balance	237.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-13 CO LAW LIBRARY TRAVEL EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VARIOUS VENDORS	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER	47346	1	100.00-E
Subtotals:	275-00-00-0-15-13	CO LAW LIBRARY TRAVEL EXPENSES		Expended	0.00
				Encumbered	100.00-
				Unencumbered Balance	305.00
Subtotals:	275-00-00-0-15-14	LAW LIBRARY ADVERTISE/PRINTING		Expended	0.00
				Unencumbered Balance	101.09

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				197.63
12/23/11	TR IN PR DED				165.12
Subtotals:	275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION		Expended	362.75
				Unencumbered Balance	941.09
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
12/09/11	TR IN PR DED				247.49
12/15/11	MOVE APPRO FRM 275--15-21		201174		700.00 A
12/23/11	TR IN PR DED				179.88
Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT		Expended	427.37
				Appropriated	700.00
				Unencumbered Balance	264.53

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-19 MEDICARE TAX - EMPLOYER

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					19.82
12/23/11 TR IN PR DED					16.63
Subtotals:	275-00-00-0-15-19	MEDICARE TAX - EMPLOYER		Expended	36.45
				Unencumbered Balance	127.77
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	83.10

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-21 CONTINGENCIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11 MOVE APPRO TO 275--15-17			201174		700.00-A
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				Appropriated	700.00-
				Unencumbered Balance	880.00
Subtotals:	275-00-00-0-15-29	CO LAW LIBRARY RES CONFERNECES		Expended	0.00
				Unencumbered Balance	320.96
Subtotals:	275-00-00-0-15-37	CO LAW LIBRARY STATE ASSESSMNT		Expended	0.00
				Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-47 CO LAW LIBRARY UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11 VARIOUS VENDORS		UTILITIES 1 RETURN ON PURCHASE ORDER		44496 1	511.27-E
Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES		Expended	0.00
				Encumbered	511.27-
				Unencumbered Balance	511.27
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL		Expended	7,043.67
				Encumbered	7,956.76-
				Appropriated	0.00
				Unencumbered Balance	17,743.21
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD		Expended	7,043.67
				Encumbered	7,956.76-
				Appropriated	0.00
				Unencumbered Balance	17,743.21

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 290-00-00-0-10-20-1 ADMINISTRATION FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/13/11	ASHTABULA COUNTY 503 CORP	QUARTERLY ADMIN FEE 1 RETURN ON PURCHASE ORDER		39973 1	10,184.92-R
					10,184.92-E
12/20/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE	479530	45100 1	6,850.13
					6,850.13-E

Subtotals:	290-00-00-0-10-20-1	ADMINISTRATION FEE	Expended 6,850.13
			Encumbered 17,035.05-
			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
12/01/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00193		402.90

Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE	Expended 402.90
			Unencumbered Balance 165.74
Subtotals:	290-00-00-0-10-20	CONTRACT SERVICES	Expended 0.00
			Unencumbered Balance 0.00
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC	Expended 7,253.03
			Encumbered 17,035.05-
			Unencumbered Balance 30,165.74
Subtotals:	290	503 CORP - CDBG ACTIVITY	Expended 7,253.03
			Encumbered 17,035.05-
			Unencumbered Balance 30,165.74

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-08-0-55-43 AIRPORT AUTHORITY BOND PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		0.15 A

Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP	Expended 0.00
			Appropriated 0.15
			Unencumbered Balance 0.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Appropriated 0.15
			Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-08-0-65-45 AIRPORT AUTHORITY NOTE INTREST (02-AA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		0.47 A

Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)	Expended 0.00
			Appropriated 0.47
			Unencumbered Balance 0.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Appropriated 0.47
			Unencumbered Balance 0.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES	Expended 0.00
			Appropriated 0.62
			Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-09-0-60-44 ACNH NOTE A BOND PRINCIPAL PYT (O2-ACNH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-09-0-60-44	ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)		Expended	0.00
				Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-65-45	ACNH NOTE A INTEREST PAYMENT (O2-ACNH)		Expended	0.00
				Unencumbered Balance	19,161.00
Subtotals:	301-00-09-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	19,161.00
Subtotals:	301-00-09	ACNH NOTE A		Expended	0.00
				Unencumbered Balance	31,761.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-12-0-60-44 BOARD OF HEALTH PRINCIPAL (01-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		1,028.12 A

Subtotals:	301-00-12-0-60-44	BOARD OF HEALTH PRINCIPAL (01-L)	Expended	0.00
			Appropriated	1,028.12
			Unencumbered Balance	0.00
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	1,028.12
			Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-12-0-65-45 BOARD OF HEALTH INTEREST (02-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		99.82 A

Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST (02-L)	Expended	0.00
			Appropriated	99.82
			Unencumbered Balance	0.00
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Appropriated	99.82
			Unencumbered Balance	0.00
Subtotals:	301-00-12	BOARD OF HEALTH	Expended	0.00
			Appropriated	1,127.94
			Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT
Exp Acct 301-00-18-0-65-45 BLDG IMPR (OLD) INTEREST PYMT (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 (01-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	USDA, RURAL ECONOMIC &	LOAN 97-06 4H BLDG PRINCIPAL	E00192	48213 1	3,100.00
					3,100.00-E

Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)	
		Expended	3,100.00
		Encumbered	3,100.00-
		Unencumbered Balance	0.00
Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT	
		Expended	3,100.00
		Encumbered	3,100.00-
		Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-20-0-65-45 4-H BLDG NOTE INTEREST CHARGES (02-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	USDA, RURAL ECONOMIC &	LOAN 97-06 4H BLDG INT	E00192	48213 2	5,100.00
					5,100.00-E

Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)	
		Expended	5,100.00
		Encumbered	5,100.00-
		Unencumbered Balance	0.00
Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES	
		Expended	5,100.00
		Encumbered	5,100.00-
		Unencumbered Balance	0.00
Subtotals:	301-00-20	4-H BUILDING NOTE	
		Expended	8,200.00
		Encumbered	8,200.00-
		Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL
Exp Acct 301-00-31-0-55-43 SIDLEY INDUST PARK PRINCIPAL (2-SIP)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-31-0-55-43	SIDLEY INDUST PARK PRINCIPAL (1-SIP)			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-31-0-55	PRINCIPAL			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-31-0-65-45	SIDLEY INDUST PARK INTEREST (2-SIP)			Expended	0.00
					Unencumbered Balance	5.10
Subtotals:	301-00-31-0-65	BOND INTEREST PAYMENT			Expended	0.00
					Unencumbered Balance	5.10
Subtotals:	301-00-31	SIDLEY INDUSTRIAL PARK			Expended	0.00
					Unencumbered Balance	5.10

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL
Exp Acct 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-32-0-55-43	GENEVA LODGE PRINCIPAL	(1-GL)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-32-0-55	BOND PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-09	GENEVA LODGE ADMINISTRAT FEES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-45	GENEVA LODGE INTEREST	(2-GL)	Expended	0.00
				Unencumbered Balance	10,160.04
Subtotals:	301-00-32-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	10,160.04
Subtotals:	301-00-32	GENEVA LODGE		Expended	0.00
				Unencumbered Balance	10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-34 NURSING HOME B
Act Source 301-00-34-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-34-0-55-43 NURSING HOME B BOND PRINC PYMN

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-34-0-55-43	NURSING HOME B BOND PRINC PYMN		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65-45	ACNH NOTE B INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34	NURSING HOME B		Expended	0.00
				Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-35-0-55-43 NEW WORLD SOFTWARE PRINC PYMNT

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-35-0-55-43		NEW WORLD SOFTWARE PRINC PYMNT		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-35-0-55		BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-35-0-65-45		NEW WORLD SOFTWARE INTEREST PT		Expended	0.00
					Unencumbered Balance	0.96
Subtotals:	301-00-35-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.96
Subtotals:	301-00-35		NEW WORLD SOFTWARE SYSTEM		Expended	0.00
					Unencumbered Balance	0.96
Subtotals:	301		BOND RETIREMENT		Expended	8,200.00
					Encumbered	8,200.00-
					Appropriated	1,128.56
					Unencumbered Balance	41,927.26

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 402-00-00-0-50-11		PERMANENT IMPROVEMENT EQUIPMEN (N4)		Expended	0.00
				Unencumbered Balance	0.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-12 PERMANENT IMP. CONTRACT REPAIR (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	SEARLES, ERIC L	PERMANENT IMPROVEMENT 1 ENCUMBER PURCHASE ORDER		48320 1	1,300.00 E
12/09/11	NU-VISION TECHNOLOGIES	PERMANENT IMPROVEMENT PRJ 1 ENCUMBER PURCHASE ORDER		48321 1	213.75 E
12/19/11	LOWE'S HOME IMPROVEMENT	MAINT SUPPLIES 1 RETURN ON PURCHASE ORDER		46009 1	1,855.72-E
12/19/11	DBL MASONRY & CONCRETE LLC	CONCRETE REPAIRS 1 RETURN ON PURCHASE ORDER		46008 1	821.00-E
12/19/11	DBL MASONRY & CONCRETE LLC	CONCRETE REPAIR 1 RETURN ON PURCHASE ORDER		46294 1	3,000.00-E
12/20/11	NU-VISION TECHNOLOGIES	PERMANENT IMPROVEMENT PRJ	479534	48321 1	213.75
					213.75-E
Subtotals: 402-00-00-0-50-12		PERMANENT IMP. CONTRACT REPAIR (N5)		Expended	213.75
				Encumbered	4,376.72-
				Unencumbered Balance	61,246.02

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	BUILDING TECHNICIANS CORP.	YDC ROOF REPLACEMENT	479531	46790 1	136,392.00
					136,392.00-E
12/20/11	HAVE, INC.	YDC UPGRADES PROJ 12 ASHCO	479532	47493 1	43,170.00
					43,170.00-E
12/20/11	MCCREARY ROOFING CO INC	PERMANENT IMPROVE PROJ	479533	46637 1	15,390.00
					15,390.00-E
12/20/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	479535	48059 1	6,891.16
					6,891.16-E
Subtotals: 402-00-00-0-50-41		PERM IMPR CONTRACT PROJECTS (N2)		Expended	201,843.16
				Encumbered	201,843.16-
				Reserve (PY)	36,711.25
				Unencumbered Balance	126,286.15
Subtotals: 402-00-00-0-50		CAPITAL OUTLAY		Expended	202,056.91
				Encumbered	206,219.88-
				Reserve (PY)	36,711.25
				Unencumbered Balance	187,532.17

Fund 402 PERMANENT IMPROVEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 402		PERMANENT IMPROVEMENT		Expended	202,056.91
				Encumbered	206,219.88-
				Reserve (PY)	36,711.25
				Unencumbered Balance	187,532.17

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Exp Acct 414-00-00-0-00-97 SEWER CAP IMPROV ADVANCE OUT (QS-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-00-0-00-97	SEWER CAP IMPROV ADVANCE OUT		Expended	0.00
				Unencumbered Balance	0.00
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	0.00
Subtotals:	414-00-00-0-50	CAPITAL OUTLAY		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY
Exp Acct 414-00-01-0-50-41 AUSTINBURG SEWER CONT PROJ
Sub-Acct 414-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

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	0.00
Subtotals:	414-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01	AUSTINBURG SEWER PROJECT		Expended	0.00
				Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-02-0-55-43 DRIFTWOOD LOANS PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-02-0-55-43	DRIFTWOOD LOANS PRINCIPAL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT		Expended	0.00
					Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-03	PALMER AVE LOAN 2664		Expended	0.00
				Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-04-0-55-43 HOLIDAY CAMPLNDS 3721 PRINCIPA

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-04-0-55-43	HOLIDAY CAMPLNDS 3721 PRINCIPA		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721		Expended	0.00
					Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL		Expended	0.00
				Unencumbered Balance	2,178.87
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	2,178.87
Subtotals:	414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST		Expended	0.00
				Unencumbered Balance	8,830.50
Subtotals:	414-00-05-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	8,830.50
Subtotals:	414-00-05	ASHCRAFT LOAN 3541		Expended	0.00
				Unencumbered Balance	11,009.37

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL		Expended	0.00
				Unencumbered Balance	1,803.79
Subtotals:	414-00-06-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	1,803.79
Subtotals:	414-00-06-0-65-45	OLIVE DRIVE LOAN 3938 INTEREST		Expended	0.00
				Unencumbered Balance	1,046.73
Subtotals:	414-00-06-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	1,046.73
Subtotals:	414-00-06	OLIVE DRIVE LOAN 3938		Expended	0.00
				Unencumbered Balance	2,850.52

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-07-0-55-43 NORTH BEND RD 2141 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-07-0-55-43	NORTH BEND RD 2141 PRINCIPAL		Expended	0.00
					Unencumbered Balance	5,011.28
	Subtotals:	414-00-07-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	5,011.28
	Subtotals:	414-00-07-0-65-45	NORTH BEND RD 2141 INTEREST		Expended	0.00
					Unencumbered Balance	3,350.26
	Subtotals:	414-00-07-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	3,350.26
	Subtotals:	414-00-07	NORTH BEND ROAD LOAN 2141		Expended	0.00
					Unencumbered Balance	8,361.54

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 414-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08	AUSTINBURG SEWER LOAN 4740		Expended	0.00
				Unencumbered Balance	15,100.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-09 GENERATOR RPLCMNT LOAN CG2J1
Act Source 414-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-09-0-55-43 GEN REPLMNT LOAN CG2J1 PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-09-0-55-43	GEN REPLMNT LOAN CG2J1 PRINCIP		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	39,092.60

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-02 COMPUTER EMP WAGES -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
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

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-10 C.C.C.-EASTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	1ST FORMS & SYSTEMS	SUPPLIES 1 RETURN ON PURCHASE ORDER		45071 1	8.30-E
Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Encumbered	8.30-
				Reserve (PY)	146.81
				Unencumbered Balance	1,508.30
Subtotals:	415-00-01-0-15-11	C.C.C.-EASTERN COURT-EQUIPMENT		Expended	0.00
				Unencumbered Balance	805.00
Subtotals:	415-00-01-0-15-15	COMPUTER EMP PERS -ECC		Expended	0.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-16 COMPUTER EMP WC -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	INCREASE APPROPRIATIONS		201179		172.58 A
Subtotals:	415-00-01-0-15-16	COMPUTER EMP WC -ECC		Expended	0.00
				Appropriated	172.58
				Unencumbered Balance	0.00
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
Subtotals:	415-00-01-0-15-20-1	E.C.C. ADDL FEE CONT. SERV.			Expended	0.00
					Unencumbered Balance	283.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	COURTVIEW JUSTICE SOLUTIONS	UPGRADE WEB PAGE	477991	47530	1	693.00
						693.00-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	UPGRADE WEB PAGE	477994	47530	1	583.33
						583.33-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	UPGRADE WEB PAGE RETURN OF REMAINING BALANCE ON PUR		47530	1	123.67-E
12/21/11	CDW COMPUTER CENTERS INC	MAINT & SOFTWARE RENEWAL 1 RETURN ON PURCHASE ORDER		47226	1	140.95-E
Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES			Expended	1,276.33
					Encumbered	1,540.95-
					Reserve (PY)	76.20
					Unencumbered Balance	2,586.34
Subtotals:	415-00-01-0-15	GENERAL GOVT - JUDICIAL			Expended	1,276.33
					Encumbered	1,549.25-
					Appropriated	172.58
					Reserve (PY)	897.43
					Unencumbered Balance	5,183.44
Subtotals:	415-00-01	EASTERN COUNTY COURT			Expended	1,276.33
					Encumbered	1,549.25-
					Appropriated	172.58
					Reserve (PY)	897.43
					Unencumbered Balance	5,183.44

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			827.20
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			827.20
	Subtotals: 415-00-02-0-15-02	COMPUTER EMP WAGES -WCC		Expended	1,654.40
				Unencumbered Balance	198.56
	Subtotals: 415-00-02-0-15-09	C.C.C. WCC LEGAL RESEARCH		Expended	0.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	CDW COMPUTER CENTERS INC	COURT SUPPLIES	478331	47955 1	214.00
					214.00-E
12/08/11	1ST FORMS & SYSTEMS	ENVELOPES	478332	48202 1	527.35
					527.35-E
	Subtotals: 415-00-02-0-15-10	C.C.C.-WESTERN COURT-SUPPLIES		Expended	741.35
				Encumbered	741.35-
				Reserve (PY)	181.85
				Unencumbered Balance	0.00
	Subtotals: 415-00-02-0-15-11	C.C.C.-WESTERN COURT-EQUIPMENT		Expended	0.00
				Reserve (PY)	7,033.21
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	VANEK, SUSAN A.	TRAVEL REIMB	478025	48205 1	25.65
					25.65-E
12/09/11	CDW COMPUTER CENTERS INC	BATTERY REPLACEMENT 1 ENCUMBER PURCHASE ORDER		48342 1	47.39 E
12/09/11	GINNARD, MELISSA B.	TRAVEL 1 ENCUMBER PURCHASE ORDER		48343 1	72.80 E
12/20/11	GINNARD, MELISSA B.	TRAVEL	479536	48343 1	72.80
					72.80-E
12/21/11	VANEK, SUSAN A.	TRAVEL 1 RETURN ON PURCHASE ORDER		47427 1	35.83-E

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
Subtotals: 415-00-02-0-15-13		C.C.C.-WESTERN - TRAVEL		Expended	98.45
				Encumbered	14.09-
				Reserve (PY)	130.00
				Unencumbered Balance	1,074.16

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					115.80
12/23/11 TR IN PR DED					115.80
Subtotals: 415-00-02-0-15-15		COMPUTER EMP PERS -WCC		Expended	231.60
				Unencumbered Balance	28.86
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
12/09/11 TR IN PR DED					227.76
12/21/11 ASHTABULA COUNTY COMMISSIONERS	2011 INSURANCE - IT 1 RETURN ON PURCHASE ORDER		47166	1	5,364.00-E
12/23/11 TR IN PR DED					227.76
Subtotals: 415-00-02-0-15-17		COMPUTER EMP HLTH INS -WCC		Expended	455.52
				Encumbered	5,364.00-
				Reserve (PY)	3,118.40
				Unencumbered Balance	5,308.23

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-19 COMPUTER EMP MEDIC -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					11.44
12/23/11 TR IN PR DED					11.45
Subtotals: 415-00-02-0-15-19		COMPUTER EMP MEDIC -WCC		Expended	22.89
				Unencumbered Balance	17.87

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-20 CCC - WESTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED UPGRADE	477991	47426 1	693.00
					693.00-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED UPGRADE	477994	47426 1	583.33
					583.33-E
12/06/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED UPGRADE RETURN OF REMAINING BALANCE ON PU		47426 1	123.67-E
Subtotals: 415-00-02-0-15-20		CCC - WESTERN - CONT SERVICES		Expended	1,276.33
				Encumbered	1,400.00-
				Unencumbered Balance	123.67
Subtotals: 415-00-02-0-15		GENERAL GOVT - JUDICIAL		Expended	4,480.54
				Encumbered	7,519.44-
				Reserve (PY)	10,463.46
				Unencumbered Balance	6,967.77
Subtotals: 415-00-02		WESTERN COUNTY COURT		Expended	4,480.54
				Encumbered	7,519.44-
				Reserve (PY)	10,463.46
				Unencumbered Balance	6,967.77

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-02 COMPUTER EMP WAGES -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				827.20
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				827.20
	Subtotals: 415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS		Expended	1,654.40
				Unencumbered Balance	198.56
	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
12/09/11	TR IN PR DED				115.82
12/23/11	TR IN PR DED				115.82
	Subtotals: 415-00-03-0-15-15	COMPUTER EMP PERS -CMN PLS		Expended	231.64
				Unencumbered Balance	28.38

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-16 COMPUTER EMP WC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	CHG APRO TO 415-03-15-17		201181		57.02-A
	Subtotals: 415-00-03-0-15-16	COMPUTER EMP WC -CMN PLS		Expended	0.00
				Appropriated	57.02-
				Unencumbered Balance	201.41

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					227.77
12/23/11 TR IN PR DED					227.77
12/28/11 CHG APPRO FRM 415-03-15-16			201181		57.02 A

Subtotals:	415-00-03-0-15-17	COMPUTER EMP HLTH INS -CMN PLS	Expended 455.54
			Appropriated 57.02
			Unencumbered Balance 0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					11.45
12/23/11 TR IN PR DED					11.44

Subtotals:	415-00-03-0-15-19	COMPUTER EMP MEDIC -CMN PLS	Expended 22.89
			Unencumbered Balance 16.85
Subtotals:	415-00-03-0-15-20-1	LEGAL RESEARCH CONTR SERVICES	Expended 0.00
			Unencumbered Balance 0.00
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL	Expended 2,364.47
			Reserve (PY) 5,553.90
			Unencumbered Balance 445.20
Subtotals:	415-00-03	CLERK OF COURTS	Expended 2,364.47
			Reserve (PY) 5,553.90
			Unencumbered Balance 445.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-02 COMPUTER EMP WAGES -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				413.60
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				413.60
12/28/11	ADD'L APPRO		201181		56.72 A

Subtotals: 415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE	Expended	827.20
		Appropriated	56.72
		Unencumbered Balance	0.00
Subtotals: 415-00-04-0-15-09	PROBATE-LEGAL RESEARCH EXPENSE	Expended	0.00
		Unencumbered Balance	6,124.70

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-10 C.C.C.-PROBATE COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		64.28-A

Subtotals: 415-00-04-0-15-10	C.C.C.-PROBATE COURT-SUPPLIES	Expended	0.00
		Appropriated	64.28-
		Unencumbered Balance	435.72
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
12/09/11	TR IN PR DED				57.90
12/23/11	TR IN PR DED				57.90
12/28/11	ADD'L APPRO		201181		7.56 A

Subtotals: 415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE	Expended	115.80
		Appropriated	7.56
		Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-16 COMPUTER EMP WC -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
12/09/11 TR IN PR DED					113.89
12/23/11 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	591.86

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					5.72
12/23/11 TR IN PR DED					5.72
Subtotals:	415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	11.44
				Unencumbered Balance	6.46
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
				Appropriated	0.00
				Reserve (PY)	2,532.49
				Unencumbered Balance	14,384.45
Subtotals:	415-00-04	PROBATE COURT		Expended	1,182.22
				Appropriated	0.00
				Reserve (PY)	2,532.49
				Unencumbered Balance	14,384.45

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-02 COMPUTER EMP WAGES -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			413.60
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			413.60
12/28/11	ADD'L APPRO		201181		56.72 A

Subtotals:	415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN	Expended 827.20
			Appropriated 56.72
			Unencumbered Balance 0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-10 C.C.C.-JUVENILE COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	RESCIND APPRO		201181		64.28-A

Subtotals:	415-00-05-0-15-10	C.C.C.-JUVENILE COURT-SUPPLIES	Expended 0.00
			Appropriated 64.28-
			Unencumbered Balance 435.72
Subtotals:	415-00-05-0-15-11	C.C.C.-JUVENILE COURT-EQUIPMNT	Expended 0.00
			Unencumbered Balance 3,000.00
Subtotals:	415-00-05-0-15-12	C.C.C.-JUVENILE-CONT REPAIR	Expended 0.00
			Unencumbered Balance 500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-13 JUV CT COURT COMP TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	GINNARD, MELISSA B.	MIELAGE	479536	47531 1	38.40
					38.40-E
12/21/11	VANEK, SUSAN A.	MILEAGE 1 RETURN ON PURCHASE ORDER		47329 1	47.20-E
12/21/11	GINNARD, MELISSA B.	MIELAGE 1 RETURN ON PURCHASE ORDER		47531 1	70.40-E

Subtotals:	415-00-05-0-15-13	JUV CT COURT COMP TRAVEL	Expended 38.40
			Encumbered 156.00-
			Unencumbered Balance 130.40

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					57.90
12/23/11 TR IN PR DED					57.90
12/28/11 ADD'L APPRO			201181		7.56 A

