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
03/01/11	3/1/11 PERM APPROP				187,000.00 A
03/17/11	CSH TR 001 TO 05 RES 2011-20FINA		T11256		70,000.00 T
03/25/11	CASH TR 001 TO 107 RES 2011-23 FINA		T11286		7,691.55 T

Subtotals: 001-00-00-0-00-99 COUNTY GENERAL TRANSFERS OUT (A15A15)	Expended	0.00
	Appropriated	187,000.00
	Transferred Out	77,691.55
	Unencumbered Balance	289,721.45

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				148,907.32 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,571.52
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			7,571.52

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

Expended	15,143.04
Appropriated	148,907.32
Unencumbered Balance	151,431.88

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
03/01/11	3/1/11 PERM APPROP				167,250.49 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,909.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,034.01

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

Expended	15,943.61
Appropriated	167,250.49
Unencumbered Balance	167,567.70

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
03/01/11	3/1/11 PERM APPROP				1,179.75 A
03/04/11	SPORTS & SPORTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45205 1	60.00 E
03/04/11	ROYAL COFFEE & SUPPLY CO	COFFEE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45212 1	200.00 E
03/16/11	SPORTS & SPORTS	SUPPLIES	459815	45205 1	60.00
					60.00-E
03/23/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES	460310	44357 1	43.96
					43.96-E

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

Expended	103.96
Encumbered	156.04
Appropriated	1,179.75
Unencumbered Balance	940.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,300.00 A
03/04/11	COMDOC	LEASE PAYMENTS ON COPIERS 1 ENCUMBER PURCHASE ORDER		45192 1	1,000.00 E
03/23/11	COMDOC	LEASE PAYMENTS ON COPIERS	460309	44718 1	142.20
					142.20-E

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

Expended	142.20
Encumbered	857.80
Appropriated	1,300.00
Unencumbered Balance	300.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,056.25 A

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

Expended	0.00
Appropriated	1,056.25
Unencumbered Balance	1,400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,400.00 A

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

Expended	0.00
Appropriated	1,400.00
Unencumbered Balance	1,400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				44,251.08 A
03/04/11	BENEFIT EXP POSTING				2,167.36
03/18/11	BENEFIT EXP POSTING				2,184.77

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 (A1A11B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-01-0-10-15		COMMISSIONERS P E R S (A1A11A)		Expended	4,352.13
				Appropriated	44,251.08
				Unencumbered Balance	44,660.03

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				7,233.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,032.26
Subtotals: 001-00-01-0-10-16		COMMISSIONERS WORKERS COMP (A1A11B)		Expended	3,032.26
				Appropriated	7,233.00
				Unencumbered Balance	5,200.74

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				35,723.86 A
03/04/11	BENEFIT EXP POSTING				1,534.36
03/18/11	BENEFIT EXP POSTING				1,572.93
Subtotals: 001-00-01-0-10-17		COMMISSIONERS HEALTH INSURANCE (A1A11BX)		Expended	3,107.29
				Appropriated	35,723.86
				Unencumbered Balance	38,349.91

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,608.68 A
03/04/11	BENEFIT EXP POSTING				219.47
03/18/11	BENEFIT EXP POSTING				221.10
Subtotals: 001-00-01-0-10-19		COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	440.57
				Appropriated	1,608.68
				Unencumbered Balance	4,656.28

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				3,360.32-A
03/16/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	459814	44717 1	53.40
					53.40-E

Subtotals:	001-00-01-0-10-20	COMMISSIONERS CONTRACT SERVICE (A1A6)	Expended	53.40
			Encumbered	53.40-
			Appropriated	3,360.32-
			Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				185.00 A

Subtotals:	001-00-01-0-10-48	COMMISSIONERS DUES (A1A11D)	Expended	0.00
			Appropriated	185.00
			Unencumbered Balance	9,044.00
Subtotals:	001-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	42,318.46
			Encumbered	960.44
			Appropriated	406,735.11
			Unencumbered Balance	425,451.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		118.56

Subtotals:	001-00-01-2-10-16	DATA SERV WORKERS COMP (A1A24B)	Expended	118.56
			Unencumbered Balance	118.56-

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOY COMP		460253		1,204.00

Subtotals:	001-00-01-2-10-18	unemployment compensation	Expended	1,204.00
			Unencumbered Balance	3,010.00
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	1,322.56
			Unencumbered Balance	2,891.44
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES	Expended	1,322.56
			Unencumbered Balance	2,891.44
Subtotals:	001-00-01	COMMISSIONERS OFFICE	Expended	43,641.02
			Encumbered	960.44
			Appropriated	406,735.11
			Unencumbered Balance	428,342.94

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
03/01/11	3/1/11 PERM APPROP				57,565.50 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,952.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,952.00

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

Expended	5,904.00
Appropriated	57,565.50
Unencumbered Balance	59,042.00

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
03/01/11	3/1/11 PERM APPROP				117,564.25 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,014.58
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,070.58

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

Expended	8,085.16
Appropriated	117,564.25
Unencumbered Balance	123,997.52

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				500.00 A

Subtotals: 001-00-02-0-10-10-1 WEIGHTS & MEASURERS SUPPLIES (A1B3WM)

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

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
03/01/11	3/1/11 PERM APPROP				1,000.00 A
03/23/11	APPRO TO 001--02-10-14				100.00-A
03/30/11	PRINTCRAFT, INC.	PURCHASE ORDERS	460999	45044 1	947.10
					947.10-E
03/30/11	PRINTCRAFT, INC.	PURCHASE ORDERS RETURN OF REMAINING BALANCE ON PURC		45044 1	52.90-E

Subtotals: 001-00-02-0-10-10 AUDITOR'S SUPPLIES (A1B3)

Expended	947.10
Encumbered	1,000.00-
Appropriated	900.00
Unencumbered Balance	439.01

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

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

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

Expended	0.00
Encumbered	100.00
Appropriated	100.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				24,756.25 A
03/03/11	REVERS PERS FRM 823		R11244		210.00
03/04/11	BENEFIT EXP POSTING				992.82
03/17/11	CORRECT R11224 AUDITOR PERS		R11272		420.00-
03/18/11	BENEFIT EXP POSTING				1,000.66

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

Expended	1,783.48
Appropriated	24,756.25
Unencumbered Balance	25,730.54

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
03/01/11	3/1/11 PERM APPROP				3,516.46 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,656.27
03/03/11	2011 WC PREM /2010 WAGES ADJUST		R11239		0.01-

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

Expended	1,656.26
Appropriated	3,516.46
Unencumbered Balance	2,844.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				16,916.00 A
03/04/11	BENEFIT EXP POSTING				1,125.58
03/18/11	BENEFIT EXP POSTING				1,125.58

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

Expended	2,251.16
Appropriated	16,916.00
Unencumbered Balance	17,888.52

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
03/01/11	3/1/11 PERM APPROP				2,563.91 A
03/04/11	BENEFIT EXP POSTING				98.61
03/18/11	BENEFIT EXP POSTING				99.43

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

Expended	198.04
Appropriated	2,563.91
Unencumbered Balance	2,668.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				124.25 A

Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES (A1B9D)	Expended	0.00
			Appropriated	124.25
			Unencumbered Balance	124.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	20,825.20
			Encumbered	900.00-
			Appropriated	224,506.62
			Unencumbered Balance	233,234.54
Subtotals:	001-00-02	AUDITOR'S OFFICE	Expended	20,825.20
			Encumbered	900.00-
			Appropriated	224,506.62
			Unencumbered Balance	233,234.54

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
03/01/11	3/1/11 PERM APPROP				45,935.21 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,355.65
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,355.65

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

Expended	4,711.30
Appropriated	45,935.21
Unencumbered Balance	47,113.05

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
03/01/11	3/1/11 PERM APPROP				18,350.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			573.28
03/08/11	AMEND APPRO PER RES 2011-20		201120		9,535.00 A
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			573.28

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

Expended	1,146.56
Appropriated	27,885.00
Unencumbered Balance	28,595.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				4,382.51 A
03/08/11	AMEND APPRO PER RES 2011-20		201120		90.06-A

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

Expended	0.00
Appropriated	4,292.45
Reserve (PY)	7,950.00
Unencumbered Balance	6,279.94

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
03/01/11	3/1/11 PERM APPROP					902.25 A
03/02/11	GAZETTE PRINTING CO., INC.	EST 1ST HLF CLOSING AD	458784	39524	1	84.00
						84.00-E
03/02/11	STAR BEACON	EST 1ST HALF CLOSE AD	458786	39525	1	78.32
						78.32-E
03/08/11	AMEND APPRO PER RES 2011-20		201120			92.90 A
03/09/11	STAR BEACON	EST 1ST HALF CLOSE AD	459150	39525	1	77.31
						77.31-E
03/09/11	STAR BEACON	EST 1ST HALF CLOSE AD RETURN OF REMAINING BALANCE O		39525	1	24.37-E
						24.37-R

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8)		
	Expended	239.63
	Encumbered	264.00-
	Appropriated	995.15
	Reserve (PY)	935.63
	Unencumbered Balance	1,320.90

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				8,999.93 A
03/04/11	BENEFIT EXP POSTING				410.04
03/08/11	AMEND APPRO PER RES 2011-20		201120		1,334.89 A
03/18/11	BENEFIT EXP POSTING				410.04

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A)		
	Expended	820.08
	Appropriated	10,334.82
	Unencumbered Balance	10,599.24

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-16 TREASURER WORKERS COMP (A1C9B)

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

Subtotals: 001-00-03-0-10-16 TREASURER WORKERS COMP (A1C9B)		
	Expended	714.73
	Appropriated	1,446.64
	Unencumbered Balance	1,150.91

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				13,618.35 A
03/04/11	BENEFIT EXP POSTING				340.59
03/08/11	AMEND APPRO PER RES 2011-20		201120		4,386.69-A
03/18/11	BENEFIT EXP POSTING				340.59

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

Expended	681.18
Appropriated	9,231.66
Unencumbered Balance	11,738.97

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				932.13 A
03/04/11	BENEFIT EXP POSTING				39.16
03/08/11	AMEND APPRO PER RES 2011-20		201120		138.26 A
03/18/11	BENEFIT EXP POSTING				39.17

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

Expended	78.33
Appropriated	1,070.39
Unencumbered Balance	1,117.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				110,000.00 A
03/01/11	JAN 2011 BANK FEES		J00052		6,587.03
03/17/11	FEB BANK SVS CHRG		J00053		10,016.31

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

Expended	16,603.34
Appropriated	110,000.00
Unencumbered Balance	113,259.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				34,263.75 A
03/02/11	SMARTBILL LTD	EST PROCESS/MAILING	458785	39523 1	94.22
					94.22-E
03/08/11	AMEND APPRO PER RES 2011-20		201120		9,365.00-A

Subtotals: 001-00-03-0-10-20	TREASURER CONTRACT SERVICES (A1C6)	Expended	94.22
		Encumbered	94.22-
		Appropriated	24,898.75
		Reserve (PY)	8,650.00
		Unencumbered Balance	34,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,550.00-A
03/08/11	AMEND APPRO PER RES 2011-20		201120		2,550.00 A

Subtotals: 001-00-03-0-10-48	TREASURER DUES (A1C9D)	Expended	0.00
		Unencumbered Balance	2,550.00
Subtotals: 001-00-03-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	25,089.37
		Encumbered	358.22-
		Appropriated	236,090.07
		Reserve (PY)	17,535.63
		Unencumbered Balance	257,725.67
Subtotals: 001-00-03	COUNTY TREASURER'S OFFICE	Expended	25,089.37
		Encumbered	358.22-
		Appropriated	236,090.07
		Reserve (PY)	17,535.63
		Unencumbered Balance	257,725.67

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
03/01/11	3/1/11 PERM APPROP				86,777.25 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				4,329.00
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				4,329.00

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

Expended	8,658.00
Appropriated	86,777.25
Unencumbered Balance	89,729.00

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
03/01/11	3/1/11 PERM APPROP				573,868.10 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				27,548.01
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				27,548.02

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

Expended	55,096.03
Appropriated	573,868.10
Unencumbered Balance	565,466.87

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,500.00 A

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

Expended	0.00
Appropriated	2,500.00
Unencumbered Balance	2,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,500.00 A

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

Expended	0.00
Appropriated	2,500.00
Unencumbered Balance	2,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,000.00 A

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

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				92,947.41 A
03/04/11	BENEFIT EXP POSTING				4,462.78
03/18/11	BENEFIT EXP POSTING				4,462.78

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

Expended	8,925.56
Appropriated	92,947.41
Unencumbered Balance	91,727.44

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
03/01/11	3/1/11 PERM APPROP				12,455.26 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		6,838.58

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

Expended	6,838.58
Appropriated	12,455.26
Unencumbered Balance	10,027.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				80,489.00 A
03/04/11	BENEFIT EXP POSTING				3,608.77
03/18/11	BENEFIT EXP POSTING				3,608.77

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 (A1E9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-04-0-10-17		PROSECUTOR HEALTH INSURANCE (A1E10BX)		Expended	7,217.54
				Appropriated	80,489.00
				Unencumbered Balance	85,841.49

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 3/1/11 PERM APPROP					9,626.70 A
03/04/11 BENEFIT EXP POSTING					452.47
03/18/11 BENEFIT EXP POSTING					452.48
Subtotals: 001-00-04-0-10-19		PROSECUTOR MEDICARE TAX (A1E9DX)		Expended	904.95
				Appropriated	9,626.70
				Unencumbered Balance	9,558.27

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
03/01/11 3/1/11 PERM APPROP					0.50 A
Subtotals: 001-00-04-0-10-22		PROSECUTOR ALLOWANCE (A1E8)		Expended	0.00
				Appropriated	0.50
				Unencumbered Balance	0.50
Subtotals: 001-00-04-0-10-48		PROSECUTOR DUES (A1E10D)		Expended	0.00
				Unencumbered Balance	1,800.00
Subtotals: 001-00-04-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	87,640.66
				Appropriated	862,164.22
				Unencumbered Balance	860,151.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				11,762.00 A

Subtotals:	001-00-04-1-10-02	PROSECUTOR SALARY LONGEVITY	Expended	0.00
			Appropriated	11,762.00
			Unencumbered Balance	11,762.00
Subtotals:	001-00-04-1-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Appropriated	11,762.00
			Unencumbered Balance	11,762.00
Subtotals:	001-00-04-1	PROSECUTOR LONGEVITY PAYROLL	Expended	0.00
			Appropriated	11,762.00
			Unencumbered Balance	11,762.00
Subtotals:	001-00-04	PROSECUTING ATTORNEY	Expended	87,640.66
			Appropriated	873,926.22
			Unencumbered Balance	871,913.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				77,834.40 A
03/02/11	FR 001--06-10-21 CRRCT PERMBUD				32,604.65 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				3,936.00
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				3,936.00

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

Expended	7,872.00
Appropriated	110,439.05
Unencumbered Balance	111,324.64

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

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

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

Expended	0.00
Encumbered	63.36
Appropriated	336.60
Unencumbered Balance	336.64

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,200.00 A
03/23/11	COMDOC	COPIER LEASE FEB-APR	460311	44539 1	104.54
					104.54-E

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

Expended	104.54
Encumbered	104.54-
Appropriated	1,200.00
Reserve (PY)	32.14
Unencumbered Balance	1,260.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					2,969.87 A
03/04/11	DISPENZA, ALBERT J.	MILEAGE REIMB MAY-JUN 2011 1 ENCUMBER PURCHASE ORDE		45218	1	450.00 E
03/04/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011 1 ENCUMBER PURCHASE ORDE		45219	1	265.00 E
03/09/11	DISPENZA, ALBERT J.	MILEAGE REIMB JAN-MAR 2010	459151	44540	1	108.80
						108.80-E
03/16/11	HUMPHREY, TODD	MILEAGE REIMB JAN-MAR 2010	459816	44541	1	50.00
						50.00-E

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

Expended	158.80
Encumbered	556.20
Appropriated	2,969.87
Unencumbered Balance	2,255.00

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
03/01/11	3/1/11 PERM APPROP					10,896.81 A
03/04/11	BENEFIT EXP POSTING					551.04
03/18/11	BENEFIT EXP POSTING					551.04

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

Expended	1,102.08
Appropriated	10,896.81
Unencumbered Balance	11,020.79

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					1,524.72 A
03/03/11	2011 WC PREM /2010 WAGES		R11239			825.78

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

Expended	825.78
Appropriated	1,524.72
Unencumbered Balance	1,220.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				6,865.94 A
03/04/11	BENEFIT EXP POSTING				350.22
03/18/11	BENEFIT EXP POSTING				350.22

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

Expended	700.44
Appropriated	6,865.94
Unencumbered Balance	7,053.62

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
03/01/11	3/1/11 PERM APPROP				1,128.60 A
03/04/11	BENEFIT EXP POSTING				56.11
03/18/11	BENEFIT EXP POSTING				56.09

Subtotals: 001-00-06-0-10-19 PLANN COMM MEDICARE TAX (A1I6DY)

Expended	112.20
Appropriated	1,128.60
Unencumbered Balance	1,147.28

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

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

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

Expended	0.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				300.50 A
03/04/11	WESTERN RESERVE RC&D	MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		45220 1	250.00 E
03/16/11	WESTERN RESERVE RC&D	MEMBERSHIP DUES	459817	45220 1	250.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					250.00-E
Subtotals:	001-00-06-0-10-48	PLANNING COMM DUES (A1I6D)		Expended	250.00
				Appropriated	300.50
				Unencumbered Balance	680.00
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	11,125.84
				Encumbered	515.02
				Appropriated	135,662.09
				Reserve (PY)	32.14
				Unencumbered Balance	136,298.91
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION		Expended	11,125.84
				Encumbered	515.02
				Appropriated	135,662.09
				Reserve (PY)	32.14
				Unencumbered Balance	136,298.91

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
03/01/11	3/1/11 PERM APPROP				51,510.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,302.81
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,302.81

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

Expended	4,605.62
Appropriated	51,510.00
Unencumbered Balance	50,390.82

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
03/01/11	3/1/11 PERM APPROP				1,693.50 A
03/18/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		45384 1	1,000.00 E
03/25/11	SOUTHERN COMPUTER WAREHOUSE IN	BATTERIES - CORRECTED FROM 01-07-10-11	458778		510.16

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

Expended	510.16
Encumbered	1,000.00
Appropriated	1,693.50
Unencumbered Balance	183.34

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
03/01/11	3/1/11 PERM APPROP				350.91-A
03/25/11	SOUTHERN COMPUTER WAREHOUSE IN	BATTERIES - CORRECTED TO ACCT 001-07-10-10	458778		510.16-

Subtotals: 001-00-07-0-10-11 EQUIPMENT

Expended	510.16-
Appropriated	350.91-
Unencumbered Balance	159.25

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
03/01/11	3/1/11 PERM APPROP				415.00 A

Subtotals: 001-00-07-0-10-12 CONTRACT REPAIRS

Expended	0.00
Appropriated	415.00
Unencumbered Balance	415.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				112.50 A

Subtotals: 001-00-07-0-10-13 TRAVEL

Expended	0.00
Appropriated	112.50
Unencumbered Balance	112.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				10.00-A

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

Expended	0.00
Appropriated	10.00-
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
03/01/11	3/1/11 PERM APPROP				7,332.50 A
03/04/11	BENEFIT EXP POSTING				322.40
03/18/11	BENEFIT EXP POSTING				322.40

Subtotals: 001-00-07-0-10-15 DATA PROCESSING P E R S (A1J5A)

Expended	644.80
Appropriated	7,332.50
Unencumbered Balance	7,054.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				915.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		294.41

Subtotals: 001-00-07-0-10-16 DATA BD WORKERS COMP

Expended	294.41
Appropriated	915.00
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
03/01/11	3/1/11 PERM APPROP				5,100.82 A
03/04/11	BENEFIT EXP POSTING				256.10
03/18/11	BENEFIT EXP POSTING				256.10

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

Expended	512.20
Appropriated	5,100.82
Unencumbered Balance	5,509.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				759.50 A
03/04/11	BENEFIT EXP POSTING				32.53
03/18/11	BENEFIT EXP POSTING				32.52

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

Expended	65.05
Appropriated	759.50
Unencumbered Balance	735.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/29/11	APPRO FROM 001--07-0-10-20				3,650.00 A

Subtotals:	001-00-07-0-10-20-1	DATA SOFTWARE/UPGRADES	Expended 0.00
			Appropriated 3,650.00
			Unencumbered Balance 3,650.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				79,950.00 A
03/18/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT 1 ENCUMBER PURCHASE ORDER		45381 1	67,500.00 E
03/18/11	CXTEC	HARDWARE SUPP ROUTERS 1 ENCUMBER PURCHASE ORDER		45382 1	1,003.23 E
03/18/11	ONE COMMUNITY	2ND QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		45383 1	1,912.50 E
03/29/11	APPRO TO 001--07-0-10-20-1				3,650.00-A
03/30/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	461000	44380 1	7,500.00
					7,500.00-E

Subtotals:	001-00-07-0-10-20	CONTRACT SERVICES	Expended 7,500.00
			Encumbered 62,915.73
			Appropriated 76,300.00
			Unencumbered Balance 10,102.01
Subtotals:	001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 13,622.08
			Encumbered 63,915.73
			Appropriated 147,427.91
			Reserve (PY) 88.63
			Unencumbered Balance 79,238.06
Subtotals:	001-00-07	DATA PROCESSING BOARD	Expended 13,622.08
			Encumbered 63,915.73
			Appropriated 147,427.91
			Reserve (PY) 88.63
			Unencumbered Balance 79,238.06

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
03/01/11	3/1/11 PERM APPROP					156,875.00 A
03/04/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		45185	1	25,000.00 E
03/09/11	PITNEY BOWES INC.	LEASE PAYMENT	459154	44702	1	799.00
						799.00-E
03/09/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	459155	44705	1	25,000.00
						25,000.00-E
03/16/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	459820	45185	1	25,000.00
						25,000.00-E
03/25/11	POSTMASTER	POSTAGE REFILL 1 ENCUMBER PURCHASE ORDER		45456	1	3,000.00 E

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

Expended	50,799.00
Encumbered	22,799.00-
Appropriated	156,875.00
Reserve (PY)	42,000.00
Unencumbered Balance	154,498.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					201,825.00 A
03/02/11	O & P OIL & GAS, INC.	GASOLINE	458787	44713	1	24,344.00
						24,344.00-E
03/04/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		45188	1	50,000.00 E
03/04/11	BP	GASOLINE 1 ENCUMBER PURCHASE ORDER		45190	1	500.00 E
03/16/11	BP	GASOLINE	459818	44715	1	25.47
						25.47-E

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

Expended	24,369.47
Encumbered	26,130.53
Appropriated	201,825.00
Unencumbered Balance	190,266.53

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					9,611.77 A
03/04/11	PITNEY BOWES	POSTAGE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45183	1	2,000.00 E
03/04/11	LIGHTGOV	SUPPLY AUCTION 1 ENCUMBER PURCHASE ORDER		45184	1	5,000.00 E
03/09/11	HOSPITAL PURCHASING SERVICE	2011 INVOICE	459152	45113	1	2,006.52
						2,006.52-E
03/09/11	LIGHTGOV	SUPPLY AUCTION	459153	44704	1	25.60
						25.60-E
03/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45261	1	1,000.00 E
03/11/11	CASNET	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45263	1	250.00 E
03/16/11	GRAINGER	SUPPLIES	459819	44975	1	724.55
						724.55-E
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459821	45114	1	957.62
						957.62-E
03/23/11	INTERMESSAGE	CELLPHONE MISC	460312	44968	1	14.95
						14.95-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460911	45114	1	42.38
						42.38-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460911	45261	1	35.60
						35.60-E

Subtotals: 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)	
Expended	3,807.22
Encumbered	4,442.78
Appropriated	9,611.77
Reserve (PY)	500.00
Unencumbered Balance	1,743.48

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
03/01/11	3/1/11 PERM APPROP					2,525.00 A

Subtotals: 001-00-08-0-10-11 PURCHASING DEPT EQUIPMENT (A1K23)	
Expended	0.00
Appropriated	2,525.00
Unencumbered Balance	3,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				125.00-A

Subtotals:	001-00-08-0-10-12	PURCHASING DEPT CONTR REPAIRS (A1K24)	Expended	0.00
			Appropriated	125.00-
			Unencumbered Balance	0.00
Subtotals:	001-00-08-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	78,975.69
			Encumbered	7,774.31
			Appropriated	370,711.77
			Reserve (PY)	42,500.00
			Unencumbered Balance	350,008.01
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.	Expended	78,975.69
			Encumbered	7,774.31
			Appropriated	370,711.77
			Reserve (PY)	42,500.00
			Unencumbered Balance	350,008.01

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-02 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
03/01/11	3/1/11 PERM APPROP				11,068.25 A

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

Expended	0.00
Appropriated	11,068.25
Unencumbered Balance	15,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				203,289.41 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			9,751.11
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			9,751.12

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

Expended	19,502.23
Appropriated	203,289.41
Unencumbered Balance	197,997.41

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
03/01/11	3/1/11 PERM APPROP				28,129.60 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,442.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,442.60

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

Expended	2,885.20
Appropriated	28,129.60
Unencumbered Balance	28,852.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					13,667.50 A

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

Expended	0.00
Appropriated	13,667.50
Unencumbered Balance	18,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					45,717.63 A
03/09/11	BROWN, MYRA L	REIMB -SWEEPER	459383	80765	1	22.32
						22.32-E
03/09/11	ASHTABULA OFFICE EQUIPMENT INC	RIBBON FOR TIME STAMP	459386	80764	1	33.98
						33.98-E
03/18/11	ASHTABULA OFFICE EQUIPMENT INC	5 CASES POCKET FOLDERS 1 ENCUMBER PURCHASE ORDER		80838	1	49.95 E
03/23/11	SMOLEN ENGINEERING LTD	6 COPIES CITY MAPS	460619	80663	1	12.00
						12.00-E
03/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460620	80671	1	393.90
						393.90-E
03/30/11	ASHTABULA OFFICE EQUIPMENT INC	5 CASES POCKET FOLDERS	460889	80838	1	49.95
						49.95-E

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

Expended	512.15
Encumbered	462.20-
Appropriated	45,717.63
Reserve (PY)	645.07
Unencumbered Balance	57,293.23

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					2,892.00 A
03/02/11	TRIAD GOVERNMENTAL SYS.	EQUIPMENT	458937	80249	1	8,911.00
						8,911.00-E
03/04/11	TRIAD GOVERNMENTAL SYS.	USB PRINT SVR 1 ENCUMBER PURCHASE ORDER		80769	1	494.95 E
03/16/11	FLORIDA MICRO	BATTERY BACK UPS 1 CHANGE OF PURCHASE ORDER AMOUNT		80766	1	7.58 E

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
03/23/11	FLORIDA MICRO	BATTERY BACK UPS	460610	80766	1	615.58
						615.58-E
03/23/11	TRIAD GOVERNMENTAL SYS.	USB PRINT SVR	460621	80769	1	494.95
						494.95-E
03/25/11	QUALITY IMAGING SOLUTIONS IN	FAX SYSTEM/JS-670 JOB 1 ENCUMBER PURCHASE ORDER		80854	1	1,000.00 E

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

Expended	10,021.53
Encumbered	8,519.00-
Appropriated	2,892.00
Reserve (PY)	21,654.00
Unencumbered Balance	1,889.47

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

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

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

Expended	115.45
Encumbered	115.45-
Appropriated	38,462.82
Unencumbered Balance	38,884.55

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-13 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
03/01/11	3/1/11 PERM APPROP					4,264.15 A
03/18/11	GERSIN, GARY	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		80839	1	83.20 E
03/30/11	GERSIN, GARY	MILEAGE REIMB	460891	80839	1	83.20
						83.20-E

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

Expended	83.20
Appropriated	4,264.15
Unencumbered Balance	4,522.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				830.91 A

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

Expended	0.00
Appropriated	830.91
Unencumbered Balance	1,250.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,580.78 A

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

Expended	0.00
Appropriated	1,580.78
Unencumbered Balance	3,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				5,555.74 A

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

Expended	0.00
Appropriated	5,555.74
Unencumbered Balance	7,934.06

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
03/01/11	3/1/11 PERM APPROP				1,101.80 A

Subtotals: 001-00-09-0-10-15-1 BOE EXTRA HELP PERS

Expended	0.00
Appropriated	1,101.80
Unencumbered Balance	1,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				31,511.26 A
03/04/11	BENEFIT EXP POSTING				1,567.13
03/18/11	BENEFIT EXP POSTING				1,567.13

Subtotals: 001-00-09-0-10-15 BD OF ELECTIONS PERS (A3A9A)

Expended	3,134.26
Appropriated	31,511.26
Unencumbered Balance	32,449.10

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

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

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

Expended	0.00
Appropriated	300.00
Unencumbered Balance	300.00

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

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

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

Expended	2,625.71
Appropriated	4,662.94
Unencumbered Balance	3,513.23

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				54,525.50 A
03/04/11	BENEFIT EXP POSTING				2,733.25
03/18/11	BENEFIT EXP POSTING				2,733.25

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 (A3A9C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-09-0-10-17		BD OF ELECTIONS INSURANCE (A3A9E)		Expended	5,466.50
				Appropriated	54,525.50
				Unencumbered Balance	54,665.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				17,250.00 A
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOY COMP		460255		1,878.05
Subtotals: 001-00-09-0-10-18		BRD. OF ELECT UNEMPLOY COMP. (A3A9C)		Expended	1,878.05
				Appropriated	17,250.00
				Unencumbered Balance	13,121.95

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
03/01/11	3/1/11 PERM APPROP				202.52 A
Subtotals: 001-00-09-0-10-19-1		BOE EXTRA HELP MEDICARE		Expended	0.00
				Appropriated	202.52
				Unencumbered Balance	220.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				3,222.61 A
03/04/11	BENEFIT EXP POSTING				153.51
03/18/11	BENEFIT EXP POSTING				153.50
Subtotals: 001-00-09-0-10-19		BD OF ELECTIONS MEDICARE TAX (A3A9DY)		Expended	307.01
				Appropriated	3,222.61
				Unencumbered Balance	3,184.75

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
03/01/11	3/1/11 PERM APPROP				7,728.87 A

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

Expended	0.00
Appropriated	7,728.87
Unencumbered Balance	9,182.00

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
03/01/11	3/1/11 PERM APPROP				42,448.57 A

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

Expended	0.00
Appropriated	42,448.57
Unencumbered Balance	69,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				36,937.50 A
03/02/11	BLACK EAGLE TRANSFER COMPANY	TRANSPORT ASH TO JEFF	458934	80743 1	537.00
					537.00-E
03/02/11	TRIAD GOVERNMENTAL SYS.	PRINTER	458937	80251 1	1,214.00
					1,214.00-E
03/11/11	ANDOVER BANK	SAFET DEPOSIT BOX 1 ENCUMBER PURCHASE ORDER		80821 1	40.00 E
03/18/11	ELECTION SYSTEMS & SOFTWARE IN	SOFTWARE MAINT AGREE 1 ENCUMBER PURCHASE ORDER		80837 1	1,157.63 E
03/22/11	ELECTION SYSTEMS & SOFTWARE IN	SOFTWARE MAINT AGREE 1 CHANGE OF PURCHASE ORDER AMO		80837 1	57.88 E
03/23/11	ANDOVER BANK	SAFET DEPOSIT BOX	460609	80821 1	40.00
					40.00-E
03/25/11	PITNEY BOWES	1ST QTR POSTAGE MACHINE 1 ENCUMBER PURCHASE ORDER		80853 1	435.00 E
03/30/11	ELECTION SYSTEMS & SOFTWARE IN	SOFTWARE MAINT AGREE	460890	80837 1	1,215.51
					1,215.51-E

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

Expended	3,006.51
Encumbered	1,316.00-
Appropriated	36,937.50
Reserve (PY)	1,214.00
Unencumbered Balance	46,420.36

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
03/01/11	3/1/11 PERM APPROP				1,393.46 A

Subtotals: 001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)	Expended	0.00
		Appropriated	1,393.46
		Unencumbered Balance	3,200.00
Subtotals: 001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	49,537.80
		Encumbered	10,412.65-
		Appropriated	556,743.82
		Reserve (PY)	23,513.07
		Unencumbered Balance	611,380.05
Subtotals: 001-00-09	BOARD OF ELECTIONS	Expended	49,537.80
		Encumbered	10,412.65-
		Appropriated	556,743.82
		Reserve (PY)	23,513.07
		Unencumbered Balance	611,380.05

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
03/01/11	3/1/11 PERM APPROP				72,318.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,600.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,600.00

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

Expended	7,200.00
Appropriated	72,318.00
Unencumbered Balance	77,390.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				24,750.00 A
03/02/11	DASCO PAPER, INC.	SUPPLIES	458788	44977 1	1,002.30
					1,002.30-E
03/04/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45187 1	1,500.00 E
03/09/11	DASCO PAPER, INC.	SUPPLIES	459158	44977 1	549.36
					549.36-E
03/09/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	459161	44971 1	973.47
					973.47-E
03/11/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45262 1	1,000.00 E
03/16/11	DASCO PAPER, INC.	SUPPLIES	459826	44977 1	422.88
					422.88-E
03/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	459829	44708 1	364.36
					364.36-E
03/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	459829	45187 1	352.01
					352.01-E
03/18/11	SEXAUER	GASKETS & WASHERS 1 ENCUMBER PURCHASE ORDER		45385 1	100.00 E
03/23/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	460316	44971 1	1,163.71
					1,163.71-E

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

Expended	4,828.09
Encumbered	2,228.09-
Appropriated	24,750.00
Reserve (PY)	8,000.00
Unencumbered Balance	24,400.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					2,925.00-A
03/04/11	GEROW EQUIPMENT COMPANY	PUMP REBUILDING WORK 1 ENCUMBER PURCHASE ORDER		45206	1	1,000.00 E
03/04/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS 1 ENCUMBER PURCHASE ORDER		45207	1	1,500.00 E
03/23/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS	460313	45207	1	473.68
						473.68-E

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

Expended	473.68
Encumbered	2,026.32
Appropriated	2,925.00-
Unencumbered Balance	7,500.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					20,500.00 A
03/04/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS 1 ENCUMBER PURCHASE ORDER		45186	1	2,000.00 E
03/04/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45217	1	1,059.00 E
03/09/11	HAVE, INC.	EMERGENCY REPAIRS	459162	45115	1	386.11
						386.11-E
03/09/11	HAVE, INC.	EMERGENCY REPAIRS	459162	45115	1	362.00
						362.00-E
03/16/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR	459827	45217	1	1,059.00
						1,059.00-E
03/18/11	THYSSEN KRUPP ELEVATOR	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45429	1	2,373.00 E
03/25/11	HAVE, INC.	EMERGENCY REPAIRS 1 ENCUMBER PURCHASE ORDER		45430	1	1,162.55 E
03/30/11	E & J GLASS	REPAIRS	460915	45120	1	302.50
						302.50-E
03/30/11	THYSSEN KRUPP ELEVATOR	EMERGENCY REPAIR	460918	45429	1	1,186.50
						1,186.50-E
03/30/11	E & J GLASS	REPAIRS RETURN OF REMAINING BALANCE ON PURCHASE		45120	1	22.50-E

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

Expended	3,296.11
Encumbered	3,275.94
Appropriated	20,500.00
Reserve (PY)	600.00
Unencumbered Balance	21,463.95

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
03/01/11	3/1/11 PERM APPROP				10,000.50 A
03/04/11	BENEFIT EXP POSTING				504.00
03/18/11	BENEFIT EXP POSTING				504.00

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

Expended	1,008.00
Appropriated	10,000.50
Unencumbered Balance	10,710.71

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,415.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		950.20

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

Expended	950.20
Appropriated	1,415.00
Unencumbered Balance	1,052.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				10,997.00 A
03/04/11	BENEFIT EXP POSTING				735.98
03/18/11	BENEFIT EXP POSTING				735.98

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

Expended	1,471.96
Appropriated	10,997.00
Unencumbered Balance	14,824.12

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
03/01/11	3/1/11 PERM APPROP				1,036.00 A
03/04/11	BENEFIT EXP POSTING				32.64
03/18/11	BENEFIT EXP POSTING				32.64

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

Expended	65.28
Appropriated	1,036.00
Unencumbered Balance	1,229.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				47,375.00 A
03/04/11	CINTAS	UNIFORM/MATS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		45189 1	4,000.00 E
03/04/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45191 1	5,000.00 E
03/04/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC 1 ENCUMBER PURCHASE ORDER		45193 1	12,350.00 E
03/09/11	CINTAS	UNIFORM/MATS/SUPPLIES	459157	44714 1	104.08
					104.08-E
03/09/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SERVICE	459163	44720 1	4,041.11
					4,041.11-E
03/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	459824	44714 1	387.36
					387.36-E
03/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	459824	45189 1	98.64
					98.64-E
03/16/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	459830	44716 1	833.00
					833.00-E
03/16/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	459830	45191 1	543.50
					543.50-E
03/23/11	CINTAS	UNIFORM/MATS/SUPPLIES	460315	45189 1	23.92
					23.92-E
03/30/11	CINTAS	UNIFORM/MATS/SUPPLIES	460913	45189 1	80.16
					80.16-E
03/30/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	460917	45191 1	112.50
					112.50-E

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

Expended	6,224.27
Encumbered	15,125.73
Appropriated	47,375.00
Unencumbered Balance	27,150.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					446,926.24 A
03/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	458789	44727	1	16,184.29
						16,184.29-E
03/04/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		45194	1	10,000.00 E
03/04/11	AQUA AMERICA OHIO, INC.	DATA 1 ENCUMBER PURCHASE ORDER		45195	1	4,000.00 E
03/04/11	CENTURYLINK	PHONE 1 ENCUMBER PURCHASE ORDER		45196	1	20,000.00 E
03/04/11	CITY OF GENEVA SEWER	SEWER/WATER 1 ENCUMBER PURCHASE ORDER		45197	1	1,000.00 E
03/04/11	DOMINION EAST OHIO	GAS HEATING 1 ENCUMBER PURCHASE ORDER		45198	1	50,000.00 E
03/04/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS 1 ENCUMBER PURCHASE ORDER		45199	1	3,000.00 E
03/04/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		45200	1	40,000.00 E
03/04/11	VILLAGE OF JEFFERSON	VARIOUS SEWER 1 ENCUMBER PURCHASE ORDER		45201	1	30,000.00 E
03/04/11	WASTE MANAGEMENT	VARIOUS GARBAGE 1 ENCUMBER PURCHASE ORDER		45202	1	5,000.00 E
03/04/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		45203	1	6,000.00 E
03/04/11	ALLTEL	CELL PHONES 1 ENCUMBER PURCHASE ORDER		45204	1	5,000.00 E
03/09/11	AQUA AMERICA OHIO, INC.	WATER	459156	45117	1	58.21
						58.21-E
03/09/11	DOMINION EAST OHIO	GAS HEATING	459159	44725	1	4,856.73
						4,856.73-E
03/09/11	DOMINION EAST OHIO	GAS HEATING	459159	45118	1	7,997.82
						7,997.82-E
03/09/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	459160	44726	1	430.68
						430.68-E
03/09/11	WASTE MANAGEMENT	VARIOUS GARBAGE	459164	44729	1	537.68
						537.68-E
03/09/11	WINDSTREAM	PHONE	459165	44730	1	236.65
						236.65-E
03/16/11	ALLTEL	CELL	459822	44731	1	11.89
						11.89-E
03/16/11	AT & T	DATA	459823	45195	1	299.95
						299.95-E
03/16/11	CITY OF GENEVA SEWER	SEWER/WATER	459825	45045	1	296.55
						296.55-E
03/16/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	459828	44727	1	218.74
						218.74-E
03/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	459831	44728	1	5,634.22
						5,634.22-E
03/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	459831	45201	1	1,495.08
						1,495.08-E
03/16/11	WINDSTREAM	PHONE	459832	44730	1	91.91
						91.91-E
03/16/11	WINDSTREAM	PHONE	459832	45203	1	357.77
						357.77-E
03/23/11	AQUA AMERICA OHIO, INC.	WATER	460314	45117	1	2,698.57

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
						2,698.57-E
03/30/11	CENTURYLINK	PHONE	460912	44723	1	43.94
						43.94-E
03/30/11	DOMINION EAST OHIO	GAS HEATING	460914	45118	1	102.18
						102.18-E
03/30/11	DOMINION EAST OHIO	GAS HEATING	460914	45198	1	15,898.13
						15,898.13-E
03/30/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	460916	44727	1	9,295.64
						9,295.64-E
03/30/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	460916	45200	1	7,481.62
						7,481.62-E
03/30/11	WINDSTREAM	PHONE	460919	45203	1	185.14
						185.14-E

Subtotals:	001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	74,413.39
			Encumbered	99,586.61
			Appropriated	446,926.24
			Reserve (PY)	76,100.00
			Unencumbered Balance	341,801.63
Subtotals:	001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	99,930.98
			Encumbered	117,786.51
			Appropriated	632,392.74
			Reserve (PY)	84,700.00
			Unencumbered Balance	527,523.93
Subtotals:	001-00-10	MAINTENANCE AND OPERATIONS	Expended	99,930.98
			Encumbered	117,786.51
			Appropriated	632,392.74
			Reserve (PY)	84,700.00
			Unencumbered Balance	527,523.93

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
03/01/11	3/1/11 PERM APPROP				42,924.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				2,201.23
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				2,201.23

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

Expended	4,402.46
Appropriated	42,924.00
Unencumbered Balance	44,024.62

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				87,410.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				2,767.50
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				3,433.75

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

Expended	6,201.25
Appropriated	87,410.00
Unencumbered Balance	89,328.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,000.00 A

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

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				400.00 A

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

Expended	0.00
Appropriated	400.00
Unencumbered Balance	400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				18,246.76 A
03/04/11	BENEFIT EXP POSTING				695.62
03/18/11	BENEFIT EXP POSTING				788.90

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

Expended	1,484.52
Appropriated	18,246.76
Unencumbered Balance	18,669.48

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

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

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

Expended	1,055.42
Appropriated	1,545.00
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
03/01/11	3/1/11 PERM APPROP				46,294.07 A
03/04/11	BENEFIT EXP POSTING				2,347.48
03/18/11	BENEFIT EXP POSTING				2,347.48

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

Expended	4,694.96
Appropriated	46,294.07
Unencumbered Balance	47,280.19

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
03/01/11	3/1/11 PERM APPROP				1,267.44 A
03/04/11	BENEFIT EXP POSTING				34.33
03/18/11	BENEFIT EXP POSTING				43.97

Subtotals:	001-00-11-0-10-19	RECORDER MEDICARE TAX (A6B9DX)	Expended	78.30
			Appropriated	1,267.44
			Unencumbered Balance	1,330.14

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,706.63 A
03/02/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES	458790	44981 1	359.20
					359.20-E
03/02/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES RETURN OF REMAINING BALA		44981 1	0.80-E

Subtotals:	001-00-11-0-10-21	HOUSING TRUST FUND ADMIN COSTS (A6B7)	Expended	359.20
			Encumbered	360.00-
			Appropriated	2,706.63
			Unencumbered Balance	2,707.50
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	18,276.11
			Encumbered	360.00-
			Appropriated	202,793.90
			Unencumbered Balance	206,817.26
Subtotals:	001-00-11	COUNTY RECORDER	Expended	18,276.11
			Encumbered	360.00-
			Appropriated	202,793.90
			Unencumbered Balance	206,817.26

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 (A2A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 3/1/11 PERM APPROP					35,160.79-A

Subtotals:	001-00-20-0-15-20	COURT OF APPEALS CONTRACT SERV (A2A2)	Expended	0.00
			Appropriated	35,160.79-
			Unencumbered Balance	38,502.87
Subtotals:	001-00-20-0-15	GENERAL GOVT JUDICIAL	Expended	0.00
			Appropriated	35,160.79-
			Unencumbered Balance	38,502.87
Subtotals:	001-00-20	COURT OF APPEALS	Expended	0.00
			Appropriated	35,160.79-
			Unencumbered Balance	38,502.87

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				31,500.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,615.38
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,615.38

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

Expended	3,230.76
Appropriated	31,500.00
Unencumbered Balance	32,307.72

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
03/01/11	3/1/11 PERM APPROP				394,918.26 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			24,336.14
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			24,336.16

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

Expended	48,672.30
Appropriated	394,918.26
Unencumbered Balance	381,540.76

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				15,000.00 A
03/02/11	CDW COMPUTER CENTERS INC	COMPUTER BATTERIES	458792	44982 1	136.00
					136.00-E
03/02/11	SMITH-HOWELL, RENEE	NEW BEGINNINGS CLASS REIMB	458793	45083 1	15.24
					15.24-E
03/04/11	DELL MARKETING LP	MICROSOFT OFFICE LIC 1 ENCUMBER PURCHASE ORDER		45221 1	325.38 E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459168	44385 1	395.78
					395.78-E
03/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45277 1	1,000.00 E
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	459834	45052 1	123.50
					123.50-E
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS RETURN OF REMAINING BALANCE ON PU		45052 1	0.50-E
03/18/11	CDW COMPUTER CENTERS INC	PRINTER TONERS & SUPPLIES 1 ENCUMBER PURCHASE ORDER		45393 1	700.00 E
03/18/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		45394 1	1,500.00 E
03/23/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS	460318	45126 1	300.00

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
						300.00-E
03/23/11	CDW COMPUTER CENTERS INC	COMPUTER BATTERIES	460319	44982	1	102.03
						102.03-E
03/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460323	45127	1	404.51
						404.51-E
03/23/11	THOMSON WEST	LEGAL PUBLICATIONS	460337	44736	1	269.00
						269.00-E
03/25/11	ROYAL COFFEE & SUPPLY CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45435	1	122.60 E
03/25/11	RADIO SHACK/LEM	DRAGON DICTATE BATTERIES 1 ENCUMBER PURCHASE ORDER		45436	1	20.00 E
03/30/11	DELL MARKETING LP	MICROSOFT OFFICE LIC	460922	45221	1	325.38
						325.38-E

Subtotals: 001-00-21-0-15-10 COMMON PLEAS CT SUPPLIES (A2B3)	
Expended	2,071.44
Encumbered	1,596.04
Appropriated	15,000.00
Reserve (PY)	287.95
Unencumbered Balance	12,589.70

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
03/01/11	3/1/11 PERM APPROP					3,750.00 A
03/09/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	459166	44074	1	2,507.00
						2,507.00-E
03/09/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT RETURN OF REMAINING BALANCE ON PUR		44074	1	13.00-E
						13.00-R
03/23/11	DELL MARKETING LP	CONNECTION UNIT	460321	45122	1	47.51
						47.51-E

Subtotals: 001-00-21-0-15-11 COMMON PLEAS COURT EQUIPMENT (A2B4)	
Expended	2,554.51
Encumbered	2,567.51-
Appropriated	3,750.00
Reserve (PY)	2,507.00
Unencumbered Balance	4,952.49

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				600.00 A

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

Expended	0.00
Appropriated	600.00
Unencumbered Balance	800.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				7,500.00 A
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45280 1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45281 1	135.00 E
03/11/11	LEE, ALYSON	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45282 1	71.01 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCMODATIONS 1 ENCUMBER PURCHASE ORDER		45283 1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45284 1	135.00 E
03/11/11	BRAIN, BONNIE L.	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45285 1	65.00 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45286 1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45287 1	135.00 E
03/11/11	NETTLES, AMY	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45288 1	65.00 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45289 1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45290 1	135.00 E
03/11/11	PERRY, DIANA M.	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45291 1	192.50 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45292 1	123.99 E
03/11/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45293 1	75.00 E
03/11/11	KUHAR, SANDRA A	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45294 1	231.01 E
03/16/11	NETTLES, AMY	TRAVEL EXPENSES	459837	44739 1	192.50
					192.50-E
03/16/11	NETTLES, AMY	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		44739 1	65.00-E
03/18/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45387 1	123.99 E
03/18/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45388 1	135.00 E
03/18/11	HUEY, SHARON	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		45389 1	65.00 E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460325	45280 1	123.99
					123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460326	45281 1	135.00
					135.00-E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCMODATIONS	460327	45283 1	123.99
					123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460328	45284 1	135.00
					135.00-E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460329	45286 1	123.99

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
						123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460330	45287	1	135.00
						135.00-E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460331	45289	1	123.99
						123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460332	45290	1	135.00
						135.00-E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460333	45292	1	123.99
						123.99-E
03/23/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460334	45293	1	75.00
						75.00-E
03/23/11	TISCH, TERRI L.	TRAVEL EXPENSES	460336	44742	1	183.59
						183.59-E
03/23/11	TISCH, TERRI L.	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		44742	1	73.91-E
03/25/11	HILTON OLRANDO BONNET CREEK	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45437	1	900.00 E
03/25/11	MARTIN KOSIER JD, TERESA	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		45438	1	750.00 E
03/30/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460923	45387	1	123.99
						123.99-E
03/30/11	OHIO JURY MGMT ASSOCIATION	REGISTRATION FEE	460924	45388	1	135.00
						135.00-E

Subtotals: 001-00-21-0-15-13 COMMON PLEAS CT TRAVEL EXPENSE (A2B10)	
Expended	1,870.03
Encumbered	1,824.52
Appropriated	7,500.00
Unencumbered Balance	3,828.45

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
03/01/11	3/1/11 PERM APPROP				59,803.56 A
03/04/11	BENEFIT EXP POSTING				3,633.17
03/18/11	BENEFIT EXP POSTING				3,633.17

Subtotals: 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A)	
Expended	7,266.34
Appropriated	59,803.56
Unencumbered Balance	57,939.03

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-16 COMMON PLEAS CT WORKERS COMP (A2B12B)

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

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

Expended	4,576.58
Appropriated	8,543.15
Unencumbered Balance	6,814.57

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				112,271.00 A
03/04/11	BENEFIT EXP POSTING				5,271.91
03/18/11	BENEFIT EXP POSTING				5,271.91

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

Expended	10,543.82
Appropriated	112,271.00
Unencumbered Balance	118,835.05

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
03/01/11	3/1/11 PERM APPROP				5,803.26 A
03/04/11	BENEFIT EXP POSTING				278.85
03/18/11	BENEFIT EXP POSTING				278.87

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

Expended	557.72
Appropriated	5,803.26
Unencumbered Balance	5,973.24

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
03/01/11	3/1/11 PERM APPROP					20,878.20 A
03/02/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	458791	44743	1	85.00
						85.00-E
03/02/11	PIPER SOFTWARE PRODUCTIONS INC	2011 SUPPORT WORKS DATA	458794	44984	1	399.90
						399.90-E
03/02/11	STENOGRAPH CORP	STENOGRAPH SUPPORT COVERAGE	458795	45082	1	478.00
						478.00-E
03/04/11	SMITH-HOWELL, RENEE	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		45222	1	85.60 E
03/04/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45223	1	87.50 E
03/04/11	ASHTABULA COUNTY COMMISSIONERS	COBRASERV BILLS 1 ENCUMBER PURCHASE ORDER		45260	1	86.16 E
03/09/11	NATER, HILDA	INTERPRETER SERVICES	459167	45123	1	52.50
						52.50-E
03/09/11	XEROX CORPORATION	MAINTENANCE CHARGES	459169	44875	1	70.00
						70.00-E
03/09/11	XEROX CORPORATION	MAINTENANCE CHARGES	459169	44875	1	70.00
						70.00-E
03/09/11	XEROX CORPORATION	MAINTENANCE CHARGES	459169	44875	1	69.98
						69.98-E
03/09/11	DISTILLATA COMPANY	BOTTLED WATER - JURY ROOM 1 RETURN ON PURCHASE ORDE		30775	1	53.90-R
						53.90-E
03/11/11	XEROX CORPORATION	MAINTENANCE CHARGES 1 ENCUMBER PURCHASE ORDER		45273	1	1,400.00 E
03/11/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT 1 ENCUMBER PURCHASE ORDER		45275	1	6,754.00 E
03/11/11	STATE ROAD OCCUPATIONAL	PRE-EMPLOYMENT DRUG SCREENING 1 ENCUMBER PURCHASE O		45278	1	36.00 E
03/11/11	THE KEENAN AGENCY, INC.	PROFFESIONAL LIAB INS 1 ENCUMBER PURCHASE ORDER		45279	1	998.00 E
03/16/11	SMITH-HOWELL, RENEE	MILEAGE REIMB	459835	45222	1	85.60
						85.60-E
03/16/11	NATER, HILDA	INTERPRETER SERVICES	459836	45223	1	87.50
						87.50-E
03/16/11	XEROX CORPORATION	MAINTENANCE CHARGES	459838	44875	1	23.93
						23.93-E
03/16/11	XEROX CORPORATION	MAINTENANCE CHARGES	459838	44875	1	198.53
						198.53-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	COBRASERV BILLS INV 147, 150	R11264	45260	1	86.16
						86.16-E
03/18/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT 1 ENCUMBER PURCHASE ORDER		45390	1	1,286.85 E
03/23/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	460317	44743	1	85.00
						85.00-E
03/23/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT	460320	45275	1	6,754.00
						6,754.00-E
03/23/11	THE KEENAN AGENCY, INC.	PROFFESIONAL LIAB INS	460322	45279	1	998.00
						998.00-E
03/23/11	STATE ROAD OCCUPATIONAL	PRE-EMPLOYMENT DRUG SCREENING	460324	45278	1	36.00
						36.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	XEROX CORPORATION	MAINTENANCE CHARGES	460338	44875	1	79.68
						79.68-E
03/25/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45434	1	45.00 E
03/25/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS 1 ENCUMBER PURCHASE ORDER		45439	1	680.00 E
03/30/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	460920	44743	1	85.00
						85.00-E
03/30/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT	460921	45390	1	1,286.85
						1,286.85-E

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

Expended	11,031.63
Encumbered	373.58
Appropriated	20,878.20
Reserve (PY)	1,457.41
Unencumbered Balance	10,344.09

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				33,654.50 A
03/02/11	DISTEL, DALE A	JUROR	459028		45.00
03/02/11	GASKELL, RONALD K	JUROR	459029		45.00
03/02/11	KEPHART, GERRIANN	JUROR	459030		45.00
03/02/11	HOMMES, MICHELLE M	JUROR	459031		45.00
03/02/11	RODGERS, CYNTHIA A	JUROR	459032		45.00
03/02/11	SURBELLA, SHARON L	JUROR	459033		45.00
03/02/11	HASSETT, JOY C	JUROR	459034		45.00
03/02/11	DEGARMO, DONNA	JUROR	459035		45.00
03/02/11	BENSON, REBECCA LYNN	JUROR	459036		45.00
03/02/11	GOOD, DEBORAH A.	JUROR	459037		45.00
03/02/11	ISCO, WILLIAM G	JUROR	459038		45.00
03/02/11	DODGE, JAY PETER	JUROR	459039		45.00
03/02/11	MALECKAR, SHARON M	JUROR	459040		45.00
03/02/11	JENKINS, CAROL A	JUROR	459041		45.00
03/02/11	BARBIAN, LISA	JUROR	459042		15.00
03/02/11	BARNARD, MARY A	JUROR	459043		15.00
03/02/11	CATRON, JUDY	JUROR	459044		15.00
03/02/11	CHAMBERS, AARON D	JUROR	459045		15.00
03/02/11	DOWNING, RICHARD L	JUROR	459046		15.00
03/02/11	FOBES, JEFFREY P	JUROR	459047		15.00
03/02/11	FOSTER, ODELL DAVID	JUROR	459048		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	FREEBORN, CHAD	JUROR	459049		15.00
03/02/11	FRONK, LINDA L	JUROR	459050		15.00
03/02/11	GALVIN, THOMAS W	JUROR	459051		15.00
03/02/11	JOHNSON, JESSICA J	JUROR	459052		15.00
03/02/11	KOWALSICK, KATIE	JUROR	459053		15.00
03/02/11	LEONARD, JOHN R	JUROR	459054		15.00
03/02/11	MADAR, ROBERTA S	JUROR	459055		15.00
03/02/11	MALLOY, KATHRYN J	JUROR	459056		15.00
03/02/11	MASSENA, TIMOTHY E	JUROR	459057		15.00
03/02/11	MCCARTY, KATHRYN D	JUROR	459058		15.00
03/02/11	METCALF, WILLIAM C.	JUROR	459059		15.00
03/02/11	PERKINS, DAVID E	JUROR	459060		15.00
03/02/11	SCHREIBER, ROBERT	JUROR	459061		15.00
03/02/11	SMOCK, KENNETH EUGENE	JUROR	459062		15.00
03/02/11	SUHAR, THOMAS J	JUROR	459063		15.00
03/02/11	SUNDQUIST, JOLEEN V	JUROR	459064		15.00
03/02/11	THEIL, FRED M	JUROR	459065		15.00
03/02/11	THORR, TAMRA LEE	JUROR	459066		15.00
03/02/11	WARNER, PATRICIA M	JUROR	459067		15.00
03/02/11	WATTS, LAUREEN B	JUROR	459068		15.00
03/02/11	WILSON, BARBARA A	JUROR	459069		15.00
03/02/11	WIMER, STEPHEN J	JUROR	459070		15.00
03/02/11	WOISSOL JR, JOHN M	JUROR	459071		15.00
03/02/11	ZULLO, MILLICENT	JUROR	459072		15.00
03/18/11	APPIS, CYRSTAL	JUROR	460258		15.00
03/18/11	CAREY, BEVERLY A	JUROR	460259		15.00
03/18/11	CHURCH, JASON	JUROR	460260		15.00
03/18/11	FINK, DALE J	JUROR	460261		15.00
03/18/11	HAMILTON, TERRI	JUROR	460262		15.00
03/18/11	JANOSIK, JEANNE	JUROR	460263		15.00
03/18/11	NICHOLS, MARC	JUROR	460264		15.00
03/18/11	PALMER, LUCINDA R	JUROR	460265		15.00
03/18/11	RAUHE, NANCY	JUROR	460266		15.00
03/18/11	SPENCER, JAMES	JUROR	460267		15.00
03/18/11	SHELDON, ANDREA	JUROR	460268		15.00
03/18/11	WILLIAMS, CINCELLIA	JUROR	460269		15.00
03/18/11	ERB, EMILY	JUROR	460270		30.00
03/18/11	MCCLIMANS, MARILOU	JUROR	460271		30.00
03/18/11	SIMS, KIMBERLY	JUROR	460272		30.00
03/18/11	HALL, PATRICIA L.	JUROR	460273		30.00
03/18/11	HOFFMANN JR., KARL	JUROR	460274		30.00
03/18/11	REX, KATHY R	JUROR	460275		30.00
03/18/11	BODNAR, WILLLIAM E	JUROR	460276		30.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	COFFIELD, CATHERINE	JUROR	460277		30.00
03/18/11	SCHWENK, JACOB ALAN	JUROR	460278		30.00
03/18/11	BLOOM, JENNIFER	JUROR	460279		30.00
03/18/11	MCCLOUD III, DANNY	JUROR	460280		30.00
03/30/11	JANOSIK, JEANNE	JUROR	460739		15.00
03/30/11	SPENCER, JAMES	JUROR	460740		15.00
03/30/11	CAREY, BEVERLY A	JUROR	460741		15.00
03/30/11	SHELDON, ANDREA	JUROR	460742		15.00
03/30/11	FINK, DALE J	JUROR	460743		15.00
03/30/11	WILLIAMS, CINCELLIA	JUROR	460744		15.00
03/30/11	PALMER, LUCINDA R	JUROR	460745		15.00
03/30/11	VENDITTI, AMY M	JUROR	460746		15.00
03/30/11	KOSKI, DAVID E	JUROR	460747		15.00
03/30/11	REX, CHRISTIE G	JUROR	460748		15.00
03/30/11	KAPLAN, JOLYN C	JUROR	460749		15.00
03/30/11	RICH, PATRICIA	JUROR	460750		15.00
03/30/11	DIMARE, JEANINE	JUROR	460751		15.00
03/30/11	COLLINS, MARY A	JUROR	460752		15.00
03/30/11	MATOS, CINDY M	JUROR	460753		15.00
03/30/11	NORTHROP, DIANNA	JUROR	460754		15.00
03/30/11	HOLLOWAY, MARY M	JUROR	460755		15.00
03/30/11	LONGDEN, CHAPIN T	JUROR	460756		15.00
03/30/11	SHOUP, LARRY E	JUROR	460757		15.00
03/30/11	WULFF, MARILYN A	JUROR	460758		15.00

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

Expended	1,905.00
Appropriated	33,654.50
Unencumbered Balance	35,865.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,500.00 A
03/02/11	BROOKS STEVEN	WITNESS	459073		9.80
03/02/11	CARR III, DAVID V	WITNESS	459074		9.00
03/02/11	MCCORMACK, MARJORIE	WITNESS	459075		9.60
03/02/11	TACKETT, DARREN M	WITNESS	459076		8.00
03/02/11	AUGHINBAUGH, SCOTT W	WITNESS	459077		8.40
03/02/11	DELGADO, KAREN L	WITNESS	459078		9.00
03/02/11	GILMORE, KIMBERLY	WITNESS	459079		10.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	BOTT, DANIELLE	WITNESS	460281		10.00
03/18/11	CANTER, KEVIN	WITNESS	460282		9.00
03/18/11	CLEMSON, PAUL	WITNESS	460283		7.70
03/18/11	COCANOWER, PAUL	WITNESS	460284		6.20
03/18/11	COLLINS, DIANA L	WITNESS	460285		12.00
03/18/11	FINK, DONALD R	WITNESS	460286		11.20
03/18/11	HAZELTINE, GREGORY R	WITNESS	460287		7.80
03/18/11	LOWE, KENNETH R	WITNESS	460288		13.00
03/18/11	RIZZO, TIMOTHY B	WITNESS	460289		9.40
03/18/11	SANTIAGO, RICHARD T ALLEN	WITNESS	460290		8.80
03/18/11	TRASK, MELISSA	WITNESS	460291		11.10
03/18/11	BOCZAR SR, KEN	WITNESS	460292		6.50
03/18/11	BURTON, JENNIFER	WITNESS	460293		6.00
03/18/11	BURTON, STEVEN W	WITNESS	460294		9.40
03/18/11	CLAY, JAMIE	WITNESS	460295		8.30
03/18/11	CREED, KAREN	WITNESS	460296		9.80
03/18/11	DALTON, RUSSELL A	WITNESS	460297		6.00
03/18/11	MICHAEL, JOYCE ANN	WITNESS	460298		10.20
03/18/11	MITCHELL, GWENDOLYN	WITNESS	460299		10.60
03/18/11	SUDERMAN JR, DENNIS L	WITNESS	460300		15.60
03/18/11	WHITLOCK, SANDRA NEWSOME	WITNESS	460301		8.40
03/18/11	WYNN, EDWIN W	WITNESS	460302		9.40
03/30/11	JOHNS, MATTHEW B	WITNESS	460759		14.00
03/30/11	BRASHEAR, EDWARD	WITNESS	460760		8.80
03/30/11	CAMP, CHRISTOPHER E	WITNESS	460761		6.00
03/30/11	FORTUNE SR, ERIC B	WITNESS	460762		15.00
03/30/11	FORTUNE, GINA MARIE	WITNESS	460763		6.00
03/30/11	NUTTER, WILLIAM D	WITNESS	460764		12.00
03/30/11	ROHM, RACHAEL M	WITNESS	460765		7.90
03/30/11	RUSH SR, GERALD K	WITNESS	460766		15.80
03/30/11	SERRANO, CONFESOR	WITNESS	460767		8.20
03/30/11	SERRANO, SHERRY	WITNESS	460768		8.20
03/30/11	SIMPSON, MARY	WITNESS	460769		9.20
03/30/11	STACY, KORI	WITNESS	460770		6.00
03/30/11	SWIFT, DAN	WITNESS	460771		8.40
03/30/11	TACKETT, DARREN M	WITNESS	460772		8.00
03/30/11	THORNTON, CAROL	WITNESS	460773		6.00
03/30/11	VORSE, AMANDA S	WITNESS	460774		8.80
03/30/11	WEATHERBEE, MICHAEL	WITNESS	460775		8.20
03/30/11	WEATHERBEE, STACEY	WITNESS	460776		6.00

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

Expended	433.10
Appropriated	1,500.00
Unencumbered Balance	1,479.70

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
03/01/11	3/1/11 PERM APPROP				375.00 A

Subtotals: 001-00-21-0-15-26	COMMON PLEAS CT TRANSCRIPTS (A2B9)	Expended	0.00
		Appropriated	375.00
		Unencumbered Balance	500.00

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
03/01/11	3/1/11 PERM APPROP				187.50 A

Subtotals: 001-00-21-0-15-27	COMMON PLEAS FOREIGN JUDGE EXP (A2B11)	Expended	0.00
		Appropriated	187.50
		Unencumbered Balance	400.00

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
03/01/11	3/1/11 PERM APPROP				937.50 A

Subtotals: 001-00-21-0-15-48	COMMON PLEAS DUES (A2B12D)	Expended	0.00
		Appropriated	937.50
		Unencumbered Balance	1,130.00
Subtotals: 001-00-21-0-15	GENERAL GOVT JUDICIAL	Expended	94,713.23
		Encumbered	1,226.63
		Appropriated	697,221.93
		Reserve (PY)	4,252.36
		Unencumbered Balance	675,299.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				17,440.80 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			732.96
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			824.58

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

Expended	1,557.54
Appropriated	17,440.80
Unencumbered Balance	19,424.24

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				452.50 A
03/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	45276	1	500.00 E

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

Expended	0.00
Encumbered	500.00
Appropriated	452.50
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				6,416.00 A
03/16/11	ADVANCED MICROELETRONICS, INC	SUPPORT 459833	44548	1	90.75
					90.75-E
03/18/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT 1 ENCUMBER PURCHASE ORDER	45391	1	7,557.75 E
03/18/11	ADVANCED MICROELETRONICS, INC	SUPPORT 1 ENCUMBER PURCHASE ORDER	45392	1	544.50 E
03/30/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT 460921	45391	1	7,557.75
					7,557.75-E

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

Expended	7,648.50
Encumbered	453.75
Appropriated	6,416.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				195.00 A

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

Expended	0.00
Appropriated	195.00
Reserve (PY)	56.41
Unencumbered Balance	260.00

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
03/01/11	3/1/11 PERM APPROP				2,512.50 A
03/04/11	BENEFIT EXP POSTING				102.61
03/18/11	BENEFIT EXP POSTING				115.44

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

Expended	218.05
Appropriated	2,512.50
Unencumbered Balance	2,720.33

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-16 COMM PLEAS JURY COMM WORK COMP (A2B19B)

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

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

Expended	205.69
Appropriated	357.75
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
03/01/11	3/1/11 PERM APPROP				260.70 A
03/04/11	BENEFIT EXP POSTING				10.31
03/18/11	BENEFIT EXP POSTING				11.62

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	21.93
			Appropriated	260.70
			Unencumbered Balance	284.21
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	9,651.71
			Encumbered	953.75
			Appropriated	27,635.25
			Reserve (PY)	56.41
			Unencumbered Balance	22,960.09
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION	Expended	9,651.71
			Encumbered	953.75
			Appropriated	27,635.25
			Reserve (PY)	56.41
			Unencumbered Balance	22,960.09
Subtotals:	001-00-21	COMMON PLEAS COURT	Expended	104,364.94
			Encumbered	2,180.38
			Appropriated	724,857.18
			Reserve (PY)	4,308.77
			Unencumbered Balance	698,259.89

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
03/01/11	3/1/11 PERM APPROP				174,644.60 A
03/04/11	REIMB FROM 038 FRO WAGE/RELTD		R11245		11,743.99-
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			8,560.79
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,810.00

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

Expended	5,626.80
Appropriated	174,644.60
Unencumbered Balance	190,718.79

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				3,750.00 A
03/18/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		45396 1	88.00 E
03/30/11	POSTMASTER	POSTAGE	460928	45396 1	88.00
					88.00-E

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

Expended	88.00
Appropriated	3,750.00
Unencumbered Balance	3,912.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				850.00 A
03/04/11	CDW COMPUTER CENTERS INC	PRINTER REPAIR / PARTS 1 ENCUMBER PURCHASE ORDER		45224 1	450.00 E
03/04/11	CENTRAL BUSINESS GROUP	LABELS / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45225 1	500.00 E

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

Expended	0.00
Encumbered	950.00
Appropriated	850.00
Unencumbered Balance	50.00

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
03/01/11	3/1/11 PERM APPROP					9,258.28 A
03/02/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	458796	44553	1	41.25
						41.25-E
03/09/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	459171	44553	1	144.38
						144.38-E
03/16/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	459839	44553	1	115.51
						115.51-E
03/25/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS 1 ENCUMBER PURCHASE ORDE		45443	1	1,000.00 E
03/30/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	460927	44553	1	68.06
						68.06-E
03/30/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	460927	44553	1	86.63
						86.63-E

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28)

Expended	455.83
Encumbered	544.17
Appropriated	9,258.28
Unencumbered Balance	8,862.23

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
03/01/11	3/1/11 PERM APPROP				24,552.43 A
03/04/11	BENEFIT EXP POSTING				1,207.69
03/04/11	REIMB FROM 038 FRO WAGE/RELTD		R11245		1,644.16-
03/18/11	BENEFIT EXP POSTING				1,242.58

Subtotals: 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A)

Expended	806.11
Appropriated	24,552.43
Unencumbered Balance	26,745.53

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

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

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-16 JUV CT WORKERS COMP (A2C30BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-22-0-15-16		JUV CT WORKERS COMP (A2C30B)		Expended	2,381.47
				Appropriated	3,308.78
				Unencumbered Balance	2,230.31

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				41,320.36 A
03/04/11	BENEFIT EXP POSTING				2,136.82
03/04/11	REIMB FROM 038 FRO WAGE/RELTD		R11245		3,205.23-
03/18/11	BENEFIT EXP POSTING				2,136.82
Subtotals: 001-00-22-0-15-17		JUV CT HEALTH INSURANCE (A2C30BX)		Expended	1,068.41
				Appropriated	41,320.36
				Unencumbered Balance	50,522.67

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
03/01/11	3/1/11 PERM APPROP				2,532.33 A
03/04/11	BENEFIT EXP POSTING				93.14
03/04/11	REIMB FROM 038 FRO WAGE/RELTD		R11245		170.29-
03/18/11	BENEFIT EXP POSTING				96.02
Subtotals: 001-00-22-0-15-19		JUVENILE COURT MEDICARE TAX (A2C30DX)		Expended	18.87
				Appropriated	2,532.33
				Unencumbered Balance	2,952.16

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
03/01/11	3/1/11 PERM APPROP				16,871.69 A
03/04/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER	45226	1	500.00 E
03/11/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERM 1 ENCUMBER PURCHASE ORDER	45295	1	200.00 E

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
03/16/11	XEROX CORPORATION	COPIER SERVICE	459841	44498	1	119.91
						119.91-E
03/22/11	ASHTABULA COUNTY CHILDREN	IVE ELIG DET WILLIAMS	R11276	45295	1	200.00
						200.00-E
03/23/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	460339	44501	1	60.00
						60.00-E
03/23/11	XEROX CORPORATION	COPIER SERVICE	460340	44498	1	61.06
						61.06-E
03/25/11	AMERICAN ALERT CORP.	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		45444	1	240.00 E
03/25/11	DRAMIS, MATTIE	INTERPRETER SERVICE 1 ENCUMBER PURCHASE ORDER		45445	1	300.00 E
03/25/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45446	1	100.00 E
03/30/11	AMERICAN ALERT CORP.	ALARM SERVICE	460925	44505	1	120.00
						120.00-E
03/30/11	COYNE TEXTILE SERVICES	MAT SERVICE	460926	44502	1	94.75
						94.75-E

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

Expended	655.72
Encumbered	684.28
Appropriated	16,871.69
Reserve (PY)	264.69
Unencumbered Balance	16,874.56

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

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

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

Expended	0.00
Appropriated	300.00
Unencumbered Balance	300.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-27 JUVENILE CT FOREIGN JUDGE EXPS (A2C29)

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

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

Expended	0.00
Appropriated	300.00
Unencumbered Balance	300.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	3/1/11 PERM APPROP					10,500.00 A
03/09/11	FIRST COMMUNICATIONS	LONG DISTANCE	459170	44507	1	6.04
						6.04-E
03/16/11	WINDSTREAM	PHONE SERVICE	459840	44504	1	45.41
						45.41-E
03/16/11	WINDSTREAM	PHONE SERVICE	459840	45055	1	1,095.55
						1,095.55-E
03/18/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		45395	1	5,000.00 E

Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	1,147.00
			Encumbered	3,853.00
			Appropriated	10,500.00
			Reserve (PY)	100.00
			Unencumbered Balance	6,200.00
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL	Expended	12,248.21
			Encumbered	6,031.45
			Appropriated	288,188.47
			Reserve (PY)	364.69
			Unencumbered Balance	309,668.25
Subtotals:	001-00-22	JUVENILE COURT	Expended	12,248.21
			Encumbered	6,031.45
			Appropriated	288,188.47
			Reserve (PY)	364.69
			Unencumbered Balance	309,668.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				10,500.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			538.46
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			538.46

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

Expended	1,076.92
Appropriated	10,500.00
Unencumbered Balance	10,769.24

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
03/01/11	3/1/11 PERM APPROP				142,639.50 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,011.39
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			7,218.78

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

Expended	14,230.17
Appropriated	142,639.50
Unencumbered Balance	149,396.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,250.00 A
03/04/11	CDW COMPUTER CENTERS INC	PRINTER CARD 1 ENCUMBER PURCHASE ORDER		45227 1	338.00 E
03/04/11	GREAT LAKES PRINTING CO., INC.	FORMS 1 ENCUMBER PURCHASE ORDER		45228 1	180.00 E
03/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45229 1	500.00 E
03/09/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	459172	44988 1	247.00
					247.00-E
03/09/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	459172	44988 1	236.66
					236.66-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459173	44511 1	490.23
					490.23-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44511 1	9.77-E

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

Expended	973.89
Encumbered	34.34
Appropriated	2,250.00
Unencumbered Balance	1,491.77