Subtotals:	415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN	Expended 115.80
			Appropriated 7.56
			Unencumbered Balance 0.00
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
12/09/11 TR IN PR DED					113.89
12/23/11 TR IN PR DED					113.89

Subtotals:	415-00-05-0-15-17	COMPUTER EMP HLTH INS -JUVEN	Expended 227.78
			Reserve (PY) 2,532.49
			Unencumbered Balance 591.86

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-19 COMPUTER EMP MEDIC -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					5.72
12/23/11 TR IN PR DED					5.72

Subtotals:	415-00-05-0-15-19	COMPUTER EMP MEDIC -JUVEN	Expended 11.44
			Unencumbered Balance 6.46
Subtotals:	415-00-05-0-15-20-1	JUV CT LEGL RESEARCH CONT SERV	Expended 0.00
			Unencumbered Balance 1,874.50
Subtotals:	415-00-05-0-15-20	CCC - JUVENILE - CONT SERVICES	Expended 0.00
			Unencumbered Balance 1,000.00
Subtotals:	415-00-05-0-15	GENERAL GOVT - JUDICIAL	Expended 1,220.62
			Encumbered 156.00-
			Appropriated 0.00
			Reserve (PY) 2,532.49
			Unencumbered Balance 7,664.65

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415-00-05		JUVENILE COURT		Expended	1,220.62
				Encumbered	156.00-
				Appropriated	0.00
				Reserve (PY)	2,532.49
				Unencumbered Balance	7,664.65
Subtotals: 415		COUNTY COURT COMPUTER		Expended	10,524.18
				Encumbered	9,224.69-
				Appropriated	172.58
				Reserve (PY)	21,979.77
				Unencumbered Balance	34,645.51

Fund 502 ASHTABULA SEWER 1 BOND RETIRE
Exp Acct 502-00-00-0-00-99 ASHTABULA SEWER 1 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	502-00-00-0-00-99	ASHTABULA SEWER 1 TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	502	ASHTABULA SEWER 1 BOND RETIRE		Expended	0.00
				Unencumbered Balance	0.00

Fund 503 ASHTABULA SEWER 2 BOND RETIRE
Exp Acct 503-00-00-0-00-99 ASH SEWER 2 BOND TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	503-00-00-0-00-99	ASH SEWER 2 BOND TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	503	ASHTABULA SEWER 2 BOND RETIRE		Expended	0.00
				Unencumbered Balance	0.00

Fund 505 POPLAR STREET IMPROVEMENT BOND
Exp Acct 505-00-00-0-00-99 POPLAR STREET IMP TRANSFER OUT (P1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	505-00-00-0-00-99	POPLAR STREET IMP TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	505	POPLAR STREET IMPROVEMENT BOND		Expended	0.00
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-02 SANITARY REV EMPLOYEE SALARIES (P1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11				19,354.97
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11				18,618.77
Subtotals:	601-00-00-0-00-02	SANITARY REV EMPLOYEE SALARIES (P1)		Expended		37,973.74
				Unencumbered Balance		27,549.30

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	478080	47419	1	130.62
						130.62-E
12/08/11	GREENLEAF TRUCK PARTS &	SUPPLIES	478378	45895	1	46.19
						46.19-E
12/08/11	GREENLEAF TRUCK PARTS &	SUPPLIES	478378	48159	1	98.74
						98.74-E
12/08/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	478381	47532	1	301.22
						301.22-E
12/08/11	NELSON SAND & GRAVEL	SUPPLIES	478383	48208	1	671.28
						671.28-E
12/08/11	USA BLUEBOOK	SUPPLIES	478384	46323	1	96.73
						96.73-E
12/08/11	USA BLUEBOOK	SUPPLIES	478384	47534	1	1,231.98
						1,231.98-E
12/12/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	478543	47419	1	94.45
						94.45-E
12/19/11	HOME DEPOT CREDIT SERVICES	SUPPLIES 1 RETURN ON PURCHASE ORDER		47419	1	1,000.00-E
12/19/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		47532	1	1,000.00-E
12/20/11	CARTER JONES LUMBER CO	SUPPLIES	479539	47550	1	52.81
						52.81-E
12/20/11	GREENLEAF TRUCK PARTS &	SUPPLIES	479545	48159	1	18.46
						18.46-E
12/20/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	479546	47419	1	30.89
						30.89-E
12/20/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	479548	47532	1	72.94
						72.94-E
12/20/11	UNIVAR USA INC	CONTRACT PROJECT 124-S	479563	47542	1	10,000.00
						10,000.00-E
12/20/11	USA BLUEBOOK	SUPPLIES	479564	47534	1	45.90
						45.90-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS	R11738	47798	1	2,502.03
						2,502.03-E
12/21/11	ARTHUR LOUIS STEEL COMPANY	SUPPLIES ACDES RETURN ON PURCHASE ORDER		29665	1	305.00-R
						305.00-E
12/21/11	USA BLUEBOOK	SUPPLIES 1 RETURN ON PURCHASE ORDER		31726	1	1,367.50-R

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					1,367.50-E
12/21/11	BORTNICK TRACTOR SALES	SUPPLIES 1 RETURN ON PURCHASE ORDER	44621	1	535.17-E
12/21/11	WINTERS PLUMBING & HEATING	SUPPLIES 1 RETURN ON PURCHASE ORDER	44636	1	300.00-E
12/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER	44661	1	1,280.25-E
12/21/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER	44670	1	92.97-E
12/21/11	PRINTCRAFT, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER	44846	1	1,306.50-E
12/21/11	FAMOUS ENTERPRISES	SUPPLIES 1 RETURN ON PURCHASE ORDER	44854	1	44.58-E
12/21/11	ASHTABULA NAPA AUTO PARTS	SUPPLIES 1 RETURN ON PURCHASE ORDER	45037	1	251.83-E
12/21/11	BIO-SYSTEMS INTERNATIONAL	BUGS 1 RETURN ON PURCHASE ORDER	45426	1	114.29-E
12/21/11	APPLE SCIENTIFIC, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER	45506	1	87.21-E
12/21/11	NELSON SAND & GRAVEL	SUPPLIES 1 RETURN ON PURCHASE ORDER	45513	1	64.32-E
12/21/11	KINDER MORGAN BULK TERMINALS	SUPPLIES 1 RETURN ON PURCHASE ORDER	45514	1	487.80-E
12/21/11	ARTHUR LOUIS STEEL COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER	45515	1	410.00-E
12/21/11	TERRY'S KEY SHOP	SUPPLIES 1 RETURN ON PURCHASE ORDER	45570	1	141.00-E
12/21/11	WESTERN RESERVE FARM CO-OP	SUPPLIES 1 RETURN ON PURCHASE ORDER	45575	1	148.05-E
12/21/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES-HOLIDAY CAMPLANDS 1 RETURN ON PURCHASE ORD	45578	1	23.99-E
12/21/11	ERIE BEARINGS CO.	SUPPLIES 1 RETURN ON PURCHASE ORDER	45580	1	67.18-E
12/21/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES 1 RETURN ON PURCHASE ORDER	45817	1	48.26-E
12/21/11	LENOX EQUIPMENT COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER	45889	1	181.92-E
12/21/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES 1 RETURN ON PURCHASE ORDER	45894	1	299.78-E
12/21/11	OR-TEC INC	PARTS FOR SLUDGE PRESS 1 RETURN ON PURCHASE ORDER	45996	1	143.54-E
12/21/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER	46061	1	182.71-E
12/21/11	AQUAMARK INC	POLYMER CHEMICALS 1 RETURN ON PURCHASE ORDER	46321	1	328.00-E
12/21/11	VALLEY BUILDING CENTER INC	SUPPLIES 1 RETURN ON PURCHASE ORDER	46841	1	132.40-E
12/21/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 RETURN ON PURCHASE ORDER	46911	1	3,000.00-E
12/21/11	GAINER AUTO BODY & FRAME	REPAIR 1 RETURN ON PURCHASE ORDER	47138	1	56.90-E
12/21/11	THORNE'S BI-LO FOODS	SUPPLIES 1 RETURN ON PURCHASE ORDER	47538	1	127.44-E
12/21/11	BROWN HILL SAND INC.	HOLIDAY 1 RETURN ON PURCHASE ORDER	48039	1	2,000.00-E
12/21/11	GREENLEAF TRUCK PARTS &	SUPPLIES 1 RETURN ON PURCHASE ORDER	48159	1	82.80-E
12/21/11	NELSON SAND & GRAVEL	SUPPLIES 1 RETURN ON PURCHASE ORDER	48208	1	1,328.72-E

Subtotals: 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Expended	15,394.24
Encumbered	32,334.35-
Reserve (PY)	2,542.25
Unencumbered Balance	17,794.44

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	APL ELECTRIC, INC.	84 PUMP STATION	478078	46261 1	468.26
					468.26-E
12/06/11	GREAT LAKES CHEVROLET BUICK	EQUIPMENT	478079	48152 1	2,548.74
					2,548.74-E
12/06/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	478086	47540 1	264.98

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						264.98-E
12/06/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	478089	46750	1	65.60
						65.60-E
12/06/11	APL ELECTRIC, INC.	84 PUMP STATION RETURN OF REMAINING BALANCE ON PURC		46261	1	16.24-E
12/08/11	BISSNUSS INC	EQUIPMENT	478376	47796	1	4,752.00
						4,752.00-E
12/08/11	HAVE, INC.	PARTS & SERVICE	478379	44626	1	368.00
						368.00-E
12/20/11	LLOYD MORRIS	EQUIPMENT	479560	46970	1	74.95
						74.95-E
12/20/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	479562	47540	1	183.95
						183.95-E
12/21/11	HAVE, INC.	PARTS & SERVICE 1 RETURN ON PURCHASE ORDER		44626	1	1,768.13-E
12/21/11	FLEX-ROD SEWER EQUIPMENT CO.	EQUIPMENT 1 RETURN ON PURCHASE ORDER		44660	1	533.86-E
12/21/11	JWC ENVIRONMENTAL INC	EQUIPMENT 1 RETURN ON PURCHASE ORDER		44847	1	186.71-E
12/21/11	M-TECH COMPANY	GAS METER 1 RETURN ON PURCHASE ORDER		45178	1	807.86-E
12/21/11	BISSNUSS INC	EQUIPMENT 1 RETURN ON PURCHASE ORDER		45372	1	184.00-E
12/21/11	CRAUN-LIEBING COMPANY	EQUIP-NEW BLOWERS 1 RETURN ON PURCHASE ORDER		45571	1	3,151.18-E
12/21/11	SEVERN TRENT SERVICES	ASH-PARTS ASH UV 1 RETURN ON PURCHASE ORDER		46059	1	60.55-E
12/21/11	PELTON ENVIRONMENTAL PRODUCTS	PARTS 1 RETURN ON PURCHASE ORDER		46201	1	954.54-E
12/21/11	DELL MARKETING LP	COMPUTER 1 RETURN ON PURCHASE ORDER		46288	1	133.18-E
12/21/11	GREAT LAKES CHEVROLET BUICK	REPAIR & PARTS 1 RETURN ON PURCHASE ORDER		46290	1	634.57-E
12/21/11	CERTIFIED LABS & SERVICES INC	PARTS 1 RETURN ON PURCHASE ORDER		46421	1	865.60-E
12/21/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS 1 RETURN ON PURCHASE ORDER		46750	1	22.48-E
12/21/11	LLOYD MORRIS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		46970	1	100.06-E
12/21/11	OHIO PUMP COMPANY	PARTS 1 RETURN ON PURCHASE ORDER		47011	1	273.00-E
12/21/11	TREE TYME NURSERY	MATERIAL 1 RETURN ON PURCHASE ORDER		47191	1	32.00-E
12/21/11	E & J GLASS AND TRIM INC.	WINDOW REPAIR 99 GMC 1 RETURN ON PURCHASE ORDER		47280	1	100.00-E
12/21/11	KINDER MORGAN BULK TERMINALS	MATERIAL 1 RETURN ON PURCHASE ORDER		47351	1	1,000.00-E
12/21/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS 1 RETURN ON PURCHASE ORDER		47540	1	51.07-E
12/21/11	NIZEN MOTOR PARTS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		47958	1	78.07-E
12/21/11	THE GREAT OUTDOORS STORE, LLC.	PLOW PARTS 1 RETURN ON PURCHASE ORDER		48038	1	1,630.04-E

Subtotals: 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Expended	8,726.48
Encumbered	21,309.62-
Reserve (PY)	4,300.00
Unencumbered Balance	18,291.40

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	APL ELECTRIC, INC.	REPAIRS 1 RETURN ON PURCHASE ORDER		44637 1	155.76-E

Subtotals: 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)

Expended	0.00
Encumbered	155.76-
Reserve (PY)	2,653.00
Unencumbered Balance	98,265.76

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	VERZELLA, MARK	DEC 13/14 WORKSHOP AKRON 1 ENCUMBER PURCHASE ORDER		48401 1	70.00 E
12/09/11	FRENCH, BARRY	DEC 13/14 WORKSHOP AKRON 1 ENCUMBER PURCHASE ORDER		48402 1	70.00 E
12/09/11	MEANEY, LARRY	DEC 13/14 WORKSHOP AKRON 1 ENCUMBER PURCHASE ORDER		48403 1	170.00 E
12/20/11	FRENCH, BARRY	DEC 13/14 WORKSHOP AKRON	479544	48402 1	51.53
					51.53-E
12/20/11	MEANEY, LARRY	DEC 13/14 WORKSHOP AKRON	479553	48403 1	127.66
					127.66-E
12/20/11	VERZELLA, MARK	DEC 13/14 WORKSHOP AKRON	479565	48401 1	44.57
					44.57-E
12/20/11	FRENCH, BARRY	DEC 13/14 WORKSHOP AKRON RETURN OF REMAINING BALANC		48402 1	18.47-E
12/20/11	MEANEY, LARRY	DEC 13/14 WORKSHOP AKRON RETURN OF REMAINING BALANC		48403 1	42.34-E
12/20/11	VERZELLA, MARK	DEC 13/14 WORKSHOP AKRON RETURN OF REMAINING BALANC		48401 1	25.43-E
12/21/11	FRENCH, BARRY	AWWA WTR & WW EXPO WOOSTER 1 RETURN ON PURCHASE ORD		45508 1	15.35-E
12/21/11	MEANEY, LARRY	TRAVE EXP OTCO WORKSHOP 1 RETURN ON PURCHASE ORDER		47007 1	7.75-E

Subtotals: 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Expended	223.76
Encumbered	23.10-
Unencumbered Balance	1,571.39

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	STAR BEACON	ADVERT - THEFT 1 RETURN ON PURCHASE ORDER		46418 1	100.00-E

Subtotals: 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Expended	0.00
Encumbered	100.00-
Unencumbered Balance	100.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				2,499.68
12/23/11	TR IN PR DED				2,606.61
	Subtotals: 601-00-00-0-00-15	SANITARY REVENUE P E R S (P13)		Expended	5,106.29
				Unencumbered Balance	4,274.36
	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
12/09/11	TR IN PR DED				2,555.50
12/23/11	TR IN PR DED				2,555.46
	Subtotals: 601-00-00-0-00-17	SANITARY REVENUE HEALTH INSUR (P14X)		Expended	5,110.96
				Unencumbered Balance	10,581.06

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				272.81
12/23/11	TR IN PR DED				262.16
	Subtotals: 601-00-00-0-00-19	SANITARY REVENUE MEDICARE TAX (P15X)		Expended	534.97
				Unencumbered Balance	663.60
	Subtotals: 601-00-00-0-00-20-1	INDIRECT COSTS (P7A)		Expended	0.00
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	DOMINION EAST OHIO	HEAT 1 ENCUMBER PURCHASE ORDER	48273	1	1,000.00 E
12/02/11	LAKE BUSINESS PRODUCTS, INC.	LEASE AGREEMENT & COPIES 1 ENCUMBER PURCHASE ORDER	48274	1	159.97 E
12/02/11	SKUFCA'S BODY WORKS	REPAIR (PER LARRY) 1 ENCUMBER PURCHASE ORDER	48276	1	261.50 E
12/06/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK 478075	44639	1	60.04
					60.04-E
12/06/11	AMERICAN ALERT CORP.	WWTP AND PUMP STATIONS 478076	47281	1	582.00
					582.00-E
12/06/11	ANDERSON JR., STEVEN J.	REIMB COMMERCIAL LIC 478077	48155	1	43.00
					43.00-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	ILLUMINATING COMPANY	ELECTRIC	478081	47283	1	2,211.52
						2,211.52-E
12/06/11	KINGSVILLE TOWING & REPAIR	SERVICE	478082	48160	1	78.00
						78.00-E
12/06/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	478083	46748	1	922.55
						922.55-E
12/06/11	POSTMASTER	POSTAGE FOR SMARTBILL	478084	47012	1	1,181.78
						1,181.78-E
12/06/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	478088	47348	1	28,731.15
						28,731.15-E
12/06/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	478088	48158	1	12,034.26
						12,034.26-E
12/06/11	TREASURER OF STATE,	RENTAL SEWER GRAVIETY LINE 1 ENCUMBER PURCHASE ORDE		48300	1	289.83 E
12/07/11	MOVE APPRO FRM 601---41		201173			150,000.00 A
12/08/11	ALLTEL	CELL PHONES	478373	44620	1	294.02
						294.02-E
12/08/11	AMERICAN ALERT CORP.	OFFICE SECURITY	478374	44664	1	34.00
						34.00-E
12/08/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	478375	47179	1	17,536.25
						17,536.25-E
12/08/11	ASHTABULA CITY	REIMB FEE COLLECTED	478375	48206	1	3,179.99
						3,179.99-E
12/08/11	CINTAS	UNIFORMS & RUGS	478377	47539	1	154.04
						154.04-E
12/08/11	ILLUMINATING COMPANY	ELECTRIC	478380	47283	1	2,014.46
						2,014.46-E
12/08/11	MEANEY, LARRY	REIMB MILEAGE JULY-OCT	478382	48209	1	271.60
						271.60-E
12/08/11	VILLAGE OF GENEVA ON THE LAKE	CO PORTION LOAN SAN SEW OUTFAL	478385	48156	1	3,916.14
						3,916.14-E
12/08/11	ALLTEL	CELL PHONES RETURN OF REMAINING BALANCE ON PURCHASE		44620	1	55.13-E
12/09/11	VILLAGE OF GENEVA ON THE LAKE	REIMB 1 ENCUMBER PURCHASE ORDER		48404	1	25,000.00 E
12/09/11	ASHTABULA CITY	REIMB 1 ENCUMBER PURCHASE ORDER		48405	1	50,000.00 E
12/09/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		48406	1	6,000.00 E
12/09/11	LAKE COUNTY DEPT. OF UTILITIES	WWTP DOCK ROAD 1 ENCUMBER PURCHASE ORDER		48410	1	8,000.00 E
12/09/11	PENN OHIO CORPORATION	CONT SERVICES 1 ENCUMBER PURCHASE ORDER		48411	1	8,000.00 E
12/12/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	478542	48158	1	27,304.74
						27,304.74-E
12/12/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	478544	46748	1	1,623.75
						1,623.75-E
12/12/11	TREASURER OF STATE,	RENTAL SEWER GRAVIETY LINE	478546	48300	1	289.83
						289.83-E
12/12/11	ILLUMINATING COMPANY	ELECTRIC	478551	47283	1	3,689.66
						3,689.66-E
12/15/11	ASHTABULA CITY	CHG TO 819 PO 44643 / 47416	R11717			18,000.00-

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	AMERICAN ALERT CORP.	WWTP AND PUMP STATIONS 1 RETURN ON PURCHASE ORDER		47281	1	3,000.00-E
12/19/11	CINTAS	UNIFORMS & RUGS 1 RETURN ON PURCHASE ORDER		47539	1	300.00-E
12/20/11	ASHTABULA CITY	REIMB FEE COLLECTED	479537	48206	1	16,820.01
						16,820.01-E
12/20/11	ASHTABULA CITY	REIMB	479537	48405	1	4,379.05
						4,379.05-E
12/20/11	ASHTABULA CITY	WELL CUSTOMERS	479537	44644	1	217.60
						217.60-E
12/20/11	CINTAS	UNIFORMS & RUGS	479538	47539	1	41.72
						41.72-E
12/20/11	CINTAS	UNIFORMS & RUGS	479540	47539	1	72.60
						72.60-E
12/20/11	DOMINION EAST OHIO	HEAT	479541	44650	1	19.93
						19.93-E
12/20/11	DOMINION EAST OHIO	HEAT	479541	48273	1	68.22
						68.22-E
12/20/11	DOMINION EAST OHIO	HEAT	479543	48273	1	196.73
						196.73-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479547	47283	1	1,254.71
						1,254.61-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479547	48406	1	820.41
						820.41-E
12/20/11	LAKE BUSINESS PRODUCTS, INC.	LEASE AGREEMENT & COPIES	479550	48274	1	159.97
						159.97-E
12/20/11	LAKE COUNTY DEPT. OF UTILITIES	WWTP DOCK ROAD	479551	48410	1	3,092.79
						3,092.79-E
12/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	479552	46843	1	51.69
						51.69-E
12/20/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	479554	44627	1	19.59
						19.59-E
12/20/11	OHIO EDISON	ELECTRIC	479555	47142	1	1,976.88
						1,976.88-E
12/20/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	479556	44659	1	28.00
						28.00-E
12/20/11	PENN OHIO CORPORATION	CONT SERVICES	479557	48411	1	1,527.45
						1,527.45-E
12/20/11	POSTMASTER	POSTAGE FOR SMARTBILL	479558	47012	1	1,167.46
						1,167.46-E
12/20/11	SKUFCA'S BODY WORKS	REPAIR (PER LARRY)	479561	48276	1	261.50
						261.50-E
12/20/11	UNIVAR USA INC	CHEMICALS	479563	44631	1	618.53
						618.53-E
12/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES RETURN OF REMAINING BALANCE		46843	1	9.98-E
12/20/11	POSTMASTER	POSTAGE FOR SMARTBILL RETURN OF REMAINING BALANCE O		47012	1	424.05-E
12/20/11	UNIVAR USA INC	CHEMICALS RETURN OF REMAINING BALANCE ON PURCHASE		44631	1	6,096.14-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num	Line	Amount
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE	R11738	47533	1	73.43
						73.43-E
12/21/11	AMERICAN ALERT CORP.	SECURITY ACDES RETURN ON PURCHASE ORDER		29230	1	1,540.40-R
						1,540.40-E
12/21/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 RETURN ON PURCHASE ORDER		31466	1	590.03-R
						590.03-E
12/21/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY 1 RETURN ON PURCHASE		44663	1	26.50-E
12/21/11	AMERICAN ALERT CORP.	OFFICE SECURITY 1 RETURN ON PURCHASE ORDER		44664	1	592.00-E
12/21/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISHER RECHARGE 1 RETURN ON PURCHASE ORD		45102	1	491.13-E
12/21/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD 1 RETURN ON PURCHASE ORDE		45368	1	720.94-E
12/21/11	PRINTING PLACE	SERVICE 1 RETURN ON PURCHASE ORDER		45507	1	649.53-E
12/21/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		45818	1	47.44-E
12/21/11	CINTAS	UNIFORM & RUGS 1 RETURN ON PURCHASE ORDER		45820	1	16.84-E
12/21/11	BORT, TODD	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45933	1	50.25-E
12/21/11	DAVIS, LEROY	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45934	1	109.09-E
12/21/11	ZIMMERMAN, TIM	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45935	1	63.00-E
12/21/11	SEVERINO JR, LAWRENCE C	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45936	1	97.50-E
12/21/11	KAPLAN, DAVE	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45937	1	16.24-E
12/21/11	MAXWELL, CONNELL A	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45938	1	131.50-E
12/21/11	PENN OHIO CORPORATION	SLUDGE REMOVAL 1 RETURN ON PURCHASE ORDER		46748	1	545.54-E
12/21/11	ROTO-ROOTER SEWER & DRAIN SERV	TEST-BACKFLOW 1 RETURN ON PURCHASE ORDER		46840	1	500.00-E
12/21/11	STATE ROAD OCCUPATIONAL	TESTING 1 RETURN ON PURCHASE ORDER		46912	1	174.00-E
12/21/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES 1 RETURN ON PURCHASE ORDER		46916	1	600.00-E
12/21/11	OPERATOR TRAINING COMMITTEE	WATER & WASTEWTER CLASS 3&4 1 RETURN ON PURCHASE OR		46969	1	120.00-E
12/21/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		47005	1	68.11-E
12/21/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE 1 RETURN ON PURCHASE		47046	1	12.67-E
12/21/11	R. W. SIDLEY, INC.	CONTRACT SERVICE 1 RETURN ON PURCHASE ORDER		47347	1	1,479.00-E
12/21/11	CINTAS	UNIFORMS & RUGS 1 RETURN ON PURCHASE ORDER		47457	1	644.98-E
12/21/11	LAKE COUNTY DEPT. OF UTILITIES	WWTP DOCK ROAD 1 RETURN ON PURCHASE ORDER		48410	1	4,907.21-E