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

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

Subtotals: 001-00-23-0-15-12	PROBATE COURT CONTR REPAIRS (A2D5)	Expended	0.00
		Appropriated	462.50
		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
03/01/11	3/1/11 PERM APPROP				1,075.00 A
03/02/11	GAZETTE PRINTING CO., INC.	ADVERTISING	458796	44509 1	37.13
					37.13-E

Subtotals: 001-00-23-0-15-14	PROBATE COURT ADVERT/PRINTING (A2D11)	Expended	37.13
		Encumbered	37.13-
		Appropriated	1,075.00
		Reserve (PY)	100.00
		Unencumbered Balance	1,200.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				21,211.25 A
03/04/11	BENEFIT EXP POSTING				1,056.93
03/18/11	BENEFIT EXP POSTING				1,085.97

Subtotals: 001-00-23-0-15-15	PROBATE COURT P E R S (A2D13A)	Expended	2,142.90
		Appropriated	21,211.25
		Unencumbered Balance	22,424.34

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				3,269.30 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,539.01

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

Expended	1,539.01
Appropriated	3,269.30
Unencumbered Balance	2,820.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				39,931.00 A
03/04/11	BENEFIT EXP POSTING				1,920.70
03/18/11	BENEFIT EXP POSTING				1,920.70

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

Expended	3,841.40
Appropriated	39,931.00
Unencumbered Balance	45,050.75

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
03/01/11	3/1/11 PERM APPROP				2,174.75 A
03/04/11	BENEFIT EXP POSTING				103.57
03/18/11	BENEFIT EXP POSTING				106.56

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

Expended	210.13
Appropriated	2,174.75
Unencumbered Balance	2,352.60

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
03/01/11	3/1/11 PERM APPROP				4,287.50 A

Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE (A2D5A)	Expended 0.00
			Appropriated 4,287.50
			Reserve (PY) 150.00
			Unencumbered Balance 4,332.28

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-26 PROBATE COURT TRANSCRIPTS (A2D8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				225.00 A

Subtotals:	001-00-23-0-15-26	PROBATE COURT TRANSCRIPTS (A2D8)	Expended 0.00
			Appropriated 225.00
			Unencumbered Balance 300.00
Subtotals:	001-00-23-0-15	GENERAL GOVT JUDICIAL	Expended 24,051.55
			Encumbered 2.79-
			Appropriated 228,025.80
			Reserve (PY) 250.00
			Unencumbered Balance 240,637.52
Subtotals:	001-00-23	PROBATE COURT	Expended 24,051.55
			Encumbered 2.79-
			Appropriated 228,025.80
			Reserve (PY) 250.00
			Unencumbered Balance 240,637.52

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
03/01/11	3/1/11 PERM APPROP				22,967.58 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,177.83
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,177.83

Subtotals: 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1)

Expended	2,355.66
Appropriated	22,967.58
Unencumbered Balance	23,556.60

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
03/01/11	3/1/11 PERM APPROP				236,913.61 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			12,054.40
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			12,065.60

Subtotals: 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2)

Expended	24,120.00
Appropriated	236,913.61
Unencumbered Balance	241,416.86

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				8,400.00 A
03/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	459173	44887 1	421.52
					421.52-E

Subtotals: 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3)

Expended	421.52
Encumbered	421.52-
Appropriated	8,400.00
Reserve (PY)	1,467.44
Unencumbered Balance	8,400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				3,650.00 A
03/18/11	XEROX CORPORATION	METER CHARGES 1 ENCUMBER PURCHASE ORDER		45400 1	1,317.60 E
03/18/11	XEROX CORPORATION	METER CHARGES 1 ENCUMBER PURCHASE ORDER		45401 1	1,317.60 E
03/23/11	AMEND APPRO PER RES 2011-23		201123		9,300.00 A
03/30/11	XEROX CORPORATION	METER CHARGES	460930	45400 1	1,317.60
					1,317.60-E

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

Expended	1,317.60
Encumbered	1,317.60
Appropriated	12,950.00
Reserve (PY)	274.87
Unencumbered Balance	11,334.81

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				866.00 A

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

Expended	0.00
Appropriated	866.00
Unencumbered Balance	1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				36,383.36 A
03/04/11	BENEFIT EXP POSTING				1,852.53
03/18/11	BENEFIT EXP POSTING				1,854.10

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

Expended	3,706.63
Appropriated	36,383.36
Unencumbered Balance	37,096.17

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-16 CLERK OF COURTS WORKERS COMP (A2E9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				5,167.41 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,032.37

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

Expended	3,032.37
Appropriated	5,167.41
Unencumbered Balance	3,854.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				62,622.24 A
03/04/11	BENEFIT EXP POSTING				3,102.55
03/18/11	BENEFIT EXP POSTING				3,102.55

Subtotals: 001-00-24-0-15-17 CLERK OF COURTS HEALTH INS. (A2E9BX)

Expended	6,205.10
Appropriated	62,622.24
Unencumbered Balance	64,880.94

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
03/01/11	3/1/11 PERM APPROP				3,435.34 A
03/04/11	BENEFIT EXP POSTING				167.47
03/18/11	BENEFIT EXP POSTING				167.62

Subtotals: 001-00-24-0-15-19 CLERK OF COURTS MEDICARE TAX (A2E9DX)

Expended	335.09
Appropriated	3,435.34
Unencumbered Balance	3,542.66

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-20 CLERK OF COURTS CONTR SERVICE (A2E6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				9.00 A
03/11/11	UNIVERSITY HOSPITALS CORP. HEA	POST ACCIDENT DRUG TEST 1 ENCUMBER PURCHASE ORDER		45270 1	61.00 E
03/30/11	UNIVERSITY HOSPITALS CORP. HEA	POST ACCIDENT DRUG TEST	460929	45270 1	61.00
					61.00-E

Subtotals:	001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)	Expended	61.00
			Appropriated	9.00
			Unencumbered Balance	939.00
Subtotals:	001-00-24-0-15	GENERAL GOVT JUDICIAL	Expended	41,554.97
			Encumbered	896.08
			Appropriated	389,714.54
			Reserve (PY)	1,742.31
			Unencumbered Balance	396,021.08
Subtotals:	001-00-24	CLERK OF COURTS	Expended	41,554.97
			Encumbered	896.08
			Appropriated	389,714.54
			Reserve (PY)	1,742.31
			Unencumbered Balance	396,021.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				28,125.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,442.30
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,442.30

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1)

Expended	2,884.60
Appropriated	28,125.00
Unencumbered Balance	28,846.00

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
03/01/11	3/1/11 PERM APPROP				70,902.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,500.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,500.00

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2)

Expended	9,000.00
Appropriated	70,902.00
Unencumbered Balance	67,286.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				2,111.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			241.50
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			241.50

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

Expended	483.00
Appropriated	2,111.00
Unencumbered Balance	2,415.00

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
03/01/11	3/1/11 PERM APPROP				2,501.78 A
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459173	45128 1	146.54
					146.54-E
03/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45404 1	202.17 E

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3)

Expended	146.54
Encumbered	55.63
Appropriated	2,501.78
Reserve (PY)	31.45
Unencumbered Balance	2,334.26

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
03/01/11	3/1/11 PERM APPROP				1,125.00 A

Subtotals: 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5)

Expended	0.00
Appropriated	1,125.00
Unencumbered Balance	1,287.56

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
03/01/11	3/1/11 PERM APPROP				300.00 A

Subtotals: 001-00-25-0-15-13 EASTERN CO COURT TRAVEL EXPENS (A2GE5X)

Expended	0.00
Appropriated	300.00
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
03/01/11	3/1/11 PERM APPROP				14,168.07 A
03/04/11	BENEFIT EXP POSTING				865.73
03/18/11	BENEFIT EXP POSTING				865.73

Subtotals: 001-00-25-0-15-15 EASTERN COURT P E R S (A2GE9A)

Expended	1,731.46
Appropriated	14,168.07
Unencumbered Balance	13,796.59

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-16 EASTERN CO. CT WORKERS COMP (A2GE9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				1,781.68 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,011.60

Subtotals: 001-00-25-0-15-16 EASTERN CO. CT WORKERS COMP (A2GE9B)

Expended	1,011.60
Appropriated	1,781.68
Unencumbered Balance	1,687.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	3/1/11 PERM APPROP				34,690.87 A
03/04/11	BENEFIT EXP POSTING				1,926.18
03/18/11	BENEFIT EXP POSTING				1,926.18

Subtotals: 001-00-25-0-15-17 EASTERN CO. COURT HEALTH INS (A2GE9BX)

Expended	3,852.36
Appropriated	34,690.87
Unencumbered Balance	38,794.79

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
03/01/11	2011 PERM GENERAL FUND APPRO				1,467.41 A
03/04/11	BENEFIT EXP POSTING				58.81
03/18/11	BENEFIT EXP POSTING				58.82

Subtotals: 001-00-25-0-15-19 EASTERN COURT MEDICARE TAX (A2GE9DX)

Expended	117.63
Appropriated	1,467.41
Unencumbered Balance	1,670.38

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
03/01/11	2011 PERM GENERAL FUND APPRO				262.50 A

Subtotals: 001-00-25-0-15-20 EASTERN CO COURT CONT SERVICES (A2GE8)

Expended	0.00
Appropriated	262.50
Unencumbered Balance	279.87

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-24 EASTERN COURT JUROR FEES (A2GE6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,187.50 A

Subtotals: 001-00-25-0-15-24 EASTERN COURT JUROR FEES (A2GE6)

Expended	0.00
Appropriated	1,187.50
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
03/01/11	2011 PERM GENERAL FUND APPRO				900.00 A
03/23/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETING SERVICE	460343	45084 1	190.00
					190.00-E

Subtotals: 001-00-25-0-15-25 EASTERN COURT WITNESS FEES (A2GE7)

Expended	190.00
Encumbered	190.00-
Appropriated	900.00
Unencumbered Balance	986.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				300.00 A

Subtotals:	001-00-25-0-15-48	EASTERN CO COURT DUES (A2GE9D)	Expended	0.00
			Appropriated	300.00
			Unencumbered Balance	400.00
Subtotals:	001-00-25-0-15	GENERAL GOVT JUDICIAL	Expended	19,417.19
			Encumbered	134.37-
			Appropriated	159,822.81
			Reserve (PY)	31.45
			Unencumbered Balance	161,758.53
Subtotals:	001-00-25	EASTERN COUNTY COURT	Expended	19,417.19
			Encumbered	134.37-
			Appropriated	159,822.81
			Reserve (PY)	31.45
			Unencumbered Balance	161,758.53

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
03/01/11	2011 PERM GENERAL FUND APPRO				29,250.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,500.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1)

Expended	3,000.00
Appropriated	29,250.00
Unencumbered Balance	30,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				112,619.60 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,500.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,700.01
03/31/11	CHG WAGES FROM 73-01 1ST QTR 2011		R11296		10,377.60

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2)

Expended	19,577.61
Appropriated	112,619.60
Unencumbered Balance	101,241.99

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
03/01/11	2011 PERM GENERAL FUND APPRO				4,375.00 A

Subtotals: 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X)

Expended	0.00
Appropriated	4,375.00
Unencumbered Balance	5,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				3,750.00 A
03/25/11	LILIENTHAL/SOUTHEASTERN PRINT	MARCH GARNISHMENT FORMS 1 ENCUMBER PURCHASE ORDER	45452	1	69.39 E
03/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	45455	1	1,500.00 E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 460933	44893	1	243.48
					243.48-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE	44893	1	6.52-E

Subtotals: 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3)

Expended	243.48
Encumbered	1,319.39
Appropriated	3,750.00
Unencumbered Balance	2,187.13

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				2,000.00 A

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

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				4,208.64 A
03/25/11	PITNEY BOWES INC.	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER	45451	1	276.00 E
03/25/11	IGM COPY PRODUCTS INC	COPIER LEASE MAR-JUN 2011 1 ENCUMBER PURCHASE ORDER	45453	1	192.08 E
03/25/11	MICROGRAPHIC TECHNOLOGY	MAINT ON MICROFILM READER 1 ENCUMBER PURCHASE ORDER	45454	1	500.00 E

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

Expended	0.00
Encumbered	968.08
Appropriated	4,208.64
Unencumbered Balance	3,294.92

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
03/01/11	2011 PERM GENERAL FUND APPRO				1,500.00 A
03/11/11	MIHALICK MICHELE L	TRAVEL EXPENSE REIMB 1 ENCUMBER PURCHASE ORDER		45299 1	274.00 E
03/11/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45300 1	312.00 E
03/11/11	OHIO JUDICIAL COLLEGE	REGISTRATION FEE 1 ENCUMBER PURCHASE ORDER		45301 1	50.00 E
03/23/11	EMBASSY SUITES HOTEL	HOTEL ACCOMODATIONS	460341	45300 1	312.00
					312.00-E
03/30/11	ASSOC. OF MUNI COUNTY JUDGES	JUDGES WINTER CONFERENCE	460931	45130 1	100.00
					100.00-E
03/30/11	OHIO JUDICIAL COLLEGE	REGISTRATION FEE	460932	45301 1	50.00
					50.00-E
03/30/11	STEVENS, RICHARD L.	EMBASSY SUITES LODGING	460934	45129 1	136.59
					136.59-E

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

Expended	598.59
Encumbered	37.41
Appropriated	1,500.00
Unencumbered Balance	1,127.41

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
03/01/11	2011 PERM GENERAL FUND APPRO				21,083.94 A
03/04/11	BENEFIT EXP POSTING				700.00
03/18/11	BENEFIT EXP POSTING				980.00
03/18/11	BENEFIT EXP POSTING				28.00
03/31/11	CHG PERS FRM 73-01 1ST QTR 2011		R11296		1,452.84

Subtotals: 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A)

Expended	3,160.84
Appropriated	21,083.94
Unencumbered Balance	19,683.60

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-16 WESTERN CO CT WORKERS COMP (A2GW9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				2,744.49 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,089.84

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-16 WESTERN CO CT WORKERS COMP (A2GW9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-26-0-15-16		WESTERN CO CT WORKERS COMP (A2GW9B)		Expended	1,089.84
				Appropriated	2,744.49
				Unencumbered Balance	2,596.65

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				40,657.23 A
03/04/11	BENEFIT EXP POSTING				1,751.06
03/18/11	BENEFIT EXP POSTING				1,751.06
03/31/11	CHG HLTH INS FRM 73-01 1ST QTR 2011		R11296		1,050.66
Subtotals: 001-00-26-0-15-17		WESTERN CO COURT HEALTH INS (A2GW9BX)		Expended	4,552.78
				Appropriated	40,657.23
				Unencumbered Balance	42,652.21

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
03/01/11	2011 PERM GENERAL FUND APPRO				1,759.56 A
03/04/11	BENEFIT EXP POSTING				47.35
03/18/11	BENEFIT EXP POSTING				76.35
03/18/11	BENEFIT EXP POSTING				2.92
03/31/11	CHG MED FROM 73-01 1ST QTR 2011		R11296		148.80
Subtotals: 001-00-26-0-15-19		WESTERN COURT MEDICARE TAX (A2GW9DX)		Expended	275.42
				Appropriated	1,759.56
				Unencumbered Balance	1,625.71

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
03/01/11	2011 PERM GENERAL FUND APPRO				2,875.00 A
03/25/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER	45450	1	133.75 E

Subtotals: 001-00-26-0-15-20 WESTERN CO CONTRACT SERVICES (A2GW8X)

Expended	0.00
Encumbered	133.75
Appropriated	2,875.00
Unencumbered Balance	3,182.50

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-24 WESTERN COURT JUROR FEES (A2GW6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,750.00 A
03/02/11	DEAN, MARLENE	JUROR	459081		15.00
03/02/11	TUPTS, THOMAS	JUROR	459082		15.00
03/02/11	STEED, NATALIE S	JUROR	459083		15.00
03/02/11	DUFOUR, FRANK	JUROR	459084		15.00
03/02/11	MOODY, RUSSELL	JUROR	459085		15.00
03/02/11	PILSON, DARREN	JUROR	459086		15.00
03/02/11	DARLING, BETTY A	JUROR	459087		15.00
03/02/11	WHITE, CHARLES M	JUROR	459088		15.00
03/02/11	ACIERNO, NANCY L	JUROR	459089		15.00
03/02/11	GRETHER, SARAH	JUROR	459090		15.00
03/02/11	RHODELLA, DAMRON	JUROR	459091		15.00
03/02/11	ELLIOTT, JAMES L	JUROR	459092		15.00
03/02/11	THAXTON, ROBIN K	JUROR	459093		15.00
03/02/11	GRIFFITH, DIANA	JUROR	459094		15.00
03/02/11	CARR, DAVID G	JUROR	459095		15.00
03/02/11	ARTMAN, DEAN A	JUROR	459096		15.00

Subtotals: 001-00-26-0-15-24 WESTERN COURT JUROR FEES (A2GW6)

Expended	240.00
Appropriated	1,750.00
Unencumbered Balance	1,760.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-25 WESTERN COURT WITNESS FEES (A2GW7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				450.00 A
03/02/11	BENEDICTIS, RICHARD	WITNESS	459080		54.00
03/02/11	MANJAS, ADRIAN DANTE	WITNESS	459097		6.00

Subtotals: 001-00-26-0-15-25	WESTERN COURT WITNESS FEES (A2GW7)	Expended	60.00
		Appropriated	450.00
		Unencumbered Balance	440.00

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
03/01/11	2011 PERM GENERAL FUND APPRO				450.00 A
03/25/11	OAMCCC	2011 DUES 1 ENCUMBER PURCHASE ORDER	45458	1	175.00 E
03/25/11	ASSOC. OF MUNI COUNTY JUDGES	2011 DUES 1 ENCUMBER PURCHASE ORDER	45459	1	110.00 E

Subtotals: 001-00-26-0-15-48	WESTERN COUNTY COURT DUES (A2GW9D)	Expended	0.00
		Encumbered	285.00
		Appropriated	450.00
		Reserve (PY)	100.00
		Unencumbered Balance	315.00
Subtotals: 001-00-26-0-15	GENERAL GOVT JUDICIAL	Expended	32,798.56
		Encumbered	2,743.63
		Appropriated	229,473.46
		Reserve (PY)	100.00
		Unencumbered Balance	217,107.12
Subtotals: 001-00-26	WESTERN COUNTY COURT	Expended	32,798.56
		Encumbered	2,743.63
		Appropriated	229,473.46
		Reserve (PY)	100.00
		Unencumbered Balance	217,107.12

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
03/01/11	2011 PERM GENERAL FUND APPRO				5,625.00 A
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				625.00

Subtotals: 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12)

Expended	625.00
Appropriated	5,625.00
Unencumbered Balance	5,625.00

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
03/01/11	2011 PERM GENERAL FUND APPRO				95,149.55 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				3,411.82
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				3,714.04

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)

Expended	7,125.86
Appropriated	95,149.55
Unencumbered Balance	98,116.62

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
03/01/11	2011 PERM GENERAL FUND APPRO				2,826.41 A

Subtotals: 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X)

Expended	0.00
Appropriated	2,826.41
Unencumbered Balance	4,329.79

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				20,368.83 A
03/04/11	BENEFIT EXP POSTING				477.65
03/18/11	BENEFIT EXP POSTING				519.96

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
03/18/11	BENEFIT EXP POSTING				87.50

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A)

Expended	1,085.11
Appropriated	20,368.83
Unencumbered Balance	21,031.15

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-16 ASH MUNI CT WORKERS COMP (A2GA15B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		891.00

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

Expended	891.00
Unencumbered Balance	891.00-

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
03/01/11	2011 PERM GENERAL FUND APPRO				8,960.00 A

Subtotals: 001-00-27-0-15-17 ASH MUNI CT HEALTH INSURANCE (A2GA15BX)

Expended	0.00
Appropriated	8,960.00
Unencumbered Balance	20,480.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,231.24 A
03/04/11	BENEFIT EXP POSTING				35.66
03/18/11	BENEFIT EXP POSTING				40.02
03/18/11	BENEFIT EXP POSTING				9.06

Subtotals: 001-00-27-0-15-19 ASH MUNI CT MEDICARE TAX (A2GA15DX)

Expended	84.74
Appropriated	1,231.24
Unencumbered Balance	1,556.90

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				2,250.00 A
03/02/11	UMHOLTZ, ASHLEY	JUROR	459098		15.00
03/02/11	KENYON, LAWRENCE R	JUROR	459099		15.00
03/02/11	OXLEY, ADAM	JUROR	459100		15.00
03/02/11	SEVERINO, JULIE	JUROR	459101		15.00
03/02/11	WAGNER, RITA MAY	JUROR	459102		15.00
03/02/11	WARD, ROBERT J	JUROR	459103		15.00
03/02/11	TAGGART, ERIC B	JUROR	459104		15.00
03/02/11	SOPCZAK, LOIS J	JUROR	459105		15.00
03/02/11	LANDON, SCOTT	JUROR	459106		15.00
03/02/11	RILEY, DONALD A	JUROR	459107		15.00
03/02/11	KAYDO, DAWN S	JUROR	459108		15.00
03/02/11	WAGNER, KATHERINE J	JUROR	459109		15.00
03/02/11	STICKLE, COREY	JUROR	459110		15.00
03/02/11	NARDUCCI, LAWRENCE A	JUROR	459111		15.00
03/02/11	MONDA, REBECCA	JUROR	459112		15.00
03/02/11	MALLERY, KYLEE J	JUROR	459113		15.00
03/02/11	VALPONE, NATALIE A	JUROR	459114		15.00
03/02/11	TAYLOR, ROBERT M	JUROR	459115		15.00
03/02/11	ZALL, JASON	JUROR	459116		15.00
03/02/11	STRAWBRIDGE, DIANA L	JUROR	459117		15.00
03/02/11	MELARANGO, DAVID	JUROR	459118		15.00
03/02/11	SPIGLER, CHRISTINE	JUROR	459119		15.00
03/02/11	SAVARESE, CHRISTOPHER	JUROR	459120		15.00
03/02/11	VANSICKLE III, BOBBY K	JUROR	459121		15.00
03/02/11	WOLFE, JULIE	JUROR	459122		15.00
03/02/11	UPOLE, DEBRA R	JUROR	459123		15.00

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

Expended	390.00
Appropriated	2,250.00
Unencumbered Balance	2,610.00

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
03/01/11	2011 PERM GENERAL FUND APPRO				962.50 A
03/18/11	GILLESPIE, DANIEL D	WITNESS	460303		78.00
03/18/11	BURNS, WESLEY	WITNESS	460304		6.00
03/18/11	COTHRUM, ANNA	WITNESS	460305		6.00
03/18/11	KORFF, AMANDA L	WITNESS	460306		6.00

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
03/18/11	BEESLER, CHRISTOPHER LEE	WITNESS	460307		6.00
03/18/11	SISK, CHRISTINA M	WITNESS	460308		6.00

Subtotals:	001-00-27-0-15-25	ASH. MUNI CT WITNESS FEES (A2GA14)	Expended	108.00
			Appropriated	962.50
			Unencumbered Balance	892.00
Subtotals:	001-00-27-0-15	GENERAL GOVT JUDICIAL	Expended	10,309.71
			Appropriated	137,373.53
			Unencumbered Balance	153,750.46
Subtotals:	001-00-27	ASHTABULA MUNI COURT	Expended	10,309.71
			Appropriated	137,373.53
			Unencumbered Balance	153,750.46

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
03/01/11	2011 PERM GENERAL FUND APPRO				3,750.00 A
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				416.66

Subtotals: 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12)

Expended	416.66
Appropriated	3,750.00
Unencumbered Balance	3,750.02

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
03/01/11	2011 PERM GENERAL FUND APPRO				46,315.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				2,462.61
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				2,261.03

Subtotals: 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)

Expended	4,723.64
Appropriated	46,315.00
Unencumbered Balance	47,297.24

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X)
Sub-Acct 001-00-28-0-15-04-1 CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				209.40 A

Subtotals: 001-00-28-0-15-04-1 CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)

Expended	0.00
Appropriated	209.40
Unencumbered Balance	209.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				917.82 A

Subtotals: 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X)

Expended	0.00
Appropriated	917.82
Unencumbered Balance	3,021.16

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
03/01/11	2011 PERM GENERAL FUND APPRO				2,441.55 A
03/04/11	BENEFIT EXP POSTING				344.77
03/18/11	BENEFIT EXP POSTING				316.55
03/18/11	BENEFIT EXP POSTING				58.33

Subtotals: 001-00-28-0-15-15 CONNEAUT MUNI CT PERS (A2GC15A)

Expended	719.65
Appropriated	2,441.55
Unencumbered Balance	7,268.69

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-16 CONN MUNI CT WORKERS COMP (A2GC15B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		597.25

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

Expended	597.25
Unencumbered Balance	597.25-

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
03/01/11	2011 PERM GENERAL FUND APPRO				5,030.20 A

Subtotals: 001-00-28-0-15-17 CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)

Expended	0.00
Appropriated	5,030.20
Reserve (PY)	3,375.20
Unencumbered Balance	20,255.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				458.38 A
03/04/11	BENEFIT EXP POSTING				35.71
03/18/11	BENEFIT EXP POSTING				32.79
03/18/11	BENEFIT EXP POSTING				6.04

Subtotals: 001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)	Expended	74.54
		Appropriated	458.38
		Unencumbered Balance	705.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				300.00 A

Subtotals: 001-00-28-0-15-24	CONNEAUT MUNI CT JUROR FEES (A2GC13)	Expended	0.00
		Appropriated	300.00
		Unencumbered Balance	300.00
Subtotals: 001-00-28-0-15	GENERAL GOVT JUDICIAL	Expended	6,531.74
		Appropriated	59,422.35
		Reserve (PY)	3,375.20
		Unencumbered Balance	82,209.76
Subtotals: 001-00-28	CONNEAUT MUNI COURT	Expended	6,531.74
		Appropriated	59,422.35
		Reserve (PY)	3,375.20
		Unencumbered Balance	82,209.76

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
03/01/11	2011 PERM GENERAL FUND APPRO					27,000.00 A
03/23/11	BURDICK, KAREN L.	TRANSCRIPTS & EXPERT WITNESS	460427	44370	1	70.00
						70.00-E
03/23/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	460431	44370	1	339.00
						339.00-E

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

Expended	409.00
Encumbered	409.00-
Appropriated	27,000.00
Unencumbered Balance	27,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					337,114.50 A
03/04/11	ASHTABULA COUNTY PUBLIC	2ND QTR COSTS/CONTRACT 1 ENCUMBER PURCHASE ORDER		45214	1	112,371.48 E
03/16/11	ASHTABULA COUNTY PUBLIC	1ST QTR COSTS/CONTRACT	459842	44365	1	37,457.16
						37,457.16-E

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

Expended	37,457.16
Encumbered	74,914.32
Appropriated	337,114.50
Unencumbered Balance	224,743.04

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					280,885.50 A
03/02/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	458783	44369	1	441.00
						441.00-E
03/09/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	459257	44369	1	174.00
						174.00-E
03/09/11	DANA, RICHARD L.	ASSIGNED COUNSEL FEES	459258	44369	1	958.00
						958.00-E
03/09/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	459259	44369	1	775.00
						775.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	459260	44369	1	608.00
						608.00-E
03/09/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	459261	44369	1	935.00
						935.00-E
03/09/11	REID, DENNIS	ASSIGNED COUNSEL FEES	459262	44369	1	65.00
						65.00-E
03/09/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	459263	44369	1	1,714.00
						1,714.00-E
03/09/11	SHELDON, DAVID C.	ASSIGNED COUNSEL FEES	459264	44369	1	340.00
						340.00-E
03/09/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	459265	44369	1	271.00
						271.00-E
03/09/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	459266	44369	1	961.00
						961.00-E
03/09/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	459267	44369	1	958.00
						958.00-E
03/09/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	459268	44369	1	404.00
						404.00-E
03/23/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	460426	44369	1	805.00
						805.00-E
03/23/11	GALLAGHER, LUKE P	ASSIGNED COUNSEL FEES	460428	44369	1	1,255.00
						1,255.00-E
03/23/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	460429	44369	1	1,244.00
						1,244.00-E
03/23/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	460430	44369	1	860.00
						860.00-E
03/23/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	460432	44369	1	2,342.00
						2,342.00-E
03/23/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	460433	44369	1	720.00
						720.00-E
03/23/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	460434	44369	1	750.00
						750.00-E
03/23/11	REID, DENNIS	ASSIGNED COUNSEL FEES	460435	44369	1	373.00
						373.00-E
03/23/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	460436	44369	1	984.00
						984.00-E
03/23/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	460437	44369	1	1,212.00
						1,212.00-E
03/23/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	460438	44369	1	3,258.00
						3,258.00-E

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

Expended	22,407.00
Encumbered	22,407.00-
Appropriated	280,885.50
Unencumbered Balance	284,514.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL		Expended	60,273.16
				Encumbered	52,098.32
				Appropriated	645,000.00
				Unencumbered Balance	536,257.04
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER		Expended	60,273.16
				Encumbered	52,098.32
				Appropriated	645,000.00
				Unencumbered Balance	536,257.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				31,070.24 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				1,484.00
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				1,484.00

Subtotals: 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A)

Expended	2,968.00
Appropriated	31,070.24
Unencumbered Balance	32,680.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				600.00 A
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459848	44869 1	86.53
					86.53-E

Subtotals: 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10)

Expended	86.53
Encumbered	86.53-
Appropriated	600.00
Unencumbered Balance	600.00

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
03/01/11	2011 PERM GENERAL FUND APPRO				137.50 A
03/11/11	ACJVS	ANNUAL AWARDS BANQUET 1 ENCUMBER PURCHASE ORDER	45266	1	64.00 E

Subtotals: 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13)

Expended	0.00
Encumbered	64.00
Appropriated	137.50
Unencumbered Balance	126.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				4,303.10 A
03/04/11	BENEFIT EXP POSTING				207.76
03/18/11	BENEFIT EXP POSTING				207.76

Subtotals: 001-00-32-0-25-15 COMMRS RISK MGMT PERS (A10A15)

Expended	415.52
Appropriated	4,303.10
Unencumbered Balance	4,575.44

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-16 COMMRS RISK MGMT WORKERS COMP (A10A16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				638.68 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		350.86

Subtotals: 001-00-32-0-25-16 COMMRS RISK MGMT WORKERS COMP (A10A16)

Expended	350.86
Appropriated	638.68
Unencumbered Balance	480.82

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				6,168.60 A
03/04/11	BENEFIT EXP POSTING				314.66
03/18/11	BENEFIT EXP POSTING				314.66

Subtotals: 001-00-32-0-25-17 COMMRS RISK MGMT HEALTH INSUR (A10A19DX)

Expended	629.32
Appropriated	6,168.60
Unencumbered Balance	6,337.64

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-18 COMMRS RISK MGMT UNEMPLOY COMP (A10A18)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,622.40-A

Subtotals: 001-00-32-0-25-18 COMMRS RISK MGMT UNEMPLOY COMP (A10A18)

Expended	0.00
Appropriated	1,622.40-
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
03/01/11	2011 PERM GENERAL FUND APPRO				447.07 A
03/04/11	BENEFIT EXP POSTING				20.24
03/18/11	BENEFIT EXP POSTING				20.24

Subtotals: 001-00-32-0-25-19 COMMRS RISK MGMT MEDICARE (A10A19)

Expended	40.48
Appropriated	447.07
Unencumbered Balance	481.56

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-20 COMMRS RISK MGMT CONTRACTS (A10A2)
Sub-Acct 001-00-32-0-25-20-1 COMMRS RISK MGMT CONTR SERV (A10A20A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				18,800.00 A

Subtotals: 001-00-32-0-25-20-1 COMMRS RISK MGMT CONTR SERV (A10A20A)

Expended	0.00
Appropriated	18,800.00
Unencumbered Balance	18,814.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				6,698.83 A

Subtotals: 001-00-32-0-25-20 COMMRS RISK MGMT CONTRACTS (A10A2)

Expended	0.00
Appropriated	6,698.83
Unencumbered Balance	6,698.83

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				3,500.00 A
03/04/11	COUNTY LOSS CONTROL	PROFFESSIONAL MEMBRSHIP DUES 1 ENCUMBER PURCHASE OR		45215 1	125.00 E
03/16/11	COUNTY LOSS CONTROL	PROFFESSIONAL MEMBRSHIP DUES	459843	45215 1	125.00
					125.00-E
03/16/11	U S EVALUATIONS INC	HEMMINGER IME	459844	45046 1	625.00
					625.00-E
03/16/11	U S EVALUATIONS INC	HEMMINGER IME RETURN OF REMAINING BALANCE ON PURCHA		45046 1	175.00-E

Subtotals:	001-00-32-0-25-41	COMMRS RISK MGMT PROJECTS (A10A3)	Expended	750.00
			Encumbered	800.00-
			Appropriated	3,500.00
			Unencumbered Balance	4,250.00
Subtotals:	001-00-32-0-25	PUBLIC WORKS	Expended	5,240.71
			Encumbered	822.53-
			Appropriated	70,741.62
			Unencumbered Balance	75,044.69
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT	Expended	5,240.71
			Encumbered	822.53-
			Appropriated	70,741.62
			Unencumbered Balance	75,044.69

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
03/01/11	2011 PERM GENERAL FUND APPRO				26,306.80 A
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				380.80

Subtotals: 001-00-35-0-20-02 ADULT PROBATION SALARIES (A2B20)

Expended	380.80
Appropriated	26,306.80
Unencumbered Balance	33,058.40

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				190.70 A

Subtotals: 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21)

Expended	0.00
Appropriated	190.70
Unencumbered Balance	280.00

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-11 ADULT PROBATION EQUIPMENT (A2B22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				375.00 A

Subtotals: 001-00-35-0-20-11 ADULT PROBATION EQUIPMENT (A2B22)

Expended	0.00
Appropriated	375.00
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
03/01/11	2011 PERM GENERAL FUND APPRO				3,684.00 A
03/18/11	BENEFIT EXP POSTING				53.31

Subtotals: 001-00-35-0-20-15 ADULT PROBATION P E R S (A2B25A)

Expended	53.31
Appropriated	3,684.00
Unencumbered Balance	4,629.14

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-16 ADULT PROBATION WORKERS COMP (A2B25B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				521.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		278.63

Subtotals: 001-00-35-0-20-16 ADULT PROBATION WORKERS COMP (A2B25B)

Expended	278.63
Appropriated	521.00
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
03/01/11	2011 PERM GENERAL FUND APPRO				10,030.00 A

Subtotals: 001-00-35-0-20-17 ADULT PROBATION HEALTH INSUR (A2B25BX)

Expended	0.00
Appropriated	10,030.00
Unencumbered Balance	13,197.89

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				504.00 A
03/18/11	BENEFIT EXP POSTING				5.52

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

Expended	5.52
Appropriated	504.00
Unencumbered Balance	498.48

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				2,500.00-A
03/09/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	459174	44986 1	432.00
					432.00-E
03/16/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	459845	44986 1	162.00
					162.00-E

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-20 CONTRACT SERVICES (A2C31)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-35-0-20-20	CONTRACT SERVICES		Expended	594.00
				Encumbered	594.00-
				Appropriated	2,500.00-
				Reserve (PY)	936.00
				Unencumbered Balance	2,500.00-
Subtotals:	001-00-35-0-20	PUBLIC SAFETY		Expended	1,312.26
				Encumbered	594.00-
				Appropriated	39,111.50
				Reserve (PY)	936.00
				Unencumbered Balance	50,080.28
Subtotals:	001-00-35	ADULT PROBATION		Expended	1,312.26
				Encumbered	594.00-
				Appropriated	39,111.50
				Reserve (PY)	936.00
				Unencumbered Balance	50,080.28

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
03/01/11	2011 PERM GENERAL FUND APPRO				222,833.04 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			10,114.91
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			10,416.91

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31)

Expended	20,531.82
Appropriated	222,833.04
Unencumbered Balance	228,898.21

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-10 JUVENILE PROBATION SUPPLIES (A2C32)
Sub-Acct 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				875.00 A

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1)

Expended	0.00
Appropriated	875.00
Unencumbered Balance	900.00

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-10 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
03/01/11	2011 PERM GENERAL FUND APPRO				1,075.00 A
03/16/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	459846	44557 1	11.98
					11.98-E
03/18/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45397 1	200.00 E
03/30/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	460935	44557 1	19.08
					19.08-E
03/30/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	460935	45397 1	7.90
					7.90-E

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

Expended	38.96
Encumbered	161.04
Appropriated	1,075.00
Unencumbered Balance	1,082.56

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				108.27-A

Subtotals: 001-00-36-0-20-14 JUVENILE PROBATION AD & PRINT

Expended	0.00
Appropriated	108.27-
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
03/01/11	2011 PERM GENERAL FUND APPRO				31,201.30 A
03/04/11	BENEFIT EXP POSTING				1,416.19
03/18/11	BENEFIT EXP POSTING				1,458.48

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

Expended	2,874.67
Appropriated	31,201.30
Unencumbered Balance	32,045.25

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-16 JUVENILE PROBATION WORK COMP (A2C36B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				4,347.79 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		2,078.06

Subtotals: 001-00-36-0-20-16 JUVENILE PROBATION WORK COMP (A2C36B)

Expended	2,078.06
Appropriated	4,347.79
Unencumbered Balance	3,719.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				58,566.14 A
03/04/11	BENEFIT EXP POSTING				1,422.02
03/18/11	BENEFIT EXP POSTING				1,422.01

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 (A2C36DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-36-0-20-17		JUVENILE PROBATION HEALTH INS (A2C36BX)		Expended	2,844.03
				Appropriated	58,566.14
				Unencumbered Balance	69,556.27

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					3,231.61 A
03/04/11 BENEFIT EXP POSTING					143.20
03/18/11 BENEFIT EXP POSTING					147.58
Subtotals: 001-00-36-0-20-19		JUVENILE PROB. MEDICARE TAX (A2C36DX)		Expended	290.78
				Appropriated	3,231.61
				Unencumbered Balance	3,336.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					64.20-A
Subtotals: 001-00-36-0-20-20		JUVENILE PROBATION CONTRACT SV		Expended	0.00
				Appropriated	64.20-
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-47 JUVENILE PROBATION UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					20.00-A
Subtotals: 001-00-36-0-20-47		JUVENILE PROBATION UTILITIES		Expended	0.00
				Appropriated	20.00-
				Unencumbered Balance	0.00
Subtotals: 001-00-36-0-20		PUBLIC SAFETY		Expended	28,658.32
				Encumbered	161.04
				Appropriated	321,937.41
				Unencumbered Balance	339,538.95

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-36		JUVENILE PROBATION		Expended	28,658.32
				Encumbered	161.04
				Appropriated	321,937.41
				Unencumbered Balance	339,538.95

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
03/01/11	2011 PERM GENERAL FUND APPRO				301,750.00 A

Subtotals: 001-00-37-0-20-02 DETENTION CENTER SALARIES	Expended	0.00
	Appropriated	301,750.00
	Unencumbered Balance	387,258.85

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
03/01/11	2011 PERM GENERAL FUND APPRO				38,750.00 A
03/04/11	LAKE AREA RECOVERY CENTER	FOOD 1 ENCUMBER PURCHASE ORDER		45235 1	5,000.00 E
03/16/11	TREASURER OF STATE	COMMODITIES	459853	44519 1	102.65
					102.65-E
03/23/11	LAKE AREA RECOVERY CENTER	FOOD	460342	44522 1	2,718.00
					2,718.00-E
03/23/11	LAKE AREA RECOVERY CENTER	FOOD	460342	45235 1	352.50
					352.50-E

Subtotals: 001-00-37-0-20-10-1 DETENTION CENTER FOOD	Expended	3,173.15
	Encumbered	1,826.85
	Appropriated	38,750.00
	Unencumbered Balance	39,700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				9,500.00 A
03/04/11	BOB BARKER CO INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45240 1	300.00 E
03/04/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45241 1	500.00 E
03/30/11	GORDON FOOD SERVICE, INC.	SUPPLIES	460937	45241 1	499.80
					499.80-E
03/30/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	460938	44514 1	107.32
					107.32-E
03/30/11	GORDON FOOD SERVICE, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45241 1	0.20-E

Subtotals: 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C38)	Expended	607.12
	Encumbered	192.68
	Appropriated	9,500.00
	Unencumbered Balance	8,738.68

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					750.00 A
03/18/11	LOWE'S HOME IMPROVEMENT	REFRIGERATOR 1 ENCUMBER PURCHASE ORDER		45398	1	600.00 E
03/30/11	LOWE'S HOME IMPROVEMENT	REFRIGERATOR	460938	45398	1	596.00
						596.00-E
03/30/11	LOWE'S HOME IMPROVEMENT	REFRIGERATOR RETURN OF REMAINING BALANCE ON PURCHAS		45398	1	4.00-E

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

Expended	596.00
Appropriated	750.00
Unencumbered Balance	404.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					413.25 A
03/02/11	GIERMAN PLUMBING	LEAK REPAIR	458797	44883	1	898.00
						898.00-E
03/02/11	GIERMAN PLUMBING	LEAK REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		44883	1	102.00-E
03/04/11	QUALITY MAYTAG	WASHER REPAIR 1 ENCUMBER PURCHASE ORDER		45230	1	200.00 E
03/04/11	HAVE, INC.	BREAKER REPAIR 1 ENCUMBER PURCHASE ORDER		45242	1	200.00 E
03/09/11	HAVE, INC.	BREAKER REPAIR	459175	44995	1	220.00
						220.00-E
03/18/11	BROWN SPRINKLER SERVICE, INC.	INSPECTION/REPAIR 1 ENCUMBER PURCHASE ORDER		45399	1	1,000.00 E
03/23/11	QUALITY MAYTAG	WASHER REPAIR	460345	45230	1	65.00
						65.00-E

Subtotals: 001-00-37-0-20-12 DETENTION CENTER CONT REPAIR

Expended	1,183.00
Encumbered	115.00
Appropriated	413.25
Unencumbered Balance	2,202.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-13 DETENTION CENTER TRAVEL
Sub-Acct 001-00-37-0-20-13-1 DETENTION CENTER MILEAGE

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					275.00-A

Subtotals: 001-00-37-0-20-13-1 DETENTION CENTER MILEAGE

Expended	0.00
Appropriated	275.00-
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
03/01/11 2011 PERM GENERAL FUND APPRO					48,285.00 A

Subtotals: 001-00-37-0-20-15	DETENTION CENTER PERS	Expended	0.00
		Appropriated	48,285.00
		Unencumbered Balance	60,125.13

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					6,662.50 A

Subtotals: 001-00-37-0-20-16	DETENTION HOME WORKERS COMP (A2C42B)	Expended	0.00
		Appropriated	6,662.50
		Unencumbered Balance	9,100.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					59,250.00 A

Subtotals: 001-00-37-0-20-17	DETENTION CENTER HEALTH INSUR	Expended	0.00
		Appropriated	59,250.00
		Unencumbered Balance	77,585.19

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-18 DETENTION CENTER UNEMPLOYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					2,000.00-A

Subtotals: 001-00-37-0-20-18	DETENTION CENTER UNEMPLOYMENT	Expended	0.00
		Appropriated	2,000.00-
		Unencumbered Balance	1,354.00-

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
03/01/11 2011 PERM GENERAL FUND APPRO					4,927.50 A

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

Expended	0.00
Appropriated	4,927.50
Unencumbered Balance	6,186.52

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					11,600.00 A
03/04/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES 1 ENCUMBER PURCHASE ORDER		45231 1	3,600.00 E
03/09/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICE	459177	44529 1	1,200.00
					1,200.00-E

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

Expended	1,200.00
Encumbered	2,400.00
Appropriated	11,600.00
Unencumbered Balance	8,300.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-20 DETENTION CENTER CONTRACT SERV
Sub-Acct 001-00-37-0-20-20-4 DETENTION CENTER GRANT CONT SV

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					3,633.00-A

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

Expended	0.00
Appropriated	3,633.00-
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
03/01/11	2011 PERM GENERAL FUND APPRO					10,450.00 A
03/02/11	PEET, BARBARA	NURSING SERVICES	458798	44523	1	80.00
						80.00-E
03/04/11	LAKE AREA RECOVERY CENTER	COOK SERVICES 1 ENCUMBER PURCHASE ORDER		45232	1	5,400.00 E
03/04/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		45238	1	200.00 E
03/09/11	XEROX CORPORATION	COPIER SERVICE	459178	44885	1	35.87
						35.87-E
03/11/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING 1 ENCUMBER PURCHASE ORDER		45296	1	72.00 E
03/11/11	PEET, BARBARA	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		45297	1	500.00 E
03/16/11	PEET, BARBARA	NURSING SERVICES	459849	44523	1	160.00
						160.00-E
03/25/11	SECURITY TECHNOLOGIES	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		45447	1	1,179.00 E
03/30/11	COYNE TEXTILE SERVICES	MAT SERVICE	460936	44525	1	47.99
						47.99-E
03/30/11	PEET, BARBARA	NURSING SERVICES	460939	44523	1	80.00
						80.00-E
03/30/11	PEET, BARBARA	NURSING SERVICES	460939	45297	1	70.00
						70.00-E
03/30/11	COYNE TEXTILE SERVICES	MAT SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		44525	1	6.95-E

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

Expended	473.86
Encumbered	6,870.19
Appropriated	10,450.00
Unencumbered Balance	3,634.31

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					23,250.00 A
03/04/11	DONAHOE CENTER CORPORATION	LEASE 1 ENCUMBER PURCHASE ORDER		45234	1	7,446.54 E
03/16/11	DONAHOE CENTER CORPORATION	LEASE	459850	44526	1	1,834.89
						1,834.89-E
03/16/11	DONAHOE CENTER CORPORATION	LEASE	459850	44526	1	647.29
						647.29-E

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

Expended	2,482.18
Encumbered	4,964.36
Appropriated	23,250.00
Unencumbered Balance	16,106.92

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					35,750.00 A
03/04/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		45233	1	5,000.00 E
03/04/11	TIME WARNER CABLE	CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		45236	1	300.00 E
03/04/11	OHIO AMERICAN WATER CO.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		45237	1	2,000.00 E
03/04/11	ASHTABULA CITY	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		45239	1	1,000.00 E
03/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	459176	44517	1	1,603.02
						1,603.02-E
03/11/11	DOMINION EAST OHIO	GAS SERVICE 1 ENCUMBER PURCHASE ORDER		45298	1	5,000.00 E
03/16/11	ASHTABULA CITY	SEWER SERVICE	459847	44513	1	302.87
						302.87-E
03/16/11	DOMINION EAST OHIO	GAS SERVICE	459851	44521	1	368.86
						368.86-E
03/16/11	DOMINION EAST OHIO	GAS SERVICE	459851	44884	1	1,796.13
						1,796.13-E
03/16/11	OHIO AMERICAN WATER CO.	WATER SERVICE	459852	44516	1	82.99
						82.99-E
03/23/11	OHIO AMERICAN WATER CO.	WATER SERVICE	460344	44516	1	389.70
						389.70-E
03/23/11	TIME WARNER CABLE	CABLE SERVICE	460346	44515	1	72.12
						72.12-E

Subtotals: 001-00-37-0-20-47	DETENTION CENTER UTILITIES	Expended	4,615.69
		Encumbered	8,684.31
		Appropriated	35,750.00
		Unencumbered Balance	23,850.00
Subtotals: 001-00-37-0-20	PUBLIC SAFETY	Expended	14,331.00
		Encumbered	25,053.39
		Appropriated	545,430.25
		Unencumbered Balance	641,837.60
Subtotals: 001-00-37	DETENTION HOME	Expended	14,331.00
		Encumbered	25,053.39
		Appropriated	545,430.25
		Unencumbered Balance	641,837.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				38,406.75 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				1,969.57
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1)

Expended	3,939.14
Appropriated	38,406.75
Unencumbered Balance	39,391.58

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
03/01/11	2011 PERM GENERAL FUND APPRO				65,568.25 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				3,098.36
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				2,846.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2)

Expended	5,944.76
Appropriated	65,568.25
Unencumbered Balance	69,069.64

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				3,806.25 A
03/11/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45308 1	700.00 E
03/30/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	460941	45308 1	441.76
					441.76-E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3)

Expended	441.76
Encumbered	258.24
Appropriated	3,806.25
Unencumbered Balance	3,109.82

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,000.00 A

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

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				956.35 A
03/11/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE 1 ENCUMBER PURCHASE ORDER	45305	1	200.00 E
03/16/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE	459856 44696	1	30.27
					30.27-E
03/16/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE RETURN OF REMAINING BALANCE ON	44696	1	13.38-E

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

Expended	30.27
Encumbered	156.35
Appropriated	956.35
Unencumbered Balance	769.73

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-13 CORONER TRAVEL EXPENSES (A2F10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,000.00 A

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

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

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
03/01/11	2011 PERM GENERAL FUND APPRO				14,297.12 A
03/04/11	BENEFIT EXP POSTING				709.51
03/18/11	BENEFIT EXP POSTING				674.24

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

Expended	1,383.75
Appropriated	14,297.12
Unencumbered Balance	15,185.29

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-16 CORONER WORKERS COMP (A2F12B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,975.00 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		598.89

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

Expended	598.89
Appropriated	1,975.00
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
03/01/11	2011 PERM GENERAL FUND APPRO				16,197.91 A
03/04/11	BENEFIT EXP POSTING				314.66
03/18/11	BENEFIT EXP POSTING				314.66

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

Expended	629.32
Appropriated	16,197.91
Unencumbered Balance	19,709.95

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-18 CORONER UNEMPLOYMENT COMPENSAT (A2F12C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				1,900.00 A
03/08/11	APPRO TO 001--38-20-20-0/1				1,900.00-A

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
03/01/11	2011 PERM GENERAL FUND APPRO				96,146.39 A
03/04/11	BENEFIT EXP POSTING				72.21
03/08/11	APPRO TO 001--38-20-20-0/1				94,600.00-A
03/18/11	BENEFIT EXP POSTING				68.55

Subtotals: 001-00-38-0-20-19 CORONER MEDICARE TAX (A2F12DX)

Expended	140.76
Appropriated	1,546.39
Unencumbered Balance	1,494.93

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-20 CORONER CONTRACTS SERVICES (A2F6)
Sub-Acct 001-00-38-0-20-20-1 CORONER CONT-FOREIGN AUPTOPSY (A2F6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	APPRO FRM 001--38-20-20-18/19				6,300.00 A
03/11/11	CUYAHOGA COUNTY CORONER'S	FOREIGN AUTOPSIES 1 ENCUMBER PURCHASE ORDER		45303 1	2,700.00 E
03/23/11	CUYAHOGA COUNTY CORONER'S	FOREIGN AUTOPSIES	460349	45303 1	1,500.00
					1,500.00-E

Subtotals: 001-00-38-0-20-20-1 CORONER CONT-FOREIGN AUPTOPSY (A2F6A)

Expended	1,500.00
Encumbered	1,200.00
Appropriated	6,300.00
Unencumbered Balance	3,600.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					8,700.00-A
03/02/11	AIT LABORATORIES	LAB TOXICOLOGY	458799	44394	1	540.00
						540.00-E
03/02/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	458800	44398	1	317.93
						317.93-E
03/02/11	DAVIS, SCOTT R	LETTERING	458801	45059	1	60.00
						60.00-E
03/08/11	APPRO FRM 001--38-20-20-18/19					90,200.00 A
03/11/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		45302	1	16,500.00 E
03/11/11	DUCRO SERVICES, INC.	BODY TRANSPORTS 1 ENCUMBER PURCHASE ORDER		45304	1	7,000.00 E
03/11/11	MBS - CLEVELAND	COPIER LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		45306	1	2,200.00 E
03/11/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE 1 ENCUMBER PURCHASE ORDER		45307	1	800.00 E
03/16/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	459854	44399	1	7,700.00
						7,700.00-E
03/16/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	459855	44401	1	1,625.00
						1,625.00-E
03/16/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	459857	44397	1	200.00
						200.00-E
03/16/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE RETURN OF REMAINING BALANCE ON PU		44397	1	47.00-E
03/23/11	AIT LABORATORIES	LAB TOXICOLOGY	460347	44394	1	360.00
						360.00-E
03/23/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	460349	45302	1	3,300.00
						3,300.00-E
03/23/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	460350	44401	1	150.00
						150.00-E
03/23/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	460350	45304	1	1,600.00
						1,600.00-E
03/25/11	AIT LABORATORIES	TOXICOLOGY 1 ENCUMBER PURCHASE ORDER		45460	1	2,160.00 E
03/30/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	460940	44398	1	180.51
						180.51-E
03/30/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	460940	45306	1	197.82
						197.82-E

Subtotals: 001-00-38-0-20-20 CORONER CONTRACTS SERVICES (A2F6)	
Expended	16,231.26
Encumbered	12,381.74
Appropriated	81,500.00
Unencumbered Balance	53,820.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/11/11	AMERICAN ACADEMY OF FORENSIC	MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		45309 1	145.00 E
03/23/11	AMERICAN ACADEMY OF FORENSIC	MEMBERSHIP DUES	460348	45309 1	145.00
					145.00-E

Subtotals:	001-00-38-0-20-48	CORNER DUES (A2F12D)	Expended	145.00
			Unencumbered Balance	257.00
Subtotals:	001-00-38-0-20	CORONER	Expended	30,984.91
			Encumbered	13,996.33
			Appropriated	232,554.02
			Unencumbered Balance	210,554.05
Subtotals:	001-00-38	CORONER	Expended	30,984.91
			Encumbered	13,996.33
			Appropriated	232,554.02
			Unencumbered Balance	210,554.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				63,391.50 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				3,250.88
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				3,250.88

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

Expended	6,501.76
Appropriated	63,391.50
Unencumbered Balance	65,016.72

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				2,408,658.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				121,864.90
03/17/11	CHG C NELSON TO 105		R11273		2,071.20-
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				111,918.08

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

Expended	231,711.78
Appropriated	2,408,658.00
Unencumbered Balance	2,403,357.26

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
03/01/11	2011 PERM GENERAL FUND APPRO				12,125.00 A
03/23/11	TREASURER OF STATE OF OHIO	CCW PERMITS	460368	45135 1	580.00
					580.00-E

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

Expended	580.00
Encumbered	580.00-
Appropriated	12,125.00
Unencumbered Balance	12,140.00

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
03/01/11	2011 PERM GENERAL FUND APPRO					260,500.00 A
03/02/11	DAIRYMENS	MILK FOR JAIL	458806	44405	1	365.82
						365.82-E
03/02/11	DAIRYMENS	MILK FOR JAIL	458806	45086	1	394.13
						394.13-E
03/02/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	458808	45108	1	5,643.41
						5,643.41-E
03/02/11	GORDON FOOD SERVICE, INC.	SUPPLIES	458808	44898	1	984.40
						984.40-E
03/02/11	NATIONAL LAW ENFORCEMENT	SUPPLIES FOR EVIDENCE	458810	45062	1	316.25
						316.25-E
03/02/11	NATIONAL LAW ENFORCEMENT	SUPPLIES FOR EVIDENCE	458810	45062	1	163.73
						163.73-E
03/02/11	NORTHEASTERN COMMUNICATIONS	ANTENNA CONNECTORS	458811	45087	1	20.00
						20.00-E
03/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458813	44409	1	396.46
						396.46-E
03/04/11	NATIONAL LAW ENFORCEMENT	SUPP TO PO 45062 1 ENCUMBER PURCHASE ORDER		45249	1	5.53 E
03/07/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		40027	1	1,001.11-R
						1,001.11-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459182	44409	1	145.35
						145.35-E
03/09/11	WESTERN RESERVE FARM COOP.	SUPPLIES	459183	44403	1	17.97
						17.97-E
03/11/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS 1 ENCUMBER PURCHASE ORDER		45310	1	3,000.00 E
03/11/11	SPEEDWELL TARGET	TARGETS FOR QUALIFICATIONS 1 ENCUMBER PURCHASE ORDE		45311	1	400.00 E
03/11/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45316	1	74.17 E
03/11/11	DICKMAN DIRECTORIES, INC.	CRISS CROSS DIRECTORY 1 ENCUMBER PURCHASE ORDER		45320	1	205.00 E
03/11/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		45324	1	3,000.00 E
03/11/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45325	1	30,000.00 E
03/11/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45326	1	3,000.00 E
03/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45327	1	2,000.00 E
03/11/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45328	1	200.00 E
03/11/11	K-D LAMP CO	LIGHT BARS 1 ENCUMBER PURCHASE ORDER		45331	1	4,400.00 E
03/11/11	INTERMESSAGE COMMUNICATIONS	AIR CARDS 1 ENCUMBER PURCHASE ORDER		45333	1	199.80 E
03/16/11	BOEHM INC	DECALS FOR CRUISERS	459861	44900	1	950.00
						950.00-E
03/16/11	BOEHM INC	SUPP PO 44900	459861	45136	1	292.88
						292.88-E
03/16/11	KIESLER POLICE SUPPLY	AMMUNITION	459866	45133	1	547.00
						547.00-E
03/16/11	NATIONAL LAW ENFORCEMENT	SUPPLIES FOR EVIDENCE	459867	45062	1	70.02
						70.02-E

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
03/16/11	NATIONAL LAW ENFORCEMENT	SUPP TO PO 45062	459867	45249	1	5.53
						5.53-E
03/16/11	RADIO SHACK/LEM	BATTERIES	459868	45132	1	120.00
						120.00-E
03/16/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	459869	44408	1	167.45
						167.45-E
03/16/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	459869	45137	1	747.44
						747.44-E
03/16/11	RADIO SHACK/LEM	BATTERIES RETURN OF REMAINING BALANCE ON PURCHASE		45132	1	10.00-E
03/23/11	BP	GAS	460353	44404	1	138.06
						138.06-E
03/23/11	DAIRYMENS	MILK FOR JAIL	460354	45086	1	355.87
						355.87-E
03/23/11	DAIRYMENS	MILK FOR JAIL	460354	45324	1	1,103.09
						1,103.09-E
03/23/11	DICKMAN DIRECTORIES, INC.	CRISS CROSS DIRECTORY	460356	45320	1	205.00
						205.00-E
03/23/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	460358	45108	1	356.59
						356.59-E
03/23/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	460358	45325	1	13,514.77
						13,514.77-E
03/23/11	INTERMESSAGE COMMUNICATIONS	AIR CARDS	460360	45333	1	199.80
						199.80-E
03/23/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES	460362	45316	1	74.17
						74.17-E
03/23/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	460366	45137	1	215.31
						215.31-E
03/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460367	44409	1	139.49
						139.49-E
03/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460367	45327	1	367.45
						367.45-E
03/23/11	WESTERN RESERVE FARM COOP.	SUPPLIES	460373	44403	1	24.63
						24.63-E
03/23/11	WESTERN RESERVE FARM COOP.	SUPPLIES	460373	45328	1	48.78
						48.78-E
03/25/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45520	1	150.00 E
03/29/11	DASCO PAPER INC	SUPPLIES 1 RETURN ON PURCHASE ORDER		44428	1	187.41-E
03/30/11	DAIRYMENS	MILK FOR JAIL	460943	45324	1	393.69
						393.69-E
03/30/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	460945	45325	1	3,644.80
						3,644.80-E
03/30/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	460946	45326	1	264.89
						264.89-E

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
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460947	45327	1	340.70
						340.70-E

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

Expended	32,734.93
Encumbered	12,701.05
Appropriated	260,500.00
Reserve (PY)	553.55
Unencumbered Balance	214,125.64

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					75,225.00 A
03/02/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	458803	44411	1	226.14
						226.14-E
03/02/11	GALL'S INC.	EQUIPMENT/UNIFORMS	458807	44997	1	599.94
						599.94-E
03/02/11	GALL'S INC.	EQUIPMENT/UNIFORMS	458807	44901	1	44.99
						44.99-E
03/09/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	459179	44411	1	394.21
						394.21-E
03/09/11	GALL'S INC.	EQUIPMENT/UNIFORMS	459180	44997	1	92.36
						92.36-E
03/09/11	XEROX CORPORATION	COPIERS , FAX LEASES	459184	44410	1	519.73
						519.73-E
03/11/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45312	1	1,000.00 E
03/11/11	XEROX CORPORATION	LEASE ON COPIERS/FAX 1 ENCUMBER PURCHASE ORDER		45329	1	2,000.00 E
03/16/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	459858	44411	1	271.98
						271.98-E
03/16/11	GALL'S INC.	EQUIPMENT/UNIFORMS	459863	44901	1	180.00
						180.00-E
03/16/11	XEROX CORPORATION	COPIERS , FAX LEASES	459871	44410	1	62.40
						62.40-E
03/18/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 RETURN ON PURCHASE ORDER		44411	1	246.47-E
03/23/11	AMEND APPRO PER RES 2011-23		201123			1,880.00 A
03/23/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT	460352	45312	1	495.43
						495.43-E
03/25/11	MNJ TECHNOLOGIES DIRECT INC	CAD/SERVER BACK UPS 1 ENCUMBER PURCHASE ORDER		45461	1	884.00 E
03/25/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45466	1	1,000.00 E
03/25/11	ASHTABULA COUNTY SHERIFF'S	REFUND FROM SALE OF ENGINES 1 ENCUMBER PURCHASE ORD		45521	1	1,880.00 E

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
03/30/11	GALL'S INC.	EQUIPMENT/UNIFORMS	460944	44901	1	31.00
						31.00-E

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

Expended	2,918.18
Encumbered	3,599.35
Appropriated	77,105.00
Reserve (PY)	233.61
Unencumbered Balance	71,862.47

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
03/01/11	2011 PERM GENERAL FUND APPRO					32,275.00 A
03/11/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		45317	1	269.85 E
03/11/11	GREAT LAKES CHEVROLET BUICK	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		45318	1	90.61 E
03/11/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		45332	1	100.00 E
03/16/11	AUTO ZONE #1737	REPAIR PARTS	459859	45139	1	63.19
						63.19-E
03/16/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	459864	44574	1	80.96
						80.96-E
03/16/11	JAYSON PRODUCTS	SUPP PO 44574	459864	45138	1	270.01
						268.01-E
03/16/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS	459865	44999	1	977.14
						977.14-E
03/23/11	GREAT LAKES CHEVROLET BUICK	REPAIR PARTS	460359	45318	1	90.61
						90.61-E
03/23/11	INTERSTATE BATTERY SYSTEM	BATTERIES	460361	45317	1	269.85
						269.85-E
03/25/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		45462	1	500.00 E
03/25/11	JAYSON PRODUCTS	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		45467	1	600.00 E

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

Expended	1,751.76
Encumbered	189.30-
Appropriated	32,275.00
Reserve (PY)	19.95
Unencumbered Balance	30,896.49

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					4,750.00 A
03/11/11	E & J GLASS & TRIM	CRUISER REPAIR 1 ENCUMBER PURCHASE ORDER		45319	1	280.00 E
03/11/11	NORTHEASTERN COMMUNICATIONS	REPAIRS 1 ENCUMBER PURCHASE ORDER		45323	1	500.00 E
03/11/11	E & J GLASS & TRIM	WINDSHIELD REPAIRS 1 ENCUMBER PURCHASE ORDER		45330	1	500.00 E
03/23/11	E & J GLASS & TRIM	CRUISER REPAIR	460357	45319	1	280.00
						280.00-E
03/23/11	NORTHEASTERN COMMUNICATIONS	REPAIRS	460363	45323	1	454.04
						454.04-E

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

Expended	734.04
Encumbered	545.96
Appropriated	4,750.00
Unencumbered Balance	3,615.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					125.00 A
03/02/11	KEY BANK	TRAVEL EXPENSE	458809	44903	1	198.00
						198.00-E
03/02/11	JOHNSON, WILLIAM R.	TRAVEL EXPENSE	458814	44904	1	22.71
						22.71-E
03/02/11	KEY BANK	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		44903	1	102.00-E
03/02/11	JOHNSON, WILLIAM R.	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		44904	1	52.29-E

Subtotals: 001-00-39-0-20-13 SHERIFF TRAVEL EXPENSES (A6A12)

Expended	220.71
Encumbered	375.00-
Appropriated	125.00
Unencumbered Balance	279.29

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					418,152.62 A
03/04/11	BENEFIT EXP POSTING					19,579.98
03/17/11	CHG C NELSON TO 105		R11273			374.89-
03/18/11	BENEFIT EXP POSTING					17,065.14

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 (A6A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-39-0-20-15		SHERIFF P E R S	(A6A14A)	Expended	36,270.23
				Appropriated	418,152.62
				Unencumbered Balance	413,358.61

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-16 SHERIFF WORKERS COMP (A6A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					60,099.00 A
03/03/11 2011 WC PREM /2010 WAGES			R11239		24,856.08
03/03/11 2011 WC PREM /2010 WAGES VOLUNTEERS			R11239		671.94
Subtotals: 001-00-39-0-20-16		SHERIFF WORKERS COMP	(A6A14B)	Expended	25,528.02
				Appropriated	60,099.00
				Unencumbered Balance	53,030.98

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
03/01/11 2011 PERM GENERAL FUND APPRO					450,809.00 A
03/04/11 BENEFIT EXP POSTING					15,972.90
03/18/11 BENEFIT EXP POSTING					17,548.86
Subtotals: 001-00-39-0-20-17		SHERIFF HEALTH INSURANCE	(A6A14BX)	Expended	33,521.76
				Appropriated	450,809.00
				Unencumbered Balance	483,119.68

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					32,700.00-A
03/18/11 OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOY COMP			460257	30608 1	925.89
					925.89-E
03/18/11 OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOY COMP			460257		228.93

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-39-0-20-18		SHERIFF UNEMPLOYMENT COMP (A6A14C)		Expended	1,154.82
				Encumbered	925.89-
				Appropriated	32,700.00-
				Reserve (PY)	925.89
				Unencumbered Balance	38,901.59

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					35,545.50 A
03/04/11 BENEFIT EXP POSTING					1,481.70
03/18/11 BENEFIT EXP POSTING					1,369.19
Subtotals: 001-00-39-0-20-19		SHERIFF MEDICARE TAX (A6A14DX)		Expended	2,850.89
				Appropriated	35,545.50
				Unencumbered Balance	36,165.28

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
03/01/11 2011 PERM GENERAL FUND APPRO					56,062.50 A
03/02/11 ASHTABULA DENTAL ASSOCIATES		INMATE MEDICAL	458802	45085 1	374.00
					374.00-E
03/02/11 CLINIC MEDICAL SERVICES CO.		INMATE MEDICAL	458805	45109 1	98.00
					98.00-E
03/02/11 STATE ROAD OCCUPATIONAL		INMATE MEDICAL	458812	45111 1	59.00
					59.00-E
03/04/11 CONNEAUT PSYCHOLOGICAL SERV		INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45248 1	240.00 E
03/07/11 ASHTABULA CO. MEDICAL CENTER		INMATE MEDICAL EXPENSE SHERIFF RETURN ON PURCHASE O		28856 1	69.98-R
					69.98-E
03/11/11 RUDLER, DAVID		INMATE MEDICALE 1 ENCUMBER PURCHASE ORDER		45321 1	240.00 E
03/11/11 OMNICARE		INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45322 1	5,000.00 E
03/18/11 COMMUNITY COUNSELING CENTER		INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45405 1	268.75 E
03/18/11 UNIVERSITY HOSPITALS CORP. HEA		INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45406 1	125.00 E
03/23/11 OMNICARE		INMATE PRESCRIPTIONS	460364	44423 1	2,376.90
					2,376.90-E

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
03/23/11	OMNICARE	INMATE MEDICAL	460364	45322	1	751.52
						751.52-E
03/23/11	RUDLER, DAVID	INMATE MEDICALE	460365	45321	1	240.00
						240.00-E
03/25/11	H. L. MOORE COMPANY	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45464	1	3,500.00 E
03/30/11	COMMUNITY COUNSELING CENTER	INMATE MEDICAL	460942	45405	1	268.75
						268.75-E
03/30/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL	460948	45406	1	125.00
						125.00-E

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

Expended	4,293.17
Encumbered	5,010.60
Appropriated	56,062.50
Unencumbered Balance	47,326.38

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
03/01/11	2011 PERM GENERAL FUND APPRO					38,537.50 A
03/11/11	ALLTEL	AIR CARDS 1 ENCUMBER PURCHASE ORDER		45313	1	396.80 E
03/11/11	TREASURER OF STATE-SFD	MARC'S RADIOS 1 ENCUMBER PURCHASE ORDER		45314	1	3,480.00 E
03/11/11	DATAMAXX	LEADS MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45315	1	888.00 E
03/16/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	459860	44417	1	32.00
						32.00-E
03/16/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	459862	44416	1	24.14
						24.14-E
03/16/11	VERIZON WIRELESS	INTERNET FOR MDT'S	459870	45134	1	818.40
						818.40-E
03/23/11	ALLTEL	AIR CARDS	460351	45313	1	396.80
						396.80-E
03/23/11	DATAMAXX	LEADS MAINTENANCE	460355	45315	1	888.00
						888.00-E
03/23/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	460370	44419	1	747.00
						747.00-E
03/23/11	TREASURER OF STATE-SFD	MARC'S RADIOS	460371	45314	1	3,480.00
						3,480.00-E
03/23/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	460372	44419	1	747.00
						747.00-E
03/25/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		45463	1	818.40 E

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
03/25/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER	45465	1	128.00 E
03/29/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 RETURN ON PURCHASE ORDER	44418	1	63.38-E

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

Expended	7,133.34
Encumbered	1,485.52-
Appropriated	38,537.50
Reserve (PY)	54.00
Unencumbered Balance	33,917.76

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
03/09/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	459181	44906 1	45.67
					45.67-E

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

Expended	45.67
Encumbered	45.67-
Unencumbered Balance	900.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				2,315.00 A
03/02/11	BUCKEYE STATE SHERIFF'S ASSOC.	MANDATORY TRAINING	458804	44579 1	250.00
					250.00-E
03/02/11	BUCKEYE STATE SHERIFF'S ASSOC.	MANDATORY TRAINING RETURN OF REMAINING BALANCE ON P		44579 1	50.00-E

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

Expended	250.00
Encumbered	300.00-
Appropriated	2,315.00
Unencumbered Balance	2,750.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-48 SHERIFF DUES (A6A14D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				169.00 A
03/25/11	ASHTABULA COUNTY CRIME CLINIC	DUES 1 ENCUMBER PURCHASE ORDER	45468	1	50.00 E

Subtotals:	001-00-39-0-20-48	SHERIFF DUES (A6A14D)	Expended	0.00
			Encumbered	50.00
			Appropriated	169.00
			Unencumbered Balance	3,615.00
Subtotals:	001-00-39-0-20	PUBLIC SAFETY	Expended	388,201.06
			Encumbered	18,005.58
			Appropriated	3,887,919.62
			Reserve (PY)	1,787.00
			Unencumbered Balance	3,914,378.15

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				126,930.00 A

Subtotals:	001-00-39-1-20-02	SHERIFF SALARIES/LUMP SUMS (A6A2A)	Expended	0.00
			Appropriated	126,930.00
			Unencumbered Balance	126,930.00
Subtotals:	001-00-39-1-20	PUBLIC SAFETY	Expended	0.00
			Appropriated	126,930.00
			Unencumbered Balance	126,930.00
Subtotals:	001-00-39-1	LUMP SUM PAYMENTS	Expended	0.00
			Appropriated	126,930.00
			Unencumbered Balance	126,930.00
Subtotals:	001-00-39	SHERIFF DEPARTMENT	Expended	388,201.06
			Encumbered	18,005.58
			Appropriated	4,014,849.62
			Reserve (PY)	1,787.00
			Unencumbered Balance	4,041,308.15

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
03/01/11	2011 PERM GENERAL FUND APPRO				155,083.20 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,811.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			7,811.20

Subtotals: 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1)

Expended	15,622.40
Appropriated	155,083.20
Unencumbered Balance	156,567.98

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				4,125.00 A
03/09/11	GREAT LAKES PRINTING CO., INC.	PRINTING	459185	44758 1	265.00
					265.00-E
03/09/11	GREAT LAKES PRINTING CO., INC.	PRINTING ORDERS	459185	45142 1	50.00
					50.00-E
03/11/11	SMITH, DAVID L.	CODE BOOKS 1 ENCUMBER PURCHASE ORDER		45336 1	180.61 E
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTING ORDERS	459873	45142 1	188.00
					188.00-E
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTING ORDERS RETURN OF REMAINING BALANCE ON PURC		45142 1	12.00-E
03/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45409 1	300.00 E
03/23/11	SMITH, DAVID L.	CODE BOOKS	460375	45336 1	180.61
					180.61-E

Subtotals: 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2)

Expended	683.61
Encumbered	215.00-
Appropriated	4,125.00
Reserve (PY)	408.00
Unencumbered Balance	3,996.39

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				750.00 A

Subtotals: 001-00-40-0-20-11 BUILDING REGULATION EQUIPMENT (A6D3)

Expended	0.00
Appropriated	750.00
Unencumbered Balance	1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				2,250.00 A
03/16/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS	459872	45089 1	86.00
					86.00-E

Subtotals: 001-00-40-0-20-12 BUILDING REG CONTRACT REPAIRS (A6D4)

Expended	86.00
Encumbered	86.00-
Appropriated	2,250.00
Reserve (PY)	253.71
Unencumbered Balance	2,850.00

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
03/01/11	2011 PERM GENERAL FUND APPRO				2,012.37 A
03/11/11	SMITH, DAVID L.	TESTING 1 ENCUMBER PURCHASE ORDER		45337 1	720.00 E
03/23/11	SMITH, DAVID L.	TESTING	460375	45337 1	720.00
					720.00-E

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

Expended	720.00
Appropriated	2,012.37
Unencumbered Balance	1,928.16

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				21,711.65 A
03/04/11	BENEFIT EXP POSTING				1,093.57
03/18/11	BENEFIT EXP POSTING				1,093.57

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

Expended	2,187.14
Appropriated	21,711.65
Unencumbered Balance	21,919.50

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-16 BUILDING REG WORKERS COMP (A6D7B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				3,056.97 A
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,628.24

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

Expended	1,628.24
Appropriated	3,056.97
Unencumbered Balance	2,447.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				31,595.00 A
03/04/11	BENEFIT EXP POSTING				1,471.94
03/18/11	BENEFIT EXP POSTING				1,471.94