Subtotals: 601-00-00-0-00-20	SANITARY REVENUE CONTR-SERVICE (P7)	Expended	121,021.05
		Encumbered	64,388.85-
		Appropriated	150,000.00
		Reserve (PY)	98,931.53
		Unencumbered Balance	114,769.11
Subtotals: 601-00-00-0-00-40	SANITARY REVENUE MATERIALS (P5)	Expended	0.00
		Reserve (PY)	300.00
		Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	TRI STATE PUMP SYSTEMS INC	CONTRACT PROJ 124S	478085	48153	1	4,298.60
						4,298.60-E
12/06/11	TRI STATE PUMP SYSTEMS INC	CONTRACT PROJECT 124S	478087	46842	1	6,129.94
						6,129.94-E
12/06/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJ 124S	478089	48154	1	465.87
						465.87-E
12/07/11	MOVE APPRO TO 601---20		201173			150,000.00-A
12/12/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECTS 124-S	478545	47182	1	4,240.00
						4,240.00-E
12/20/11	KINDER MORGAN BULK TERMINALS	124-S - CONT PROJ-HOLIDAY	479549	46777	1	607.06
						607.06-E
12/20/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECTS 124-S	479559	47182	1	1,310.00
						1,310.00-E
12/20/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	479963	46913	1	39.78
						39.78-E
12/20/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS RETURN OF REMAINING BALANCE ON PU		46913	1	18.42-E
12/21/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS 1 RETURN ON PURCHASE ORDER		46322	1	951.98-E
12/21/11	CARTER JONES LUMBER CO	124-S CONT PROJ - HOLIDAY 1 RETURN ON PURCHASE ORDE		46778	1	988.90-E
12/21/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS 1 RETURN ON PURCHASE ORDER		46907	1	2,201.82-E
12/21/11	OHIO PUMP COMPANY	CONTRACT PROJECTS 1 RETURN ON PURCHASE ORDER		46908	1	500.00-E
12/21/11	TODAYS DISTRIBUTOR LLC	PROJECT 124-S 1 RETURN ON PURCHASE ORDER		46972	1	308.40-E
12/21/11	CRAUN-LIEBING COMPANY	124-S CONTRACT PROJECTS 1 RETURN ON PURCHASE ORDER		47006	1	2,530.00-E
12/21/11	MC GILL SEPTIC TANK CO.	CONTRACT PROJECT 124-S 1 RETURN ON PURCHASE ORDER		47044	1	624.00-E
12/21/11	BOCZAR EXCAVATING LLC	124-S CONTRACT PROJ HOLIDAY 1 RETURN ON PURCHASE OR		47137	1	2,200.00-E
12/21/11	SEVERN TRENT SERVICES	124-S CONT PROJ UV BALLASTS-AS 1 RETURN ON PURCHASE		47140	1	2,000.00-E
12/21/11	PESCO, LLC	ASH-NEW PUMPS 124-S CONT PROJ 1 RETURN ON PURCHASE		47141	1	294.66-E
12/21/11	AMERICAN ALERT CORP.	CONTRACT PROJECT 124-S 1 RETURN ON PURCHASE ORDER		47192	1	135.00-E
12/21/11	CERTIFIED LABS & SERVICES INC	CONTRACT PROJ 124-S 1 RETURN ON PURCHASE ORDER		47501	1	7,525.07-E
12/21/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S 1 RETURN ON PURCHASE ORDER		47541	1	2,193.50-E
12/21/11	USA BLUEBOOK	CONT PROJ 124-S 1 RETURN ON PURCHASE ORDER		47957	1	1,606.71-E

Subtotals: 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)	Expended	17,091.25
	Encumbered	41,169.71-
	Appropriated	150,000.00-
	Unencumbered Balance	209,193.83
Subtotals: 601-00-00-0-00-97 SANITARY REV ADVANCE OUT	Expended	0.00
	Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-50 CAPITAL OUTLAY
Exp Acct 601-00-00-0-50-41 SAN REV SEWER CAP IMP CONT PRO
Sub-Acct 601-00-00-0-50-41-2 SAN REV SWR CAP COFFE CREEK IM

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	CT CONSULTANTS, INC.	AUSTINBURG SAN SEWER PROJECT 1 RETURN ON PURCHASE O	47799	1	255.68-E

Subtotals: 601-00-00-0-50-41-2 SAN REV SWR CAP COFFE CREEK IM

Expended	0.00
Encumbered	255.68-
Unencumbered Balance	32,384.34

Subtotals: 601-00-00-0-50 CAPITAL OUTLAY

Expended	0.00
Encumbered	255.68-
Unencumbered Balance	32,384.34

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-00-0-55-43 FHA BOND PRINCIPAL PAYMENT (P16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	USDA, RURAL ECONOMIC &	LOAN PRINCIPAL	E00191	47961 1	12,300.00
					12,300.00-E

Subtotals: 601-00-00-0-55-43 FHA BOND PRINCIPAL PAYMENT (P16)

Expended	12,300.00
Encumbered	12,300.00-
Unencumbered Balance	0.00

Subtotals: 601-00-00-0-55 BOND PRINCIPAL PAYMENT

Expended	12,300.00
Encumbered	12,300.00-
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-00-0-65-45 SANITARY REVENUE NOTE INTEREST (P17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	USDA, RURAL ECONOMIC &	LOAN INTEREST	E00190	47960 1	17,360.00
					17,360.00-E

Subtotals: 601-00-00-0-65-45 SANITARY REVENUE NOTE INTEREST (P17)

Expended	17,360.00
Encumbered	17,360.00-
Unencumbered Balance	0.00

Subtotals: 601-00-00-0-65 INTEREST & FISCAL CHARGES

Expended	17,360.00
Encumbered	17,360.00-
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-50 CAPITAL OUTLAY
Exp Acct 601-00-01-0-50-41 SAN REV AUSTINBURG CONTR PROJ
Sub-Acct 601-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	601-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY		Expended	0.00
					Unencumbered Balance	22,666.98
	Subtotals:	601-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
					Unencumbered Balance	22,666.98
	Subtotals:	601-00-01-0-55-43	SAN REV AUSTINBURG 2667 PRINC		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-01-0-65-45	SAN REV AUSTINBURG 2667 INT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-01	AUSTINBURG SEWER PROJECT		Expended	0.00
					Unencumbered Balance	22,666.98

Fund 601 SANITARY REVENUE
Department 601-00-02 DRIFTWOOD SEWER PROJECT
Act Source 601-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-02-0-55-43 SAN REV DRIFTWOOD SWR PRINCIPA

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	601-00-02-0-55-43	SAN REV DRIFTWOOD SWR PRINCIPA		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-02-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-02-0-65-45	DRIFTWOOD LOANS INTEREST		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-02-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-02	DRIFTWOOD SEWER PROJECT		Expended	0.00
					Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-03 PALMER AVENUE LOAN 2664
Act Source 601-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	601-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-03-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-03-0-65-45	PALMER AVE 2664 INTEREST		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-03-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-03	PALMER AVENUE LOAN 2664		Expended	0.00
					Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-04 HOLIDAY CAMPLANDS 3721
Act Source 601-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-04-0-55-43 HOLIDAY CAMPLANDS 3721 PRINCIP

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	601-00-04-0-55-43	HOLIDAY CAMPLANDS 3721 PRINCIP		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-04-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-04-0-65-45	HOLIDAY CAMPLANDS 3721 INTERES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-04-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-04	HOLIDAY CAMPLANDS 3721		Expended	0.00
					Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-05 ASHCRAFT LOAN 3541
Act Source 601-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	601-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-05-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-05	ASHCRAFT LOAN 3541		Expended	0.00
					Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-06 OLIVE DRIVE LOAN 3938
Act Source 601-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	601-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-06-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-06-0-65-45	OLIVE DR LOAN 3938 INTEREST		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-06-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-06	OLIVE DRIVE LOAN 3938		Expended	0.00
					Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-07 NORTH BEND ROAD 2141
Act Source 601-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-07-0-55-43 NORTH BEND ROAD 2141 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	601-00-07-0-55-43	NORTH BEND ROAD 2141 PRINCIPAL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-07-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-07-0-65-45	NORTH BEND ROAD 2141 INTEEST		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-07-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	601-00-07	NORTH BEND ROAD 2141		Expended	0.00
					Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 601-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	CORR PO#46204 MOVE EXP OUT OF FUND 602 AND INTO FUND 601		R11716		7,917.60
Subtotals:	601-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL		Expended	7,917.60
				Unencumbered Balance	7,182.40
Subtotals:	601-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	7,917.60
				Unencumbered Balance	7,182.40
Subtotals:	601-00-08	AUSTINBURG SEWER LOAN 4740		Expended	7,917.60
				Unencumbered Balance	7,182.40

Fund 601 SANITARY REVENUE
Department 601-00-09 GENERATOR REPLCMNT LOAN CG2J1
Act Source 601-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-09-0-55-43 GENERATOR RPLCE CG2J1 PRINCIPA

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	601-00-09-0-55-43	GENERATOR RPLCE CG2J1 PRINCIPA		Expended	0.00
				Unencumbered Balance	1,042.34
Subtotals:	601-00-09-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	1,042.34
Subtotals:	601-00-09	GENERATOR REPLCMNT LOAN CG2J1		Expended	0.00
				Unencumbered Balance	1,042.34
Subtotals:	601	SANITARY REVENUE		Expended	248,760.34
				Encumbered	189,397.07-
				Reserve (PY)	108,726.78
				Unencumbered Balance	572,296.17

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
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11				12,194.42
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11				11,390.37
	Subtotals: 602-00-00-0-00-02	WATER DIST-SALARIES-EMPLOYEES (WD-2)			Expended	23,584.79
					Unencumbered Balance	29,439.39
	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
12/06/11	AQUA OHIO, INC.	1998 CAT 418 IC BACKHOE	478090	48157	1	17,500.00
						17,500.00-E
12/06/11	NASSIEF FORD-MERCURY	PARTS	478092	48168	1	643.10
						643.10-E
12/08/11	HD SUPPLY WATERWORKS	EQUIPMENT	478392	47959	1	11,584.65
						11,584.65-E
12/21/11	DELL MARKETING LP	COMPUTER 1 RETURN ON PURCHASE ORDER		46289	1	133.18-E
12/21/11	MNJ TECHNOLOGIES DIRECT INC	APC BACK UP FOR NEAL 1 RETURN ON PURCHASE ORDER		47043	1	80.00-E
12/21/11	GRAY'S AUTO SALES INC	EQUIPMENT 1 RETURN ON PURCHASE ORDER		47462	1	300.00-E
12/21/11	NASSIEF FORD-MERCURY	PARTS 1 RETURN ON PURCHASE ORDER		48168	1	56.90-E
	Subtotals: 602-00-00-0-00-11	WATER DISTRICT EQUIPMENT (WD-9)			Expended	29,727.75
					Encumbered	30,297.83-
					Reserve (PY)	1,542.88
					Unencumbered Balance	17,278.22

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	CIR INCORPORATED	CONTRACT REPAIRS	478389	44944	1	568.45
						568.45-E
12/08/11	CIR INCORPORATED	CONTRACT REPAIRS	478389	47552	1	484.70
						484.70-E
12/08/11	PHILLIPS, ROBERT	REPAIR	478396	47353	1	5,000.00
						5,000.00-E
12/08/11	PHILLIPS, ROBERT	REPAIR	478396	48207	1	2,094.25
						2,094.25-E
12/21/11	PHILLIPS, ROBERT	REPAIR 1 RETURN ON PURCHASE ORDER		44647	1	3,986.75-E
12/21/11	G.W. EXCAVATING & PAVING	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		44947	1	5,000.00-E
12/21/11	CIR INCORPORATED	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		47552	1	4,515.30-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	PHILLIPS, ROBERT	REPAIR 1 RETURN ON PURCHASE ORDER		48207 1	1,013.25-E

Subtotals: 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)

Expended	8,147.40
Encumbered	22,662.70-
Unencumbered Balance	21,407.80

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-13 WATER DIST TRAVEL & EXPENSE (WD-12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	NORRIS, NEAL	AWWA WTR & WW EXPO WOOSTER 1 RETURN ON PURCHASE ORD		45512 1	30.00-E

Subtotals: 602-00-00-0-00-13 WATER DIST TRAVEL & EXPENSE (WD-12)

Expended	0.00
Encumbered	30.00-
Unencumbered Balance	2,985.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-14 WATER DIST ADV & PRINTING (WD-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	STAR BEACON	LEAGAL ADV-WTR SYST REPAIR 1 ENCUMBER PURCHASE ORDE		48272 1	209.26 E
12/12/11	STAR BEACON	LEAGAL ADV-WTR SYST REPAIR	478549	48272 1	209.26
					209.26-E

Subtotals: 602-00-00-0-00-14 WATER DIST ADV & PRINTING (WD-11)

Expended	209.26
Unencumbered Balance	2,642.30

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				1,707.21
12/23/11	TR IN PR DED				1,594.64

Subtotals: 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Expended	3,301.85
Unencumbered Balance	4,137.56

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
12/09/11	TR IN PR DED				2,172.38
12/23/11	TR IN PR DED				2,172.36
	Subtotals: 602-00-00-0-00-17	WATER DISTRICT HOSPITALIZATION (WD-14X)		Expended	4,344.74
				Unencumbered Balance	6,718.14

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
12/09/11	TR IN PR DED				169.26
12/23/11	TR IN PR DED				157.59
	Subtotals: 602-00-00-0-00-19	WATER DISTRICT MEDICARE (WD-15X)		Expended	326.85
				Unencumbered Balance	643.54

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		48275 1	10,000.00 E
12/06/11	ILLUMINATING COMPANY	ELECTRIC	478091	47048 1	967.96
					967.96-E
12/06/11	POSTMASTER	POSTAGE FOR SMARTBILL	478093	47013 1	1,181.78
					1,181.78-E
12/06/11	TREASURER STATE OF OHIO	LIC TO OPERATE WATER SYST	478094	47797 1	7,753.20
					7,753.20-E
12/06/11	POSTMASTER	2012 POST OFFICE BOX FEE 1 ENCUMBER PURCHASE ORDER		48301 1	110.00 E
12/07/11	MOVE APPRO FRM 602---41		201173		350,000.00 A
12/08/11	ALLTEL	CELL PHONES	478386	46424 1	128.24
					128.24-E
12/08/11	MEANEY, LARRY	REIMB MILEAGE JUL-OCT	478394	48210 1	298.00
					298.00-E
12/09/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		48407 1	150,000.00 E
12/09/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE 1 ENCUMBER PURCHASE ORDER		48408 1	5,000.00 E
12/09/11	WEAVER, JIM	REIMB FOR MILEAGE 1 ENCUMBER PURCHASE ORDER		48409 1	22.20 E
12/12/11	AQUA OHIO, INC.	PLANNED OPERATION	478547	47008 1	11,916.68
					11,916.68-E
12/12/11	CT CONSULTANTS, INC.	GENERAL SERVICES	478548	44957 1	2,275.72
					2,275.72-E
12/12/11	ILLUMINATING COMPANY	ELECTRIC	478552	48275 1	4,054.61
					4,054.61-E
12/12/11	WINDSTREAM CORP	TELEMETRY SIGNALS	478553	47181 1	805.05
					805.05-E
12/19/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD 1 RETURN ON PURCHASE ORD		47551 1	1,648.38-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	SMARTBILL LTD	BILLING 1 RETURN ON PURCHASE ORDER		47014	1	6,000.00-E
12/20/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	479542	44945	1	1,080.00
						1,080.00-E
12/20/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	479567	47139	1	11,625.40
						11,625.40-E
12/20/11	AQUA AMERICA OHIO, INC.	OFFICE WATER	479568	47180	1	30.83
						30.83-E
12/20/11	AQUA OHIO, INC.	WATER USAGE	479569	48407	1	83,502.23
						83,502.23-E
12/20/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	479572	44945	1	720.00
						720.00-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479574	48275	1	86.41
						86.41-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479576	48275	1	4,588.39
						4,588.39-E
12/20/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD	479577	47551	1	614.91
						614.91-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC	479578	47048	1	71.92
						71.92-E
12/20/11	POSTMASTER	2012 POST OFFICE BOX FEE	479580	48301	1	110.00
						110.00-E
12/20/11	POSTMASTER	POSTAGE FOR SMARTBILL	479580	47013	1	1,167.45
						1,167.45-E
12/20/11	ROCK CREEK VILLAGE	CO PORT LOAN 4534 ANNUALLY	479581	46674	1	4,723.00
						4,723.00-E
12/20/11	SMARTBILL LTD	BILLING	479582	47014	1	695.30
						695.30-E
12/20/11	WEAVER, JIM	REIMB FOR MILEAGE	479583	45425	1	26.80
						26.80-E
12/20/11	WEAVER, JIM	REIMB FOR MILEAGE	479583	48409	1	22.80
						22.20-E
12/20/11	ILLUMINATING COMPANY	ELECTRIC RETURN OF REMAINING BALANCE ON PURCHASE		47048	1	9.23-E
12/20/11	POSTMASTER	POSTAGE FOR SMARTBILL RETURN OF REMAINING BALANCE O		47013	1	424.07-E
12/20/11	ROCK CREEK VILLAGE	CO PORT LOAN 4534 ANNUALLY RETURN OF REMAINING BALA		46674	1	20.00-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE	R11739	46426	1	73.43
						73.43-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS	R11739	46425	1	1,268.84
						1,268.84-E
12/21/11	HD SUPPLY WATERWORKS	SERVICES ACDES RETURN ON PURCHASE ORDER		29247	1	4,302.58-R
						4,302.58-E
12/21/11	CINTAS	UNIFORMS & RUGS 1 RETURN ON PURCHASE ORDER		44658	1	134.50-E
12/21/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 RETURN ON PURCHASE ORDER		44957	1	263.63-E
12/21/11	OHIO UTILITIES PROTECTION SERV	ANNUAL ASSESS & CALL OUTS 1 RETURN ON PURCHASE ORDE		45179	1	138.50-E
12/21/11	CT CONSULTANTS, INC.	WATER PUMP ST GENERATOR REPL 1 RETURN ON PURCHASE O		45423	1	3,416.99-E
12/21/11	ILLUMINATING COMPANY	ELECTRIC 1 RETURN ON PURCHASE ORDER		46112	1	53.52-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/21/11	ATEL	LAB 1 RETURN ON PURCHASE ORDER		47010	1	1,200.00-E
12/21/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE 1 RETURN ON PURCHASE		47047	1	5.34-E

Subtotals: 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Expended	139,788.95
Encumbered	7,727.11
Appropriated	350,000.00
Reserve (PY)	72,127.04
Unencumbered Balance	229,296.03

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	GENEVA HARDWARE, INC.	MATERIALS 1 ENCUMBER PURCHASE ORDER		48302	1	250.00 E
12/08/11	A. LOUIS SUPPLY COMPANY	MATERIALS	478387	44942	1	286.48
						286.48-E
12/08/11	ASHTABULA NAPA AUTO PARTS	MATERIALS	478388	45036	1	1.39
						1.39-E
12/08/11	GCR TIRE CENTERS	TIRES	478390	47418	1	251.85
						251.85-E
12/08/11	GENEVA HARDWARE, INC.	MATERIALS	478391	44948	1	436.91
						436.91-E
12/08/11	HD SUPPLY WATERWORKS	MATERIAL	478392	45516	1	98.00
						98.00-E
12/08/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	478393	44951	1	6.56
						6.56-E
12/08/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS	478395	44953	1	11.20
						11.20-E
12/19/11	HOME DEPOT CREDIT SERVICES	MATERIALS 1 RETURN ON PURCHASE ORDER		44950	1	2,294.85-E
12/19/11	KINDER MORGAN/PINNEY DOCK	MATERIALS 1 RETURN ON PURCHASE ORDER		44952	1	3,000.00-E
12/19/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS 1 RETURN ON PURCHASE ORDER		44953	1	1,365.80-E
12/20/11	A. LOUIS SUPPLY COMPANY	MATERIALS	479566	44942	1	26.25
						26.25-E
12/20/11	ASHTABULA NAPA AUTO PARTS	MATERIALS	479570	45036	1	216.37
						216.37-E
12/20/11	CARTER JONES LUMBER CO	MATERIALS	479571	44941	1	41.97
						41.97-E
12/20/11	CARTER JONES LUMBER CO	MATERIALS	479571	44941	1	11.99
						11.99-E
12/20/11	GENEVA HARDWARE, INC.	MATERIALS	479573	48302	1	200.26
						200.26-E
12/20/11	HOME DEPOT CREDIT SERVICES	MATERIALS	479575	44950	1	40.83
						40.83-E
12/20/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	479579	44951	1	60.70
						60.70-E

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
12/21/11	OUTDOOR ARMY/NAVY STORE	MATERIAL 1 RETURN ON PURCHASE ORDER	44959	1	330.13-E
12/21/11	VALLEY NATIONAL GASES, LLC	MATERIAL 1 RETURN ON PURCHASE ORDER	45041	1	180.37-E
12/21/11	GREAT LAKES CHEVROLET BUICK	PARTS 1 RETURN ON PURCHASE ORDER	45255	1	2,261.80-E
12/21/11	GAINER AUTO BODY & FRAME	REPAIR 1 RETURN ON PURCHASE ORDER	45257	1	439.70-E
12/21/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGQUISHERS 1 RETURN ON PURCHASE ORDER	45371	1	145.00-E
12/21/11	HD SUPPLY WATERWORKS	MATERIAL 1 RETURN ON PURCHASE ORDER	45516	1	743.23-E
12/21/11	KAUFFMAN TIRE	MATERIAL 1 RETURN ON PURCHASE ORDER	45517	1	500.00-E
12/21/11	GREENLEAF TRUCK PARTS &	MATERIAL 1 RETURN ON PURCHASE ORDER	45896	1	37.54-E
12/21/11	WESTERN RESERVE FARM CO-OP	MATERIALS 1 RETURN ON PURCHASE ORDER	46194	1	248.01-E
12/21/11	GCR TIRE CENTERS	TIRES 1 RETURN ON PURCHASE ORDER	47418	1	439.78-E
12/21/11	GCR TIRE CENTERS	MATERIALS 1 RETURN ON PURCHASE ORDER	47458	1	2,000.00-E
12/21/11	NASSIEF FORD-MERCURY	PARTS 1 RETURN ON PURCHASE ORDER	48040	1	378.61-E

Subtotals: 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Expended	1,690.76
Encumbered	15,805.58-
Reserve (PY)	428.48
Unencumbered Balance	14,392.91

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	MOVE APPRO TO 602---20		201173		350,000.00-A
12/21/11	CIR INCORPORATED	RT 45 WATERLINE 1 RETURN ON PURCHASE ORDER	47178	1	11,209.02-E

Subtotals: 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Expended	0.00
Encumbered	11,209.02-
Appropriated	350,000.00-
Unencumbered Balance	130,332.75

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/02/11	TREASURER OF STATE, OPWC	LOAN #CG35G 1 ENCUMBER PURCHASE ORDER	48271	1	10,876.27 E
12/12/11	TREASURER OF STATE, OPWC	LOAN #CG35G	478550	48271 1	10,876.27
					10,876.27-E
12/12/11	CORR PO#46204 MOVE EXP OUT OF FUND 602 AND INTO FUND 601		R11716		7,917.60-

Subtotals: 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Expended	2,958.67
Unencumbered Balance	9,750.82

Subtotals: 602-00-00-0-60 LOAN PRINCIPAL PAYMENT

Expended	2,958.67
Unencumbered Balance	9,750.82

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 602-00-00-0-65-45 WATER DISTRICT INTEREST PAYMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT	(WD-5)	Expended	0.00
				Unencumbered Balance	1,161.53
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	1,161.53
Subtotals:	602	WATER DISTRICT FUND		Expended	214,081.02
				Encumbered	72,278.02-
				Reserve (PY)	75,308.40
				Unencumbered Balance	474,578.60

Fund 603 GENEVA STATE PARK LODGE FUND
Exp Acct 603-00-00-0-00-20 CONT SVCS-FINANCING CHARGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	603-00-00-0-00-20	CONT SVCS-FINANCING CHARGES		Expended	0.00
				Unencumbered Balance	972.00

Fund 603 GENEVA STATE PARK LODGE FUND
Exp Acct 603-00-00-0-00-97 GENEVA ST PK LODGE ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/16/11	REPAY ADV 603 TO 001 RES 2011-77		T11733		141,000.00 S
12/20/11	INCREASE APPROPRIATIONS		201179		141,000.00 A
Subtotals:	603-00-00-0-00-97	GENEVA ST PK LODGE ADVANCE OUT		Expended	0.00
				Appropriated	141,000.00
				Due from other funds	141,000.00
				Unencumbered Balance	0.00
Subtotals:	603-00-00-0-60-44	DEBT PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	603-00-00-0-60	LOAN PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	603-00-00-0-65-45	DEBT INTEREST		Expended	0.00
				Unencumbered Balance	723.61
Subtotals:	603-00-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	723.61
Subtotals:	603	GENEVA STATE PARK LODGE FUND		Expended	0.00
				Appropriated	141,000.00
				Due from other funds	141,000.00
				Unencumbered Balance	1,695.61

Fund 620 HEALTH INSURANCES FUND
Exp Acct 620-00-00-0-00-21 REFUNDS/REIMBURSEMENTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	MOVE APPRO FRM 620-02--20		JANET		700.42 A
12/21/11	REIMB ER SHARE OF HEALTH INS		R11745		700.42

Subtotals: 620-00-00-0-00-21	REFUNDS/REIMBURSEMENTS	
	Expended	700.42
	Appropriated	700.42
	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
12/02/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		48217	1	432,000.00 E
12/02/11	FETTERS, RITA S.	REIMB HEATLH DEDUCTION 1 ENCUMBER PURCHASE ORDER		48278	1	80.17 E
12/06/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	478095	47503	1	16,434.40
						16,434.40-E
12/06/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT RETURN OF REMAINING BALANCE		47503	1	22,725.58-E
12/08/11	FETTERS, RITA S.	REIMB HEATLH DEDUCTION	478353	48278	1	80.17
						80.17-E
12/09/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS	E00195	47058	1	74,791.08
						74,791.08-E
12/09/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS	E00195	48217	1	431,998.94
						432,000.00-E
12/09/11	KENYON, JENNIFER NOEL	DENTAL/HEALTH REIMB 1 ENCUMBER PURCHASE ORDER		48317	1	88.10 E
12/20/11	KENYON, JENNIFER NOEL	DENTAL/HEALTH REIMB	479585	48317	1	88.10
						88.10-E
12/21/11	MOVE APPRO TO 620---21		JANET			700.42-A

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	523,392.69
		Encumbered	113,951.06-
		Appropriated	700.42-
		Reserve (PY)	538,227.41
		Unencumbered Balance	57,857.09
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	523,392.69
		Encumbered	113,951.06-
		Appropriated	700.42-
		Reserve (PY)	538,227.41
		Unencumbered Balance	57,857.09

Fund 620 HEALTH INSURANCES FUND
Department 620-00-04 COBRA SERV
Exp Acct 620-00-04-0-00-20 COBRA SERV CONTRACT SERVICES (HC-23)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	479584	44974	1	315.92
						315.92-E
12/22/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS 1 RETURN ON PURCHASE ORDER		44974	1	5,230.98-E

Subtotals: 620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	315.92
		Encumbered	5,546.90-
		Unencumbered Balance	7,230.98
Subtotals: 620-00-04	COBRA SERV	Expended	315.92
		Encumbered	5,546.90-
		Unencumbered Balance	7,230.98

Fund 620 HEALTH INSURANCES FUND
Department 620-00-09 AFSCME CARE PREMIUMS
Exp Acct 620-00-09-0-00-20 HEALTH INS. AFSCME CARE PREM. (HC21AFSC)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	478096	44967	1	1,814.50
						1,814.50-E
12/06/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS RETURN OF REMAINING BALA		44967	1	8,130.50-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	1,814.50
			Encumbered	9,945.00-
			Unencumbered Balance	8,130.50
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	1,814.50
			Encumbered	9,945.00-
			Unencumbered Balance	8,130.50
Subtotals:	620	HEALTH INSURANCES FUND	Expended	526,223.53
			Encumbered	129,442.96-
			Reserve (PY)	538,227.41
			Unencumbered Balance	73,218.57

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
12/12/11	MAIN AVENUE MUSIC LLC	BOARD OF TRUSTEES	478669	80529	1	257.53
						257.53-E
12/21/11	VARIOUS VENDORS	BOARD OF TRUSTEES 1 RETURN ON PURCHASE ORDER		80529	1	350.97-E

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	257.53
			Encumbered	608.50-
			Unencumbered Balance	15,350.97
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	257.53
			Encumbered	608.50-
			Unencumbered Balance	15,350.97
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	257.53
			Encumbered	608.50-
			Unencumbered Balance	15,350.97

Fund 702 LISA MYERS TRUST
Act Source 702-00-00-0-35 HUMAN SERVICES
Exp Acct 702-00-00-0-35-20 LISA MYERS TRUST CONT SERV (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
12/09/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		81886	1	32.00 E
12/13/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES 1 CHANGE OF PURCHASE ORDER AMO		81886	1	32.00 E
12/20/11	CAPITENA'S FLORAL & GIFT	MATERIALS & SUPPLIES	479252	80551	1	49.00
						49.00-E
12/20/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	479262	81322	1	30.00
						30.00-E
12/20/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	479262	81886	1	64.00
						64.00-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80551	1	6.03-E
12/20/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		81322	1	25.06-E

Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	143.00
			Encumbered	110.09-
			Reserve (PY)	32.00
			Unencumbered Balance	3,553.57
Subtotals:	712-00-00-0-35-20	MENTAL RDD CONTRAT SERVICE (U2M)	Expended	0.00
			Unencumbered Balance	115,000.00
Subtotals:	712-00-00-0-35	HUMAN SERVICES	Expended	143.00
			Encumbered	110.09-
			Reserve (PY)	32.00
			Unencumbered Balance	118,553.57
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Expended	143.00
			Encumbered	110.09-
			Reserve (PY)	32.00
			Unencumbered Balance	118,553.57

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-45 MISCELLANEOUS
Exp Acct 725-00-00-0-45-21 UNCLAIMED MONEY OHER EXPSS (U1P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/14/11	MORRIS, GARY	REPLACE CK 522287 STALE DATED 06/25/10	479068		341.90
12/23/11	OHIO ST. BOARD OF COSMETOLOGY	REPLACE CK 447653 STALE DATED 9/13/11	480083		60.00

Subtotals:	725-00-00-0-45-21	UNCLAIMED MONEY OHER EXPSS (U1P)	Expended	401.90
			Unencumbered Balance	1,475.35-
Subtotals:	725-00-00-0-45	MISCELLANEOUS	Expended	401.90
			Unencumbered Balance	1,475.35-
Subtotals:	725	UNCLAIMED MONEY	Expended	401.90
			Unencumbered Balance	1,475.35-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Exp Acct 801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	801-00-00-0-00-99	UNDIVID GEN 1ST HLF TRANSF OUT		Expended	0.00
				Unencumbered Balance	214,751.58-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	FRYE, MARY LOU	PENALTY REMISSION 05-506-00-003-00	478284		34.36
12/14/11	NORTHWEST SAVINGS BANK	TREASURERS REFUND 02-063-00-023-00	479069		939.14
12/14/11	ANDERSON, WALTER P	TREASURERS REFUND 12-321-00-013-01	479070		1,859.62
Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)		Expended	2,833.12
				Unencumbered Balance	48,963,743.01-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES		Expended	2,833.12
				Unencumbered Balance	48,963,743.01-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF		Expended	2,833.12
				Unencumbered Balance	49,178,494.59-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)		Expended	0.00
				Unencumbered Balance	37,654,019.58-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	37,654,019.58-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF		Expended	0.00
				Unencumbered Balance	37,654,019.58-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/16/11	ANDOVER VILLAGE	AUTO LIC	479183		572.74
12/16/11	ASHTABULA CITY	AUTO LIC	479184		7,973.10
12/16/11	CONNEAUT CITY	AUTO LIC	479185		6,683.31
12/16/11	GENEVA CITY	AUTO LIC	479186		3,540.66
12/16/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	479187		909.89
12/16/11	JEFFERSON VILLAGE	AUTO LIC	479188		2,446.84
12/16/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	479189		1,716.64
12/16/11	ORWELL VILLAGE	AUTO LIC	479190		1,129.75
12/16/11	ROCK CREEK VILLAGE	AUTO LIC	479191		327.92
12/16/11	ROAMING SHORES VILLAGE	AUTO LIC	479192		1,306.79
12/16/11	ANDOVER TOWNSHIP	AUTO-693.18 PERM-1244.00	479193		1,937.18
12/16/11	ASHTABULA TOWNSHIP	AUTO-930.27 PERM-1489.50	479194		2,419.77
12/16/11	AUSTINBURG TOWNSHIP	AUTO-859.39 PERM-1532.00	479195		2,391.39
12/16/11	CHERRY VALLEY TOWNSHIP	AUTO-653.16 PERM-664.00	479196		1,317.16
12/16/11	COLEBROOK TOWNSHIP	AUTO-601.46 PERM-668.00	479197		1,269.46
12/16/11	DENMARK TOWNSHIP	AUTO-462.22 PERM-279.00	479198		741.22
12/16/11	DORSET TOWNSHIP	AUTO-424.69 PERM-556.00	479199		980.69
12/16/11	GENEVA TOWNSHIP	AUTO-667.06 PERM-2244.00	479200		2,911.06
12/16/11	HARPERSFIELD TOWNSHIP	AUTO-843.83 PERM-741.00	479201		1,584.83
12/16/11	HARTSGROVE TOWNSHIP	AUTO-614.80 PERM-972.00	479202		1,586.80
12/16/11	JEFFERSON TOWNSHIP	AUTO-561.44 PERM-1576.00	479203		2,137.44
12/16/11	KINGSVILLE TOWNSHIP	AUTO-392.45 PERM-1320.00	479204		1,712.45
12/16/11	LENOX TOWNSHIP	AUTO-560.05 PERM-333.00	479205		893.05
12/16/11	MONROE TOWNSHIP	AUTO-980.85 PERM-1432.00	479206		2,412.85
12/16/11	MORGAN TOWNSHIP	AUTO-518.08 PERM-696.00	479207		1,214.08
12/16/11	NEW LYME TOWNSHIP	AUTO-627.59 PERM-880.00	479208		1,507.59
12/16/11	ORWELL TOWNSHIP	AUTO-540.59 PERM-916.00	479209		1,456.59
12/16/11	PIERPONT TOWNSHIP	AUTO-682.90 PERM-608.00	479210		1,290.90
12/16/11	PLYMOUTH TOWNSHIP	AUTO-811.03 PERM-702.00	479211		1,513.03
12/16/11	RICHMOND TOWNSHIP	AUTO-284.06 PERM-267.00	479212		551.06
12/16/11	ROME TOWNSHIP	AUTO-605.63 PERM-1240.00	479213		1,845.63
12/16/11	SAYBROOK TOWNSHIP	AUTO-1259.35 PERM-1575.00	479214		2,834.35
12/16/11	SHEFFIELD TOWNSHIP	AUTO-496.96 PERM-1352.00	479215		1,848.96
12/16/11	TRUMBULL TOWNSHIP	AUTO-751.83 PERM-465.00	479216		1,216.83
12/16/11	WAYNE TOWNSHIP	AUTO-455.54 PERM-120.00	479217		575.54
12/16/11	WILLIAMSFIELD TOWNSHIP	AUTO-508.35 PERM-1064.00	479218		1,572.35
12/16/11	WINDSOR TOWNSHIP	AUTO-697.07 PERM-1168.00	479219		1,865.07

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 70,194.97
Unencumbered Balance 993,571.30-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 70,194.97
Unencumbered Balance 993,571.30-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	70,194.97
				Unencumbered Balance	993,571.30-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-80 OTHER FINANCING USES
Exp Acct 804-00-00-0-80-21 CIGARETTE TAX OTHER EXPENSES (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)		Expended	0.00
				Unencumbered Balance	15,848.73-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	15,848.73-
Subtotals:	804	CIGARETTE TAX		Expended	0.00
				Unencumbered Balance	15,848.73-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	001-02 = 94,949.72 902-00 = 2,011.33		R11719		96,961.05
12/16/11	ANDOVER TOWNSHIP	GAS TAX	479220		2,543.91
12/16/11	ASHTABULA TOWNSHIP	GAS TAX	479221		2,543.91
12/16/11	AUSTINBURG TOWNSHIP	GAS TAX	479222		2,543.91
12/16/11	CHERRY VALLEY TOWNSHIP	GAS TAX	479223		2,543.91
12/16/11	COLEBROOK TOWNSHIP	GAS TAX	479224		2,543.91
12/16/11	DENMARK TOWNSHIP	GAS TAX	479225		2,543.91
12/16/11	DORSET TOWNSHIP	GAS TAX	479226		2,543.91
12/16/11	GENEVA TOWNSHIP	GAS TAX	479227		2,543.91
12/16/11	HARPERSFIELD TOWNSHIP	GASTAX	479228		2,543.91
12/16/11	HARTSGROVE TOWNSHIP	GAS TAX	479229		2,543.91
12/16/11	JEFFERSON TOWNSHIP	GAS TAX	479230		2,543.91
12/16/11	KINGSVILLE TOWNSHIP	GAS TAX	479231		2,543.91
12/16/11	LENOX TOWNSHIP	GAS TAX	479232		2,543.91
12/16/11	MONROE TOWNSHIP	GAS TAX	479233		2,543.91
12/16/11	MORGAN TOWNSHIP	GAS TAX	479234		2,543.91
12/16/11	NEW LYME TOWNSHIP	GAS TAX	479235		2,543.91
12/16/11	ORWELL TOWNSHIP	GAS TAX	479236		2,543.91
12/16/11	PIERPONT TOWNSHIP	GAS TAX	479237		2,543.91
12/16/11	PLYMOUTH TOWNSHIP	GAS TAX	479238		2,543.91
12/16/11	RICHMOND TOWNSHIP	GAS TAX	479239		2,543.91
12/16/11	ROME TOWNSHIP	GAS TAX	479240		2,543.91
12/16/11	SAYBROOK TOWNSHIP	GAS TAX	479241		2,543.91
12/16/11	SHEFFIELD TOWNSHIP	GAS TAX	479242		2,543.91
12/16/11	TRUMBULL TOWNSHIP	GAS TAX	479243		2,543.91
12/16/11	WAYNE TOWNSHIP	GAS TAX	479244		2,543.91
12/16/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	479245		2,543.91
12/16/11	WINDSOR TOWNSHIP	GAS TAX	479246		2,543.91
12/20/11	CORRECTING R11719 TO 806 UNDIV	LOCAL GOVT	R11744		96,961.05-
12/28/11	ANDOVER TOWNSHIP	GAS TAX	480087		4,702.04
12/28/11	ASHTABULA TOWNSHIP	GAS TAX	480088		4,702.04
12/28/11	AUSTINBURG TOWNSHIP	GAS TAX	480089		4,702.04
12/28/11	CHERRY VALLEY TOWNSHIP	GAS TAX	480090		4,702.04
12/28/11	COLEBROOK TOWNSHIP	GASTAX	480091		4,702.04
12/28/11	DENMARK TOWNSHIP	GAS TAX	480092		4,702.04
12/28/11	DORSET TOWNSHIP	GAS TAX	480093		4,702.04
12/28/11	GENEVA TOWNSHIP	GAS TAX	480094		4,702.04
12/28/11	HARPERSFIELD TOWNSHIP	GAS TAX	480095		4,702.04
12/28/11	HARTSGROVE TOWNSHIP	GAS TAX	480096		4,702.04
12/28/11	JEFFERSON TOWNSHIP	GAS TAX	480097		4,702.04
12/28/11	KINGSVILLE TOWNSHIP	GAS TAX	480098		4,702.04
12/28/11	LENOX TOWNSHIP	GAS TAX	480099		4,702.04
12/28/11	MONROE TOWNSHIP	GAS TAX	480100		4,702.03
12/28/11	MORGAN TOWNSHIP	GAS TAX	480101		4,702.03

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	NEW LYME TOWNSHIP	GAS TAX	480102		4,702.03
12/28/11	ORWELL TOWNSHIP	GAS TAX	480103		4,702.03
12/28/11	PIERPONT TOWNSHIP	GAS TAX	480104		4,702.03
12/28/11	PLYMOUTH TOWNSHIP	GAS TAX	480105		4,702.03
12/28/11	RICHMOND TOWNSHIP	GAS TAX	480106		4,702.03
12/28/11	ROME TOWNSHIP	GAS TAX	480107		4,702.03
12/28/11	SAYBROOK TOWNSHIP	GAS TAX	480108		4,702.03
12/28/11	SHEFFIELD TOWNSHIP	GAS TAX	480109		4,702.03
12/28/11	TRUMBULL TOWNSHIP	GAS TAX	480110		4,702.03
12/28/11	WAYNE TOWNSHIP	GAS TAX	480111		4,702.03
12/28/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	480112		4,702.03
12/28/11	WINDSOR TOWNSHIP	GAS TAX	480113		4,702.03

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	195,640.51
			Unencumbered Balance	2,327,175.42-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	195,640.51
			Unencumbered Balance	2,327,175.42-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	195,640.51
			Unencumbered Balance	2,327,175.42-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/14/11	ANDOVER VILLAGE	LOCAL GOVT	479071		2,706.61
12/14/11	ANDOVER TOWNSHIP	LOCAL GOVT	479072		811.38
12/14/11	ASHTABULA CITY	LOCAL GOVT	479073		68,610.99
12/14/11	ASHTABULA TOWNSHIP	LOCAL GOVT	479074		9,736.54
12/14/11	PLYMOUTH TOWNSHIP	LOCAL GOVT	479075		389.63
12/14/11	SAYBROOK TOWNSHIP	LOCAL GOVT	479076		4,838.52
12/14/11	SHEFFIELD TOWNSHIP	LOCAL GOVT	479077		589.45
12/14/11	ASHTABULA TOWNSHIP PARK COMM.	LOCAL GOVT	479078		804.53
12/14/11	SAYBROOK TOWNSHIP PARK	LOCAL GOVT	479079		389.63
12/14/11	AUSTINBURG TOWNSHIP	LOCAL GOVT	479080		667.90
12/14/11	CONNEAUT CITY	LOCAL GOVT	479081		37,186.26
12/14/11	MONROE TOWNSHIP	LOCAL GOVT	479082		389.63
12/14/11	CONNEAUT TOWNSHIP PARK	LOCAL GOVT	479083		721.61
12/14/11	CHERRY VALLEY TOWNSHIP	LOCAL GOVT	479084		389.63
12/14/11	DORSET TOWNSHIP	LOCAL GOVT	479085		389.63
12/14/11	RICHMOND TOWNSHIP	LOCAL GOVT	479086		389.63
12/14/11	GENEVA CITY	LOCAL GOVT	479087		18,190.20
12/14/11	GENEVA ON THE LAKE VILLAGE	LOCAL GOVT	479088		1,549.31
12/14/11	GENEVA TOWNSHIP	LOCAL GOVT	479089		389.63
12/14/11	HARPERSFIELD TOWNSHIP	LOCAL GOVT	479090		389.63
12/14/11	GENEVA TOWNSHIP PARK	LOCAL GOVT	479091		389.63
12/14/11	JEFFERSON VILLAGE	LOCAL GOVT	479092		3,512.99
12/14/11	DENMARK TOWNSHIP	LOCAL GOVT	479093		389.63
12/14/11	JEFFERSON TOWNSHIP	LOCAL GOVT	479094		412.80
12/14/11	LENOX TOWNSHIP	LOCAL GOVT	479095		389.63
12/14/11	NEW LYME TOWNSHIP	LOCAL GOVT	479096		389.63
12/14/11	KINGSVILLE TOWNSHIP	LOCAL GOVT	479097		389.63
12/14/11	NORTH KINGSVILLE VILLAGE	LOCAL GOVT	479098		2,690.82
12/14/11	ORWELL VILLAGE	LOCAL GOVT	479099		555.22
12/14/11	COLEBROOK TOWNSHIP	LOCAL GOVT	479100		389.63
12/14/11	ORWELL TOWNSHIP	LOCAL GOVT	479101		772.68
12/14/11	WAYNE TOWNSHIP	LOCAL GOVT	479102		389.63
12/14/11	PIERPONT TOWNSHIP	LOCAL GOVT	479103		389.63
12/14/11	ROAMING SHORES VILLAGE	LOCAL GOVT	479104		389.63
12/14/11	ROCK CREEK VILLAGE	LOCAL GOVT	479105		1,237.87
12/14/11	MORGAN TOWNSHIP	LOCAL GOVT	479106		389.63
12/14/11	TRUMBULL TOWNSHIP	LOCAL GOVT	479107		532.58
12/14/11	HARTSGROVE TOWNSHIP	LOCAL GOVT	479108		389.63
12/14/11	ROME TOWNSHIP	LOCAL GOVT	479109		1,050.16
12/14/11	WILLIAMSFIELD TOWNSHIP	LOCAL GOVT	479110		389.63
12/14/11	WINDSOR TOWNSHIP	LOCAL GOVT	479111		941.96
12/14/11	ORWELL JOINT REC. DISTRICT	LOCAL GOVT	479112		389.63
12/20/11	CORRECTING R11719 UNDIV LOCAL GOVT		R11744		96,961.05

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	263,263.66
				Unencumbered Balance	4,029,987.67-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES		Expended	263,263.66
				Unencumbered Balance	4,029,987.67-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT		Expended	263,263.66
				Unencumbered Balance	4,029,987.67-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT (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	346,905.85-
Subtotals:	807-00-00-0-80		OTHER FINANCING USES			Expended	0.00
						Unencumbered Balance	346,905.85-
Subtotals:	807		TRAILER TAX 1ST HALF			Expended	0.00
						Unencumbered Balance	349,279.24-