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

Expended	2,943.88
Appropriated	31,595.00
Unencumbered Balance	33,295.36

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
03/01/11	2011 PERM GENERAL FUND APPRO				2,248.71 A
03/04/11	BENEFIT EXP POSTING				109.80
03/18/11	BENEFIT EXP POSTING				109.81

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

Expended	219.61
Appropriated	2,248.71
Unencumbered Balance	2,290.96

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
03/01/11	2011 PERM GENERAL FUND APPRO					2,947.00 A
03/09/11	COLLING, FRANCIS OR LISA	CANCEL 051086	459186	45141	1	232.00
						232.00-E

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

Expended	232.00
Encumbered	232.00-
Appropriated	2,947.00
Unencumbered Balance	3,639.95

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
03/01/11	2011 PERM GENERAL FUND APPRO					18,375.00 A
03/09/11	PRINTING PLACE	COPIES	459187	45140	1	500.00
						500.00-E
03/09/11	XEROX CORP.	OPEN PO	459188	45001	1	34.00
						34.00-E
03/11/11	CT CONSULTANTS, INC.	FEB PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		45335	1	1,657.50 E
03/18/11	CT CONSULTANTS, INC.	JULYS 2010 PLAN REVIEWS 1 ENCUMBER PURCHASE ORDER		45408	1	2,337.50 E
03/23/11	CT CONSULTANTS, INC.	FEB PLAN REVIEW	460374	45335	1	1,657.50
						1,657.50-E
03/30/11	CT CONSULTANTS, INC.	JULYS 2010 PLAN REVIEWS	460949	45408	1	2,337.50
						2,337.50-E

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

Expended	4,529.00
Encumbered	534.00-
Appropriated	18,375.00
Reserve (PY)	1,767.23
Unencumbered Balance	16,107.50

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
03/01/11	2011 PERM GENERAL FUND APPRO					212.00 A

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

Expended	0.00
Appropriated	212.00
Unencumbered Balance	898.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-40-0-20	PUBLIC SAFETY		Expended	28,851.88
				Encumbered	1,067.00-
				Appropriated	244,366.90
				Reserve (PY)	2,428.94
				Unencumbered Balance	246,941.53
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT		Expended	28,851.88
				Encumbered	1,067.00-
				Appropriated	244,366.90
				Reserve (PY)	2,428.94
				Unencumbered Balance	246,941.53

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
03/01/11	2011 PERM GENERAL FUND APPRO					9,000.00 A
03/04/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS 1 ENCUMBER PURCHASE ORDER		45210	1	1,800.00 E
03/04/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC 1 ENCUMBER PURCHASE ORDER		45211	1	4,500.00 E
03/09/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC	459189	44353	1	580.00
						580.00-E
03/09/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC	459189	45116	1	140.00
						140.00-E
03/09/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS	459190	44352	1	189.08
						189.08-E
03/23/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	460376	45211	1	120.00
						120.00-E

Subtotals: 001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	1,029.08
		Encumbered	5,270.92
		Appropriated	9,000.00
		Unencumbered Balance	3,560.00
Subtotals: 001-00-50-0-30	HEALTH	Expended	1,029.08
		Encumbered	5,270.92
		Appropriated	9,000.00
		Unencumbered Balance	3,560.00
Subtotals: 001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	1,029.08
		Encumbered	5,270.92
		Appropriated	9,000.00
		Unencumbered Balance	3,560.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-51-0-30-21	REG VITAL STATS FEES	(A8C1)	Expended	0.00
				Unencumbered Balance	870.40
Subtotals:	001-00-51-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	870.40
Subtotals:	001-00-51	REGISTRATION VITAL STATISTICS		Expended	0.00
				Unencumbered Balance	870.40

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
03/01/11	2011 PERM GENERAL FUND APPRO				143,881.72 A
03/16/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGAM COSTS	459874	44364 1	5,687.62
					5,687.62-E

Subtotals:	001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	
		Expended	5,687.62
		Encumbered	5,687.62-
		Appropriated	143,881.72
		Unencumbered Balance	143,882.43
Subtotals:	001-00-52-0-30	HEALTH	
		Expended	5,687.62
		Encumbered	5,687.62-
		Appropriated	143,881.72
		Unencumbered Balance	143,882.43
Subtotals:	001-00-52	OTHER HEALTH DEPT	
		Expended	5,687.62
		Encumbered	5,687.62-
		Appropriated	143,881.72
		Unencumbered Balance	143,882.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				205,000.00 A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,120.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,320.00

Subtotals: 001-00-55-0-35-02 VET SERV COMM EMPLOYEE SALARIE (A9C2)

Expended	15,440.00
Appropriated	205,000.00
Unencumbered Balance	236,520.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				21,675.00 A
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,350.00

Subtotals: 001-00-55-0-35-03 VET SERV COMM BD MEMBER SALARY (A9C1)

Expended	2,350.00
Appropriated	21,675.00
Unencumbered Balance	21,450.00

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
03/01/11	2011 PERM GENERAL FUND APPRO				14,500.00 A
03/04/11	XEROX CORP	EXTRA COPY CHARGES 1 ENCUMBER PURCHASE ORDER		80777 1	1,000.00 E
03/09/11	STAPLES BUSINESS ADVANTAGE	ADOBE COMPUTER SOFTWARE	459358	80746 1	2,699.94
					2,699.94-E
03/09/11	MATTHEW BENDER & CO. INC.	BENEFITS BOOKS	459359	80748 1	591.92
					591.92-E
03/09/11	XEROX CORP.	EXTRA COPY CHARGES	459360	31982 1	91.76
					91.76-E
03/09/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	459363	80650 1	443.94
					443.94-E
03/09/11	STAPLES BUSINESS ADVANTAGE	ADOBE COMPUTER SOFTWARE RETURN OF REMAINING BALANCE		80746 1	0.06-E
03/09/11	MATTHEW BENDER & CO. INC.	BENEFITS BOOKS RETURN OF REMAINING BALANCE ON PURCH		80748 1	8.08-E
03/23/11	XEROX CORP	EXTRA COPY CHARGES	460594	80777 1	75.37
					75.37-E
03/23/11	XEROX CORP	EXTRA COPY CHARGES	460598	80777 1	119.83
					119.83-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	80892	1	2,000.00 E
03/25/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	80893	1	2,000.00 E

Subtotals: 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3)

Expended	4,022.76
Encumbered	969.10
Appropriated	14,500.00
Reserve (PY)	2,828.02
Unencumbered Balance	10,091.14

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				20,451.55 A
03/25/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER	80891	1	1,500.00 E
03/25/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER	80894	1	2,000.00 E

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

Expended	0.00
Encumbered	3,500.00
Appropriated	20,451.55
Unencumbered Balance	20,901.55

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				9,250.00 A
03/02/11	OEFFNER, STEPHEN	VSC IT SERVICES	458932	80749 1	700.00
					700.00-E
03/04/11	STATE ROAD OCCUPATIONAL	DRUG TEST NEW HIRE - LUCAS 1 ENCUMBER PURCHASE ORDE		80788 1	36.00 E
03/23/11	OEFFNER, STEPHEN	VSC IT SERVICES	460604	80749 1	870.00
					870.00-E
03/23/11	STATE ROAD OCCUPATIONAL	DRUG TEST NEW HIRE - LUCAS	460623	80788 1	36.00
					36.00-E
03/23/11	CDW COMPUTER CENTERS INC	VSC COMPUTER ANTI-VIRUS	460624	80756 1	532.07
					532.07-E
03/25/11	OEFFNER, STEPHEN	VSC IT SERVICES 1 ENCUMBER PURCHASE ORDER		80864 1	1,000.00 E
03/25/11	PITNEY BOWES INC.	VSC QTRLY POSTAGE FEES 1 ENCUMBER PURCHASE ORDER		80869 1	240.00 E

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-12 VET SERV COMM CONTRACT REPAIRS (A9C8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-55-0-35-12		VET SERV COMM CONTRACT REPAIRS (A9C5)		Expended	2,138.07
				Encumbered	862.07-
				Appropriated	9,250.00
				Reserve (PY)	120.00
				Unencumbered Balance	9,636.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				14,750.00 A
03/04/11	EMBASSY SUITES HOTEL	TRAVEL EXP NEW SV OFFICER SCH 1 ENCUMBER PURCHASE O		80778 1	440.00 E
03/04/11	HALL, MICHELE	TRVL EXP -NES SVC OFFICER SCH 1 ENCUMBER PURCHASE O		80779 1	475.00 E
03/04/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE 1 ENCUMBER PURCHASE ORDER		80780 1	250.00 E
03/04/11	WHITMIRE, DAN	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80781 1	250.00 E
03/04/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80782 1	250.00 E
03/04/11	SLABY, DONALD R.	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80783 1	125.00 E
03/04/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE 1 ENCUMBER PURCHASE ORDER		80784 1	125.00 E
03/04/11	SWIGER, LANNY D	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80785 1	250.00 E
03/04/11	CHURCH, NICHOLAS	TRAVEL EXP - DIST 1 MTG 1 ENCUMBER PURCHASE ORDER		80786 1	60.00 E
03/04/11	SWIGER, LANNY D	TRAVEL EXP DIST 1 1 ENCUMBER PURCHASE ORDER		80787 1	50.00 E
03/23/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE L SWIGER	460589	80784 1	123.99
					123.99-E
03/23/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE D SLABY	460591	80780 1	247.98
					247.98-E
03/23/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE D WHITMIRE	460593	80782 1	247.98
					247.98-E
03/23/11	EMBASSY SUITES HOTEL	TRAVEL EXP NEW SV OFFICER SCH M HALL	460595	80778 1	439.96
					439.96-E
03/23/11	SWIGER, LANNY D	TRAVEL EXP DIST 1	460596	80787 1	47.20
					47.20-E
03/23/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE L SWIGER RETURN OF REMAINING BALA		80784 1	1.01-E
03/23/11	EMBASSY SUITES HOTEL	SPRING CONFERENCE D SLABY RETURN OF REMAINING BALAN		80780 1	2.02-E
03/23/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE D WHITMIRE RETURN OF R		80782 1	2.02-E
03/23/11	EMBASSY SUITES HOTEL	TRAVEL EXP NEW SV OFFICER SCH M HALL RETURN OF REMA		80778 1	0.04-E
03/23/11	SWIGER, LANNY D	TRAVEL EXP DIST 1 RETURN OF REMAINING BALANCE ON PU		80787 1	2.80-E
03/25/11	WHITMIRE, DAN	TRAVEL EXP TO DIST 1 MTG 1 ENCUMBER PURCHASE ORDER		80866 1	50.40 E
03/25/11	ALLSHOUSE, ANNA K.	TRAVEL EXP TO ERIE DAV DRIER 1 ENCUMBER PURCHASE OR		80873 1	12.48 E
03/25/11	DORSTEN, DANIEL CHARLES	TRAVEL EXP TO ERIE DAV DRIVER 1 ENCUMBER PURCHASE O		80874 1	13.48 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80875 1	275.00 E
03/25/11	ALLSHOUSE, ANNA K.	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR		80876 1	150.00 E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER	80877	1	275.00 E
03/25/11	LUCAS, JR TOM	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER	80878	1	150.00 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL SPRING CONF 1 ENCUMBER PURCHASE ORDER	80879	1	275.00 E
03/25/11	DORSTEN, DANIEL CHARLES	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER	80880	1	150.00 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER	80881	1	275.00 E
03/25/11	HALL, MICHELE	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER	80882	1	150.00 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE 1 ENCUMBER PURCHASE OR	80883	1	125.00 E
03/25/11	CHURCH, NICHOLAS	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER	80884	1	275.00 E
03/25/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER	80885	1	125.00 E
03/25/11	SWIGER, LANNY D	TRAVEL EXP SPRING CONF 1 ENCUMBER PURCHASE ORDER	80886	1	250.00 E
03/25/11	NATIONAL ASSOCIATION OF COUNTY	REG FEE NATL TRAIN-ALLSHOUSE 1 ENCUMBER PURCHASE OR	80887	1	300.00 E
03/25/11	NATIONAL ASSOCIATION OF COUNTY	MEMBERSHIP FEE-ALLSHOUSE 1 ENCUMBER PURCHASE ORDER	80888	1	30.00 E
03/25/11	NATIONAL ASSOCIATION OF COUNTY	REG FEE NATL TRAINING-DORSTEN 1 ENCUMBER PURCHASE O	80889	1	300.00 E
03/25/11	NATIONAL ASSOCIATION OF COUNTY	MEMBERSHIP NATL TRAIN-DORSTEN 1 ENCUMBER PURCHASE O	80890	1	30.00 E

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

Expended	1,107.11
Encumbered	4,371.36
Appropriated	14,750.00
Reserve (PY)	263.96
Unencumbered Balance	12,421.53

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
03/01/11	2011 PERM GENERAL FUND APPRO				24,885.00 A

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

Expended	0.00
Appropriated	24,885.00
Unencumbered Balance	29,460.86

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
03/01/11	2011 PERM GENERAL FUND APPRO				34,500.00 A
03/04/11	BENEFIT EXP POSTING				996.80
03/18/11	BENEFIT EXP POSTING				1,164.80
03/18/11	BENEFIT EXP POSTING				329.00

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 (A9C9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-55-0-35-15		VET SERV COMM P E R S (A9C9A)		Expended	2,490.60
				Appropriated	34,500.00
				Unencumbered Balance	38,925.80

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-16 VET SERV COMM WORKERS COMP (A9C9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					3,387.50 A
03/03/11 2011 WC PREM /2010 WAGES			R11239		2,078.28
Subtotals: 001-00-55-0-35-16		VET SERV COMM WORKERS COMP (A9C9B)		Expended	2,078.28
				Appropriated	3,387.50
				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
03/01/11 2011 PERM GENERAL FUND APPRO					15,636.13 A
03/04/11 BENEFIT EXP POSTING					875.53
03/18/11 BENEFIT EXP POSTING					1,050.64
Subtotals: 001-00-55-0-35-17		VET SERV COMM HEALTH INSURANCE (A9C9BX)		Expended	1,926.17
				Appropriated	15,636.13
				Unencumbered Balance	44,571.71

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-18 VET SER COMM UNEMPLOY COMP (A9C9C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11 2011 PERM GENERAL FUND APPRO					122.50-A
Subtotals: 001-00-55-0-35-18		VET SER COMM UNEMPLOY COMP (A9C9C)		Expended	0.00
				Appropriated	122.50-
				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
03/01/11	2011 PERM GENERAL FUND APPRO				3,800.00 A
03/04/11	BENEFIT EXP POSTING				99.93
03/18/11	BENEFIT EXP POSTING				116.67
03/18/11	BENEFIT EXP POSTING				34.08

Subtotals: 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX)

Expended	250.68
Appropriated	3,800.00
Unencumbered Balance	4,287.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				42,924.25 A
03/23/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE TRANSPORT	460603	80708 1	900.00
					900.00-E
03/25/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE 1 ENCUMBER PURCHASE ORDER		80863 1	5,400.00 E
03/25/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS 1 ENCUMBER PURCHASE ORDER		80865 1	250.00 E

Subtotals: 001-00-55-0-35-20 VA CLINIC TRANSPORTATION SERV (A9C6C)

Expended	900.00
Encumbered	4,750.00
Appropriated	42,924.25
Reserve (PY)	335.22
Unencumbered Balance	48,350.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-21 VET SERV CVOMM OTHER EXPENSES
Sub-Acct 001-00-55-0-35-21-1 VET SERV COMM EXPENSES (A9C7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				500.00 A
03/18/11	PLAY ALL LTD, INC.	PLAQUE FOR BRD MEMBR SCHILLACI 1 ENCUMBER PURCHASE		80829 1	51.95 E

Subtotals: 001-00-55-0-35-21-1 VET SERV COMM EXPENSES (A9C7)

Expended	0.00
Encumbered	51.95
Appropriated	500.00
Unencumbered Balance	896.10

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					30,000.00 A
03/23/11	NEO DEVELOPMENT	VSC OFFICE RENT	460605	80707	1	2,990.00
						2,990.00-E
03/25/11	NEO DEVELOPMENT	VSC OFFICE SPACE 1 ENCUMBER PURCHASE ORDER		80861	1	18,010.00 E

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

Expended	2,990.00
Encumbered	15,020.00
Appropriated	30,000.00
Unencumbered Balance	13,090.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					187,500.00 A
03/02/11	BROWN, NOAH D	RENT & MORTGAGES FOR VETERANS J SAMPLES	458933	80639	1	510.00
						510.00-E
03/09/11	KEY BANK	RENT & MORTGAGES FOR VETERANS J GRANT	459364	80639	1	229.78
						229.78-E
03/09/11	KRAY CO INC	WOOD PELETTS/J GRANT	459365	80711	1	245.00
						245.00-E
03/16/11	SAVE A LOT	FOOD FOR VETERANS R KINSEY	460050	80643	1	168.42
						168.42-E
03/16/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS G ROSE	460051	80645	1	325.36
						325.36-E
03/16/11	SAVE A LOT	FOOD FOR VETERANS C EHLERT	460052	80643	1	250.00
						250.00-E
03/16/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS G ROSE	460053	80646	1	79.91
						79.91-E
03/16/11	SAVE A LOT	FOOD FOR VETERANS A DEANGELIS	460054	80643	1	249.56
						249.56-E
03/16/11	ASHTABULA CNTY ENVIRONMENTAL	VARIOUS UTILITIES FOR VETERANS G ROSE	460055	80711	1	24.32
						24.32-E
03/16/11	SAVE A LOT	FOOD FOR VETERANS J GRANT	460056	80643	1	49.81
						49.81-E
03/23/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS J SAMPLES	460588	80640	1	400.00
						400.00-E
03/23/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS L SMITH	460592	80640	1	248.82
						248.82-E
03/23/11	MILLER, LEVI J	VARIOUS UTILITIES FOR VETERANS R PHILLIPS	460622	80711	1	275.00
						275.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	O & P OIL & GAS, INC.	VARIOUS UTILITIES FOR VETERANS	460625	80711	1	685.68
						685.68-E
03/23/11	JNB PROPERTIES LLC	RENT & MORTGAGES FOR VETERANS	460626	80639	1	425.00
						425.00-E
03/25/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80867	1	2,000.00 E
03/25/11	VARIOUS VENDORS	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER BLANKET		80868	1	2,500.00 E
03/25/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80870	1	2,500.00 E
03/25/11	GIANT EAGLE #621	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80871	1	2,000.00 E
03/25/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80872	1	2,000.00 E
03/30/11	I & R PROPERTIES INC	RENT & MORTGAGES FOR VETERANS R LOCKNEY	460880	80639	1	669.00
						669.00-E
03/30/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS D MARLOW	460881	80646	1	194.88
						194.88-E
03/30/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS R HILLYER	460882	80645	1	25.00
						25.00-E
03/30/11	NORTHWEST SAVINGS BANK	RENT & MORTGAGES FOR VETERANS R HILLYER	460883	80639	1	452.81
						452.81-E
03/30/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS R HILLYER	460884	80646	1	119.12
						119.12-E
03/30/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS R HILLYER	460885	80648	1	55.23
						55.23-E
03/30/11	LAKEVIEW RESORTS	RENT & MORTGAGES FOR VETERANS D MARLOW	460886	80639	1	555.00
						555.00-E
03/30/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS E YOUNG	460887	80646	1	667.93
						667.93-E

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

Expended	6,905.63
Encumbered	4,094.37
Appropriated	187,500.00
Reserve (PY)	6,573.93
Unencumbered Balance	190,600.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/01/11	2011 PERM GENERAL FUND APPRO					15,250.00 A
03/09/11	DOMINION EAST OHIO	VSC GAS SERVICE	459361	80633	1	69.67
						69.67-E
03/09/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	459362	80631	1	14.98
						14.98-E

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
03/23/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	460597	31888	1	13.57
						13.57-E
03/23/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	460599	80712	1	484.38
						484.38-E
03/23/11	WINDSTREAM	VSC REG PHONE SERVICE	460599	80755	1	30.61
						30.61-E
03/23/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	460600	80632	1	363.30
						363.30-E
03/23/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE	460601	80634	1	9.51
						9.51-E
03/23/11	TIME WARNER CABLE	VSC CABLE SERVICE	460602	80637	1	50.95
						50.95-E
03/25/11	TIME WARNER CABLE	VSC CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		80859	1	300.00 E
03/25/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		80860	1	2,500.00 E
03/25/11	WINDSTREAM	VSC REG PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		80862	1	2,500.00 E

Subtotals: 001-00-55-0-35-47	VET SERV COMM UTILITIES (A9C6A)	Expended	1,036.97
		Encumbered	4,263.03
		Appropriated	15,250.00
		Reserve (PY)	2,839.57
		Unencumbered Balance	10,640.00

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
03/01/11	2011 PERM GENERAL FUND APPRO					20.00 A

Subtotals: 001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)	Expended	0.00
		Appropriated	20.00
		Unencumbered Balance	700.00
Subtotals: 001-00-55-0-35	HUMAN SERVICES	Expended	43,636.27
		Encumbered	36,157.74
		Appropriated	643,906.93
		Reserve (PY)	12,960.70
		Unencumbered Balance	694,964.22
Subtotals: 001-00-55	VETERANS SERVICE COMMISSION	Expended	43,636.27
		Encumbered	36,157.74
		Appropriated	643,906.93
		Reserve (PY)	12,960.70
		Unencumbered Balance	694,964.22

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES
Exp Acct 001-00-56-0-35-10 VET SERVICE GRAVE MARKERS (A9D5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				4,529.06 A

Subtotals: 001-00-56-0-35-10 VET SERVICE GRAVE MARKERS (A9D5)

Expended	0.00
Appropriated	4,529.06
Unencumbered Balance	6,038.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				4,000.00 A
03/11/11	A RIPEPI & SONS FUNERAL HOMES	K GRACON INDIGNT BURIAL 1 ENCUMBER PURCHASE ORDER		80820 1	1,000.00 E
03/23/11	A RIPEPI & SONS FUNERAL HOMES	K GRACON INDIGNT BURIAL	460590	80820 1	1,000.00
					1,000.00-E

Subtotals: 001-00-56-0-35-20 VET SERVS BURIAL CONTRACTS (A9D4)

Expended	1,000.00
Appropriated	4,000.00
Unencumbered Balance	2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				4,642.87 A
03/11/11	VARIOUS VENDORS	2011 MEMORIAL DAY EXPENSE 1 ENCUMBER PURCHASE ORDER		45338 1	9,000.00 E
03/30/11	LA SOCIETE DES 40 ET 8	2011 MEMORIAL DAY EXPENSE	461001	45338 1	250.00
					250.00-E
03/30/11	ASH COUNTY MARINE CORPS LEAGUE	2011 MEMORIAL DAY EXPENSE	461002	45338 1	250.00
					250.00-E
03/30/11	NORTHEAST OHIO CHAPTER #2	2011 MEMORIAL DAY EXPENSE	461003	45338 1	250.00
					250.00-E
03/30/11	AMVETS POST 77	2011 MEMORIAL DAY EXPENSE	461004	45338 1	250.00
					250.00-E

Subtotals: 001-00-56-0-35-21 VET SERVICE MEMORIAL DAY EXPS (A9D6)

Expended	1,000.00
Encumbered	8,000.00
Appropriated	4,642.87
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-56-0-35	HUMAN SERVICES		Expended	2,000.00
				Encumbered	8,000.00
				Appropriated	13,171.93
				Unencumbered Balance	8,038.75
Subtotals:	001-00-56	VETERAN SERVICES		Expended	2,000.00
				Encumbered	8,000.00
				Appropriated	13,171.93
				Unencumbered Balance	8,038.75

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-32 MISC PREMIUMS OFFICIAL BONDS (A14A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				3,300.00 A

Subtotals: 001-00-61-0-45-32	MISC PREMIUMS OFFICIAL BONDS (A14A5)	Expended	0.00
		Appropriated	3,300.00
		Unencumbered Balance	3,857.95

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-33 MISC GROUP & LIABILITY INSUR (A14A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				354,061.25 A

Subtotals: 001-00-61-0-45-33	MISC GROUP & LIABILITY INSUR (A14A6)	Expended	0.00
		Appropriated	354,061.25
		Unencumbered Balance	472,000.00

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-34 GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				15,000.00 A
03/16/11	CORSA	MIXER DEDUCTIBLE - SEWER	459875	45121 1	250.00
					250.00-E

Subtotals: 001-00-61-0-45-34	GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7)	Expended	250.00
		Encumbered	250.00-
		Appropriated	15,000.00
		Unencumbered Balance	19,750.00
Subtotals: 001-00-61-0-45	MISCELLANEOUS	Expended	250.00
		Encumbered	250.00-
		Appropriated	372,361.25
		Unencumbered Balance	495,607.95
Subtotals: 001-00-61	GROUP & LIABILITY INSURANCE	Expended	250.00
		Encumbered	250.00-
		Appropriated	372,361.25
		Unencumbered Balance	495,607.95

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
03/01/11	2011 PERM GENERAL FUND APPRO				99,520.00 A
03/11/11	TREASURER OF STATE	FINANCIAL AUDIT 1 ENCUMBER PURCHASE ORDER		45267 1	50,000.00 E
03/16/11	TREASURER OF STATE	FINANCIAL AUDIT	459877	45049 1	19,312.17
					19,312.17-E
03/29/11	AMEND APPRO PER RES 2011-25		201125		32,000.00 A

Subtotals: 001-00-62-0-10-20-1 CO GENERAL AUDIT EXPENSES

Expended	19,312.17
Encumbered	30,687.83
Appropriated	131,520.00
Unencumbered Balance	81,520.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				60,000.00 A
03/04/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES 1 ENCUMBER PURCHASE ORDER		45216 1	80,000.00 E
03/16/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES	459876	45216 1	34,174.75
					34,174.75-E

Subtotals: 001-00-62-0-10-20-2 CO GENERAL AIRPORT EXPENSE

Expended	34,174.75
Encumbered	45,825.25
Appropriated	60,000.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				22,250.00 A

Subtotals: 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES

Expended	0.00
Appropriated	22,250.00
Unencumbered Balance	42,000.00

Subtotals: 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE

Expended	53,486.92
Encumbered	76,513.08
Appropriated	213,770.00
Unencumbered Balance	123,520.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-45 MISCELLANEOUS
Exp Acct 001-00-62-0-45-20 MISCELLANEOUS CONTRACT SERVICE (A15A13)
Sub-Acct 001-00-62-0-45-20-1 ECON DEVELOPMENT GRANT PROGRAM

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
03/01/11	2011 PERM GENERAL FUND APPRO				111,250.00 A
03/02/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS	458815	44970 1	131.00
					131.00-E
03/11/11	SOCIETY FOR HUMAN RESOURCE	DUES 1 ENCUMBER PURCHASE ORDER		45265 1	180.00 E
03/23/11	SOCIETY FOR HUMAN RESOURCE	DUES	460377	45265 1	180.00
					180.00-E
Subtotals: 001-00-62-0-45-20		MISCELLANEOUS CONTRACT SERVICE (A15A13)		Expended	311.00
				Encumbered	131.00-
				Appropriated	111,250.00
				Unencumbered Balance	188,520.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				29,834.50 A
03/04/11	GENEVA LODGE AND CONF CENTER	AUCTION 1 ENCUMBER PURCHASE ORDER		45208 1	2,870.00 E
03/30/11	HERITAGE MINI STORAGE	1 TIME PYMNT COVERED BRIDGE	460950	44363 1	390.00
					390.00-E
03/30/11	HERITAGE MINI STORAGE	1 TIME PYMNT COVERED BRIDGE RETURN OF REMAINING BAL		44363 1	10.00-E
Subtotals: 001-00-62-0-45-21		MISC OTHER EXPENSES		Expended	390.00
				Encumbered	2,470.00
				Appropriated	29,834.50
				Unencumbered Balance	34,440.00
Subtotals: 001-00-62-0-45		MISCELLANEOUS		Expended	701.00
				Encumbered	2,339.00
				Appropriated	141,084.50
				Unencumbered Balance	222,960.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-62		OTHER EXPENSES		Expended	54,187.92
				Encumbered	78,852.08
				Appropriated	354,854.50
				Unencumbered Balance	346,480.00

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
03/01/11	2011 PERM GENERAL FUND APPRO				2,250.00 A
03/04/11	BRYNER, PATRICIA	HUMANE AGENT 1 ENCUMBER PURCHASE ORDER		45213 1	2,250.00 E
03/23/11	BRYNER, PATRICIA	1ST QTR HUMANE AGENT	460378	44362 1	250.00
					250.00-E

Subtotals:	001-00-65-0-30-20	CONTRACT SERVICES	
		Expended	250.00
		Encumbered	2,000.00
		Appropriated	2,250.00
		Unencumbered Balance	0.00
Subtotals:	001-00-65-0-30	HUMAN SERVICES	
		Expended	250.00
		Encumbered	2,000.00
		Appropriated	2,250.00
		Unencumbered Balance	0.00
Subtotals:	001-00-65	COUNTY HUMANE SOCIETY	
		Expended	250.00
		Encumbered	2,000.00
		Appropriated	2,250.00
		Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				103,016.71 A
03/09/11	OHIO STATE UNIVERSITY	1ST QTR APPROP 1 CHANGE OF PURCHASE ORDER ACCOUNT		44367 1	46,456.00-E
03/15/11	APPRO TO 001--6-40-09				99,472.71-A
03/17/11	2011 COMPLETE APPROP		R11258		50,000.00

Subtotals: 001-00-66-0-40-09-1 AG GRANT-SOIL & WATER CONSERV (A7A1X)

Expended	50,000.00
Encumbered	46,456.00-
Appropriated	3,544.00
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 001-00-66-0-40-09-2 AG GRANT FAIR BOARD (A7A1Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				7,710.00 A
03/09/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY	459191	45119 1	4,635.00
					4,635.00-E

Subtotals: 001-00-66-0-40-09-2 AG GRANT FAIR BOARD (A7A1Y)

Expended	4,635.00
Encumbered	4,635.00-
Appropriated	7,710.00
Unencumbered Balance	8,535.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				21,000.00 A
03/09/11	OHIO STATE UNIVERSITY	1ST QTR APPROP 1 CHANGE OF PURCHASE ORDER ACCOUNT		44367 1	46,456.00 E
03/15/11	APPRO FROM 001--6-40-09-1				99,472.71 A

Subtotals: 001-00-66-0-40-09 AGRICULTURE DEPT GRANTS (A7A1)

Expended	0.00
Encumbered	46,456.00
Appropriated	120,472.71
Unencumbered Balance	103,016.71

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	2011 PERM GENERAL FUND APPRO				3,562.50 A

Subtotals:	001-00-66-0-40-20	AGRICULTURE APIARY INSPECTION (A7A4)	Expended	0.00
			Appropriated	3,562.50
			Unencumbered Balance	4,500.00
Subtotals:	001-00-66-0-40	CONSERVATION-RECREATION	Expended	54,635.00
			Encumbered	4,635.00-
			Appropriated	135,289.21
			Unencumbered Balance	116,051.71
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT	Expended	54,635.00
			Encumbered	4,635.00-
			Appropriated	135,289.21
			Unencumbered Balance	116,051.71

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
03/01/11	2011 PERM GENERAL FUND APPRO				247,423.00 A

Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)	Expended	0.00
			Appropriated	247,423.00
			Unencumbered Balance	494,846.00
Subtotals:	001-00-69-0-35	HUMAN SERVICES	Expended	0.00
			Appropriated	247,423.00
			Unencumbered Balance	494,846.00
Subtotals:	001-00-69	COUNTY ALLOCATION	Expended	0.00
			Appropriated	247,423.00
			Unencumbered Balance	494,846.00
Subtotals:	001	COUNTY GENERAL	Expended	1,419,470.81
			Encumbered	417,174.77
			Appropriated	14,191,837.46
			Reserve (PY)	196,654.53
			Transferred Out	77,691.55
			Unencumbered Balance	14,735,983.30

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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
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                 Subtotals:  002-00-00-0-00-99          MV & GT TRANSFER OUT           (K99)            Expended           0.00
                                                                                                Unencumbered Balance      10,000.00

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-01          MVGT ENGINEER OFFICIAL SALARY   (K1)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
03/04/11 PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11                                                            3,661.28
03/18/11 PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11                                                            3,661.28
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-01          MVGT ENGINEER OFFICIAL SALARY   (K1)            Expended       7,322.56
                                                                                                Unencumbered Balance      73,225.63

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
-------------------------------------------------------------------------------------------------------------------------------
03/04/11 PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11                                                           22,703.91
03/18/11 PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11                                                           22,997.26
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-02          MVGT ENGINEER EMPLOYEE SALARY   (K2)            Expended      45,701.17
                                                                                                Unencumbered Balance     519,372.00

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-13          MVGT ENGINEER TRAVEL EXPENSES   (K6)
Sub-Acct   002-00-00-0-25-13-1        MVGT ENGINEER EXPENSES          (K7)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
03/11/11 GARAKOUEI, AMIR                EXP CHECK ON USED BOOM TRUCK 1 ENCUMBER PURCHASE OR            44288   1          65.00 E
03/11/11 WILLIAMS, RANDY                EXP CHECK ON USED BOOM TRUCK 1 ENCUMBER PURCHASE OR            44289   1          65.00 E
03/11/11 CARR, DANIEL                   EXP CHECK USED BOOM TRUCK 1 ENCUMBER PURCHASE ORDER            44290   1          65.00 E
03/30/11 CARR, DANIEL                   EXP CHECK USED BOOM TRUCK                          461017      44290   1          46.27
                                                                                                                          46.27-E
03/30/11 GARAKOUEI, AMIR                EXP CHECK ON USED BOOM TRUCK                       461023      44288   1          55.79
                                                                                                                          55.79-E
03/30/11 WILLIAMS, RANDY                EXP CHECK ON USED BOOM TRUCK                       461037      44289   1          43.90
                                                                                                                          43.90-E
03/30/11 CARR, DANIEL                   EXP CHECK USED BOOM TRUCK RETURN OF REMAINING BALAN            44290   1          18.73-E
03/30/11 GARAKOUEI, AMIR                EXP CHECK ON USED BOOM TRUCK RETURN OF REMAINING BA            44288   1           9.21-E
03/30/11 WILLIAMS, RANDY                EXP CHECK ON USED BOOM TRUCK RETURN OF REMAINING BA            44289   1          21.10-E
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-13-1        MVGT ENGINEER EXPENSES          (K7)            Expended         145.96
                                                                                                       Encumbered           0.00
                                                                                                     Reserve (PY)         900.00
                                                                                                Unencumbered Balance       2,239.04
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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
03/02/11	ANDOVER BANK	HOTEL EXP ENG CONF MARTIN	458862	44166	1	144.10
						144.10-E
03/02/11	ANDOVER BANK	HOTEL EXP ENG CONF MARTIN RETURN OF REMAINING BALAN		44166	1	15.90-E
03/11/11	ANDOVER BANK	HOTEL SUPER,BR WORK SEMINAR 1 ENCUMBER PURCHASE ORD		44279	1	185.00 E
03/11/11	COUNTY ENGINEERS ASSOC OF OHIO	REG SUPER,BR WORK SEMINAR 1 ENCUMBER PURCHASE ORDER		44280	1	405.00 E
03/11/11	ANDOVER BANK	HOTEL-CHECK USED BOOM TR 1 ENCUMBER PURCHASE ORDER		44287	1	300.00 E
03/30/11	ANDOVER BANK	HOTEL-CHECK USED BOOM TR	461009	44287	1	227.23
						227.23-E
03/30/11	COUNTY ENGINEERS ASSOC OF OHIO	REG SUPER,BR WORK SEMINAR	461016	44280	1	405.00
						405.00-E
03/30/11	ANDOVER BANK	HOTEL-CHECK USED BOOM TR RETURN OF REMAINING BALANC		44287	1	72.77-E

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

Expended	776.33
Encumbered	25.00
Reserve (PY)	33.00
Unencumbered Balance	3,638.67

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
03/04/11	BENEFIT EXP POSTING					3,691.12
03/18/11	BENEFIT EXP POSTING					3,732.20

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

Expended	7,423.32
Unencumbered Balance	83,319.56

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-16 MVGT ENGINEER WORKERS COMP (K9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239			5,982.94

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

Expended	5,982.94
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
03/04/11	BENEFIT EXP POSTING				3,923.44
03/04/11	ASHTABULA COUNTY COMMISSIONERS DEC HEALTH INS 1	ENCUMBER PURCHASE ORDER		44269 1	9,000.00 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS DEC HEALTH INS		R11266	44269 1	9,000.00
					9,000.00-E
03/18/11	BENEFIT EXP POSTING				3,923.44

Subtotals: 002-00-00-0-25-17 MVGT ENG. OFFICE HEALTH INSUR (K10A) Expended 16,846.88
Unencumbered Balance 102,759.36

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
03/04/11	BENEFIT EXP POSTING				311.30
03/18/11	BENEFIT EXP POSTING				314.50

Subtotals: 002-00-00-0-25-19 MVGT ENGINEER MEDICARE TAX (K10DX) Expended 625.80
Unencumbered Balance 9,027.24

Subtotals: 002-00-00-0-25 PUBLIC WORKS Expended 84,824.96
Encumbered 25.00
Reserve (PY) 933.00
Unencumbered Balance 802,698.56

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-02-1		MVGT ROADS SALARIES SUMMER EMP (K11A)		Expended	0.00
				Unencumbered Balance	125,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			45,756.40
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			42,980.85
Subtotals: 002-00-01-0-25-02		MVGT ROADS EMPLOYEE SALARIES (K11)		Expended	88,737.25
				Unencumbered Balance	833,755.10

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 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
03/02/11	O & P OIL & GAS, INC.	FUEL	458872	44225 1	1,387.39
					1,387.39-E
03/04/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS 1 ENCUMBER PURCHASE ORDER		44272 1	35,000.00 E
03/09/11	O & P OIL & GAS, INC.	FUEL	459301	44225 1	6,497.00
					6,497.00-E
03/16/11	O & P OIL & GAS, INC.	FUEL	459932	44225 1	682.79
					682.79-E
03/16/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	459932	44272 1	25,620.00
					25,620.00-E
03/18/11	ASHTABULA COUNTY COMMISSIONERS	FEB GASOLINE 1 ENCUMBER PURCHASE ORDER		44298 1	24,291.18 E
03/23/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	460451	44272 1	1,372.93
					1,372.93-E
03/25/11	ASHTABULA COUNTY COMMISSIONERS	FEB GASOLINE INV 200	R11288	44298 1	24,291.18
					24,291.18-E
03/30/11	O & P OIL & GAS, INC.	FUEL	461034	44225 1	473.47
					473.47-E
Subtotals: 002-00-01-0-25-10-1		MVGT ROADS FUELS/LUBRICANTS (K24D)		Expended	60,324.76
				Encumbered	1,033.58-
				Reserve (PY)	2,838.38
				Unencumbered Balance	151,062.30

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	ARTHUR LOUIS STEEL COMPANY	MONUMENT BOX SUPPLIES	458863	44248	1	2,755.25
						2,755.25-E
03/02/11	HARBOR FREIGHT TOOLS	TOOLS	458868	44243	1	162.93
						162.93-E
03/02/11	ORBIT PRODUCTS	RUST EXTERMINATOR	458873	44252	1	116.36
						116.36-E
03/02/11	RJS PARKING & FACILITES PROD	FLEXPOST SIGNAGE SYSTEM	458876	44202	1	509.98
						509.98-E
03/02/11	RJS PARKING & FACILITES PROD	FLEXPOST SIGNAGE SYSTEM RETURN OF REMAINING BALANCE		44202	1	40.02-E
03/04/11	TOP LINE SALES & MARKETING LLC	PARTS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		44270	1	406.52 E
03/04/11	VARIOUS VENDORS	VARIOUS SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET		44274	1	3,000.00 E
03/09/11	DASCO PAPER INC	SUPPLIES	459293	39235	1	45.26
						45.26-E
03/09/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	459296	39240	1	31.87
						31.87-E
03/09/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	459299	39246	1	74.79
						74.79-E
03/09/11	PHIL'S CATERING	ANNUAL TWP/ENG MTNG	459302	44231	1	552.50
						552.50-E
03/09/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	459305	39255	1	29.94
						29.94-E
03/09/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	459306	39256	1	104.92
						104.92-E
03/09/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	459308	39099	1	64.30
						64.30-E
03/09/11	PHIL'S CATERING	ANNUAL TWP/ENG MTNG RETURN OF REMAINING BALANCE ON		44231	1	42.50-E
03/09/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		39099	1	935.70-E
						935.70-R
03/11/11	DICKMAN DIRECTORIES, INC.	CRISS CROSS DIRECTORY 1 ENCUMBER PURCHASE ORDER		44282	1	150.00 E
03/11/11	HOME DEPOT CREDIT SERVICES	SUPPLIES, TOOLS 1 ENCUMBER PURCHASE ORDER		44295	1	1,500.00 E
03/16/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	459913	39230	1	21.96
						21.96-E
03/16/11	G & S SAFETY PRODUCTS	SHIRTS, GLOVES, SUPPLIES	459920	44259	1	1,143.35
						1,143.35-E
03/16/11	IMPERIAL SUPPLIES LLC	SUPPLIES	459924	44257	1	165.38
						165.38-E
03/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	459926	39246	1	36.75
						36.75-E
03/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	459926	39246	1	149.80
						149.80-E
03/16/11	NEENAH FOUNDRY CO.	GRATE	459930	44264	1	272.00
						272.00-E
03/16/11	R.E. MICHEL	PLEATED FILTERS	459935	44255	1	137.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						137.16-E
03/16/11	SHERWIN WILLLIAMS CO.	PAINT - SIGN SHOP	459937	44267	1	161.34
						161.34-E
03/16/11	TOOLS UNLIMITED	WRENCHES	459939	44261	1	32.66
						32.66-E
03/16/11	TOP LINE SALES & MARKETING LLC	PARTS, SUPPLIES	459940	44270	1	406.52
						406.52-E
03/16/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	459941	39256	1	149.47
						149.47-E
03/16/11	G & S SAFETY PRODUCTS	SHIRTS, GLOVES, SUPPLIES RETURN OF REMAINING BALANC		44259	1	56.65-E
03/18/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44301	1	800.00 E
03/18/11	OMNI FASTENERS, INC	BOLDS/SCREWS/NUTS 1 ENCUMBER PURCHASE ORDER		44305	1	539.39 E
03/23/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	460441	39230	1	212.66
						212.66-E
03/23/11	C & L SHARPENING & SALES	VARIOUS SUPPLIES	460442	44274	1	24.00
						24.00-E
03/23/11	CHEMSAFE INTERNATIONAL	VARIOUS SUPPLIES	460444	44274	1	148.88
						148.88-E
03/25/11	BEST SAND CORP	SAND BAGS - SIGN SHOP 1 ENCUMBER PURCHASE ORDER		44308	1	300.00 E
03/25/11	R.E. MICHEL	FILTERS 1 ENCUMBER PURCHASE ORDER		44309	1	95.28 E
03/25/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44317	1	250.00 E
03/25/11	E & J GLASS & TRIM	LEXAN GLASS 1 ENCUMBER PURCHASE ORDER		44321	1	77.52 E
03/25/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEER COPY PAPER, TONER 1 ENCUMBER PURCHASE ORDE		44322	1	400.00 E
03/30/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	461012	39230	1	26.78
						26.78-E
03/30/11	DASCO PAPER INC	SUPPLIES	461018	39235	1	45.26
						45.26-E
03/30/11	EMCH SPRING SERVICE INC	VARIOUS SUPPLIES	461020	44274	1	74.04
						74.04-E
03/30/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	461031	39246	1	22.35
						22.35-E
03/30/11	NEENAH FOUNDRY CO.	MONUMENT BOXES	461033	44249	1	6,720.00
						6,720.00-E
03/30/11	OMNI FASTENERS, INC	BOLDS/SCREWS/NUTS	461035	44305	1	539.39
						539.39-E
03/30/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	461039	39255	1	130.93
						130.93-E
03/30/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	461041	39256	1	90.00
						90.00-E
03/30/11	NEENAH FOUNDRY CO.	MONUMENT BOXES RETURN OF REMAINING BALANCE ON PURCH		44249	1	400.00-E

Subtotals: 002-00-01-0-25-10 MVGT ROADS SUPPLIES (K19)	
Expended	15,158.78
Encumbered	9,114.94-
Reserve (PY)	941.37
Unencumbered Balance	51,542.24

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	AFORDABLE AUTO PARTS & SALVAGE	DODGE RAM GRILLE	458860	44245	1	69.00
						69.00-E
03/02/11	AUTO CANFIELD RADIATOR INC	RADIATOR	458865	44244	1	775.00
						775.00-E
03/02/11	KIMBALL MIDWEST	CABLE TIE	458870	44250	1	371.81
						371.81-E
03/02/11	PREMIER TRUCK PARTS, INC.	STEERING GEAR	458874	44246	1	995.00
						995.00-E
03/02/11	R. W. SIDLEY, INC.	PARTS	458875	39252	1	335.80
						335.80-E
03/02/11	R. W. SIDLEY, INC.	PARTS	458875	44180	1	37.95
						37.95-E
03/04/11	COLUMBUS EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		44268	1	408.30 E
03/09/11	R & R INC.	PARTS	459303	44183	1	1,213.94
						1,213.94-E
03/09/11	R & R INC.	PARTS	459303	44216	1	100.18
						100.18-E
03/09/11	R. W. SIDLEY, INC.	PARTS	459304	44180	1	405.93
						405.93-E
03/11/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44296	1	3,500.00 E
03/16/11	GCR TIRE CENTERS	TIRES	459916	44171	1	2,514.56
						2,514.56-E
03/16/11	COLUMBUS EQUIPMENT CO.	PARTS	459918	44268	1	408.30
						408.30-E
03/16/11	GREG SWEET FORD	TUBE, PLUNGER	459922	44253	1	41.15
						41.15-E
03/16/11	R. W. SIDLEY, INC.	PARTS	459936	44180	1	255.66
						255.66-E
03/16/11	TOP LINE SALES & MARKETING LLC	PARTS	459940	44256	1	207.30
						207.30-E
03/16/11	WINTER EQUIPMENT CO., INC.	SNOW PLOW BLADES	459943	44263	1	4,374.06
						4,374.06-E
03/18/11	YOUNGSTOWN KENWORTH, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44299	1	785.31 E
03/18/11	KIMBALL MIDWEST	PARTS 1 ENCUMBER PURCHASE ORDER		44300	1	237.53 E
03/18/11	API AUTOBODY PRODUCTS INC	PARTS 1 ENCUMBER PURCHASE ORDER		44302	1	3,000.00 E
03/18/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44303	1	2,500.00 E
03/18/11	GIBSON MACHINERY LLC	PARTS 1 ENCUMBER PURCHASE ORDER		44306	1	219.04 E
03/23/11	API AUTOBODY PRODUCTS INC	PARTS	460439	44192	1	967.94
						967.94-E
03/23/11	R & R INC.	PARTS	460453	44173	1	439.37
						439.37-E
03/23/11	R & R INC.	PARTS	460453	44216	1	443.73

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
						443.73-E
03/23/11	R. W. SIDLEY, INC.	PARTS	460454	44180	1	470.55
						470.55-E
03/23/11	R & R INC.	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44216	1	34.61-E
03/25/11	MONTAGE ENTERPRISES INC	RELIEF VALVE 1 ENCUMBER PURCHASE ORDER		44318	1	200.00 E
03/25/11	FIVE STAR INTERNATIONAL TRUCK	CLUTCH, BEARING, GASKETS 1 ENCUMBER PURCHASE ORDER		44320	1	403.05 E
03/30/11	API AUTOBODY PRODUCTS INC	PARTS	461010	44192	1	100.38
						100.38-E
03/30/11	API AUTOBODY PRODUCTS INC	PARTS	461010	44302	1	293.09
						293.09-E
03/30/11	GIBSON MACHINERY LLC	PARTS	461024	44306	1	219.04
						219.04-E
03/30/11	KIMBALL MIDWEST	PARTS	461027	44300	1	237.53
						237.53-E
03/30/11	R & R INC.	PARTS	461036	44296	1	2,560.14
						2,560.14-E
03/30/11	R & R INC.	PARTS	461036	44303	1	335.60
						335.60-E
03/30/11	YOUNGSTOWN KENWORTH, INC.	PARTS	461042	44299	1	785.31
						785.31-E
03/30/11	API AUTOBODY PRODUCTS INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44192	1	46.25-E

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

Expended	18,958.32
Encumbered	7,785.95-
Unencumbered Balance	44,849.98

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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	CONCORD ROAD EQUIP. M.F.G. INC	2 DUMP BODIES	459927	44163	1	16,427.08
						16,427.08-E
03/16/11	COLUMBUS EQUIPMENT CO.	1991 FIATALLIS FR15B LOADER	459928	39271	1	24,500.00
						24,500.00-E
03/18/11	KID CARS INC.	USED BOOM TRUCK 1 ENCUMBER PURCHASE ORDER		44304	1	24,999.00 E
03/23/11	SOUTHEASTERN EQUIPMENT CO.	TBH7 HEAVY DUTY SWEEPER	460455	44194	1	19,800.00
						19,800.00-E
03/25/11	VILLAGE OF JEFFERSON	USED HAND PUSHED PAINT STRIPER 1 ENCUMBER PURCHASE		44316	1	900.00 E
03/30/11	KID CARS INC.	USED BOOM TRUCK	461026	44304	1	24,999.00
						24,999.00-E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 002-00-01-0-25-11		MVGT ROADS EQUIPMENT (K13)			Expended	85,726.08
					Encumbered	59,827.08-
					Unencumbered Balance	113,373.92

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	ASHTABULA NAPA AUTO PARTS	PARTS	458864	39229	1	176.18
						176.18-E
03/02/11	FIVE STAR INTERNATIONAL TRUCK	ADAPTER	458867	44247	1	48.10
						48.10-E
03/02/11	VALLEY VENEER & LUMBER CO	3X12 LUMBER	458879	44251	1	28.80
						28.80-E
03/04/11	VARIOUS VENDORS	VARIOUS PARTS 1 ENCUMBER PURCHASE ORDER BLANKET PO		44273	1	3,000.00 E
03/04/11	TOP LINE SALES & MARKETING LLC	PARTS 1 ENCUMBER PURCHASE ORDER		44276	1	600.00 E
03/04/11	BORTNICK TRACTOR SALES	PARTS 1 ENCUMBER PURCHASE ORDER		44278	1	1,000.00 E
03/09/11	ASHTABULA NAPA AUTO PARTS	PARTS	459291	39229	1	27.78
						27.78-E
03/09/11	GREENLEAF TRUCK PARTS &	PARTS	459295	39239	1	69.12
						69.12-E
03/09/11	INTERSTATE BATTERY SYSTEM	BATTERIES	459297	39242	1	72.15
						72.15-E
03/11/11	AUTO PARTS CENTER	PARTS 1 ENCUMBER PURCHASE ORDER		44281	1	50.00 E
03/16/11	ASHTABULA NAPA AUTO PARTS	PARTS	459912	39229	1	44.83
						44.83-E
03/16/11	BORTNICK TRACTOR SALES	PARTS	459915	44278	1	111.45
						111.45-E
03/16/11	CHARLIE'S AUTO PARTS	PARTS	459917	39233	1	169.50
						169.50-E
03/16/11	CONCORD ROAD EQUIP. M.F.G. INC	VARIOUS PARTS	459919	44273	1	46.42
						46.42-E
03/16/11	JEFFERSON AUTO PARTS, INC.	PARTS	459925	39243	1	497.96
						497.96-E
03/16/11	JEFFERSON AUTO PARTS, INC.	PARTS	459925	44220	1	447.01
						447.01-E
03/16/11	PREMIER TRUCK PARTS, INC.	PARTS	459933	44258	1	1,585.00
						1,585.00-E
03/16/11	TOP LINE SALES & MARKETING LLC	PARTS	459940	44276	1	162.45
						162.45-E
03/23/11	ASHTABULA NAPA AUTO PARTS	PARTS	460440	39229	1	60.49

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
						60.49-E
03/23/11	CHARLIE'S AUTO PARTS	PARTS	460443	39233	1	23.65
						23.65-E
03/23/11	THE FASTENAL COMPANY	PARTS	460445	44150	1	50.00
						50.00-E
03/23/11	G & S SAFETY PRODUCTS	VARIOUS PARTS	460446	44273	1	19.26
						19.26-E
03/23/11	GREG SWEET FORD	VARIOUS PARTS	460448	44273	1	138.47
						138.47-E
03/23/11	LENOX EQUIPMENT COMPANY	PARTS	460449	39245	1	86.20
						86.20-E
03/25/11	THE FASTENAL COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		44319	1	34.57 E
03/30/11	ASHTABULA NAPA AUTO PARTS	PARTS	461011	39229	1	270.53
						270.53-E
03/30/11	ASHTABULA NAPA AUTO PARTS	PARTS	461011	39229	1	11.49
						11.49-E
03/30/11	AUTO PARTS CENTER	PARTS	461013	44281	1	37.18
						37.18-E
03/30/11	FIVE STAR EQUIPMENT INC	VARIOUS PARTS	461022	44273	1	37.93
						37.93-E
03/30/11	LENOX EQUIPMENT COMPANY	PARTS	461030	39245	1	85.08
						85.08-E

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

Expended	4,307.03
Encumbered	377.54
Reserve (PY)	819.44
Unencumbered Balance	93,315.01

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
03/02/11	STAR BEACON	LEGAL ADS FOR ROADS	458878	44164	1	205.13
						205.13-E

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

Expended	205.13
Encumbered	205.13-
Unencumbered Balance	700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				6,405.91
03/16/11	PUBLIC EMPLOYEES RETIREMENT	C ELLSWORTH DELINQ CONT	459934	44266 1	932.94
					932.94-E
03/18/11	BENEFIT EXP POSTING				6,017.31

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

Expended	13,356.16
Encumbered	932.94-
Unencumbered Balance	133,534.15

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		8,855.65

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

Expended	8,855.65
Unencumbered Balance	21,144.35

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
03/04/11	BENEFIT EXP POSTING				9,108.19
03/04/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS 1 ENCUMBER PURCHASE ORDER		44269 2	17,189.52 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11266	44269 2	17,189.52
					17,189.52-E
03/18/11	BENEFIT EXP POSTING				9,108.19

Subtotals: 002-00-01-0-25-17 MVGT ROADS HEALTH INSURANCE (K24A)

Expended	35,405.90
Unencumbered Balance	217,610.14

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
03/04/11	BENEFIT EXP POSTING				589.88
03/18/11	BENEFIT EXP POSTING				553.60

Subtotals: 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X) Expended 1,143.48
Unencumbered Balance 14,650.28

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BERBEE INFORMATION NETWORKS	SOFTWARE UPDATES/REPAIR 1 ENCUMBER PURCHASE ORDER		44271 1	2,000.00 E
03/09/11	CINTAS	RUG SERVICE	459292	39234 1	64.33
					64.33-E
03/09/11	DLT SOLUTIONS, INC.	AUTOCAD SUB RENEWAL 1 YR	459294	44185 1	3,576.91
					3,576.91-E
03/09/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	459300	39249 1	79.50
					79.50-E
03/09/11	WASTE MANAGEMENT	TRASH PICK UP	459307	39258 1	172.22
					172.22-E
03/11/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR 1 ENCUMBER PURCHASE ORDER		44297 1	750.00 E
03/16/11	BERBEE INFORMATION NETWORKS	SOFTWARE UPDATES/REPAIR	459914	44271 1	600.00
					600.00-E
03/16/11	GEOSHACK	REPAIR TOTAL STATION BATTERY	459921	44207 1	177.50
					177.50-E
03/16/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	459931	39249 1	97.82
					97.82-E
03/16/11	W/W TOOL & CUTTER GRINDING,INC	PARTS	459942	44254 1	475.00
					475.00-E
03/23/11	GEOSHACK	REPAIR TOTAL STATION BATTERY	460447	44207 1	146.00
					146.00-E
03/23/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	460450	39249 1	57.50
					57.50-E
03/25/11	RUDD EQUIPMENT COMPANY	REPAIR VOLVO EXCAVATOR 1 ENCUMBER PURCHASE ORDER		44315 1	3,892.95 E
03/30/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGE	461008	31192 1	432.00
					432.00-E
03/30/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	461029	44174 1	370.00
					370.00-E
03/30/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGE RETURN OF REMAINING BA		31192 1	80.50-E
					80.50-R

Subtotals: 002-00-01-0-25-20 MVGT ROADS CONTRACT SERVICES (K15) Expended 6,248.78
Encumbered 313.67
Reserve (PY) 1,882.00
Unencumbered Balance 118,432.62

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 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
03/02/11	RUSSELL STANDARD CORP.	COLD PATCH	458877	39253	1	2,999.33
						2,999.33-E
03/11/11	KINDER MORGAN/PINNEY DOCK	STONE 1 ENCUMBER PURCHASE ORDER		44292	1	2,500.00 E

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

Expended	2,999.33
Encumbered	499.33-
Unencumbered Balance	77,449.22

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	OSBURN ASSOCIATES, INC.	VARIOUS SIGNS, POSTS	460452	44230	1	7,841.09
						7,841.09-E

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

Expended	7,841.09
Encumbered	7,841.09-
Unencumbered Balance	76,353.84

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	HARSCO CORPORATION	ICE GRITS	458869	44197	1	133.92
						133.92-E
03/02/11	MORTON SALT COMPANY	ROAD SALT	458871	44221	1	2,831.78
						2,831.78-E
03/09/11	KINSMAN MATERIALS	ICE GRITS	459298	44170	1	3,683.06
						3,683.06-E
03/11/11	KINSMAN MATERIALS	SUPP TO PO 44170 1 ENCUMBER PURCHASE ORDER		44283	1	661.54 E
03/11/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44284	1	5,000.00 E
03/16/11	MORTON SALT COMPANY	ROAD SALT	459929	44221	1	7,262.22
						7,262.22-E
03/16/11	MORTON SALT COMPANY	ROAD SALT	459929	44221	1	2,148.09
						2,148.09-E
03/16/11	SIMAK TRUCKING	ICE GRITS	459938	44260	1	3,379.59
						3,379.59-E

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
03/25/11	HARSCO CORPORATION	SUPPP PO 44197 1 ENCUMBER PURCHASE ORDER		44307	1	24.62 E
03/25/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44310	1	2,204.50 E
03/25/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL 1 ENCUMBER PURCHASE ORDER		44311	1	956.47 E
03/30/11	KINSMAN MATERIALS	ICE GRITS	461028	44170	1	1,414.34
						1,414.34-E
03/30/11	KINSMAN MATERIALS	SUPP TO PO 44170	461028	44283	1	661.54
						661.54-E
03/30/11	MORTON SALT COMPANY	ROAD SALT	461032	44221	1	1,122.80
						1,122.80-E
03/30/11	MORTON SALT COMPANY	ROAD SALT	461032	44284	1	4,707.73
						4,707.73-E
03/30/11	SIMAK TRUCKING	ICE GRITS	461038	44228	1	442.13
						442.13-E
03/30/11	MORTON SALT COMPANY	ROAD SALT RETURN OF REMAINING BALANCE ON PURCHASE		44284	1	292.27-E

Subtotals:	002-00-01-0-25-40	MVGT ROADS MATERIALS (K12)	Expended	27,787.20
			Encumbered	19,232.34-
			Reserve (PY)	39,066.15
			Unencumbered Balance	754,875.51
Subtotals:	002-00-01-0-25-41	MVGT ROADS CONTRACT PROJECTS (K16)	Expended	0.00
			Reserve (PY)	642.50
			Unencumbered Balance	500,000.00

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
03/02/11	ALLTEL CORP	WIRELESS PHONE SERVICE	458861	39225	1	225.00
						225.00-E
03/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458866	39241	1	5,700.00
						5,700.00-E
03/11/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE 1 ENCUMBER PURCHASE		44286	1	20,000.00 E
03/25/11	DOMINION EAST OHIO	NATURAL GAS SERVICE 1 ENCUMBER PURCHASE ORDER		44312	1	15,000.00 E
03/25/11	CENTURY LINK	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		44313	1	1,500.00 E
03/30/11	CENTURY LINK	PHONE SERVICE	461014	39232	1	200.00
						200.00-E
03/30/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	461019	39236	1	5,000.00
						5,000.00-E
03/30/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	461019	39236	1	4,200.00
						4,200.00-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	002-00-01-0-25-47	MVGT ROADS UTILITIES	(K24B)	Expended	15,325.00
				Encumbered	21,175.00
				Reserve (PY)	15,980.69
				Unencumbered Balance	52,550.00
Subtotals:	002-00-01-0-25	PUBLIC WORKS		Expended	392,379.94
				Encumbered	84,606.17-
				Reserve (PY)	62,170.53
				Unencumbered Balance	3,380,198.66
Subtotals:	002-00-01	MVGT ROADS		Expended	392,379.94
				Encumbered	84,606.17-
				Reserve (PY)	62,170.53
				Unencumbered Balance	3,380,198.66

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			13,159.92
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			11,565.22

Subtotals:	002-00-02-0-25-02	MVGT BRIDGES EMPLOYEE SALARIES (K25)	Expended	24,725.14
			Unencumbered Balance	199,984.49
Subtotals:	002-00-02-0-25-11	MVGT BRIDGES EQUIPMENT (K27)	Expended	0.00
			Reserve (PY)	277.80
			Unencumbered Balance	10,000.00
Subtotals:	002-00-02-0-25-14	MVGT BRIDGES AD & PRINTING (K33)	Expended	0.00
			Unencumbered Balance	400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				1,842.39
03/18/11	BENEFIT EXP POSTING				1,619.13

Subtotals:	002-00-02-0-25-15	MVGT BRIDGES P E R S (K34)	Expended	3,461.52
			Unencumbered Balance	27,316.32

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-16 MVGT BRIDGES WORKERS COMP (K35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		2,257.10
03/15/11	AMEND APPRO PER RES 2011-22		201122		1,275.33-A

Subtotals:	002-00-02-0-25-16	MVGT BRIDGES WORKERS COMP (K35)	Expended	2,257.10
			Appropriated	1,275.33-
			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
03/04/11	BENEFIT EXP POSTING					3,537.68
03/04/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS 1 ENCUMBER PURCHASE ORDER		44269	3	6,000.00 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11266	44269	3	6,000.00
						6,000.00-E
03/18/11	BENEFIT EXP POSTING					3,537.68
	Subtotals: 002-00-02-0-25-17	MVGT BRIDGES HEALTH INSURANCE (K37B)			Expended	13,075.36
					Unencumbered Balance	72,773.92

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	BENEFIT EXP POSTING					180.16
03/18/11	BENEFIT EXP POSTING					157.07
	Subtotals: 002-00-02-0-25-19	MVGT BRIDGES MEDICARE TAX (K37A)			Expended	337.23
					Unencumbered Balance	2,949.68
	Subtotals: 002-00-02-0-25-40-2	MVGT COVERED BRIDGE MATERIALS (K26X)			Expended	0.00
					Unencumbered Balance	100,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	VARIOUS VENDORS	BRIDGE MATERIALS 1 ENCUMBER PURCHASE ORDER BLANKET		44275	1	2,000.00 E
03/11/11	CONTRACTOR'S STEEL CO.	STEEL PER QUOTE 1 ENCUMBER PURCHASE ORDER		44285	1	4,355.57 E
03/11/11	U.S. BRIDGE	USED WF BEAMS 1 ENCUMBER PURCHASE ORDER		44291	1	259.00 E
03/11/11	RYERSON & SONS INC, JOSEPH T	VARIOUS SIZES STEEL 1 ENCUMBER PURCHASE ORDER		44293	1	5,231.84 E
03/11/11	FIRELAND SUPPLY CO.	GUARDRAIL, POSTS, ETC 1 ENCUMBER PURCHASE ORDER		44294	1	3,000.00 E
03/14/11	R. W. SIDLEY, INC.	CONCRETE 1 ENCUMBER PURCHASE ORDER		44277	1	3,000.00 E
03/16/11	R. W. SIDLEY, INC.	CONCRETE	459936	44277	1	676.00
						676.00-E
03/25/11	RYERSON & SONS INC, JOSEPH T	SUPP TO PO 44923 1 ENCUMBER PURCHASE ORDER		44314	1	453.23 E
03/30/11	CONTRACTOR'S STEEL CO.	STEEL PER QUOTE	461015	44285	1	4,355.57
						4,355.57-E
03/30/11	FIRELAND SUPPLY CO.	GUARDRAIL, POSTS, ETC	461021	44294	1	2,112.50
						2,112.50-E

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
03/30/11	RYERSON & SONS INC, JOSEPH T	VARIOUS SIZES STEEL	461025	44293	1	4,330.53
						4,330.53-E
03/30/11	U.S. BRIDGE	USED WF BEAMS	461040	44291	1	259.00
						259.00-E
03/30/11	FIRELAND SUPPLY CO.	GUARDRAIL, POSTS, ETC RETURN OF REMAINING BALANCE O		44294	1	887.50-E

Subtotals:	002-00-02-0-25-40	MVGT BRIDGES MATERIALS (K26)	Expended	11,733.60
			Encumbered	5,678.54
			Unencumbered Balance	228,409.36
Subtotals:	002-00-02-0-25-41	MVGT BRIDGES CONTRACT PROJECT (K30)	Expended	0.00
			Reserve (PY)	20,000.00
			Unencumbered Balance	400,000.00
Subtotals:	002-00-02-0-25	PUBLIC WORKS	Expended	55,589.95
			Encumbered	5,678.54
			Appropriated	1,275.33-
			Reserve (PY)	20,277.80
			Unencumbered Balance	1,044,801.34
Subtotals:	002-00-02	MVGT BRIDGES & CULVERTS	Expended	55,589.95
			Encumbered	5,678.54
			Appropriated	1,275.33-
			Reserve (PY)	20,277.80
			Unencumbered Balance	1,044,801.34

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,720.32
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,720.32
	Subtotals: 002-00-03-0-25-02	LIFT BRIDGE SALARIES		Expended	9,440.64
				Unencumbered Balance	125,322.02

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
03/04/11	BENEFIT EXP POSTING				660.85
03/18/11	BENEFIT EXP POSTING				660.85
	Subtotals: 002-00-03-0-25-15	MVGT LIFT BRIDGE PERS (K34A)		Expended	1,321.70
				Unencumbered Balance	17,576.67

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-16 LIFT BRIDGE WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,275.33
03/15/11	AMEND APPRO PER RES 2011-22		201122		1,275.33 A
03/15/11	AMEND APPRO PER RES 2011-22		201122		1,275.33 A
03/23/11	AMEND APPRO PER RES 2011-23		201123		1,275.33-A
	Subtotals: 002-00-03-0-25-16	LIFT BRIDGE WORKERS COMP		Expended	1,275.33
				Appropriated	1,275.33
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				946.63
03/18/11	BENEFIT EXP POSTING				946.63
	Subtotals: 002-00-03-0-25-17	EMPL HEALTH INSURANCE		Expended	1,893.26
				Unencumbered Balance	19,020.22

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
03/04/11	BENEFIT EXP POSTING				66.93
03/18/11	BENEFIT EXP POSTING				66.92

Subtotals:	002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)	Expended	133.85
			Unencumbered Balance	1,877.03
Subtotals:	002-00-03-0-25	PUBLIC WORKS	Expended	14,064.78
			Appropriated	1,275.33
			Unencumbered Balance	163,795.94
Subtotals:	002-00-03	LIFT BRIDGE	Expended	14,064.78
			Appropriated	1,275.33
			Unencumbered Balance	163,795.94
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Expended	546,859.63
			Encumbered	78,902.63-
			Reserve (PY)	83,381.33
			Unencumbered Balance	5,401,494.50

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
03/16/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	459923	44169 1	96.92
					96.92-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	96.92
			Encumbered	96.92-
			Unencumbered Balance	1,800.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	96.92
			Encumbered	96.92-
			Unencumbered Balance	1,800.00
Subtotals:	003	VIADUCT LIGHTING	Expended	96.92
			Encumbered	96.92-
			Unencumbered Balance	1,800.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			658.12
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,132.80

Subtotals: 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2) Expended 1,790.92
Unencumbered Balance 23,483.06

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	YAN, DONNA	UNIFORM/BOOT REIMB	460951	44361 1	275.91
					275.91-E

Subtotals: 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3) Expended 275.91
Encumbered 275.91-
Unencumbered Balance 1,200.00

Subtotals: 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4) Expended 0.00
Unencumbered Balance 700.00

Subtotals: 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5) Expended 0.00
Unencumbered Balance 1,500.00

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
03/04/11	BENEFIT EXP POSTING				92.14
03/18/11	BENEFIT EXP POSTING				158.59

Subtotals: 005-00-01-0-30-15 DOG & KENNEL P E R S (B8) Expended 250.73
Unencumbered Balance 3,307.56

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-16 DOG & KENNEL WORKER COMP (B9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		238.07

Subtotals:	005-00-01-0-30-16	DOG & KENNEL WORKER COMP (B9)	Expended	238.07
			Unencumbered Balance	361.93
Subtotals:	005-00-01-0-30-17-1	DOG & KENNEL VEHICLE INSURANC (B9I)	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	005-00-01-0-30-17	DOG & KENNEL HEALTH INSURANCE (B9XYZ)	Expended	0.00
			Unencumbered Balance	9,228.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				9.54
03/18/11	BENEFIT EXP POSTING				16.43

Subtotals:	005-00-01-0-30-19	DOG & KENNEL MEDICARE TAX (B11DX)	Expended	25.97
			Unencumbered Balance	339.13
Subtotals:	005-00-01-0-30-20	DOG & KENNEL CONTRACT SERVICES (B11)	Expended	0.00
			Unencumbered Balance	70,000.00
Subtotals:	005-00-01-0-30-21-1	DOG & KENNEL VET MEDICINE (B11X)	Expended	0.00
			Unencumbered Balance	1,300.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/11/11	ASHTABULA COUNTY COMMISSIONERS COBRA EXPENSE 1 ENCUMBER PURCHASE ORDER			45269 1	28.72 E
03/22/11	ASHTABULA COUNTY COMMISSIONERS COBRA INV 193		R11280	45269 1	28.72
					28.72-E

Subtotals:	005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES	Expended	28.72
			Unencumbered Balance	3,885.38
Subtotals:	005-00-01-0-30-48	DOG & KENNEL DUES (B11Z)	Expended	0.00
			Unencumbered Balance	50.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	005-00-01-0-30	HEALTH		Expended	2,610.32
				Encumbered	275.91-
				Unencumbered Balance	116,105.54
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT		Expended	2,610.32
				Encumbered	275.91-
				Unencumbered Balance	116,105.54

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			115.38
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			115.38

Subtotals: 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1) Expended 230.76
Unencumbered Balance 7,641.26

Subtotals: 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X) Expended 0.00
Reserve (PY) 5,078.00
Unencumbered Balance 9,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				16.15
03/18/11	BENEFIT EXP POSTING				16.15

Subtotals: 005-00-02-0-30-15 DOG & KENNEL AUDITOR P E R S (B8X) Expended 32.30
Unencumbered Balance 1,137.73

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-16 DOG & KENNEL AUDITOR WORK COMP (B9X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		106.85

Subtotals: 005-00-02-0-30-16 DOG & KENNEL AUDITOR WORK COMP (B9X) Expended 106.85
Unencumbered Balance 18.15

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				39.40
03/18/11	BENEFIT EXP POSTING				39.40

Subtotals: 005-00-02-0-30-17 DOG & KENNEL AUD HEALTH INSUR (B11XY) Expended 78.80
Unencumbered Balance 2,929.65

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
03/04/11	BENEFIT EXP POSTING				1.51
03/18/11	BENEFIT EXP POSTING				1.51
Subtotals:	005-00-02-0-30-19	DOG & KENNEL MEDICARE TAX		Expended	3.02
				Unencumbered Balance	115.39
Subtotals:	005-00-02-0-30-20	DOG & KENNEL AUDITOR CONT SERV		Expended	0.00
				Unencumbered Balance	100.00
Subtotals:	005-00-02-0-30-21	DOG & KENNEL AUDITOR OTHER EXP (B11Y)		Expended	0.00
				Unencumbered Balance	100.00
Subtotals:	005-00-02-0-30	HEALTH		Expended	451.73
				Reserve (PY)	5,078.00
				Unencumbered Balance	21,542.18
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT		Expended	451.73
				Reserve (PY)	5,078.00
				Unencumbered Balance	21,542.18
Subtotals:	005	DOG & KENNEL		Expended	3,062.05
				Encumbered	275.91-
				Reserve (PY)	5,078.00
				Unencumbered Balance	137,647.72

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			158,653.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			157,449.92
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	316,103.52
				Unencumbered Balance	3,462,671.74

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
03/02/11	PRINTCRAFT, INC.	SUPPLIES	458883	80475 1	437.50
					437.50-E
03/02/11	MOORE WALLACE	SUPPLIES	458884	80475 1	65.60
					65.60-E
03/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458885	80475 1	1,479.89
					1,479.89-E
03/02/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	458886	80475 1	695.00
					695.00-E
03/04/11	PRINTCRAFT, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		80270 1	35.50-R
					35.50-E
03/04/11	PLAY ALL LTD, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		80269 1	300.00-R
					300.00-E
03/04/11	WALMART COMMUNITY CARD	SUPPLIES 1 RETURN ON PURCHASE ORDER		80268 1	1,000.00-R
					1,000.00-E
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459954	80475 1	832.78
					832.78-E
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459954	80733 1	633.89
					633.89-E
03/23/11	STATE AND FEDERAL POSTER INC	SUPPLIES	460501	80733 1	105.00
					105.00-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461045	80733 1	1,598.33
					1,598.33-E
03/30/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	461046	80733 1	391.05

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
					391.05-E

Subtotals: 006-00-01-0-35-10	PA ADM & OPER SUPPLIES (H2)	Expended	6,239.04
		Encumbered	7,574.54-
		Reserve (PY)	2,164.50
		Unencumbered Balance	155,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	458885	80476 1	183.83
					183.83-E
03/09/11	GOVCONNECTION, INC	EQUIPMENT	459339	80476 1	63.37
					63.37-E
03/30/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	461045	80476 1	47.99
					47.99-E