Fund 808 TRAILER TAX 2ND HALF
Exp Acct 808-00-00-0-00-99 TRAILER TAX 2ND HLF TRANSF OUT (TT2)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	808-00-00-0-00-99		TRAILER TAX 2ND HLF TRANSF OUT		Expended	0.00
					Unencumbered Balance	3,100.86-
Subtotals:	808-00-00-0-80-21		TRAILER TAX 2 OTHER EXPS (TT2)		Expended	0.00
					Unencumbered Balance	186,462.35-
Subtotals:	808-00-00-0-80		OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	186,462.35-
Subtotals:	808		TRAILER TAX 2ND HALF		Expended	0.00
					Unencumbered Balance	189,563.21-

Fund 811 GENERAL PERSONAL TAX ADVANCE
Act Source 811-00-00-0-80 OTHER FINANCING USES
Exp Acct 811-00-00-0-80-21 GEN PERS TAX AVANCE OTHER EXP (GPTC)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	811-00-00-0-80-21	GEN PERS TAX AVANCE OTHER EXP (GPTA)		Expended	0.00
				Unencumbered Balance	3,605.30-
Subtotals:	811-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	3,605.30-
Subtotals:	811	GENERAL PERSONAL TAX ADVANCE		Expended	0.00
				Unencumbered Balance	3,605.30-

Fund 812 GENERAL PERSONAL TAX CONCLUDE
Act Source 812-00-00-0-80 OTHER FINANCING USES
Exp Acct 812-00-00-0-80-21 GEN PERS PROP TAX CONCL OTHER (GPTD)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	812-00-00-0-80-21	GEN PERS PROP TAX CONCL OTHER (GPTC)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	812-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	812	GENERAL PERSONAL TAX CONCLUDE		Expended	0.00
				Unencumbered Balance	0.00

Fund 813 GENERAL PERSONAL TAX DELING.
Act Source 813-00-00-0-80 OTHER FINANCING USES
Exp Acct 813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	813-00-00-0-80-21	GEN PERS PROP TAX DELQ EXPS (GPTD)		Expended	0.00
				Unencumbered Balance	3,780,157.68-
Subtotals:	813-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	3,780,157.68-
Subtotals:	813	GENERAL PERSONAL TAX DELING.		Expended	0.00
				Unencumbered Balance	3,780,157.68-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-06 NORDIC AIR TIF
Act Source 814-06-00-0-80 OTHER FINANCING USES
Exp Acct 814-06-00-0-80-21 NORDIC AIR TIF OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-06-00-0-80-21	NORDIC AIR TIF OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	25,646.40-
Subtotals:	814-06-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	25,646.40-
Subtotals:	814-06	NORDIC AIR TIF		Expended	0.00
				Unencumbered Balance	25,646.40-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 814-07-00-0-60-44 COOK RD TIF PRINCIPAL PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	480114	44619 1	246.49
					47.51-E

Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended	246.49
			Encumbered	47.51-
			Unencumbered Balance	3,198.98-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended	246.49
			Encumbered	47.51-
			Unencumbered Balance	3,198.98-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 814-07-00-0-65-45 COOK RD TIF INTEREST PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/28/11	ANDOVER BANK	LOAN 1100708 INTEREST	480114	44619 2	468.29
					375.13-E

Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended	468.29
			Encumbered	375.13-
			Unencumbered Balance	6,093.16-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended	468.29
			Encumbered	375.13-
			Unencumbered Balance	6,093.16-
Subtotals:	814-07	COOK ROAD TIF	Expended	714.78
			Encumbered	422.64-
			Unencumbered Balance	9,292.14-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES
Exp Acct 814-11-00-0-80-21 TERRA QUEST OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	13,706.02-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	13,706.02-
Subtotals:	814-11	TERRA QUEST DONATION		Expended	0.00
				Unencumbered Balance	13,706.02-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-12 GEN/HARPER JEDD
Act Source 814-12-00-0-80 OTHER FINANCING USES
Exp Acct 814-12-00-0-80-21 GEN/HARPER JEDD OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-12-00-0-80-21	GEN/HARPER JEDD OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	2,769.65-
Subtotals:	814-12-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	2,769.65-
Subtotals:	814-12	GEN/HARPER JEDD		Expended	0.00
				Unencumbered Balance	2,769.65-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-13 FERRANTES TIF
Act Source 814-13-00-0-80 OTHER FINANCING USES
Exp Acct 814-13-00-0-80-21 FERRANTES OTHER EXPENSES (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-13-00-0-80-21	FERRANTES OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814-13-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814-13	FERRANTES TIF		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENT		Expended	714.78
				Encumbered	422.64-
				Unencumbered Balance	56,900.49-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (GVLS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)		Expended	0.00
				Unencumbered Balance	2,237,799.46-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	2,237,799.46-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX		Expended	0.00
				Unencumbered Balance	2,237,799.46-

Fund 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES
Exp Acct 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)
Sub-Acct 816-00-00-0-80-21-1 WILDLIFE CONSERV PYMA VALLEY

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 (MHA-PILOT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	ASHTABULA CITY	AMHA SETTLEMENT	479955		3,708.50
12/20/11	CONNEAUT CITY	AMHA SETTLEMENT	479956		204.78
12/20/11	ASHTABULA TOWNSHIP	AMHA SETTLEMENT	479957		286.92
12/20/11	KINGSVILLE TOWNSHIP	AMHA SETTLEMENT	479958		211.42
12/20/11	ASHTABULA TOWNSHIP PARK COMM.	AMHA SETTLEMENT	479959		483.82
12/20/11	CONNEAUT TOWNSHIP PARK	AMHA SETTLEMENT	479960		29.95
12/20/11	HARBOR-TOPKY MEMORIAL LIBRARY	AMHA SETTLEMENT	479961		32.39
12/20/11	KINGSVILLE PUBLIC LIBRARY	AMHA SETTLEMENT	479962		19.78
12/20/11	ASHTABULA AREA CITY SCHOOLS	AMHA SETTLEMENT	E00196		12,877.51
12/20/11	BUCKEYE LOCAL SCHOOLS	AMHA SETTLEMENT	E00196		529.99
12/20/11	CONNEAUT AREA CITY SCHOOL	AMHA SETTLEMENT	E00196		669.51
12/20/11	VOCATIONAL SCHOOL ASHTABULA CO	AMHA SETTLEMENT	E00196		1,068.81
12/20/11	SETTLEMENT TO CO ENTITIES		R11734		3,961.17

Subtotals:	818-00-00-0-80-21	METRO HOUSING OTHER EXPENSES (MHA-PILOT)	Expended	24,084.55
			Unencumbered Balance	59,271.10-
Subtotals:	818-00-00-0-80	OTHER FINANCING USES	Expended	24,084.55
			Unencumbered Balance	59,271.10-
Subtotals:	818	METRO HOUSING AUTHORITY PILOT	Expended	24,084.55
			Unencumbered Balance	59,271.10-

Fund 819 ASHTABULA CITY PERMIT FEES
Act Source 819-00-00-0-80 OTHER FINANCING USES
Exp Acct 819-00-00-0-80-21 ASH CITY PERMITS OTHER EXPENSE (ACPF)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	ASHTABULA CITY	CHG FROM 601-0-20 PO 44643 / 47416	R11717		18,000.00
Subtotals:	819-00-00-0-80-21	ASH CITY PERMITS OTHER EXPENSE (ACPF)		Expended	18,000.00
				Unencumbered Balance	18,000.00-
Subtotals:	819-00-00-0-80	OTHER FINANCING USES		Expended	18,000.00
				Unencumbered Balance	18,000.00-
Subtotals:	819	ASHTABULA CITY PERMIT FEES		Expended	18,000.00
				Unencumbered Balance	18,000.00-

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES
Exp Acct 820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/14/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	479060		15,777.39
12/14/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	479061		82,769.56
12/14/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	479062		21,038.47
12/14/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	479063		27,908.17
12/14/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	479064		19,739.23
12/14/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	479065		15,767.43
12/14/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	479066		11,876.89
12/14/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	479067		12,364.81

Subtotals:	820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)	Expended	207,241.95
			Unencumbered Balance	3,017,973.36-
Subtotals:	820-00-00-0-80	OTHER FINANCING USES	Expended	207,241.95
			Unencumbered Balance	3,017,973.36-
Subtotals:	820	LIBRARY & LOCAL GOVT. SUPPORT	Expended	207,241.95
			Unencumbered Balance	3,017,973.36-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-01 INHERIT TAX 1ST OFFICAL SALARY

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	822-00-00-0-80-01	INHERIT TAX 1ST OFFICAL SALARY		Expended	0.00
					Unencumbered Balance	1,500.00-
	Subtotals:	822-00-00-0-80-15	INHERIT TAX 1ST HALF P E R S		Expended	0.00
					Unencumbered Balance	210.00-
	Subtotals:	822-00-00-0-80-21	INHERIT TAX 1 OTHER EXPENSE		Expended	0.00
					Unencumbered Balance	550,377.60-
	Subtotals:	822-00-00-0-80	OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	552,087.60-
	Subtotals:	822	INHERITANCE TAX 1ST HALF		Expended	0.00
					Unencumbered Balance	552,087.60-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				125.00
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				125.00

Subtotals:	823-00-00-0-80-01	INHERIT TAX 2ND OFFICIAL SALAR		Expended	250.00
				Unencumbered Balance	1,500.00-
Subtotals:	823-00-00-0-80-15	INHERIT TAX 2ND HALF P E R S		Expended	0.00
				Unencumbered Balance	17.53-
Subtotals:	823-00-00-0-80-17	INHERIT TAX 2ND HALF HEALTH		Expended	0.00
				Unencumbered Balance	15.70-
Subtotals:	823-00-00-0-80-19	INHERIT TAX 2ND HALF MEDICARE		Expended	0.00
				Unencumbered Balance	1.76-
Subtotals:	823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	778,641.62-
Subtotals:	823-00-00-0-80	OTHER FINANCING USES		Expended	250.00
				Unencumbered Balance	780,176.61-
Subtotals:	823	INHERITANCE TAX 2ND HALF		Expended	250.00
				Unencumbered Balance	780,176.61-

Fund 824 PAYROLL CLEARING
Act Source 824-00-00-0-80 OTHER FINANCES USES & SOURCES
Exp Acct 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	NIEMI, JOSEPH	REFUND JEFF VILLAGE INC. TAX	478926		2,317.00
Subtotals:	824-00-00-0-80-21	PAYROLL REFUND & REIMBURSEMENT		Expended	2,317.00
				Unencumbered Balance	2,917.32-
Subtotals:	824-00-00-0-80	OTHER FINANCES USES & SOURCES		Expended	2,317.00
				Unencumbered Balance	2,917.32-

Fund 824 PAYROLL CLEARING
Department 824-00-07 CAPITAL
Act Source 824-00-07-0-80 OTHER FINANCING USES
Exp Acct 824-00-07-0-80-21 CAPITAL INS. PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	CONSECO HEALTH INSURANCE CO	12-23-11 PYRL W/H	480058		523.60
12/23/11	TR IN PR DED				523.60-

Subtotals:	824-00-07-0-80-21	CAPITAL INS. PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07	CAPITAL	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES
Exp Acct 824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	ASHTABULA MUNICIPAL COURT	DORLON 12-09-11	478293		150.00
12/07/11	ASHTABULA MUNICIPAL COURT	GINN 12-09-11	478293		441.35
12/07/11	US DEPARTMENT OF EDUCATION	MANGUS 12-09-11	478294		109.46
12/07/11	DIVERSIFIED COLLECTION	JORDAN 12-09-11	478295		123.00
12/07/11	PA SCDU	ALLEN 12-09-11	478296		184.11
12/07/11	CONNEAUT MUNICIPAL COURT	A. SPECHT 12-09-11	478297		373.24
12/07/11	CONNEAUT MUNICIPAL COURT	LAWSON 12-09-11	478297		81.04
12/07/11	CONNEAUT MUNICIPAL COURT	MANGUS	478297		74.92
12/07/11	CLERK OF COURTS	FLICK 12-09-11	478306		375.15
12/07/11	CLERK OF COURTS	MAYLISH 12-09-11	478306		51.16
12/07/11	GALLO, MICHAEL	COONEY 12-09-11	478307		301.91
12/07/11	GALLO, MICHAEL	RODRIGUEZ 12-09-11	478307		541.85
12/07/11	GALLO, MICHAEL	SIRCELJ 12-09-11	478307		138.46
12/09/11	TR IN PR DED				1,448.53-
12/09/11	TR IN PR DED				1,264.66-
12/09/11	TR IN PR DED				232.46-
12/21/11	ASHTABULA MUNICIPAL COURT	DORLON 12-23-11	480045		150.00
12/21/11	US DEPARTMENT OF EDUCATION	MANGUS 12-23-11	480046		108.87
12/21/11	DIVERSIFIED COLLECTION	JORDAN 12-23-11	480047		120.19
12/21/11	PA SCDU	ALLEN 12-23-11	480048		184.11
12/21/11	CONNEAUT MUNICIPAL COURT	A. SPECHT 12-23-11	480049		344.15
12/21/11	CONNEAUT MUNICIPAL COURT	MANGUS 12-23-11	480049		74.52
12/21/11	CLERK OF COURTS	FLICK 12-23-11 PYRL W/H	480063		328.21
12/21/11	CLERK OF COURTS	MAYLISH	480063		88.48
12/21/11	GALLO, MICHAEL	COONEY 12-23-11 PYRL W/H	480064		301.91
12/21/11	GALLO, MICHAEL	RODRIGUEZ 12-23-11 PYRL W/H	480064		541.85
12/21/11	GALLO, MICHAEL	SIRCELJ 12-23-11 PYRL W/H	480064		138.46
12/23/11	TR IN PR DED				1,404.81-
12/23/11	TR IN PR DED				746.88-
12/23/11	TR IN PR DED				229.06-

Subtotals:	824-00-08-0-80-21	WAGE ASSIGNMENTS PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08	WAGE ASSIGNMENTS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-10 CANCER INSURANCE
Act Source 824-00-10-0-80 OTHER FINANCING USES
Exp Acct 824-00-10-0-80-21 CANCER INSURANCE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	AMERICAN LIFE ASSURANCE CO.	PYRL W/H PRE TAX 12-09-11	478290		3,011.72
12/07/11	AMERICAN LIFE ASSURANCE CO.	PAYRL W/H AFTER TAX 12-09-11	478290		2,563.36
12/09/11	TR IN PR DED				3,011.72-
12/09/11	TR IN PR DED				2,563.36-
12/21/11	AMERICAN LIFE ASSURANCE CO.	12-23-11 PYRL W/H	480042		3,011.72
12/21/11	AMERICAN LIFE ASSURANCE CO.	12-23-11 PYRL W/H	480042		39.00
12/21/11	AMERICAN LIFE ASSURANCE CO.	12-23-11 PYRL W/H	480042		2,563.36
12/21/11	AMERICAN LIFE ASSURANCE CO.	12-23-11 PYRL W/H	480042		28.00
12/23/11	TR IN PR DED				3,011.72-
12/23/11	TR IN PR DED				39.00-
12/23/11	TR IN PR DED				2,563.36-
12/23/11	TR IN PR DED				28.00-

Subtotals:	824-00-10-0-80-21	CANCER INSURANCE PAYROLL DED.	Expended	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
12/07/11	UNITED WAY OF ASHTABULA CO.	PAYRL W/H 12-09-11	478291		440.40
12/09/11	TR IN PR DED				440.40-
12/21/11	UNITED WAY OF ASHTABULA CO.	12-23-11 PRYL W/H	480043		440.40
12/23/11	TR IN PR DED				440.40-

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	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
12/07/11	AXA EQUITABLE - EQUI-VEST	PAYRL W/H 12-09-11	478310		3,080.00
12/09/11	TR IN PR DED				3,080.00-
12/21/11	AXA EQUITABLE	12-23-11 PYRL W/H	480050		160.02
12/21/11	MONY LIFE OF AMERICA-MLOA	12-23-11 PYRL W/H	480051		230.00
12/21/11	AXA EQUITABLE - EQUI-VEST	12-23-11 PYRL W/H	480067		3,030.00
12/23/11	TR IN PR DED				3,030.00-
12/23/11	TR IN PR DED				390.02-

Subtotals:	824-00-12-0-80-21	EQUITABLE INSURANCE PRYL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12	EQUITABLE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-13 UNI SERV DUES
Act Source 824-00-13-0-80 OTHER FINANCING USES
Exp Acct 824-00-13-0-80-21 UNI SERV DUES PAYROLL DEDUCTIO

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	ASH CO EMPL ASSN/MENTAL HANDIC PYRL W/H 12-09-11		478298		4,001.66
12/09/11	TR IN PR DED				4,001.66-

Subtotals:	824-00-13-0-80-21	UNI SERV DUES PAYROLL DEDUCTIO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13	UNI SERV DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-14 BOSTON MUTUAL LIFE INSURNACE
Act Source 824-00-14-0-80 OTHER FINANCING USES & SOURCES
Exp Acct 824-00-14-0-80-21 BOSTON MUTUAL LIFE INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	BOSTON MUTUAL LIFE INS. CO.	PAYRL W/H 12-09-11	478303		1,411.76
12/09/11	TR IN PR DED				1,411.76-
12/21/11	BOSTON MUTUAL LIFE INS. CO.	12-23-11 PYRL W/H	480059		1,357.24
12/23/11	TR IN PR DED				1,357.24-

Subtotals:	824-00-14-0-80-21	BOSTON MUTUAL LIFE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14-0-80	OTHER FINANCING USES & SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14	BOSTON MUTUAL LIFE INSURNACE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-16 CIVIC DEVELOPMENT CORP.
Act Source 824-00-16-0-80 OTHER FINANCING USES
Exp Acct 824-00-16-0-80-21 CIVIC DEV CORP PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	CIVIC DEVELOPMENT	PAYRL W/H 12-09-11	478288		23.00
12/09/11	TR IN PR DED				23.00-
12/21/11	CIVIC DEVELOPMENT	12-23-11 PYRL W/H	480040		23.00
12/23/11	TR IN PR DED				23.00-

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-18 BUREAU OF SUPPORT
Act Source 824-00-18-0-80 OTHER FINANCING USES
Exp Acct 824-00-18-0-80-21 BUREAU OF SUPPORT PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				3,763.63-
12/09/11	OHIO CHILD SUPPORT PAYMENT	OHIO CHILD SUPPORT 12-09-11	E00194		3,763.63
12/23/11	TR IN PR DED				3,744.80-
12/23/11	OHIO CHILD SUPPORT PAYMENT	CHILD SUPPORT W/H PAYROLL	E00197		3,744.80

Subtotals:	824-00-18-0-80-21	BUREAU OF SUPPORT PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-18-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-18	BUREAU OF SUPPORT	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-19 UAW LOCAL 1834
Act Source 824-00-19-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-19-0-80-21 UAW LOCAL 1834 PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	UAW LOCAL 1834	PAYRL W/H 12-09-11	478300		883.33
12/09/11	TR IN PR DED				883.33-

Subtotals:	824-00-19-0-80-21	UAW LOCAL 1834 PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19	UAW LOCAL 1834	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-20 VISION SERVICE CARE
Act Source 824-00-20-0-80 OTHER FINANCING USES
Exp Acct 824-00-20-0-80-21 VISION SERV CARE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	ASHTABULA CO. BOARD OF MR/DD	12-23-11 PYRL W/H	480057		47.25
12/23/11	TR IN PR DED				47.25-

Subtotals:	824-00-20-0-80-21	VISION SERV CARE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20	VISION SERVICE CARE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-23 AETNA US HEALTH CARE
Act Source 824-00-23-0-80 OTHER FINANCING USES
Exp Acct 824-00-23-0-80-21 AETNA US HEALTHCARE PAY DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	PYRLL DED 11/11/11		R11707		42,109.97
12/08/11	PYRLL DED 11/25/11		R11708		41,892.88
12/08/11	PYRLL DED 12/9/11		R11709		41,987.40
12/09/11	TR IN PR DED				1,206.52-
12/09/11	TR IN PR DED				1,328.66-
12/09/11	TR IN PR DED				699.20-
12/09/11	TR IN PR DED				2,918.50-
12/09/11	TR IN PR DED				3,784.56-
12/09/11	TR IN PR DED				9,780.74-
12/09/11	TR IN PR DED				3,531.60-
12/09/11	TR IN PR DED				11,462.85-
12/09/11	TR IN PR DED				1,432.23-
12/09/11	TR IN PR DED				1,866.99-
12/09/11	TR IN PR DED				1,316.60-
12/09/11	TR IN PR DED				2,658.95-
12/22/11	12/23/11 PYRLL DED TO 620 HEALTH INS		R11746		41,981.40
12/23/11	TR IN PR DED				1,201.66-
12/23/11	TR IN PR DED				1,328.66-
12/23/11	TR IN PR DED				699.20-
12/23/11	TR IN PR DED				3,033.92-
12/23/11	TR IN PR DED				3,748.17-
12/23/11	TR IN PR DED				9,700.57-
12/23/11	TR IN PR DED				3,531.60-
12/23/11	TR IN PR DED				11,462.85-
12/23/11	TR IN PR DED				1,432.23-
12/23/11	TR IN PR DED				1,866.99-
12/23/11	TR IN PR DED				1,316.60-
12/23/11	TR IN PR DED				2,658.95-
	Subtotals: 824-00-23-0-80-21	AETNA US HEALTHCARE PAY DED		Expended	84,002.85
				Unencumbered Balance	0.00
	Subtotals: 824-00-23-0-80	OTHER FINANCING USES		Expended	84,002.85
				Unencumbered Balance	0.00
	Subtotals: 824-00-23	AETNA US HEALTH CARE		Expended	84,002.85
				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
12/21/11	FRATERNAL ORDER OF POLICE	12-23-11 PYRL W/H	480053		370.70
12/23/11	TR IN PR DED				370.70-

Subtotals:	824-00-24-0-80-21	F.O.P.DUES PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24	F.O.P. DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Act Source 824-00-25-0-80 OTHER FINANCING USES
Exp Acct 824-00-25-0-80-21 MEDICARE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				17,696.23-
12/09/11	HUNTINGTON NATIONAL BANK	MEDICARE W/H 12-09-11 PAYROLL	E00194		17,696.23
12/23/11	TR IN PR DED				15,858.28-
12/23/11	HUNTINGTON NATIONAL BANK	MEDICARE W/H PAYROLL	E00197		15,858.28

Subtotals:	824-00-25-0-80-21	MEDICARE TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-25-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Subdept 824-00-25-1 EMPLOYER SHARE
Act Source 824-00-25-1-80 OTHER FINANCING USES
Exp Acct 824-00-25-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				17,696.27-
12/09/11	HUNTINGTON NATIONAL BANK	MEDICARE EMPLOYEER 12-09-11	E00194		17,696.23
12/20/11	FIXING ROUNDING ERROR 220119-A	PYRLL 4/29/11	J00079		1.03
12/23/11	TR IN PR DED				15,858.24-
12/23/11	HUNTINGTON NATIONAL BANK	MEDICARE EMPLOYER PAYROLL	E00197		15,858.28

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	1.03
			Unencumbered Balance	598.08
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	1.03
			Unencumbered Balance	598.08
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	1.03
			Unencumbered Balance	598.08
Subtotals:	824-00-25	MEDICARE TAX	Expended	1.03
			Unencumbered Balance	598.08

Fund 824 PAYROLL CLEARING
Department 824-00-26 A F S C M E
Act Source 824-00-26-0-80 OTHER FINANCING USES
Exp Acct 824-00-26-0-80-21 AFSCME PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	PEOPLE COMMITTEE	PAYRL W/H 12-09-11	478309		11.55
12/09/11	TR IN PR DED				11.55-
12/21/11	PEOPLE COMMITTEE	12-23-11 PYRL W/H	480066		7.70
12/23/11	TR IN PR DED				7.70-