Subtotals: 006-00-01-0-35-11	PA ADM & OPER EQUIPMENT (H3)	Expended	295.19
		Encumbered	295.19-
		Unencumbered Balance	70,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/11/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		80826 1	2,000.00 E

Subtotals: 006-00-01-0-35-12	PA ADM & OPER CONTRACT REPAIRS (H4)	Expended	0.00
		Encumbered	2,000.00
		Unencumbered Balance	7,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	STONEMAN, SUSAN	TRAVEL	458882	80478	1	12.14
						12.14-E
03/09/11	HARRIS, BARBARETTA	TRAVEL	459309	80478	1	75.42
						75.42-E
03/16/11	ANDREJACK, BOBBIE	TRAVEL	459947	80478	1	109.65
						109.65-E
03/16/11	DUNN, WILLIAM A.	TRAVEL	459948	80478	1	79.76
						79.76-E
03/16/11	GREEN, SEAN	TRAVEL	459949	80478	1	52.02
						52.02-E
03/16/11	OCKMAN, JULIE	TRAVEL	459950	80478	1	15.74
						15.74-E
03/16/11	OSBURN, GLEN D.	TRAVEL	459951	80478	1	62.22
						62.22-E
03/16/11	PAONE, TERESA	TRAVEL	459952	80478	1	165.75
						165.75-E
03/16/11	LANDOLFI, BYRON	TRAVEL	459953	80478	1	56.61
						56.61-E
03/16/11	ARCARO, PATRICK J	TRAVEL	459967	80478	1	41.54
						41.54-E
03/16/11	FISH, DAVE	TRAVEL	459968	80478	1	79.83
						79.83-E
03/30/11	CHATMAN, MARY (PEACHIE)	TRAVEL	461043	80478	1	13.02
						13.02-E

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

Expended	763.70
Encumbered	763.70-
Unencumbered Balance	25,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/18/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		80832	1	16,500.00 E
03/23/11	APPRO FROM 006--01-35-20					30,000.00 A
03/23/11	J.S. PALUCH CO INC	ADVERTISING	460517	80479	1	369.51
						369.51-E
03/23/11	DIOCESAN PUBLICATIONS	ADVERTISING	460518	80479	1	297.00
						297.00-E
03/30/11	ST. MARY / ST. FRANCIS CABRINI	ADVERTISING	461060	80479	1	87.50
						87.50-E

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 (H12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01-0-35-14		PA ADM & OPER ADV & PRINTING (H7)		Expended	754.01
				Encumbered	15,745.99
				Appropriated	30,000.00
				Unencumbered Balance	30,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 BENEFIT EXP POSTING					22,127.90
03/18/11 BENEFIT EXP POSTING					21,602.69
Subtotals: 006-00-01-0-35-15		PA ADM & OPER P E R S (H12)		Expended	43,730.59
				Unencumbered Balance	485,725.19
Subtotals: 006-00-01-0-35-16-1		PA ADM & OPER WORK COMP/PWRE (H13C)		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11 2011 WC PREM /2010 WAGES			R11239		34,540.07
Subtotals: 006-00-01-0-35-16		PA ADM & OPER WORKERS COMP (H13)		Expended	34,540.07
				Unencumbered Balance	53,766.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 BENEFIT EXP POSTING					30,304.00
03/04/11 ASHTABULA COUNTY COMMISSIONERS HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER				80271 1	134,384.37-R
					134,384.37-E
03/04/11 ASHTABULA COUNTY COMMISSIONERS JAN 2011 COBRA SERV INV 148			R11253	80480 1	57.44
					57.44-E
03/18/11 BENEFIT EXP POSTING					30,304.00

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
03/22/11	ASHTABULA COUNTY COMMISSIONERS	FEB 2011 COBRA INV 191	R11281	80480	1	86.16
						86.16-E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11282	80480	1	61,028.84
						61,028.84-E
03/25/11	REIMB LEMMON ER SH 1/7/11 PR		R11284			385.76-

Subtotals: 006-00-01-0-35-17 PA ADM & OPER HEALTH INSURANCE (H13X)

Expended	121,394.68
Encumbered	195,556.81-
Unencumbered Balance	715,582.28

Subtotals: 006-00-01-0-35-18 PA ADM & OPER UNEMPLOYMENT (H13A)

Expended	0.00
Unencumbered Balance	6,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	BENEFIT EXP POSTING					1,908.02
03/18/11	BENEFIT EXP POSTING					1,881.74

Subtotals: 006-00-01-0-35-19 PA ADM & OPER MEDICARE TAX (H13B)

Expended	3,789.76
Unencumbered Balance	52,638.64

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	458881	80482	1	48,500.00
						48,500.00-E
03/02/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	458887	80482	1	574.59
						574.59-E
03/02/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	458887	80482	1	7,878.24
						7,878.24-E
03/02/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES / SEP	458888	80299	1	1,205.13
						1,205.13-E
03/02/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	458889	80482	1	2,113.52
						2,113.52-E
03/02/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	458890	80289	1	21.17
						21.17-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	458891	80482	1	207.00
						207.00-E
03/02/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	458892	80482	1	7.00
						7.00-E
03/02/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	458893	80482	1	207.00
						207.00-E
03/04/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES/SEP 1 RETURN ON PURCHASE ORDER		80300	1	833.14-R
						833.14-E
03/04/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80297	1	340.00-R
						340.00-E
03/04/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80302	1	2,269.31-R
						2,269.31-E
03/04/11	TOSHIBA FINANCIAL SERVICES	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80303	1	100.00-R
						100.00-E
03/04/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80294	1	1,000.00-R
						1,000.00-E
03/04/11	TELELANGUAGE INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80296	1	415.07-R
						415.07-E
03/04/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80278	1	15,050.06-R
						15,050.06-E
03/04/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80283	1	4,500.00-R
						4,500.00-E
03/04/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80281	1	2,886.48-R
						2,886.48-E
03/04/11	ASHTABULA COUNTY CHILDREN	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80277	1	1,598.53-R
						1,598.53-E
03/04/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80276	1	7,363.00-R
						7,363.00-E
03/04/11	MAXIMUS, INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80272	1	50.00-R
						50.00-E
03/04/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80275	1	5,361.04-R
						5,361.04-E
03/04/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80274	1	34,136.94-R
						34,136.94-E
03/04/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80284	1	13,088.17-R
						13,088.17-E
03/04/11	CINCINNATI TIME SYSTEMS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80286	1	1,620.00-R
						1,620.00-E
03/04/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80285	1	65.60-R
						65.60-E
03/04/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80293	1	782.34-R
						782.34-E
03/04/11	CINTAS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80290	1	701.18-R

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						701.18-E
03/04/11	OCDA	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80288	1	284.40-R
						284.40-E
03/04/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80292	1	1,000.00-R
						1,000.00-E
03/04/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80289	1	869.37-R
						869.37-E
03/04/11	GMA STORAGE, INC	CONTRACT SERVICEWS 1 RETURN ON PURCHASE ORDER		80287	1	96.00-R
						96.00-E
03/04/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80773	1	100,000.00 E
03/09/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	459310	80482	1	1,033.53
						1,033.53-E
03/09/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	459311	80482	1	160.00
						160.00-E
03/09/11	GMA STORAGE, INC	CONTRACT SERVICES	459312	80482	1	904.00
						904.00-E
03/09/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	459313	80482	1	17,080.00
						17,080.00-E
03/09/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	459340	80482	1	27.44
						27.44-E
03/09/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	459340	80695	1	1,380.56
						1,380.56-E
03/09/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	459341	80279	1	4,508.71
						4,508.71-E
03/09/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	459342	80695	1	115.65
						115.65-E
03/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	459955	80279	1	4,077.24
						4,077.24-E
03/16/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	459956	80280	1	3,396.98
						3,396.98-E
03/16/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	459957	80695	1	51.54
						51.54-E
03/16/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	459958	80695	1	77.27
						77.27-E
03/16/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	459958	80695	1	2,578.27
						2,578.27-E
03/16/11	NORTHEAST DIRECTOR'S ASSOC	CONTRACT SERVICES	459959	80695	1	300.00
						300.00-E
03/16/11	SCHINDLER ELEVATOR CORP	CONTRACT SERVICES	459960	80695	1	985.59
						985.59-E
03/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	459969	80695	1	1,545.19
						1,545.19-E
03/16/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	459970	80695	1	5,473.04

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						5,473.04-E
03/23/11	APPRO TO 006--01-35-14					30,000.00-A
03/23/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	460500	80695	1	9,863.59
						9,863.59-E
03/23/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	460502	80695	1	3,939.12
						3,939.12-E
03/23/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	460502	80695	1	574.59
						574.59-E
03/23/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	460503	80695	1	411.37
						411.37-E
03/23/11	CINTAS	CONTRACT SERVICES	460504	80695	1	298.82
						298.82-E
03/23/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	460505	80695	1	14.95
						14.95-E
03/23/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	460506	80695	1	2,113.52
						2,113.52-E
03/23/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	460507	80695	1	75.46
						75.46-E
03/23/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	460508	80695	1	207.00
						207.00-E
03/23/11	SQUIRE SHOPPE BAKERY	CONTRACT SERVICES	460509	80695	1	49.60
						49.60-E
03/30/11	UNITED PARCEL SERVICE	CONTRACT SERVICES	461044	80695	1	22.79
						22.79-E
03/30/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES / SEP	461047	80301	1	466.73
						466.73-E
03/30/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	461047	80695	1	851.25
						851.25-E
03/30/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	461048	80695	1	160.00
						160.00-E
03/30/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	461049	80280	1	370.51
						370.51-E
03/30/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	461049	80695	1	1,384.46
						1,384.46-E
03/30/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	461050	80695	1	7.00
						7.00-E
03/30/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	461051	80695	1	207.00
						207.00-E
03/30/11	GMA STORAGE, INC	CONTRACT SERVICES	461061	80695	1	904.00
						904.00-E

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

Expended	126,330.42
Encumbered	120,741.05-
Appropriated	30,000.00-
Reserve (PY)	253,659.37
Unencumbered Balance	2,770,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	ASHTABULA PLAZA	RENT	458894	80483	1	369.10
						369.10-E
03/02/11	ASHTABULA PLAZA	RENT	458894	80483	1	2,847.33
						2,847.33-E
03/02/11	ASHTABULA PLAZA	RENT	458894	80696	1	9,795.09
						9,795.09-E
03/04/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80774	1	15,000.00 E
03/16/11	DONAHOE CENTER CORPORATION	RENT	459971	80696	1	2,162.85
						2,162.85-E
03/30/11	ASHTABULA PLAZA	RENT	461052	80696	1	3,042.06
						3,042.06-E
03/30/11	ASHTABULA PLAZA	RENT	461052	80774	1	9,600.36
						9,600.36-E

Subtotals: 006-00-01-0-35-28 PA ADM & OPER RENT/LEASE (H9)

Expended	27,816.79
Encumbered	12,816.79-
Unencumbered Balance	170,000.00

Subtotals: 006-00-01-0-35-29 PA ADM. & OPER TRAINING SCHOOL (H15A)

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 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	ASHTABULA HOMES I	PRC	459321	80485	1	500.00
						500.00-E
03/09/11	ASHTABULA HOMES II	PRC	459322	80485	1	500.00
						500.00-E
03/09/11	BUELL, GARY	PRC RENT	459323	80485	1	475.00
						475.00-E
03/09/11	EMUS AUTOMOTIVE	PRC	459324	80485	1	500.00
						500.00-E
03/09/11	HAMILTON, PATRICK R	PRC RENT	459325	80485	1	475.00
						475.00-E
03/09/11	HITCHCOCK JR, GORDON	PRC RENT	459326	80485	1	475.00
						475.00-E
03/09/11	KAICO PROPERTIES, LTD	PRC	459327	80485	1	400.00
						400.00-E
03/09/11	KEN'S AUTO SERVICE	PRC	459328	80485	1	1,434.58
						1,434.58-E

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
03/09/11	MILLER, WILLIE G	PRC RENT	459329	80485	1	500.00
						500.00-E
03/09/11	MONRO MUFFLER	PRC	459330	80485	1	963.87
						963.87-E
03/09/11	OCWEN LOAN SERVICING LLC	PRC	459331	80485	1	500.00
						500.00-E
03/09/11	QUIET FIT MUFFLER	PRC	459332	80485	1	498.00
						498.00-E
03/09/11	SALLOREN PROPERTIES LLC	PRC	459333	80485	1	417.00
						417.00-E
03/09/11	STATELINE AUTO GROUP	PRC	459334	80485	1	500.00
						500.00-E
03/09/11	STEVE'S CAR CARE	PRC	459335	80485	1	500.00
						500.00-E
03/09/11	TRUE NORTH CHRYSLER INC	PRC	459336	80485	1	500.00
						500.00-E
03/09/11	WILLIAMS, WANDALEE	PRC RENT	459337	80485	1	500.00
						500.00-E
03/09/11	ZEE, TIM	PRC RENT	459338	80485	1	500.00
						500.00-E

Subtotals: 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Expended	10,138.45
Encumbered	10,138.45-
Unencumbered Balance	263,000.00

Subtotals: 006-00-01-0-35-32 PA ADM & OPER OFFICIAL BONDS (H10)

Expended	0.00
Unencumbered Balance	866.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	459343	80487	1	20.00
						20.00-E
03/09/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	459344	80487	1	100.00
						100.00-E
03/09/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	459345	80488	1	40.38
						40.38-E
03/09/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	459346	80488	1	175.00
						175.00-E
03/09/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	459347	80488	1	105.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						105.00-E
03/09/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	459348	80488	1	35.00
						35.00-E
03/09/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	459349	80488	1	35.00
						35.00-E
03/09/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	459350	80488	1	290.00
						290.00-E
03/09/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	459352	80488	1	35.00
						35.00-E
03/16/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	459961	80488	1	61.24
						61.24-E
03/16/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	459962	80488	1	35.00
						35.00-E
03/23/11	UNIVERSITY HOSPITALS MEDICAL	MEDICAL REPORTS	460510	80487	1	22.33
						22.33-E
03/30/11	IOD INCORPORATED	MEDICAL REPORTS	461053	80487	1	21.30
						21.30-E
03/30/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	461054	80488	1	70.00
						70.00-E
03/30/11	LEE, MD, A SEENAM	MEDICAL EXAMS	461055	80488	1	35.00
						35.00-E
03/30/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	461056	80488	1	35.00
						35.00-E

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

Expended	1,115.25
Encumbered	1,115.25-
Unencumbered Balance	23,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	DICKMAN DIRECTORIES, INC.	SUBSCRIPTIONS	460511	80490	1	156.00
						156.00-E

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

Expended	156.00
Encumbered	156.00-
Unencumbered Balance	1,200.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	ASHTABULA PLAZA	UTILITIES	458894	80491	1	153.20
						153.20-E
03/02/11	CITY OF ASHTABULA-SANITATION	UTILITIES	458895	80491	1	70.00
						70.00-E
03/02/11	CITY OF ASHTABULA	UTILITIES	458896	80491	1	190.74
						190.74-E
03/04/11	WINDSTREAM	UTILITIES 1 RETURN ON PURCHASE ORDER		80305	1	893.40-R
						893.40-E
03/04/11	OHIO AMERICAN WATER CO.	UTILILTIES 1 RETURN ON PURCHASE ORDER		80304	1	25.97-R
						25.97-E
03/09/11	FIRST COMMUNICATIONS	UTILITIES	459314	80699	1	150.24
						150.24-E
03/09/11	SPRINT	UTILITIES	459315	80491	1	210.00
						210.00-E
03/09/11	FIRST COMMUNICATIONS	UTILITIES	459316	80699	1	615.59
						615.59-E
03/09/11	WINDSTREAM	UTILITIES	459317	80491	1	4,249.84
						4,249.84-E
03/09/11	WINDSTREAM	UTILITIES	459317	80699	1	1,047.62
						1,047.62-E
03/09/11	DOMINION EAST OHIO	UTILITIES	459351	80699	1	1,220.25
						1,220.25-E
03/09/11	DOMINION EAST OHIO	UTILITIES	459353	80699	1	1,765.45
						1,765.45-E
03/11/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80827	1	15,000.00 E
03/16/11	ILLUMINATING COMPANY	UTILITIES	459963	80699	1	1,536.09
						1,536.09-E
03/16/11	CITY OF ASHTABULA	UTILITIES	459972	80699	1	155.71
						155.71-E
03/16/11	WINDSTREAM	UTILITIES	459973	80699	1	1,380.48
						1,380.48-E
03/23/11	ILLUMINATING COMPANY	UTILITIES	460512	80699	1	894.67
						894.67-E
03/23/11	ILLUMINATING COMPANY	UTILITIES	460514	80699	1	1,420.66
						1,420.66-E
03/23/11	DOMINION EAST OHIO	UTILITIES	460520	80699	1	1,220.38
						1,220.38-E
03/30/11	ASHTABULA PLAZA	UTILITIES	461052	80699	1	153.20
						153.20-E
03/30/11	CITY OF ASHTABULA-SANITATION	UTILITIES	461057	80699	1	70.00
						70.00-E
03/30/11	OHIO AMERICAN WATER CO.	UTILITIES	461058	80699	1	192.70
						192.70-E

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
03/30/11	OHIO AMERICAN WATER CO.	UTILITIES	461062	80699 1	297.21
					297.21-E

Subtotals: 006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	16,994.03
		Encumbered	2,913.40-
		Reserve (PY)	16,500.63
		Unencumbered Balance	145,000.00
Subtotals: 006-00-01-0-35	HUMAN SERVICES	Expended	710,161.50
		Encumbered	334,325.19-
		Reserve (PY)	272,324.50
		Unencumbered Balance	8,454,450.78
Subtotals: 006-00-01	ADMINISTRATION & OPERATIONS	Expended	710,161.50
		Encumbered	334,325.19-
		Reserve (PY)	272,324.50
		Unencumbered Balance	8,462,450.78

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

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

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-11 HS TRANSPORTATION EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/11/11	VARIOUS VENDORS	ACTS EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO	80828	1	2,205.00 E
Subtotals: 006-00-03-0-35-11		HS TRANSPORTATION EQUIPMENT		Expended	0.00
				Encumbered	2,205.00
				Unencumbered Balance	0.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-13 HS TRANSPORTATION TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	STONEMAN, SUSAN	ACTS TRAVEL	458882	80493 1	13.92
					13.92-E
Subtotals: 006-00-03-0-35-13		HS TRANSPORTATION TRAVEL		Expended	13.92
				Encumbered	13.92-
				Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	WINDSTREAM	ACTS ADVERTISING	459965	80494 1	53.40
					53.40-E
Subtotals: 006-00-03-0-35-14		HS TRANSPORTATION ADV/PRINTING		Expended	53.40
				Encumbered	53.40-
				Unencumbered Balance	3,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION 1 RETURN ON PURCHASE ORDER		80311	1	9,735.28-R
						9,735.28-E
03/04/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		80775	1	100,000.00 E
03/09/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	459318	80700	1	99,872.25
						99,872.25-E
03/30/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	461059	80700	1	10,127.75
						10,127.75-E
03/30/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	461059	80775	1	79,951.92
						79,951.92-E

Subtotals:	006-00-03-0-35-20-1	PURCH SVC TRANSP.	Expended 189,951.92
			Encumbered 99,687.20-
			Reserve (PY) 90,264.72
			Unencumbered Balance 1,079,308.00
Subtotals:	006-00-03-0-35-20	HS TRANS. PURCHASING SERVICES	Expended 0.00
			Unencumbered Balance 28,200.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	FIRST COMMUNICATIONS	ACTS UTILITIES	459964	80496	1	60.55
						60.55-E
03/16/11	WINDSTREAM	ACTS UTILITIES	459965	80496	1	170.48
						170.48-E
03/16/11	WINDSTREAM	ACTS UTILITIES	459965	80701	1	152.32
						152.32-E

Subtotals:	006-00-03-0-35-47	HS TRANSPORTATION UTILITIES	Expended 383.35
			Encumbered 383.35-
			Unencumbered Balance 8,000.00
Subtotals:	006-00-03-0-35	HUMAN SERVICES	Expended 190,402.59
			Encumbered 97,932.87-
			Reserve (PY) 90,264.72
			Unencumbered Balance 1,119,008.00
Subtotals:	006-00-03	TRANSPORTATION (ACTS)	Expended 190,402.59
			Encumbered 97,932.87-
			Reserve (PY) 90,264.72
			Unencumbered Balance 1,119,008.00

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

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	12,125.34
						12,125.34-E
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	4,446.35
						4,446.35-E
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	1,625.00
						1,625.00-E
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	1,192.50
						1,192.50-E
03/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	458897	80499	1	2,770.61
						2,770.61-E
03/02/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	458898	80499	1	2,459.84
						2,459.84-E
03/04/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80313	1	1,300.60-R
						1,300.60-E
03/04/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80312	1	5,673.30-R
						5,673.30-E
03/04/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80314	1	13,391.28-R
						13,391.28-E
03/04/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80315	1	5.80-R
						5.80-E
03/04/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80318	1	5,648.25-R
						5,648.25-E
03/04/11	JEFFERSON COMMUNITY RECREATION	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80323	1	78.89-R
						78.89-E
03/04/11	PREMIER TRANSPORTATION SERVICE	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80324	1	4,041.19-R

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						4,041.19-E
03/04/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80322	1	72.61-R
						72.61-E
03/04/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80320	1	12,785.83-R
						12,785.83-E
03/04/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80321	1	1,420.61-R
						1,420.61-E
03/04/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80317	1	717.29-R
						717.29-E
03/04/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80319	1	37.70-R
						37.70-E
03/04/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80316	1	6,012.17-R
						6,012.17-E
03/04/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		80776	1	100,000.00 E
03/09/11	REGIONAL HEALTH SERVICES,INC	SL CONTRACT SVCS	459319	80499	1	10,522.40
						10,522.40-E
03/09/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	459320	80499	1	3,280.70
						3,280.70-E
03/16/11	CATHOLIC CHARITIES OF	SL CONTRACT SVCS	459966	80499	1	2,123.44
						2,123.44-E
03/16/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	459974	80499	1	983.04
						983.04-E
03/21/11	REGIONAL HEALTH SERVICES,INC	VOID-REISSUE V#5032	459319			10,522.40-
03/23/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	460513	80499	1	24,990.00
						24,990.00-E
03/23/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	460515	80499	1	1,174.55
						1,174.55-E
03/23/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	460515	80499	1	1,875.00
						1,875.00-E
03/23/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	460516	80499	1	667.00
						667.00-E
03/23/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	460516	80499	1	1,746.75
						1,746.75-E
03/23/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	460519	80499	1	1,534.68
						1,534.68-E
03/23/11	ASHTABULA HOME HEALTH SERVICES	SL PERS RESPITE CARE 01/11	460521			10,522.40

Subtotals: 006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	73,517.20
		Encumbered	24,702.72-
		Reserve (PY)	183,014.81
		Unencumbered Balance	1,300,000.00
Subtotals: 006-00-05-0-35	HUMAN SERVICES	Expended	73,517.20
		Encumbered	24,702.72-
		Reserve (PY)	183,014.81
		Unencumbered Balance	1,311,300.00

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	73,517.20
				Encumbered	24,702.72-
				Reserve (PY)	183,014.81
				Unencumbered Balance	1,311,300.00
Subtotals: 006		PUBLIC ASSISTANCE		Expended	974,081.29
				Encumbered	456,960.78-
				Reserve (PY)	545,604.03
				Unencumbered Balance	10,892,758.78

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	007-00-00-0-30-09	MARRIAGE LICENSE ALLOCATION (WW1)		Expended	0.00
				Unencumbered Balance	23,000.00
Subtotals:	007-00-00-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	23,000.00
Subtotals:	007	MARRIAGE LICENSE SPECIAL		Expended	0.00
				Unencumbered Balance	23,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11				104,436.92
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11				98,537.97

Subtotals: 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB) Expended 202,974.89
Unencumbered Balance 2,163,484.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	459648	80518	1	809.97
						809.97-E
03/16/11	DASCO PAPER INC	SUPPLIES	459684	80518	1	423.76
						423.76-E
03/16/11	GIANNELL, JOSEPH M.	SUPPLIES	459705	80518	1	88.80
						88.80-E
03/16/11	GOODWILL INDUSTRIES OF	SUPPLIES	459707	80518	1	96.98
						96.98-E
03/16/11	K-MART	SUPPLIES	459723	80518	1	4.98
						4.98-E
03/16/11	K-MART #4745	SUPPLIES	459724	80518	1	568.31
						568.31-E
03/16/11	K-MART #4745	SUPPLIES	459724	80518	1	2,009.14
						2,009.14-E
03/16/11	MCCORMICK COFFEE CO	SUPPLIES	459734	80518	1	88.90
						88.90-E
03/16/11	MCCORMICK COFFEE CO	SUPPLIES	459734	80518	1	204.05
						204.05-E
03/16/11	MERITECH INC	SUPPLIES	459740	80518	1	15.95
						15.95-E
03/16/11	MICHAELS FURNITURE	SUPPLIES	459742	80518	1	489.90
						489.90-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	51.93
						51.93-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	33.83
						33.83-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	436.27
						436.27-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	297.03
						297.03-E
03/16/11	OFFICE DEPOT	SUPPLIES	459750	80518	1	332.34

Fund 008 CHILDREN SERVICES 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
						332.34-E
03/16/11	ORIENTAL TRADING CO., INC.	SUPPLIES	459754	80518	1	191.59
						191.59-E
03/16/11	PITNEY BOWES INC.	SUPPLIES	459760	80518	1	39.94
						39.94-E
03/16/11	PITNEY BOWES - RESERVE ACCT	SUPPLIES	459763	80518	1	2,500.00
						2,500.00-E
03/16/11	PRINTCRAFT, INC.	SUPPLIES	459768	80518	1	68.75
						68.75-E
03/16/11	PRINTCRAFT, INC.	SUPPLIES	459768	80518	1	206.50
						206.50-E
03/16/11	PRINTCRAFT, INC.	SUPPLIES	459768	80518	1	538.65
						538.65-E
03/16/11	WAL-MART	SUPPLIES	459807	80518	1	55.04
						55.04-E
03/30/11	VISA	SUPPLIES	460888	80518	1	2,027.40
						2,027.40-E

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

Expended	11,580.01
Encumbered	11,580.01-
Unencumbered Balance	94,186.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/30/11	VISA	EQUIPMENT	460888	80519	1	256.98
						256.98-E

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

Expended	256.98
Encumbered	256.98-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT REPAIRS	459648	80520	1	11.25
						11.25-E
03/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	459649	80520	1	24.00
						24.00-E
03/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	459649	80520	1	24.00
						24.00-E
03/16/11	HASSETT ROOFING	CONTRACT REPAIRS	459710	80520	1	439.00
						439.00-E

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

Expended	498.25
Encumbered	498.25-
Unencumbered Balance	15,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	BP	TRAVEL	459377	80521	1	1,556.30
						1,556.30-E
03/16/11	ASHTABULA COUNTY SHERIFF'S	TRAVEL	459647	80521	1	11.77
						11.77-E
03/16/11	BAILEY, JERRY	TRAVEL	459650	80521	1	172.00
						172.00-E
03/16/11	BALOG, KATHERINE	TRAVEL	459653	80521	1	55.00
						55.00-E
03/16/11	BARGIELSKI, JOHN E.	TRAVEL	459654	80521	1	102.50
						102.50-E
03/16/11	HALL, ASHLEY	TRAVEL	459655	80521	1	574.95
						574.95-E
03/16/11	BARTONE, ELISA	TRAVEL	459656	80521	1	65.00
						65.00-E
03/16/11	BEAVER, AMANDA KAY	TRAVEL	459657	80521	1	528.00
						528.00-E
03/16/11	BENTON, FREDIA	TRAVEL	459659	80521	1	69.48
						69.48-E
03/16/11	BERRY, DANA	TRAVEL	459661	80521	1	158.00
						158.00-E
03/16/11	BLANKENSHIP, KATHLEEN	TRAVEL	459662	80521	1	404.50
						404.50-E
03/16/11	BLOOM, DIANA J.	TRAVEL	459664	80521	1	149.00
						149.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	BURNETT, TANIA	TRAVEL	459668	80521	1	10.50
						10.50-E
03/16/11	CARPENTER, DAVID	TRAVEL	459673	80521	1	66.00
						66.00-E
03/16/11	CATRON, JUDY	TRAVEL	459674	80521	1	221.00
						221.00-E
03/16/11	CONAWAY, SUSAN	TRAVEL	459683	80521	1	57.00
						57.00-E
03/16/11	DAY, CYNTHIA	TRAVEL	459685	80521	1	130.01
						130.01-E
03/16/11	DEFAZIO, BEVERLY	TRAVEL	459686	80521	1	18.50
						18.50-E
03/16/11	DIGIACOMO, LAURA M.	TRAVEL	459689	80521	1	11.50
						11.50-E
03/16/11	CARUSO III, DOMINIC J	TRAVEL	459690	80521	1	40.00
						40.00-E
03/16/11	CARUSO III, DOMINIC J	TRAVEL	459690	80521	1	150.00
						150.00-E
03/16/11	DONOVAN, SHARON	TRAVEL	459692	80521	1	300.00
						300.00-E
03/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	459693	80521	1	126.96
						126.96-E
03/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	459693	80521	1	104.04
						104.04-E
03/16/11	E & J GLASS & TRIM	TRAVEL	459694	80521	1	200.00
						200.00-E
03/16/11	EDWARDS, CHERYL	TRAVEL	459696	80521	1	263.50
						263.50-E
03/16/11	FLICK, MICHELE	TRAVEL	459700	80521	1	202.00
						202.00-E
03/16/11	GENEVA MOTEL	TRAVEL	459703	80521	1	840.00
						840.00-E
03/16/11	GIANNELL, JOSEPH	TRAVEL	459704	80521	1	2.50
						2.50-E
03/16/11	GIANNELL, JOSEPH M.	TRAVEL	459705	80521	1	112.57
						112.57-E
03/16/11	GUNTER, ELAINE MARIE	TRAVEL	459708	80521	1	380.50
						380.50-E
03/16/11	HARRISON, KAMI	TRAVEL	459709	80521	1	114.00
						114.00-E
03/16/11	HOFF, BRIDGET	TRAVEL	459714	80521	1	111.50
						111.50-E
03/16/11	HUNT, ELAINE	TRAVEL	459718	80521	1	10.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						10.00-E
03/16/11	HUNT, ELAINE	TRAVEL	459718	80521	1	9.03
						9.03-E
03/16/11	JONES, CHERI	TRAVEL	459722	80521	1	144.00
						144.00-E
03/16/11	KASPUTIS, KATHERINE	TRAVEL	459725	80521	1	228.37
						228.37-E
03/16/11	LANE, KATHLEEN	TRAVEL	459729	80521	1	196.50
						196.50-E
03/16/11	LILJA, DAWN	TRAVEL	459730	80521	1	93.94
						93.94-E
03/16/11	LYNCH, ANN	TRAVEL	459733	80521	1	257.00
						257.00-E
03/16/11	MCMAHON, CAILIN	TRAVEL	459737	80521	1	203.00
						203.00-E
03/16/11	MARTIN, WENDY	TRAVEL	459738	80521	1	24.50
						24.50-E
03/16/11	MERKEL, LORI	TRAVEL	459741	80521	1	138.50
						138.50-E
03/16/11	MILLER, ANDRE	TRAVEL	459744	80521	1	103.97
						103.97-E
03/16/11	MONGENEL, KERRI	TRAVEL	459746	80521	1	294.00
						294.00-E
03/16/11	PARTRIDGE, CHRISTIE	TRAVEL	459756	80521	1	112.59
						112.59-E
03/16/11	RIZNYK, CATHERINE	TRAVEL	459774	80521	1	466.35
						466.35-E
03/16/11	STEINBRINK, ALICE LEE	TRAVEL	459785	80521	1	250.00
						250.00-E
03/16/11	VITELLO, CHERYL	TRAVEL	459794	80521	1	270.50
						270.50-E
03/16/11	WALLACE, JANE	TRAVEL	459795	80521	1	257.07
						257.07-E
03/16/11	WARNER, JOHN L.	TRAVEL	459797	80521	1	428.79
						428.79-E
03/16/11	WEAVER, MANDY	TRAVEL	459798	80521	1	18.83
						18.83-E
03/16/11	WHITTINGTON, KATHRYN	TRAVEL	459800	80521	1	238.00
						238.00-E
03/16/11	IZZI, HEATHER	TRAVEL	459802	80521	1	23.50
						23.50-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 FUEL INV 113	R11263	80521	1	132.68
						132.68-E

Fund 008 CHILDREN SERVICES 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 (S26CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 008-00-01-0-35-13		CHILDREN SERVICE TRAVEL EXPENS (S27CSB)		Expended	11,209.70
				Encumbered	11,209.70-
				Unencumbered Balance	89,279.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	BERRY CO	ADVERTISING	459660	80522 1	206.65
					206.65-E
03/16/11	CENTURYLINK	ADVERTISING	459675	80522 1	3.00
					3.00-E
03/16/11	EMBARQ YELLOW PAGES	ADVERTISING	459699	80522 1	38.58
					38.58-E
Subtotals: 008-00-01-0-35-14		CHILDREN SERVICE AD & PRINTING (S26CSB)		Expended	248.23
				Encumbered	248.23-
				Unencumbered Balance	2,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				14,174.78
03/18/11	BENEFIT EXP POSTING				13,879.89
Subtotals: 008-00-01-0-35-15		CHILDREN SERVICE P E R S (S28CSB)		Expended	28,054.67
				Unencumbered Balance	306,628.41

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		22,742.66
Subtotals: 008-00-01-0-35-16		CHILDREN SERVICE WORKERS COMP (S29CSB)		Expended	22,742.66
				Unencumbered Balance	2,828.34

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	BENEFIT EXP POSTING					20,035.88
03/04/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS 1 ENCUMBER PURCHASE ORDER		80767	1	36,488.72 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11267	80767	1	36,488.72
						36,488.72-E
03/18/11	BENEFIT EXP POSTING					19,860.77

Subtotals: 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB)

Expended	76,385.37
Reserve (PY)	176,352.28
Unencumbered Balance	454,075.64

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-18 CHILD SERV UNEMPLOY COMP (S31BCSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOY COMP	460254	80524	1	21.02
						21.02-E

Subtotals: 008-00-01-0-35-18 CHILD SERV UNEMPLOY COMP (S31BCSB)

Expended	21.02
Encumbered	21.02-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	BENEFIT EXP POSTING					1,294.14
03/18/11	BENEFIT EXP POSTING					1,209.23

Subtotals: 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Expended	2,503.37
Unencumbered Balance	29,016.80

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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	VARIOUS VENDORS	BOARDING HOMES/CONT SVCS 1 ENCUMBER PURCHASE ORDER		80768	1	120,000.00 E
03/16/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SERVICES	459540	80517	1	1,996.12
						1,996.12-E
03/16/11	BLANK, SHARON	BOARDING HOMES/CONT SERVICES	459541	80517	1	142.58
						142.58-E
03/16/11	BRUCE, PAM	BOARDING HOMES/CONT SERVICES	459542	80517	1	1,919.40
						1,919.40-E
03/16/11	BURTT, MONA	BOARDING HOMES/CONT SERVICES	459543	80517	1	1,433.04
						1,433.04-E
03/16/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SERVICES	459544	80517	1	1,330.78
						1,330.78-E
03/16/11	COLE, TAMMY	BOARDING HOMES/CONT SERVICES	459545	80517	1	1,850.85
						1,850.85-E
03/16/11	DALTON, CARMEN	BOARDING HOMES/CONT SERVICES	459546	80517	1	1,824.80
						1,824.80-E
03/16/11	DELFFT, JESSICA	BOARDING HOMES/CONT SERVICES	459547	80517	1	792.96
						792.96-E
03/16/11	DIBBLE, RENEE	BOARDING HOMES/CONT SERVICES	459548	80517	1	1,654.47
						1,654.47-E
03/16/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SERVICES	459549	80517	1	639.80
						639.80-E
03/16/11	FULLEN, CONNIE	BOARDING HOMES/CONT SERVICES	459550	80517	1	1,096.80
						1,096.80-E
03/16/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SERVICES	459551	80517	1	1,642.58
						1,642.58-E
03/16/11	HUDSON, RANA	BOARDING HOMES/CONT SERVICES	459552	80517	1	639.80
						639.80-E
03/16/11	KLEIN, KELLI	BOARDING HOMES/CONT SERVICES	459553	80517	1	274.20
						274.20-E
03/16/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SERVICES	459554	80517	1	639.80
						639.80-E
03/16/11	MCCOY, SUSAN	BOARDING HOMES/CONT SERVICES	459555	80517	1	716.52
						716.52-E
03/16/11	OVAK, VALERIE	BOARDING HOMES/CONT SERVICES	459556	80517	1	1,432.76
						1,432.76-E
03/16/11	PERRY, MELODY	BOARDING HOMES/CONT SERVICES	459557	80517	1	1,432.76
						1,432.76-E
03/16/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SERVICES	459558	80517	1	1,433.04
						1,433.04-E
03/16/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SERVICES	459559	80517	1	1,433.04
						1,433.04-E
03/16/11	YORK, ROBIN	BOARDING HOMES/CONT SERVICES	459560	80517	1	639.80
						639.80-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	ZINDASH, JANICE	BOARDING HOMES/CONT SERVICES	459561	80517	1	2,845.36
						2,845.36-E
03/16/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	459562	80525	1	109.26
						109.26-E
03/16/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	459563	80525	1	264.88
						264.88-E
03/16/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	459564	80525	1	327.79
						327.79-E
03/16/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	459565	80525	1	99.34
						99.34-E
03/16/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	459566	80525	1	392.95
						392.95-E
03/16/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	459567	80525	1	152.30
						152.30-E
03/16/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	459568	80525	1	98.52
						98.52-E
03/16/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	459569	80525	1	76.15
						76.15-E
03/16/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	459570	80525	1	99.33
						99.33-E
03/16/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	459571	80525	1	184.42
						184.42-E
03/16/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	459572	80525	1	16.56
						16.56-E
03/16/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	459573	80525	1	82.78
						82.78-E
03/16/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	459574	80525	1	248.33
						248.33-E
03/16/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	459575	80525	1	188.73
						188.73-E
03/16/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	459576	80525	1	165.55
						165.55-E
03/16/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	459577	80525	1	626.32
						626.32-E
03/16/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	459578	80525	1	98.34
						98.34-E
03/16/11	DELFFT, MRS KEVIN	ADOPT ASSIST/SUBSIDY	459579	80525	1	33.12
						33.12-E
03/16/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	459580	80525	1	92.71
						92.71-E
03/16/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	459581	80525	1	33.11
						33.11-E
03/16/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	459582	80525	1	192.04

Fund 008 CHILDREN SERVICES 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
						192.04-E
03/16/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	459583	80525	1	99.34
						99.34-E
03/16/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	459584	80525	1	115.89
						115.89-E
03/16/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	459585	80525	1	96.02
						96.02-E
03/16/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	459586	80525	1	16.56
						16.56-E
03/16/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	459587	80525	1	152.30
						152.30-E
03/16/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	459588	80525	1	33.12
						33.12-E
03/16/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	459589	80525	1	252.96
						252.96-E
03/16/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	459590	80525	1	301.30
						301.30-E
03/16/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	459591	80525	1	74.50
						74.50-E
03/16/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	459592	80525	1	198.67
						198.67-E
03/16/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	459593	80525	1	413.88
						413.88-E
03/16/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	459594	80525	1	57.94
						57.94-E
03/16/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	459595	80525	1	33.11
						33.11-E
03/16/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	459596	80525	1	372.50
						372.50-E
03/16/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	459597	80525	1	18.54
						18.54-E
03/16/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	459598	80525	1	215.22
						215.22-E
03/16/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	459599	80525	1	192.04
						192.04-E
03/16/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	459600	80525	1	215.22
						215.22-E
03/16/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	459601	80525	1	672.63
						672.63-E
03/16/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	459602	80525	1	420.83
						420.83-E
03/16/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	459603	80525	1	66.22
						66.22-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	459604	80525	1	69.53
						69.53-E
03/16/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	459605	80525	1	76.15
						76.15-E
03/16/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	459606	80525	1	290.07
						290.07-E
03/16/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	459607	80525	1	33.12
						33.12-E
03/16/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	459608	80525	1	398.48
						398.48-E
03/16/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	459609	80525	1	248.34
						248.34-E
03/16/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	459610	80525	1	71.19
						71.19-E
03/16/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	459611	80525	1	16.56
						16.56-E
03/16/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	459612	80525	1	150.00
						150.00-E
03/16/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	459613	80525	1	49.67
						49.67-E
03/16/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	459614	80525	1	16.56
						16.56-E
03/16/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	459615	80525	1	56.29
						56.29-E
03/16/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	459616	80525	1	143.36
						143.36-E
03/16/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	459617	80525	1	192.04
						192.04-E
03/16/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	459618	80525	1	354.61
						354.61-E
03/16/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	459619	80525	1	49.67
						49.67-E
03/16/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	459620	80525	1	128.74
						128.74-E
03/16/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	459621	80525	1	16.56
						16.56-E
03/16/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	459622	80525	1	248.33
						248.33-E
03/16/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	459623	80525	1	96.02
						96.02-E
03/16/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	459624	80525	1	16.56
						16.56-E
03/16/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	459625	80525	1	156.94

Fund 008 CHILDREN SERVICES 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
						156.94-E
03/16/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	459626	80525	1	208.59
						208.59-E
03/16/11	STENGLEIN, MARK	ADOPT ASSIST/SUBSIDY	459627	80525	1	165.55
						165.55-E
03/16/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	459628	80525	1	521.55
						521.55-E
03/16/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	459629	80525	1	76.15
						76.15-E
03/16/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	459630	80525	1	288.06
						288.06-E
03/16/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	459631	80525	1	11.59
						11.59-E
03/16/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	459632	80525	1	297.99
						297.99-E
03/16/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	459633	80525	1	173.83
						173.83-E
03/16/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	459634	80525	1	66.22
						66.22-E
03/16/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	459635	80525	1	218.52
						218.52-E
03/16/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	459636	80525	1	525.00
						525.00-E
03/16/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	459637	80525	1	76.15
						76.15-E
03/16/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	459638	80525	1	129.13
						129.13-E
03/16/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	459640	80525	1	2,100.00
						2,100.00-E
03/16/11	ABCO FIRE PROTECTION INC.	CONTRACT SERVICES	459641	80525	1	160.06
						160.06-E
03/16/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	459642	80525	1	5,105.00
						5,105.00-E
03/16/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	459643	80525	1	631.32
						631.32-E
03/16/11	ANDERSON, BARBARA	CONTRACT SERVICES	459645	80525	1	20.00
						20.00-E
03/16/11	ARMSTRONG, RICK	CONTRACT SERVICES	459646	80525	1	20.00
						20.00-E
03/16/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	459648	80525	1	618.00
						618.00-E
03/16/11	BAILEY, JERRY	CONTRACT SERVICES	459650	80525	1	20.00
						20.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	THE BAIR FOUNDATION	CONTRACT SERVICES	459651	80525	1	28,540.46
						28,540.46-E
03/16/11	BALDWIN, MELISSA	CONTRACT SERVICES	459652	80525	1	600.00
						600.00-E
03/16/11	HALL, ASHLEY	CONTRACT SERVICES	459655	80525	1	20.00
						20.00-E
03/16/11	BARTONE, ELISA	CONTRACT SERVICES	459656	80525	1	20.00
						20.00-E
03/16/11	BEAVER, AMANDA KAY	KINSHIP INSTRUCTOR	459657	80525	1	37.50
						37.50-E
03/16/11	BEECH BROOK	CONTRACT SERVICES	459658	80525	1	1,829.20
						1,829.20-E
03/16/11	BEECH BROOK	CONTRACT SERVICES	459658	80525	1	41,221.83
						41,221.83-E
03/16/11	BLACKMORE'S SECURITY INC	CONTRACT SERVICES	459663	80525	1	210.94
						210.94-E
03/16/11	BLOOM, DIANA J.	CONTRACT SERVICES	459664	80525	1	20.00
						20.00-E
03/16/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	459665	80525	1	392.00
						392.00-E
03/16/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	459666	80525	1	40,750.00
						40,750.00-E
03/16/11	BRUCE, PAM	CONTRACT SERVICES	459667	80525	1	30.00
						30.00-E
03/16/11	BRUCE, PAM	CONTRACT SERVICES	459667	80525	1	30.00
						30.00-E
03/16/11	BURNETT, TANIA	CONTRACT SERVICES	459668	80525	1	20.00
						20.00-E
03/16/11	BURTT, MONA	CONTRACT SERVICES	459669	80525	1	30.00
						30.00-E
03/16/11	BURTT, MONA	CONTRACT SERVICES	459669	80525	1	30.00
						30.00-E
03/16/11	CAMPBELL, AMY	CONTRACT SERVICES	459670	80525	1	300.00
						300.00-E
03/16/11	CAROL'S CORNER CHILD CARE	CONTRACT SERVICES	459671	80525	1	628.00
						628.00-E
03/16/11	CAROL'S CORNER CHILD CARE	CONTRACT SERVICES	459671	80525	1	682.30
						682.30-E
03/16/11	CARROLL, PAMELA	CONTRACT SERVICES	459672	80525	1	300.00
						300.00-E
03/16/11	CARPENTER, DAVID	CONTRACT SERVICES	459673	80525	1	20.00
						20.00-E
03/16/11	CATRON, JUDY	CONTRACT SERVICES	459674	80525	1	20.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.00-E
03/16/11	CHENEY, BETH	CONTRACT SERVICES	459676	80525	1	600.00
						600.00-E
03/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	459677	80525	1	66.23
						66.23-E
03/16/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	459679	80525	1	170.00
						170.00-E
03/16/11	CLEVERSY, DEBRA	CONTRACT SERVICES	459680	80525	1	30.00
						30.00-E
03/16/11	CLEVERSY, DEBRA	CONTRACT SERVICES	459680	80525	1	30.00
						30.00-E
03/16/11	COLECCHI, TRACEY M	CONTRACT SERVICES	459681	80525	1	250.00
						250.00-E
03/16/11	CONAWAY, SUSAN	CONTRACT SERVICES	459683	80525	1	40.00
						40.00-E
03/16/11	CONAWAY, SUSAN	INSTRUCTOR PARENTING CLASS	459683	80525	1	120.00
						120.00-E
03/16/11	DAY, CYNTHIA	CONTRACT SERVICES	459685	80525	1	40.00
						40.00-E
03/16/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	459686	80525	1	20.00
						20.00-E
03/16/11	DELFFT, JESSICA	CONTRACT SERVICES	459687	80525	1	30.00
						30.00-E
03/16/11	DIBBLE, RENEE	CONTRACT SERVICES	459688	80525	1	30.00
						30.00-E
03/16/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	459689	80525	1	20.00
						20.00-E
03/16/11	DIGIACOMO, LAURA M.	KINSHIP INSTRUCTOR	459689	80525	1	30.00
						30.00-E
03/16/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	459691	80525	1	1,891.79
						1,891.79-E
03/16/11	DONOVAN, SHARON	KINSHIP INSTRUCTOR	459692	80525	1	37.50
						37.50-E
03/16/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	459695	80525	1	190.00
						190.00-E
03/16/11	EDWARDS, CHERYL	PARENTING CLASS INSTRUCTOR	459696	80525	1	360.00
						360.00-E
03/16/11	EDWARDS, CHERYL	CONTRACT SERVICES	459696	80525	1	20.00
						20.00-E
03/16/11	ENGELMANN, JOHN	CONTRACT SERVICES	459697	80525	1	30.00
						30.00-E
03/16/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	459698	80525	1	30.00
						30.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	FLICK, MICHELE	CONTRACT SERVICES	459700	80525	1	20.00
						20.00-E
03/16/11	FOWLER, CASSANDRA M	CONTRACT SERVICES	459701	80525	1	20.00
						20.00-E
03/16/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	459702	80525	1	30.00
						30.00-E
03/16/11	GIANNELL, JOSEPH	CONTRACT SERVICES	459704	80525	1	20.00
						20.00-E
03/16/11	GIANNELL, JOSEPH M.	CONTRACT SERVICES	459705	80525	1	170.22
						170.22-E
03/16/11	HARRISON, KAMI	CONTRACT SERVICES	459709	80525	1	20.00
						20.00-E
03/16/11	HATHY, ANN E	CONTRACT SERVICES	459711	80525	1	300.00
						300.00-E
03/16/11	HICKS, JOHN	CONTRACT SERVICES	459712	80525	1	30.00
						30.00-E
03/16/11	HICKS, MARGARETTE	CONTRACT SERVICES	459713	80525	1	30.00
						30.00-E
03/16/11	HOMES FOR KIDS INC	CONTRACT SERVICES	459715	80525	1	6,252.68
						6,252.68-E
03/16/11	HUNT, ELAINE	KINSHIP INSTRUCTOR\	459716	80525	1	37.50
						37.50-E
03/16/11	HUNT, ELAINE	INSTRUCTOR PARENTING CLASS	459718	80525	1	41.25
						41.25-E
03/16/11	HUNT, ELAINE	CONTRACT SERVICES	459718	80525	1	32.25
						32.25-E
03/16/11	JONES, DYANN	CONTRACT SERVICES	459721	80525	1	300.00
						300.00-E
03/16/11	JONES, CHERI	CONTRACT SERVICES	459722	80525	1	117.63
						117.63-E
03/16/11	KASPUTIS, KATHERINE	KINSHIP INSTRUCTOR	459725	80525	1	33.75
						33.75-E
03/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	459726	80525	1	1,092.08
						1,092.08-E
03/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	459726	80525	1	558.60
						558.60-E
03/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	459726	80525	1	1,025.00
						1,025.00-E
03/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	459726	80525	1	924.00
						924.00-E
03/16/11	KINDERCARE LEARNING CENTER	CONTRACT SERVICES	459727	80525	1	532.00
						532.00-E
03/16/11	KNIGHT AND DAY DAYCARE	CONTRACT SERVICES	459728	80525	1	720.00

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
						720.00-E
03/16/11	LILJA, DAWN	CONTRACT SERVICES	459730	80525	1	20.00
						20.00-E
03/16/11	LUTTRELLE, PATTI	CONTRACT SERVICES	459732	80525	1	212.85
						212.85-E
03/16/11	MCCOY, SUSAN	CONTRACT SERVICES	459735	80525	1	30.00
						30.00-E
03/16/11	MCCOY, PAUL	CONTRACT SERVICES	459736	80525	1	30.00
						30.00-E
03/16/11	MARTIN, WENDY	CONTRACT SERVICES	459738	80525	1	2,047.36
						2,047.36-E
03/16/11	MARTONE, FRANCIS J.	CONTRACT SERVICES	459739	80525	1	1,100.00
						1,100.00-E
03/16/11	MERKEL, LORI	CONTRACT SERVICES	459741	80525	1	20.00
						20.00-E
03/16/11	MICKLE, TERRI JO	CONTRACT SERVICES	459743	80525	1	58.04
						58.04-E
03/16/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	459745	80525	1	1,270.00
						1,270.00-E
03/16/11	MOORE, KARLA	CONTRACT SERVICES	459747	80525	1	300.00
						300.00-E
03/16/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	459748	80525	1	1,000.00
						1,000.00-E
03/16/11	NAGLE, ROBERT	CONTRACT SERVICES	459749	80525	1	20.00
						20.00-E
03/16/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	459751	80525	1	20.00
						20.00-E
03/16/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	459752	80525	1	920.00
						920.00-E
03/16/11	PARENTS AS TEACHERS NAT'L CTR	CONTRACT SERVICES	459755	80525	1	25.00
						25.00-E
03/16/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	459756	80525	1	20.00
						20.00-E
03/16/11	PERRY, DAVID R	CONTRACT SERVICES	459757	80525	1	30.00
						30.00-E
03/16/11	PERRY, DAVID R	CONTRACT SERVICES	459757	80525	1	30.00
						30.00-E
03/16/11	PERRY, MELODY	CONTRACT SERVICES	459758	80525	1	30.00
						30.00-E
03/16/11	PERRY, MELODY	CONTRACT SERVICES	459758	80525	1	30.00
						30.00-E
03/16/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	459759	80525	1	92.00
						92.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	459761	80525	1	139.00
						139.00-E
03/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	459761	80525	1	186.00
						186.00-E
03/16/11	PITNEY BOWES BANK INC	CONTRACT SERVICES	459762	80525	1	900.00
						900.00-E
03/16/11	PLAY ALL LTD, INC.	CONTRACT SERVICES	459764	80525	1	94.90
						94.90-E
03/16/11	POWELL, CAROL	CONTRACT SERVICES	459765	80525	1	30.00
						30.00-E
03/16/11	POWELL, CAROL	CONTRACT SERVICES	459765	80525	1	30.00
						30.00-E
03/16/11	OHIO A.E.Y.C	CONTRACT SERVICES	459766	80525	1	750.00
						750.00-E
03/16/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	459767	80525	1	14.00
						14.00-E
03/16/11	RAY, LISA	CONTRACT SERVICES	459771	80525	1	30.00
						30.00-E
03/16/11	RAY, LISA	CONTRACT SERVICES	459771	80525	1	30.00
						30.00-E
03/16/11	REDEMPTION INC	CONTRACT SERVICES	459772	80525	1	5,740.00
						5,740.00-E
03/16/11	RIDENOUR, PATRICIA	CONTRACT SERVICES	459773	80525	1	600.00
						600.00-E
03/16/11	RIZNYK, CATHERINE	CONTRACT SERVICES	459774	80525	1	26.91
						26.91-E
03/16/11	RYAN HEATING AND COOLING INC	CONTRACT SERVICES	459775	80525	1	2,750.00
						2,750.00-E
03/16/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	459776	80525	1	22,988.00
						22,988.00-E
03/16/11	SCHEVING, RACHEL	INSTRUCTOR	459777	80525	1	45.00
						45.00-E
03/16/11	SCHEVING, RACHEL	INSTRUCTOR	459777	80525	1	45.00
						45.00-E
03/16/11	SCHEVING, RACHEL	INSTRUCTOR	459777	80525	1	37.50
						37.50-E
03/16/11	SECURITY TECHNOLOGIES	CONTRACT SERVICES	459778	80525	1	87.00
						87.00-E
03/16/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	459779	80525	1	11,780.00
						11,780.00-E
03/16/11	SMITH, DENISE	CONTRACT SERVICES	459780	80525	1	20.00
						20.00-E
03/16/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	459781	80525	1	1,885.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,885.00-E
03/16/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	459782	80525	1	1,500.00
						1,500.00-E
03/16/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	459782	80525	1	540.00
						540.00-E
03/16/11	SPORTS & SPORTS	CONTRACT SERVICES	459783	80525	1	1,752.75
						1,752.75-E
03/16/11	SPURLIN, SALINA	CONTRACT SERVICES	459784	80525	1	20.00
						20.00-E
03/16/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	459785	80525	1	20.00
						20.00-E
03/16/11	TALSO, TIMOTHY	CONTRACT SERVICES	459786	80525	1	525.00
						525.00-E
03/16/11	NIEPOKNY, RENA	CONTRACT SERVICES	459787	80525	1	2,100.00
						2,100.00-E
03/16/11	TEACHOUT, SANDRA	CONTRACT SERVICES	459788	80525	1	300.00
						300.00-E
03/16/11	CHILD ADVOCACY CENTER	CONTRACT SERVICES	459789	80525	1	5,000.00
						5,000.00-E
03/16/11	THE VILLAGE NETWORK	CONTRACT SERVICES	459791	80525	1	12,187.65
						12,187.65-E
03/16/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	459792	80525	1	11,882.08
						11,882.08-E
03/16/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	459792	80525	1	10,821.18
						10,821.18-E
03/16/11	VELAZQUEZ, GESELA L	CONTRACT SERVICES	459793	80525	1	20.00
						20.00-E
03/16/11	VITELLO, CHERYL	CONTRACT SERVICES	459794	80525	1	20.00
						20.00-E
03/16/11	WALBRIDGE, SHARON L	CONTRACT SERVICES	459796	80525	1	420.00
						420.00-E
03/16/11	WEAVER, MANDY	CONTRACT SERVICES	459798	80525	1	45.00
						45.00-E
03/16/11	WELLS, ELIZABETH MARIE	CONTRACT SERVICES	459799	80525	1	600.00
						600.00-E
03/16/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	459800	80525	1	20.00
						20.00-E
03/16/11	WHITTINGTON, KATHRYN	PARENTING CLASS INSTRUCTOR	459800	80525	1	360.00
						360.00-E
03/16/11	WHITTINGTON, KATHRYN	PARENTING CLASS INSTRUCTOR	459800	80525	1	360.00
						360.00-E
03/16/11	WICK, TAMMY	CONTRACT SERVICES	459801	80525	1	300.00
						300.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	IZZI, HEATHER	CONTRACT SERVICES	459802	80525	1	20.00
						20.00-E
03/16/11	WAL-MART	CONTRACT SERVICES	459807	80525	1	300.00
						300.00-E
03/18/11	VARIOUS VENDORS	BOARDING HOMES/CONT SERVICES 1 RETURN ON PURCHASE O		80517	1	23,282.17-E
03/18/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80835	1	900,000.00 E
03/22/11	OHIO A.E.Y.C	VOID	459766			750.00-
03/30/11	VISA	CONTRACT SERVICES	460888	80525	1	1,520.80
						1,520.80-E

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

Expended	287,196.81
Encumbered	708,771.02
Unencumbered Balance	834,058.17

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	DONAHOE CENTER CORPORATION	RENT	459691	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
03/16/11	THE BAIR FOUNDATION	MEDICAL	459651	80527	1	779.94
						779.94-E
03/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	459678	80527	1	300.00
						300.00-E
03/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	459678	80527	1	380.00
						380.00-E
03/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	459678	80527	1	340.00
						340.00-E
03/16/11	COMMUNITY COUNSELING CENTER	MEDICAL	459682	80527	1	89.58
						89.58-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	HEATH, STEVE	MEDICAL	459717	80527	1	1,155.00
						1,155.00-E
03/16/11	LAKE AREA RECOVERY CENTER	MEDICAL	459731	80527	1	200.00
						200.00-E
03/16/11	OMEGA LABORATORIES INC	MEDICAL	459753	80527	1	398.00
						398.00-E
03/16/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	459769	80527	1	75.00
						75.00-E
03/16/11	QUEST DIAGNOSTICS	MEDICAL	459770	80527	1	351.20
						351.20-E
03/16/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	459790	80527	1	705.00
						705.00-E
03/16/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	459790	80527	1	61.00
						61.00-E
03/18/11	VARIOUS VENDORS	MEDICAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		80836	1	30,000.00 E

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

Expended	4,834.72
Encumbered	25,165.28
Unencumbered Balance	23,223.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	459639	80528	1	42.77
						42.77-E
03/16/11	ALLTEL	UTILITIES	459644	80528	1	200.92
						200.92-E
03/16/11	ALLTEL	UTILITIES	459644	80528	1	102.74
						102.74-E
03/16/11	ALLTEL	UTILITIES	459644	80528	1	51.32
						51.32-E
03/16/11	GLOBAL CROSSING	UTILITIES	459706	80528	1	272.91
						272.91-E
03/16/11	THE ILLUMINATING COMPANY	UTILITIES	459719	80528	1	1,790.24
						1,790.24-E
03/16/11	THE ILLUMINATING COMPANY	UTILITIES	459719	80528	1	223.80
						223.80-E
03/16/11	INETBA	UTILITIES	459720	80528	1	127.55
						127.55-E
03/16/11	WINDSTREAM	UTILITIES	459803	80528	1	867.10

Fund 008 CHILDREN SERVICES 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
						867.10-E
03/16/11	WINDSTREAM	UTILITIES	459803	80528	1	311.54
						311.54-E
03/16/11	WINDSTREAM	UTILITIES	459803	80528	1	255.37
						255.37-E
03/16/11	OHIO AMERICAN WATER CO.	UTILITIES	459805	80528	1	35.10
						35.10-E
03/16/11	DOMINION EAST OHIO	UTILITIES	459806	80528	1	1,605.56
						1,605.56-E
03/23/11	OHIO AMERICAN WATER CO.	UTILITIES	460627	80528	1	141.95
						141.95-E
03/23/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	460628	80528	1	15.72
						15.72-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	6,044.59
			Encumbered	6,044.59-
			Unencumbered Balance	43,202.00
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	655,127.27
			Encumbered	703,501.52
			Reserve (PY)	176,352.28
			Unencumbered Balance	4,057,481.36
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	655,127.27
			Encumbered	703,501.52
			Reserve (PY)	176,352.28
			Unencumbered Balance	4,057,481.36
Subtotals:	008	CHILDREN SERVICES FUND	Expended	655,127.27
			Encumbered	703,501.52
			Reserve (PY)	176,352.28
			Unencumbered Balance	4,057,481.36

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
03/09/11	COLLING, FRANCIS OR LISA	OCCUPANCY REFUND	459192	45146	1	500.00
						500.00-E
03/09/11	RODGERS, CANDACE	OCCUPANCY REFUND	459193	45146	1	500.00
						500.00-E
03/09/11	SHAFFER, JERRI	OCCUPANCY REFUND	459194	45146	1	220.00
						220.00-E
03/09/11	DILL, THELMA	OCCUPANCY REFUND	459195	45146	1	240.00
						240.00-E
03/09/11	ROSE JR, VINCENT	OCCUPANCY REFUND	459196	45146	1	500.00
						500.00-E
03/09/11	JACKSON, JOSEPH V	OCCUPANCY REFUND	459197	45146	1	214.50
						214.50-E
03/09/11	SKILLTHORPE, JOSEPH	OCCUPANCY REFUND	459198	45146	1	323.00
						323.00-E
03/09/11	BENT, IRENE O	OCCUPANCY REFUND	459199	45146	1	100.00
						100.00-E
03/09/11	LEVESQUE, RENE	OCCUPANCY REFUND	459200	45146	1	100.00
						100.00-E
03/09/11	SPENCER, DIANA	OCCUPANCY REFUND	459201	45146	1	104.50
						104.50-E
03/09/11	KENNEDY, DAN	OCCUPANCY REFUND	459202	45146	1	367.00
						367.00-E
03/09/11	CESEN, DAN	OCCUPANCY REFUND	459203	45145	1	500.00
						500.00-E
03/09/11	BROWN, RYAN	OCCUPANCY REFUND	459204	45145	1	294.50
						294.50-E
03/09/11	ROSS, IRENE	OCCUPANCY REFUND	459205	45145	1	192.00
						192.00-E
03/09/11	TRYON, THOMAS L	OCCUPANCY REFUND	459206	45145	1	352.00
						352.00-E
03/09/11	JOHNSON, SCOTT	OCCUPANCY REFUND	459207	45145	1	288.00
						288.00-E
03/09/11	LAPUH, DAWN	OCCUPANCY REFUND	459208	45145	1	160.00
						160.00-E
03/09/11	KOYNOCK, JOHN	OCCUPANCY REFUND	459209	45145	1	500.00
						500.00-E
03/09/11	CROUSER, ROBERT	OCCUPANCY REFUND	459210	45145	1	300.00
						300.00-E
03/09/11	WOOD, BOB	OCCUPANCY REFUND	459211	45145	1	150.00
						150.00-E
03/09/11	MILLER, JAMIE	OCCUPANCY REFUND	459212	45145	1	500.00
						500.00-E
03/09/11	KUHAR, ROBERT	OCCUPANCY REFUND	459213	45145	1	464.00
						464.00-E

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
03/09/11	ALLSHOUSE, MICHAEL R	OCCUPANCY REFUND	459214	45145	1	330.00
						330.00-E
03/09/11	GERHART-JOHNSON, TYMRA	OCCUPANCY REFUND	459215	45145	1	240.00
						240.00-E
03/09/11	ROACH, JOHN E	OCCUPANCY REFUND	459216	45145	1	169.00
						169.00-E
03/09/11	MILLER, MICHAEL	OCCUPANCY REFUND	459217	45145	1	117.00
						117.00-E
03/09/11	KALINOWSKI, WILLIAM	OCCUPANCY REFUND	459218	45145	1	400.00
						400.00-E
03/09/11	KALINOWSKI, WILLIAM	OCCUPANCY REFUND RETURN OF REMAINING BALANCE ON PUR		45145	1	100.00-E
03/11/11	VARIOUS VENDORS	OCCUPANCY REFUND 1 ENCUMBER PURCHASE ORDER BLANKET		45334	1	5,000.00 E
03/22/11	CESEN, DAN	VOID	459203			500.00-
03/23/11	HOFFMAN, RODERICK	OCCUPANCY REFUND	460379	45334	1	245.00
						245.00-E
03/23/11	WOLFE, RICK	OCCUPANCY REFUND	460380	45334	1	364.00
						364.00-E
03/23/11	OMAHEN, JIM	OCCUPANCY REFUND	460381	45334	1	100.00
						100.00-E
03/23/11	HODGE, WILLIAM	OCCUPANCY REFUND	460382	45334	1	304.00
						304.00-E
03/23/11	MONTAGANO, JOHN	OCCUPANCY REFUND	460383	45334	1	437.25
						437.25-E
03/23/11	DEFAZIO, MICHAEL P	OCCUPANCY REFUND	460384	45334	1	150.00
						150.00-E
03/23/11	BUSCH BUILDERS	OCCUPANCY REFUND	460385	45334	1	140.00
						140.00-E

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

Expended	9,365.75
Encumbered	4,965.75-
Unencumbered Balance	47,897.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	459878	44756	1	410.03
						410.03-E

Subtotals: 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Expended	410.03
Encumbered	410.03-
Unencumbered Balance	4,500.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	011-00-00-0-20	PUBLIC SAFETY		Expended	9,775.78
				Encumbered	5,375.78-
				Unencumbered Balance	52,397.00
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW		Expended	9,775.78
				Encumbered	5,375.78-
				Unencumbered Balance	52,397.00

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

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

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT (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	700,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11					37,936.29
03/18/11 PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11					37,262.46
Subtotals: 013-00-00-0-35-02		CHILD SUPPORT ENFORCE SALARIES (H35)		Expended	75,198.75
				Unencumbered Balance	831,459.87

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
03/02/11 STAPLES BUSINESS ADVANTAGE		SUPPLIES	458880	80702 1	24.56
					24.56-E
Subtotals: 013-00-00-0-35-10		CHILD SUPP ENFORCE SUPPLIES (H39)		Expended	24.56
				Encumbered	24.56-
				Unencumbered Balance	1,500.00
Subtotals: 013-00-00-0-35-11		CHILD SUPP ENFORCE EQUIPMENT (H38)		Expended	0.00
				Unencumbered Balance	600.00
Subtotals: 013-00-00-0-35-12		CHILD SUPP ENFORC CONTR REPAIR (H46)		Expended	0.00
				Unencumbered Balance	100.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11 CARLUCCI, JODI		TRAVEL	459944	80468 1	43.94
					43.94-E
03/16/11 WEDDLETON, TERRY		TRAVEL	459945	80468 1	94.86
					94.86-E
Subtotals: 013-00-00-0-35-13		CHILD SUPP ENFORCE TRAVEL EXPS (H36)		Expended	138.80
				Encumbered	138.80-
				Unencumbered Balance	3,000.00

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 BENEFIT EXP POSTING					5,311.09
03/18/11 BENEFIT EXP POSTING					5,216.75
Subtotals: 013-00-00-0-35-15		CHILD SUPP ENFORCE P E R S (H42)		Expended	10,527.84
				Unencumbered Balance	116,404.57

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-16 CHILD SUPP ENFORC WORKER COMP (H43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11 2011 WC PREM /2010 WAGES			R11239		8,036.31
Subtotals: 013-00-00-0-35-16		CHILD SUPP ENFORC WORKER COMP (H43)		Expended	8,036.31
				Unencumbered Balance	13,125.69

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 BENEFIT EXP POSTING					7,496.65
03/04/11 ASHTABULA COUNTY COMMISSIONERS HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER				80330 1	39,143.82-R
					39,143.82-E
03/18/11 BENEFIT EXP POSTING					7,496.65
03/22/11 ASHTABULA COUNTY COMMISSIONERS DEC 2010 HEALTH INS			R11283	80470 1	14,922.17
					14,922.17-E
Subtotals: 013-00-00-0-35-17		CHILD SUPP ENFORC HEALTH INSUR (H44B)		Expended	29,915.47
				Encumbered	54,065.99-
				Unencumbered Balance	150,020.10
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
03/04/11	BENEFIT EXP POSTING				446.36
03/18/11	BENEFIT EXP POSTING				436.92

Subtotals:	013-00-00-0-35-19	CHILD SUPP ENFIORCE MEDICARE (H44A)	Expended	883.28
			Unencumbered Balance	12,672.91
Subtotals:	013-00-00-0-35-20-1	FILING FEES/LIENS (H47-1)	Expended	0.00
			Unencumbered Balance	700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	OCDA	CONTRACT SERVICES	459946	80471 1	6.80
					6.80-E
03/16/11	OCDA	CONTRACT SERVICES	459946	80471 1	3,900.00
					3,900.00-E
03/16/11	OCDA	VOID-NEED 2 CHECKS	459946		3,906.80-
03/16/11	OCDA	EMP VERIFICATIONS	460248		6.80
03/16/11	OCDA	MEMBERSHIP DUES/CLASS	460250		3,900.00
03/17/11	ASHTABULA CO. COMMON PLEAS	12/10 ADJUD EXP	R11270	80327 1	26,200.56
					26,200.56-E
03/17/11	ASHTABULA COUNTY JUVENILE CT.	11/10 CLERKING SVC IVD	R11271	80328 1	4,854.08
					4,854.08-E
03/17/11	ASHTABULA COUNTY JUVENILE CT.	DEC 10 CLRKG SVC-IVD	R11271	80328 1	8,270.13
					8,270.13-E

Subtotals:	013-00-00-0-35-20	CHILD SUPP ENFORCE CONTR SERV (H47)	Expended	43,231.57
			Encumbered	43,231.57-
			Reserve (PY)	75,000.00
			Unencumbered Balance	275,000.00
Subtotals:	013-00-00-0-35-36	CHILD SUP ENFORCE CLAIMS/WITNE	Expended	0.00
			Unencumbered Balance	1,500.00
Subtotals:	013-00-00-0-35-37	CHILD SUP ENFORCE REMITT/STATE (H44Y)	Expended	0.00
			Unencumbered Balance	1,000.00
Subtotals:	013-00-00-0-35-40	CHILD SUP ENFORCE MATERIALS (H39A)	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	013-00-00-0-35	HUMAN SERVICES	Expended	167,956.58
			Encumbered	97,460.92-
			Reserve (PY)	75,000.00
			Unencumbered Balance	1,408,083.14

Fund 013 CHILD SUPPORT ENFORCEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 013		CHILD SUPPORT ENFORCEMENT		Expended	167,956.58
				Encumbered	97,460.92-
				Reserve (PY)	75,000.00
				Unencumbered Balance	2,108,083.14

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			19,787.30
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			19,443.04
	Subtotals: 014-00-00-0-10-02	REAL ESTATE EMPLOYEE SALARIES (J1)		Expended	39,230.34
				Unencumbered Balance	454,838.19

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-10 REAL ESTATE SUPPLIES (J2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	BP	SUPPLIES	459376	80500 1	61.92
					61.92-E
03/30/11	BP	SUPPLIES	460901	80500 1	49.57
					49.57-E
03/30/11	CRAIN'S CLEVELAND BUSINESS	SUPPLIES	460903	80500 1	39.00
					39.00-E
03/30/11	EASTON SERVICE INC.	SUPPLIES	460905	80500 1	91.50
					91.50-E
03/30/11	WAL-MART	SUPPLIES	460908	80500 1	60.91
					60.91-E
	Subtotals: 014-00-00-0-10-10	REAL ESTATE SUPPLIES (J2)		Expended	302.90
				Encumbered	302.90-
				Reserve (PY)	15,400.00
				Unencumbered Balance	17,700.00
	Subtotals: 014-00-00-0-10-11	REAL ESTATE EQUIPMENT (J2A)		Expended	0.00
				Reserve (PY)	1,626.18
				Unencumbered Balance	20,000.00

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
03/30/11	GREAT LAKES CHEVROLET BUICK	REPAIRS	460906	80504 1	300.00
					300.00-E
	Subtotals: 014-00-00-0-10-12	REAL ESTATE CONTRACT REPAIR (J3A)		Expended	300.00
				Encumbered	300.00-
				Unencumbered Balance	4,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80834 1	2,000.00 E

Subtotals: 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Expended	0.00
Encumbered	2,000.00
Unencumbered Balance	600.00

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
03/30/11	STAR BEACON	ADVERTISING/PRINTING	460909	80506 1	28.81
					28.81-E
03/30/11	STAR BEACON	ADVERTISING/PRINTING	460909	80506 1	3,918.26
					3,918.26-E

Subtotals: 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Expended	3,947.07
Encumbered	3,947.07-
Unencumbered Balance	13,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				2,770.25
03/18/11	BENEFIT EXP POSTING				2,722.05

Subtotals: 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Expended	5,492.30
Unencumbered Balance	63,677.22

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-16 REAL ESTATE WORKERS COMP (J5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		4,277.59

Subtotals: 014-00-00-0-10-16 REAL ESTATE WORKERS COMP (J5)

Expended	4,277.59
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
03/04/11	BENEFIT EXP POSTING				4,636.55
03/18/11	BENEFIT EXP POSTING				4,636.55

Subtotals: 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Expended	9,273.10
Reserve (PY)	25,051.74
Unencumbered Balance	110,269.47

Subtotals: 014-00-00-0-10-18 REAL ESTATE UNEMPLOYMENT COMP. (J8)

Expended	0.00
Unencumbered Balance	3,870.27

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
03/04/11	BENEFIT EXP POSTING				252.71
03/18/11	BENEFIT EXP POSTING				247.76

Subtotals: 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)

Expended	500.47
Unencumbered Balance	6,809.77

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
03/18/11	ONE COMMUNITY	2ND QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		80833 1	1,912.50 E
03/30/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	460904	80706 1	1,250.00
					1,250.00-E

Subtotals: 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Expended	1,250.00
Encumbered	662.50
Unencumbered Balance	308,089.51

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
03/30/11	GENEVA LODGE AND CONF CENTER	TRAINING CLASSES	460907	80513 1	109.00
					109.00-E

Subtotals: 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)

Expended	109.00
Encumbered	109.00-
Unencumbered Balance	3,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES (J6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	COMDOC INC	RICOH & 2 XEROX	460902	80514 1	918.24
					918.24-E

Subtotals:	014-00-00-0-10-31	REAL ESTATE ASSESS LEASES (J6C)	Expended	918.24
			Encumbered	918.24-
			Unencumbered Balance	5,481.12
Subtotals:	014-00-00-0-10-33	REAL EST GROUP LIAB INSURANCE	Expended	0.00
			Unencumbered Balance	2,500.00
Subtotals:	014-00-00-0-10-48	REAL ESTATE DUES (J6)	Expended	0.00
			Unencumbered Balance	897.75
Subtotals:	014-00-00-0-10	GENERAL GOVT EXECUTIVE & LEGIS	Expended	65,601.01
			Encumbered	2,914.71-
			Reserve (PY)	42,077.92
			Unencumbered Balance	1,017,455.71
Subtotals:	014	REAL ESTATE ASSESSMENT	Expended	65,601.01
			Encumbered	2,914.71-
			Reserve (PY)	42,077.92
			Unencumbered Balance	1,017,455.71

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,858.92
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,553.64
	Subtotals: 016-00-00-0-30-02	SOLID WASTE PLANNING SALARIES (SWP-1)		Expended	3,412.56
				Unencumbered Balance	49,409.36

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)
Sub-Acct 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES 1 ENCUMBER PURCHASE ORDER		45259 1	100.00 E
03/23/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES	460387	45259 1	10.83
					10.83-E
03/23/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES	460387	45259 1	0.61
					0.61-E
	Subtotals: 016-00-00-0-30-10-1	SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)		Expended	11.44
				Encumbered	88.56
				Reserve (PY)	500.00
				Unencumbered Balance	1,899.69

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	459219	45003 1	66.94
					66.94-E
	Subtotals: 016-00-00-0-30-10	SOLID WASTE PLANNING SUPPLIES (SWP-3)		Expended	66.94
				Encumbered	66.94-
				Reserve (PY)	182.22
				Unencumbered Balance	1,350.00
	Subtotals: 016-00-00-0-30-11	SOLID WASTER PLANN EQUIPMENT (SWP-4)		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE USAGE 1 ENCUMBER PURCHASE ORDER		45411 1	250.00 E
03/25/11	ASHTABULA COUNTY COMMISSIONERS	FEB GAS INV 213	R11289	45411 1	74.98
					74.98-E

Subtotals: 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Expended	74.98
Encumbered	175.02
Unencumbered Balance	1,400.00

Subtotals: 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9)

Expended	0.00
Unencumbered Balance	1,190.60

Subtotals: 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)

Expended	0.00
Unencumbered Balance	1,500.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				260.25
03/18/11	BENEFIT EXP POSTING				217.50

Subtotals: 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Expended	477.75
Unencumbered Balance	6,917.37

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-16 SOLID WASTE WORKER COMPENSAT. (SWP11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		927.02

Subtotals: 016-00-00-0-30-16 SOLID WASTE WORKER COMPENSAT. (SWP11)

Expended	927.02
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
03/04/11	BENEFIT EXP POSTING				454.42
03/18/11	BENEFIT EXP POSTING				396.66

Subtotals: 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX)

Expended	851.08
Unencumbered Balance	3,400.14

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
03/04/11	BENEFIT EXP POSTING				25.38
03/18/11	BENEFIT EXP POSTING				21.14
Subtotals:	016-00-00-0-30-19	SOLID WASTE PLANNING MEDICARE (SWP-16DX)		Expended	46.52
				Unencumbered Balance	725.49

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)
Sub-Acct 016-00-00-0-30-20-1 SOLID WASTE INDIRECT COSTS (SWP-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	CONNEAUT TELEPHONE COMPANY	CUSTOM PROGRAMMING WEBSITE 1 ENCUMBER PURCHASE ORDE		45410 1	4,150.00 E
03/30/11	CONNEAUT TELEPHONE COMPANY	CUSTOM PROGRAMMING WEBSITE	460952	45410 1	4,150.00
					4,150.00-E
Subtotals:	016-00-00-0-30-20-1	SOLID WASTE INDIRECT COSTS (SWP-11)		Expended	4,150.00
				Unencumbered Balance	11,345.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	458816	44840 1	19,425.00
					19,425.00-E
03/02/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	458816	44840 1	1,165.00
					1,165.00-E
03/23/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	460386	44840 1	1,165.00
					1,165.00-E
03/23/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	460386	44840 1	18,550.00
					18,550.00-E
Subtotals:	016-00-00-0-30-20	SOLID WAST PLANNING CONT SERV (SWP-6)		Expended	40,305.00
				Encumbered	40,305.00-
				Reserve (PY)	21,474.80
				Unencumbered Balance	403,000.00
Subtotals:	016-00-00-0-30-21	SOLID WASTE PLAN OTHER EXPENSE (SWP-12)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	016-00-00-0-30-48	SOLID WASTE PLANNNING DUES (SWP-4A)		Expended	0.00
				Unencumbered Balance	800.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	016-00-00-0-30	HEALTH		Expended	50,323.29
				Encumbered	40,108.36-
				Reserve (PY)	22,157.02
				Unencumbered Balance	488,710.63
Subtotals:	016	SOLID WASTE PLANNING		Expended	50,323.29
				Encumbered	40,108.36-
				Reserve (PY)	22,157.02
				Unencumbered Balance	488,710.63

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01	EASTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	28,848.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (S33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV	(IDAT-6W)	Expended	0.00
				Unencumbered Balance	12,832.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	12,832.00
Subtotals:	018-00-02	WESTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	12,832.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT		Expended	0.00
				Unencumbered Balance	41,680.00

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
03/01/11	CORRECT ENTRY ON 1/21/11				674.10-A
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			222,733.48
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			230,544.00

Subtotals: 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Expended	453,277.48
Appropriated	674.10-
Unencumbered Balance	5,152,466.53

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	458907	80530	1	573.09
						573.09-E
03/02/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	458907	80530	1	404.14
						404.14-E
03/02/11	DAIRYMENS	MAT'LS & SUPPLIES	458909	80530	1	137.48
						137.48-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	108.35
						108.35-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	2,058.07
						2,058.07-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	71.77
						71.77-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	577.39
						577.39-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	311.99
						311.99-E
03/02/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	458910	80530	1	144.15
						144.15-E
03/02/11	E & J GLASS & TRIM	MAT'LS & SUPPLIES TRANSP	458911	80531	1	52.17
						52.17-E
03/02/11	FOX VALLEY SYSTEMS INC	MAT'LS & SUPPLIES	458912	80530	1	195.28
						195.28-E
03/02/11	GEMPLER'S INC	MAT'LS & SUPPLIES	458913	80530	1	233.40
						233.40-E
03/02/11	GRAINGER	MAT'LS & SUPPLIES	458914	80530	1	81.00
						81.00-E
03/02/11	GRAINGER	MAT'LS & SUPPLIES	458914	80530	1	34.92
						34.92-E
03/02/11	MEOLA CATERING & GUY'S DELI	MAT'LS & SUPPLIES	458916	80530	1	176.75
						176.75-E
03/02/11	MOODY, MARY LOU	MATERIALS & SUPPLIES	458917	80725	1	17.95

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
						17.95-E
03/02/11	MUKINA, LORENA	MATERIALS & SUPPLIES	458918	80725	1	6.47
						6.47-E
03/02/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458919	80530	1	53.96
						53.96-E
03/02/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458919	80530	1	98.09
						98.09-E
03/02/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	458921	80530	1	66.88
						66.88-E
03/02/11	SEXAUER	MAT'LS & SUPPLIES	458922	80530	1	89.99
						89.99-E
03/02/11	STAPLES BUSINESS ADVANTAGE	MAT'LS & SUPPLIES	458924	80530	1	152.67
						152.67-E
03/02/11	WAL-MART	MAT'LS & SUPPLIES	458926	80530	1	67.54
						67.54-E
03/04/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		80789	1	20,000.00 E
03/04/11	VARIOUS VENDORS	MATERIALS & SUPPLIES TRANSPORT 1 ENCUMBER PURCHASE		80790	1	12,000.00 E
03/04/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		80791	1	36,000.00 E
03/09/11	ACE PARTS COMPANY	MAT'LS & SUPPLIES	459387	80530	1	31.99
						31.99-E
03/09/11	AMERICAN FUTURE SYUSTEMS INC	MATERIALS & SUPPLIES	459388	80725	1	94.56
						94.56-E
03/09/11	DAIRYMENS	MAT'LS & SUPPLIES	459393	80530	1	56.90
						56.90-E
03/09/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	459394	80530	1	15.12
						15.12-E
03/09/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	459394	80725	1	104.32
						104.32-E
03/09/11	GRAINGER	MATERIALS & SUPPLIES	459398	80725	1	219.28
						219.28-E
03/09/11	HOME DEPOT CREDIT SERVICES	MAT'LS & SUPPLIES TRANSP	459399	80531	1	19.34
						19.34-E
03/09/11	KENRAY BATTERY COMPANY	MAT'LS & SUPPLIES	459402	80530	1	299.90
						299.90-E
03/09/11	LAKE TRUCK SALES INC	MAT'LS & SUPPLIES TRANSP	459403	80531	1	205.86
						205.86-E
03/09/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	459405	80530	1	85.96
						85.96-E
03/09/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	459405	80530	1	104.61
						104.61-E
03/09/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	459405	80530	1	78.88
						78.88-E
03/09/11	MAPLEVALE FARMS, INC.	MAT'LS & SUPPLIES	459407	80530	1	926.90
						926.90-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	MCPC INC	MAT'LS & SUPPLIES	459408	80530	1	865.22
						865.22-E
03/09/11	NCS PEARSON, INC.	MAT'LS & SUPPLIES	459410	80530	1	195.04
						195.04-E
03/09/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	459412	80532	1	5,085.52
						5,085.52-E
03/09/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	459414	80530	1	145.74
						145.74-E
03/09/11	SEXAUER	MAT'LS & SUPPLIES	459415	80530	1	142.68
						142.68-E
03/16/11	CARDINAL BUS SALES & SERVICE	MAT'LS & SUPPLIES TRANSP	459981	80531	1	244.96
						244.96-E
03/16/11	CMS PRODUCE INC	MAT'LS & SUPPLIES	459984	80530	1	214.26
						214.26-E
03/16/11	CMS PRODUCE INC	MAT'LS & SUPPLIES	459984	80530	1	183.66
						183.66-E
03/16/11	DAIRYMENS	MAT'LS & SUPPLIES	459987	80530	1	78.88
						78.88-E
03/16/11	DAIRYMENS	MAT'LS & SUPPLIES	459987	80530	1	81.25
						81.25-E
03/16/11	DIAS SPRING SERVICE, INC.	MAT'LS & SUPPLIES TRANSP	459988	80531	1	167.89
						167.89-E
03/16/11	GAMI LLC	MATERIALS & SUPPLIES	459990	80725	1	199.00
						199.00-E
03/16/11	MCPC INC	MATERIALS & SUPPLIES	459997	80725	1	930.00
						930.00-E
03/16/11	MYERS EQUIPMENT CORPORATION	MAT'LS & SUPPLIES TRANSP	459998	80531	1	464.56
						464.56-E
03/16/11	REMEDIA PUBLICATIONS	MATERIALS & SUPPLIES	460002	80725	1	79.17
						79.17-E
03/16/11	SEXAUER	MAT'LS & SUPPLIES	460004	80530	1	63.00
						63.00-E
03/16/11	W.W.WILLIAMS	MATERIALS & SUPPLIES	460009	80349	1	528.00
						528.00-E
03/16/11	W.W.WILLIAMS	MAT'LS & SUPPLIES TRANSP	460009	80531	1	21.08
						21.08-E
03/23/11	AMERICAN RED CROSS	MAT'LS & SUPPLIES	460562	80530	1	25.00
						25.00-E
03/23/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	460565	80725	1	39.99
						39.99-E
03/23/11	GRAINGER	MAT'LS & SUPPLIES	460570	80530	1	126.46
						126.46-E
03/23/11	HANS' TRUCK & TRAILER REPAIR	MAT'LS & SUPPLIES TRANSP	460571	80531	1	155.66
						155.66-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	460575	80725	1	137.00
						137.00-E
03/23/11	PUBLIC IMAGES NETWORK	MAT'LS & SUPPLIES	460577	80530	1	81.00
						81.00-E
03/23/11	QUILL CORPORATION	MATERIALS & SUPPLIES	460579	80725	1	562.65
						562.65-E
03/23/11	QUILL CORPORATION	MATERIALS & SUPPLIES	460579	80725	1	89.48
						89.48-E
03/23/11	SCHOOL SPECIALTY	MAT'LS & SUPPLIES	460581	80530	1	319.17
						319.17-E
03/23/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	460582	80530	1	83.60
						83.60-E
03/23/11	SEXAUER	MAT'LS & SUPPLIES	460583	80530	1	75.28
						75.28-E
03/23/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	460584	80725	1	51.05
						51.05-E
03/23/11	TREASURER OF STATE	MAT'LS & SUPPLIES	460586	80530	1	33.25
						33.25-E
03/30/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	460856	80530	1	132.32
						132.32-E
03/30/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES TRANSP	460856	80531	1	139.07
						139.07-E
03/30/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	460858	80725	1	1,505.97
						1,505.97-E
03/30/11	COPE EQUIPMENT	MAT'LS & SUPPLIES	460861	80530	1	211.24
						211.24-E
03/30/11	DAIRYMENS	MAT'LS & SUPPLIES	460862	80530	1	187.18
						187.18-E
03/30/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	460863	80530	1	89.55
						89.55-E
03/30/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	460863	80530	1	314.04
						314.04-E
03/30/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	460863	80725	1	624.95
						624.95-E
03/30/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	460863	80725	1	1,330.43
						1,330.43-E
03/30/11	GRAINGER	MAT'LS & SUPPLIES	460865	80530	1	182.28
						182.28-E
03/30/11	GRAINGER	MATERIALS & SUPPLIES	460865	80725	1	111.59
						111.59-E
03/30/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	460869	80725	1	110.00
						110.00-E
03/30/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	460871	80532	1	6,625.43
						6,625.43-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/30/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	460872	80725	1	273.50
						273.50-E
03/30/11	PUBLIC IMAGES NETWORK	MATERIALS & SUPPLIES	460873	80725	1	111.00
						111.00-E
03/30/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	460874	80530	1	58.52
						58.52-E
03/30/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	460875	80725	1	845.01
						845.01-E
03/30/11	VORT CORPORATION	MATERIALS & SUPPLIES	460876	80725	1	98.95
						98.95-E
03/30/11	WAL-MART	MAT'LS & SUPPLIES	460877	80530	1	229.31
						229.31-E

Subtotals: 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Expended	32,606.96
Encumbered	35,393.04
Reserve (PY)	24,774.95
Unencumbered Balance	234,000.00

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
03/04/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT - BUS RADIOS 1 ENCUMBER PURCHASE ORDER		80792	1	3,186.00 E
03/04/11	TRUE NORTH CHRYSLER INC	EQUIPMENT-DODGE VANS 1 ENCUMBER PURCHASE ORDER		80793	1	39,887.00 E

Subtotals: 019-00-00-0-30-11 169 BOARD EQUIPMENT (S36)

Expended	0.00
Encumbered	43,073.00
Unencumbered Balance	53,072.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	EASTDALE OVERHEAD DOOR INC	CONT REPAIR-BUS GARAGE 1 ENCUMBER PURCHASE ORDER		80794	1	9,456.00 E
03/04/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT REPAIR - A/C 1 ENCUMBER PURCHASE ORDER		80795	1	2,890.00 E
03/04/11	ZIEGLER HEATING CO., INC.	CONT REPR - FURNACE @CSS 1 ENCUMBER PURCHASE ORDER		80796	1	3,200.00 E

Subtotals: 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Expended	0.00
Encumbered	15,546.00
Reserve (PY)	26,521.00
Unencumbered Balance	56,844.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	LAIRD, HEATHER J.	TRAVEL	458915	80535	1	32.13
						32.13-E
03/02/11	SPANGLER, JULIE	TRAVEL	458923	80535	1	39.02
						39.02-E
03/04/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80797	1	18,000.00 E
03/04/11	CRISIS PREVENTION INST. INC	TRAVEL 1 ENCUMBER PURCHASE ORDER		80798	1	1,797.00 E
03/09/11	ANDREJACK, SHIRLEY	TRAVEL	459389	80535	1	128.52
						128.52-E
03/09/11	CALDWELL, KATHLEEN E	TRAVEL	459390	80535	1	134.13
						134.13-E
03/09/11	CHURCH, JANICE L.	TRAVEL	459391	80535	1	170.34
						170.34-E
03/09/11	CRISIS PREVENTION INST. INC	TRAVEL	459392	80535	1	599.00
						599.00-E
03/09/11	DEMARINO, MICHAEL W	TRAVEL	459395	80535	1	171.36
						171.36-E
03/09/11	FUNK, DEBRA	TRAVEL	459397	80535	1	66.45
						66.45-E
03/09/11	JONES, DEBORAH J	TRAVEL	459401	80535	1	108.02
						108.02-E
03/09/11	LUNDGREN, MARK A	TRAVEL	459406	80535	1	27.54
						27.54-E
03/09/11	MILLS, JODI A	TRAVEL	459409	80535	1	150.96
						150.96-E
03/09/11	NELSON, DEBRA F	TRAVEL	459411	80535	1	110.16
						110.16-E
03/09/11	SINKUC, VALERIE	TRAVEL	459416	80535	1	73.44
						73.44-E
03/09/11	STOUGH, DARLENE	TRAVEL	459417	80535	1	34.27
						34.27-E
03/09/11	WIDLITS, ROBERTA	TRAVEL	459421	80535	1	214.71
						214.71-E
03/09/11	WOJTOWICZ, CARLI J	TRAVEL	459423	80535	1	40.29
						40.29-E
03/16/11	ARCARO, JOAN M.	TRAVEL	459976	80535	1	99.96
						99.96-E
03/16/11	BEAN, REBECCA D.	TRAVEL	459978	80535	1	126.48
						126.48-E
03/16/11	BUNNELL, JENNIFER A	TRAVEL	459979	80535	1	60.69
						60.69-E
03/16/11	KEEP, DIANE	TRAVEL	459985	80535	1	387.09
						387.09-E
03/16/11	FULLER-GRIPPI, LISA A.	TRAVEL	459989	80535	1	112.71
						112.71-E

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
03/16/11	HOCHSCHILD, GARY J	TRAVEL	459992	80535	1	84.15
						84.15-E
03/16/11	LA SALLE, INGRID S	TRAVEL	459993	80535	1	85.17
						85.17-E
03/16/11	LOVEJOY, DAVID E.	TRAVEL	459994	80535	1	173.91
						173.91-E
03/16/11	MARCY, ELAINE M.	TRAVEL	459995	80535	1	18.36
						18.36-E
03/16/11	MARSHALL, CHERYL L	TRAVEL	459996	80535	1	5.10
						5.10-E
03/16/11	PEADON, ROBERT W.	TRAVEL	459999	80535	1	277.95
						277.95-E
03/16/11	PUGLIESE-HILLIER, CAROL	TRAVEL	460001	80535	1	326.40
						326.40-E
03/16/11	SIMON, CATHY W.	TRAVEL	460005	80535	1	49.98
						49.98-E
03/16/11	VOGEL, ROBIN L	TRAVEL	460008	80535	1	169.32
						169.32-E
03/23/11	LAIRD, HEATHER J.	TRAVEL	460574	80535	1	126.99
						126.99-E
03/23/11	SARTINI, MARLENE M.	TRAVEL	460580	80535	1	106.08
						106.08-E
03/23/11	VAN EPPS, KATHLEEN A.	TRAVEL	460587	80535	1	35.19
						35.19-E
03/30/11	JONES, DEBORAH J	TRAVEL	460867	80535	1	87.62
						87.62-E
03/30/11	MARCY, ELAINE M.	TRAVEL	460868	80535	1	20.40
						20.40-E

Subtotals: 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Expended	4,453.89
Encumbered	15,343.11
Reserve (PY)	12,525.00
Unencumbered Balance	46,203.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	STAR BEACON	LEGAL/ADVERT/PRINT	460007	80536	1	355.13
						355.13-E
03/23/11	DANSIZEN PRINTING CO, INC	LEGAL/AD/PRINTING	460567	80151	1	440.69
						440.69-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-14 169 BOARD AD & PRINTING (S44)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019-00-00-0-30-14		169 BOARD AD & PRINTING (S48)		Expended	795.82
				Encumbered	795.82-
				Reserve (PY)	1,000.00
				Unencumbered Balance	22,500.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-15 169 BOARD P E R S (S44)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				25,626.86
03/18/11	BENEFIT EXP POSTING				25,511.89
Subtotals: 019-00-00-0-30-15		169 BOARD P E R S (S44)		Expended	51,138.75
				Unencumbered Balance	609,778.06

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		50,509.16
Subtotals: 019-00-00-0-30-16		169 BOARD WORKERS COMP (S45)		Expended	50,509.16
				Unencumbered Balance	149,490.84

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	458908	80537 1	42.00
					42.00-E
03/02/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCE	458925	80537 1	3,047.79
					3,047.79-E
03/16/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	459982	80537 1	39.00
					39.00-E
03/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	460566	80537 1	828.46
					828.46-E
03/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	460566	80537 1	10,860.37
					10,860.37-E
03/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	460566	80537 1	98,990.92
					98,990.92-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S47A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	019-00-00-0-30-17	169 BOARD HEALTH INSURANC (S40)		Expended	113,808.54
				Encumbered	113,808.54-
				Reserve (PY)	3,100.00
				Unencumbered Balance	1,640,000.00
Subtotals:	019-00-00-0-30-18	169 BOARD UNEMPLOYMENT COMP (S47A)		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	17,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				2,440.11
03/18/11	BENEFIT EXP POSTING				2,472.73
Subtotals:	019-00-00-0-30-19	169 BOARD MEDICARE TAX (S47M)		Expended	4,912.84
				Unencumbered Balance	57,502.74
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
03/02/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	458920	80727 1	675.00
					675.00-E
03/04/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80799 1	30,000.00 E
03/04/11	WICKSTROM, CRAIG	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80800 1	18,720.00 E
03/04/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80801 1	24,000.00 E
03/04/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80802 1	21,000.00 E
03/04/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80803 1	18,000.00 E
03/04/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80804 1	6,000.00 E
03/04/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80805 1	7,000.00 E
03/09/11	LIBBEY, LOUISE	CONTRACT SERVICES	459404	80539 1	280.00
					280.00-E
03/09/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	459413	80544 1	7,318.75
					7,318.75-E
03/09/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	459418	80547 1	2,203.32
					2,203.32-E
03/09/11	WASTE MANAGEMENT	CONTRACT SERVICES	459419	80539 1	789.94

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
						789.94-E
03/09/11	WICKSTROM, CRAIG	CONTRACT SERVICES	459420	80542	1	4,860.00
						4,860.00-E
03/09/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	459424	80539	1	320.00
						320.00-E
03/09/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	459424	80727	1	1,390.00
						1,390.00-E
03/16/11	ALLTEL	CONTRACT SERVICES	459975	80539	1	707.47
						707.47-E
03/16/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	459977	80727	1	2,218.08
						2,218.08-E
03/16/11	C & G SNOWPLOWING	CONTRACT SERVICES	459980	80540	1	685.00
						685.00-E
03/16/11	HAVE, INC.	CONTRACT SERVICES	459991	80727	1	132.00
						132.00-E
03/16/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	460000	80539	1	134.00
						134.00-E
03/16/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	460003	80727	1	535.00
						535.00-E
03/16/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	460006	80669	1	1,087.50
						1,087.50-E
03/16/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	460010	80546	1	500.50
						500.50-E
03/16/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	460011	80727	1	118.00
						118.00-E
03/23/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	460561	80727	1	100.00
						100.00-E
03/23/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	460561	80727	1	132.00
						132.00-E
03/23/11	AMERICAN RED CROSS	CONTRACT SERVICES	460562	80539	1	315.00
						315.00-E
03/23/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	460563	80727	1	266.41
						266.41-E
03/23/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	460578	80543	1	8,000.00
						8,000.00-E
03/23/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	460585	80539	1	125.00
						125.00-E
03/30/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	460857	80539	1	295.00
						295.00-E
03/30/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	460859	80727	1	4,961.31
						4,961.31-E
03/30/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	460860	80727	1	70.00
						70.00-E
03/30/11	GREG SWEET CHEVROLET-BUICK	CONTRACT SERVICES	460866	80727	1	200.14

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
						200.14-E
03/30/11	NOLAN DOOR & HARDWARE CO. INC	CONTRACT SERVICES	460870	80539	1	185.00
						185.00-E
03/30/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	460879	80727	1	625.00
						625.00-E

Subtotals: 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Expended	39,229.42
Encumbered	85,490.58
Reserve (PY)	29,127.00
Unencumbered Balance	415,510.00

Subtotals: 019-00-00-0-30-31 169 BOARD INSURANCES (S49)

Expended	0.00
Unencumbered Balance	50,000.00

Subtotals: 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Expended	0.00
Unencumbered Balance	581,245.59

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/04/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80806	1	75,000.00 E
03/09/11	DOMINION EAST OHIO	UTILITIES	459396	80549	1	382.58
						382.58-E
03/09/11	ILLUMINATING COMPANY	UTILITIES	459400	80549	1	6,434.44
						6,434.44-E
03/09/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	459422	80549	1	1,352.43
						1,352.43-E
03/16/11	CITY OF GENEVA SEWER	UTILITIES	459983	80549	1	29.94
						29.94-E
03/16/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	459986	80549	1	222.85
						222.85-E
03/23/11	ASH. COUNTY SANITARY ENG.	UTILITIES	460564	80806	1	3,400.30
						3,400.30-E
03/23/11	DOMINION EAST OHIO	UTILITIES	460568	80549	1	5,116.80
						5,116.80-E
03/23/11	FIRST COMMUNICATIONS	UTILITIES	460569	80549	1	257.96
						257.96-E
03/23/11	ILLUMINATING COMPANY	UTILITIES	460572	80549	1	375.75
						375.75-E
03/23/11	OHIO AMERICAN WATER CO.	UTILITIES	460576	80549	1	1,886.09
						1,886.09-E
03/30/11	DOMINION EAST OHIO	UTILITIES	460864	80549	1	1,786.40

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
					1,786.40-E
Subtotals:	019-00-00-0-30-47	169 BOARD UTILITIES (S51)		Expended	21,245.54
				Encumbered	53,754.46
				Reserve (PY)	31,050.00
				Unencumbered Balance	150,000.00
Subtotals:	019-00-00-0-30-48	169 BOARD DUES (S52)		Expended	0.00
				Unencumbered Balance	16,400.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-51 STATE TEACHER RETIREMENT (S50)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 BENEFIT EXP POSTING					5,555.81
03/18/11 BENEFIT EXP POSTING					5,555.81
Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)		Expended	11,111.62
				Unencumbered Balance	122,841.18
Subtotals:	019-00-00-0-30	HEALTH		Expended	783,090.02
				Encumbered	133,995.83
				Appropriated	674.10-
				Reserve (PY)	129,097.95
				Unencumbered Balance	9,374,853.94
Subtotals:	019	169 BOARD		Expended	783,090.02
				Encumbered	133,995.83
				Appropriated	674.10-
				Reserve (PY)	129,097.95
				Unencumbered Balance	9,374,853.94

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
03/23/11	WINNERS CIRCLE TROPHY SHOP	BAILIFF SUPPLIES	460388		225.00

Subtotals: 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES Expended 225.00
Unencumbered Balance 1,359.86

Subtotals: 031-00-00-0-15-11 JUVENILE SPEC PROJ EQUIPMENT Expended 0.00
Unencumbered Balance 0.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	HOUGH, EDITH	CONFERENCE REIMB	459220		220.00
03/16/11	HAGUE, CHARLES G.	TRAVEL REIMB	459879		220.00
03/16/11	HAGUE, CHARLES G.	TRAVEL REIMB	459879		173.90

Subtotals: 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL Expended 613.90
Unencumbered Balance 6,681.10

Subtotals: 031-00-00-0-15-16 JUV SPEC PROJ WORKERS COMP Expended 0.00
Unencumbered Balance 500.00

Subtotals: 031-00-00-0-15-17 juv spec proj health ins Expended 0.00
Unencumbered Balance 1,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-20 JUV SPEC PROJ CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	ASHTABULA COUNTY COMMON PLEAS	CONTRACT FOR MEDIATION 1 ENCUMBER PURCHASE ORDER		45243 1	7,000.00 E
03/17/11	ASHTABULA COUNTY COMMON PLEAS	CONTRACT FOR MEDIATION	R11260	45243 1	7,000.00
					7,000.00-E

Subtotals: 031-00-00-0-15-20 JUV SPEC PROJ CONT SERV Expended 7,000.00
Unencumbered Balance 0.00

Subtotals: 031-00-00-0-15-48 JUVENILE SPECIAL PROJECT DUES Expended 0.00
Unencumbered Balance 1,875.00

Subtotals: 031-00-00-0-15 GENERAL GOVT JUDICIAL Expended 7,838.90
Unencumbered Balance 11,415.96

Fund 031 JUVENILE SPECIAL PROJECTS FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 031		JUVENILE SPECIAL PROJECTS FUND		Expended	7,838.90
				Unencumbered Balance	11,415.96

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-10 PROBATE DISPUTE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	032-00-00-0-15-10	PROBATE DISPUTE SUPPLIES		Expended	0.00
				Unencumbered Balance	1,229.00
Subtotals:	032-00-00-0-15-11	PROBATE DISPUTE RES EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE		Expended	0.00
				Unencumbered Balance	5,847.02
Subtotals:	032-00-00-0-15-15	PRBT DISPT RES PERS		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	032-00-00-0-15-17	PROB DISP RES HEALTH INS		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-20 PROBATE DISPUTE RES CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	ASHTABULA COUNTY COMMON PLEAS	CONTRACT FOR MEDIATION TO FUND 131	R11248	45148 1	7,000.00
					7,000.00-E
03/09/11	THE KEENAN AGENCY, INC.	LIABILITY INSURANCE	459221	45147 1	998.00
					998.00-E
Subtotals:	032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV		Expended	7,998.00
				Encumbered	7,998.00-
				Unencumbered Balance	6,002.00
Subtotals:	032-00-00-0-15-48	PROBATE DISPUTE RES DUES		Expended	0.00
				Unencumbered Balance	1,390.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	7,998.00
				Encumbered	7,998.00-
				Unencumbered Balance	16,968.02
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD		Expended	7,998.00
				Encumbered	7,998.00-
				Unencumbered Balance	16,968.02

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 033-00-00-0-00-99		NURSING HOME TRANFSERS OUT			Expended	0.00
					Unencumbered Balance	222,393.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	CALL CARE	PARTS	459269	44915	1	150.44
						150.44-E
03/09/11	CMS PRODUCE INC	FRESH PRODUCE	459270	44693	1	592.50
						592.50-E
03/09/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	459274	44692	1	3,214.21
						3,214.21-E
03/09/11	DASCO PAPER INC	PAPER PRODUCTS	459275	44694	1	243.57
						243.57-E
03/09/11	EDGEWOOD PET CENTER	FOOD & MAINT	459277	44802	1	110.00
						110.00-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459279	44912	1	2,140.62
						2,140.62-E
03/09/11	SCHWEBEL'S BAKERY	BREAD	459280	44691	1	660.80
						660.80-E
03/09/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	459281	44679	1	252.90
						252.90-E
03/09/11	ORIENTAL TRADING CO., INC.	SUPPLIES	459283	45005	1	26.96
						26.96-E
03/09/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	459287	44805	1	114.01
						114.01-E
03/09/11	HOME DEPOT	SUPPLIES	459288	44806	1	152.31
						152.31-E
03/09/11	SCOTT ELECTRIC INC	PARTS	459290	44774	1	804.85
						804.85-E
03/09/11	SCOTT ELECTRIC INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44774	1	15.50-E
03/11/11	ATLAS BUSINESS SOLUTIONS	ANNUAL ENHANCEMENT PLAN 1 ENCUMBER PURCHASE ORDER		45339	1	150.00 E
03/11/11	BELENKY INC	SUPPLIES / PARTS 1 ENCUMBER PURCHASE ORDER		45340	1	152.78 E
03/11/11	LOWE'S HOME IMPROVEMENT	CABINET 1 ENCUMBER PURCHASE ORDER		34350	1	231.00 E
03/11/11	ABCO FIRE PROTECTION INC.	K-FIRE EXTINGUISHER 1 ENCUMBER PURCHASE ORDER		45355	1	300.00 E
03/11/11	K-MART #4745	UHS & DVD PLAYERS 1 ENCUMBER PURCHASE ORDER		45357	1	437.44 E
03/11/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45378	1	3,000.00 E
03/11/11	LOWE'S HOME IMPROVEMENT	CABINET 1 DELETION OF PURCHASE ORDER		34350	1	231.00-E
03/23/11	LOWE'S HOME IMPROVEMENT	CABINET 1 ENCUMBER PURCHASE ORDER		45350	1	231.00 E
03/23/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES	460457	44787	1	2,286.50
						2,286.50-E
03/23/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH OPEN	460459	45013	1	388.79
						388.79-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	CMS PRODUCE INC	FRESH PRODUCE	460461	44693	1	158.05
						158.05-E
03/23/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	460463	44692	1	684.70
						684.70-E
03/23/11	DASCO PAPER INC	PAPER PRODUCTS	460464	44694	1	257.52
						257.52-E
03/23/11	FLAVOR FRESH JUICE	BEVERAGES	460465	44695	1	32.00
						32.00-E
03/23/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	460467	44805	1	79.93
						79.93-E
03/23/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	460468	44690	1	26,876.54
						26,876.54-E
03/23/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES	460468	45168	1	3,212.85
						3,212.85-E
03/23/11	W.W. GRAINGER, INC.	SUPPLIES	460469	45174	1	124.04
						124.04-E
03/23/11	HOBART CORPORATION	PARTS / SUPPLIES	460470	44763	1	283.88
						283.88-E
03/23/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	460476	45016	1	30.03
						30.03-E
03/23/11	MERITECH	FAX CARDRIDGES & TONERS	460482	45167	1	498.00
						498.00-E
03/23/11	NORTHCOAST SHREDDING	SHREDDING	460483	44678	1	50.00
						50.00-E
03/23/11	PHARMED CORP	MED/SURG/OTC	460487	44680	1	11,953.43
						11,953.43-E
03/23/11	PLUMBMASTER	SUPPLIES	460488	45006	1	514.25
						514.25-E
03/23/11	POSTMASTER	POSTAGE	460489	45150	1	600.00
						600.00-E
03/23/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	460491	44672	1	3,570.79
						3,570.79-E
03/23/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	460493	44676	1	323.30
						323.30-E
03/23/11	SCHWEBEL'S BAKERY	BREAD	460494	44691	1	303.45
						303.45-E
03/23/11	SOURCE PRODUCTS LTD	MED/SURGICAL	460495	44677	1	1,840.85
						1,840.85-E
03/23/11	HOBART CORPORATION	PARTS / SUPPLIES RETURN OF REMAINING BALANCE ON PUR		44763	1	64.04-E
03/25/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN 1 ENCUMBER PURCHASE ORDER		45470	1	6,000.00 E
03/25/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45473	1	185.00 E
03/25/11	S&S ELEVATOR COMPANY INC	STARTER CONTRACTS FOR ELEVATOR 1 ENCUMBER PURCHASE		45475	1	300.00 E
03/25/11	HCPRO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45476	1	366.00 E
03/25/11	SERVICE TECH CORP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45482	1	720.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/25/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER		45484	1	36,000.00 E
03/25/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45485	1	3,000.00 E
03/25/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER		45486	1	8,000.00 E
03/25/11	MILL DISTRIBUTORS INC	LINENS 1 ENCUMBER PURCHASE ORDER		45487	1	5,000.00 E
03/25/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER		45488	1	2,000.00 E
03/25/11	SOURCE PRODUCTS LTD	MED / SURGICAL 1 ENCUMBER PURCHASE ORDER		45489	1	8,000.00 E
03/25/11	SOVEREIGN IND. INC	HK / LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER		45490	1	500.00 E
03/25/11	PHARMED CORP	MED/SURG/OTC SUPPLIES 1 ENCUMBER PURCHASE ORDER		45491	1	45,000.00 E
03/25/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 ENCUMBER PURCHASE ORDER		45492	1	250.00 E
03/25/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45494	1	4,000.00 E
03/25/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY 1 ENCUMBER PURCHASE ORDER		45495	1	2,000.00 E

Subtotals: 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Expended	62,532.07
Encumbered	62,980.61
Unencumbered Balance	797,447.94

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
03/09/11	STAPLES BUSINESS ADVANTAGE	COMPUTERS	459279	44920	1	1,103.57
						1,103.57-E
03/11/11	KRAY FEED COMPANY	LEAF BLOWER / VAC 1 ENCUMBER PURCHASE ORDER		45342	1	200.00 E
03/11/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS 1 ENCUMBER PURCHASE ORDER		45347	1	8,000.00 E
03/11/11	SAMMONS/PRESTON INC	SENIOR SOL, CART & WARRANTY 1 ENCUMBER PURCHASE ORD		45349	1	5,514.25 E
03/11/11	KCI USA	RENTAL 1 ENCUMBER PURCHASE ORDER		45377	1	1,924.00 E
03/23/11	NORTHERN TOOL & EQUIPMENT CO	FLOOR JACK	460484	44784	1	899.95
						899.95-E
03/23/11	STAPLES BUSINESS ADVANTAGE	COMPUTERS	460496	44920	1	196.15
						196.15-E
03/23/11	NORTHERN TOOL & EQUIPMENT CO	FLOOR JACK RETURN OF REMAINING BALANCE ON PURCHASE		44784	1	20.04-E
03/25/11	MED CARE	SLINGS 1 ENCUMBER PURCHASE ORDER		45469	1	830.50 E
03/25/11	KCI USA	RENTAL 1 ENCUMBER PURCHASE ORDER		45493	1	4,000.00 E

Subtotals: 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)

Expended	2,199.67
Encumbered	18,249.04
Unencumbered Balance	30,796.54

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
03/09/11	ROTO-ROOTER SEWER & DRAIN SERV	REPAIR WATER MAIN	459282	45021	1	4,857.00
						4,857.00-E
03/11/11	HAVE, INC.	LABOR & MATERIAL 1 ENCUMBER PURCHASE ORDER		45375	1	1,294.00 E
03/25/11	AMERICAN ALERT CORP.	REPAIR SMOKE DETECTOR 1 ENCUMBER PURCHASE ORDER		45483	1	48.00 E

Subtotals: 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Expended	4,857.00
Encumbered	3,515.00-
Unencumbered Balance	20,779.29

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
03/11/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER		45345	1	50.00 E
03/11/11	HYATT REGENCY, COLUMBUS	ROOM - 3 NIGHTS 1 ENCUMBER PURCHASE ORDER		45359	1	590.40 E
03/25/11	OTIS, TAMMY	MILEAGE & FOOD 1 ENCUMBER PURCHASE ORDER		45479	1	280.00 E
03/25/11	NICIU, MARILYN	FOOD REIMB 1 ENCUMBER PURCHASE ORDER		45480	1	100.00 E
03/25/11	EDUCATIONAL FUND	CONVENTION 1 ENCUMBER PURCHASE ORDER		45481	1	478.00 E

Subtotals: 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Expended	0.00
Encumbered	1,498.40
Reserve (PY)	75.20
Unencumbered Balance	4,617.60

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
03/09/11	KINGSVILLE AREA LITTLE LEAGUE	SPONSOR/ADV	459285	45022	1	185.00
						185.00-E
03/11/11	APOSTOLIC PUBLISHING CO INC	AD 1 ENCUMBER PURCHASE ORDER		45344	1	151.00 E
03/11/11	ASHTABULA COUNTY DEPT OF JOB &	SENIOR CONFERENCE 1 ENCUMBER PURCHASE ORDER		45348	1	100.00 E
03/11/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENTS 1 ENCUMBER PURCHASE ORDER		45351	1	550.00 E
03/11/11	CATHOLIC EXPONENT	ADVERTISING - 3 MONTHS 1 ENCUMBER PURCHASE ORDER		45376	1	669.00 E
03/23/11	A BRECHT PACIFIC CO	ADVERTISEMENT	460456	45151	1	135.00
						135.00-E
03/23/11	KINGSVILLE PUBLIC LIBRARY	LAWN SALE / SPACE	460475	45152	1	20.00
						20.00-E
03/23/11	MEDIA ONE GROUP	ADS	460480	44813	1	1,358.00
						1,358.00-E
03/25/11	STAR BEACON	ADS 1 ENCUMBER PURCHASE ORDER		45478	1	2,689.00 E

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 (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-35-14		NURSING HOME AD & PRINTING (9A13)		Expended	1,698.00
				Encumbered	2,461.00
				Unencumbered Balance	0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				3,794.75
03/04/11	BENEFIT EXP POSTING				166.77
03/04/11	BENEFIT EXP POSTING				1,261.25
03/04/11	BENEFIT EXP POSTING				7,955.18
03/04/11	BENEFIT EXP POSTING				1,316.49
03/04/11	BENEFIT EXP POSTING				2,764.23
03/04/11	BENEFIT EXP POSTING				501.17
03/04/11	BENEFIT EXP POSTING				284.17
03/04/11	BENEFIT EXP POSTING				6,286.22
03/04/11	BENEFIT EXP POSTING				63.30
03/04/11	BENEFIT EXP POSTING				656.82
03/04/11	BENEFIT EXP POSTING				764.27
03/04/11	BENEFIT EXP POSTING				540.48
03/18/11	BENEFIT EXP POSTING				3,431.74
03/18/11	BENEFIT EXP POSTING				166.77
03/18/11	BENEFIT EXP POSTING				1,198.07
03/18/11	BENEFIT EXP POSTING				6,458.31
03/18/11	BENEFIT EXP POSTING				1,237.81
03/18/11	BENEFIT EXP POSTING				2,417.80
03/18/11	BENEFIT EXP POSTING				487.35
03/18/11	BENEFIT EXP POSTING				263.56
03/18/11	BENEFIT EXP POSTING				4,846.03
03/18/11	BENEFIT EXP POSTING				64.95
03/18/11	BENEFIT EXP POSTING				611.20
03/18/11	BENEFIT EXP POSTING				678.81
03/18/11	BENEFIT EXP POSTING				560.89
Subtotals: 033-00-00-0-35-15		NURSING HOME P E R S (9A14A)		Expended	48,778.39
				Unencumbered Balance	536,992.95

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
03/03/11	2011 WC PREM /2010 WAGES		R11239		39,676.46

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B) Expended 39,676.46
Unencumbered Balance 58,880.54

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
03/04/11	BENEFIT EXP POSTING				4,202.57
03/04/11	BENEFIT EXP POSTING				525.32
03/04/11	BENEFIT EXP POSTING				2,136.82
03/04/11	BENEFIT EXP POSTING				9,874.46
03/04/11	BENEFIT EXP POSTING				2,243.47
03/04/11	BENEFIT EXP POSTING				4,413.21
03/04/11	BENEFIT EXP POSTING				1,436.40
03/04/11	BENEFIT EXP POSTING				700.43
03/04/11	BENEFIT EXP POSTING				10,681.50
03/04/11	BENEFIT EXP POSTING				1,471.95
03/04/11	BENEFIT EXP POSTING				1,119.09
03/04/11	BENEFIT EXP POSTING				350.22
03/09/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL	459284	45007 1	2,132.00
					2,132.00-E
03/11/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 COBRA 1 ENCUMBER PURCHASE ORDER		45354 1	229.76 E
03/11/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER		45374 1	74,928.13 E
03/18/11	BENEFIT EXP POSTING				4,202.57
03/18/11	BENEFIT EXP POSTING				525.32
03/18/11	BENEFIT EXP POSTING				2,136.82
03/18/11	BENEFIT EXP POSTING				12,221.95
03/18/11	BENEFIT EXP POSTING				2,243.47
03/18/11	BENEFIT EXP POSTING				4,413.21
03/18/11	BENEFIT EXP POSTING				1,436.40
03/18/11	BENEFIT EXP POSTING				700.43
03/18/11	BENEFIT EXP POSTING				10,366.84
03/18/11	BENEFIT EXP POSTING				1,471.95
03/18/11	BENEFIT EXP POSTING				1,119.09
03/18/11	BENEFIT EXP POSTING				350.22
03/23/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL	460485	45007 1	2,132.00
					2,132.00-E
03/25/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL BILL 1 ENCUMBER PURCHASE ORDER		45471 1	6,396.00 E

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX) Expended 84,607.71
Encumbered 77,289.89
Unencumbered Balance 821,024.26

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
03/18/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOY COMP	460256		784.00

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C) Expended 784.00
Unencumbered Balance 11,787.67

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				378.98
03/04/11	BENEFIT EXP POSTING				100.49
03/04/11	BENEFIT EXP POSTING				789.74
03/04/11	BENEFIT EXP POSTING				129.31
03/04/11	BENEFIT EXP POSTING				228.69
03/04/11	BENEFIT EXP POSTING				28.61
03/04/11	BENEFIT EXP POSTING				27.32
03/04/11	BENEFIT EXP POSTING				633.07
03/04/11	BENEFIT EXP POSTING				6.56
03/04/11	BENEFIT EXP POSTING				64.16
03/04/11	BENEFIT EXP POSTING				75.13
03/04/11	BENEFIT EXP POSTING				54.60
03/18/11	BENEFIT EXP POSTING				341.36
03/18/11	BENEFIT EXP POSTING				93.96
03/18/11	BENEFIT EXP POSTING				627.72
03/18/11	BENEFIT EXP POSTING				121.16
03/18/11	BENEFIT EXP POSTING				184.92
03/18/11	BENEFIT EXP POSTING				27.17
03/18/11	BENEFIT EXP POSTING				25.19
03/18/11	BENEFIT EXP POSTING				467.01
03/18/11	BENEFIT EXP POSTING				6.73
03/18/11	BENEFIT EXP POSTING				74.49
03/18/11	BENEFIT EXP POSTING				66.26
03/18/11	BENEFIT EXP POSTING				56.70

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX) Expended 4,609.33
Unencumbered Balance 56,985.31

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I) Expended 0.00
Unencumbered Balance 56,237.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	JOHNSON, SARA	CALL IN PRN FOR MDS	459286	44769	1	180.50
						180.50-E
03/11/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		45341	1	600.00 E
03/11/11	SMITH, CAROL	BAND 1 ENCUMBER PURCHASE ORDER		45358	1	50.00 E
03/11/11	MCDONALD, LISA	WORK DONE ON WEBSITE 1 ENCUMBER PURCHASE ORDER		45373	1	420.00 E
03/23/11	JOHNSON, SARA	CALL IN PRN FOR MDS	460473	44769	1	342.00
						342.00-E

Subtotals: 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Expended	522.50
Encumbered	547.50
Reserve (PY)	1,000.00
Unencumbered Balance	21,655.00

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
03/09/11	COMMUNITY CARE AMBULANCE	TRANSFERS	459271	45020	1	5,884.31
						5,884.31-E
03/09/11	COMPU TRENDS	MAINT ON COMPUTERS	459272	44796	1	3,600.00
						3,600.00-E
03/09/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH)	459273	44797	1	465.00
						465.00-E
03/11/11	HAVE, INC.	PRIMARY CONTROL BOARD 1 ENCUMBER PURCHASE ORDER		45343	1	1,777.56 E
03/11/11	ABCO FIRE PROTECTION INC.	SUPP TO PO 45011 1 ENCUMBER PURCHASE ORDER		45346	1	62.37 E
03/11/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISER & TEST 1 ENCUMBER PURCHASE ORDER		45352	1	390.00 E
03/11/11	S&S ELEVATOR COMPANY INC	REBUILD ELEVATOR DOOR 1 ENCUMBER PURCHASE ORDER		45353	1	1,015.00 E
03/11/11	WSB REHABILITATION, INC	PT , OT , & SPEECH 1 ENCUMBER PURCHASE ORDER		45356	1	205,980.14 E
03/11/11	MDI ACHIEVE SDS-12-2905	MAIN SUPPORT UPDATES 1 ENCUMBER PURCHASE ORDER		45379	1	5,000.00 E
03/16/11	IVANS INC	BILLING SERVICE	459911	44807	1	91.50
						91.50-E
03/23/11	ASHTABULA CO. MEDICAL CENTER	SERVICE	460458	45163	1	642.67
						642.67-E
03/23/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	460460	44792	1	80.00
						80.00-E
03/23/11	COYNE TEXTILE SERVICE	MATS	460462	44798	1	73.75
						73.75-E
03/23/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	460466	45169	1	5,851.00
						5,851.00-E
03/23/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	460466	44804	1	30,269.00
						30,269.00-E
03/23/11	HURON HOSPITAL	SERVICE A MACKEL	460471	45160	1	44.48

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
						44.48-E
03/23/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	460474	44808	1	4,939.84
						4,939.84-E
03/23/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR	460477	44809	1	1,275.00
						1,275.00-E
03/23/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	460478	44810	1	600.00
						600.00-E
03/23/11	MBS ENVISION INC	BARIUM SWALLOW	460479	45154	1	250.00
						250.00-E
03/23/11	MEDCORP	SERVICE J FERL	460481	45161	1	128.25
						128.25-E
03/23/11	QUADAX INC	MEDICARE & MEDICAID BILLING	460490	44822	1	115.00
						115.00-E
03/23/11	RURAL/METRO AMBULANCE	SERVICE B WALDO	460492	45162	1	131.00
						131.00-E
03/23/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	460497	44826	1	1,171.05
						1,171.05-E
03/23/11	UNIVERSITY HOSPITALS CASE	SERVICE E CALLAHAN	460498	45164	1	98.18
						98.18-E
03/23/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP	460499	44767	1	1,482.95
						1,482.95-E
03/23/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP RETURN OF REMAINING BALANC		44767	1	612.82-E
03/25/11	WASTE MANAGEMENT	GARBAGE 1 ENCUMBER PURCHASE ORDER		45472	1	8,897.70 E
03/25/11	OTIS ELEVATOR	SERVICE/LOAD TEST ELEVATOR 1 ENCUMBER PURCHASE ORDE		45474	1	821.28 E
03/25/11	STATE ROAD OCCUPATIONAL	TEST 1 ENCUMBER PURCHASE ORDER		45477	1	600.00 E

Subtotals: 033-00-00-0-35-20	NURSING HOME CONTRACT SERVICES (9A6)	Expended		57,192.98
		Encumbered		166,738.25
		Reserve (PY)		4,864.96
		Unencumbered Balance		760,451.05
Subtotals: 033-00-00-0-35-22	NURSING HOME REIMB (9A14H)	Expended		0.00
		Unencumbered Balance		15,050.79
Subtotals: 033-00-00-0-35-31	NURSING HOME INSURANCE (9A14G)	Expended		0.00
		Unencumbered Balance		128,000.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	DOMINION EAST OHIO	GAS BILL	459276	44771	1	13,787.97
						13,787.97-E
03/09/11	WINDSTREAM	PHONE BILLS	459289	45019	1	3,360.01
						3,360.01-E
03/23/11	ILLUMINATING COMPANY	ELECTRIC BILL	460472	44772	1	5,916.37
						5,916.37-E
03/23/11	ILLUMINATING COMPANY	BILL	460472	45015	1	6,984.82
						6,984.82-E
03/23/11	OHIO AMERICAN WATER CO.	WATER BILL	460486	44773	1	2,754.80
						2,754.80-E

Subtotals: 033-00-00-0-35-47	NURSING HOME UTILITIES (9A6B)	Expended	32,803.97
		Encumbered	32,803.97-
		Reserve (PY)	38,426.87
		Unencumbered Balance	384,299.48

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	FIRST COMMUNICATIONS	LONG DISTANCE	459278	44803	1	164.16
						164.16-E
03/30/11	OHIO COUNTY HOME ASSOCIATION	VOID PER ACNH	457408			500.00-

Subtotals: 033-00-00-0-35-48	NURSING HOME DUES (9A14D)	Expended	335.84-
		Encumbered	164.16-
		Unencumbered Balance	8,526.40
Subtotals: 033-00-00-0-35	HUMAN SERVICES	Expended	339,926.24
		Encumbered	293,281.56
		Reserve (PY)	44,367.03
		Unencumbered Balance	3,713,531.82

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			27,105.19
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			24,512.37

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	51,617.56
			Unencumbered Balance	539,031.28
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	51,617.56
			Unencumbered Balance	539,031.28
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	51,617.56
			Unencumbered Balance	539,031.28

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,191.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,191.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,382.40
			Unencumbered Balance	23,723.79
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,382.40
			Unencumbered Balance	23,723.79
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,382.40
			Unencumbered Balance	23,723.79

Fund 033 NURSING HOME
Department 033-00-60 COUNTY HOME OFFICE
Act Source 033-00-60-0-35 HUMAN SERVICES
Exp Acct 033-00-60-0-35-02 COUNTY HOME OFFICE SALARIES (9A2O)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			9,008.91
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,557.61

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	17,566.52
			Unencumbered Balance	171,556.46
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	17,566.52
			Unencumbered Balance	171,556.46
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	17,566.52
			Unencumbered Balance	171,556.46

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			56,822.99
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			46,130.85

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	102,953.84
			Unencumbered Balance	1,178,274.26
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	102,953.84
			Unencumbered Balance	1,178,274.26
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	102,953.84
			Unencumbered Balance	1,178,274.26

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			9,403.38
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,841.51

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	18,244.89
			Unencumbered Balance	205,070.76
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	18,244.89
			Unencumbered Balance	205,070.76
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	18,244.89
			Unencumbered Balance	205,070.76

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			20,501.15
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			17,270.10

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	37,771.25
			Unencumbered Balance	435,739.63
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	37,771.25
			Unencumbered Balance	435,739.63
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	37,771.25
			Unencumbered Balance	435,739.63

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,579.75
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,163.44

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	7,743.19
			Unencumbered Balance	86,580.53
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	7,743.19
			Unencumbered Balance	86,580.53
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	7,743.19
			Unencumbered Balance	86,580.53

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,029.77
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,882.50

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	3,912.27
			Unencumbered Balance	67,948.51
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	3,912.27
			Unencumbered Balance	67,948.51
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	3,912.27
			Unencumbered Balance	67,948.51

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			46,143.91
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			34,614.36

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	80,758.27
			Unencumbered Balance	832,018.56
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	80,758.27
			Unencumbered Balance	832,018.56
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	80,758.27
			Unencumbered Balance	832,018.56

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			452.12
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			463.94

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	916.06
			Unencumbered Balance	8,063.83
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	916.06
			Unencumbered Balance	8,063.83
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	916.06
			Unencumbered Balance	8,063.83

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,691.57
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,402.15

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	10,093.72
			Unencumbered Balance	97,372.47
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	10,093.72
			Unencumbered Balance	97,372.47
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	10,093.72
			Unencumbered Balance	97,372.47

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,459.02
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,848.56

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	10,307.58
			Unencumbered Balance	103,279.84
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	10,307.58
			Unencumbered Balance	103,279.84
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	10,307.58
			Unencumbered Balance	103,279.84

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,860.52
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,006.32

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	7,866.84
			Unencumbered Balance	76,637.24
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	7,866.84
			Unencumbered Balance	76,637.24
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	7,866.84
			Unencumbered Balance	76,637.24
Subtotals:	033	NURSING HOME	Expended	692,060.63
			Encumbered	293,281.56
			Reserve (PY)	44,367.03
			Unencumbered Balance	7,761,221.98

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,191.27
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,191.27

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2) Expended 2,382.54
Unencumbered Balance 8,337.93

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				166.80
03/18/11	BENEFIT EXP POSTING				166.80

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A) Expended 333.60
Unencumbered Balance 1,167.24

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
03/03/11	2011 WC PREM /2010 WAGES		R11239		255.75

Subtotals: 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C) Expended 255.75
Unencumbered Balance 53.75

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				422.20
03/18/11	BENEFIT EXP POSTING				422.20

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17) Expended 844.40
Unencumbered Balance 1,784.10-

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				16.16
03/18/11	BENEFIT EXP POSTING				16.15

Subtotals:	037-00-00-0-20-19	COMMUNITY CORR PLAN MEDICARE (CCP-19)	Expended	32.31
			Unencumbered Balance	128.07
Subtotals:	037-00-00-0-20-20-1	COMM COR PLAN CS ASH MUNI	Expended	0.00
			Unencumbered Balance	7,854.00
Subtotals:	037-00-00-0-20-20-2	COMM COR PLAN CS CONN MUNI	Expended	0.00
			Unencumbered Balance	7,854.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-37 C.C.P. STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/29/11	AMEND APPRO PER RES 2011-25		201125		2,950.00 A

Subtotals:	037-00-00-0-20-37	C.C.P. STATE REMITTANCE	Expended	0.00
			Appropriated	2,950.00
			Unencumbered Balance	2,950.00
Subtotals:	037-00-00-0-20	PUBLIC SAFETY	Expended	3,848.60
			Appropriated	2,950.00
			Unencumbered Balance	26,560.89

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-12-0-20-02	CCP 2008 GRANT SALARIES	(CCP12-2)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-15	CCP 2008 GRANT PERS	(CCP12-15)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-16	CCP 2008 GRANT WORKERS COMP	(CCP12-16)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-17	CCP 2007 GRANT HEALTH INSURANC	(CCP12-17)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-19	CCP 2008 GRANT MEDICARE	(CCP12-19)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-1	CCP 08 CONT SERV ASH MUNI	(CCP12-20A)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-2	CCP 08 CONT SERV CONNEAUT MUNI	(CCP12-20B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12	COMM CORRECT PLAN 2008 GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-13-0-20-02	CCP 08 2ND HALF GRANT SALARIES	(CCP13-2)	Expended	0.00
				Unencumbered Balance	15,485.50
Subtotals:	037-00-13-0-20-15	CCP 2008 2ND HALF PERS	(CCP13-15)	Expended	0.00
				Unencumbered Balance	2,168.00
Subtotals:	037-00-13-0-20-16	CCP 2008 2ND HALF WORKERS COMP	(CCP13-16)	Expended	0.00
				Unencumbered Balance	309.50
Subtotals:	037-00-13-0-20-19	CCP 2008 2ND HALF MEDICARE	(CCP13-19)	Expended	0.00
				Unencumbered Balance	225.00
Subtotals:	037-00-13-0-20-20-1	CCP08 2ND HALF CS ASH MUNI	(CCP13-20A)	Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-13-0-20-20-2	CCP2008 2ND HALF CS CONN MUNI	(CCP13-20B)	Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-13-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	33,896.00
Subtotals:	037-00-13	COMM CORR PLAN 2008 2ND HALF		Expended	0.00
				Unencumbered Balance	33,896.00
Subtotals:	037	COMMUNITY CORRECTION PLANNING		Expended	3,848.60
				Appropriated	2,950.00
				Unencumbered Balance	60,456.89

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	AMEND APPRO PER RES 2011-16		201116		3,324.70 A
03/04/11	REIMBURSE 001 FOR WAGE & RELTD		R11245		11,743.99

Subtotals: 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-2)

Expended	11,743.99
Appropriated	3,324.70
Unencumbered Balance	0.00

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-15 FELONDY DELINQ C&C PERS (FDCC2-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	AMEND APPRO PER RES 2011-16		201116		456.26 A
03/04/11	REIMBURSE 001 FOR WAGE & RELTD		R11245		1,644.16

Subtotals: 038-00-00-0-20-15 FELONDY DELINQ C&C PERS (FDCC2-15)

Expended	1,644.16
Appropriated	456.26
Unencumbered Balance	0.00

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-16 FELONY DELINQ C&C WORKERS COMP (FDCC2-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		284.36
03/04/11	CHG WC TO 001-22		R11246		284.36-

Subtotals: 038-00-00-0-20-16 FELONY DELINQ C&C WORKERS COMP (FDCC2-16)

Expended	0.00
Unencumbered Balance	0.00

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-17 FELONY DELINQ C&C INSURANCE (FDCC2-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	AMEND APPRO PER RES 2011-16		201116		1,068.41 A
03/04/11	REIMBURSE 001 FOR WAGE & RELTD		R11245		3,205.23

Subtotals: 038-00-00-0-20-17 FELONY DELINQ C&C INSURANCE (FDCC2-17)

Expended	3,205.23
Appropriated	1,068.41
Unencumbered Balance	0.00

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-19 FELONY DELINQ C&C MEDICARE (FDCC2-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	AMEND APPRO PER RES 2011-16		201116		79.21 A
03/04/11	REIMBURSE 001 FOR WAGE & RELTD		R11245		170.29

Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE (FDCC2-19)	Expended	170.29
			Appropriated	79.21
			Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20	PUBLIC SAFETY	Expended	16,763.67
			Appropriated	4,928.58
			Unencumbered Balance	0.00
Subtotals:	038	FELONY DELINQ CARE & CUSTODY	Expended	16,763.67
			Appropriated	4,928.58
			Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			17,023.04
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			15,517.94
Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES		Expended	32,540.98
				Unencumbered Balance	12,846.35
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
03/04/11	BENEFIT EXP POSTING				2,448.77
03/18/11	BENEFIT EXP POSTING				2,240.05
Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS	(YDF-11A)	Expended	4,688.82
				Unencumbered Balance	1,796.55

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-16 YOUTH DEVEL FAC WORKER COMP. (YDF-11C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,940.06
03/08/11	AMEND APPRO PER RES 2011-20		201120		3,940.06 A
Subtotals:	040-00-00-0-20-16	YOUTH DEVEL FAC WORKER COMP.	(YDF-11C)	Expended	3,940.06
				Appropriated	3,940.06
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				2,550.05
03/18/11	BENEFIT EXP POSTING				2,550.05

Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE (YDF-11BX)	Expended	5,100.10
			Unencumbered Balance	0.20

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
03/04/11	BENEFIT EXP POSTING				237.11
03/18/11	BENEFIT EXP POSTING				215.19

Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE (YDF-11DX)	Expended	452.30
			Unencumbered Balance	187.26
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	46,722.26
			Appropriated	3,940.06
			Reserve (PY)	26,091.52
			Unencumbered Balance	14,830.36
Subtotals:	040	YOUTH DEVELOPMENT FACILITY	Expended	46,722.26
			Appropriated	3,940.06
			Reserve (PY)	26,091.52
			Unencumbered Balance	14,830.36

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
03/02/11	MERIDIAN SERVICES, INC	PLACEMENT	458817	45096 1	3,456.00
					3,456.00-E

Subtotals: 041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS	Expended	3,456.00
		Encumbered	3,456.00-
		Unencumbered Balance	40,000.00
Subtotals: 041-00-00-0-20	PUBLIC SAFETY	Expended	3,456.00
		Encumbered	3,456.00-
		Unencumbered Balance	40,000.00
Subtotals: 041	JUV COURT TITLE IV-E PLACEMENT	Expended	3,456.00
		Encumbered	3,456.00-
		Unencumbered Balance	40,000.00

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
Subtotals: 042-00-00-0-35-02		WAGES		Expended	0.00
				Unencumbered Balance	28,080.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	DELL MARKETING LP	COMPUTER 1 ENCUMBER PURCHASE ORDER		45448 1	2,000.00 E
Subtotals: 042-00-00-0-35-10		SUPPLIES		Expended	0.00
				Encumbered	2,000.00
				Unencumbered Balance	3,000.00
Subtotals: 042-00-00-0-35-13		MILEAGE		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals: 042-00-00-0-35-15		ER CONTRIBUTION - OPERS		Expended	0.00
				Unencumbered Balance	3,950.00
Subtotals: 042-00-00-0-35-16		WORKERS COMP PREMIUM		Expended	0.00
				Unencumbered Balance	575.00
Subtotals: 042-00-00-0-35-17		ER SHARE - HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	3,425.00
Subtotals: 042-00-00-0-35-19		ER SHARE - MEDICARE		Expended	0.00
				Unencumbered Balance	500.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		45244 1	6,100.00 E
03/04/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		45245 1	6,900.00 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN CLAIM	R11259	45245 1	6,889.80
					6,900.00-E
03/23/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM	460389	45244 1	6,063.03
					6,063.03-E
03/23/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM RETURN OF REMAINING BALANCE ON PURCHASE		45244 1	36.97-E
Subtotals: 042-00-00-0-35-20		CONTRACT SERVICES		Expended	12,952.83
				Encumbered	0.00
				Unencumbered Balance	3,627.98

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	042-00-00-0-35	PUBLIC SAFETY		Expended	12,952.83
				Encumbered	2,000.00
				Unencumbered Balance	44,157.98
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	12,952.83
				Encumbered	2,000.00
				Unencumbered Balance	44,157.98

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,084.71
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,206.09

Subtotals: 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1) Expended 8,290.80
Unencumbered Balance 41,111.10

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	REDWOOD BIOTECH, INC.	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER	45246	1	650.00 E

Subtotals: 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10) Expended 0.00
Encumbered 650.00
Unencumbered Balance 850.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	PERUSEK, BRIAN A	MILEAGE	459223	44563 1	17.60
					17.60-E
03/09/11	TUCKER, MATTHEW	MILEAGE	459224	44567 1	89.60
					89.60-E
03/09/11	VACCARIELLO, CARON	MILEAGE	459225	44565 1	18.40
					18.40-E

Subtotals: 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131) Expended 125.60
Encumbered 125.60-
Reserve (PY) 450.00
Unencumbered Balance 1,500.00

Subtotals: 049-00-02-0-20-13-2 YOUTH SERV 19 TRAV/MEALS/LODG. (MMYSG19132) Expended 0.00
Unencumbered Balance 500.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				571.84
03/18/11	BENEFIT EXP POSTING				588.83

Subtotals: 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-15) Expended 1,160.67
Unencumbered Balance 6,080.10

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-16 YOUTH SERV 19 WOKERS COMP (MMYSG19-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		509.23

Subtotals: 049-00-02-0-20-16 YOUTH SERV 19 WOKERS COMP (MMYSG19-16) Expended 509.23
Unencumbered Balance 788.69

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-17 YOUTH SERV 19 INSURANCE (MMYSG19-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				763.93
03/18/11	BENEFIT EXP POSTING				763.94

Subtotals: 049-00-02-0-20-17 YOUTH SERV 19 INSURANCE (MMYSG19-17) Expended 1,527.87
Unencumbered Balance 17,228.76

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-19 YOUTH SERV 19 MEDICARE (MMYSG19-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				57.67
03/18/11	BENEFIT EXP POSTING				59.45

Subtotals: 049-00-02-0-20-19 YOUTH SERV 19 MEDICARE (MMYSG19-19) Expended 117.12
Unencumbered Balance 605.38

Subtotals: 049-00-02-0-20 PUBLIC SAFETY Expended 11,731.29
Encumbered 524.40
Reserve (PY) 450.00
Unencumbered Balance 68,664.03

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 049-00-02		YOUTH SERVICES GRANT 19		Expended	11,731.29
				Encumbered	524.40
				Reserve (PY)	450.00
				Unencumbered Balance	68,664.03

Fund 049 YOUTH SERVICES GRANT
Department 049-00-12 YOUTH SERVICES 29 GRANT
Act Source 049-00-12-0-20 PUBLIC SAFETY
Exp Acct 049-00-12-0-20-37 RETURN OF GRANT FUNDS

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	OHIO DEPT OF YOUTH SERVICES	CARRYOVER REIMB	459222	45149	1	7,737.02
						7,737.02-E
03/09/11	OHIO DEPT OF YOUTH SERVICES	CARRYOVER REIMB RETURN OF REMAINING BALANCE ON PURC		45149	1	262.98-E

Subtotals:	049-00-12-0-20-37	RETURN OF GRANT FUNDS	Expended	7,737.02
			Encumbered	8,000.00-
			Unencumbered Balance	262.98
Subtotals:	049-00-12-0-20	PUBLIC SAFETY	Expended	7,737.02
			Encumbered	8,000.00-
			Unencumbered Balance	262.98
Subtotals:	049-00-12	YOUTH SERVICES 29 GRANT	Expended	7,737.02
			Encumbered	8,000.00-
			Unencumbered Balance	262.98
Subtotals:	049	YOUTH SERVICES GRANT	Expended	19,468.31
			Encumbered	7,475.60-
			Reserve (PY)	450.00
			Unencumbered Balance	68,927.01

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)
Sub-Acct 050-00-02-0-10-02-1 LONGEVITY PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050-00-02-0-10-02-1		LONGEVITY PAY		Expended	0.00
				Unencumbered Balance	2,228.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11					2,811.01
03/18/11 PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11					2,811.01
Subtotals: 050-00-02-0-10-02		DRETAC PROS. SALARIES (DRE-2P)		Expended	5,622.02
				Unencumbered Balance	54,640.97
Subtotals: 050-00-02-0-10-10		DRETAC PROS. SUPPLIES (DRE-3P)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals: 050-00-02-0-10-11		DRETAC PROS. EQUIPMENT (DRE-4P)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals: 050-00-02-0-10-12		DRETAC PROS. CONTRACT REPAIRS (DRE-5P)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals: 050-00-02-0-10-13		DRETAC PROS. TRAVEL (DRE-7P)		Expended	0.00
				Unencumbered Balance	500.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11 GAZETTE PRINTING CO., INC.	ADV		460390	44587 1	612.57
					612.57-E
Subtotals: 050-00-02-0-10-14		DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)		Expended	612.57
				Encumbered	612.57-
				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
03/04/11	BENEFIT EXP POSTING				393.54
03/18/11	BENEFIT EXP POSTING				393.54
	Subtotals: 050-00-02-0-10-15	DRETAC PROS. P E R S (DRE-9AP)		Expended	787.08
				Unencumbered Balance	7,961.70

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,240.58
	Subtotals: 050-00-02-0-10-16	DRETAC PROS. WORKERS COMP (DRE-9BP)		Expended	1,240.58
				Unencumbered Balance	135.42

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				391.63
03/04/11	ASHTABULA COUNTY COMMISSIONERS	MAR-DEC 2010 HEALTH INS	R11250	45097 1	10,468.22
					10,468.22-E
03/18/11	BENEFIT EXP POSTING				391.63
	Subtotals: 050-00-02-0-10-17	DRETAC PROS. HOSPITALIZATION (DRE-9BXP)		Expended	11,251.48
				Encumbered	10,468.22-
				Unencumbered Balance	1,954.67-

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
03/04/11	BENEFIT EXP POSTING				36.27
03/18/11	BENEFIT EXP POSTING				36.26
	Subtotals: 050-00-02-0-10-19	DRETAC PROS. MEDICARE (DRE-9DXP)		Expended	72.53
				Unencumbered Balance	849.27

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	450.00
Subtotals:	050-00-02-0-10	HEALTH		Expended	19,586.26
				Encumbered	11,080.79-
				Unencumbered Balance	67,310.69
Subtotals:	050-00-02	PROSECUTOR		Expended	19,586.26
				Encumbered	11,080.79-
				Unencumbered Balance	67,310.69
Subtotals:	050	DRETAC - PROSECUTOR		Expended	19,586.26
				Encumbered	11,080.79-
				Unencumbered Balance	67,310.69

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			416.92
03/08/11	AMEND APPRO PER RES 2011-20		201120		5,639.30-A
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			416.92

Subtotals: 051-00-00-0-10-02 SALARIES

Expended	833.84
Appropriated	5,639.30-
Unencumbered Balance	3,359.18

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				58.36
03/08/11	AMEND APPRO PER RES 2011-20		201120		779.50-A
03/18/11	BENEFIT EXP POSTING				58.36

Subtotals: 051-00-00-0-10-15 P E R S

Expended	116.72
Appropriated	779.50-
Unencumbered Balance	470.33

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-16 WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		117.21 A

Subtotals: 051-00-00-0-10-16 WORKERS COMP

Expended	0.00
Appropriated	117.21
Unencumbered Balance	117.21

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				6.04
03/08/11	AMEND APPRO PER RES 2011-20		201120		90.02-A
03/18/11	BENEFIT EXP POSTING				6.04

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB

Expended	12.08
Appropriated	90.02-
Unencumbered Balance	48.74

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
03/08/11	AMEND APPRO PER RES 2011-20		201120		15,350.00-A

Subtotals:	051-00-00-0-10-21	OTHER EXPENSES	Expended	0.00
			Appropriated	15,350.00-
			Unencumbered Balance	2,500.00
Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC	Expended	962.64
			Appropriated	21,741.61-
			Unencumbered Balance	6,495.46
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	962.64
			Appropriated	21,741.61-
			Unencumbered Balance	6,495.46

Fund 052 DRETAC TREASURERS FUND
Exp Acct 052-00-00-0-00-99 DRETAC TREASURERS TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		2,450.00-A

Subtotals: 052-00-00-0-00-99 DRETAC TREASURERS TRANSFER OUT

Expended	0.00
Appropriated	2,450.00-
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
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				3,822.92
03/08/11	AMEND APPRO PER RES 2011-20		201120		3,803.18 A
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				3,822.92

Subtotals: 052-00-00-0-10-02 DRETAC TREASURER SALARIES (DRE-2T)

Expended	7,645.84
Appropriated	3,803.18
Unencumbered Balance	85,854.14

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-10 DRETAC TREASURER SUPPLIES (DRE-3T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		1,700.00-A

Subtotals: 052-00-00-0-10-10 DRETAC TREASURER SUPPLIES (DRE-3T)

Expended	0.00
Appropriated	1,700.00-
Unencumbered Balance	1,500.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-11 DRETACK TREASURER EQUIPMENT (DRE-4T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		1,750.00-A