Subtotals:	824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26	A F S C M E	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-35 AFSCME COURTHOUSE
Act Source 824-00-35-0-80 OTHER FINANCING USES
Exp Acct 824-00-35-0-80-21 AFSCME COURTHOUSE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL W/H 12-09-11	478301		1,960.73
12/07/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL W/H 12-09-11	478301		1,778.59
12/07/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL W/H 12-09-11	478301		1,423.10
12/09/11	TR IN PR DED				1,960.73-
12/09/11	TR IN PR DED				1,778.59-
12/09/11	TR IN PR DED				1,423.10-
12/21/11	AFSCME OH COUNCIL 8, AFL-CIO	12-23-11 PYRL W/H	480054		1,943.34
12/21/11	OHIO AFSCME LOCAL 14 CARE PLAN	12-23-11 PYRL W/H	480055		871.00
12/21/11	AFSCME OH COUNCIL 8, AFL-CIO	12-23-11 PYRL W/H	480056		1,778.59
12/23/11	TR IN PR DED				1,943.34-
12/23/11	TR IN PR DED				871.00-
12/23/11	TR IN PR DED				1,778.59-

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
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
12/07/11	ORCHARD TRUST CO.GREAT WEST	PAYRL W/H 12-09-11	478299		10,792.45
12/09/11	TR IN PR DED				10,792.45-
12/21/11	ORCHARD TRUST CO.GREAT WEST	12-23-11 PYRL W/H	480052		10,307.45
12/23/11	TR IN PR DED				10,307.45-

Subtotals:	824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40	CCAO DEFERED COMP	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-42 OHIO DEFERRED COMP
Act Source 824-00-42-0-80 OTHER FINANCING USES
Exp Acct 824-00-42-0-80-21 OHIO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					17,085.45-
12/09/11 OHIO DEFERRED COMPENSATION	OHIO DEFR COMP 12-09-11 PYRL		E00194		17,085.45
12/23/11 TR IN PR DED					17,450.45-
12/23/11 OHIO DEFERRED COMPENSATION	OHIO DERERD COMP PAYROLL		E00197		17,450.45

Subtotals:	824-00-42-0-80-21	OHIO DEFERRED COMP PAYROLL DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42	OHIO DEFERRED COMP	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-49 SERVICE CREDIT
Act Source 824-00-49-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-49-0-80-21 BACK PAYMENT PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	PUBLIC EMPLOYEES RETIREMENT	PAYRL W/H 12-09-11	478289		255.00
12/09/11	TR IN PR DED				255.00-
12/21/11	PUBLIC EMPLOYEES RETIREMENT	12-23-11 PYRL W/H	480041		365.00
12/23/11	TR IN PR DED				365.00-

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	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
12/06/11	PUBLIC EMPLOYEES RETIREMENT	2007 EMPLYR NOV 2011	478283		362,199.62
12/09/11	TR IN PR DED				181,816.60-
12/23/11	TR IN PR DED				179,107.33-
12/23/11	PUBLIC EMPLOYEES RETIREMENT	2007-00 DEC EMPLYR	480068		351,006.97
12/28/11	TO RECLASS STRS EMPLOYER SHARE		J00081		103,675.93

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	455,958.59
			Unencumbered Balance	353,413.23-
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	455,958.59
			Unencumbered Balance	353,413.23-
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	455,958.59
			Unencumbered Balance	353,413.23-
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	455,958.59
			Unencumbered Balance	353,413.23-

Fund 824 PAYROLL CLEARING
Department 824-00-51 STATE TEACHER STRS 004-001
Act Source 824-00-51-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-51-0-80-21 STATE TEACHER STRS 04-001

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	STATE TEACHERS RETIREMENT SYS. PAYRL W/H 12-09-11		478292		3,524.00
12/09/11	TR IN PR DED				3,524.00-
12/21/11	STATE TEACHERS RETIREMENT SYS. 12-23-11 PYRL W/H		480044		3,559.52
12/23/11	TR IN PR DED				3,559.52-

Subtotals:	824-00-51-0-80-21	STATE TEACHER STRS 04-001	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51	STATE TEACHER STRS 004-001	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES
Exp Acct 824-00-53-0-80-21 REG. PERS 2007-08 PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 NOV 2011	478283		25.00
12/06/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 NOV 2011	478283		237,219.00
12/06/11	PUBLIC EMPLOYEES RETIREMENT	2007-08M NOV 2011	478283		429.17
12/06/11	PUBLIC EMPLOYEES RETIREMENT	PENALTY REMISSION	478285		1.28
12/09/11	TR IN PR DED				110,434.65-
12/09/11	TR IN PR DED				7,303.32-
12/23/11	TR IN PR DED				109,665.75-
12/23/11	TR IN PR DED				6,567.95-
12/23/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 DEC EMPLYEE	480068		25.00
12/23/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 DEC EMPLYEE	480068		233,517.50
12/23/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 DEC M EMPLYEE	480068		429.17

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	237,674.45
			Unencumbered Balance	238,744.07-
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	237,674.45
			Unencumbered Balance	238,744.07-
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	237,674.45
			Unencumbered Balance	238,744.07-

Fund 824 PAYROLL CLEARING
Department 824-00-54 SHERIFF DEPUTIES
Act Source 824-00-54-0-80 OTHER FINANCING USES
Exp Acct 824-00-54-0-80-21 SHERIFF DEPUTIES PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 NOV 2011	478283		18,879.15
12/09/11	TR IN PR DED				7,789.30-
12/23/11	TR IN PR DED				7,304.19-
12/23/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 DEC EMPLYEE	480068		15,093.49

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	18,879.15
			Unencumbered Balance	12,057.02-
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	18,879.15
			Unencumbered Balance	12,057.02-
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	18,879.15
			Unencumbered Balance	12,057.02-

Fund 824 PAYROLL CLEARING
Department 824-00-60 JEFFERSON 1.00%
Act Source 824-00-60-0-80 OTHER FINANCING USES
Exp Acct 824-00-60-0-80-21 JEFFERSON 1.00% PAYROLL DEDUCT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	JEFFERSON VILLAGE	NOV 2011 TAXES	478269		11,467.24
12/09/11	TR IN PR DED				6,120.82-
12/09/11	TR IN PR DED				29.92-
12/09/11	TR IN PR DED				57.12-
12/09/11	TR IN PR DED				18.40-
12/23/11	TR IN PR DED				5,209.03-
12/23/11	TR IN PR DED				27.24-
12/23/11	TR IN PR DED				58.50-
12/23/11	TR IN PR DED				18.40-
12/23/11	JEFFERSON VILLAGE	DEC 2011	480069		11,539.43

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	11,467.24
			Unencumbered Balance	10,985.33-
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	11,467.24
			Unencumbered Balance	10,985.33-
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	11,467.24
			Unencumbered Balance	10,985.33-

Fund 824 PAYROLL CLEARING
Department 824-00-65 ASHTABULA CITY 1.80%
Act Source 824-00-65-0-80 OTHER FINANCING USES
Exp Acct 824-00-65-0-80-21 ASHTABULA CITY 1.80% PYRL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	TAX DEPT - CITY OF ASHTABULA	NOV 2011 TAXES	478270		8,174.45
12/06/11	TAX DEPT - CITY OF ASHTABULA	NOV 2011 CITY TAX	478276		207.97
12/09/11	TR IN PR DED				4,431.32-
12/09/11	TR IN PR DED				105.69-
12/23/11	TR IN PR DED				3,969.41-
12/23/11	TR IN PR DED				106.62-
12/23/11	TAX DEPT - CITY OF ASHTABULA	DEC 2011 CITY TAX	480070		8,400.73
12/23/11	TAX DEPT - CITY OF ASHTABULA	DEC 2011 CITY TAX	480076		212.31

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	8,382.42
			Unencumbered Balance	9,776.40-
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	8,382.42
			Unencumbered Balance	9,776.40-
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	8,382.42
			Unencumbered Balance	9,776.40-

Fund 824 PAYROLL CLEARING
Department 824-00-66 GENEVA CITY 1.50%
Act Source 824-00-66-0-80 OTHER FINANCING USES
Exp Acct 824-00-66-0-80-21 GENEVA CITY 1.50% PRYL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	GENEVA CITY	NOV 2011 CITY TAXES	478271		1,684.29
12/06/11	GENEVA CITY	NOV 2011 CITY TAX	478277		155.55
12/09/11	TR IN PR DED				983.87-
12/09/11	TR IN PR DED				97.35-
12/23/11	TR IN PR DED				836.81-
12/23/11	TR IN PR DED				83.55-
12/23/11	GENEVA CITY	DEC 2011 CITY TAX	480071		1,820.68
12/23/11	GENEVA CITY	DEC 2011 CITY TAX	480077		180.90

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	1,839.84
			Unencumbered Balance	1,920.96-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	1,839.84
			Unencumbered Balance	1,920.96-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	1,839.84
			Unencumbered Balance	1,920.96-

Fund 824 PAYROLL CLEARING
Department 824-00-67 MADISON 1.00%
Act Source 824-00-67-0-80 OTHER FINANCING USES
Exp Acct 824-00-67-0-80-21 MADISON 1.00% PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CENTRAL COLLECTION AGENCY	MADISON - NOV 2011	478272		61.86
12/09/11	TR IN PR DED				32.69-
12/23/11	TR IN PR DED				32.83-
12/23/11	CENTRAL COLLECTION AGENCY	MADISON - DEC 2011	480072		65.52

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	61.86
			Unencumbered Balance	53.70-
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	61.86
			Unencumbered Balance	53.70-
Subtotals:	824-00-67	MADISON 1.00%	Expended	61.86
			Unencumbered Balance	53.70-

Fund 824 PAYROLL CLEARING
Department 824-00-68 ORWELL VILLAGE 1.00%
Act Source 824-00-68-0-80 OTHER FINANCING USES
Exp Acct 824-00-68-0-80-21 ORWELL VILL 1.00% PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	ORWELL VILLAGE	NOV 2011 TAXES	478273		40.02
12/09/11	TR IN PR DED				20.24-
12/23/11	TR IN PR DED				26.18-
12/23/11	ORWELL VILLAGE	DEC 2011 VILL TAX	480073		46.42

Subtotals:	824-00-68-0-80-21	ORWELL VILL 1.00% PAYROLL DED.	Expended	40.02
			Unencumbered Balance	0.00
Subtotals:	824-00-68-0-80	OTHER FINANCING USES	Expended	40.02
			Unencumbered Balance	0.00
Subtotals:	824-00-68	ORWELL VILLAGE 1.00%	Expended	40.02
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-69 CONNEAUT CITY 1.65%
Act Source 824-00-69-0-80 OTHER FINANCING USES
Exp Acct 824-00-69-0-80-21 CONNEAUT CITY 1.65% PAYRL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CITY OF CONNEAUT	NOV 2011 CITY TAX	478274		3,923.95
12/06/11	CITY OF CONNEAUT	NOV 2011 CITY TAX	478281		196.79
12/09/11	TR IN PR DED				2,033.85-
12/09/11	TR IN PR DED				97.91-
12/23/11	TR IN PR DED				1,831.51-
12/23/11	TR IN PR DED				93.93-
12/23/11	CITY OF CONNEAUT	DEC 2011 CITY TAX	480074		3,865.36
12/23/11	CITY OF CONNEAUT	DEC 2011 CITY TAX	480081		191.84

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	4,120.74
			Unencumbered Balance	4,219.91-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	4,120.74
			Unencumbered Balance	4,219.91-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	4,120.74
			Unencumbered Balance	4,219.91-

Fund 824 PAYROLL CLEARING
Department 824-00-70 NORTH KINGSVILLE VILLAGE 1.00%
Act Source 824-00-70-0-80 OTHER FINANCING USES
Exp Acct 824-00-70-0-80-21 N. KINGS VILL. 1.00% PAYRL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	N KINGSVILLE VILLAGE HALL	NOV 2011 TAX	478275		1,257.95
12/09/11	TR IN PR DED				587.66-
12/09/11	TR IN PR DED				109.86-
12/23/11	TR IN PR DED				542.25-
12/23/11	TR IN PR DED				87.76-
12/23/11	N KINGSVILLE VILLAGE HALL	DEC 2011 VILL TAX	480075		1,327.53

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	1,257.95
			Unencumbered Balance	1,327.46-
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	1,257.95
			Unencumbered Balance	1,327.46-
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	1,257.95
			Unencumbered Balance	1,327.46-

Fund 824 PAYROLL CLEARING
Department 824-00-73 ANDOVER VILLAGE 1.00%
Act Source 824-00-73-0-80 OTHER FINANCING USES
Exp Acct 824-00-73-0-80-21 ANDOVER VILL 1.00% PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	R.I.T.A.	ANDOVER VILL NOV 2011	478278		181.84
12/09/11	TR IN PR DED				96.82-
12/23/11	TR IN PR DED				99.06-
12/23/11	R.I.T.A.	ANDOVER VILL DEC 2011	480078		195.88

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	181.84
			Unencumbered Balance	52.70
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	181.84
			Unencumbered Balance	52.70
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	181.84
			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
12/06/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK NOV 2011	478279		89.77
12/09/11	TR IN PR DED				30.98-
12/23/11	TR IN PR DED				33.14-
12/23/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK DEC 2011	480079		64.12

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	89.77
			Unencumbered Balance	60.80-
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	89.77
			Unencumbered Balance	60.80-
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	89.77
			Unencumbered Balance	60.80-

Fund 824 PAYROLL CLEARING
Department 824-00-75 LOCAL UNION
Act Source 824-00-75-0-80 OTHER FINANCING USES
Exp Acct 824-00-75-0-80-21 INTERNATIONAL LOCAL UNION (CS) (0)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	UNITED STEELWORKERS OF AMERICA	PAYRL W/H 12-09-11	478305		197.46
12/09/11	TR IN PR DED				197.46-
12/21/11	UNITED STEELWORKERS OF AMERICA	12-23-11 PAYROLL W/H	480062		209.46
12/23/11	TR IN PR DED				209.46-

Subtotals:	824-00-75-0-80-21	INTERNATIONAL LOCAL UNION (CS) (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-75-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
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
12/21/11	ASHTABULA CO. BOARD OF MR/DD	12-23-11 PYRL W/H	480057		291.68
12/23/11	TR IN PR DED				291.68-

Subtotals:	824-00-76-0-80-21	169 BOARD DENTAL (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76	169 BOARD	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-78 MEDICAL INSURANCE
Act Source 824-00-78-0-80 OTHER FINANCING USES
Exp Acct 824-00-78-0-80-21 VARIOUS INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	ASHTABULA CO. BOARD OF MR/DD	PAYRL W/H 12-09-11	478302		1,571.56
12/09/11	TR IN PR DED				1,571.56-

Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78	MEDICAL INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-79 STRS EMPLOYERS CONTRIBUTION
Act Source 824-00-79-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-79-0-80-21 STRS EMPLOYERS CONTRIBUTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	STATE TEACHERS RETIREMENT SYS.	EMPLOYEER SHARE 12-09-11	478292		4,933.59
12/21/11	STATE TEACHERS RETIREMENT SYS.	12-23-11 PYRL EMPLOYER	480044		4,983.32
12/28/11	TO RECLASS STRS EMPLOYER SHARE		J00081		103,675.93-

Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS	Expended	93,759.02-
			Unencumbered Balance	0.00
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES	Expended	93,759.02-
			Unencumbered Balance	0.00
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION	Expended	93,759.02-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-80 AMERICAN CAPITAL TRUST
Act Source 824-00-80-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-80-0-80-21 AMERICAN CAPITAL TRUST

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	PRIMERICA SHAREHOLDER SERVICES	PAYRL W/H 12-09-11	478304		37.50
12/09/11	TR IN PR DED				37.50-
12/21/11	PRIMERICA SHAREHOLDER SERVICES	12-23-11 PYRL W/H	480060		37.50
12/23/11	TR IN PR DED				37.50-

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-81 GENEVA ON THE LAKE VILLAGE 1%
Act Source 824-00-81-0-80 OTHER FINANCING USES
Exp Acct 824-00-81-0-80-21 GENEVA LAKE VILLAGE 1% PRDED

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CENTRAL COLLECTION AGENCY	GENEV OT LAKE NOV 2011	478280		41.49
12/09/11	TR IN PR DED				12.25-
12/09/11	TR IN PR DED				8.52-
12/23/11	TR IN PR DED				12.25-
12/23/11	TR IN PR DED				8.52-
12/23/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE DEC 2011	480080		41.54

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	41.49
			Unencumbered Balance	39.72-
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	41.49
			Unencumbered Balance	39.72-
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	41.49
			Unencumbered Balance	39.72-

Fund 824 PAYROLL CLEARING
Department 824-00-85 OHIO PATROLMEN'S BENEVOLENT AS
Act Source 824-00-85-0-80 OTHER FINANCING USES
Exp Acct 824-00-85-0-80-21 OHIO PATROLMEN BENEVOLENT ASSO

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/21/11	OHIO PATROLMEN'S BENEV ASSOC	12-23-11 PYRL W/H	480061		1,320.00
12/23/11	TR IN PR DED				1,320.00-

Subtotals:	824-00-85-0-80-21	OHIO PATROLMEN BENEVOLENT ASSO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85	OHIO PATROLMEN'S BENEVOLENT AS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-86 PRE PAID LEGAL SERVICES
Act Source 824-00-86-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-86-0-80-21 PRE PAID LEGAL SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/07/11	OHIO ACCESS TO JUSTICE, INC	PAYRL W/H 12-09-11	478308		311.04
12/09/11	TR IN PR DED				311.04-
12/21/11	OHIO ACCESS TO JUSTICE, INC	12-23-11 PYRL W/H	480065		311.04
12/23/11	TR IN PR DED				311.04-

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-87-0-80-21 PERRY VILLAGE 1% INCOME TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	R.I.T.A.	PERRY VIL NOV 2011	478282		52.74
12/09/11	TR IN PR DED				26.37-
12/23/11	TR IN PR DED				26.37-
12/23/11	R.I.T.A.	PERRY VILL DEC 2011	480082		52.74

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	52.74
			Unencumbered Balance	44.80-
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	52.74
			Unencumbered Balance	44.80-
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	52.74
			Unencumbered Balance	44.80-

Fund 824 PAYROLL CLEARING
Department 824-00-97 STATE TAX
Act Source 824-00-97-0-80 OTHER FINANCING USES
Exp Acct 824-00-97-0-80-21 STATE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				34,244.32-
12/09/11	HUNTINGTON NATIONAL BANK	STATE W/H PYRL 12-09-11	E00194		34,244.32
12/23/11	TR IN PR DED				29,351.45-
12/23/11	HUNTINGTON NATIONAL BANK	STATE W/H PAYROLL	E00197		29,351.45

Subtotals:	824-00-97-0-80-21	STATE TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-97-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-97	STATE TAX	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-98 FEDERAL TAX
Act Source 824-00-98-0-80 OTHER FINANCING USES
Exp Acct 824-00-98-0-80-21 FEDERAL TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				137,279.31-
12/09/11	HUNTINGTON NATIONAL BANK	FED TAX W/H 12-09-11 PAYROLL	E00194		137,279.31
12/23/11	TR IN PR DED				117,405.52-
12/23/11	HUNTINGTON NATIONAL BANK	FEDERAL W/H PAYROLL	E00197		117,405.52

Subtotals:	824-00-98-0-80-21	FEDERAL TAX PAYROLL DEDUCTION	Expended	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	732,609.96
			Unencumbered Balance	634,968.74-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-34 LODGING/BED TAX ADMIN FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	OCT 2011 LODGE ADMIN		R11718		3,007.02
	Subtotals: 825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	3,007.02
				Unencumbered Balance	32,019.49-
	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
12/12/11	ASHTABULA CO. CONVENTION &	OCT 2011 LODGE TAX	478554		33,021.29
	Subtotals: 825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	33,021.29
				Unencumbered Balance	351,538.59-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-41 CONVENT & FACILITIES AUTHORITY

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	ASHTABULA CO CONV FACILITIES	OCT 2011 LODGE TAX	478555		24,018.88
	Subtotals: 825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	24,018.88
				Unencumbered Balance	255,705.38-
	Subtotals: 825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	60,047.19
				Unencumbered Balance	642,370.66-
	Subtotals: 825	LODGING TAX		Expended	60,047.19
				Unencumbered Balance	642,370.66-

Fund 828 UNEMPLOYMENT COMPENSATION PREM
Act Source 828-00-00-0-80 OTHER FINANCING USES
Exp Acct 828-00-00-0-80-21 UNEMPLOYMNET COMP PREMIUMS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	828-00-00-0-80-21	UNEMPLOYMNET COMP PREMIUMS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	828-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	828	UNEMPLOYMENT COMPENSATION PREM		Expended	0.00
				Unencumbered Balance	0.00

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-80 OTHER FINANCING USES
Exp Acct 830-00-00-0-80-21 OH ELEC COMM FUND OTHER EXPEN.

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	830-00-00-0-80-21	OH ELEC COMM FUND OTHER EXPEN.		Expended	0.00
				Unencumbered Balance	3,650.00-
Subtotals:	830-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	3,650.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND		Expended	0.00
				Unencumbered Balance	3,650.00-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	831-00-00-0-80-21	PU PROP ROLLBACK OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	379,714.99-
Subtotals:	831-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	379,714.99-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK		Expended	0.00
				Unencumbered Balance	379,714.99-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES
Exp Acct 841-00-00-0-80-21 REC HOUS TRUST FUND FEES EXPS (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS		Expended	0.00
				Unencumbered Balance	348,719.70-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	348,719.70-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	0.00
				Unencumbered Balance	348,719.70-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Act Source 850-00-00-0-80 OTHER FINANCING USES
Exp Acct 850-00-00-0-80-21 80% REMITTANCE INDIG APP FEE (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/01/11	NOV 2011 INDIG APPADMIN FEE		R11690		1,862.79
12/06/11	OFFICE OF OHIO PUBLIC DEFENDER NOV PUB DEF INDIG DEF		478268		465.70
Subtotals:	850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	2,328.49
				Unencumbered Balance	29,865.77-
Subtotals:	850-00-00-0-80	OTHER FINANCING USES		Expended	2,328.49
				Unencumbered Balance	29,865.77-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND		Expended	2,328.49
				Unencumbered Balance	29,865.77-

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
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				600.00

Subtotals: 902-00-00-0-00-02	METRO PARK EMPLOYEE SALARIES (S63)	Expended		600.00
		Unencumbered Balance		0.00
Subtotals: 902-00-00-0-00-10	METRO PARK SUPPLIES (S64)	Expended		0.00
		Reserve (PY)		12.57
		Unencumbered Balance		773.14
Subtotals: 902-00-00-0-00-14	METRO PARK ADV/PRINTING (S70)	Expended		0.00
		Unencumbered Balance		255.75

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/23/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15	METRO PARK PERS	Expended		84.00
		Unencumbered Balance		192.00
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
12/23/11	TR IN PR DED				8.70

Subtotals: 902-00-00-0-00-19	METRO PARK MEDICARE TAX	Expended		8.70
		Unencumbered Balance		45.60
Subtotals: 902-00-00-0-00-20-7	STATE OF OHIO ROAD TAX (S68I)	Expended		0.00
		Unencumbered Balance		71,936.52
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
12/19/11	ASHTABULA COUNTY TREASURER	RE TAXES 2011 1 RETURN ON PURCHASE ORDER		80745	1	15.00-E
12/19/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		81056	1	0.39-E
12/19/11	T & J PORTABLE RESTROOM	WRGT RR 1 RETURN ON PURCHASE ORDER		81219	1	425.00-E
12/19/11	WEBZAR.COM, INC	WEBHOST 1 RETURN ON PURCHASE ORDER		81220	1	31.00-E
12/19/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING 1 RETURN ON PURCHASE ORDER		81221	1	40.00-E
12/19/11	ASHTABULA COUNTY COMMISSIONERS	2011 POSTAGE 1 RETURN ON PURCHASE ORDER		81418	1	17.55-E
12/19/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING 1 RETURN ON PURCHASE ORDER		81419	1	38.31-E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	2011 POSTAGE 1 RETURN ON PURCHASE ORDER		81418	1	17.55 E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV POSTAGE / INV 690	R11735	81418	1	5.80
						17.55-E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Expended	5.80
Encumbered	567.25-
Unencumbered Balance	3,306.15

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/19/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK 1 RETURN ON PURCHASE ORDER		81314	1	100.00-E

Subtotals: 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Expended	0.00
Encumbered	100.00-
Unencumbered Balance	508.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	CENTURY LINK	UTILITIES	478267	81416	1	67.52
						67.52-E
12/12/11	ILLUMINATING COMPANY	UTILITIES	478920	81416	1	22.82
						22.82-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81093	1	51.77-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81315	1	10.54-E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81416	1	213.74-E
12/20/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	479333	81416	1	18.50
						18.50-E
12/20/11	ILLUMINATING COMPANY	UTILITIES	479334	81416	1	48.06
						48.06-E
12/20/11	ILLUMINATING COMPANY	UTILITIES	479334	81416	1	100.80
						100.80-E

Subtotals: 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Expended	257.70
Encumbered	533.75-
Unencumbered Balance	1,912.16

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-48 METRO PARK DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	902-00-00-0-00-48	METRO PARK DUES	(S69)	Expended	0.00
				Unencumbered Balance	90.00
Subtotals:	902	METROPOLITAN PARK		Expended	956.20
				Encumbered	1,201.00-
				Reserve (PY)	12.57
				Unencumbered Balance	88,307.46

Fund 903 FEMA GRANT-HARPERSFIELD DEBRIS
Exp Acct 903-00-00-0-00-12 PARK REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,688.96
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			2,230.90
	Subtotals: 908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	3,919.86
				Unencumbered Balance	51.15

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-10 PUB HLTH INFRA SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/16/11	MOVE APPRO TO 908---17		HEALTH		900.00-A
12/20/11	ALLTEL	SUPPLIES	479336	81440 1	344.87
					344.87-E
12/20/11	ALLTEL	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		81440 1	53.96-E
	Subtotals: 908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	344.87
				Encumbered	398.83-
				Appropriated	900.00-
				Unencumbered Balance	89.82

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-13 PUB HLTH INFR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81429 1	633.02-E
	Subtotals: 908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	0.00
				Encumbered	633.02-
				Unencumbered Balance	633.02

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-15 PUB HLTH INFRA PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				236.45
12/23/11	TR IN PR DED				312.32
	Subtotals: 908-00-00-0-00-15	PUB HLTH INFRA PERS		Expended	548.77
				Unencumbered Balance	200.76

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-17 PUB HLTH INFRA HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				323.95
12/16/11	MOVE APPRO FRM 908---10		HEALTH		900.00 A
12/23/11	TR IN PR DED				372.11

Subtotals: 908-00-00-0-00-17	PUB HLTH INFRA HEALTH INS	Expended	696.06
		Appropriated	900.00
		Unencumbered Balance	1,103.72

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-19 PUB HLTH INFRA MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				23.19
12/23/11	TR IN PR DED				30.87

Subtotals: 908-00-00-0-00-19	PUB HLTH INFRA MEDICARE TAX	Expended	54.06
		Unencumbered Balance	13.22
Subtotals: 908-00-00-0-00-20	PUB HLTH INFRA CONTRACTS	Expended	0.00
		Unencumbered Balance	6,750.00
Subtotals: 908-00-00-0-00-97	PUBLIC HLTH INFRA ADVANCE OUT	Expended	0.00
		Unencumbered Balance	0.00
Subtotals: 908	PUBLIC HEALTH INFRASTRUCTURE	Expended	5,563.62
		Encumbered	1,031.85-
		Unencumbered Balance	8,841.69

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	909-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	909-00-00-0-00-10	SUPPLIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	909-00-00-0-00-11	EQUIPMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	909-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	909-00-00-0-00-15	PERS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	909-00-00-0-00-17	HEALTH INS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	909-00-00-0-00-19	MEDICARE ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	909-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	909	PHER FOCUS AREA #3		Expended	0.00
					Unencumbered Balance	0.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-37 SOLID WASTE STATE REMITTANCE (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	910-00-00-0-00-37	SOLID WASTE STATE REMITTANCE (V6)		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	910	SOLID WASTE		Expended	0.00
				Unencumbered Balance	2,500.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			29,016.89
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			17,994.97
	Subtotals: 911-00-00-0-00-02	HEALTH EMPLOYEE SALARIES (E1)		Expended	47,011.86
				Unencumbered Balance	82,568.69

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	EASTON SERVICE INC.	SUPPLIES	478206	81441 1	18.00
					18.00-E
12/06/11	SANOFI PASTEUR	SUPPLIES	478209	81441 1	595.95
					595.95-E
12/06/11	U S CARGO & COURIER SERVICE	SUPPLIES	478210	81441 1	11.22
					11.22-E
12/08/11	ACCELERO COMMUNICATIONS, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81691 1	15.00 E
12/08/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81692 1	50.00 E
12/08/11	DISCOUNT DRUG MART INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81693 1	50.00 E
12/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81694 1	200.00 E
12/08/11	U S CARGO & COURIER SERVICE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81695 1	60.00 E
12/08/11	MEDLINE INDUSTRIES, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81696 1	200.00 E
12/08/11	COMDOC OFFICE SYSTEM	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81697 1	800.00 E
12/08/11	TREASURER STATE OF OHIO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81698 1	1,500.00 E
12/12/11	SAM'S CLUB DIRECT	SUPPLIES	478904	81441 1	15.12
					15.12-E
12/19/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81441 1	3,679.12-E
12/20/11	ALLTEL	SUPPLIES	479335	81441 1	104.95
					104.95-E
12/20/11	ASHTABULA COUNTY MEDICAL CENTR	SUPPLIES	479339	81441 1	30.00
					30.00-E
12/20/11	GLAXO SMITH KLINE	SUPPLIES	479353	81441 1	3,230.00
					3,230.00-E
12/20/11	TEGRANT CORP/THERMO SAFE BRAND	SUPPLIES	479374	81441 1	475.91
					475.91-E
12/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	479397	81441 1	65.72
					65.72-E
12/21/11	DISCOUNT DRUG MART INC	VOID-LOST-REISSUE	476046		17.67-
12/23/11	DISCOUNT DRUG MART INC	SUPPLIES REPLACE CK 476046	480084		17.67
	Subtotals: 911-00-00-0-00-10	HEALTH SUPPLIES (E2)		Expended	4,546.87
				Encumbered	5,350.99-
				Unencumbered Balance	17,071.80

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-11 HEALTH EQUIPMENT (E3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER	80597	1	6,000.00-E

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3)

Expended	0.00
Encumbered	6,000.00-
Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER	81201	1	20,000.00-E
12/08/11	AFFORDABLE WILDLIFE CONTROL	HEALTH CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER	81715	1	80.00 E
12/08/11	AMERICAN WATER	HLTH CONTRACT SERV 1 ENCUMBER PURCHASE ORDER	81716	1	500.00 E
12/08/11	COMDOC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81717	1	335.39 E
12/08/11	COMDOC OFFICE SYSTEM	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81718	1	304.00 E
12/08/11	CONNEAUT TELEPHONE COMPANY	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81719	1	750.00 E
12/08/11	COYNE TEXTILE SERVICES	HLTH CONT SRV 1 ENCUMBER PURCHASE ORDER	81720	1	145.00 E
12/08/11	JIM DANDY CLEANING SERVICES IN	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81721	1	700.00 E
12/08/11	EASTON SERVICE INC.	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81722	1	50.00 E
12/08/11	MICROBAC LABORATORIES, INC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81723	1	50.00 E
12/08/11	PITNEY-BOWES	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81724	1	150.00 E
12/08/11	KELLY SERVICES INC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81725	1	2,500.00 E
12/08/11	STERICYCLE, INC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81726	1	400.00 E
12/08/11	SHRED-IT USA INC	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81727	1	80.00 E
12/08/11	GULLEY, JAMES TODD	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81728	1	100.00 E
12/08/11	WEISKITTEL, JANET L	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81729	1	1,100.00 E
12/08/11	WSA INCORPORATE	HLTH CONT SERV 1 ENCUMBER PURCHASE ORDER	81730	1	1,500.00 E
12/11/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER	81201	1	11,255.61 E
12/12/11	ASHTABULA COUNTY ENGINEER	HEALTH CONTRACT REPAIRS 478901	81020	1	3,139.51
					3,139.51-E
12/12/11	ASHTABULA COUNTY ENGINEER	CONTRACT REPAIRS 478901	81201	1	4,430.66
					4,430.66-E
12/20/11	WSA INCORPORATE	HLTH CONT SERV 479393	81730	1	1,387.00
					1,387.00-E
12/20/11	PITNEY-BOWES	HLTH CONT SERV 479396	81724	1	135.00
					135.00-E
12/20/11	WSA INCORPORATE	HLTH CONT SERV RETURN OF REMAINING BALANCE ON PURCH	81730	1	113.00-E
12/20/11	PITNEY-BOWES	HLTH CONT SERV RETURN OF REMAINING BALANCE ON PURCH	81724	1	15.00-E
12/22/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER	81201	1	6,824.95-E

Subtotals: 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Expended	9,092.17
Encumbered	16,045.12-
Unencumbered Balance	6,952.95

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	ARILSON, KATHLEEN E.	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81731	1	50.00 E
12/08/11	ASBURY, HAROLD	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81732	1	50.00 E
12/08/11	BARNES, RANDALL K	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81733	1	600.00 E
12/08/11	BRONSON, JOYCE	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81734	1	50.00 E
12/08/11	FRISBIE, FRED R	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81735	1	50.00 E
12/08/11	HEWITT, GARY O	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81736	1	50.00 E
12/08/11	HODGKINSON, ANNA L.	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81737	1	50.00 E
12/08/11	HUNT D.O., THOMAS E	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81738	1	50.00 E
12/08/11	KETTUNEN, CHRISTINE M	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81739	1	700.00 E
12/08/11	LARKINS, JOHN	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81740	1	1,000.00 E
12/08/11	MALINOWSKI, ROBERT, D.O.	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81741	1	70.00 E
12/08/11	MCINTYRE, KATIE	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81742	1	200.00 E
12/08/11	MENZIE, MATTHEW B	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81743	1	600.00 E
12/08/11	PALMER, TERRY A	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81744	1	1,000.00 E
12/08/11	ROBINSON, REBECCA N	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81745	1	200.00 E
12/08/11	SAPORITO, RAYMOND	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81746	1	500.00 E
12/08/11	SHANKS, TODD	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81747	1	600.00 E
12/08/11	THOMPSON, PAUL E.	ATTND BRD HLTH MTG 1 ENCUMBER PURCHASE ORDER		81748	1	50.00 E
12/08/11	VACCARIELLO, PAM	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81749	1	100.00 E
12/08/11	VERZUMO, MARY A	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81750	1	300.00 E
12/08/11	WOLLSCHLEGER, ROBERT	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81751	1	1,000.00 E
12/08/11	FRANLEY, DEBORAH K	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81752	1	1,000.00 E
12/08/11	WEISKITTEL, JANET L	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81753	1	50.00 E
12/08/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		81754	1	150.00 E
12/20/11	ARILSON, KATHLEEN E.	ATTND BRD MTG	479338	81396	1	50.00
						50.00-E
12/20/11	HEWITT, GARY O	ATTND BRD MTG	479355	81396	1	50.00
						50.00-E
12/20/11	HUNT D.O., THOMAS E	ATTND BRD MTG	479357	81396	1	50.00
						50.00-E
12/20/11	LARKINS, JOHN	TRAVEL	479360	81396	1	613.92
						613.92-E
12/20/11	BETH STEFURA,MED.,R.D.,L.D.	FOOD SAFETY COURSE	479372	81396	1	690.00
						690.00-E
12/20/11	THOMPSON, PAUL E.	ATTEND BRD MTG	479375	81396	1	50.00
						50.00-E
12/20/11	WOLLSCHLEGER, ROBERT	TRAVEL	479384	81396	1	671.52
						671.52-E
12/20/11	UNITED STATES POSTAL SERVICE	TRAVEL	479392	81396	1	593.58
						593.58-E
12/20/11	UNITED STATES POSTAL SERVICE	TRAVEL RETURN OF REMAINING BALANCE ON PURCHASE		81396	1	7,010.68-E

Subtotals: 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Expended	2,769.02
Encumbered	1,309.70-
Reserve (PY)	4,650.00
Unencumbered Balance	38,540.68

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-14 HEALTH AD & PRINTING (E9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 RETURN ON PURCHASE ORDER	80600	1	1,547.80-E

Subtotals: 911-00-00-0-00-14	HEALTH AD & PRINTING (E9)	Expended	0.00
		Encumbered	1,547.80-
		Unencumbered Balance	9,547.80

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-15 HEALTH P E R S (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				3,638.99
12/23/11	TR IN PR DED				2,519.27

Subtotals: 911-00-00-0-00-15	HEALTH P E R S (E10)	Expended	6,158.26
		Unencumbered Balance	9,697.86
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
12/09/11	TR IN PR DED				4,061.64
12/23/11	TR IN PR DED				3,563.10

Subtotals: 911-00-00-0-00-17	HEALTH INSURANCE	Expended	7,624.74
		Reserve (PY)	10,220.00
		Unencumbered Balance	5,680.87
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
12/09/11	TR IN PR DED				391.62
12/23/11	TR IN PR DED				233.31

Subtotals: 911-00-00-0-00-19	HEALTH MEDICARE TAX	Expended	624.93
		Unencumbered Balance	702.44

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/06/11	JIM DANDY CLEANING SERVICES IN	CONTRACTS	478207	81310	1	1,295.00
						1,295.00-E
12/06/11	KELLY SERVICES INC	CONTRACTS	478208	81310	1	423.40
						423.40-E
12/12/11	KELLY SERVICES INC	CONTRACTS	478903	81310	1	554.80
						554.80-E
12/12/11	SCHINDLER ELEVATOR CORP	CONTRACTS	478905	81310	1	1,141.98
						1,141.98-E
12/12/11	STERICYCLE, INC	CONTRACTS	478906	81310	1	359.63
						359.63-E
12/19/11	VARIOUS VENDORS	CONTRACTS 1 RETURN ON PURCHASE ORDER		81310	1	2,472.63-E
12/20/11	AUDITOR OF STATE	CONTRACTS	479340	81310	1	328.00
						328.00-E
12/20/11	COMDOC OFFICE SYSTEM	CONTRACTS	479344	81310	1	304.00
						304.00-E
12/20/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	479346	81310	1	714.95
						714.95-E
12/20/11	COYNE TEXTILE SERVICES	CONTRACTS	479347	81310	1	287.54
						287.54-E
12/20/11	EASTON SERVICE INC.	CONTRACTS	479350	81310	1	23.50
						23.50-E
12/20/11	GULLEY, JAMES TODD	CONTRACTS	479354	81310	1	15.00
						15.00-E
12/20/11	KELLY SERVICES INC	CONTRACTS	479358	81310	1	350.40
						350.40-E
12/20/11	KELLY SERVICES INC	CONTRACTS	479358	81310	1	525.60
						525.60-E
12/20/11	SHRED-IT USA INC	CONTRACTS	479371	81310	1	79.97
						79.97-E
12/20/11	WIDMER TIME RECORDR CO INC	CONTRACTS	479383	81310	1	270.00
						270.00-E
12/20/11	COMDOC	CONTRACTS	479394	81310	1	335.39
						335.39-E
12/20/11	VARIOUS VENDORS	CONTRACTS 1 RETURN ON PURCHASE ORDER		81310	1	2,472.63 E
12/20/11	ASHTABULA COUNTY COMMISSIONERS	NOV COBRA INV 707	R11740	81310	1	57.44
						2,472.63-E

Subtotals: 911-00-00-0-00-20	HEALTH CONTRACT SERVICES	Expended	7,066.60
		Encumbered	9,481.79-
		Reserve (PY)	7,173.38
		Unencumbered Balance	2,415.19
Subtotals: 911-00-00-0-00-23	HEALTH EXAMS	Expended	0.00
		Unencumbered Balance	0.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-24 SOLID WASTE CLEAN UP

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	SOLID WASTE CLEAN UP 1 RETURN ON PURCHASE ORDER		80680 1	5,000.00-E

Subtotals: 911-00-00-0-00-24 SOLID WASTE CLEAN UP

Expended	0.00
Encumbered	5,000.00-
Unencumbered Balance	10,000.00

Subtotals: 911-00-00-0-00-28 HEALTH RENT/LEASE

Expended	0.00
Unencumbered Balance	5,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-31 HEALTH DEPARTMENT INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	GLAZIER INSURANCE AGENCY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		81699 1	160.00 E

Subtotals: 911-00-00-0-00-31 HEALTH DEPARTMENT INSURANCE

Expended	0.00
Encumbered	160.00
Unencumbered Balance	4,840.00

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
12/06/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 RETURN ON PURCHASE ORDER		81399 1	15,000.00-E
12/08/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS 1 ENCUMBER PURCHASE ORDER		81710 1	100.00 E
12/08/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 ENCUMBER PURCHASE ORDER		81711 1	15,000.00 E
12/08/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		81714 1	2,000.00 E
12/19/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 RETURN ON PURCHASE ORDER		81002 1	1,171.00-E
12/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	479367	81398 1	47.50
					47.50-E
12/20/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	479376	81400 1	990.86
					990.86-E
12/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS RETURN OF REMAINING BALANCE ON PURCH		81398 1	397.50-E
12/20/11	TREASURER OF STATE	VS "ADDITIONAL" FEE RETURN OF REMAINING BALANCE ON		81400 1	51.40-E

Subtotals: 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Expended	1,038.36
Encumbered	558.26-
Unencumbered Balance	6,094.90

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-41 HEALTH CONTRACT PROJECTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 911-00-00-0-00-41		HEALTH CONTRACT PROJECTS		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	CENTURY LINK	HEALTH UTILITIES	478205	81019 1	755.74
					755.74-E
12/08/11	ALLTEL	UTILITIES 1 ENCUMBER PURCHASE ORDER		81702 1	500.00 E
12/08/11	AQUA AMERICA OHIO, INC.	UTILITIES 1 ENCUMBER PURCHASE ORDER		81703 1	40.00 E
12/08/11	CENTURY LINK	UTILITIES 1 ENCUMBER PURCHASE ORDER		81704 1	800.00 E
12/08/11	FIRST COMMUNICATIONS	UTILITIES 1 ENCUMBER PURCHASE ORDER		81705 1	60.00 E
12/08/11	DOMINION EAST OHIO	UTILITIES 1 ENCUMBER PURCHASE ORDER		81706 1	80.00 E
12/08/11	THE ILLUMINATING COMPANY	UTILITIES 1 ENCUMBER PURCHASE ORDER		81707 1	1,500.00 E
12/08/11	WASTE MANAGEMENT	UTILITIES 1 ENCUMBER PURCHASE ORDER		81708 1	60.00 E
12/19/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81309 1	10,000.00-E
12/19/11	THE ILLUMINATING COMPANY	UTILITIES 1 CHANGE OF PURCHASE ORDER AMOUNT		81707 1	182.75 E
12/19/11	VARIOUS VENDORS	HEALTH UTILITIES 1 RETURN ON PURCHASE ORDER		81019 1	3,742.95-E
12/20/11	AQUA AMERICA OHIO, INC.	HEALTH UTILITIES	479337	81019 1	31.92
					31.92-E
12/20/11	DOMINION EAST OHIO	HEALTH UTILITIES	479348	81019 1	124.41
					124.41-E
12/20/11	FIRST COMMUNICATIONS	HEALTH UTILITIES	479351	81019 1	52.45
					52.45-E
12/20/11	WASTE MANAGEMENT	HEALTH UTILITIES	479382	81019 1	59.26
					59.26-E
Subtotals: 911-00-00-0-00-47		HEALTH UTILITIES		Expended	1,023.78
				Encumbered	11,543.98-
				Unencumbered Balance	19,969.40
Subtotals: 911-00-00-0-00-48		HEALTH DUES		Expended	0.00
				Unencumbered Balance	2,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	REFUNDS / REIMBURSEMENT 1 RETURN ON PURCHASE ORDER		80614 1	360.00-E
12/19/11	VARIOUS VENDORS	REFUNDS 1 RETURN ON PURCHASE ORDER		81203 1	500.00-E
Subtotals: 911-00-00-0-00-49		HEALTH DEPARTMENT REFUNDS/REIM		Expended	0.00
				Encumbered	860.00-
				Unencumbered Balance	860.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	911-00-00-0-00-97	HEALTH FUND ADVANCE OUT		Expended	0.00
				Unencumbered Balance	838.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-02 TB CONTROL SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				151.04
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				169.07
Subtotals:	911-00-01-0-00-02	TB CONTROL SALARY		Expended	320.11
				Unencumbered Balance	11,218.04

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-10 TB CONTROL SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	SANOFI PASTEUR	TB CONTROL SUPPLIES	478209	80841 1	312.21
					312.21-E
12/19/11	VARIOUS VENDORS	TB CONTROL SUPPLIES 1 RETURN ON PURCHASE ORDER		80841 1	3,112.14-E
Subtotals:	911-00-01-0-00-10	TB CONTROL SUPPLIES		Expended	312.21
				Encumbered	3,424.35-
				Unencumbered Balance	6,812.14

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-13 TB CONTROL TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	TB CONTROL TRAVEL/TRAINING 1 RETURN ON PURCHASE ORD		80842 1	1,086.84-E
12/20/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	479380	80842 1	7.68
					7.68-E
Subtotals:	911-00-01-0-00-13	TB CONTROL TRAVEL		Expended	7.68
				Encumbered	1,094.52-
				Unencumbered Balance	3,082.84

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-15 TB CONTROL PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				21.15
12/23/11	TR IN PR DED				23.70
Subtotals:	911-00-01-0-00-15	TB CONTROL PERS		Expended	44.85
				Unencumbered Balance	4,595.61

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-17 TB CONTROL HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					26.26
12/23/11 TR IN PR DED					55.90
Subtotals: 911-00-01-0-00-17		TB CONTROL HEALTH INS		Expended	82.16
				Unencumbered Balance	10,856.95

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-19 TB CONTROL MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11 TR IN PR DED					2.11
12/23/11 TR IN PR DED					2.29
Subtotals: 911-00-01-0-00-19		TB CONTROL MEDICARE		Expended	4.40
				Unencumbered Balance	436.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-20 TB CONTROL CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	TB CONTROL CONTRACT SERVICES 1 RETURN ON PURCHASE O	80843	1	357.00-E
12/20/11	GULLEY, JAMES TODD	TB CONTROL CONTRACT SERVICES	479354 80843	1	15.00
					15.00-E
Subtotals: 911-00-01-0-00-20		TB CONTROL CONTRACT SERVICES		Expended	15.00
				Encumbered	372.00-
				Unencumbered Balance	357.00
Subtotals: 911-00-01		TB CONTROL		Expended	786.41
				Encumbered	4,890.87-
				Unencumbered Balance	37,358.58

Fund 911 HEALTH
Department 911-00-02 HEALTH NEEDS ASSESSMENT SURVEY
Exp Acct 911-00-02-0-00-20 HEALTH NEEDS ASSESS CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	HOSPITAL COUNCIL OF NW OHIO	HEALTH NEEDS ASSESS CONT SERV 1 RETURN ON PURCHASE		81080 1	10,000.00-E
	Subtotals: 911-00-02-0-00-20	HEALTH NEEDS ASSESS CONT SERV		Expended	0.00
				Encumbered	10,000.00-
				Unencumbered Balance	10,000.00
	Subtotals: 911-00-02	HEALTH NEEDS ASSESSMENT SURVEY		Expended	0.00
				Encumbered	10,000.00-
				Unencumbered Balance	10,000.00
	Subtotals: 911	HEALTH		Expended	87,743.00
				Encumbered	72,428.51-
				Reserve (PY)	22,043.38
				Unencumbered Balance	305,718.59