Subtotals: 052-00-00-0-10-11 DRETACK TREASURER EQUIPMENT (DRE-4T)

Expended	0.00
Appropriated	1,750.00-
Unencumbered Balance	3,500.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		1,350.00-A
03/16/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	459880	44834 1	50.00
					50.00-E
03/18/11	HARE LOCK & KEY SERVICE	CHG & RPR INSIDE SAFE COMBO 1 ENCUMBER PURCHASE ORD		45412 1	60.00 E
03/30/11	HARE LOCK & KEY SERVICE	CHG & RPR INSIDE SAFE COMBO	460953	45412 1	60.00
					60.00-E

Subtotals: 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Expended	110.00
Encumbered	50.00-
Appropriated	1,350.00-
Reserve (PY)	201.99
Unencumbered Balance	940.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-13 DRETAC TREAS TRAVEL (DRE-7T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		650.00-A

Subtotals: 052-00-00-0-10-13 DRETAC TREAS TRAVEL (DRE-7T)

Expended	0.00
Appropriated	650.00-
Unencumbered Balance	2,000.00

Subtotals: 052-00-00-0-10-14 DRETAC TREAS ADVERTIS/PRINT (DRE-8T)

Expended	0.00
Unencumbered Balance	400.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				535.22
03/08/11	AMEND APPRO PER RES 2011-20		201120		532.44 A
03/18/11	BENEFIT EXP POSTING				535.22

Subtotals: 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Expended	1,070.44
Appropriated	532.44
Unencumbered Balance	12,019.50

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-16 DRETAC TREAS WORKERS COMP (DRE-9BT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		910.14
03/08/11	AMEND APPRO PER RES 2011-20		201120		76.06 A

Subtotals: 052-00-00-0-10-16 DRETAC TREAS WORKERS COMP (DRE-9BT)

Expended	910.14
Appropriated	76.06
Unencumbered Balance	1,265.92

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				1,158.41
03/08/11	AMEND APPRO PER RES 2011-20		201120		2,829.39-A
03/18/11	BENEFIT EXP POSTING				1,158.41

Subtotals: 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT)

Expended	2,316.82
Appropriated	2,829.39-
Unencumbered Balance	19,466.19

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
03/04/11	BENEFIT EXP POSTING				34.30
03/08/11	AMEND APPRO PER RES 2011-20		201120		55.15 A
03/18/11	BENEFIT EXP POSTING				34.29

Subtotals: 052-00-00-0-10-19 DRETAC TREAS MEDICARE (DRE-9DXT)

Expended	68.59
Appropriated	55.15
Unencumbered Balance	1,372.78

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-20 DRETAC TREAS CONTRACT SERVICES (DRE-6T)
Sub-Acct 052-00-00-0-10-20-1 DRETAC TREAS INDIRECT COSTS (DRE-6TA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		1,600.00-A

Subtotals: 052-00-00-0-10-20-1 DRETAC TREAS INDIRECT COSTS (DRE-6TA)

Expended	0.00
Appropriated	1,600.00-
Unencumbered Balance	0.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-20 DRETAC TREAS CONTRACT SERVICES (DRE-6T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		1,600.00 A

Subtotals:	052-00-00-0-10-20	DRETAC TREAS CONTRACT SERVICES (DRE-6T)	Expended	0.00
			Appropriated	1,600.00
			Unencumbered Balance	1,600.00
Subtotals:	052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE	Expended	12,121.83
			Encumbered	50.00-
			Appropriated	3,812.56-
			Reserve (PY)	201.99
			Unencumbered Balance	129,918.53
Subtotals:	052	DRETAC TREASURERS FUND	Expended	12,121.83
			Encumbered	50.00-
			Appropriated	6,262.56-
			Reserve (PY)	201.99
			Unencumbered Balance	129,918.53

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,187.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			2,187.20

Subtotals: 059-00-02-0-20-02 SPEC PROB ECC SALARIES Expended 4,374.40
Unencumbered Balance 15,050.80

Subtotals: 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11) Expended 0.00
Reserve (PY) 228.00
Unencumbered Balance 750.00

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
03/04/11	BENEFIT EXP POSTING				306.21
03/18/11	BENEFIT EXP POSTING				306.21

Subtotals: 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15) Expended 612.42
Unencumbered Balance 2,106.74

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
03/03/11	2011 WC PREM /2010 WAGES		R11239		529.06

Subtotals: 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16) Expended 529.06
Unencumbered Balance 33.94

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				560.87
03/18/11	BENEFIT EXP POSTING				560.87

Subtotals: 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17) Expended 1,121.74
Unencumbered Balance 12,634.78

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
03/04/11	BENEFIT EXP POSTING				30.41
03/18/11	BENEFIT EXP POSTING				30.40

Subtotals:	059-00-02-0-20-19	SPEC PROB ECC MEDICARE (SP-EC19)	Expended	60.81
			Unencumbered Balance	226.59
Subtotals:	059-00-02-0-20-20	SPEC PROB ECC CONTRACT SERVICE (SP-EC20)	Expended	0.00
			Unencumbered Balance	1,174.50

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-29 SPEC PROB ECC TRAINING (SP-EC7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	BUTCHER, KELLY	FEB COLUMBUS TRAINING 1 ENCUMBER PURCHASE ORDER	45499	1	160.00 E

Subtotals:	059-00-02-0-20-29	SPEC PROB ECC TRAINING (SP-EC7)	Expended	0.00
			Encumbered	160.00
			Unencumbered Balance	440.00
Subtotals:	059-00-02-0-20	PUBLIC SAFETY	Expended	6,698.43
			Encumbered	160.00
			Reserve (PY)	228.00
			Unencumbered Balance	32,417.35
Subtotals:	059-00-02	EASTERN COUNTY COURT	Expended	6,698.43
			Encumbered	160.00
			Reserve (PY)	228.00
			Unencumbered Balance	32,417.35

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	28,174.00
Subtotals:	059-00-03-0-20-11	SPEC PRO WCC EQUIPMENT	(SP-WC11)	Expended	0.00
				Unencumbered Balance	750.00
Subtotals:	059-00-03-0-20-15	SPEC PROB WCC PERS	(SP-WC15)	Expended	0.00
				Unencumbered Balance	3,944.00
Subtotals:	059-00-03-0-20-16	SPEC PROB WCC WORKERS COMP	(SP-WC16)	Expended	0.00
				Unencumbered Balance	563.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-17 SPEC PROB WCC HEALTH INSURANCE (SP-WC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS 1 ENCUMBER PURCHASE ORDER		45498 1	749.00 E
Subtotals:	059-00-03-0-20-17	SPEC PROB WCC HEALTH INSURANCE	(SP-WC17)	Expended	0.00
				Encumbered	749.00
				Unencumbered Balance	15,251.00
Subtotals:	059-00-03-0-20-19	SPEC PROB WCC MEDICARE	(SP-WC19)	Expended	0.00
				Unencumbered Balance	409.00
Subtotals:	059-00-03-0-20-20	SPEC PROB WCC CONTRACT SERVICE		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	059-00-03-0-20-29	SPEC PROB WCC TRAINING	(SP-WC7)	Expended	0.00
				Unencumbered Balance	750.00
Subtotals:	059-00-03-0-20	PUBLIC SAFETY		Expended	0.00
				Encumbered	749.00
				Unencumbered Balance	51,341.00
Subtotals:	059-00-03	WESTERN COUNTY COURT		Expended	0.00
				Encumbered	749.00
				Unencumbered Balance	51,341.00
Subtotals:	059	SPECIAL PROBATION		Expended	6,698.43
				Encumbered	909.00
				Reserve (PY)	228.00
				Unencumbered Balance	83,758.35

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,508.27
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,508.27
	Subtotals: 060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY (CC3-2)		Expended	7,016.54
				Unencumbered Balance	25,203.59

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES	458818	44441 1	227.85
					227.85-E
03/16/11	ATWELL'S POLICE & FIRE EQUIP	CLIP	459881	45182 1	56.99
					56.99-E
03/16/11	ATWELL'S POLICE & FIRE EQUIP	CLIP RETURN OF REMAINING BALANCE ON PURCHASE		45182 1	18.01-E
	Subtotals: 060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES (CC3-10)		Expended	284.84
				Encumbered	302.85-
				Unencumbered Balance	3,146.07
	Subtotals: 060-00-00-0-20-11	COMM CORR PAROLE EQUIPMENT (CC3-11)		Expended	0.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 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
03/16/11	KISER, BRETT	FUEL REIMB	459882	45181 1	16.50
					16.50-E
03/16/11	NAPA	REPAIRS TO DEPT VEHICLE	459883	45180 1	51.38
					51.38-E
03/16/11	KISER, BRETT	FUEL REIMB RETURN OF REMAINING BALANCE ON PURCHASE		45181 1	3.50-E
03/16/11	NAPA	REPAIRS TO DEPT VEHICLE RETURN OF REMAINING BALANCE		45180 1	148.62-E
	Subtotals: 060-00-00-0-20-13-1	COMM CORR PAROLE MILEAGE (CC3-13-1)		Expended	67.88
				Encumbered	220.00-
				Unencumbered Balance	7,691.86
	Subtotals: 060-00-00-0-20-13-2	COMM CORR PAROLE MEAL/LODGE (CC3-13-2)		Expended	0.00
				Reserve (PY)	30.00
				Unencumbered Balance	20.00-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-14 COMM CORR PAR ADV & PRINTING (CC3-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 060-00-00-0-20-14		COMM CORR PAR ADV & PRINTING (CC3-14)		Expended	0.00
				Unencumbered Balance	140.60

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 BENEFIT EXP POSTING					491.18
03/18/11 BENEFIT EXP POSTING					491.18
Subtotals: 060-00-00-0-20-15		COMM CORRECT PAROLE PERS (CC3-16A)		Expended	982.36
				Unencumbered Balance	9,071.33

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-16 COMM CORR PAROLE WORKERS COMP (CC3-16C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11 2011 WC PREM /2010 WAGES			R11239		473.89
Subtotals: 060-00-00-0-20-16		COMM CORR PAROLE WORKERS COMP (CC3-16C)		Expended	473.89
				Unencumbered Balance	3,173.11

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
03/04/11 BENEFIT EXP POSTING					719.89
03/18/11 BENEFIT EXP POSTING					719.89
03/25/11 ASHTABULA COUNTY COMMISSIONERS REIMB HEALTH INS 1 ENCUMBER PURCHASE ORDER			45496	1	8,484.71 E
Subtotals: 060-00-00-0-20-17		COMM CORR PAROLE INSURANCE (CC3-17)		Expended	1,439.78
				Encumbered	8,484.71
				Unencumbered Balance	23,810.96

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
03/04/11	BENEFIT EXP POSTING				48.85
03/18/11	BENEFIT EXP POSTING				48.85

Subtotals:	060-00-00-0-20-19	COMMUNITY CORR PAROLE MEDICARE (CC3-19)	
		Expended	97.70
		Unencumbered Balance	966.69
Subtotals:	060-00-00-0-20-20-3	COMM CORR PAR DRUG TESTING	
		Expended	0.00
		Unencumbered Balance	3,145.00
Subtotals:	060-00-00-0-20-20-4	COMM CORR PAR ELECTRONIC MONIT	
		Expended	0.00
		Unencumbered Balance	4,800.00

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
03/02/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	458819	39321 1	407.00
					407.00-E
03/16/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	459884	39321 1	425.50
					425.50-E

Subtotals:	060-00-00-0-20-20-5	COMM CORR PAR TREATMENT	
		Expended	832.50
		Encumbered	832.50-
		Reserve (PY)	2,752.25
		Unencumbered Balance	11,144.25

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	KISER, BRETT	TRAINING MEAL REIMB 1 ENCUMBER PURCHASE ORDER		45497 1	20.00 E

Subtotals:	060-00-00-0-20-29	COMM CORR PAROLE TRAINING	
		Expended	0.00
		Encumbered	20.00
		Unencumbered Balance	1,582.79
Subtotals:	060-00-00-0-20-31	COMM CORR PAR INSURANCE/LIABIL	
		Expended	0.00
		Unencumbered Balance	2,152.00
Subtotals:	060-00-00-0-20	PUBLIC SAFETY	
		Expended	11,195.49
		Encumbered	7,149.36
		Reserve (PY)	2,782.25
		Unencumbered Balance	96,008.25

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,277.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,277.20

Subtotals:	060-01-00-0-20-02	CCP PRE TRIAL GRANT SALARY	Expended	2,554.40
			Unencumbered Balance	23,054.00
Subtotals:	060-01-00-0-20-10	CCP PRE TRIAL GRANT SUPPLIES	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	060-01-00-0-20-11	CCP PRE TRIAL GR EQUIPMENT	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-13-1	CCP-PRE TRIAL TRAVEL VEH GAS	Expended	0.00
			Unencumbered Balance	1,925.00
Subtotals:	060-01-00-0-20-13-2	CCP-PRE TRIAL TRAVEL MEALS/LOD	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	060-01-00-0-20-13	CCP - PRE TRIAL GRANT TRAVEL	Expended	0.00
			Unencumbered Balance	1,500.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-15 CCP - PRE TRIAL GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				178.81
03/18/11	BENEFIT EXP POSTING				178.81

Subtotals:	060-01-00-0-20-15	CCP - PRE TRIAL GRANT PERS	Expended	357.62
			Unencumbered Balance	2,135.35

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-16 CCP - PRE TRIAL WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		435.44

Subtotals:	060-01-00-0-20-16	CCP - PRE TRIAL WORKERS COMP	Expended	435.44
			Unencumbered Balance	468.56

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				175.10
03/18/11	BENEFIT EXP POSTING				175.10

Subtotals:	060-01-00-0-20-17	CCP - PRE TRIAL HEALTH INSURAN	Expended 350.20
			Unencumbered Balance 7,449.40

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				17.94
03/18/11	BENEFIT EXP POSTING				17.94

Subtotals:	060-01-00-0-20-19	CCP - PRE TRIAL GR MEDICARE	Expended 35.88
			Unencumbered Balance 224.79
Subtotals:	060-01-00-0-20-20-3	CCP-PRE TRIAL GR DRUG TESTING	Expended 0.00
			Unencumbered Balance 1,015.00
Subtotals:	060-01-00-0-20-20-4	CCP-PRE TRIAL ELECTRONIC MONIT	Expended 0.00
			Unencumbered Balance 4,650.00
Subtotals:	060-01-00-0-20-20-5	CCP-PRE TRIAL GR TREATMENT	Expended 0.00
			Unencumbered Balance 18,000.00
Subtotals:	060-01-00-0-20-47	CCP-PRE TRIAL COMMUNICATIONS	Expended 0.00
			Unencumbered Balance 210.00
Subtotals:	060-01-00-0-20	PUBLIC SAFETY	Expended 3,733.54
			Unencumbered Balance 63,132.10
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS	Expended 3,733.54
			Unencumbered Balance 63,132.10
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE	Expended 14,929.03
			Encumbered 7,149.36
			Reserve (PY) 2,782.25
			Unencumbered Balance 159,140.35

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-11 COMMUN CORRECT 5 EQUIPMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	061-00-00-0-20-11	COMMUN CORRECT 5 EQUIPMENT		Expended	0.00
					Reserve (PY)	3,175.00
					Unencumbered Balance	0.00
	Subtotals:	061-00-00-0-20-20-5	TREATMENT		Expended	0.00
					Reserve (PY)	3,584.75
					Unencumbered Balance	0.00
	Subtotals:	061-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Reserve (PY)	6,759.75
					Unencumbered Balance	0.00
	Subtotals:	061	COMM CORRECTIONS PROBATION		Expended	0.00
					Reserve (PY)	6,759.75
					Unencumbered Balance	0.00

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-30 HEALTH
Exp Acct 067-00-00-0-30-20 HUD SPC HOUS VOUCH CONT SVCS (AB5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	460012	80757 1	48,795.01
					48,795.01-E

Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended 48,795.01
			Encumbered 48,795.01-
			Unencumbered Balance 160,000.00
Subtotals:	067-00-00-0-30	HEALTH	Expended 48,795.01
			Encumbered 48,795.01-
			Unencumbered Balance 160,000.00
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Expended 48,795.01
			Encumbered 48,795.01-
			Unencumbered Balance 160,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)
Sub-Acct 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			8,157.96
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			8,157.96
	Subtotals: 068-00-00-0-30-02-1	FORENSIC CENTER SALARIES (AA1-1)		Expended	16,315.92
				Unencumbered Balance	176,052.24

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,140.33
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,140.32
	Subtotals: 068-00-00-0-30-02	COMM MENTAL HEALTH SALARIES (AA1)		Expended	10,280.65
				Unencumbered Balance	109,158.08

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	BEECH BROOK	MENTAL HEALTH STATE	458904	80558 1	12.42
					12.42-E
03/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	458905	80558 1	2,140.69
					2,140.69-E
03/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	458906	80558 1	255.09
					255.09-E
03/09/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	459443	80558 1	73.69
					73.69-E
03/09/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH STATE	459444	80558 1	26.21
					26.21-E
03/09/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	459445	80558 1	37.85
					37.85-E
03/09/11	PSYCARE, INC.	MENTAL HEALTH STATE	459446	80558 1	201.60
					201.60-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	459447	80558 1	4,082.51
					4,082.51-E
03/09/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	459448	80558 1	43.47
					43.47-E
03/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	459449	80558 1	93.70
					93.70-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	459450	80558	1	52.42
						52.42-E
03/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH STATE	459451	80558	1	18.42
						18.42-E
03/09/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	459452	80558	1	135.78
						135.78-E
03/09/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	459453	80558	1	52.42
						52.42-E
03/09/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	459454	80558	1	30.71
						30.71-E
03/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	459455	80558	1	40,404.04
						40,404.04-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	459456	80558	1	1,161.76
						1,161.76-E
03/09/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	459457	80558	1	330.98
						330.98-E
03/09/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	459458	80558	1	61.41
						61.41-E
03/09/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	459459	80558	1	957.98
						957.98-E
03/09/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH STATE	459460	80558	1	24.56
						24.56-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	459461	80558	1	49,087.85
						49,087.85-E
03/09/11	CROSSROADS	MENTAL HEALTH STATE	459462	80558	1	435.54
						435.54-E
03/09/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	459463	80558	1	61.41
						61.41-E
03/09/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	459464	80558	1	30.84
						30.84-E
03/09/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	459465	80558	1	192.00
						192.00-E
03/09/11	BEECH BROOK	MENTAL HEALTH STATE	459466	80558	1	1,162.57
						1,162.57-E
03/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	459467	80558	1	26.21
						26.21-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	459468	80558	1	119.19
						119.19-E
03/09/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	459469	80558	1	2,511.79
						2,511.79-E
03/09/11	VISITING NURSE	MENTAL HEALTH STATE	459470	80558	1	92.11
						92.11-E
03/09/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	459471	80558	1	1,004.18

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,004.18-E
03/09/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	459472	80558	1	30.71
						30.71-E
03/09/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	459473	80558	1	224.55
						224.55-E
03/09/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	459474	80558	1	58.97
						58.97-E
03/09/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	459475	80558	1	6.21
						6.21-E
03/16/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	460027	80558	1	92.05
						92.05-E
03/16/11	PATHWAYS, INC	MENTAL HEALTH STATE	460028	80558	1	12.28
						12.28-E
03/16/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	460029	80558	1	26.21
						26.21-E
03/16/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	460030	80558	1	85.98
						85.98-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460031	80558	1	18.63
						18.63-E
03/16/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	460032	80558	1	26.21
						26.21-E
03/16/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	460033	80558	1	20,629.17
						20,629.17-E
03/16/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	460034	80558	1	133.28
						133.28-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	460035	80558	1	124.28
						124.28-E
03/16/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	460036	80558	1	19.66
						19.66-E
03/16/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	460037	80558	1	16.91
						16.91-E
03/16/11	CROSSROADS	MENTAL HEALTH STATE	460039	80558	1	413.19
						413.19-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460040	80558	1	27,049.12
						27,049.12-E
03/16/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	460041	80558	1	61.41
						61.41-E
03/16/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	460042	80558	1	1,397.53
						1,397.53-E
03/16/11	VISITING NURSE	MENTAL HEALTH STATE	460043	80558	1	30.71
						30.71-E
03/16/11	PSYCARE, INC.	MENTAL HEALTH STATE	460044	80558	1	105.69
						105.69-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	BEECH BROOK	MENTAL HEALTH STATE	460045	80558	1	1,519.48
						1,519.48-E
03/16/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	460046	80558	1	26.21
						26.21-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460047	80558	1	347.39
						347.39-E
03/16/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH STATE	460048	80558	1	18.42
						18.42-E
03/16/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	460049	80558	1	127.97
						127.97-E
03/18/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 ENCUMBER PURCHASE ORDER BLANK		80851	1	850,000.00 E
03/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	460527	80558	1	92.68
						92.68-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460528	80558	1	73.97
						73.97-E
03/23/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH STATE	460530	80558	1	24.56
						24.56-E
03/23/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	460531	80558	1	18.42
						18.42-E
03/23/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	460532	80558	1	132.94
						132.94-E
03/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	460533	80558	1	61.41
						61.41-E
03/23/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	460534	80558	1	15.96
						15.96-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460535	80558	1	304.79
						304.79-E
03/23/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	460536	80558	1	24,148.05
						24,148.05-E
03/23/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	460537	80558	1	37.85
						37.85-E
03/23/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	460538	80558	1	64.84
						64.84-E
03/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	460539	80558	1	1,659.18
						1,659.18-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460540	80558	1	274.77
						274.77-E
03/23/11	CONNECTIONS	MENTAL HEALTH STATE	460541	80558	1	81.75
						81.75-E
03/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	460542	80558	1	26.21
						26.21-E
03/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	460543	80558	1	907.44
						907.44-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	460544	80558	1	30.71
						30.71-E
03/23/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	460545	80558	1	26.21
						26.21-E
03/23/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	460546	80558	1	695.44
						695.44-E
03/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	460547	80558	1	31.05
						31.05-E
03/23/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	460548	80558	1	1,700.88
						1,700.88-E
03/23/11	PSYCARE, INC.	MENTAL HEALTH STATE	460549	80558	1	244.12
						244.12-E
03/23/11	BEECH BROOK	MENTAL HEALTH STATE	460550	80558	1	715.05
						715.05-E
03/30/11	NEW DIRECTIONS	MENTAL HEALTH STATE	460837	80558	1	13.10
						13.10-E
03/30/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	460838	80558	1	134.87
						134.87-E
03/30/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	460839	80558	1	68.26
						68.26-E
03/30/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	460840	80558	1	1,363.51
						1,363.51-E
03/30/11	VISITING NURSE	MENTAL HEALTH STATE	460841	80558	1	42.99
						42.99-E
03/30/11	PSYCARE, INC.	MENTAL HEALTH STATE	460842	80558	1	125.80
						125.80-E
03/30/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	460843	80558	1	6.21
						6.21-E
03/30/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	460844	80558	1	99.38
						99.38-E
03/30/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	460845	80558	1	52.42
						52.42-E
03/30/11	BEECH BROOK	MENTAL HEALTH STATE	460846	80558	1	1,521.28
						1,521.28-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	460847	80558	1	375.24
						375.24-E
03/30/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	460849	80558	1	466.22
						466.22-E
03/30/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	460850	80558	1	43.47
						43.47-E
03/30/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	460851	80558	1	218.08
						218.08-E
03/30/11	CROSSROADS	MENTAL HEALTH STATE	460852	80558	1	479.36

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
						479.36-E
03/30/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	460853	80558	1	73.69
						73.69-E
03/30/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	460854	80558	1	22,928.70
						22,928.70-E
03/30/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH STATE	460855	80558	1	16.08
						16.08-E

Subtotals: 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1) Expended 216,920.56
Encumbered 633,079.44
Unencumbered Balance 1,550,000.00

Subtotals: 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2) Expended 0.00
Unencumbered Balance 13,535.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	COMMUNITY COUNSELING CENTER	AOD STATE	458902	80560	1	60.53
						60.53-E
03/02/11	TOWNHALL II	AOD STATE	458903	80560	1	66.53
						66.53-E
03/09/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	459431	80560	1	321.08
						321.08-E
03/09/11	SIGNATURE HEALTH	AOD STATE	459432	80560	1	1,434.59
						1,434.59-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	459433	80560	1	38.81
						38.81-E
03/09/11	TOWNHALL II	AOD STATE	459434	80560	1	489.78
						489.78-E
03/09/11	RAKESH RANJAN M.D. & ASSOC INC	AOD STATE	459435	80560	1	39.43
						39.43-E
03/09/11	MERIDIAN SERVICES, INC	AOD STATE	459436	80560	1	241.69
						241.69-E
03/09/11	SIGNATURE HEALTH	AOD STATE	459437	80560	1	33.27
						33.27-E
03/09/11	COMMUNITY COUNSELING CENTER	AOD STATE	459438	80560	1	8,872.00
						8,872.00-E
03/09/11	LAKE-GEAUGA CENTER ON	AOD STATE	459439	80560	1	38.31
						38.31-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	CLEVELAND TREATMENT CENTER	AOD STATE	459440	80560	1	218.83
						218.83-E
03/09/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	459441	80560	1	6,656.11
						6,656.11-E
03/09/11	LAKE AREA RECOVERY CENTER	AOD STATE	459442	80560	1	3,257.41
						3,257.41-E
03/16/11	SIGNATURE HEALTH	AOD STATE	460020	80560	1	486.17
						486.17-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	AOD STATE	460021	80560	1	218.87
						218.87-E
03/16/11	LAKE AREA RECOVERY CENTER	AOD STATE	460022	80560	1	1,571.15
						1,571.15-E
03/16/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	460023	80560	1	68.15
						68.15-E
03/16/11	COMMUNITY COUNSELING CENTER	AOD STATE	460024	80560	1	2,303.20
						2,303.20-E
03/16/11	SIGNATURE HEALTH	AOD STATE	460025	80560	1	56.71
						56.71-E
03/16/11	GLENBEIGH HEALTH SOURCES	AOD STATE	460026	80560	1	938.98
						938.98-E
03/16/11	MERIDIAN SERVICES, INC	AOD STATE	460038	80560	1	942.95
						942.95-E
03/18/11	VARIOUS VENDORS	AOD STATE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80847	1	150,000.00 E
03/23/11	GLENBEIGH HEALTH SOURCES	AOD STATE	460524	80560	1	301.13
						301.13-E
03/23/11	COMMUNITY COUNSELING CENTER	AOD STATE	460525	80560	1	8,591.16
						8,591.16-E
03/23/11	MERIDIAN SERVICES, INC	AOD STATE	460526	80560	1	707.87
						707.87-E
03/30/11	SIGNATURE HEALTH	AOD STATE	460830	80560	1	2,049.73
						2,049.73-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	460831	80560	1	38.81
						38.81-E
03/30/11	LAKE AREA RECOVERY CENTER	AOD STATE	460832	80560	1	2,994.09
						2,994.09-E
03/30/11	COMMUNITY COUNSELING CENTER	AOD STATE	460833	80560	1	4,555.51
						4,555.51-E
03/30/11	SIGNATURE HEALTH	AOD STATE	460834	80560	1	111.84
						111.84-E
03/30/11	LAURELWOOD ASSOCIATES INC	AOD STATE	460835	80560	1	79.73
						79.73-E
03/30/11	MERIDIAN SERVICES, INC	AOD STATE	460836	80560	1	135.37
						135.37-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	NEW DIRECTIONS	AOD STATE	460848	80560 1	220.87
					220.87-E

Subtotals:	068-00-00-0-30-09-3	A.O.D. STATE	(AA6-3)	Expended 48,140.66
				Encumbered 101,859.34
				Unencumbered Balance 245,000.00
Subtotals:	068-00-00-0-30-09-4	A.O.D. LOCAL	(AA6-4)	Expended 0.00
				Unencumbered Balance 0.00
Subtotals:	068-00-00-0-30-09	COMM MENTAL HEALTH SPEC PROJ	(AA6)	Expended 0.00
				Unencumbered Balance 20,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	458901	80730 1	22.50
					22.50-E
03/16/11	DASCO PAPER INC	OFFICE SUPPLIES	460015	80581 1	119.19
					119.19-E

Subtotals:	068-00-00-0-30-10	COMM MENTAL HEALTH SUPPLIES	(AA2)	Expended 141.69
				Encumbered 141.69-
				Reserve (PY) 310.25
				Unencumbered Balance 3,700.00
Subtotals:	068-00-00-0-30-11	COMM MENTAL HEALTH EQUIPMENT	(AA3)	Expended 0.00
				Unencumbered Balance 800.00
Subtotals:	068-00-00-0-30-12	COMM HEALTH CONTRACT REPAIR	(AA4)	Expended 0.00
				Unencumbered Balance 1,800.00

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
03/11/11	WALTON, MIRIAM	REIMB / MILEAGE 1 RETURN ON PURCHASE ORDER		80171 1	181.42-R
					181.42-E
03/11/11	WOOD, RYAN L	REIMB / MILEAGE 1 RETURN ON PURCHASE ORDER		80172 1	180.00-R
					180.00-E

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
03/11/11	WALTON, MIRIAM	REIMB & MILEAGE 1 RETURN ON PURCHASE ORDER			80211 1	150.00-R
						150.00-E
03/16/11	WALTON, MIRIAM	REIMB EXPENSES		460019	80716 1	217.50
						217.50-E
03/25/11	WALTON, MIRIAM	REIMB EXP / MILEAGE 1 ENCUMBER PURCHASE ORDER			80856 1	300.00 E
	Subtotals: 068-00-00-0-30-13	COMM MENTAL HEALTH TRAVEL EXPS	(AA8)		Expended	217.50
					Encumbered	428.92-
					Unencumbered Balance	3,350.00
	Subtotals: 068-00-00-0-30-14	COMM MEN/HEALTH AD & PUBL.	(AA7)		Expended	0.00
					Unencumbered Balance	500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)
Sub-Acct 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Date	Payee	Description		Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING					1,142.11
03/18/11	BENEFIT EXP POSTING					1,142.11
	Subtotals: 068-00-00-0-30-15-1	FORENSIC CENTER PERS	(AA9A)		Expended	2,284.22
					Unencumbered Balance	25,147.34

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
03/04/11	BENEFIT EXP POSTING					719.64
03/18/11	BENEFIT EXP POSTING					719.64
	Subtotals: 068-00-00-0-30-15	COMM MENTAL HEALTH P E R S	(AA9)		Expended	1,439.28
					Unencumbered Balance	16,682.16

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)
Sub-Acct 068-00-00-0-30-16-1 FORENSIC CENTER WORKERS COMP (AA10-A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,798.61
	Subtotals: 068-00-00-0-30-16-1	FORENSIC CENTER WORKERS COMP (AA10-A)		Expended	1,798.61
				Unencumbered Balance	2,701.39

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,141.28
	Subtotals: 068-00-00-0-30-16	COMM MENTAL HEALTH WORKER COMP (AA10)		Expended	1,141.28
				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
03/04/11	BENEFIT EXP POSTING				875.54
03/18/11	BENEFIT EXP POSTING				875.54
	Subtotals: 068-00-00-0-30-17	COMM MENTAL HEALTH INSURANCE (AA10X)		Expended	1,751.08
				Reserve (PY)	6,666.30
				Unencumbered Balance	18,080.13
	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
03/04/11	BENEFIT EXP POSTING				88.91
03/18/11	BENEFIT EXP POSTING				88.91
	Subtotals: 068-00-00-0-30-19-1	FORENSIC CENTER MEDICARE (AA11XA)		Expended	177.82
				Unencumbered Balance	2,766.55

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
03/04/11	BENEFIT EXP POSTING				33.16
03/18/11	BENEFIT EXP POSTING				33.17
	Subtotals: 068-00-00-0-30-19	COMM MENTAL HEALTH MEDICARE TX (AA11X)		Expended	66.33
				Unencumbered Balance	2,001.03

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	458904	80562 1	27.17
					27.17-E
03/02/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	458905	80562 1	4,670.16
					4,670.16-E
03/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	458906	80562 1	557.92
					557.92-E
03/09/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	459443	80562 1	161.16
					161.16-E
03/09/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH REG MCD FFP	459444	80562 1	57.32
					57.32-E
03/09/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	459445	80562 1	82.80
					82.80-E
03/09/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	459446	80562 1	440.94
					440.94-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	459447	80562 1	8,632.83
					8,632.83-E
03/09/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	459448	80562 1	95.10
					95.10-E
03/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	459449	80562 1	204.93
					204.93-E
03/09/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	459450	80562 1	114.64
					114.64-E
03/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH REG MCD FFP	459451	80562 1	40.29
					40.29-E
03/09/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	459453	80562 1	114.64
					114.64-E
03/09/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	459454	80562 1	67.15
					67.15-E
03/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	459455	80562 1	83,117.53
					83,117.53-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	459456	80562 1	2,168.76
					2,168.76-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	459457	80562	1	723.91
						723.91-E
03/09/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	459458	80562	1	134.30
						134.30-E
03/09/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	459459	80562	1	2,095.24
						2,095.24-E
03/09/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH REG MCD FFP	459460	80562	1	53.72
						53.72-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	459461	80562	1	102,198.31
						102,198.31-E
03/09/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	459462	80562	1	880.33
						880.33-E
03/09/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	459463	80562	1	134.30
						134.30-E
03/09/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	459464	80562	1	67.46
						67.46-E
03/09/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	459465	80562	1	419.94
						419.94-E
03/09/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	459466	80562	1	2,542.71
						2,542.71-E
03/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	459467	80562	1	57.32
						57.32-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	459468	80562	1	260.68
						260.68-E
03/09/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	459469	80562	1	4,452.01
						4,452.01-E
03/09/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	459470	80562	1	201.45
						201.45-E
03/09/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	459471	80562	1	2,196.30
						2,196.30-E
03/09/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	459472	80562	1	67.15
						67.15-E
03/09/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	459473	80562	1	491.13
						491.13-E
03/09/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	459474	80562	1	128.97
						128.97-E
03/09/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	459475	80562	1	13.59
						13.59-E
03/16/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460027	80562	1	57.32
						57.32-E
03/16/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	460028	80562	1	26.86
						26.86-E
03/16/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	460029	80562	1	57.32

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						57.32-E
03/16/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	460030	80562	1	188.06
						188.06-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460031	80562	1	40.76
						40.76-E
03/16/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	460032	80562	1	57.32
						57.32-E
03/16/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460033	80562	1	40,599.53
						40,599.53-E
03/16/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	460034	80562	1	191.41
						191.41-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	460035	80562	1	271.82
						271.82-E
03/16/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	460036	80562	1	42.99
						42.99-E
03/16/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	460039	80562	1	831.45
						831.45-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460040	80562	1	56,981.71
						56,981.71-E
03/16/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	460041	80562	1	134.30
						134.30-E
03/16/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	460042	80562	1	2,696.93
						2,696.93-E
03/16/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	460043	80562	1	67.15
						67.15-E
03/16/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	460044	80562	1	231.17
						231.17-E
03/16/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	460045	80562	1	3,323.33
						3,323.33-E
03/16/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	460046	80562	1	57.32
						57.32-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460047	80562	1	759.79
						759.79-E
03/16/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH REG MCD FFP	460048	80562	1	40.29
						40.29-E
03/16/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	460049	80562	1	279.90
						279.90-E
03/18/11	VARIOUS VENDORS	MENTAL HEALTH REG MCD FFP 1 ENCUMBER PURCHASE ORDER		80848	1	1,800,000.00 E
03/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	460527	80562	1	202.69
						202.69-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460528	80562	1	161.79
						161.79-E
03/23/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	460530	80562	1	53.72

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
						53.72-E
03/23/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	460531	80562	1	40.29
						40.29-E
03/23/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	460532	80562	1	290.76
						290.76-E
03/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	460533	80562	1	134.30
						134.30-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460535	80562	1	431.57
						431.57-E
03/23/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460536	80562	1	48,677.92
						48,677.92-E
03/23/11	WOMENSAFE, INC.	MENTAL HEALTH REG MCD FFP	460537	80562	1	82.80
						82.80-E
03/23/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460538	80562	1	141.81
						141.81-E
03/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	460539	80562	1	3,628.90
						3,628.90-E
03/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460540	80562	1	600.95
						600.95-E
03/23/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	460541	80562	1	178.82
						178.82-E
03/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	460542	80562	1	57.32
						57.32-E
03/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	460543	80562	1	1,667.47
						1,667.47-E
03/23/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	460544	80562	1	67.15
						67.15-E
03/23/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	460545	80562	1	57.32
						57.32-E
03/23/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	460546	80562	1	1,499.22
						1,499.22-E
03/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	460547	80562	1	67.93
						67.93-E
03/23/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	460548	80562	1	3,212.92
						3,212.92-E
03/23/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	460549	80562	1	533.91
						533.91-E
03/23/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	460550	80562	1	1,563.92
						1,563.92-E
03/30/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	460837	80562	1	28.66
						28.66-E
03/30/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	460838	80562	1	294.97
						294.97-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/30/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	460839	80562	1	149.28
						149.28-E
03/30/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	460840	80562	1	2,588.25
						2,588.25-E
03/30/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	460841	80562	1	94.01
						94.01-E
03/30/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	460842	80562	1	275.13
						275.13-E
03/30/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	460843	80562	1	13.59
						13.59-E
03/30/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	460844	80562	1	217.36
						217.36-E
03/30/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460845	80562	1	114.64
						114.64-E
03/30/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	460846	80562	1	3,327.29
						3,327.29-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	460847	80562	1	671.13
						671.13-E
03/30/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	460849	80562	1	1,019.71
						1,019.71-E
03/30/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	460850	80562	1	95.10
						95.10-E
03/30/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	460851	80562	1	157.63
						157.63-E
03/30/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	460852	80562	1	1,048.43
						1,048.43-E
03/30/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	460853	80562	1	161.17
						161.17-E
03/30/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	460854	80562	1	47,082.90
						47,082.90-E

Subtotals: 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Expended	445,301.62
Encumbered	1,354,698.38
Unencumbered Balance	2,389,638.00

Subtotals: 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Expended	0.00
Unencumbered Balance	61,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	458905	80681	1	19.64
						19.64-E
03/09/11	COMMUNITY CARE AMBULANCE	MENTAL HLTH BLOCK GRANT	459426	80566	1	3,150.00
						3,150.00-E
03/09/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	459461	80681	1	14,635.38
						14,635.38-E
03/16/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	460040	80681	1	5,660.13
						5,660.13-E
03/23/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	460523	80681	1	240.00
						240.00-E
03/23/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	460529	80681	1	85.32
						85.32-E
03/30/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	460827	80681	1	1,244.59
						1,244.59-E
03/30/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	460829	80681	1	2,100.00
						2,100.00-E

Subtotals: 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Expended	27,135.06
Encumbered	27,135.06-
Unencumbered Balance	11,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT	459427	80567	1	25,096.75
						25,096.75-E
03/18/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT 1 ENCUMBER PURCHASE ORDER		80852	1	16,096.75 E

Subtotals: 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Expended	25,096.75
Encumbered	9,000.00-
Unencumbered Balance	209,774.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	459432	80568	1	87.28
						87.28-E
03/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	459442	80568	1	7,931.83
						7,931.83-E
03/16/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	460020	80568	1	87.28
						87.28-E
03/16/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	460022	80568	1	3,475.75
						3,475.75-E
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	460832	80568	1	5,313.01
						5,313.01-E

Subtotals: 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Expended	16,895.15
Encumbered	16,895.15-
Unencumbered Balance	150,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	459442	80682	1	1,049.09
						1,049.09-E
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	460832	80682	1	6,864.06
						6,864.06-E

Subtotals: 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Expended	7,913.15
Encumbered	7,913.15-
Unencumbered Balance	23,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	458902	80570	1	132.40
						132.40-E
03/02/11	TOWNHALL II	ODADAS REG MCD FFP	458903	80570	1	145.52
						145.52-E
03/09/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	459431	80570	1	702.25
						702.25-E
03/09/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	459432	80570	1	3,128.99

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
						3,128.99-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	459433	80570	1	84.89
						84.89-E
03/09/11	TOWNHALL II	ODADAS REG MCD FFP	459434	80570	1	1,071.21
						1,071.21-E
03/09/11	RAKESH RANJAN M.D. & ASSOC INC	ODADAS REG MCD FFP	459435	80570	1	86.22
						86.22-E
03/09/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	459436	80570	1	528.61
						528.61-E
03/09/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	459437	80570	1	72.76
						72.76-E
03/09/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	459438	80570	1	19,055.03
						19,055.03-E
03/09/11	LAKE-GEAUGA CENTER ON	ODADAS REG MCD FFP	459439	80570	1	83.80
						83.80-E
03/09/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	459440	80570	1	478.60
						478.60-E
03/09/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	459441	80570	1	14,557.96
						14,557.96-E
03/09/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	459442	80570	1	3,567.13
						3,567.13-E
03/16/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	460020	80570	1	1,063.33
						1,063.33-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS REG MCD FFP	460021	80570	1	478.71
						478.71-E
03/16/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	460022	80570	1	2,213.61
						2,213.61-E
03/16/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	460023	80570	1	149.06
						149.06-E
03/16/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	460024	80570	1	4,995.11
						4,995.11-E
03/16/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	460025	80570	1	124.03
						124.03-E
03/16/11	GLENBEIGH HEALTH SOURCES	ODADAS REG MCD FFP	460026	80570	1	2,053.68
						2,053.68-E
03/16/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	460038	80570	1	2,062.36
						2,062.36-E
03/18/11	VARIOUS VENDORS	ODADAS REG MCD FFP 1 ENCUMBER PURCHASE ORDER BLANKE		80844	1	315,000.00 E
03/23/11	GLENBEIGH HEALTH SOURCES	ODADAS REG MCD FFP	460524	80570	1	658.62
						658.62-E
03/23/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	460525	80570	1	18,522.82
						18,522.82-E
03/23/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	460526	80570	1	1,548.22

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
						1,548.22-E
03/30/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	460830	80570	1	4,483.09
						4,483.09-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	460831	80570	1	84.89
						84.89-E
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	460832	80570	1	3,063.57
						3,063.57-E
03/30/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	460833	80570	1	9,963.62
						9,963.62-E
03/30/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	460834	80570	1	244.62
						244.62-E
03/30/11	LAURELWOOD ASSOCIATES INC	ODADAS REG MCD FFP	460835	80570	1	174.38
						174.38-E
03/30/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	460836	80570	1	28.67
						28.67-E
03/30/11	NEW DIRECTIONS	ODADAS REG MCD FFP	460848	80570	1	483.09
						483.09-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Expended	96,090.85
Encumbered	218,909.15
Unencumbered Balance	474,582.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/29/11	AMEND APPRO PER RES 2011-25		201125			234,379.00 A

Subtotals: 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Expended	0.00
Appropriated	234,379.00
Unencumbered Balance	234,379.00

Subtotals: 068-00-00-0-30-20-9 ODMH FAST $ '05/ABC (AA5I)

Expended	0.00
Unencumbered Balance	0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES	458899	80579	1	1,224.00
						1,224.00-E
03/02/11	WAGNER, PATRICIA	CONTRACT SERVICES	458899	80578	1	256.50
						256.50-E
03/02/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT SVCS	458900	80574	1	125.00
						125.00-E
03/09/11	WAGNER, PATRICIA	MH CONSULTANT	459428	80690	1	787.50
						787.50-E
03/09/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT	459429	80578	1	125.00
						125.00-E
03/11/11	HICKMAN & LOWDER CO, L.P.A.	LEGAL CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80823	1	3,000.00 E
03/11/11	COLEMAN PROFESSIONAL SERVICES	HOUSING CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORD		80824	1	4,000.00 E
03/11/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT PROBATE 1 ENCUMBER PURCHASE ORDER		80825	1	2,000.00 E
03/16/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER	460013	80688	1	1,201.44
						1,201.44-E
03/16/11	FRIEDMAN, PAUL M	LEGAL CONSULT SERVICES	460016	80759	1	250.00
						250.00-E
03/23/11	SMITH AND COMPANY CPAS	SERVICES-CPA CONSULTANTS	460522	80689	1	608.00
						608.00-E
03/30/11	FRIEDMAN, PAUL M	LEGAL CONSULT SERVICES	460828	80759	1	250.00
						250.00-E
03/30/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT PROBATE	460828	80825	1	250.00
						250.00-E

Subtotals: 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Expended	5,077.44
Encumbered	3,922.56
Unencumbered Balance	61,157.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	459425	80557	1	2,040.00
						2,040.00-E
03/11/11	HUGHES ROLLER BLDG. CO.	RENT-LEASE OFFICE SPACE 1 RETURN ON PURCHASE ORDER		79940	1	2,040.00-R
						2,040.00-E
03/11/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE POSTAGE METER 1 RETURN ON PURCHASE OR		80209	1	123.00-R
						123.00-E
03/16/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER	460018	80758	1	41.00
						41.00-E
03/25/11	HUGHES ROLLER BLDG. CO.	RENT OFFICE SPACE-SUITE 203 1 ENCUMBER PURCHASE ORD		80855	1	7,000.00 E

Subtotals: 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Expended	2,081.00
Encumbered	2,756.00
Reserve (PY)	41.00
Unencumbered Balance	11,554.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/11/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 RETURN ON PURCHASE ORDER		79161 1	408.06-R
					408.06-E
03/16/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	460017	80717 1	47.38
					47.38-E

Subtotals: 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Expended	47.38
Encumbered	455.44-
Reserve (PY)	47.38
Unencumbered Balance	1,500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	459430	80714 1	340.92
					340.92-E
03/11/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE 1 RETURN ON PURCHASE ORDER		80208 1	81.00-R
					81.00-E
03/11/11	WINDSTREAM	LOCAL/LONG DIST/ADV 1 RETURN ON PURCHASE ORDER		80210 1	38.21-R
					38.21-E
03/16/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	460014	80718 1	5.00
					5.00-E
03/25/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV 1 ENCUMBER PURCHASE ORDER		80857 1	1,200.00 E
03/30/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	460826	80714 1	342.32
					342.32-E

Subtotals: 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Expended	688.24
Encumbered	392.55
Reserve (PY)	677.03
Unencumbered Balance	2,719.00

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
03/25/11	NAMI OHIO	2011 ORG MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		80858 1	200.00 E

Subtotals: 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Expended	0.00
Encumbered	200.00
Unencumbered Balance	8,739.10

Subtotals: 068-00-00-0-30 HEALTH

Expended	927,002.24
Encumbered	2,253,848.01
Appropriated	234,379.00
Reserve (PY)	7,741.96
Unencumbered Balance	5,842,174.74

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	458904	80563	1	3.07
						3.07-E
03/02/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	458905	80563	1	527.22
						527.22-E
03/02/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	458906	80563	1	62.98
						62.98-E
03/09/11	BELMONT PINES HOSPITAL	MENTAL HLTH ARRA MCD FFP	459443	80563	1	18.19
						18.19-E
03/09/11	WESTERN RESERVE COUNSELING	MENTAL HLTH ARRA MCD FFP	459444	80563	1	6.47
						6.47-E
03/09/11	LAKE HOSPITAL SYSTEM	MENTAL HLTH ARRA MCD FFP	459445	80563	1	9.35
						9.35-E
03/09/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	459446	80563	1	49.78
						49.78-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	459447	80563	1	974.56
						974.56-E
03/09/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	459448	80563	1	10.74
						10.74-E
03/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	459449	80563	1	23.13
						23.13-E
03/09/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	459450	80563	1	12.94
						12.94-E
03/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HLTH ARRA MCD FFP	459451	80563	1	4.55
						4.55-E
03/09/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	459453	80563	1	12.94
						12.94-E
03/09/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HLTH ARRA MCD FFP	459454	80563	1	7.58
						7.58-E
03/09/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	459455	80563	1	9,383.19
						9,383.19-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	459456	80563	1	244.83
						244.83-E
03/09/11	POSITIVE EDUCATION PROGRAM	MENTAL HLTH ARRA MCD FFP	459457	80563	1	81.72
						81.72-E
03/09/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	459458	80563	1	15.16
						15.16-E
03/09/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	459459	80563	1	236.53
						236.53-E
03/09/11	CHILDREN'S & FAMILY SERVICE	MENTAL HLTH ARRA MCD FFP	459460	80563	1	6.06
						6.06-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	459461	80563	1	11,537.22
						11,537.22-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	459462	80563	1	99.38
						99.38-E
03/09/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	459463	80563	1	15.16
						15.16-E
03/09/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	459464	80563	1	7.62
						7.62-E
03/09/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	459465	80563	1	47.41
						47.41-E
03/09/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	459466	80563	1	287.05
						287.05-E
03/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	459467	80563	1	6.47
						6.47-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	459468	80563	1	29.43
						29.43-E
03/09/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	459469	80563	1	502.59
						502.59-E
03/09/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	459470	80563	1	22.74
						22.74-E
03/09/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	459471	80563	1	247.94
						247.94-E
03/09/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	459472	80563	1	7.58
						7.58-E
03/09/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	459473	80563	1	55.44
						55.44-E
03/09/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	459474	80563	1	14.56
						14.56-E
03/09/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	459475	80563	1	1.53
						1.53-E
03/16/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460027	80563	1	6.47
						6.47-E
03/16/11	PATHWAYS, INC	MENTAL HLTH ARRA MCD FFP	460028	80563	1	3.03
						3.03-E
03/16/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	460029	80563	1	6.47
						6.47-E
03/16/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HLTH ARRA MCD FFP	460030	80563	1	21.23
						21.23-E
03/16/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460031	80563	1	4.60
						4.60-E
03/16/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	460032	80563	1	6.47
						6.47-E
03/16/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460033	80563	1	4,583.30
						4,583.30-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/16/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	460034	80563	1	21.61
						21.61-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	460035	80563	1	30.69
						30.69-E
03/16/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	460036	80563	1	4.85
						4.85-E
03/16/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	460039	80563	1	93.86
						93.86-E
03/16/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460040	80563	1	6,432.70
						6,432.70-E
03/16/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	460041	80563	1	15.16
						15.16-E
03/16/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	460042	80563	1	304.46
						304.46-E
03/16/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	460043	80563	1	7.58
						7.58-E
03/16/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	460044	80563	1	26.10
						26.10-E
03/16/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	460045	80563	1	375.17
						375.17-E
03/16/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	460046	80563	1	6.47
						6.47-E
03/16/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460047	80563	1	85.77
						85.77-E
03/16/11	COMPREHENSIVE BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	460048	80563	1	4.55
						4.55-E
03/16/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	460049	80563	1	31.60
						31.60-E
03/18/11	VARIOUS VENDORS	MENTAL HEALTH ARRA MCD FFP 1 ENCUMBER PURCHASE ORDE		80849	1	270,000.00 E
03/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	460527	80563	1	22.88
						22.88-E
03/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460528	80563	1	18.26
						18.26-E
03/23/11	NEIGHBORING: MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	460530	80563	1	6.06
						6.06-E
03/23/11	BELMONT PINES HOSPITAL	MENTAL HLTH ARRA MCD FFP	460531	80563	1	4.55
						4.55-E
03/23/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	460532	80563	1	32.82
						32.82-E
03/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	460533	80563	1	15.16
						15.16-E
03/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460535	80563	1	75.26

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
						75.26-E
03/23/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460536	80563	1	5,495.28
						5,495.28-E
03/23/11	WOMENSAFE, INC.	MENTAL HLTH ARRA MCD FFP	460537	80563	1	9.35
						9.35-E
03/23/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460538	80563	1	16.01
						16.01-E
03/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HLTH ARRA MCD FFP	460539	80563	1	409.67
						409.67-E
03/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460540	80563	1	67.84
						67.84-E
03/23/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	460541	80563	1	20.19
						20.19-E
03/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	460542	80563	1	6.47
						6.47-E
03/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	460543	80563	1	188.24
						188.24-E
03/23/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	460544	80563	1	7.58
						7.58-E
03/23/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	460545	80563	1	6.47
						6.47-E
03/23/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	460546	80563	1	169.25
						169.25-E
03/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	460547	80563	1	7.67
						7.67-E
03/23/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	460548	80563	1	362.71
						362.71-E
03/23/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	460549	80563	1	60.27
						60.27-E
03/23/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	460550	80563	1	176.55
						176.55-E
03/30/11	NEW DIRECTIONS	MENTAL HLTH ARRA MCD FFP	460837	80563	1	3.24
						3.24-E
03/30/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	460838	80563	1	33.30
						33.30-E
03/30/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	460839	80563	1	16.85
						16.85-E
03/30/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	460840	80563	1	292.19
						292.19-E
03/30/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	460841	80563	1	10.61
						10.61-E
03/30/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	460842	80563	1	31.06

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
						31.06-E
03/30/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	460843	80563	1	1.53
						1.53-E
03/30/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	460844	80563	1	24.54
						24.54-E
03/30/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460845	80563	1	12.94
						12.94-E
03/30/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	460846	80563	1	375.62
						375.62-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	460847	80563	1	75.76
						75.76-E
03/30/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	460849	80563	1	115.12
						115.12-E
03/30/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	460850	80563	1	10.74
						10.74-E
03/30/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	460851	80563	1	17.80
						17.80-E
03/30/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	460852	80563	1	118.36
						118.36-E
03/30/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	460853	80563	1	18.19
						18.19-E
03/30/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	460854	80563	1	5,315.21
						5,315.21-E

Subtotals: 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Expended	50,296.85
Encumbered	219,703.15
Unencumbered Balance	383,187.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	458902	80571	1	14.95
						14.95-E
03/02/11	TOWNHALL II	ODADAS ARRA MCD FFP	458903	80571	1	16.43
						16.43-E
03/09/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	459431	80571	1	79.28
						79.28-E
03/09/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	459432	80571	1	353.23

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
						353.23-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	459433	80571	1	9.58
						9.58-E
03/09/11	TOWNHALL II	ODADAS ARRA MCD FFP	459434	80571	1	120.93
						120.93-E
03/09/11	RAKESH RANJAN M.D. & ASSOC INC	ODADAS ARRA MCD FFP	459435	80571	1	9.73
						9.73-E
03/09/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	459436	80571	1	59.68
						59.68-E
03/09/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	459437	80571	1	8.21
						8.21-E
03/09/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	459438	80571	1	2,151.13
						2,151.13-E
03/09/11	LAKE-GEAUGA CENTER ON	ODADAS ARRA MCD FFP	459439	80571	1	9.46
						9.46-E
03/09/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	459440	80571	1	54.03
						54.03-E
03/09/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	459441	80571	1	1,643.46
						1,643.46-E
03/09/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	459442	80571	1	402.70
						402.70-E
03/16/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	460020	80571	1	120.04
						120.04-E
03/16/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS ARRA MCD FFP	460021	80571	1	54.04
						54.04-E
03/16/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	460022	80571	1	249.90
						249.90-E
03/16/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	460023	80571	1	16.83
						16.83-E
03/16/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	460024	80571	1	563.90
						563.90-E
03/16/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	460025	80571	1	14.00
						14.00-E
03/16/11	GLENBEIGH HEALTH SOURCES	ODADAS ARRA MCD FFP	460026	80571	1	231.84
						231.84-E
03/16/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	460038	80571	1	232.82
						232.82-E
03/18/11	VARIOUS VENDORS	ODADAS ARRA MCD FFP 1 ENCUMBER PURCHASE ORDER BLANK		80845	1	55,000.00 E
03/23/11	GLENBEIGH HEALTH SOURCES	ODADAS ARRA MCD FFP	460524	80571	1	74.35
						74.35-E
03/23/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	460525	80571	1	2,091.05
						2,091.05-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	460526	80571	1	174.78
						174.78-E
03/30/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	460830	80571	1	506.10
						506.10-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	460831	80571	1	9.58
						9.58-E
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	460832	80571	1	345.85
						345.85-E
03/30/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	460833	80571	1	1,124.80
						1,124.80-E
03/30/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	460834	80571	1	27.62
						27.62-E
03/30/11	LAURELWOOD ASSOCIATES INC	ODADAS ARRA MCD FFP	460835	80571	1	19.69
						19.69-E
03/30/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	460836	80571	1	3.24
						3.24-E
03/30/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	460848	80571	1	54.54
						54.54-E

Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended 10,847.77
			Encumbered 44,152.23
			Unencumbered Balance 60,250.00
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES	Expended 61,144.62
			Encumbered 263,855.38
			Unencumbered Balance 443,437.00
Subtotals:	068-00-01-0-30	HEALTH	Expended 61,144.62
			Encumbered 263,855.38
			Unencumbered Balance 443,437.00
Subtotals:	068-00-01	ARRA EXPENDITURES	Expended 61,144.62
			Encumbered 263,855.38
			Unencumbered Balance 443,437.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	458905	80564	1	15.91
						15.91-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	459447	80564	1	397.38
						397.38-E
03/09/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	459452	80564	1	398.37
						398.37-E
03/09/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	459455	80564	1	7,045.77
						7,045.77-E
03/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	459456	80564	1	499.25
						499.25-E
03/09/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	459461	80564	1	6,927.83
						6,927.83-E
03/09/11	CROSSROADS	MENTAL HLTH CHIPS MCD FFP	459462	80564	1	96.95
						96.95-E
03/09/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	459469	80564	1	1,397.34
						1,397.34-E
03/16/11	D & E COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	460027	80564	1	193.15
						193.15-E
03/16/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	460033	80564	1	6,062.82
						6,062.82-E
03/16/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	460034	80564	1	134.24
						134.24-E
03/16/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	460037	80564	1	49.63
						49.63-E
03/16/11	CROSSROADS	MENTAL HLTH CHIPS MCD FFP	460039	80564	1	96.95
						96.95-E
03/16/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	460040	80564	1	2,922.92
						2,922.92-E
03/16/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	460042	80564	1	482.47
						482.47-E
03/18/11	VARIOUS VENDORS	MENTAL HEALTH CHIPS MCD FFP 1 ENCUMBER PURCHASE ORD		80850	1	150,000.00 E
03/23/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	460534	80564	1	46.84
						46.84-E
03/23/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	460536	80564	1	5,550.34
						5,550.34-E
03/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	460543	80564	1	425.58
						425.58-E
03/23/11	FOUNDATIONS FOR LIVING	MENTAL HLTH CHIPS MCD FFP	460546	80564	1	29.27
						29.27-E
03/23/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	460548	80564	1	680.35
						680.35-E
03/30/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	460840	80564	1	528.45

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
						528.45-E
03/30/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	460847	80564	1	200.63
						200.63-E
03/30/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	460851	80564	1	428.37
						428.37-E
03/30/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	460854	80564	1	4,112.48
						4,112.48-E
03/30/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HLTH CHIPS MCD FFP	460855	80564	1	47.18
						47.18-E

Subtotals: 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Expended	38,770.47
Encumbered	111,229.53
Unencumbered Balance	172,672.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	459432	80572	1	11.66
						11.66-E
03/09/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	459438	80572	1	468.73
						468.73-E
03/16/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	460024	80572	1	56.80
						56.80-E
03/18/11	VARIOUS VENDORS	ODADAS CHIPS MCD FFP 1 ENCUMBER PURCHASE ORDER BLAN		80846	1	55,000.00 E
03/23/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	460525	80572	1	358.70
						358.70-E
03/29/11	AMEND APPRO PER RES 2011-25		201125			22,832.00 A
03/30/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	460832	80572	1	130.19
						130.19-E
03/30/11	MERIDIAN SERVICES, INC	ODADAS CHIPS MCD FFP	460836	80572	1	358.70
						358.70-E

Subtotals: 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Expended	1,384.78
Encumbered	53,615.22
Appropriated	22,832.00
Unencumbered Balance	0.00

Subtotals: 068-00-02-0-30-20 CONTRACT SERVICES

Expended	40,155.25
Encumbered	164,844.75
Appropriated	22,832.00
Unencumbered Balance	172,672.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	068-00-02-0-30	HEALTH		Expended	40,155.25
				Encumbered	164,844.75
				Appropriated	22,832.00
				Unencumbered Balance	172,672.00
Subtotals:	068-00-02	CFFP - CHILDREN'S INS		Expended	40,155.25
				Encumbered	164,844.75
				Appropriated	22,832.00
				Unencumbered Balance	172,672.00
Subtotals:	068	COMMUNITY MENTAL HEALTH		Expended	1,028,302.11
				Encumbered	2,682,548.14
				Appropriated	257,211.00
				Reserve (PY)	7,741.96
				Unencumbered Balance	6,458,283.74

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
03/02/11	HOMESAFE, INC.	VIOLENCE AGAINST WOMEN	459126	44373 1	3,667.93
					3,667.93-E

Subtotals:	070-00-00-0-10-09	GRANTS PASS THROUGH ALLOCATION (GPT-9)	Expended	3,667.93
			Encumbered	3,667.93-
			Unencumbered Balance	0.00
Subtotals:	070-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	3,667.93
			Encumbered	3,667.93-
			Unencumbered Balance	0.00
Subtotals:	070	GRANTS PASS THROUGH FUND	Expended	3,667.93
			Encumbered	3,667.93-
			Unencumbered Balance	0.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				2,977.61
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				2,977.60
03/31/11	CHG WAGES TO 001-26 1ST QTR 2011		R11296		10,377.60-
	Subtotals: 073-00-01-0-15-02	CO CT SP PROJ WCC SALARIES (CCSP-1)		Expended	4,422.39-
				Unencumbered Balance	25,933.40

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
03/04/11	BENEFIT EXP POSTING				416.86
03/18/11	BENEFIT EXP POSTING				416.86
03/31/11	CHG PERS TO 001-26 1ST QTR 2011		R11296		1,452.84-
	Subtotals: 073-00-01-0-15-15	CO CTS SP PROJ WCC PERS (CCSP-15)		Expended	619.12-
				Unencumbered Balance	3,630.68

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-16 CCSP WCC WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		633.42
	Subtotals: 073-00-01-0-15-16	CCSP WCC WORKERS COMP		Expended	633.42
				Unencumbered Balance	633.42-

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
03/04/11	BENEFIT EXP POSTING				350.22
03/18/11	BENEFIT EXP POSTING				350.22
03/31/11	CHG HLTH INS TO 001-26 1ST QTR 2011		R11296		1,050.66-
	Subtotals: 073-00-01-0-15-17	CO CTS SP PROJ WCC INSURANCE (CCSP-17)		Expended	350.22-
				Unencumbered Balance	382.24-

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
03/04/11	BENEFIT EXP POSTING				42.37
03/18/11	BENEFIT EXP POSTING				42.36
03/31/11	CHG MED TO 001-26 1ST QTR 2011		R11296		148.80-

Subtotals:	073-00-01-0-15-19	CO CTS SP PROJ WCC MEDICARE (CCSP-19)	Expended	64.07-
			Unencumbered Balance	379.22
Subtotals:	073-00-01-0-15	GENERAL GOVT - JUDICIAL	Expended	4,822.38-
			Unencumbered Balance	28,927.64
Subtotals:	073-00-01	WESTERN COUNTY COURT	Expended	4,822.38-
			Unencumbered Balance	28,927.64

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,118.34
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,118.34

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)
Expended 2,236.68
Unencumbered Balance 133,480.02

Subtotals: 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT
Expended 0.00
Reserve (PY) 24,055.62
Unencumbered Balance 70,000.00

Subtotals: 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)
Expended 0.00
Reserve (PY) 185.00
Unencumbered Balance 2,000.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				156.56
03/18/11	BENEFIT EXP POSTING				156.56

Subtotals: 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)
Expended 313.12
Unencumbered Balance 18,690.67

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-16 CCSP ECC WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		241.41

Subtotals: 073-00-02-0-15-16 CCSP ECC WORKERS COMP
Expended 241.41
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
03/04/11	BENEFIT EXP POSTING				330.89
03/18/11	BENEFIT EXP POSTING				330.89

Subtotals: 073-00-02-0-15-17 CO CT SP PROJ ECC INSURANCE (CCSP-17A)

Expended	661.78
Unencumbered Balance	39,425.27

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
03/04/11	BENEFIT EXP POSTING				15.39
03/18/11	BENEFIT EXP POSTING				15.40

Subtotals: 073-00-02-0-15-19 CO CT SP PROJ ECC MEDICARE (CCSP-19A)

Expended	30.79
Unencumbered Balance	1,940.40

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 073-00-02-0-15-20 SPEC PROJ EASTERN-CONTR SERVIC

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	NATIONAL SOFTWARE ESCROW INC	ESCROW FOR SOFTWARE 1 ENCUMBER PURCHASE ORDER	45413	1	125.00 E

Subtotals: 073-00-02-0-15-20 SPEC PROJ EASTERN-CONTR SERVIC

Expended	0.00
Encumbered	125.00
Reserve (PY)	43,636.90
Unencumbered Balance	129,875.00

Subtotals: 073-00-02-0-15 GENERAL GOVT - JUDICIAL

Expended	3,483.78
Encumbered	125.00
Reserve (PY)	67,877.52
Unencumbered Balance	397,976.05

Subtotals: 073-00-02 EASTERN COUNTY COURT

Expended	3,483.78
Encumbered	125.00
Reserve (PY)	67,877.52
Unencumbered Balance	397,976.05

Subtotals: 073 COUNTY COURTS SPECIAL PROJECTS

Expended	1,338.60-
Encumbered	125.00
Reserve (PY)	67,877.52
Unencumbered Balance	426,903.69

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,420.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,475.95
	Subtotals: 081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)		Expended	10,895.95
				Unencumbered Balance	112,070.75

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
03/02/11	SABO, GEORGE R	BLANKET FOR MISC	458820	44447 1	5.99
					5.99-E
03/02/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	458821	44444 1	59.78
					59.78-E
03/11/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP 1 ENCUMBER PURCHASE ORDER		45360 1	200.00 E
03/16/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	459885	44448 1	8.30
					8.30-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE	R11261	44443 1	10.60
					10.60-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	FUEL BLANKET	R11262	44442 1	160.93
					160.93-E
03/18/11	OFFICE MAX INCORPORATED	200 EPI PAMPHLETS 1 ENCUMBER PURCHASE ORDER		45414 1	150.00 E
03/23/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	460393	44444 1	34.07
					34.07-E
03/23/11	SABO, GEORGE R	BLANKET FOR MISC	460395	44447 1	25.01
					25.01-E
03/30/11	OFFICE MAX INCORPORATED	200 EPI PAMPHLETS	460955	45414 1	143.60
					143.60-E
03/30/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP	460956	45360 1	195.00
					195.00-E
03/30/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	460957	44444 1	3.76
					3.76-E
03/30/11	OFFICE MAX INCORPORATED	200 EPI PAMPHLETS RETURN OF REMAINING BALANCE ON PU		45414 1	6.40-E
03/30/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP RETURN OF REMAINING BALANCE ON PURCHASE		45360 1	5.00-E
	Subtotals: 081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)		Expended	647.04
				Encumbered	308.44-
				Unencumbered Balance	311.40

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	APPRO TO 081---20-20				7,000.00-A

Subtotals: 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Expended	0.00
Appropriated	7,000.00-
Unencumbered Balance	30,500.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	LOWRY MOBILE COMMUNICATIONS	CONN PD REPAIR MOBILE RADIO 1 CHANGE OF PURCHASE OR		45176 1	22.64-E
03/23/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	460392	44452 1	30.00
					30.00-E

Subtotals: 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Expended	30.00
Encumbered	52.64-
Unencumbered Balance	2,480.00

Subtotals: 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Expended	0.00
Reserve (PY)	255.73
Unencumbered Balance	3,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				758.80
03/18/11	BENEFIT EXP POSTING				766.63

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Expended	1,525.43
Unencumbered Balance	15,389.97

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,134.19
03/03/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP 1 RETURN ON PURCHASE ORDER			44454 1	3,000.00-E

Subtotals: 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W7)

Expended	1,134.19
Encumbered	3,000.00-
Unencumbered Balance	1,865.81

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				893.31
03/18/11	BENEFIT EXP POSTING				893.31

Subtotals: 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)
Expended 1,786.62
Unencumbered Balance 24,647.59

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-19 EMERGENCY MGMT MEDICARE TAX (W9X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				76.36
03/18/11	BENEFIT EXP POSTING				77.34

Subtotals: 081-00-00-0-20-19 EMERGENCY MGMT MEDICARE TAX (W9X)
Expended 153.70
Unencumbered Balance 2,036.09

Subtotals: 081-00-00-0-20-20-2 EMA OTHER INSURANCES (W9B)
Expended 0.00
Unencumbered Balance 2,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	APPRO FROM 081---20-11				7,000.00 A
03/18/11	MENTOR, CITY OF	2010 REGIONAL BOMB SQUAD 1 ENCUMBER PURCHASE ORDER		45415 1	2,692.00 E
03/23/11	COMDOC	BLANKET FOR LEASE PYMT	460391	44455 1	216.93
					216.93-E
03/25/11	CUYAHOGA FIRE CHIEFS ASSOC	USAR 2010 1 ENCUMBER PURCHASE ORDER		45500 1	1,224.00 E
03/30/11	MENTOR, CITY OF	2010 REGIONAL BOMB SQUAD	460954	45415 1	1,500.00
					1,500.00-E

Subtotals: 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)
Expended 1,716.93
Encumbered 2,199.07
Appropriated 7,000.00
Unencumbered Balance 11,415.84

Subtotals: 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL
Expended 0.00
Unencumbered Balance 3,000.00

Subtotals: 081-00-00-0-20-47 EMERGENCY MGMT UTILITIES (W4B)
Expended 0.00
Unencumbered Balance 7,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-48 EMERGENCY MANAGMENT DUES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	17,889.86
				Encumbered	1,162.01-
				Reserve (PY)	255.73
				Unencumbered Balance	216,382.45
Subtotals:	081	EMERGENCY MANAGEMENT		Expended	17,889.86
				Encumbered	1,162.01-
				Reserve (PY)	255.73
				Unencumbered Balance	216,382.45

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-10 SPEC EMER PLAN SUPPLIES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE	R11261	45030 1	31.46
					31.46-E

Subtotals: 082-00-00-0-20-10	SPEC EMER PLAN SUPPLIES	(SEP-3)	Expended	31.46
			Encumbered	31.46-
			Unencumbered Balance	8,450.00
Subtotals: 082-00-00-0-20-13	SPECIAL EMERGENCY TRAVEL EXPEN	(SEP-8)	Expended	0.00
			Unencumbered Balance	9,000.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	460958	44460 1	1,000.00
					1,000.00-E

Subtotals: 082-00-00-0-20-20	SPEC EMER PLAN SERVICES	(SEP-6)	Expended	1,000.00
			Encumbered	1,000.00-
			Unencumbered Balance	0.00
Subtotals: 082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL	(SEP-7)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals: 082-00-00-0-20	PUBLIC SAFETY		Expended	1,031.46
			Encumbered	1,031.46-
			Unencumbered Balance	19,450.00
Subtotals: 082	SPECIAL EMERGENCY PLANNING		Expended	1,031.46
			Encumbered	1,031.46-
			Unencumbered Balance	19,450.00

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	459227	44591	1	90.00
						90.00-E
03/09/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD EQUIPMENT BLANKET	459227	45025	1	2,827.00
						2,827.00-E
03/09/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD EQUIPMENT BLANKET RETURN OF REMAINING BAL		45025	1	23.00-E
03/11/11	DENNIS R SPAULDING INC	SHERIFF 3 NEW REPEATERS 1 ENCUMBER PURCHASE ORDER		45361	1	4,425.00 E
03/11/11	LOWRY MOBILE COMMUNICATIONS	CON FD VHF MOBILE RADIO 1 ENCUMBER PURCHASE ORDER		45362	1	785.15 E
03/16/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	459886	44591	1	270.00
						270.00-E
03/18/11	NORTHEASTERN COMMUNICATIONS	GOTL PD PORTABLE & MOB RADIO 1 ENCUMBER PURCHASE OR		45416	1	3,933.20 E
03/18/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET 1 ENCUMBER PURCHASE ORDER		45419	1	1,000.00 E
03/25/11	DENNIS R SPAULDING INC	SHERIFF PARTS 1 ENCUMBER PURCHASE ORDER		45501	1	302.20 E
03/30/11	DENNIS R SPAULDING INC	SHERIFF 3 NEW REPEATERS	460959	45361	1	4,425.00
						4,425.00-E
03/30/11	LOWRY MOBILE COMMUNICATIONS	CON FD VHF MOBILE RADIO	460960	45362	1	785.15
						785.15-E
03/30/11	NORTHEASTERN COMMUNICATIONS	GOTL PD PORTABLE & MOB RADIO	460961	45416	1	3,933.20
						3,933.20-E
03/30/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	460961	44594	1	150.64
						150.64-E

Subtotals: 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Expended	12,480.99
Encumbered	2,058.44-
Unencumbered Balance	18,727.45

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
03/03/11	LOWRY MOBILE COMMUNICATIONS	CONN PD REPAIR MOBILE RADIO 1 CHANGE OF PURCHASE OR		45176	1	22.64 E
03/09/11	LOWRY MOBILE COMMUNICATIONS	CONN PD REPAIR MOBILE RADIO	459226	45176	1	22.64
						22.64-E
03/11/11	LOWRY MOBILE COMMUNICATIONS	CON FD INSTALLATION 1 ENCUMBER PURCHASE ORDER		45363	1	375.00 E
03/18/11	NORTHEASTERN COMMUNICATIONS	GOTL PD INSTALLATION 1 ENCUMBER PURCHASE ORDER		45417	1	395.00 E
03/18/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD REPAIRS BLANKET 1 ENCUMBER PURCHASE ORD		45420	1	500.00 E
03/30/11	LOWRY MOBILE COMMUNICATIONS	CON FD INSTALLATION	460960	45363	1	375.00
						375.00-E
03/30/11	NORTHEASTERN COMMUNICATIONS	GOTL PD INSTALLATION	460961	45417	1	395.00
						395.00-E

Subtotals: 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)

Expended	792.64
Encumbered	500.00
Unencumbered Balance	9,683.71

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	083-00-00-0-20	PUBLIC SAFETY		Expended	13,273.63
				Encumbered	1,558.44-
				Unencumbered Balance	28,411.16
Subtotals:	083	R E R P COMMUNICATIONS GRANT		Expended	13,273.63
				Encumbered	1,558.44-
				Unencumbered Balance	28,411.16

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	32,490.00
	Subtotals:	084-00-00-0-20-02	SALARIES		Expended	0.00
					Unencumbered Balance	17,000.00
	Subtotals:	084-00-00-0-20-11	EQUIPMENT		Expended	0.00
					Unencumbered Balance	70.00
	Subtotals:	084-00-00-0-20-15	PERS		Expended	0.00
					Unencumbered Balance	2,380.00
	Subtotals:	084-00-00-0-20-19	MEDICARE		Expended	0.00
					Unencumbered Balance	250.00
	Subtotals:	084-00-00-0-20-20	CONTRACT SVC - ADMIN/PLANNING		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	084-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	19,700.00
	Subtotals:	084	EMA HOMELAND SEC GRANT FY09		Expended	0.00
					Unencumbered Balance	52,190.00

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11				806.40
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11				806.40
Subtotals:	088-00-00-0-20-02	EMERGENCY 911 SALARIES (E911-2)			Expended	1,612.80
					Unencumbered Balance	23,476.33

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
03/04/11	AMAZON.COM	AIR PURIFIER 1 ENCUMBER PURCHASE ORDER		45258	1	200.00 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE	R11261	44467	1	2.07
						2.07-E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR FUEL	R11262	44468	1	115.36
						115.36-E
03/23/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	460394	44469	1	64.03
						64.03-E
03/23/11	AMAZON.COM	AIR PURIFIER	460396	45258	1	152.57
						152.57-E
03/23/11	BOLAND, JANET	MISC EXPENSES	460397	44465	1	7.09
						7.09-E
Subtotals:	088-00-00-0-20-10	EMERGENCY 911 SUPPLIES (E911-3)			Expended	341.12
					Encumbered	141.12-
					Unencumbered Balance	5,400.00
Subtotals:	088-00-00-0-20-11	EMERGENCY 911 EQUIPMENT (E911-4)			Expended	0.00
					Unencumbered Balance	14,000.00
Subtotals:	088-00-00-0-20-12	EMERGENCY 911 CONTRACT REPAIRS (E911-5)			Expended	0.00
					Unencumbered Balance	1,000.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	BOLAND, JANET	TRAVEL EXPENSES	458824	44473	1	15.00
						15.00-E
03/23/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING	460398	44476	1	5.60
						5.60-E
03/23/11	FODERETTI, JODY	DISPATCH MANAGERS MEETING	460399	44479	1	48.68
						48.68-E

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
03/23/11	FORBES, JODI	DISPATCH MANAGERS MEETING	460400	44480 1	10.80
					10.80-E
03/23/11	MILANO, BARBARA	DISPATCH MANAGERS MEETING	460401	44477 1	7.20
					7.20-E

Subtotals: 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8) Expended 87.28
Encumbered 87.28-
Unencumbered Balance 1,700.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				112.89
03/18/11	BENEFIT EXP POSTING				112.89

Subtotals: 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15) Expended 225.78
Unencumbered Balance 2,498.26

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		252.91
03/03/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP 1 RETURN ON PURCHASE ORDER			44481 1	450.00-E

Subtotals: 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-16) Expended 252.91
Encumbered 450.00-
Unencumbered Balance 197.09

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				192.88
03/18/11	BENEFIT EXP POSTING				192.88

Subtotals: 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17) Expended 385.76
Unencumbered Balance 4,335.27

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				11.11
03/18/11	BENEFIT EXP POSTING				11.11

Subtotals: 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19) Expended 22.22
Unencumbered Balance 330.67

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
03/02/11	CENTURYLINK	WIRELESS MAINT DSU	458822	44485 1	1,500.00
					1,500.00-E
03/02/11	CENTURYLINK	MAINTENANCE SUPPORT	458823	44484 1	1,445.78
					1,445.78-E
03/09/11	VERIZON WIRELESS	WIRELESS CARRIER	459228	44483 1	183.26
					183.26-E
03/18/11	STONE, MARTA K	REVISING 911 STRATEGIC PLAN 1 ENCUMBER PURCHASE ORD		45418 1	300.00 E
03/30/11	CENTURYLINK	MAINTENANCE SUPPORT	460962	44484 1	1,445.78
					1,445.78-E
03/30/11	STONE, MARTA K	REVISING 911 STRATEGIC PLAN	460963	45418 1	300.00
					300.00-E

Subtotals: 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6) Expended 4,874.82
Encumbered 4,574.82-
Reserve (PY) 118,440.75
Unencumbered Balance 176,639.88

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
03/02/11	DISTLER, MARGARET	PSAP MTG REIMB WAGES	458825	45028 1	45.60
					45.60-E
03/02/11	NATIONAL EMERGENCY NUM ASSOC	1 - REGISTRATION	458826	45026 1	400.00
					400.00-E

Subtotals: 088-00-00-0-20-29 EMERGENCY 911 TRAINING (E911-9) Expended 445.60
Encumbered 445.60-
Reserve (PY) 82.40
Unencumbered Balance 11,750.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-48 EMERGENCY 911 CALLING DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	088-00-00-0-20-48	EMERGENCY 911 CALLING DUES	(E911-9D)	Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	088-00-00-0-20	PUBLIC SAFETY		Expended	8,248.29
				Encumbered	5,698.82-
				Reserve (PY)	118,523.15
				Unencumbered Balance	242,327.50
Subtotals:	088	EMERGENCY 911 CALLING		Expended	8,248.29
				Encumbered	5,698.82-
				Reserve (PY)	118,523.15
				Unencumbered Balance	242,327.50

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	18,873.40
	Subtotals:	089-00-00-0-20-11	EMA MGMT GRANT EQUIPMENT		Expended	0.00
					Unencumbered Balance	70,000.00
	Subtotals:	089-00-00-0-20-15	EMA MGMT GRANT PERS		Expended	0.00
					Unencumbered Balance	4,312.62
	Subtotals:	089-00-00-0-20-19	EMA MGMT GRANT MEDICARE		Expended	0.00
					Unencumbered Balance	269.10
	Subtotals:	089-00-00-0-20-20	EMA MGMT GRANT ADMIN/CONT SERV		Expended	0.00
					Unencumbered Balance	4,891.26
	Subtotals:	089-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	98,346.38
	Subtotals:	089	EMA HOMELAND SEC GRANT FY08		Expended	0.00
					Unencumbered Balance	98,346.38

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,538.47
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,538.46

Subtotals: 090-00-00-0-35-02 SALARIES
Expended 3,076.93
Unencumbered Balance 55,900.25

Subtotals: 090-00-00-0-35-10 SUPPLIES
Expended 0.00
Unencumbered Balance 1,500.00

Subtotals: 090-00-00-0-35-11 EQUIPMENT
Expended 0.00
Unencumbered Balance 500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	STRAUSS, HILARY	TRAVEL	459811	80625 1	11.50
					11.50-E
03/16/11	STRAUSS, HILARY	TRAVEL	459811	80625 1	23.50
					23.50-E

Subtotals: 090-00-00-0-35-13 TRAVEL
Expended 35.00
Encumbered 35.00-
Unencumbered Balance 600.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				215.39
03/18/11	BENEFIT EXP POSTING				215.38

Subtotals: 090-00-00-0-35-15 PERS
Expended 430.77
Unencumbered Balance 7,906.04

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		282.08

Subtotals: 090-00-00-0-35-16 WORKERS COMPENSATION
Expended 282.08
Unencumbered Balance 417.92

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	BENEFIT EXP POSTING				175.11

Subtotals: 090-00-00-0-35-17 HEALTH INSURANCE
Expended 175.11
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
03/04/11	BENEFIT EXP POSTING				22.14
03/18/11	BENEFIT EXP POSTING				21.87

Subtotals: 090-00-00-0-35-19 MEDICARE
Expended 44.01
Unencumbered Balance 807.66

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
03/11/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80822 1	500.00 E
03/16/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	459808	80627 1	225.00
					225.00-E
03/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	459809	80627 1	961.08
					961.08-E
03/16/11	HUNTINGTON INSURANCE	CONTRACT SERVICES	459810	80627 1	100.00
					100.00-E
03/16/11	TERBIZAN, ROBIN	CONTRACT SERVICES	459812	80627 1	20.00
					20.00-E
03/17/11	ASHTABULA COUNTY CHILDREN	STRUSS DRUG SCREENING	R11269	80627 1	35.00

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
					35.00-E
03/17/11	ASHTABULA COUNTY CHILDREN	STRUSS BACKGROUND CK	R11269	80627 1	22.00
					22.00-E
03/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 CHANGE OF PURCHASE ORDER ACCOUN		80822 1	500.00-E

Subtotals: 090-00-00-0-35-20	CONTRACT SERVICES	Expended	1,363.08
		Encumbered	1,363.08-
		Unencumbered Balance	317,101.39

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-47 UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	WINDSTREAM	UTILITIES	459813	80628 1	168.25
					168.25-E
03/18/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80628 1	50.71-E
03/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 CHANGE OF PURCHASE ORDER ACCOUN		80822 1	500.00 E

Subtotals: 090-00-00-0-35-47	UTILITIES	Expended	168.25
		Encumbered	281.04
		Unencumbered Balance	1,500.71
Subtotals: 090-00-00-0-35	HUMAN SERVICES	Expended	5,575.23
		Encumbered	1,117.04-
		Unencumbered Balance	388,558.86
Subtotals: 090	FAMILY & CHILDREN FIRST	Expended	5,575.23
		Encumbered	1,117.04-
		Unencumbered Balance	388,558.86

Fund 095 NORTHERN BORDER INIT GRANT
Act Source 095-00-00-0-20 PUBLIC SAFETY
Exp Acct 095-00-00-0-20-16 NORTHERN BORDER WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		168.47

Subtotals:	095-00-00-0-20-16	NORTHERN BORDER WORKERS COMP	Expended	168.47
			Unencumbered Balance	168.47-
Subtotals:	095-00-00-0-20	PUBLIC SAFETY	Expended	168.47
			Unencumbered Balance	168.47-

Fund 095 NORTHERN BORDER INIT GRANT
Department 095-00-02 ASHTABULA CITY
Act Source 095-00-02-0-20 PUBLIC SAFETY
Exp Acct 095-00-02-0-20-02 NORTH BORDER ASH CITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00
Subtotals:	095-00-02	ASHTABULA CITY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT		Expended	168.47
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,386.53

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Exp Acct 096-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER RES 2011-23		201123		5,000.00 A

Subtotals: 096-00-00-0-00-97	ADVANCE OUT - REPAYMENT	Expended	0.00
		Appropriated	5,000.00
		Unencumbered Balance	5,000.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-16 GOV PUB SAFETY GRANT WORKCOMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		12.16

Subtotals: 096-00-00-0-20-16	GOV PUB SAFETY GRANT WORKCOMP	Expended	12.16
		Unencumbered Balance	12.16-
Subtotals: 096-00-00-0-20	PUBLIC SAFETY	Expended	12.16
		Unencumbered Balance	12.16-
Subtotals: 096	GOVERNORS PUBLIC SAFETY GRANT	Expended	12.16
		Appropriated	5,000.00
		Unencumbered Balance	4,987.84

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	097-00-00-0-20-29	COPS METH TRAVEL & TRAININ		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT		Expended	0.00
				Unencumbered Balance	34,000.00

Fund 098 OVI TASK FORCE GRANT
Act Source 098-00-00-0-20 PUBLIC SAFETY
Exp Acct 098-00-00-0-20-16 OVI TASK FORCE WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		31.44

Subtotals:	098-00-00-0-20-16	OVI TASK FORCE WORKERS COMP	Expended	31.44
			Unencumbered Balance	31.44-
Subtotals:	098-00-00-0-20	PUBLIC SAFETY	Expended	31.44
			Unencumbered Balance	31.44-
Subtotals:	098	OVI TASK FORCE GRANT	Expended	31.44
			Unencumbered Balance	31.44-

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
03/17/11	CHG C NELSON FRM 001-39		R11273		2,071.20

Subtotals:	105-00-00-0-20-02	SALARY (MMLU-1)	Expended	2,071.20
			Unencumbered Balance	6,489.73-

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
03/17/11	CHG C NELSON FRM 001-39		R11273		374.89

Subtotals:	105-00-00-0-20-15	P E R S (MMLU-10A)	Expended	374.89
			Unencumbered Balance	1,174.65-

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-16 WORK COMP (MMLU-10B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		595.80

Subtotals:	105-00-00-0-20-16	WORK COMP (MMLU-10B)	Expended	595.80
			Unencumbered Balance	595.80-
Subtotals:	105-00-00-0-20-17	LABORATORY UPGRADE HEALTH INSR (MMLU-10)	Expended	0.00
			Unencumbered Balance	525.32-
Subtotals:	105-00-00-0-20	PUBLIC SAFETY	Expended	3,041.89
			Unencumbered Balance	8,785.50-
Subtotals:	105	SHERIFF'S POLICING REVOLVING	Expended	3,041.89
			Unencumbered Balance	8,785.50-

Fund 106 WORKFORCE DEVELOPMENT FUND
Exp Acct 106-00-00-0-00-99 WORKFORCE DEVEL TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT		Expended	0.00
				Unencumbered Balance	500,000.00
Subtotals:	106	WORKFORCE DEVELOPMENT FUND		Expended	0.00
				Unencumbered Balance	500,000.00

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER RES 2011-23		201123		7,691.55 A

Subtotals: 107-00-00-0-00-97	ADVANCE OUT - REPAYMENT	Expended	0.00
		Appropriated	7,691.55
		Unencumbered Balance	7,691.55

Fund 107 DRUG TASK FORCE
Act Source 107-00-00-0-20 PUBLIC SAFETY
Exp Acct 107-00-00-0-20-16 DTF WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		428.38

Subtotals: 107-00-00-0-20-16	DTF WORKERS COMP	Expended	428.38
		Unencumbered Balance	428.38-
Subtotals: 107-00-00-0-20	PUBLIC SAFETY	Expended	428.38
		Unencumbered Balance	428.38-

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				1,884.80
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				1,955.48

Subtotals:	107-00-07-0-20-02	DTF 13 SALARIES	(DTF13-2)	Expended	3,840.28
				Unencumbered Balance	41,775.32
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
03/04/11	BENEFIT EXP POSTING				341.15
03/18/11	BENEFIT EXP POSTING				353.94

Subtotals:	107-00-07-0-20-15	DTF 13 PERS	(DTF13-15)	Expended	695.09
				Unencumbered Balance	7,561.33
Subtotals:	107-00-07-0-20-16	DTF 13 WORKERS COMPENSATION	(DTF13-16)	Expended	0.00
				Unencumbered Balance	1,063.10

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-17 DTF 13 HEALTH INSURANCE (DTF13-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				525.32
03/18/11	BENEFIT EXP POSTING				525.32

Subtotals:	107-00-07-0-20-17	DTF 13 HEALTH INSURANCE	(DTF13-17)	Expended	1,050.64
				Unencumbered Balance	10,506.08
Subtotals:	107-00-07-0-20	PUBLIC SAFETY		Expended	5,586.01
				Unencumbered Balance	65,905.83
Subtotals:	107-00-07	DRUG TASK FORCE 13		Expended	5,586.01
				Unencumbered Balance	65,905.83
Subtotals:	107	DRUG TASK FORCE		Expended	6,014.39
				Appropriated	7,691.55
				Unencumbered Balance	73,169.00

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,792.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,792.00

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1) Expended 3,584.00
Unencumbered Balance 35,676.00

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3) Expended 0.00
Unencumbered Balance 2,000.00

Subtotals: 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7) Expended 0.00
Unencumbered Balance 580.00

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
03/04/11	BENEFIT EXP POSTING				250.88
03/18/11	BENEFIT EXP POSTING				250.88

Subtotals: 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A) Expended 501.76
Unencumbered Balance 4,994.72

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
03/03/11	2011 WC PREM /2010 WAGES		R11239		463.99

Subtotals: 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-9B) Expended 463.99
Unencumbered Balance 464.57

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				560.87
03/18/11	BENEFIT EXP POSTING				560.87

Subtotals: 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8) Expended 1,121.74
Unencumbered Balance 11,310.94

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
03/04/11	BENEFIT EXP POSTING				24.13
03/18/11	BENEFIT EXP POSTING				24.13

Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)	Expended	48.26
			Unencumbered Balance	528.43
Subtotals:	110-00-00-0-20	PUBLIC SAFETY	Expended	5,719.75
			Unencumbered Balance	55,554.66
Subtotals:	110	OHIO CRIME VICTIMS	Expended	5,719.75
			Unencumbered Balance	55,554.66

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	111-00-00-0-10-11	RECORDERS MICROGRAPHIC EQUIP (RRM-3)		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-20 RECORDER MICROGRPHC CONT. SERV (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/11-3/31/12 1 ENCUMBER PURCHASE		45250 1	1,500.00 E
03/04/11	ACS	ANNUAL FILM STORAGE FEE 1 ENCUMBER PURCHASE ORDER		45251 1	609.00 E
03/09/11	COTT SYSTEMS INC	CASHIERING SYSTEM ACCESSORIES	459229	45070 1	138.80
					138.80-E
03/16/11	COTT SYSTEMS INC	JAN-MAR COMPUTER LEASE	459887	44490 1	3,414.00
					3,414.00-E
03/16/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE	459888	44491 1	14.02
					14.02-E
03/18/11	COTT SYSTEMS INC	COMP SYST LEASE APR-JUN 2011 1 ENCUMBER PURCHASE OR		45421 1	10,242.00 E
03/30/11	COTT SYSTEMS INC	CASHIERING SYSTEM ACCESSORIES	460964	45070 1	402.85
					402.85-E
03/30/11	COTT SYSTEMS INC	CASHIERING SYSTEM ACCESSORIES RETURN OF REMAINING B		45070 1	58.35-E
Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)		Expended	3,969.67
				Encumbered	8,322.98
				Reserve (PY)	481.67
				Unencumbered Balance	27,015.35
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC		Expended	3,969.67
				Encumbered	8,322.98
				Reserve (PY)	481.67
				Unencumbered Balance	32,015.35
Subtotals:	111	RECORDERS MICROGRAPHIC FUND		Expended	3,969.67
				Encumbered	8,322.98
				Reserve (PY)	481.67
				Unencumbered Balance	32,015.35

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,166.40
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,166.40
Subtotals:	120-00-00-0-35-02	CHILD SUPPORT ADJUD. SALARIES (CSA-2)		Expended	8,332.80
				Unencumbered Balance	92,021.60

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
03/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11274	44749 1	15.92
					15.92-E
Subtotals:	120-00-00-0-35-10-1	CHILD SUPP ADJUD POSTAGE (CSA-3B)		Expended	15.92
				Encumbered	15.92-
				Reserve (PY)	115.66
				Unencumbered Balance	100.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458828	44745 1	107.99
					107.99-E
03/25/11	CDW COMPUTER CENTERS INC	ERGO KEYBOARD 1 ENCUMBER PURCHASE ORDER		45441 1	45.00 E
Subtotals:	120-00-00-0-35-10	CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)		Expended	107.99
				Encumbered	62.99-
				Reserve (PY)	601.40
				Unencumbered Balance	1,885.00

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
03/09/11	XEROX CORPORATION	LEASE PAYMENTS	459233	44746 1	184.99
					184.99-E
Subtotals:	120-00-00-0-35-11	CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)		Expended	184.99
				Encumbered	184.99-
				Reserve (PY)	855.20
				Unencumbered Balance	5,100.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-12 CHILD SUPP ADJUD CONT REPAIRS (CSA-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 120-00-00-0-35-12		CHILD SUPP ADJUD CONT REPAIRS (CSA-5)		Expended	0.00
				Unencumbered Balance	2,000.00
Subtotals: 120-00-00-0-35-13		CHILD SUPPORT ADJUD. TRAVEL (CSA-8)		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 BENEFIT EXP POSTING					583.30
03/18/11 BENEFIT EXP POSTING					583.30
Subtotals: 120-00-00-0-35-15		CHILD SUPPORT ADJUD. PERS. (CSA-11A)		Expended	1,166.60
				Unencumbered Balance	12,883.20

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-16 CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11 2011 WC PREM /2010 WAGES			R11239		869.08
Subtotals: 120-00-00-0-35-16		CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)		Expended	869.08
				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
03/04/11 BENEFIT EXP POSTING					700.43
03/04/11 ASHTABULA COUNTY COMMISSIONERS SEPT-DEC 2010 HEALTH INS			R11252	44038 1	6,167.07
					6,200.00-E
					32.93-R
03/18/11 BENEFIT EXP POSTING					700.43
Subtotals: 120-00-00-0-35-17		CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)		Expended	7,567.93
				Encumbered	6,200.00-
				Reserve (PY)	6,167.07
				Unencumbered Balance	15,214.42

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
03/04/11	BENEFIT EXP POSTING				58.88
03/18/11	BENEFIT EXP POSTING				58.88
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	117.76
				Unencumbered Balance	1,343.74

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
03/17/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11274	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
03/02/11	PIPER SOFTWARE PRODUCTIONS INC	2011 SUPPORT WORKS DATA	458827	44985 1	39.99
					39.99-E
03/09/11	THE KEENAN AGENCY, INC.	PROFESSIONAL LIABILITY INS	459230	45125 1	998.00
					998.00-E
03/09/11	OHIO ASSOC OF MAGISTRATES	2011 DUES	459231	45124 1	125.00
					125.00-E
03/11/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT 1 ENCUMBER PURCHASE ORDER		45274 1	3,738.00 E
03/23/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE SUPPORT	460335	45274 1	3,738.00
					3,738.00-E
03/25/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45440 1	75.00 E
Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV		Expended	4,900.99
				Encumbered	1,087.99-
				Unencumbered Balance	2,824.01

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
03/17/11	ASHTABULA COUNTY COMMISSIONERS PHONE		R11274	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	24,063.44
				Encumbered	8,351.27-
				Reserve (PY)	8,539.11
				Unencumbered Balance	136,043.89

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			912.80
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			940.00

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 1,852.80
Unencumbered Balance 25,778.99

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	PIPER SOFTWARE PRODUCTIONS INC	SUPPORT WORKS	459232	44990 1	39.99
					39.99-E

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 39.99
Encumbered 39.99-
Unencumbered Balance 6,460.01

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
03/04/11	BENEFIT EXP POSTING				127.79
03/18/11	BENEFIT EXP POSTING				131.60

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA) Expended 259.39
Unencumbered Balance 3,609.09

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		90.03

Subtotals: 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB) Expended 90.03
Unencumbered Balance 535.63

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
03/04/11	BENEFIT EXP POSTING					525.32
03/04/11	ASHTABULA COUNTY COMMISSIONERS	JULY-DEC 2010 INSURANCE 1 ENCUMBER PURCHASE ORDER		45247	1	6,185.66 E
03/17/11	ASHTABULA COUNTY COMMISSIONERS	JULY-DEC 2010 INSURANCE	R11268	45247	1	6,185.66
						6,185.66-E
03/18/11	BENEFIT EXP POSTING					525.32

Subtotals:	120-00-02-0-35-17	CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)	Expended	7,236.30
			Unencumbered Balance	4,334.73
Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)	Expended	0.00
			Unencumbered Balance	453.60
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	9,478.51
			Encumbered	39.99-
			Unencumbered Balance	42,672.05
Subtotals:	120-00-02	JUVENILE COURT	Expended	9,478.51
			Encumbered	39.99-
			Unencumbered Balance	42,672.05

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-16 CAS JUV COURT 2009 WORKERSCOMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		106.68
Subtotals:	120-00-16-0-35-16	CAS JUV COURT 2009 WORKERSCOMP		Expended	106.68
				Unencumbered Balance	106.68-

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
03/04/11	BENEFIT EXP POSTING				11.65
03/18/11	BENEFIT EXP POSTING				12.05
Subtotals:	120-00-16-0-35-19	CSA JUV COURT 2009 MEDICARE		Expended	23.70
				Unencumbered Balance	70.31-
Subtotals:	120-00-16-0-35	HUMAN SERVICES		Expended	130.38
				Unencumbered Balance	176.99-
Subtotals:	120-00-16	JUV COURT 2009		Expended	130.38
				Unencumbered Balance	176.99-
Subtotals:	120	CHILD SUPPORT ADJUDICATION		Expended	33,672.33
				Encumbered	8,391.26-
				Reserve (PY)	8,539.11
				Unencumbered Balance	178,538.95

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
03/18/11	TOTAL ID SOLUTIONS	PRINTER FOR CCW 1 ENCUMBER PURCHASE ORDER		45407 1	6,873.00 E

Subtotals: 121-00-00-0-20-11	INMATE MEDICAL EQUIPMENT (IM-4)	Expended	0.00
		Encumbered	6,873.00
		Reserve (PY)	8,395.19
		Unencumbered Balance	16,127.00
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
03/02/11	BOB'S APPLIANCE/HOME SERVICES	REPAIRS ON WASHERS	458829	45088 1	420.20
					420.20-E
03/02/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICAITON	458830	44431 1	97.68
					97.68-E
03/23/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING	460369	45064 1	1,315.00
					1,315.00-E
03/25/11	DSI-ITI, LLC	SEX OFFENDER COMPUTER MAINT 1 ENCUMBER PURCHASE ORD		45519 1	5,325.00 E

Subtotals: 121-00-00-0-20-20	INMATE MEDICAL CONTRACT SERVIC (IM-6)	Expended	1,832.88
		Encumbered	3,492.12
		Reserve (PY)	58.32
		Unencumbered Balance	30,837.80
Subtotals: 121-00-00-0-20	PUBLIC SAFETY	Expended	1,832.88
		Encumbered	10,365.12
		Reserve (PY)	8,453.51
		Unencumbered Balance	47,464.80
Subtotals: 121	INMATE MEDICAL	Expended	1,832.88
		Encumbered	10,365.12
		Reserve (PY)	8,453.51
		Unencumbered Balance	47,464.80

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	CASH TR 130 TO 001 RES 2011-24 FINA		T11287		127,300.00 T
03/29/11	AMEND APPRO PER RES 2011-25		201125		127,300.00 A

Subtotals: 130-00-00-0-00-99 TRANSFER OUT

Expended	0.00
Appropriated	127,300.00
Transferred Out	127,300.00
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
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				1,177.83
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				1,177.83

Subtotals: 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Expended	2,355.66
Unencumbered Balance	23,556.60

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
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				6,657.60
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				6,657.60

Subtotals: 130-00-00-0-10-02 CERT OF TITLE SALARIES

Expended	13,315.20
Unencumbered Balance	134,283.87

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
03/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	459235	44886 1	375.50
					375.50-E
03/11/11	ZIMMER'S DUPLICATING PRODUCTS	SHREDDER BAGS 1 ENCUMBER PURCHASE ORDER		45271 1	264.00 E
03/18/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES 1 ENCUMBER PURCHASE ORDER		45402 1	649.95 E
03/18/11	ASHTABULA OFFICE EQUIPMENT INC	TONER FOR COPIES 1 ENCUMBER PURCHASE ORDER		45403 1	69.99 E

Subtotals: 130-00-00-0-10-10 CERT OF TITLE SUPPLIES

Expended	375.50
Encumbered	608.44
Reserve (PY)	675.10
Unencumbered Balance	4,356.06

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-11 CERT OF TITILE EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 130-00-00-0-10-11		CERT OF TITILE EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-12 CERT OF TITLE CONTR REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/11/11	AMERICAN ALERT CORP.	SECURITY SYSTEM 1 ENCUMBER PURCHASE ORDER		45272 1	456.00 E
03/30/11	AMERICAN ALERT CORP.	SECURITY SYSTEM	460965	45272 1	456.00
					456.00-E
Subtotals: 130-00-00-0-10-12		CERT OF TITLE CONTR REPAIRS		Expended	456.00
				Unencumbered Balance	539.50

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	MEAD, CAROL A.	LEGISLATIVE MEETING	459234	45177 1	149.72
					149.72-E
03/09/11	MEAD, CAROL A.	LEGISLATIVE MEETING RETURN OF REMAINING BALANCE ON		45177 1	0.28-E
03/25/11	MEAD, CAROL A.	LEGISLATIVE MEETING 1 ENCUMBER PURCHASE ORDER		45449 1	172.00 E
Subtotals: 130-00-00-0-10-13		CERT OF TITLE TRAVEL		Expended	149.72
				Encumbered	22.00
				Unencumbered Balance	2,071.75

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
03/04/11	BENEFIT EXP POSTING				1,096.96
03/18/11	BENEFIT EXP POSTING				1,096.96
Subtotals: 130-00-00-0-10-15		CERT OF TITLE PERS		Expended	2,193.92
				Unencumbered Balance	22,097.69

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-16 CERT OF TITLE WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		1,416.08

Subtotals:	130-00-00-0-10-16	CERT OF TITLE WORKERS COMP	Expended 1,416.08
			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
03/04/11	BENEFIT EXP POSTING				1,419.94
03/18/11	BENEFIT EXP POSTING				1,419.94

Subtotals:	130-00-00-0-10-17	CERTIF OF TITLE HEALTH INSUR	Expended 2,839.88
			Unencumbered Balance 31,352.08
Subtotals:	130-00-00-0-10-18	CERT TITLE ADMIN UNEMPLOY COMP	Expended 0.00
			Unencumbered Balance 1,750.00-

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
03/04/11	BENEFIT EXP POSTING				73.25
03/18/11	BENEFIT EXP POSTING				73.24

Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE	Expended 146.49
			Unencumbered Balance 1,558.43
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 23,248.45
			Encumbered 630.44
			Reserve (PY) 675.10
			Unencumbered Balance 221,749.13
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Expended 23,248.45
			Encumbered 630.44
			Appropriated 127,300.00
			Reserve (PY) 675.10
			Transferred Out 127,300.00
			Unencumbered Balance 221,749.13

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,200.48
Subtotals:	131-00-00-0-15-16	WORKERS COMPENSATION		Expended	3,200.48
				Unencumbered Balance	3,200.48-
Subtotals:	131-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	3,200.48
				Unencumbered Balance	3,200.48-

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			3,118.50
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,170.49
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	6,288.99
				Unencumbered Balance	218,615.67

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-15 CMN PLS CT EMP PERS SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				436.59
03/18/11	BENEFIT EXP POSTING				443.87
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	880.46
				Unencumbered Balance	30,606.61
	Subtotals: 131-00-01-0-15-16	CMN PLS CT EMP WRK CMP SUPPLMT		Expended	0.00
				Unencumbered Balance	4,746.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				175.11
03/18/11	BENEFIT EXP POSTING				175.11
	Subtotals: 131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	350.22
				Unencumbered Balance	3,527.34

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
03/04/11	BENEFIT EXP POSTING				44.70
03/18/11	BENEFIT EXP POSTING				45.45
	Subtotals: 131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT		Expended	90.15
				Unencumbered Balance	3,173.28

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	131-00-01-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	35,000.00
Subtotals:	131-00-01-0-15	GENERAL GOVT JUDICIAL		Expended	7,609.82
				Unencumbered Balance	295,668.90
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT		Expended	7,609.82
				Unencumbered Balance	295,668.90

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,821.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,821.60
Subtotals:	131-00-02-0-15-02	CMN PLS CT MEDIATOR SALARY		Expended	11,643.20
				Unencumbered Balance	116,442.38

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
03/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	459889	45054 1	180.00
					180.00-E
03/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459890	44544 1	43.84
					43.84-E
Subtotals:	131-00-02-0-15-10	CMN PLS CT MEDIATOR SUPPLIES		Expended	223.84
				Encumbered	223.84-
				Reserve (PY)	110.14
				Unencumbered Balance	1,320.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	XEROX CORPORATION	COPIER MAINTENANCE	459236	44878 1	70.00
					70.00-E
Subtotals:	131-00-02-0-15-11	CMN PLS CT MEDIATOR EQUIPMENT		Expended	70.00
				Encumbered	70.00-
				Reserve (PY)	250.51
				Unencumbered Balance	3,900.00

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
03/25/11	ASSOCIATION OF FAMILY AND	REGISTRATION 1 ENCUMBER PURCHASE ORDER	45442	1	700.00 E

Subtotals: 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Expended	0.00
Encumbered	700.00
Unencumbered Balance	300.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				815.02
03/18/11	BENEFIT EXP POSTING				815.02

Subtotals: 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Expended	1,630.04
Unencumbered Balance	16,302.87

Subtotals: 131-00-02-0-15-16 CMN PLS CT MEDIATOR WRK CMP

Expended	0.00
Unencumbered Balance	3,028.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				314.66
03/18/11	BENEFIT EXP POSTING				314.66

Subtotals: 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Expended	629.32
Unencumbered Balance	1,887.96-

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
03/04/11	BENEFIT EXP POSTING				82.83
03/18/11	BENEFIT EXP POSTING				82.83

Subtotals: 131-00-02-0-15-19 CMN PLS CT MEDIATOR MEDICR

Expended	165.66
Unencumbered Balance	1,698.04

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL		Expended	14,362.06
				Encumbered	406.16
				Reserve (PY)	360.65
				Unencumbered Balance	141,103.33
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR		Expended	14,362.06
				Encumbered	406.16
				Reserve (PY)	360.65
				Unencumbered Balance	141,103.33
Subtotals:	131	COMMON PLEAS SPECIAL PROJ FUND		Expended	25,172.36
				Encumbered	406.16
				Reserve (PY)	360.65
				Unencumbered Balance	433,571.75

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 134-00-00-0-15-20 EASTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	10,000.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	10,000.00
Subtotals:	134	EASTERN COURT OVI/IDIAM		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	10,000.00

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 135-00-00-0-15-20 WESTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER RES 2011-23		201123		4,520.00 A
03/25/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		45457 1	4,520.00 E

Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV	Expended 0.00
			Encumbered 4,520.00
			Appropriated 4,520.00
			Unencumbered Balance 0.00
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL	Expended 0.00
			Encumbered 4,520.00
			Appropriated 4,520.00
			Unencumbered Balance 0.00
Subtotals:	135	WESTERN COURT OVI/IDIAM	Expended 0.00
			Encumbered 4,520.00
			Appropriated 4,520.00
			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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			2,889.88
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			3,070.76
	Subtotals: 200-00-00-0-10-02	CD9-SPECIAL PROJECT SALARY (SP-6)		Expended	5,960.64
				Unencumbered Balance	75,959.44
	Subtotals: 200-00-00-0-10-11	CD9-SPECIAL PROJECT EQUIPMENT (SP-4)		Expended	0.00
				Unencumbered Balance	3,000.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				404.57
03/18/11	BENEFIT EXP POSTING				429.91
	Subtotals: 200-00-00-0-10-15	CD9-SPECIAL PROJECTS PERS (SP-6A)		Expended	834.48
				Unencumbered Balance	10,634.30

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
03/04/11	BENEFIT EXP POSTING				848.48
03/18/11	BENEFIT EXP POSTING				867.67
	Subtotals: 200-00-00-0-10-17	CD9-SPECIAL PROJECT HEALTH INS (SP-6C)		Expended	1,716.15
				Unencumbered Balance	2,140.75-

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-19 CD9-SPECIAL PROJECT MEDICARE (SP-6DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				38.71
03/18/11	BENEFIT EXP POSTING				41.32
	Subtotals: 200-00-00-0-10-19	CD9-SPECIAL PROJECT MEDICARE (SP-6DX)		Expended	80.03
				Unencumbered Balance	27,077.61
	Subtotals: 200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV (SP-1)		Expended	0.00
				Unencumbered Balance	1,365.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	8,591.30
				Unencumbered Balance	115,895.60
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND		Expended	8,591.30
				Unencumbered Balance	115,895.60

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 (CDF37-4)

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	64.01
Subtotals:	234-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	64.01
Subtotals:	234	COMMUNITY DEVELOPMENT 34		Expended	0.00
				Unencumbered Balance	64.01

Fund 237 COMMUNITY DEVELOPMENT 37
Act Source 237-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-00-0-10-09 COMM DEVELOP 37 GRANT/ALLOCAT
Sub-Acct 237-00-00-0-10-09-4 COM DEV 37 REC FAC GOTL (TCD38-1)

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	11,766.44
Subtotals:	237-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	11,766.44
Subtotals:	237	COMMUNITY DEVELOPMENT 37		Expended	0.00
				Unencumbered Balance	11,766.44

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	CIR INCORPORATED	SR 534 WATERLINE	460402	44838 1	23,740.44
					23,740.44-E

Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)	Expended	23,740.44
			Encumbered	23,740.44-
			Unencumbered Balance	100,000.00
Subtotals:	238-00-00-0-10-09-2	CDBG-R FY09 WS ADMIN (TCD38-2)	Expended	0.00
			Unencumbered Balance	312.00
Subtotals:	238-00-00-0-10	GENERAL GOV'T LEGIS & EXECUTIV	Expended	23,740.44
			Encumbered	23,740.44-
			Unencumbered Balance	100,312.00
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT	Expended	23,740.44
			Encumbered	23,740.44-
			Unencumbered Balance	100,312.00

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-09 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 (TCD40-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	240-00-00-0-10-09-1	CHIP FY09 HOME REPAIR	(TCD40-1)	Expended	0.00
				Reserve (PY)	400.00
				Unencumbered Balance	31,000.00
Subtotals:	240-00-00-0-10-09-2	CHIP FY09 INFO/COUNSELING	(TCD40-6)	Expended	0.00
				Unencumbered Balance	6,500.00
Subtotals:	240-00-00-0-10-09-3	CHIP FY09 FAIR HOUSING		Expended	0.00
				Unencumbered Balance	65.51
Subtotals:	240-00-00-0-10-09-4	CHIP FY09 CDBG ADMIN		Expended	0.00
				Reserve (PY)	37.30
				Unencumbered Balance	3,000.00
Subtotals:	240-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Reserve (PY)	437.30
				Unencumbered Balance	40,565.51

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
	Subtotals:	240-00-01-0-10-09-1	CHIP FY09 PRIVATE REHAB		Expended	0.00
					Unencumbered Balance	95,297.40
	Subtotals:	240-00-01-0-10-09-2	CHIP FY09 NEW CONSTRUCTION		Expended	0.00
					Unencumbered Balance	20,000.00
	Subtotals:	240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB		Expended	0.00
					Reserve (PY)	23,071.00
					Unencumbered Balance	119,283.10
	Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN		Expended	0.00
					Unencumbered Balance	3,112.77
	Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
					Reserve (PY)	23,071.00
					Unencumbered Balance	237,693.27
	Subtotals:	240-00-01	CDBG 09		Expended	0.00
					Reserve (PY)	23,071.00
					Unencumbered Balance	237,693.27
	Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT		Expended	0.00
					Reserve (PY)	23,508.30
					Unencumbered Balance	278,258.78

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
03/09/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	459237	39833	1	2,200.00
						2,200.00-E
03/23/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	460405	39833	1	2,615.00
						2,615.00-E
03/23/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	460406	44615	1	300.00
						300.00-E
03/30/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	460966	44615	1	75.00
						75.00-E
03/30/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	460966	44615	1	75.00
						75.00-E

Subtotals: 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Expended	5,265.00
Encumbered	5,265.00-
Reserve (PY)	7,350.00
Unencumbered Balance	148,000.00

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
03/23/11	HABITAT FOR HUMANITY	PURCHASE COLUMBUS AVE PROPERTY	460404	44935	1	20,000.00
						20,000.00-E

Subtotals: 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Expended	20,000.00
Encumbered	20,000.00-
Unencumbered Balance	408,784.40

Subtotals: 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Expended	0.00
Unencumbered Balance	301,000.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-4 NSP FY08 ASHTABULA CITY

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/11/11	ASHTABULA CITY	NSP DEMOLITION REIMB 1 ENCUMBER PURCHASE ORDER		45364	1	130,115.42 E
03/23/11	ASHTABULA CITY	NSP DEMOLITION REIMB	460403	45364	1	130,115.42
						130,115.42-E

Subtotals: 241-00-00-0-10-09-4 NSP FY08 ASHTABULA CITY

Expended	130,115.42
Unencumbered Balance	294,884.58

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 (TCD42-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN		Expended	0.00
				Reserve (PY)	1,694.53
				Unencumbered Balance	16,263.47
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	155,380.42
				Encumbered	25,265.00-
				Reserve (PY)	9,044.53
				Unencumbered Balance	1,168,932.45
Subtotals:	241	NSP FY08 FEDERAL GRANT		Expended	155,380.42
				Encumbered	25,265.00-
				Reserve (PY)	9,044.53
				Unencumbered Balance	1,168,932.45

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS (TCD42-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	ASHTABULA COUNTY	4TH QTR PAYMENT	460967	44934 1	11,250.00
					11,250.00-E

Subtotals: 242-00-00-0-10-09-2	CDBG FY09 PUB SERVICE ACTS (TCD42-6)	Expended	11,250.00
		Encumbered	11,250.00-
		Unencumbered Balance	0.00
Subtotals: 242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL	Expended	0.00
		Unencumbered Balance	0.00
Subtotals: 242-00-00-0-10-09-5	CDBG FY09 ST IMP SAYBROOK	Expended	0.00
		Reserve (PY)	21,245.60
		Unencumbered Balance	0.00
Subtotals: 242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING	Expended	0.00
		Unencumbered Balance	3,000.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-7 CDBG FY09 ADMINISTRATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	STAR BEACON	ADS - ENV REVIEW	458831	44612 1	140.19
					140.19-E
03/23/11	STAR BEACON	ADS - ENV REVIEW	460407	44612 1	167.26
					167.26-E

Subtotals: 242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION	Expended	307.45
		Encumbered	307.45-
		Unencumbered Balance	15,591.64
Subtotals: 242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	11,557.45
		Encumbered	11,557.45-
		Reserve (PY)	21,245.60
		Unencumbered Balance	18,591.64
Subtotals: 242	COMMUNITY DEVELOPMENT 42 GRANT	Expended	11,557.45
		Encumbered	11,557.45-
		Reserve (PY)	21,245.60
		Unencumbered Balance	18,591.64

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	243-00-00-0-10-09-1	GENEVA CITY STREETS (TCD43-1)		Expended	0.00
				Unencumbered Balance	37,000.00
Subtotals:	243-00-00-0-10-09-2	GENEVA CITY BUS (TCD43-2)		Expended	0.00
				Unencumbered Balance	1,587.00
Subtotals:	243-00-00-0-10-09-3	PUBLIC SERV - ACTS (TCD43-3)		Expended	0.00
				Unencumbered Balance	45,000.00
Subtotals:	243-00-00-0-10-09-4	NEW LYME PUB IMPR (TCD43-4)		Expended	0.00
				Unencumbered Balance	9,500.00
Subtotals:	243-00-00-0-10-09-5	WILLIAMSFIELD - PUB IMPR (TCD43-5)		Expended	0.00
				Unencumbered Balance	18,000.00
Subtotals:	243-00-00-0-10-09-6	ROCK CREEK - ST IMPR (TCD43-6)		Expended	0.00
				Unencumbered Balance	45,000.00
Subtotals:	243-00-00-0-10-09-7	ORWELL VILL - DRAINAGE (TCD43-7)		Expended	0.00
				Unencumbered Balance	32,000.00
Subtotals:	243-00-00-0-10-09-8	SAYBROOK - ST IMPR (TCD43-8)		Expended	0.00
				Unencumbered Balance	90,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-1 FAIR HOUSING (TCD43-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	ASHTABULA COUNTY COMMISSIONERS	FH COSTS FY10 CDBG	R11247	45095 1	3,000.00
					3,000.00-E
Subtotals:	243-00-00-0-10-20-1	FAIR HOUSING (TCD43-10)		Expended	3,000.00
				Encumbered	3,000.00-
				Unencumbered Balance	14,500.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FY10 CDBG	R11247	45094 1	12,000.00
					12,000.00-E

Subtotals:	243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)	Expended	12,000.00
			Encumbered	12,000.00-
			Unencumbered Balance	39,600.00
Subtotals:	243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE	Expended	15,000.00
			Encumbered	15,000.00-
			Unencumbered Balance	332,187.00
Subtotals:	243	COMMUNITY DEVELOPMENT 43 GRANT	Expended	15,000.00
			Encumbered	15,000.00-
			Unencumbered Balance	332,187.00

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE
Exp Acct 246-00-00-0-10-09 COMM DEV 46 GRANT ALLOCATION
Sub-Acct 246-00-00-0-10-09-2 COMM DEV 46 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB	(TCD46-2)	Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46 GRANT		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			1,949.61
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			1,949.60
	Subtotals: 275-00-00-0-15-02	SALARIES		Expended	3,899.21
				Unencumbered Balance	38,992.39

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
03/25/11	POSTMASTER	100 STAMPS 1 ENCUMBER PURCHASE ORDER	45502	1	44.00 E
	Subtotals: 275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	0.00
				Encumbered	44.00
				Unencumbered Balance	2,656.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-1 BOOKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	459354	44495 1	268.69
					268.69-E
03/09/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	459355	44495 1	267.22
					267.22-E
03/30/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	461005	44495 1	306.94
					306.94-E
	Subtotals: 275-00-00-0-15-11-1	BOOKS		Expended	842.85
				Encumbered	842.85-
				Unencumbered Balance	14,735.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	459354	45098 1	4,136.62
					4,136.62-E
03/30/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	461005	45098 1	4,136.62

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
					4,136.62-E
Subtotals:	275-00-00-0-15-11-2	WESTLAW		Expended	8,273.24
				Encumbered	8,273.24-
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15-11	CO LAW LIBRARY RES EQUIPMENT		Expended	0.00
				Unencumbered Balance	120.00
Subtotals:	275-00-00-0-15-12	CO LAW LIBRARY RES REPAIRS		Expended	0.00
				Unencumbered Balance	480.00
Subtotals:	275-00-00-0-15-13	CO LAW LIBRARY TRAVEL EXPENSES		Expended	0.00
				Unencumbered Balance	305.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11 BENEFIT EXP POSTING					272.95
03/18/11 BENEFIT EXP POSTING					272.94
Subtotals:	275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION		Expended	545.89
				Unencumbered Balance	5,502.35

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11 2011 WC PREM /2010 WAGES			R11239		418.90
03/23/11 APPRO FROM 275-----15-21					320.00 A
Subtotals:	275-00-00-0-15-16	WORKERS COMPENSATION		Expended	418.90
				Appropriated	320.00
				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
03/04/11 BENEFIT EXP POSTING					175.11
03/18/11 BENEFIT EXP POSTING					175.11
Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT		Expended	350.22
				Unencumbered Balance	3,929.34
Subtotals:	275-00-00-0-15-19	MEDICARE TAX - EMPLOYER		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	300.00

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
03/23/11 APPRO TO 275-----15-16					320.00-A
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				Appropriated	320.00-
				Unencumbered Balance	2,180.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-29 CO LAW LIBRARY RES CONFERNECES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11 OH REG ASSOC LAW LIBRARIES INC 2011 DUES 1 ENCUMBER PURCHASE ORDER				45503 1	20.00 E
Subtotals:	275-00-00-0-15-29	CO LAW LIBRARY RES CONFERNECES		Expended	0.00
				Encumbered	20.00
				Unencumbered Balance	480.00

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
03/09/11 CENTURY LINK		UTILITIES	459356	44496 1	0.48
					0.48-E
03/09/11 MCI TELECOMMUNICATIONS		UTILITIES	459357	44496 1	24.56
					24.56-E
03/30/11 MCI TELECOMMUNICATIONS		UTILITIES	461006	44496 1	27.75

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
					27.75-E
03/30/11	CENTURY LINK	UTILITIES	461007	44496 1	61.85
					61.85-E

Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES		Expended	114.64
				Encumbered	114.64-
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL		Expended	14,444.95
				Encumbered	9,166.73-
				Unencumbered Balance	69,681.18
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD		Expended	14,444.95
				Encumbered	9,166.73-
				Unencumbered Balance	69,681.18

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
03/02/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE	458832	45100 1	3,832.08
					3,832.08-E

Subtotals:	290-00-00-0-10-20-1	ADMINISTRATION FEE	
		Expended	3,832.08
		Encumbered	3,832.08-
		Reserve (PY)	10,184.92
		Unencumbered Balance	30,000.00

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 290-00-00-0-10-20-2 TRUSTEE FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/01/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00142		404.90

Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE		
			Expended	404.90
			Unencumbered Balance	3,787.03
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		
			Expended	4,236.98
			Encumbered	3,832.08-
			Reserve (PY)	10,184.92
			Unencumbered Balance	33,787.03
Subtotals:	290	503 CORP - CDBG ACTIVITY		
			Expended	4,236.98
			Encumbered	3,832.08-
			Reserve (PY)	10,184.92
			Unencumbered Balance	33,787.03

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-08-0-55-43 AIRPORT AUTHORITY BOND PRINCIP (02-AA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP		Expended	0.00
				Unencumbered Balance	5,088.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	5,088.00
Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)		Expended	0.00
				Unencumbered Balance	333.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	333.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES		Expended	0.00
				Unencumbered Balance	5,421.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-09-0-60-44 ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	USDA, RURAL ECONOMIC &	ACNH NOTE A LOAN 97-09 PRINC 1 ENCUMBER PURCHASE OR	45422	2	75,600.00 E

Subtotals:	301-00-09-0-60-44	ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)	
		Expended	0.00
		Encumbered	75,600.00
		Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-60	NOTE PRINCIPAL PAYMENT	
		Expended	0.00
		Encumbered	75,600.00
		Unencumbered Balance	12,600.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-09-0-65-45 ACNH NOTE A INTEREST PAYMENT (O2-ACNH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	USDA, RURAL ECONOMIC &	ACNH NOTE A LOAN 97-09 INT 1 ENCUMBER PURCHASE ORDE	45422	1	114,993.00 E

Subtotals:	301-00-09-0-65-45	ACNH NOTE A INTEREST PAYMENT (O2-ACNH)	
		Expended	0.00
		Encumbered	114,993.00
		Unencumbered Balance	19,161.00
Subtotals:	301-00-09-0-65	INTEREST & FISCAL CHARGES	
		Expended	0.00
		Encumbered	114,993.00
		Unencumbered Balance	19,161.00
Subtotals:	301-00-09	ACNH NOTE A	
		Expended	0.00
		Encumbered	190,593.00
		Unencumbered Balance	31,761.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-12-0-60-44 BOARD OF HEALTH PRINCIPAL (02-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-12-0-60-44	BOARD OF HEALTH PRINCIPAL (01-L)		Expended	0.00
				Unencumbered Balance	122,464.00
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	122,464.00
Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST (02-L)		Expended	0.00
				Unencumbered Balance	4,544.00
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	4,544.00
Subtotals:	301-00-12	BOARD OF HEALTH		Expended	0.00
				Unencumbered Balance	127,008.00

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 (02-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)		Expended	0.00
				Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)		Expended	0.00
				Unencumbered Balance	5,100.00
Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	5,100.00
Subtotals:	301-00-20	4-H BUILDING NOTE		Expended	0.00
				Unencumbered Balance	8,200.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL
Exp Acct 301-00-31-0-55-43 SIDLEY INDUST PARK PRINCIPAL (2-SIP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-31-0-55-43	SIDLEY INDUST PARK PRINCIPAL (1-SIP)		Expended	0.00
				Unencumbered Balance	22,500.00
Subtotals:	301-00-31-0-55	PRINCIPAL		Expended	0.00
				Unencumbered Balance	22,500.00
Subtotals:	301-00-31-0-65-45	SIDLEY INDUST PARK INTEREST (2-SIP)		Expended	0.00
				Unencumbered Balance	4,455.00
Subtotals:	301-00-31-0-65	BOND INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	4,455.00
Subtotals:	301-00-31	SIDLEY INDUSTRIAL PARK		Expended	0.00
				Unencumbered Balance	26,955.00

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL
Exp Acct 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL (2-GL)

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:	301-00-32-0-65-45	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
03/18/11	USDA, RURAL ECONOMIC &	ACHN NOTE B LOAN 97-10 PRINC 1 ENCUMBER PURCHASE OR	45422	4	12,600.00 E
03/23/11	AMEND APPRO PER RES 2011-23		201123		12,600.00 A

Subtotals:	301-00-34-0-55-43	NURSING HOME B BOND PRINC PYMN	
		Expended	0.00
		Encumbered	12,600.00
		Appropriated	12,600.00
		Unencumbered Balance	0.00
Subtotals:	301-00-34-0-55	BOND PRINCIPAL PAYMENT	
		Expended	0.00
		Encumbered	12,600.00
		Appropriated	12,600.00
		Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-34 NURSING HOME B
Act Source 301-00-34-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-34-0-65-45 ACNH NOTE B INTEREST PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	USDA, RURAL ECONOMIC &	ACHN NOTE B LOAN 97-10 INT 1 ENCUMBER PURCHASE ORDE	45422	3	19,161.00 E
03/23/11	AMEND APPRO PER RES 2011-23		201123		19,161.00 A

Subtotals:	301-00-34-0-65-45	ACNH NOTE B INTEREST PAYMENT	
		Expended	0.00
		Encumbered	19,161.00
		Appropriated	19,161.00
		Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65	INTEREST & FISCAL CHARGES	
		Expended	0.00
		Encumbered	19,161.00
		Appropriated	19,161.00
		Unencumbered Balance	0.00
Subtotals:	301-00-34	NURSING HOME B	
		Expended	0.00
		Encumbered	31,761.00
		Appropriated	31,761.00
		Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-35-0-55-43 NEW WORLD SOFTWARE PRINC PYMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	KEY GOVERNMENT FINANCE INC	NWS PRINCIPAL PYMNT 1 ENCUMBER PURCHASE ORDER	45431	1	55,450.17 E

Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT	Expended 0.00
			Encumbered 55,450.17
			Unencumbered Balance 56,536.83
Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Encumbered 55,450.17
			Unencumbered Balance 56,536.83

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-35-0-65-45 NEW WORLD SOFTWARE INTEREST PT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/25/11	KEY GOVERNMENT FINANCE INC	NWS INTEREST PAYMENT 1 ENCUMBER PURCHASE ORDER	45431	2	5,651.35 E

Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT	Expended 0.00
			Encumbered 5,651.35
			Unencumbered Balance 4,564.65
Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Encumbered 5,651.35
			Unencumbered Balance 4,564.65
Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM	Expended 0.00
			Encumbered 61,101.52
			Unencumbered Balance 61,101.48
Subtotals:	301	BOND RETIREMENT	Expended 0.00
			Encumbered 283,455.52
			Appropriated 31,761.00
			Unencumbered Balance 270,606.68

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	APPRO FROM 402---50-41				14,000.00 A
03/04/11	CONNEAUT TELEPHONE COMPANY	PERMANENT IMPROV EQUIPMENT 1 ENCUMBER PURCHASE ORDE		45209 1	14,000.00 E
03/16/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	459891	44354 1	2,591.20
					2,591.20-E

Subtotals: 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N4)

Expended	2,591.20
Encumbered	11,408.80
Appropriated	14,000.00
Unencumbered Balance	0.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-12 PERMANENT IMP. CONTRACT REPAIR (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO PER RES 2011-22		201122		133,408.00 A

Subtotals: 402-00-00-0-50-12 PERMANENT IMP. CONTRACT REPAIR (N5)

Expended	0.00
Appropriated	133,408.00
Unencumbered Balance	133,408.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	APPRO TO 402---50-11				14,000.00-A
03/11/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		45268 1	30,000.00 E
03/16/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	459891	45101 1	12,016.15
					12,016.15-E
03/23/11	AMEND APPRO PER RES 2011-23		201123		1,000,000.00 A

Subtotals: 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Expended	12,016.15
Encumbered	17,983.85
Appropriated	986,000.00
Reserve (PY)	36,711.25
Unencumbered Balance	1,046,396.20

Subtotals: 402-00-00-0-50 CAPITAL OUTLAY

Expended	14,607.35
Encumbered	29,392.65
Appropriated	1,133,408.00
Reserve (PY)	36,711.25
Unencumbered Balance	1,179,804.20

Fund 402 PERMANENT IMPROVEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 402		PERMANENT IMPROVEMENT		Expended	14,607.35
				Encumbered	29,392.65
				Appropriated	1,133,408.00
				Reserve (PY)	36,711.25
				Unencumbered Balance	1,179,804.20

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-50 CAPITAL OUTLAY
Exp Acct 414-00-00-0-50-41 SEWER CAPITAL IMP CONT PROJECT
Sub-Acct 414-00-00-0-50-41-2 COFFEE CREEK SEWER CAPT IMP (QS1-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-00-0-50-41-2	COFFEE CREEK SEWER CAPT IMP (QS-12)		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	1,387.85
Subtotals:	414-00-00-0-50	CAPITAL OUTLAY		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	1,387.85

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY
Exp Acct 414-00-01-0-50-41 AUSTINBURG SEWER CONT PROJ
Sub-Acct 414-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY	(QS1-11)	Expended	0.00
				Unencumbered Balance	30,000.00
Subtotals:	414-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
				Unencumbered Balance	30,000.00
Subtotals:	414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL		Expended	0.00
				Unencumbered Balance	112,852.21
Subtotals:	414-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	112,852.21
Subtotals:	414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST		Expended	0.00
				Unencumbered Balance	41,939.85
Subtotals:	414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	41,939.85
Subtotals:	414-00-01	AUSTINBURG SEWER PROJECT		Expended	0.00
				Unencumbered Balance	184,792.06

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-02-0-55-43 DRIFTWOOD LOANS PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-02-0-55-43	DRIFTWOOD LOANS PRINCIPAL		Expended	0.00
					Unencumbered Balance	24,542.30
	Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	24,542.30
	Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST		Expended	0.00
					Unencumbered Balance	5,896.42
	Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES		Expended	0.00
					Unencumbered Balance	5,896.42
	Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT		Expended	0.00
					Unencumbered Balance	30,438.72

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL		Expended	0.00
					Unencumbered Balance	42,892.98
	Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	42,892.98
	Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST		Expended	0.00
					Unencumbered Balance	5,180.20
	Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	5,180.20
	Subtotals:	414-00-03	PALMER AVE LOAN 2664		Expended	0.00
					Unencumbered Balance	48,073.18

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-04-0-55-43 HOLIDAY CAMPLNDS 3721 PRINCIPA

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-04-0-55-43	HOLIDAY CAMPLNDS 3721 PRINCIPA		Expended	0.00
					Unencumbered Balance	55,747.52
	Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	55,747.52
	Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST		Expended	0.00
					Unencumbered Balance	981.52
	Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	981.52
	Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721		Expended	0.00
					Unencumbered Balance	56,729.04

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL		Expended	0.00
				Unencumbered Balance	35,936.46
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	35,936.46
Subtotals:	414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST		Expended	0.00
				Unencumbered Balance	17,985.08
Subtotals:	414-00-05-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	17,985.08
Subtotals:	414-00-05	ASHCRAFT LOAN 3541		Expended	0.00
				Unencumbered Balance	53,921.54

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL		Expended	0.00
					Unencumbered Balance	3,573.51
	Subtotals:	414-00-06-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	3,573.51
	Subtotals:	414-00-06-0-65-45	OLIVE DRIVE LOAN 3938 INTEREST		Expended	0.00
					Unencumbered Balance	2,127.53
	Subtotals:	414-00-06-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	2,127.53
	Subtotals:	414-00-06	OLIVE DRIVE LOAN 3938		Expended	0.00
					Unencumbered Balance	5,701.04

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-07-0-55-43 NORTH BEND RD 2141 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-07-0-55-43	NORTH BEND RD 2141 PRINCIPAL		Expended	0.00
				Unencumbered Balance	9,882.04
Subtotals:	414-00-07-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	9,882.04
Subtotals:	414-00-07-0-65-45	NORTH BEND RD 2141 INTEREST		Expended	0.00
				Unencumbered Balance	6,841.04
Subtotals:	414-00-07-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	6,841.04
Subtotals:	414-00-07	NORTH BEND ROAD LOAN 2141		Expended	0.00
				Unencumbered Balance	16,723.08

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 414-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08	AUSTINBURG SEWER LOAN 4740		Expended	0.00
				Unencumbered Balance	15,100.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-09 GENERATOR RPLCMNT LOAN CG2J1
Act Source 414-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-09-0-55-43 GEN REPLMNT LOAN CG2J1 PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-09-0-55-43	GEN REPLMNT LOAN CG2J1 PRINCIP		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	415,366.51

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-02 COMPUTER EMP WAGES -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15-02	COMPUTER EMP WAGES -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10-1	E.C.C. ADDL FEE SUPPLIES		Expended	0.00
				Reserve (PY)	674.42
				Unencumbered Balance	0.00

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
03/30/11	1ST FORMS & SYSTEMS	SUPPLIES	460968	45071 1	491.70
					491.70-E
Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	491.70
				Encumbered	491.70-
				Reserve (PY)	146.81
				Unencumbered Balance	1,500.00
Subtotals:	415-00-01-0-15-11	C.C.C.-EASTERN COURT-EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	415-00-01-0-15-15	COMPUTER EMP PERS -ECC		Expended	0.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-16 COMPUTER EMP WC -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		172.58
Subtotals:	415-00-01-0-15-16	COMPUTER EMP WC -ECC		Expended	172.58
				Unencumbered Balance	172.58-
Subtotals:	415-00-01-0-15-17	COMPUTER EMP HLT INS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-19	COMPUTER EMP MEDIC -ECC		Expended	0.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES
Sub-Acct 415-00-01-0-15-20-1 E.C.C. ADDL FEE CONT. SERV.

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15-20-1	E.C.C. ADDL FEE CONT. SERV.		Expended	0.00
				Unencumbered Balance	1,003.80
Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES		Expended	0.00
				Reserve (PY)	76.20
				Unencumbered Balance	12,000.00
Subtotals:	415-00-01-0-15	GENERAL GOVT - JUDICIAL		Expended	664.28
				Encumbered	491.70-
				Reserve (PY)	897.43
				Unencumbered Balance	15,331.22
Subtotals:	415-00-01	EASTERN COUNTY COURT		Expended	664.28
				Encumbered	491.70-
				Reserve (PY)	897.43
				Unencumbered Balance	15,331.22

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			827.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			827.20

Subtotals: 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC
Expended 1,654.40
Unencumbered Balance 16,643.68

Subtotals: 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES
Expended 0.00
Reserve (PY) 181.85
Unencumbered Balance 1,002.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	DELL MARKETING LP	COMPUTER EQUIPMENT	460969	39966 1	1,740.84
					1,740.84-E

Subtotals: 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT
Expended 1,740.84
Encumbered 1,740.84-
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
03/30/11	GINNARD, MELISSA B.	MILEAGE	460970	45131 1	128.80
					128.80-E

Subtotals: 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL
Expended 128.80
Encumbered 128.80-
Reserve (PY) 130.00
Unencumbered Balance 1,371.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				115.80
03/18/11	BENEFIT EXP POSTING				115.80
Subtotals:	415-00-02-0-15-15	COMPUTER EMP PERS -WCC		Expended	231.60
				Unencumbered Balance	2,331.02

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-16 COMPUTER EMP WC -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		172.58
Subtotals:	415-00-02-0-15-16	COMPUTER EMP WC -WCC		Expended	172.58
				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
03/04/11	BENEFIT EXP POSTING				227.76
03/18/11	BENEFIT EXP POSTING				227.76
Subtotals:	415-00-02-0-15-17	COMPUTER EMP HLTH INS -WCC		Expended	455.52
				Reserve (PY)	3,118.40
				Unencumbered Balance	4,499.43

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
03/04/11	BENEFIT EXP POSTING				11.45
03/18/11	BENEFIT EXP POSTING				11.44
Subtotals:	415-00-02-0-15-19	COMPUTER EMP MEDIC -WCC		Expended	22.89
				Unencumbered Balance	245.34
Subtotals:	415-00-02-0-15-20	CCC - WESTERN - CONT SERVICES		Expended	0.00
				Unencumbered Balance	235.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-02-0-15	GENERAL GOVT - JUDICIAL		Expended	4,406.63
				Encumbered	1,869.64-
				Reserve (PY)	10,463.46
				Unencumbered Balance	26,544.89
Subtotals:	415-00-02	WESTERN COUNTY COURT		Expended	4,406.63
				Encumbered	1,869.64-
				Reserve (PY)	10,463.46
				Unencumbered Balance	26,544.89

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			827.20
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			827.20
Subtotals:	415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS		Expended	1,654.40
				Unencumbered Balance	16,643.68
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
03/04/11	BENEFIT EXP POSTING				115.82
03/18/11	BENEFIT EXP POSTING				115.82
Subtotals:	415-00-03-0-15-15	COMPUTER EMP PERS -CMN PLS		Expended	231.64
				Unencumbered Balance	2,330.93

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
03/03/11	2011 WC PREM /2010 WAGES		R11239		172.58
03/24/11	CORRECTION		R11239		0.01-
Subtotals:	415-00-03-0-15-16	COMPUTER EMP WC -CMN PLS		Expended	172.57
				Unencumbered Balance	258.43

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				227.77
03/18/11	BENEFIT EXP POSTING				227.77
Subtotals:	415-00-03-0-15-17	COMPUTER EMP HLTH INS -CMN PLS		Expended	455.54
				Unencumbered Balance	4,498.38

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				11.44
03/18/11	BENEFIT EXP POSTING				11.45
Subtotals:	415-00-03-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	22.89
				Unencumbered Balance	244.29
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL		Expended	2,537.04
				Reserve (PY)	5,553.90
				Unencumbered Balance	23,975.71
Subtotals:	415-00-03	CLERK OF COURTS		Expended	2,537.04
				Reserve (PY)	5,553.90
				Unencumbered Balance	23,975.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-02 COMPUTER EMP WAGES -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			413.60
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			413.60
Subtotals:	415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE		Expended	827.20
				Unencumbered Balance	8,165.84

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-09 PROBATE-LEGAL RESEARCH EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	THOMSON WEST	LEGAL RESEARCH	460408	44560 1	416.44
					416.44-E
Subtotals:	415-00-04-0-15-09	PROBATE-LEGAL RESEARCH EXPENSE		Expended	416.44
				Encumbered	416.44-
				Unencumbered Balance	6,124.70
Subtotals:	415-00-04-0-15-10	C.C.C.-PROBATE COURT-SUPPLIES		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-11	C.C.C.-PROBATE COURT-EQUIPMENT		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	415-00-04-0-15-12	C.C.C.- PROBATE - CONT REPAIR		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-13	C.C.C.-PROBATE COURT-TRAVEL		Expended	0.00
				Unencumbered Balance	600.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-15 COMPUTER EMP PERS -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				57.90
03/18/11	BENEFIT EXP POSTING				57.90
Subtotals:	415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE		Expended	115.80
				Unencumbered Balance	1,143.52

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
03/03/11	2011 WC PREM /2010 WAGES		R11239		86.29

Subtotals: 415-00-04-0-15-16	COMPUTER EMP WC -PROBATE	Expended	86.29
		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
03/04/11	BENEFIT EXP POSTING				113.89
03/18/11	BENEFIT EXP POSTING				113.89

Subtotals: 415-00-04-0-15-17	COMPUTER EMP HLTH INS -CMN PLS	Expended	227.78
		Reserve (PY)	2,532.49
		Unencumbered Balance	2,869.66

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
03/04/11	BENEFIT EXP POSTING				5.72
03/18/11	BENEFIT EXP POSTING				5.72

Subtotals: 415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS	Expended	11.44
		Unencumbered Balance	120.15
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	1,684.95
		Encumbered	416.44-
		Reserve (PY)	2,532.49
		Unencumbered Balance	26,149.58
Subtotals: 415-00-04	PROBATE COURT	Expended	1,684.95
		Encumbered	416.44-
		Reserve (PY)	2,532.49
		Unencumbered Balance	26,149.58

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
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				413.60
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				413.60

Subtotals:	415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN	Expended	827.20
			Unencumbered Balance	8,165.84
Subtotals:	415-00-05-0-15-10	C.C.C.-JUVENILE COURT-SUPPLIES	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-11	C.C.C.-JUVENILE COURT-EQUIPMNT	Expended	0.00
			Unencumbered Balance	3,000.00
Subtotals:	415-00-05-0-15-12	C.C.C.-JUVENILE-CONT REPAIR	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-13	JUV CT COURT COMP TRAVEL	Expended	0.00
			Unencumbered Balance	300.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				57.90
03/18/11	BENEFIT EXP POSTING				57.90

Subtotals:	415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN	Expended	115.80
			Unencumbered Balance	1,143.52

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-16 COMPUTER EMP WC -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		86.29

Subtotals:	415-00-05-0-15-16	COMPUTER EMP WC -JUVEN	Expended	86.29
			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
03/04/11	BENEFIT EXP POSTING				113.89
03/18/11	BENEFIT EXP POSTING				113.89

Subtotals:	415-00-05-0-15-17	COMPUTER EMP HLTH INS -JUVEN	Expended 227.78
			Reserve (PY) 2,532.49
			Unencumbered Balance 2,869.66

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
03/04/11	BENEFIT EXP POSTING				5.72
03/18/11	BENEFIT EXP POSTING				5.72

Subtotals:	415-00-05-0-15-19	COMPUTER EMP MEDIC -JUVEN	Expended 11.44
			Unencumbered Balance 120.15

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-20 CCC - JUVENILE - CONT SERVICES
Sub-Acct 415-00-05-0-15-20-1 JUV CT LEGL RESEARCH CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	THOMSON WEST	LEGAL RESEARCH	460408	44561 1	1,042.42
					1,042.42-E

Subtotals:	415-00-05-0-15-20-1	JUV CT LEGL RESEARCH CONT SERV	Expended 1,042.42
			Encumbered 1,042.42-
			Unencumbered Balance 1,874.50
Subtotals:	415-00-05-0-15-20	CCC - JUVENILE - CONT SERVICES	Expended 0.00
			Unencumbered Balance 1,000.00
Subtotals:	415-00-05-0-15	GENERAL GOVT - JUDICIAL	Expended 2,310.93
			Encumbered 1,042.42-
			Reserve (PY) 2,532.49
			Unencumbered Balance 19,599.38
Subtotals:	415-00-05	JUVENILE COURT	Expended 2,310.93
			Encumbered 1,042.42-
			Reserve (PY) 2,532.49
			Unencumbered Balance 19,599.38

Fund 415 COUNTY COURT COMPUTER

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415		COUNTY COURT COMPUTER		Expended	11,603.83
				Encumbered	3,820.20-
				Reserve (PY)	21,979.77
				Unencumbered Balance	111,600.78

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			16,623.02
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			18,157.28
	Subtotals: 601-00-00-0-00-02	SANITARY REV EMPLOYEE SALARIES (P1)		Expended	34,780.30
				Unencumbered Balance	389,736.56

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	458833	44670	1	74.72
						74.72-E
03/02/11	FAMOUS ENTERPRISES	SUPPLIES	458838	44854	1	343.42
						343.42-E
03/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	458839	44671	1	138.35
						138.35-E
03/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	458839	44671	1	79.15
						79.15-E
03/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	458841	44662	1	637.30
						637.30-E
03/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	458841	44662	1	351.24
						351.24-E
03/02/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	458845	44629	1	84.62
						84.62-E
03/02/11	R. W. SIDLEY, INC.	SUPPLIES	458846	45074	1	221.00
						221.00-E
03/09/11	BORTNICK TRACTOR SALES	SUPPLIES	459240	44621	1	90.96
						90.96-E
03/09/11	CARTER JONES LUMBER CO	SUPPLIES	459241	44622	1	4.84
						4.84-E
03/09/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	459243	44671	1	58.22
						58.22-E
03/09/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	459245	44662	1	136.40
						136.40-E
03/09/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	459248	44629	1	1,999.99
						1,999.99-E
03/09/11	RONICKS SPORTS & APPAREL	SUPPLIES	459249	45076	1	1,118.50
						1,118.50-E
03/09/11	TRACTOR SUPPLY CO	SUPPLIES	459250	44669	1	49.99
						49.99-E
03/09/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	459251	44634	1	827.05
						827.05-E
03/16/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	459892	44670	1	273.93
						273.93-E
03/18/11	BIO-SYSTEMS INTERNATIONAL	BUGS 1 ENCUMBER PURCHASE ORDER		45426	1	1,500.00 E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/18/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		45427	1	5,000.00 E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	FEB GAS INV 206	R11279	45034	1	2,802.68
						2,846.05-E
03/23/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	460412	44662	1	29.83
						29.83-E
03/23/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	460415	44629	1	84.62
						84.62-E
03/23/11	TRACTOR SUPPLY CO	SUPPLIES	460416	44669	1	23.97
						23.97-E
03/23/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	460421	44671	1	55.91
						55.91-E
03/25/11	NORTHEAST FILTER & EQUIP. CO.	AIR FILTERS 1 ENCUMBER PURCHASE ORDER		45504	1	300.00 E
03/25/11	APPLE SCIENTIFIC, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45506	1	400.00 E
03/25/11	NELSON SAND & GRAVEL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45513	1	1,000.00 E
03/25/11	KINDER MORGAN BULK TERMINALS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45514	1	1,000.00 E
03/25/11	ARTHUR LOUIS STEEL COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45515	1	2,000.00 E
03/25/11	KAUFFMAN TIRE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45518	1	500.00 E
03/30/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	460979	44671	1	199.35
						199.35-E
03/30/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	460984	44629	1	84.62
						84.62-E
03/30/11	R. W. SIDLEY, INC.	SUPPLIES	460986	45074	1	420.00
						420.00-E
03/30/11	TRACTOR SUPPLY CO	SUPPLIES	460987	44669	1	13.98
						13.98-E
03/30/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	460988	44634	1	82.13
						82.13-E

Subtotals: 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Expended	10,286.77
Encumbered	1,369.86
Reserve (PY)	4,214.75
Unencumbered Balance	28,611.65

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	JWC ENVIRONMENTAL INC	EQUIPMENT	458842	44847	1	9,345.95
						9,345.95-E
03/09/11	M-TECH COMPANY	GAS METER	459246	45032	1	1,000.00
						1,000.00-E
03/09/11	M-TECH COMPANY	GAS METER	459246	45178	1	65.00
						65.00-E
03/11/11	BISSNUSS INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45372	1	1,600.00 E
03/23/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	460411	44625	1	209.45

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					209.45-E
03/25/11	PUMP & EQUIPMENT SALES	NEW PUMP - ASH 1 ENCUMBER PURCHASE ORDER	45505	1	1,032.00 E