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	912-00-00-0-00-10	PUBLIC HEALTH NURSING SUPPLIES (F2)		Expended	0.00
				Unencumbered Balance	0.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	SANOFI PASTEUR	TRAVEL TRAINING EXPENSE	479388	80930 1	17.30
					17.30-E
12/20/11	UNITED STATES POSTAL SERVICE	TRAVEL TRAINING EXPENSE	479390	80930 1	660.38
					660.38-E
Subtotals:	912-00-00-0-00-13	PUBLIC HEALTH NURSING TRAVEL		Expended	677.68
				Encumbered	677.68-
				Unencumbered Balance	0.00
Subtotals:	912-00-00-0-00-20	PUBLIC HEALTH NURS CONTRACTS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	912	PUBLIC HEALTH NURSING		Expended	677.68
				Encumbered	677.68-
				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
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			1,505.00
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			6,379.75
	Subtotals: 913-00-00-0-00-02	FOOD SERVICE EMPLOYEE SALARIES (G1)		Expended	7,884.75
				Unencumbered Balance	32,008.79
	Subtotals: 913-00-00-0-00-13	FOOD SERVICE TRAVEL EXPENSES (G3)		Expended	0.00
				Unencumbered Balance	0.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				210.68
12/23/11	TR IN PR DED				893.18
	Subtotals: 913-00-00-0-00-15	PERS ER SHARE		Expended	1,103.86
				Unencumbered Balance	14,445.34

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				170.73
12/23/11	TR IN PR DED				280.17
	Subtotals: 913-00-00-0-00-17	HEALTH INS ER SHARE		Expended	450.90
				Unencumbered Balance	38,446.47

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				21.41
12/23/11	TR IN PR DED				91.83
	Subtotals: 913-00-00-0-00-19	MEDICARE ER SHARE		Expended	113.24
				Unencumbered Balance	1,449.27

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-37 FOOD SERVICE STATE REMITTANCES (G2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/08/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC 1 ENCUMBER PURCHASE ORDER		81709	1	100.00 E
12/08/11	TREASURER, STATE OF OHIO	FSO LICENSES 1 ENCUMBER PURCHASE ORDER		81712	1	100.00 E
12/19/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC 1 RETURN ON PURCHASE ORDER		80813	1	3,000.00-E
12/20/11	TREASURER, STATE OF OHIO	FSO LICENSES	479341	80814	1	62.00
						62.00-E
12/20/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	479378	80606	1	28.00
						28.00-E
12/20/11	TREASURER, STATE OF OHIO	FSO LICENSES RETURN OF REMAINING BALANCE ON PURCHAS		80814	1	88.00-E
12/20/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC RETURN OF REMAINING BALANCE		80606	1	1,500.00-E

Subtotals: 913-00-00-0-00-37	FOOD SERVICE STATE REMITTANCES (G2)	Expended	90.00
		Encumbered	4,478.00-
		Unencumbered Balance	6,388.00
Subtotals: 913	FOOD SERVICE OPERATION	Expended	9,642.75
		Encumbered	4,478.00-
		Unencumbered Balance	92,737.87

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				225.15
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				172.15
Subtotals:	914-00-00-0-00-02	TRAILER PARK EMPLOYEE SALARIES (EE1)		Expended	397.30
				Unencumbered Balance	9,340.98

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				31.52
12/23/11	TR IN PR DED				24.09
Subtotals:	914-00-00-0-00-15	PERS ER SHARE		Expended	55.61
				Unencumbered Balance	3,016.99

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				32.83
12/23/11	TR IN PR DED				45.96
Subtotals:	914-00-00-0-00-17	HEALTH INS ER SHARE		Expended	78.79
				Unencumbered Balance	7,187.79

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				3.17
12/23/11	TR IN PR DED				2.36
Subtotals:	914-00-00-0-00-19	MEDICARE ER SHARE		Expended	5.53
				Unencumbered Balance	339.98

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 RETURN ON PURCHASE ORDER	80816	1	856.00-E
Subtotals:	914-00-00-0-00-37	TRAILER PARK STATE REMITTANCES (EE2)		Expended	0.00
				Encumbered	856.00-
				Unencumbered Balance	856.00

Fund 914 TRAILER PARK CAMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 914		TRAILER PARK CAMP		Expended	537.23
				Encumbered	856.00-
				Unencumbered Balance	20,741.74

Fund 915 WATER SYSTEM
Exp Acct 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE (NN1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	TREASURER, STATE OF OHIO	WATER SYSTEM STATE REMITTANCE 1 RETURN ON PURCHASE	81272	1	2,574.00-E

Subtotals:	915-00-00-0-00-37	WATER SYSTEM STATE REMITTANCE (NN1)	Expended 0.00
			Encumbered 2,574.00-
			Unencumbered Balance 2,574.00
Subtotals:	915	WATER SYSTEM	Expended 0.00
			Encumbered 2,574.00-
			Unencumbered Balance 2,574.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-10 SUPPLIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	916-00-00-0-00-10	SUPPLIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	3,320.41
	Subtotals:	916-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	0.00
					Unencumbered Balance	3,320.41

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	917-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-10	SUPPLIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-11	EQUIPMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-15	PERS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-17	HEALTH INS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-19	MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917	PHER FOCUS AREA #1		Expended	0.00
					Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	918-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-15	PERS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-17	HEALTH INSURANCE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-19	MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918	PHER FOCUS AREA #2		Expended	0.00
					Unencumbered Balance	0.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-10 NACCHO SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER	80618	1	1,474.11-E

Subtotals: 919-00-00-0-00-10	NACCHO SUPPLIES	Expended	0.00
		Encumbered	1,474.11-
		Unencumbered Balance	6,474.11
Subtotals: 919	NATL ASSOC CO/CTY HTH OFFICIAL	Expended	0.00
		Encumbered	1,474.11-
		Unencumbered Balance	6,474.11

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-37 MARINA STATE REMITTANCES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	920-00-00-0-00-37	MARINA STATE REMITTANCES	(FF1)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	920	MARINA FUND		Expended	0.00
				Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	921-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	5.45
	Subtotals:	921-00-00-0-00-13	TRAVEL		Expended	0.00
					Reserve (PY)	500.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-15	EARLY HEAD START PERS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-17	EARLY HEAD START HEALTH INS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-19	EARLY HEAD START MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-97	ADVANCE OUT		Expended	0.00
					Unencumbered Balance	3,624.81
	Subtotals:	921	EARLY HEAD START VISITATION PG		Expended	0.00
					Reserve (PY)	500.00
					Unencumbered Balance	3,630.26

Fund 922 WASTE TIRE CLEAN UP
Exp Acct 922-00-00-0-00-20 WASTE TIRE CLEAN UP CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	922-00-00-0-00-20	WASTE TIRE CLEAN UP CONTRACTS		Expended	0.00
				Unencumbered Balance	10,000.00
Subtotals:	922	WASTE TIRE CLEAN UP		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-37 SWIM POOL STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line		Amount
12/20/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	479349	80818	1	47.00
						47.00-E
12/20/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE RETURN OF REMAINING BALANCE O		80818	1	84.00-E

Subtotals: 923-00-00-0-00-37	SWIM POOL STATE REMITTANCE	Expended	47.00
		Encumbered	131.00-
		Unencumbered Balance	84.00
Subtotals: 923	SWIMMING POOL	Expended	47.00
		Encumbered	131.00-
		Unencumbered Balance	84.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-02 RABIES SURVEILL SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	924-00-00-0-00-02	RABIES SURVEILL SALARIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-10	RABIES SURV. SUPPLIES		Expended	0.00
				Unencumbered Balance	550.00
Subtotals:	924-00-00-0-00-13	TRAVEL		Expended	0.00
				Unencumbered Balance	1,700.00
Subtotals:	924-00-00-0-00-15	RABIES SURVEILLANCE PERS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-17	RABIES SURVEILLANCE HEALTH INS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-19	RABIES SURVEILL MEDICARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-20	CONTRACT SERVICE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924	RABIES SURVEILLANCE		Expended	0.00
				Unencumbered Balance	2,250.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	925-00-00-0-00-02	SALARIES		Expended	0.00
				Unencumbered Balance	12.25

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-13 ODH STATE SUBSIDY TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	SANOFI PASTEUR	TRAVEL	479387	81483 1	422.01
					422.01-E
Subtotals:	925-00-00-0-00-13	ODH STATE SUBSIDY TRAVEL		Expended	422.01
				Encumbered	422.01-
				Unencumbered Balance	40.32
Subtotals:	925-00-00-0-00-15	ODH STATE SUBSIDY PERS		Expended	0.00
				Unencumbered Balance	699.14
Subtotals:	925-00-00-0-00-17	ODH STATE SUBSIDY HEALTH INS		Expended	0.00
				Unencumbered Balance	55.80
Subtotals:	925-00-00-0-00-19	ODH STATE SUBSIDY MEDICARE		Expended	0.00
				Unencumbered Balance	111.11
Subtotals:	925	ODH STATE SUBSIDY		Expended	422.01
				Encumbered	422.01-
				Unencumbered Balance	918.62

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				1,422.23
Subtotals:	928-00-00-0-00-02	CHILD&FAMILY HEALTH SALARIES		Expended	1,422.23
				Unencumbered Balance	1,164.97

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/12/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	478902	81326 1	8.00
					8.00-E
12/20/11	BETH STEFURA,MED.,R.D.,L.D.	SUPPLIES	479373	81326 1	528.00
					528.00-E
12/20/11	BETH STEFURA,MED.,R.D.,L.D.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		81326 1	2,089.63-E
Subtotals:	928-00-00-0-00-10	CHILD&FAMILY HEALTH SUPPLIES		Expended	536.00
				Encumbered	2,625.63-
				Unencumbered Balance	2,089.63
Subtotals:	928-00-00-0-00-11	CHILD&FAMILY HEALTH EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-13 CHILD&FAMILY HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81327 1	1,431.20-E
Subtotals:	928-00-00-0-00-13	CHILD&FAMILY HEALTH TRAVEL		Expended	0.00
				Encumbered	1,431.20-
				Unencumbered Balance	1,431.20

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/23/11	TR IN PR DED				199.09
Subtotals:	928-00-00-0-00-15	CHILD&FAMILY HEALTH PERS		Expended	199.09
				Unencumbered Balance	2,780.52

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-17 CHILD&FAMILY HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/23/11 TR IN PR DED					229.84
Subtotals:	928-00-00-0-00-17	CHILD&FAMILY HEALTH INSURANCE		Expended	229.84
				Unencumbered Balance	9,959.14

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-19 CHILD&FAMILY MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/23/11 TR IN PR DED					19.90
Subtotals:	928-00-00-0-00-19	CHILD&FAMILY MEDICARE TAX		Expended	19.90
				Unencumbered Balance	368.87
Subtotals:	928-00-00-0-00-20	CHILD&FAMILY CONTRACTS		Expended	0.00
				Unencumbered Balance	17,803.00

Fund 928 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 928-00-00-0-00-97 CHILD & FAM HLTH ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11 ADV REPAY 928-911			T11743		20,000.00 S
Subtotals:	928-00-00-0-00-97	CHILD & FAM HLTH ADVANCE OUT		Expended	0.00
				Due from other funds	20,000.00
				Unencumbered Balance	0.00
Subtotals:	928	PUBLIC HEALTH INFRASTRUCTURE		Expended	2,407.06
				Encumbered	4,056.83-
				Due from other funds	20,000.00
				Unencumbered Balance	35,597.33

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-02 SOIL & WATER EMPLOYEE SALARIES (L1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				2,971.20
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				2,971.20

Subtotals:	930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended	5,942.40
			Unencumbered Balance	7.00
Subtotals:	930-00-00-0-00-10	SOIL & WATER SUPPLIES (L2)	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	930-00-00-0-00-11	SOIL & WATER EQUIPMENT (L3)	Expended	0.00
			Unencumbered Balance	200.00
Subtotals:	930-00-00-0-00-12	SOIL & WATER CONTRACT REPAIRS (L4)	Expended	0.00
			Unencumbered Balance	250.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/15/11	ASHTABULA COUNTY COMMISSIONERS	NOV GAS / INV 713	R11722	81482 1	118.72
					118.72-E
12/19/11	VARIOUS VENDORS	TRAVEL / GASOLINE BLANKET PO 1 RETURN ON PURCHASE O		81482 1	771.49-E

Subtotals:	930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	118.72
			Encumbered	890.21-
			Unencumbered Balance	1,271.49
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
12/09/11	TR IN PR DED				415.97
12/23/11	TR IN PR DED				415.97

Subtotals:	930-00-00-0-00-15	SOIL & WATER P E R S (L11)	Expended	831.94
			Unencumbered Balance	9.81
Subtotals:	930-00-00-0-00-16	SOIL & WATER WORKERS COMP (L12)	Expended	0.00
			Unencumbered Balance	138.03

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				525.32
12/23/11	TR IN PR DED				525.32
Subtotals:	930-00-00-0-00-17	SOIL & WATER HEALTH INSURANCE (L13XY)		Expended	1,050.64
				Unencumbered Balance	1.68

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-19 SOIL & WATER MEDICARE TAX (L13X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				40.95
12/23/11	TR IN PR DED				40.96
Subtotals:	930-00-00-0-00-19	SOIL & WATER MEDICARE TAX (L13X)		Expended	81.91
				Unencumbered Balance	7.96

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-20 SOIL & WATER CONTRACT SERVICES (L5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/19/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES 1 RETURN ON PURCHASE ORDER		80667 1	586.62-E
12/20/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	479332	80667 1	41.74
					41.74-E
Subtotals:	930-00-00-0-00-20	SOIL & WATER CONTRACT SERVICES (L5)		Expended	41.74
				Encumbered	628.36-
				Unencumbered Balance	586.62
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
12/12/11	CENTURY LINK	COMMUNICATIONS/RENTALS	478921	80666 1	24.79
					24.79-E
12/12/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	478922	80666 1	14.95
					14.95-E
12/19/11	VARIOUS VENDORS	COMMUNICATIONS/RENTALS 1 RETURN ON PURCHASE ORDER		80666 1	957.31-E
Subtotals:	930-00-00-0-00-28	SOIL & WATER RENTALS (L6)		Expended	39.74
				Encumbered	997.05-
				Unencumbered Balance	957.31

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	212.72
Subtotals:	930	SOIL & WATER SPECIAL		Expended	8,107.09
				Encumbered	2,515.62-
				Unencumbered Balance	4,542.62

Fund 931 CARDIOVASCULAR HEALTH(CVH)
Exp Acct 931-00-00-0-00-13 CARDIOVASCULAR HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
12/09/11	PR WARRANT(S) DATED 12/09/2011	PAYROLL FOR 12-09-11			2,230.29
12/23/11	PR WARRANT(S) DATED 12/23/2011	PAYROLL FOR 12-23-11			1,002.38
	Subtotals: 933-00-00-0-00-02	IMMUNIZ ACTION PLAN SALARIES		Expended	3,232.67
				Unencumbered Balance	512.49

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	APPLE TIME INC	SUPPLIES	478204	81525 1	596.19
					596.19-E
12/20/11	BP OF JEFFERSON	SUPPLIES	479385	81525 1	5.50
					5.50-E
	Subtotals: 933-00-00-0-00-10	IMMUNIZ ACTION PLAN SUPPLIES		Expended	601.69
				Encumbered	601.69-
				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
12/20/11	HODGKINSON, ANNA L.	TRAVEL EXPENSE	479356	81350 1	45.00
					45.00-E
12/20/11	MCINTYRE, KATIE	TRAVEL EXPENSE	479364	81350 1	45.00
					45.00-E
12/20/11	BP OF JEFFERSON	TRAVEL EXPENSE	479385	81350 1	39.70
					39.70-E
12/20/11	UNITED STATES POSTAL SERVICE	TRAVEL EXPENSE	479391	81350 1	746.04
					746.04-E
	Subtotals: 933-00-00-0-00-13	IMMUNIZAT ACTION PLAN TRAVEL		Expended	875.74
				Encumbered	875.74-
				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
12/09/11	TR IN PR DED				312.24
12/23/11	TR IN PR DED				140.35
Subtotals:	933-00-00-0-00-15	IMMUNIZATION ACTION PERS		Expended	452.59
				Unencumbered Balance	2,280.99

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-17 IMMUNIZATION ACTION HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				285.31
12/23/11	TR IN PR DED				141.31
Subtotals:	933-00-00-0-00-17	IMMUNIZATION ACTION HEALTH INS		Expended	426.62
				Unencumbered Balance	2,009.33

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-19 IMMUNIZATION ACTION MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				31.39
12/23/11	TR IN PR DED				14.03
Subtotals:	933-00-00-0-00-19	IMMUNIZATION ACTION MEDICARE		Expended	45.42
				Unencumbered Balance	209.69

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-20 IMMUNIZ ACT PLAN CONTRACT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/08/11	ASHTABULA CITY HEALTH DISTRICT	IAP CONTRACT 1 ENCUMBER PURCHASE ORDER		81700 1	880.00 E
12/08/11	CONNEAUT CITY HEALTH DISTRICT	IAP CONTRACT 1 ENCUMBER PURCHASE ORDER		81701 1	1,000.00 E
12/20/11	CONNEAUT CITY HEALTH DISTRICT	IAP CONTRACT	479345	81701 1	1,000.00
					1,000.00-E
12/20/11	ASHTABULA CITY HEALTH DISTRICT	IAP CONTRACT	479395	81700 1	880.00
					880.00-E
Subtotals:	933-00-00-0-00-20	IMMUNIZ ACT PLAN CONTRACT SERV		Expended	1,880.00
				Unencumbered Balance	0.00
Subtotals:	933	IMMUNIZATION ACTION PLAN(IAP)		Expended	7,514.73
				Encumbered	1,477.43-
				Reserve (PY)	605.00
				Unencumbered Balance	5,012.50

Fund 935 NE OHIO REG PANDEMIC INFLUENZA
Exp Acct 935-00-00-0-00-10 HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	935-00-00-0-00-10	HEALTH SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	935	NE OHIO REG PANDEMIC INFLUENZA		Expended	0.00
				Unencumbered Balance	0.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 936-00-00-0-00-02		SALARIES		Expended	0.00
				Unencumbered Balance	1.39

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	BRONSON, JOYCE	TRAVEL TRAINING EXP	479343	81004 1	20.16
					20.16-E
12/20/11	FRANLEY, DEBORAH K	TRAVEL TRAINING EXP	479352	81004 1	277.54
					277.54-E
12/20/11	KETTUNEN, CHRISTINE M	TRAVEL TRAINING EXP	479359	81004 1	105.12
					105.12-E
12/20/11	MALINOWSKI, ROBERT, D.O.	TRAVEL TRAINING EXP	479361	81004 1	63.36
					63.36-E
12/20/11	MARCY, KIMBERLY S	TRAVEL TRAINING EXP	479362	81004 1	214.18
					214.18-E
12/20/11	MCINTYRE, KATIE	TRAVEL TRAINING EXP	479363	81004 1	173.76
					173.76-E
12/20/11	MCINTYRE, KATIE	TRAVEL TRAINING EXP	479363	81004 1	101.76
					101.76-E
12/20/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	479366	81004 1	154.56
					154.56-E
12/20/11	ROBINSON, REBECCA N	TRAVEL TRAINING EXP	479369	81004 1	47.53
					47.53-E
12/20/11	VACCARIELLO, PAM	TRAVEL TRAINING EXP	479379	81004 1	34.08
					34.08-E
12/20/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	479381	81004 1	83.04
					83.04-E
12/20/11	SANOFI PASTEUR	TRAVEL TRAINING EXP	479386	81004 1	156.64
					156.64-E
Subtotals: 936-00-00-0-00-13		TRAVEL EXPENSE		Expended	1,431.73
				Encumbered	1,431.73-
				Unencumbered Balance	0.00
Subtotals: 936-00-00-0-00-15		PERS ER SHARE		Expended	0.00
				Unencumbered Balance	367.02
Subtotals: 936-00-00-0-00-17		HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	938.60
Subtotals: 936-00-00-0-00-19		MEDICARE		Expended	0.00
				Unencumbered Balance	34.35

Fund 936 LOCAL HDPHS & PMCP GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 936		LOCAL HDPHS & PMCP GRANT		Expended	1,431.73
				Encumbered	1,431.73-
				Unencumbered Balance	1,341.36

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	PR WARRANT(S) DATED 12/09/2011 PAYROLL FOR 12-09-11				892.48
12/23/11	PR WARRANT(S) DATED 12/23/2011 PAYROLL FOR 12-23-11				1,313.40

Subtotals: 937-00-00-0-00-02 SALARIES
Expended 2,205.88
Unencumbered Balance 12,011.34

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/20/11	BARNES, RANDALL K	TRAVEL / TRAINING EXPENSE	479342	80932 1	448.80
					448.80-E
12/20/11	MENZIE, MATTHEW B	TRAVEL / TRAINING EXPENSE	479365	80932 1	518.88
					518.88-E
12/20/11	PALMER, TERRY A	TRAVEL / TRAINING EXPENSE	479368	80932 1	747.84
					747.84-E
12/20/11	SHANKS, TODD	TRAVEL / TRAINING EXPENSE	479370	80932 1	706.56
					706.56-E
12/20/11	SAPORITO, RAYMOND	TRAVEL / TRAINING EXPENSE	479389	80932 1	78.24
					78.24-E
12/20/11	VARIOUS VENDORS	TRAVEL / TRAINING EXPENSE 1 RETURN ON PURCHASE ORDE		80932 1	5,156.77-E

Subtotals: 937-00-00-0-00-13 TRAVEL EXPENSE
Expended 2,500.32
Encumbered 7,657.09-
Unencumbered Balance 15,156.77

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				125.00
12/23/11	TR IN PR DED				183.88

Subtotals: 937-00-00-0-00-15 P E R S
Expended 308.88
Unencumbered Balance 6,110.19

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				144.47
12/23/11	TR IN PR DED				181.66

Subtotals: 937-00-00-0-00-17 HEALTH INSURANCE
Expended 326.13
Unencumbered Balance 16,248.17

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-19 HSHLD SWG TRMTNT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/09/11	TR IN PR DED				12.58
12/23/11	TR IN PR DED				18.56
Subtotals:	937-00-00-0-00-19	HSHLD SWG TRMTNT MEDICARE		Expended	31.14
				Unencumbered Balance	589.20

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
12/06/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS 1 RETURN ON PURCHASE ORDER		80819 1	2,000.00-E
12/08/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS 1 ENCUMBER PURCHASE ORDER		81713 1	2,000.00 E
12/20/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	479377	80611 1	25.00
					25.00-E
12/20/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS RETURN OF REMAINING BALANCE O		80611 1	1,575.00-E
Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE		Expended	25.00
				Encumbered	1,600.00-
				Unencumbered Balance	1,575.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT		Expended	5,397.35
				Encumbered	9,257.09-
				Unencumbered Balance	51,690.67

Fund 980 VETERAN SERVICES
Exp Acct 980-00-00-0-00-21 VETERAN SERVICES OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	980-00-00-0-00-21	VETERAN SERVICES OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	980	VETERAN SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Grand Totals:				Expended	10,158,038.42
				Encumbered	3,839,256.89-
				Appropriated	603,134.70
				Reserve (PY)	2,771,988.34
				Due from other funds	302,000.00
				Transferred Out	313,163.00
				Unencumbered Balance	93,058,552.10-

* - Fixed Asset expense - Grand total = 163,855.00

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :29-Dec-11
RUN TIME      :07:25 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :SJL         EXR
USER          :SJL
TERMINAL      :TNA4412:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            29-Dec-11 06:57 PM
                                                                        Totals
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        12/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        12/31/2011

6) Output          12




*** End of Report Audit ***
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