Subtotals:	601-00-00-0-00-11	SANITARY REVENUE EQUIPMENT (P3)	Expended 10,620.40
			Encumbered 7,988.40-
			Reserve (PY) 4,300.00
			Unencumbered Balance 65,035.34
Subtotals:	601-00-00-0-00-12	SANITARY REVENUE CONR-REPAIRS (P6)	Expended 0.00
			Reserve (PY) 2,653.00
			Unencumbered Balance 99,000.00

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
03/25/11	FRENCH, BARRY	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE	45508	1	30.00 E
03/25/11	VERZELLA, MARK	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE	45509	1	30.00 E
03/25/11	MEANEY, LARRY	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE	45510	1	115.00 E

Subtotals:	601-00-00-0-00-13	SANITARY REVENUE TRAVEL EXPEN (P12)	Expended 0.00
			Encumbered 175.00
			Unencumbered Balance 2,125.00
Subtotals:	601-00-00-0-00-14	SANITARY REVENUE AD & PRINTING (P11)	Expended 0.00
			Unencumbered Balance 566.28

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
03/04/11	BENEFIT EXP POSTING				2,327.23
03/18/11	BENEFIT EXP POSTING				2,542.01

Subtotals:	601-00-00-0-00-15	SANITARY REVENUE P E R S (P13)	Expended 4,869.24
			Unencumbered Balance 54,770.34

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-16 SANITARY REVENUE WORKERS COMP (P14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		3,921.50

Subtotals: 601-00-00-0-00-16 SANITARY REVENUE WORKERS COMP (P14) Expended 3,921.50
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
03/04/11	BENEFIT EXP POSTING				2,240.84
03/18/11	BENEFIT EXP POSTING				2,240.84

Subtotals: 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X) Expended 4,481.68
Unencumbered Balance 62,290.08

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
03/04/11	BENEFIT EXP POSTING				234.06
03/18/11	BENEFIT EXP POSTING				256.30

Subtotals: 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X) Expended 490.36
Unencumbered Balance 5,756.81

Subtotals: 601-00-00-0-00-20-1 INDIRECT COSTS (P7A) Expended 0.00
Unencumbered Balance 36,000.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	ALLTEL	CELL PHONES	458834	44620	1	322.22
						322.22-E
03/02/11	AMERICAN ALERT CORP.	OFFICE SECURITY	458835	44664	1	34.00
						34.00-E
03/02/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	458835	44663	1	558.00
						558.00-E
03/02/11	DOMINION EAST OHIO	HEAT	458837	44650	1	295.59
						295.59-E
03/02/11	ILLUMINATING COMPANY	ELECTRICITY	458840	44665	1	2,716.83
						2,716.83-E
03/02/11	MICROBAC LABORATORIES, INC	LAB	458843	45073	1	842.32
						842.32-E
03/02/11	OHIO EDISON	ELECTRIC - HOLIDAY	458844	44628	1	2,169.21

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						2,169.21-E
03/02/11	STARK STATE COLLEGE	SERVICE-CONTINUING EDUCATION	458847	45072	1	476.00
						476.00-E
03/04/11	MEANEY, LARRY	REIMB MILEAGE 1 ENCUMBER PURCHASE ORDER		45252	1	348.80 E
03/04/11	VERZELLA, MARK	BOOT REIMB 1 ENCUMBER PURCHASE ORDER		45256	1	109.95 E
03/09/11	ASHTABULA CNTY ENVIRONMENTAL	WATER AT COFFEE CREEK	459238	32040	1	53.61
						53.61-E
03/09/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	459239	44638	1	18,261.34
						18,261.34-E
03/09/11	DOMINION EAST OHIO	HEAT	459242	44650	1	459.57
						459.57-E
03/09/11	ILLUMINATING COMPANY	ELECTRICITY	459244	44665	1	2,659.61
						2,659.61-E
03/09/11	ILLUMINATING COMPANY	ELECTRICITY	459244	44665	1	1,059.34
						1,059.34-E
03/09/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	459247	44627	1	123.56
						123.56-E
03/09/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	459248	31817	1	377.80
						377.80-E
03/11/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 ENCUMBER PURCHASE ORDER		45366	1	10,000.00 E
03/11/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD 1 ENCUMBER PURCHASE ORDER		45368	1	10,000.00 E
03/11/11	ILLUMINATING COMPANY	ELECTRICITY 1 ENCUMBER PURCHASE ORDER		45369	1	20,000.00 E
03/16/11	ASHTABULA CITY	WELL CUSTOMERS	459893	44644	1	630.07
						630.07-E
03/16/11	ILLUMINATING COMPANY	ELECTRICITY	459894	44665	1	1,736.73
						1,736.73-E
03/16/11	MEANEY, LARRY	REIMB MILEAGE	459895	45252	1	348.80
						348.80-E
03/16/11	MICROBAC LABORATORIES, INC	LAB	459896	45073	1	1,016.59
						1,016.59-E
03/16/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	459897	44659	1	162.15
						162.15-E
03/16/11	VERZELLA, MARK	BOOT REIMB	459898	45256	1	109.95
						109.95-E
03/16/11	ILLUMINATING COMPANY	ELECTRICITY RETURN OF REMAINING BALANCE ON PURCHASE		44665	1	89.78-E
03/23/11	ALLTEL	CELL PHONES	460409	44620	1	322.22
						322.22-E
03/23/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	460410	44663	1	48.00
						48.00-E
03/23/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	460413	44627	1	66.78
						66.78-E
03/23/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	460414	44659	1	8.00
						8.00-E
03/23/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	460417	44635	1	20,491.92
						20,491.92-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/25/11	PRINTING PLACE	SERVICE 1 ENCUMBER PURCHASE ORDER		45507	1	1,500.00 E
03/30/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISHER RECHARGE	460971	45102	1	308.87
						308.87-E
03/30/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	460972	44639	1	85.76
						85.76-E
03/30/11	AMERICAN ALERT CORP.	OFFICE SECURITY	460973	44664	1	34.00
						34.00-E
03/30/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	460973	44663	1	558.00
						558.00-E
03/30/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	460974	44638	1	12,165.68
						12,165.68-E
03/30/11	ASHTABULA COUNTY ENGINEER	DIESEL FUEL	460975	31331	1	966.10
						966.10-E
03/30/11	CT CONSULTANTS, INC.	GENERAL SERVICES	460977	45366	1	7,187.28
						7,187.28-E
03/30/11	DOMINION EAST OHIO	HEAT	460978	44650	1	269.43
						269.43-E
03/30/11	ILLUMINATING COMPANY	ELECTRICITY	460980	45369	1	1,982.45
						1,982.45-E
03/30/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD	460981	45368	1	3,065.11
						3,065.11-E
03/30/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	460982	44627	1	19.02
						19.02-E
03/30/11	OHIO EDISON	ELECTRIC - HOLIDAY	460983	44628	1	2,052.65
						2,052.65-E
03/30/11	POSTMASTER	POSTAGE FOR SMARTBILL	460985	44961	1	1,106.51
						1,106.51-E
03/31/11	MICROBAC LABORATORIES, INC	LAB 1 RETURN ON PURCHASE ORDER		31337	1	1,802.53-R
						1,802.53-E

Subtotals:	601-00-00-0-00-20	SANITARY REVENUE CONTR-SERVICE (P7)	Expended	85,151.07
			Encumbered	45,084.63-
			Reserve (PY)	99,259.43
			Unencumbered Balance	606,355.07
Subtotals:	601-00-00-0-00-40	SANITARY REVENUE MATERIALS (P5)	Expended	0.00
			Reserve (PY)	300.00
			Unencumbered Balance	0.00
Subtotals:	601-00-00-0-00-41	SANITARY REVENUE CONTR PROJECT (P8)	Expended	0.00
			Unencumbered Balance	505,000.00
Subtotals:	601-00-00-0-55-43	FHA BOND PRINCIPAL PAYMENT (P16)	Expended	0.00
			Unencumbered Balance	12,300.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-55 BOND PRINCIPAL PAYMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	601-00-00-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	12,300.00
	Subtotals:	601-00-00-0-65-45	SANITARY REVENUE NOTE INTEREST (P17)		Expended	0.00
					Unencumbered Balance	17,360.00
	Subtotals:	601-00-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	17,360.00
	Subtotals:	601	SANITARY REVENUE		Expended	154,601.32
					Encumbered	51,528.17-
					Reserve (PY)	110,727.18
					Unencumbered Balance	1,890,872.99

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			10,864.94
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			11,146.28
Subtotals:	602-00-00-0-00-02	WATER DIST-SALARIES-EMPLOYEES (WD-2)		Expended	22,011.22
				Unencumbered Balance	264,249.55
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
03/31/11	GCR TIRE CENTERS	PARTS ACDES RETURN ON PURCHASE ORDER	29725	1	464.42-R
					464.42-E
03/31/11	USA BLUEBOOK	EQUIPMENT/PARTS ACDES RETURN ON PURCHASE ORDER	29239	1	1,078.46-R
					1,078.46-E
Subtotals:	602-00-00-0-00-11	WATER DISTRICT EQUIPMENT (WD-9)		Expended	0.00
				Encumbered	1,542.88-
				Unencumbered Balance	48,090.20

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
03/16/11	CIR INCORPORATED	CONTRACT REPAIRS	459899	44944 1	1,402.72
					1,402.72-E
03/30/11	CIR INCORPORATED	CONTRACT REPAIRS	460976	44944 1	6,000.00
					6,000.00-E
Subtotals:	602-00-00-0-00-12	WATER DISTRICT CONT. REPAIR (WD-6)		Expended	7,402.72
				Encumbered	7,402.72-
				Unencumbered Balance	20,000.00

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
03/25/11	SPOOR, EDWIN LEVI	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE	45511	1	30.00 E
03/25/11	NORRIS, NEAL	AWWA WTR & WW EXPO WOOSTER 1 ENCUMBER PURCHASE ORDE	45512	1	30.00 E
Subtotals:	602-00-00-0-00-13	WATER DIST TRAVEL & EXPENSE (WD-12)		Expended	0.00
				Encumbered	60.00
				Unencumbered Balance	2,940.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-14 WATER DIST ADV & PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	602-00-00-0-00-14	WATER DIST ADV & PRINTING	(WD-11)	Expended	0.00
				Unencumbered Balance	3,000.00

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
03/04/11	BENEFIT EXP POSTING				1,521.09
03/18/11	BENEFIT EXP POSTING				1,560.49
Subtotals:	602-00-00-0-00-15	WATER DISTRICT PERS	(WD-13)	Expended	3,081.58
				Unencumbered Balance	37,010.93

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-16 WATER DISTRICT WORKMEN'S COMP (WD-14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		2,277.39
Subtotals:	602-00-00-0-00-16	WATER DISTRICT WORKMEN'S COMP	(WD-14)	Expended	2,277.39
				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
03/04/11	BENEFIT EXP POSTING				2,172.38
03/18/11	BENEFIT EXP POSTING				2,172.38
Subtotals:	602-00-00-0-00-17	WATER DISTRICT HOSPITALIZATION	(WD-14X)	Expended	4,344.76
				Unencumbered Balance	50,165.72

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
03/04/11	BENEFIT EXP POSTING				149.98
03/18/11	BENEFIT EXP POSTING				154.06
Subtotals:	602-00-00-0-00-19	WATER DISTRICT MEDICARE	(WD-15X)	Expended	304.04
				Unencumbered Balance	3,897.04

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	AQUA OHIO, INC.	OFFICE WATER	458836	44940	1	23.02
						23.02-E
03/02/11	ALLTEL	CELL PHONES	458848	44654	1	132.58
						132.58-E
03/02/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	458849	45075	1	13,280.78
						13,280.78-E
03/02/11	AQUA OHIO, INC.	PLANNED OPERATION	458849	44848	1	5,958.34
						5,958.34-E
03/02/11	CINTAS	UNIFORMS & RUGS	458851	44658	1	58.55
						58.55-E
03/02/11	CINTAS	UNIFORMS & RUGS	458851	44658	1	50.80
						50.80-E
03/02/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	458852	44945	1	1,112.98
						1,112.98-E
03/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458853	44646	1	1,437.21
						1,437.21-E
03/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458853	44646	1	2,075.41
						2,075.41-E
03/02/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	458856	44657	1	193.58
						193.58-E
03/02/11	SMOLEN ENGINEERING LTD	SEL391 SR534 & SR531 WTR LINE	458857	45078	1	5,152.50
						5,152.50-E
03/02/11	TREASURER OF STATE, OHIO EPA	HARPERSFIELD BOOSTER STATION	458858	45107	1	1,787.43
						1,787.43-E
03/04/11	MEANEY, LARRY	REIMB MILEAGE 1 ENCUMBER PURCHASE ORDER		45253	1	507.60 E
03/04/11	SYKES CONSTRUCTION	235 WATER CONTRACT FUND 1 ENCUMBER PURCHASE ORDER		45254	1	411.83 E
03/09/11	AQUA OHIO, INC.	WATER USAGE	459252	44652	1	41,272.18
						41,272.18-E
03/09/11	AQUA OHIO, INC.	WATER USAGE	459252	44853	1	40,556.55
						40,556.55-E
03/09/11	CINTAS	UNIFORMS & RUGS	459253	44658	1	35.80
						35.80-E
03/09/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	459254	44945	1	1,469.50
						1,469.50-E
03/11/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		45365	1	127.49 E
03/11/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPP RT 84 & CO LINE 1 ENCUMBER PURCHASE ORDE		45367	1	5,000.00 E
03/16/11	CT CONSULTANTS, INC.	GENERAL SERVICES	459900	44957	1	1,500.00
						1,500.00-E
03/16/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	459903	44646	1	1,039.01
						1,039.01-E
03/16/11	MEANEY, LARRY	REIMB MILEAGE	459904	45253	1	507.60
						507.60-E
03/16/11	OHIO UTILITIES PROTECTION SERV	ANNUAL ASSESS & CALL OUTS	459905	45179	1	161.50
						161.50-E
03/16/11	SMARTBILL LTD	BILLING	459907	44648	1	666.70

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
						666.70-E
03/16/11	SYKES CONSTRUCTION	235 WATER CONTRACT FUND	459908	45254	1	411.83
						411.83-E
03/18/11	CT CONSULTANTS, INC.	WATER PUMP ST GENERATOR REPL 1 ENCUMBER PURCHASE OR		45423	1	21,500.00 E
03/18/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		45424	1	20,000.00 E
03/18/11	WEAVER, JIM	REIMB FOR MILEAGE 1 ENCUMBER PURCHASE ORDER		45425	1	500.00 E
03/18/11	AQUA OHIO, INC.	PLANNED OPERATION 1 ENCUMBER PURCHASE ORDER		45428	1	23,833.36 E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	FEB 2011 MAIL/INV 170	R11278	45365	1	127.49
						127.49-E
03/23/11	ALLTEL	CELL PHONES	460418	44654	1	132.43
						132.43-E
03/23/11	AQUA OHIO, INC.	WATER USAGE	460419	44853	1	81,611.23
						81,611.23-E
03/23/11	AQUA OHIO, INC.	OFFICE WATER	460419	44940	1	24.46
						24.46-E
03/23/11	AQUA OHIO, INC.	BULK WATER	460419	44653	1	150.00
						150.00-E
03/23/11	AQUA OHIO, INC.	PLANNED OPERATION	460419	44848	1	5,958.34
						5,958.34-E
03/23/11	CT CONSULTANTS, INC.	GENERAL SERVICES	460420	44957	1	174.93
						174.93-E
03/23/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	460422	44646	1	4,981.44
						4,981.44-E
03/23/11	SMARTBILL LTD	BILLING	460423	44648	1	280.25
						280.25-E
03/23/11	WINDSTREAM CORP	TELEMETRY SIGNALS	460424	44645	1	805.05
						805.05-E
03/30/11	CINTAS	UNIFORMS & RUGS	460990	44658	1	58.55
						58.55-E
03/30/11	CT CONSULTANTS, INC.	WATER PUMP ST GENERATOR REPL	460991	45423	1	18,083.01
						18,083.01-E
03/30/11	ILLUMINATING COMPANY	ELECTRIC	460994	45424	1	2,901.15
						2,901.15-E
03/30/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	460995	44657	1	212.27
						212.27-E
03/30/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPP RT 84 & CO LINE	460996	45367	1	491.31
						491.31-E
03/30/11	WEAVER, JIM	REIMB FOR MILEAGE	460997	45425	1	91.20
						91.20-E
03/31/11	ASHTABULA COUNTY ENGINEER	REIMB DIESEL FUEL 1 RETURN ON PURCHASE ORDER		30457	1	2,384.97-R
						2,384.97-E
03/31/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 RETURN ON PURCHASE ORDER		39765	1	4,084.67-R
						4,084.67-E
03/31/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 RETURN ON PURCHASE ORDER		44657	1	24.21-E
03/31/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPLY RT 84 & CO LINE RD 1 RETURN ON PURCHASE		45039	1	5,000.00-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/31/11	POSTMASTER	POSTAGE FOR SMART BILL 1 RETURN ON PURCHASE ORDER		39601 1	2,601.90-R
					2,601.90-E

Subtotals: 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Expended	234,966.96
Encumbered	177,182.43-
Reserve (PY)	67,358.08
Unencumbered Balance	733,429.91

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	ASHTABULA NAPA AUTO PARTS	MATERIALS	458850	45036 1	13.05
					13.05-E
03/02/11	HD SUPPLY WATERWORKS	MATERIALS	458854	44949 1	2,832.90
					2,832.90-E
03/02/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	458855	44951 1	37.70
					37.70-E
03/02/11	WEAVER, JIM	REIMB FOR MATERIALS	458859	45106 1	24.48
					24.48-E
03/04/11	GREAT LAKES CHEVROLET BUICK	PARTS 1 ENCUMBER PURCHASE ORDER		45255 1	3,000.00 E
03/04/11	FUSCO, LENORE	REPAIR 1 ENCUMBER PURCHASE ORDER		45257 1	600.00 E
03/09/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	459255	44951 1	73.31
					73.31-E
03/11/11	GAINER AUTO BODY & FRAME	PARTS & REPAIR 1 ENCUMBER PURCHASE ORDER		45370 1	1,000.00 E
03/11/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGQUISHERS 1 ENCUMBER PURCHASE ORDER		45371 1	400.00 E
03/16/11	GREAT LAKES CHEVROLET BUICK	PARTS	459901	45255 1	321.20
					321.20-E
03/16/11	HD SUPPLY WATERWORKS	MATERIALS	459902	44949 1	81.12
					81.12-E
03/16/11	RONICKS SPORTS & APPAREL	MATERIAL	459906	45079 1	286.00
					286.00-E
03/16/11	USA BLUEBOOK	MATERIAL	459909	45042 1	531.73
					531.73-E
03/16/11	RONICKS SPORTS & APPAREL	MATERIAL RETURN OF REMAINING BALANCE ON PURCHASE		45079 1	14.00-E
03/22/11	ASHTABULA COUNTY COMMISSIONERS	FEB GAS / INV 206	R11278	45035 1	1,230.91
					1,230.91-E
03/25/11	HD SUPPLY WATERWORKS	MATERIAL 1 ENCUMBER PURCHASE ORDER		45516 1	15,000.00 E
03/25/11	KAUFFMAN TIRE	MATERIAL 1 ENCUMBER PURCHASE ORDER		45517 1	500.00 E
03/30/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGQUISHERS	460989	45371 1	255.00
					255.00-E
03/30/11	GENEVA HARDWARE, INC.	MATERIALS	460992	44948 1	104.45
					104.45-E
03/30/11	HOME DEPOT CREDIT SERVICES	MATERIALS	460993	44950 1	120.40
					120.40-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-8)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	602-00-00-0-00-40	WATER DISTRICT MATERIALS		(WD-3A)	Expended	5,912.25
					Encumbered	14,573.75
					Reserve (PY)	428.48
					Unencumbered Balance	14,389.52
Subtotals:	602-00-00-0-00-41	WATER DIST CAPITAL IMP PROJECT		(WD-8)	Expended	0.00
					Unencumbered Balance	560,000.00
Subtotals:	602-00-00-0-60-44	WATER DISTRICT LOAN PRINCIPAL		(WD-4)	Expended	0.00
					Unencumbered Balance	590,000.00
Subtotals:	602-00-00-0-60	LOAN PRINCIPAL PAYMENT			Expended	0.00
					Unencumbered Balance	590,000.00
Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT		(WD-5)	Expended	0.00
					Unencumbered Balance	731,000.00
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES			Expended	0.00
					Unencumbered Balance	731,000.00
Subtotals:	602	WATER DISTRICT FUND			Expended	280,300.92
					Encumbered	171,494.28-
					Reserve (PY)	68,996.56
					Unencumbered Balance	3,062,565.48

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 603-00-00-0-60-44 DEBT PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	603-00-00-0-60-44	DEBT PRINCIPAL		Expended	0.00
					Unencumbered Balance	300,000.00
	Subtotals:	603-00-00-0-60	LOAN PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	300,000.00
	Subtotals:	603-00-00-0-65-45	DEBT INTEREST		Expended	0.00
					Unencumbered Balance	81,000.00
	Subtotals:	603-00-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	81,000.00
	Subtotals:	603	GENEVA STATE PARK LODGE FUND		Expended	0.00
					Unencumbered Balance	381,000.00

Fund 620 HEALTH INSURANCES FUND
Exp Acct 620-00-00-0-00-21 REFUNDS/REIMBURSEMENTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	AMEND APPRO PER RES 2011-20		201120		385.76 A
03/25/11	REIMB LEMMON ER SH 1/7/11 PR		R11284		385.76

Subtotals: 620-00-00-0-00-21	REFUNDS/REIMBURSEMENTS	Expended 385.76
		Appropriated 385.76
		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
03/09/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	459256	44966	1	15,800.02
						15,800.02-E
03/11/11	CULBERTSON, DAVID	DENTAL BENEFIT PAYMENT 1 ENCUMBER PURCHASE ORDER		45264	1	60,000.00 E
03/18/11	COUNTY EMPLOYEE BENEFITS	MAR 2011 HLTH INS PREM	E00146	44976	1	16,889.13
						16,889.13-E
03/18/11	COUNTY EMPLOYEE BENEFITS	MAR 2011 HLTH INS PREM	E00146	45081	1	466,963.17
						466,963.17-E
03/18/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		45386	1	500,000.00 E
03/30/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	460998	44966	1	10,412.89
						10,412.89-E
03/30/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	460998	45264	1	5,911.79
						5,911.79-E

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	515,977.00
		Encumbered	44,023.00
		Reserve (PY)	538,227.41
		Unencumbered Balance	3,668,289.14
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	515,977.00
		Encumbered	44,023.00
		Reserve (PY)	538,227.41
		Unencumbered Balance	3,668,289.14

Fund 620 HEALTH INSURANCES FUND
Department 620-00-04 COBRA SERV
Exp Acct 620-00-04-0-00-20 COBRA SERV CONTRACT SERVICES (HC-23)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	460425	44974 1	430.80
					430.80-E

Subtotals: 620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	430.80
		Encumbered	430.80-
		Unencumbered Balance	2,000.00
Subtotals: 620-00-04	COBRA SERV	Expended	430.80
		Encumbered	430.80-
		Unencumbered Balance	2,000.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-09 AFSCME CARE PREMIUMS
Exp Acct 620-00-09-0-00-20 HEALTH INS. AFSCME CARE PREM. (HC21AFSC)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	459910	44967 1	1,814.50
					1,814.50-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	1,814.50
			Encumbered	1,814.50-
			Unencumbered Balance	0.00
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	1,814.50
			Encumbered	1,814.50-
			Unencumbered Balance	0.00
Subtotals:	620	HEALTH INSURANCES FUND	Expended	518,608.06
			Encumbered	41,777.70
			Appropriated	385.76
			Reserve (PY)	538,227.41
			Unencumbered Balance	3,670,289.14

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-32)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	OHIO BUREAU OF WORKERS'	PREMIUM ON 2010 WAGES	459125		281,861.64
03/03/11	OHIO BUREAU OF WORKERS'	VOID-REISSUE	459125		281,861.64-
03/09/11	OHIO BUREAU OF WORKERS'	2011 PREM ON 2010 WAGES	459490		282,156.05

Subtotals: 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-32)

Expended	282,156.05
Unencumbered Balance	27,843.95

Subtotals: 630 WORKERS COMPENSATION

Expended	282,156.05
Unencumbered Balance	27,843.95

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
03/16/11	PERRY, MELODY	BOARD OF TRUSTEES	459804	80529 1	35.00
					35.00-E

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	35.00
			Encumbered	35.00-
			Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	35.00
			Encumbered	35.00-
			Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	35.00
			Encumbered	35.00-
			Unencumbered Balance	15,000.00

Fund 702 LISA MYERS TRUST
Act Source 702-00-00-0-35 HUMAN SERVICES
Exp Acct 702-00-00-0-35-20 LISA MYERS TRUST CONT SERV (U2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	702-00-00-0-35-20	LISA MYERS TRUST CONT SERV (U2I)		Expended	0.00
				Unencumbered Balance	22,357.61
Subtotals:	702-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	22,357.61
Subtotals:	702	LISA MYERS TRUST		Expended	0.00
				Unencumbered Balance	22,357.61

Fund 703 BOWENS JONES CHILDREN TRUST
Act Source 703-00-00-0-35 HUMAN SERVICES
Exp Acct 703-00-00-0-35-20 BOWEN JONES CHILDREN CONT SERV (U2H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	703-00-00-0-35-20	BOWEN JONES CHILDREN CONT SERV (U2A)		Expended	0.00
				Unencumbered Balance	2,010.85
Subtotals:	703-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	2,010.85
Subtotals:	703	BOWENS JONES CHILDREN TRUST		Expended	0.00
				Unencumbered Balance	2,010.85

Fund 705 JENNIFER RICHARDSON FUNERAL TR
Act Source 705-00-00-0-35 HUMAN SERVICES
Exp Acct 705-00-00-0-35-20 JEN RICHARDSON TRUST CONT SERV (U1M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	705-00-00-0-35-20	JEN RICHARDSON TRUST CONT SERV (U2H)		Expended	0.00
				Unencumbered Balance	800.00
Subtotals:	705-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	800.00
Subtotals:	705	JENNIFER RICHARDSON FUNERAL TR		Expended	0.00
				Unencumbered Balance	800.00

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-35 HUMAN SERVICES
Exp Acct 712-00-00-0-35-10 MENTAL RETARDN BRD SUPPLIES (U1M)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/23/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	460573	80551	1	64.00
						64.00-E
03/30/11	WAL-MART	MATERIALS & SUPPLIES	460878	80551	1	144.79
						144.79-E

Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	208.79
			Encumbered	208.79-
			Reserve (PY)	32.00
			Unencumbered Balance	4,000.00
Subtotals:	712-00-00-0-35-20	MENTAL RDD CONTRAT SERVICE (U2M)	Expended	0.00
			Unencumbered Balance	80,000.00
Subtotals:	712-00-00-0-35	HUMAN SERVICES	Expended	208.79
			Encumbered	208.79-
			Reserve (PY)	32.00
			Unencumbered Balance	84,000.00
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Expended	208.79
			Encumbered	208.79-
			Reserve (PY)	32.00
			Unencumbered Balance	84,000.00

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Exp Acct 801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	TR CSH 801 TO 802 TX129OH TREAS PRETAX		T11293		11,565.37 T
03/30/11	TR CSH 801 TO 802 TX167 TREA BAL REFUNDS		T11293		203,186.21 T

Subtotals: 801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT

Expended	0.00
Transferred Out	214,751.58
Unencumbered Balance	214,751.58-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/08/11	ASHTABULA AREA CITY SCHOOLS	3RD RE ADVANCE	E00140		1,623,249.21
03/08/11	BUCKEYE LOCAL SCHOOLS	3RD RE ADVANCE	E00140		616,570.33
03/08/11	CONNEAUT AREA CITY SCHOOL	3RD RE ADVANCE	E00140		417,430.22
03/08/11	GENEVA AREA CITY SCHOOL	3RD RE ADVANCE	E00140		881,938.33
03/08/11	GRAND VALLEY LOCAL SCHOOLS	3RD RE ADVANCE	E00140		452,871.92
03/08/11	JEFFERSON AREA LOCAL SCHOOLS	3RD RE ADVANCE	E00140		581,182.02
03/08/11	PYMATUNING VALLEY LOCAL SCHOOL	3RD RE ADVANCE	E00140		472,518.42
03/08/11	VOCATIONAL SCHOOL ASHTABULA CO	3RD RE ADVANCE	E00140		411,905.52
03/10/11	ASHTABULA CITY	1ST HALF RE ADVANCE	459491		746,933.22
03/10/11	CONNEAUT CITY	1ST HALF RE ADVANCE	459492		519,775.02
03/10/11	GENEVA CITY	1ST HALF RE ADVANCE	459493		212,381.65
03/10/11	ANDOVER VILLAGE	1ST HALF RE ADVANCE	459494		66,861.85
03/10/11	GENEVA ON THE LAKE VILLAGE	1ST HALF RE ADVANCE	459495		31,015.86
03/10/11	JEFFERSON VILLAGE	1ST HALF RE ADVANCE	459496		150,578.37
03/10/11	NORTH KINGSVILLE VILLAGE	1ST HALF RE ADVANCE	459497		111,482.84
03/10/11	ORWELL VILLAGE	1ST HALF RE ADVANCE	459498		48,179.01
03/10/11	ROAMING SHORES VILLAGE	1ST HALF RE ADVANCE	459499		167,730.77
03/10/11	ROCK CREEK VILLAGE	1ST HALF RE ADVANCE	459500		25,822.82
03/10/11	ANDOVER TOWNSHIP	1ST HALF RE ADVANCE	459501		181,335.30
03/10/11	ASHTABULA TOWNSHIP	1ST HALF RE ADVANCE	459502		1,036,325.34
03/10/11	AUSTINBURG TOWNSHIP	1ST HALF RE ADVANCE	459503		206,511.04
03/10/11	CHERRY VALLEY TOWNSHIP	1ST HALF RE ADVANCE	459504		41,529.97
03/10/11	COLEBROOK TOWNSHIP	1ST HALF RE ADVANCE	459505		52,260.74
03/10/11	DENMARK TOWNSHIP	1ST HALF RE ADVANCE	459506		33,053.75
03/10/11	DORSET TOWNSHIP	1ST HALF RE ADVANCE	459507		42,166.74
03/10/11	GENEVA TOWNSHIP	1ST HALF RE ADVANCE	459508		226,673.39
03/10/11	HARPERSFIELD TOWNSHIP	1ST HALF RE ADVANCE	459509		209,276.42
03/10/11	HARTSGROVE TOWNSHIP	1ST HALF RE ADVANCE	459510		140,177.80
03/10/11	JEFFERSON TOWNSHIP	1ST HALF RE ADVANCE	459511		165,322.31
03/10/11	KINGSVILLE TOWNSHIP	1ST HALF RE ADVANCE	459512		132,760.69
03/10/11	LENOX TOWNSHIP	1ST HALF RE ADVANCE	459513		87,117.85
03/10/11	MONROE TOWNSHIP	1ST HALF RE ADVANCE	459514		190,936.80
03/10/11	MORGAN TOWNSHIP	1ST HALF RE ADVANCE	459515		133,259.15

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/10/11	NEW LYME TOWNSHIP	1ST HALF RE ADVANCE	459516		68,704.73
03/10/11	ORWELL TOWNSHIP	1ST HALF RE ADVANCE	459517		68,440.75
03/10/11	PIERPONT TOWNSHIP	1ST HALF RE ADVANCE	459518		72,608.52
03/10/11	PLYMOUTH TOWNSHIP	1ST HALF RE ADVANCE	459519		189,291.52
03/10/11	RICHMOND TOWNSHIP	1ST HALF RE ADVANCE	459520		33,247.10
03/10/11	ROME TOWNSHIP	1ST HALF RE ADVANCE	459521		122,325.04
03/10/11	SAYBROOK TOWNSHIP	1ST HALF RE ADVANCE	459522		883,860.53
03/10/11	SHEFFIELD TOWNSHIP	1ST HALF RE ADVANCE	459523		120,039.35
03/10/11	TRUMBULL TOWNSHIP	1ST HALF RE ADVANCE	459524		91,671.25
03/10/11	WAYNE TOWNSHIP	1ST HALF RE ADVANCE	459525		56,256.78
03/10/11	WILLIAMSFIELD TOWNSHIP	1ST HALF RE ADVANCE	459526		106,383.77
03/10/11	WINDSOR TOWNSHIP	1ST HALF RE ADVANCE	459527		217,132.15
03/10/11	JEFFERSON OAKDALE CEMETERY	1ST HALF RE ADVANCE	459528		31,856.72
03/10/11	GENEVA UNION CEMETERY	1ST HALF RE ADVANCE	459529		33,871.54
03/10/11	NORTHWEST AMBULANCE DISTRICT	1ST HALF RE ADVANCE	459530		319,174.95
03/10/11	SOUTH CENTRAL AMBULANCE DISTR.	1ST HALF RE ADVANCE	459531		257,384.08
03/10/11	JEFFERSON EMERGENCY RESCUE DIS	1ST HALF RE ADVANCE	459532		113,999.26
03/10/11	ASHTABULA TOWNSHIP PARK COMM.	1ST HALF RE ADVANCE	459533		162,912.58
03/10/11	CONNEAUT TOWNSHIP PARK	1ST HALF RE ADVANCE	459534		80,033.85
03/10/11	SAYBROOK TOWNSHIP PARK	1ST HALF RE ADVANCE	459535		33,644.32
03/10/11	GENEVA TOWNSHIP PARK	1ST HALF RE ADVANCE	459536		22,802.89
03/10/11	ORWELL AREA JOINT RECREATION	1ST HALF RE ADVANCE	459537		11,788.80
03/10/11	KINGSVILLE PUBLIC LIBRARY	1ST HALF RE ADVANCE	459538		49,369.34
03/10/11	ASHTABULA HARBOR/TOPKY LIBRARY	1ST HALF RE ADVANCE	459539		119,282.99
03/17/11	CHG REFUNDS TO 807		R11275		718.12-
03/25/11	SOUTHWICK, ROBERT	CHG REF EXP FRM 802	R11285		60.49
03/30/11	ASHTABULA AREA CITY SCHOOLS	1ST HALF RE SETTLEMENT	E00147		710,081.49
03/30/11	BUCKEYE LOCAL SCHOOLS	1ST HALF RE SETTLEMENT	E00147		328,283.71
03/30/11	CONNEAUT AREA CITY SCHOOL	1ST HALF RE SETTLEMENT	E00147		236,834.78
03/30/11	GENEVA AREA CITY SCHOOL	1ST HALF RE SETTLEMENT	E00147		464,437.29
03/30/11	GRAND VALLEY LOCAL SCHOOLS	1ST HALF RE SETTLEMENT	E00147		238,750.94
03/30/11	JEFFERSON AREA LOCAL SCHOOLS	1ST HALF RE SETTLEMENT	E00147		371,507.71
03/30/11	PYMATUNING VALLEY LOCAL SCHOOL	1ST HALF RE SETTLEMENT	E00147		242,534.08
03/30/11	VOCATIONAL SCHOOL ASHTABULA CO	1ST HALF RE SETTLEMENT	E00147		214,436.87
03/30/11	1ST HLF TO CO FUNDS		R11290		9,450,620.98
03/30/11	1ST HLF SPEC ASSESS TO COUNTY FUNDS		R11291		306,595.87
03/30/11	REFUNDS CORRECTION		R11292		6,536.47
03/30/11	UNIDENTIFED FUNDS TO 725		R11294		807.86
03/30/11	ANDOVER VILLAGE	1ST HALF RE SETTLEMENT	460666		7,483.24
03/30/11	ASHTABULA CITY	1ST HALF RE SETTLEMENT	460667		97,602.70
03/30/11	CONNEAUT CITY	1ST HALF RE SETTLEMENT	460668		58,076.63
03/30/11	GENEVA CITY	1ST HALF RE SETTLEMENT	460669		23,585.88
03/30/11	GENEVA ON THE LAKE VILLAGE	1ST HALF RE SETTLEMENT	460670		21,774.49
03/30/11	JEFFERSON VILLAGE	1ST HALF RE SETTLEMENT	460671		21,418.81

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	NORTH KINGSVILLE VILLAGE	1ST HALF RE SETTLEMENT	460672		12,417.30
03/30/11	ORWELL VILLAGE	1ST HALF RE SETTLEMENT	460673		5,351.88
03/30/11	ROAMING SHORES VILLAGE	1ST HALF RE SETTLEMENT	460674		18,632.10
03/30/11	ROCK CREEK VILLAGE	1ST HALF RE SETTLEMENT	460675		2,882.14
03/30/11	ANDOVER TOWNSHIP	1ST HALF RE SETTLEMENT	460676		20,183.58
03/30/11	ASHTABULA TOWNSHIP	1ST HALF RE SETTLEMENT	460677		101,963.10
03/30/11	AUSTINBURG TOWNSHIP	1ST HALF RE SETTLEMENT	460678		22,288.61
03/30/11	CHERRY VALLEY TOWNSHIP	1ST HALF RE SETTLEMENT	460679		4,619.52
03/30/11	COLEBROOK TOWNSHIP	1ST HALF RE SETTLEMENT	460680		5,688.05
03/30/11	DENMARK TOWNSHIP	1ST HALF RE SETTLEMENT	460681		3,716.66
03/30/11	DORSET TOWNSHIP	1ST HALF RE SETTLEMENT	460682		4,741.92
03/30/11	GENEVA TOWNSHIP	1ST HALF RE SETTLEMENT	460683		25,212.48
03/30/11	HARPERSFIELD TOWNSHIP	1ST HALF RE SETTLEMENT	460684		23,164.03
03/30/11	HARTSGROVE TOWNSHIP	1ST HALF RE SETTLEMENT	460685		15,571.52
03/30/11	JEFFERSON TOWNSHIP	1ST HALF RE SETTLEMENT	460686		18,425.12
03/30/11	KINGSVILLE TOWNSHIP	1ST HALF RE SETTLEMENT	460687		14,747.52
03/30/11	LENOX TOWNSHIP	1ST HALF RE SETTLEMENT	460688		9,677.34
03/30/11	MONROE TOWNSHIP	1ST HALF RE SETTLEMENT	460689		20,762.69
03/30/11	MORGAN TOWNSHIP	1ST HALF RE SETTLEMENT	460690		14,807.54
03/30/11	NEW LYME TOWNSHIP	1ST HALF RE SETTLEMENT	460691		7,631.99
03/30/11	ORWELL TOWNSHIP	1ST HALF RE SETTLEMENT	460692		7,602.63
03/30/11	PIERPONT TOWNSHIP	1ST HALF RE SETTLEMENT	460693		8,065.61
03/30/11	PLYMOUTH TOWNSHIP	1ST HALF RE SETTLEMENT	460694		21,120.63
03/30/11	RICHMOND TOWNSHIP	1ST HALF RE SETTLEMENT	460695		3,686.69
03/30/11	ROME TOWNSHIP	1ST HALF RE SETTLEMENT	460696		13,591.95
03/30/11	SAYBROOK TOWNSHIP	1ST HALF RE SETTLEMENT	460697		98,352.86
03/30/11	SHEFFIELD TOWNSHIP	1ST HALF RE SETTLEMENT	460698		13,406.61
03/30/11	TRUMBULL TOWNSHIP	1ST HALF RE SETTLEMENT	460699		10,195.35
03/30/11	WAYNE TOWNSHIP	1ST HALF RE SETTLEMENT	460700		6,249.23
03/30/11	WILLIAMSFIELD TOWNSHIP	1ST HALF RE SETTLEMENT	460701		11,813.80
03/30/11	WINDSOR TOWNSHIP	1ST HALF RE SETTLEMENT	460702		24,120.01
03/30/11	ASHTABULA TOWNSHIP PARK COMM.	1ST HALF RE SETTLEMENT	460703		16,821.38
03/30/11	CONNEAUT TOWNSHIP PARK	1ST HALF RE SETTLEMENT	460704		8,942.99
03/30/11	GENEVA TOWNSHIP PARK	1ST HALF RE SETTLEMENT	460705		2,533.80
03/30/11	SAYBROOK TOWNSHIP PARK	1ST HALF RE SETTLEMENT	460706		3,743.58
03/30/11	JEFFERSON OAKDALE CEMETERY	1ST HALF RE SETTLEMENT	460707		3,552.63
03/30/11	GENEVA UNION CEMETERY	1ST HALF RE SETTLEMENT	460708		12,716.95
03/30/11	LEDGEMONT LOCAL SCHOOLS	1ST HALF RE SETTLEMENT	460709		1,505.22
03/30/11	JEFFERSON EMERGENCY RESCUE DIS	1ST HALF RE SETTLEMENT	460710		12,711.18
03/30/11	NORTHWEST AMBULANCE DISTRICT	1ST HALF RE SETTLEMENT	460711		35,246.90
03/30/11	SOUTH CENTRAL AMBULANCE DISTR.	1ST HALF RE SETTLEMENT	460712		28,578.64
03/30/11	ORWELL AREA JOINT RECREATION	1ST HALF RE SETTLEMENT	460713		1,309.58
03/30/11	HARBOR-TOPKY MEMORIAL LIBRARY	1ST HALF RE SETTLEMENT	460714		13,255.41
03/30/11	KINGSVILLE PUBLIC LIBRARY	1ST HALF RE SETTLEMENT	460715		5,497.24

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	ANDOVER VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460716		479.09
03/30/11	ASHTABULA CITY	1ST H SPEC ASSESS SETTLEMENT	460717		499,758.10
03/30/11	CONNEAUT CITY	1ST H SPEC ASSESS SETTLEMENT	460718		77,115.12
03/30/11	GENEVA CITY	1ST H SPEC ASSESS SETTLEMENT	460719		201,079.18
03/30/11	GENEVA ON THE LAKE VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460720		5,445.29
03/30/11	JEFFERSON VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460721		26,045.43
03/30/11	NORTH KINGSVILLE VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460722		11,109.98
03/30/11	ORWELL VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460723		692.68
03/30/11	ROAMING SHORES VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460724		8,499.18
03/30/11	ROCK CREEK VILLAGE	1ST H SPEC ASSESS SETTLEMENT	460725		2,672.88
03/30/11	ASHTABULA TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460726		25,652.26
03/30/11	AUSTINBURG TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460727		5,005.04
03/30/11	COLEBROOK TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460728		570.90
03/30/11	GENEVA TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460729		22,146.02
03/30/11	HARPERSFIELD TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460730		8,694.86
03/30/11	JEFFERSON TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460731		1,198.50
03/30/11	KINGSVILLE TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460732		9,344.18
03/30/11	PIERPONT TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460733		1,038.62
03/30/11	PLYMOUTH TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460734		5,182.80
03/30/11	SAYBROOK TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460735		34,345.60
03/30/11	WILLIAMSFIELD TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460736		700.29
03/30/11	WINDSOR TOWNSHIP	1ST H SPEC ASSESS SETTLEMENT	460737		1,166.44

Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)	Expended	28,148,978.05
			Unencumbered Balance	48,813,863.78-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES	Expended	28,148,978.05
			Unencumbered Balance	48,813,863.78-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF	Expended	28,148,978.05
			Transferred Out	214,751.58
			Unencumbered Balance	49,028,615.36-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	SOUTHWICK, ROBERT	BOR 2008-060-5-00055 60-015-00-017-04	458938		60.49
03/02/11	PITTENGER, ROBERT	BOR #2009-0138 17-022-00-009-00	459026		83.84
03/02/11	HERSHBERGER, ENOS E	BOR #2008-001-5-00197 01-012-00-014-00	459027		52.94
03/25/11	SOUTHWICK, ROBERT	CHG REF EXP TO 801	R11285		60.49-
03/30/11	REFUNDS CORRECTION		R11292		6,536.47-
03/30/11	RANDORF, WILLIAM	PENALTY REMISION 65-003-30-031-00	460910		411.81

Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)	Expended	5,987.88-
			Unencumbered Balance	488.09-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES	Expended	5,987.88-
			Unencumbered Balance	488.09-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Expended	5,987.88-
			Unencumbered Balance	488.09-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	ANDOVER VILLAGE	AUTO LIC	460184		774.60
03/16/11	ASHTABULA CITY	AUTO LIC	460185		11,463.73
03/16/11	CONNEAUT CITY	AUTO LIC	460186		5,697.42
03/16/11	GENEVA CITY	AUTO LIC	460187		4,203.66
03/16/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	460188		1,378.06
03/16/11	JEFFERSON VILLAGE	AUTO - 2930.00 PERM - 1243.25	460189		4,173.25
03/16/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	460190		3,285.11
03/16/11	ORWELL VILLAGE	AUTO LIC	460191		891.16
03/16/11	ROCK CREEK VILLAGE	AUTO LIC	460192		293.54
03/16/11	ROAMING SHORES VILLAGE	AUTO LIC	460193		850.75
03/16/11	ANDOVER TOWNSHIP	AUTO-662.48 PERM-1576.00	460194		2,238.48
03/16/11	ASHTABULA TOWNSHIP	AUTO-889.07 PERM-1548.00	460195		2,437.07
03/16/11	AUSTINBURG TOWNSHIP	AUTO-821.33 PERM-1504.00	460196		2,325.33
03/16/11	CHERRY VALLEY TOWNSHIP	AUTO-624.23 PERM-536.00	460197		1,160.23
03/16/11	COLEBROOK TOWNSHIP	AUTO-574.83 PERM-740.00	460198		1,314.83
03/16/11	DENMARK TOWNSHIP	AUTO-441.75 PERM-208.5	460199		650.25
03/16/11	DORSET TOWNSHIP	AUTO-405.89 PERM-864.00	460200		1,269.89
03/16/11	GENEVA TOWNSHIP	AUTO-658.77 PERM-2044.00	460201		2,702.77
03/16/11	HARPERSFIELD TOWNSHIP	AUTO-803.80 PERM-741.00	460202		1,544.80
03/16/11	HARTSGROVE TOWNSHIP	AUTO-587.58 PERM-956.00	460203		1,543.58
03/16/11	JEFFERSON TOWNSHIP	AUTO-536.58 PERM-1788.00	460204		2,324.58
03/16/11	KINGSVILLE TOWNSHIP	AUTO - 375.07 PERM - 856.00	460205		1,231.07
03/16/11	LENOX TOWNSHIP	AUTO-535.25 PERM-319.50	460206		854.75
03/16/11	MONROE TOWNSHIP	AUTO-937.41 PERM-1436.00	460207		2,373.41
03/16/11	MORGAN TOWNSHIP	AUTO-495.14 PERM-760.00	460208		1,255.14
03/16/11	NEW LYME TOWNSHIP	AUTO-599.80 PERM-760.00	460209		1,359.80
03/16/11	ORWELL TOWNSHIP	AUTO-516.65 PERM-856.00	460210		1,372.65
03/16/11	PIERPONT TOWNSHIP	AUTO-652.66 PERM-824.00	460211		1,476.66
03/16/11	PLYMOUTH TOWNSHIP	AUTO-775.11 PERM-496.50	460212		1,271.61
03/16/11	RICHMOND TOWNSHIP	AUTO-271.48 PERM-228.00	460213		499.48
03/16/11	ROME TOWNSHIP	AUTO-578.81 PERM-812.00	460214		1,390.81
03/16/11	SAYBROOK TOWNSHIP	AUTO-1209.69 PERM-1795.50	460215		3,005.19
03/16/11	SHEFFIELD TOWNSHIP	AUTO-474.95 PERM-1264.00	460216		1,738.95
03/16/11	TRUMBULL TOWNSHIP	AUTO-718.53 PERM-457.50	460217		1,176.03
03/16/11	WAYNE TOWNSHIP	AUTO-435.37 PERM-174.00	460218		609.37
03/16/11	WILLIAMSFIELD TOWNSHIP	AUTO-485.84 PERM-1068.00	460219		1,553.84
03/16/11	WINDSOR TOWNSHIP	AUTO-666.20 PERM-972.00	460220		1,638.20
03/24/11	ANDOVER VILLAGE	2010 EXCESS IRP COMP DIST	460629		193.77
03/24/11	ASHTABULA CITY	2010 EXCESS IRP COMP DIST	460630		1,637.67
03/24/11	CONNEAUT CITY	2010 EXCESS IRP COMP DIST	460631		892.03
03/24/11	GENEVA CITY	2010 EXCESS IRP COMP DIST	460632		563.45
03/24/11	GENEVA ON THE LAKE VILLAGE	2010 EXCESS IRP COMP DIST	460633		130.69
03/24/11	JEFFERSON VILLAGE	2010 EXCESS IRP COMP DIST	460634		311.68
03/24/11	NORTH KINGSVILLE VILLAGE	2010 EXCESS IRP COMP DIST	460635		257.60

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/24/11	ORWELL VILLAGE	2010 EXCESS IRP COMP DIST	460636		123.24
03/24/11	ROCK CREEK VILLAGE	2010 EXCESS IRP COMP DIST	460637		43.35
03/24/11	ROAMING SHORES VILLAGE	2010 EXCESS IRP COMP DIST	460638		144.03
03/24/11	ANDOVER TOWNSHIP	2010 EXCESS IRP COMP DIST	460639		280.38
03/24/11	ASHTABULA TOWNSHIP	2010 EXCESS IRP COMP DIST	460640		376.28
03/24/11	AUSTINBURG TOWNSHIP	2010 EXCESS IRP COMP DIST	460641		347.61
03/24/11	CHERRY VALLEY TOWNSHIP	2010 EXCESS IRP COMP DIST	460642		264.19
03/24/11	COLEBROOK TOWNSHIP	2010 EXCESS IRP COMP DIST	460643		243.28
03/24/11	DENMARK TOWNSHIP	2010 EXCESS IRP COMP DIST	460644		186.96
03/24/11	DORSET TOWNSHIP	2010 EXCESS IRP COMP DIST	460645		171.78
03/24/11	GENEVA TOWNSHIP	2010 EXCESS IRP COMP DIST	460646		278.81
03/24/11	HARPERSFIELD TOWNSHIP	2010 EXCESS IRP COMP DIST	460647		340.19
03/24/11	HARTSGROVE TOWNSHIP	2010 EXCESS IRP COMP DIST	460648		248.68
03/24/11	JEFFERSON TOWNSHIP	2010 EXCESS IRP COMP DIST	460649		227.09
03/24/11	KINGSVILLE TOWNSHIP	2010 EXCESS IRP COMP DIST	460650		158.74
03/24/11	LENOX TOWNSHIP	2010 EXCESS IRP COMP DIST	460651		226.53
03/24/11	MONROE TOWNSHIP	2010 EXCESS IRP COMP DIST	460652		396.74
03/24/11	MORGAN TOWNSHIP	2010 EXCESS IRP COMP DIST	460653		209.56
03/24/11	NEW LYME TOWNSHIP	2010 EXCESS IRP COMP DIST	460654		253.85
03/24/11	ORWELL TOWNSHIP	2010 EXCESS IRP COMP DIST	460655		218.66
03/24/11	PIERPONT TOWNSHIP	2010 EXCESS IRP COMP DIST	460656		276.22
03/24/11	PLYMOUTH TOWNSHIP	2010 EXCESS IRP COMP DIST	460657		328.05
03/24/11	RICHMOND TOWNSHIP	2010 EXCESS IRP COMP DIST	460658		114.90
03/24/11	ROME TOWNSHIP	2010 EXCESS IRP COMP DIST	460659		244.97
03/24/11	SAYBROOK TOWNSHIP	2010 EXCESS IRP COMP DIST	460660		511.97
03/24/11	SHEFFIELD TOWNSHIP	2010 EXCESS IRP COMP DIST	460661		201.01
03/24/11	TRUMBULL TOWNSHIP	2010 EXCESS IRP COMP DIST	460662		304.10
03/24/11	WAYNE TOWNSHIP	2010 EXCESS IRP COMP DIST	460663		184.26
03/24/11	WILLIAMSFIELD TOWNSHIP	2010 EXCESS IRP COMP DIST	460664		205.62
03/24/11	WINDSOR TOWNSHIP	2010 EXCESS IRP COMP DIST	460665		281.96

Subtotals:	803-00-00-0-80-21	AUTO LICENSE OTHER EXPENSES (AUTO)	Expended	86,709.95
			Unencumbered Balance	234,489.54-
Subtotals:	803-00-00-0-80	OHER FINANCING USES	Expended	86,709.95
			Unencumbered Balance	234,489.54-
Subtotals:	803	AUTO LICENSE	Expended	86,709.95
			Unencumbered Balance	234,489.54-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-80 OTHER FINANCING USES
Exp Acct 804-00-00-0-80-21 CIGARETTE TAX OTHER EXPENSES (CT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	OHIO TREASURER OF STATE	FEB 2011 CIGARETTE LIC	459124		19.73

Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)	Expended	19.73
			Unencumbered Balance	142.43-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES	Expended	19.73
			Unencumbered Balance	142.43-
Subtotals:	804	CIGARETTE TAX	Expended	19.73
			Unencumbered Balance	142.43-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	ANDOVER TOWNSHIP	GAS TAX	458999		4,884.48
03/02/11	ASHTABULA TOWNSHIP	GAS TAX	459000		4,884.48
03/02/11	AUSTINBURG TOWNSHIP	GAS TAX	459001		4,884.48
03/02/11	CHERRY VALLEY TOWNSHIP	GAS TAX	459002		4,884.48
03/02/11	COLEBROOK TOWNSHIP	GASTAX	459003		4,884.48
03/02/11	DENMARK TOWNSHIP	GAS TAX	459004		4,884.48
03/02/11	DORSET TOWNSHIP	GAS TAX	459005		4,884.48
03/02/11	GENEVA TOWNSHIP	GAS TAX	459006		4,884.47
03/02/11	HARPERSFIELD TOWNSHIP	GAS TAX	459007		4,884.47
03/02/11	HARTSGROVE TOWNSHIP	GAS TAX	459008		4,884.47
03/02/11	JEFFERSON TOWNSHIP	GAS TAX	459009		4,884.47
03/02/11	KINGSVILLE TOWNSHIP	GAS TAX	459010		4,884.47
03/02/11	LENOX TOWNSHIP	GAS TAX	459011		4,884.47
03/02/11	MONROE TOWNSHIP	GAS TAX	459012		4,884.47
03/02/11	MORGAN TOWNSHIP	GAS TAX	459013		4,884.47
03/02/11	NEW LYME TOWNSHIP	GAS TAX	459014		4,884.47
03/02/11	ORWELL TOWNSHIP	GAS TAX	459015		4,884.47
03/02/11	PIERPONT TOWNSHIP	GAS TAX	459016		4,884.47
03/02/11	PLYMOUTH TOWNSHIP	GAS TAX	459017		4,884.47
03/02/11	RICHMOND TOWNSHIP	GAS TAX	459018		4,884.47
03/02/11	ROME TOWNSHIP	GAS TAX	459019		4,884.47
03/02/11	SAYBROOK TOWNSHIP	GAS TAX	459020		4,884.47
03/02/11	SHEFFIELD TOWNSHIP	GAS TAX	459021		4,884.47
03/02/11	TRUMBULL TOWNSHIP	GAS TAX	459022		4,884.47
03/02/11	WAYNE TOWNSHIP	GAS TAX	459023		4,884.47
03/02/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	459024		4,884.47
03/02/11	WINDSOR TOWNSHIP	GAS TAX	459025		4,884.47
03/16/11	ANDOVER TOWNSHIP	GAS TAX	460221		2,321.41
03/16/11	ASHTABULA TOWNSHIP	GAS TAX	460222		2,321.41
03/16/11	AUSTINBURG TOWNSHIP	GAS TAX	460223		2,321.41
03/16/11	CHERRY VALLEY TOWNSHIP	GAS TAX	460224		2,321.41
03/16/11	COLEBROOK TOWNSHIP	GAS TAX	460225		2,321.41
03/16/11	DENMARK TOWNSHIP	GAS TAX	460226		2,321.41
03/16/11	DORSET TOWNSHIP	GAS TAX	460227		2,321.41
03/16/11	GENEVA TOWNSHIP	GAS TAX	460228		2,321.41
03/16/11	HARPERSFIELD TOWNSHIP	GAS TAX	460229		2,321.41
03/16/11	HARTSGROVE TOWNSHIP	GAS TAX	460230		2,321.41
03/16/11	JEFFERSON TOWNSHIP	GAS TAX	460231		2,321.41
03/16/11	KINGSVILLE TOWNSHIP	GAS TAX	460232		2,321.41
03/16/11	LENOX TOWNSHIP	GAS TAX	460233		2,321.41
03/16/11	MONROE TOWNSHIP	GAS TAX	460234		2,321.41
03/16/11	MORGAN TOWNSHIP	GAS TAX	460235		2,321.41
03/16/11	NEW LYME TOWNSHIP	GAS TAX	460236		2,321.41
03/16/11	ORWELL TOWNSHIP	GAS TAX	460237		2,321.41

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	PIERPONT TOWNSHIP	GAS TAX	460238		2,321.41
03/16/11	PLYMOUTH TOWNSHIP	GAS TAX	460239		2,321.41
03/16/11	RICHMOND TOWNSHIP	GAS TAX	460240		2,321.41
03/16/11	ROME TOWNSHIP	GAS TAX	460241		2,321.41
03/16/11	SAYBROOK TOWNSHIP	GAS TAX	460242		2,321.41
03/16/11	SHEFFIELD TOWNSHIP	GAS TAX	460243		2,321.41
03/16/11	TRUMBULL TOWNSHIP	GAS TAX	460244		2,321.41
03/16/11	WAYNE TOWNSHIP	GAS TAX	460245		2,321.41
03/16/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	460246		2,321.41
03/16/11	WINDSOR TOWNSHIP	GAS TAX	460247		2,321.41
03/30/11	ANDOVER TOWNSHIP	GAS TAX	460799		4,780.60
03/30/11	ASHTABULA TOWNSHIP	GAS TAX	460800		4,780.60
03/30/11	AUSTINBURG TOWNSHIP	GAS TAX	460801		4,780.60
03/30/11	CHERRY VALLEY TOWNSHIP	GAS TAX	460802		4,780.60
03/30/11	COLEBROOK TOWNSHIP	GAS TAX	460803		4,780.60
03/30/11	DENMARK TOWNSHIP	GAS TAX	460804		4,780.60
03/30/11	DORSET TOWNSHIP	GAS TAX	460805		4,780.60
03/30/11	GENEVA TOWNSHIP	GAS TAX	460806		4,780.60
03/30/11	HARPERSFIELD TOWNSHIP	GAS TAX	460807		4,780.59
03/30/11	HARTSGROVE TOWNSHIP	GAS TAX	460808		4,780.59
03/30/11	JEFFERSON TOWNSHIP	GAS TAX	460809		4,780.59
03/30/11	KINGSVILLE TOWNSHIP	GAS TAX	460810		4,780.59
03/30/11	LENOX TOWNSHIP	GAS TAX	460811		4,780.59
03/30/11	MONROE TOWNSHIP	GAS TAX	460812		4,780.59
03/30/11	MORGAN TOWNSHIP	GAS TAX	460813		4,780.59
03/30/11	NEW LYME TOWNSHIP	GAS TAX	460814		4,780.59
03/30/11	ORWELL TOWNSHIP	GAS TAX	460815		4,780.59
03/30/11	PIERPONT TOWNSHIP	GAS TAX	460816		4,780.59
03/30/11	PLYMOUTH TOWNSHIP	GAS TAX	460817		4,780.59
03/30/11	RICHMOND TOWNSHIP	GAS TAX	460818		4,780.59
03/30/11	ROME TOWNSHIP	GAS TAX	460819		4,780.59
03/30/11	SAYBROOK TOWNSHIP	GAS TAX	460820		4,780.59
03/30/11	SHEFFIELD TOWNSHIP	GAS TAX	460821		4,780.59
03/30/11	TRUMBULL TOWNSHIP	GAS TAX	460822		4,780.59
03/30/11	WAYNE TOWNSHIP	GAS TAX	460823		4,780.59
03/30/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	460824		4,780.59
03/30/11	WINDSOR TOWNSHIP	GAS TAX	460825		4,780.59

Subtotals: 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)
Expended 323,634.84
Unencumbered Balance 587,450.87-

Subtotals: 805-00-00-0-80 OTHER FINANCING USES
Expended 323,634.84
Unencumbered Balance 587,450.87-

Fund 805 TOWNSHIP GAS TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 805		TOWNSHIP GAS TAX		Expended	323,634.84
				Unencumbered Balance	587,450.87-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	460109		2,547.67
03/16/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	460110		763.73
03/16/11	ASHTABULA CITY	UNDIV LOCAL GOVT	460111		64,581.77
03/16/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	460112		9,164.76
03/16/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	460113		366.75
03/16/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	460114		4,554.38
03/16/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	460115		554.83
03/16/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	460116		757.29
03/16/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	460117		366.75
03/16/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	460118		628.68
03/16/11	CONNEAUT CITY	UNDIV LOCAL GOVT	460119		35,002.47
03/16/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	460120		366.75
03/16/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	460121		679.23
03/16/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	460122		366.75
03/16/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	460123		366.75
03/16/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	460124		366.75
03/16/11	GENEVA CITY	UNDIV LOCAL GOVT	460125		17,121.97
03/16/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	460126		1,458.32
03/16/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	460127		366.75
03/16/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	460128		366.75
03/16/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	460129		366.75
03/16/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	460130		3,306.69
03/16/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	460131		366.75
03/16/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	460132		388.56
03/16/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	460133		366.75
03/16/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	460134		366.75
03/16/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	460135		366.75
03/16/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	460136		2,532.80
03/16/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	460137		522.62
03/16/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	460138		366.75
03/16/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	460139		727.30
03/16/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	460140		366.75
03/16/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	460141		366.75
03/16/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	460142		366.75
03/16/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	460143		1,165.17
03/16/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	460144		366.75
03/16/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	460145		501.31
03/16/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	460146		366.75
03/16/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	460147		988.49
03/16/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	460148		366.75
03/16/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	460149		886.64
03/16/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	460150		366.75
03/17/11	001-00-02 = 89,373.75 902-00-00 = 1893.22		R11255		91,266.97

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	247,803.40
				Unencumbered Balance	1,036,216.42-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES		Expended	247,803.40
				Unencumbered Balance	1,036,216.42-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT		Expended	247,803.40
				Unencumbered Balance	1,036,216.42-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/31/11	CSH TR 807 TO 808 UNPD REFUNDS/PRETAX		T11298		2,373.39 T

Subtotals: 807-00-00-0-00-99	TRAILER TAX 1ST TRANSFER OUT	Expended	0.00
		Transferred Out	2,373.39
		Unencumbered Balance	2,373.39-

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-80 OTHER FINANCING USES
Exp Acct 807-00-00-0-80-21 TRAILER TAX 1 OTHER EXPS (TT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/17/11	CHG REFUNDS FRM 801		R11275		718.12
03/31/11	CHG HMSTD/RFND TO FRM 808 12-888-00-016-87/002-99		R11297		1.70

Subtotals: 807-00-00-0-80-21	TRAILER TAX 1 OTHER EXPS (TT1)	Expended	719.82
		Unencumbered Balance	719.82-
Subtotals: 807-00-00-0-80	OTHER FINANCING USES	Expended	719.82
		Unencumbered Balance	719.82-
Subtotals: 807	TRAILER TAX 1ST HALF	Expended	719.82
		Transferred Out	2,373.39
		Unencumbered Balance	3,093.21-

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-80 OTHER FINANCING USES
Exp Acct 808-00-00-0-80-21 TRAILER TAX 2 OTHER EXPS (TT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/31/11	CHG HMSTD/REFND TO 807 12-888-00-016-87/002-99		R11297		1.70-

Subtotals:	808-00-00-0-80-21	TRAILER TAX 2 OTHER EXPS (TT2)	Expended	1.70-
			Unencumbered Balance	1.70
Subtotals:	808-00-00-0-80	OTHER FINANCING USES	Expended	1.70-
			Unencumbered Balance	1.70
Subtotals:	808	TRAILER TAX 2ND HALF	Expended	1.70-
			Unencumbered Balance	1.70

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 814-07-00-0-60-44 COOK RD TIF PRINCIPAL PAYMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/17/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	460252	44619	1	277.74
						277.74-E
03/30/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	460738	44619	1	231.67
						231.67-E

Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended	509.41
			Encumbered	509.41-
			Unencumbered Balance	3,000.00-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended	509.41
			Encumbered	509.41-
			Unencumbered Balance	3,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
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
03/17/11	ANDOVER BANK	LOAN 1100708 INTEREST	460252	44619	2	437.04
						437.04-E
03/30/11	ANDOVER BANK	LOAN 1100708 INTEREST	460738	44619	2	483.11
						483.11-E

Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended	920.15
			Encumbered	920.15-
			Unencumbered Balance	6,000.00-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended	920.15
			Encumbered	920.15-
			Unencumbered Balance	6,000.00-
Subtotals:	814-07	COOK ROAD TIF	Expended	1,429.56
			Encumbered	1,429.56-
			Unencumbered Balance	9,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES
Exp Acct 814-11-00-0-80-21 TERRA QUEST OTHER EXPENSE (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814-11	TERRA QUEST DONATION		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENTS		Expended	1,429.56
				Encumbered	1,429.56-
				Unencumbered Balance	15,853.01-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (MHA-PILOT)

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	119,441.04-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	119,441.04-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX		Expended	0.00
				Unencumbered Balance	119,441.04-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-80 OTHER FINANCING USES
Exp Acct 818-00-00-0-80-21 METRO HOUSING OTHER EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	818-00-00-0-80-21	METRO HOUSING OTHER EXPENSES (MHA-PILOT)		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818	METRO HOUSING AUTHORITY PILOT		Expended	0.00
				Unencumbered Balance	35,186.55-

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES
Exp Acct 820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	460151		13,017.61
03/16/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	460152		73,474.60
03/16/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	460153		19,122.13
03/16/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	460154		25,638.07
03/16/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	460155		15,509.67
03/16/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	460156		12,979.01
03/16/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	460157		9,043.41
03/16/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	460158		9,176.94
	Subtotals: 820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)		Expended	177,961.44
				Unencumbered Balance	744,164.78-
	Subtotals: 820-00-00-0-80	OTHER FINANCING USES		Expended	177,961.44
				Unencumbered Balance	744,164.78-
	Subtotals: 820	LIBRARY & LOCAL GOVT. SUPPORT		Expended	177,961.44
				Unencumbered Balance	744,164.78-

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			125.00
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			125.00

Subtotals:	822-00-00-0-80-01	INHERIT TAX 1ST OFFICAL SALARY	Expended	250.00
			Unencumbered Balance	250.00-
Subtotals:	822-00-00-0-80	OTHER FINANCING USES	Expended	250.00
			Unencumbered Balance	250.00-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Expended	250.00
			Unencumbered Balance	250.00-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 823-00-00-0-80-01		INHERIT TAX 2ND OFFICIAL SALAR		Expended	0.00
				Unencumbered Balance	500.00-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-21 INHERIT TAX 2 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	CONNEAUT CITY	INHERIT TAX 2ND HALF	458987		11,857.69
03/02/11	GENEVA CITY	INHERIT TAX 2ND HALF	458988		93,169.01
03/02/11	JEFFERSON VILLAGE	INHERIT TAX 2ND HALF	458989		9,526.38
03/02/11	ASHTABULA TOWNSHIP	INHERIT TAX 2ND HALF	458990		17,198.90
03/02/11	HARPERSFIELD TOWNSHIP	INHERIT TAX 2ND HALF	458991		24,417.81
03/02/11	HARTSGROVE TOWNSHIP	INHERIT TAX 2ND HALF	458992		243,872.58
03/02/11	JEFFERSON TOWNSHIP	INHERIT TAX 2ND HALF	458993		61,883.59
03/02/11	ORWELL TOWNSHIP	INHERIT TAX 2ND HALF	458994		5,473.16
03/02/11	PLYMOUTH TOWNSHIP	INHERIT TAX 2ND HALF	458995		28,890.80
03/02/11	SAYBROOK TOWNSHIP	INHERIT TAX 2ND HALF	458996		89,160.36
03/02/11	WILLIAMSFIELD TOWNSHIP	INHERIT TAX 2ND HALF	458997		23,082.19
03/02/11	TREASURER OF STATE	INHERIT TAX 2ND HALF	458998		152,133.11
03/03/11	001-02 = 7404.10 001-03 = 7904.10		R11243		15,308.20
03/03/11	REVERS PERS TO 001-02		R11244		210.00-
03/17/11	CORRECT R11224 AUDITOR PERS		R11272		420.00
Subtotals: 823-00-00-0-80-21		INHERIT TAX 2 OTHER EXPENSES		Expended	776,183.78
				Unencumbered Balance	777,107.08-
Subtotals: 823-00-00-0-80		OTHER FINANCING USES		Expended	776,183.78
				Unencumbered Balance	777,607.08-
Subtotals: 823		INHERITANCE TAX 2ND HALF		Expended	776,183.78
				Unencumbered Balance	777,607.08-

Fund 824 PAYROLL CLEARING
Act Source 824-00-00-0-80 OTHER FINANCES USES & SOURCES
Exp Acct 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/30/11	JEFFERSON VILLAGE	2010 TAXES DUE	460894		49.93
Subtotals:	824-00-00-0-80-21	PAYROLL REFUND & REIMBURSEMENT		Expended	49.93
				Unencumbered Balance	580.70-
Subtotals:	824-00-00-0-80	OTHER FINANCES USES & SOURCES		Expended	49.93
				Unencumbered Balance	580.70-

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
03/16/11	CONSECO HEALTH INSURANCE CO	3/18/11 PYRLL DED	460173		348.20
03/18/11	TR IN PR DED				348.20-

Subtotals:	824-00-07-0-80-21	CAPITAL INS. PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07	CAPITAL	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES
Exp Acct 824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 3/4/11 PYRLL	459132		245.65
03/02/11	ASHTABULA MUNICIPAL COURT	DORLON 3/4/11 PYRLL DED	459132		102.33
03/02/11	US DEPARTMENT OF EDUCATION	MANGUS 3/4/11 PYRLL DED	459133		118.90
03/02/11	PA SCDU	ALLEN 3/4/11 PYRLL DED	459134		202.52
03/02/11	CONNEAUT MUNICIPAL COURT	SPECHT 3/4/11 PYRLL DED	459135		419.66
03/02/11	CLERK OF COURTS	FLICK 3/4/11 PYRLL DED	459143		158.55
03/02/11	GALLO, MICHAEL	COONEY 3/4/11 PYRLL DED	459144		301.91
03/02/11	GALLO, MICHAEL	RODRIQUEZ 3/4/11 PYRLL DED	459144		541.85
03/02/11	INTERNAL REVENUE SERVICE	3/4/11 PYRLL DED	459148		125.00
03/04/11	TR IN PR DED				1,697.66-
03/04/11	TR IN PR DED				419.66-
03/04/11	TR IN PR DED				99.05-
03/16/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 3/18/11 DED	460164		245.65
03/16/11	ASHTABULA MUNICIPAL COURT	DORLON 3/18/11 DED	460164		102.33
03/16/11	ASHTABULA MUNICIPAL COURT	HENSON 3/18/11 DED	460164		90.82
03/16/11	US DEPARTMENT OF EDUCATION	MANGUS 3/18/11 DED	460165		116.64
03/16/11	PA SCDU	ALLEN 3/18/11 DED	460166		202.52
03/16/11	CONNEAUT MUNICIPAL COURT	SPECHT 3/18/11 DED	460167		334.11
03/16/11	CLERK OF COURTS	FLICK 3/18/11 DED\	460178		158.55
03/16/11	GALLO, MICHAEL	COONEY 3/18/11 DED	460179		301.91
03/16/11	GALLO, MICHAEL	RODRIQUEZ 3/18/11 DED	460179		541.85
03/16/11	INTERNAL REVENUE SERVICE	PALM 3/18/11 DED	460183		125.00
03/18/11	TR IN PR DED				1,697.66-
03/18/11	TR IN PR DED				424.93-
03/18/11	TR IN PR DED				96.79-
03/30/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 4/1/11 PYRL DED	460782		245.65
03/30/11	ASHTABULA MUNICIPAL COURT	DORLON 4/1/11 PYRLL DED	460782		102.33
03/30/11	ASHTABULA MUNICIPAL COURT	HENSON 4/1/11 PYRLL DED	460782		179.14
03/30/11	US DEPARTMENT OF EDUCATION	MANGUS 4/1/11 PYRLL DED3	460783		78.84
03/30/11	PA SCDU	ALLEN 4/1/11 PYRLL DED	460784		202.52
03/30/11	CONNEAUT MUNICIPAL COURT	SPECHT 4/1/11 PYRLL DED	460785		358.35
03/30/11	CLERK OF COURTS	FLICK 4/1/11 PYRL DED	460793		158.55
03/30/11	GALLO, MICHAEL	COONEY 4/1/11 PYRL DED3	460794		301.91
03/30/11	GALLO, MICHAEL	RODIRQUEZ 4/1/11 PYRLL DED	460794		541.85
03/30/11	INTERNAL REVENUE SERVICE	PALM 4/1/11 PYRLL DED	460798		125.00

Subtotals:	824-00-08-0-80-21	WAGE ASSIGNMENTS PAYROLL DED.	Expended	2,294.14
			Unencumbered Balance	2,294.14-
Subtotals:	824-00-08-0-80	OTHER FINANCING USES	Expended	2,294.14
			Unencumbered Balance	2,294.14-
Subtotals:	824-00-08	WAGE ASSIGNMENTS	Expended	2,294.14
			Unencumbered Balance	2,294.14-

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
03/02/11	AMERICAN LIFE ASSURANCE CO.	3/4/11 PYRLL DED	459129		3,272.83
03/02/11	AMERICAN LIFE ASSURANCE CO.	3/4/11 PYRLL DED	459129		2,585.76
03/04/11	TR IN PR DED				3,272.83-
03/04/11	TR IN PR DED				2,585.76-
03/16/11	AMERICAN LIFE ASSURANCE CO.	3/18/11 PYRLL DED	460161		3,229.92
03/16/11	AMERICAN LIFE ASSURANCE CO.	3/18/11 PYRLL DED	460161		39.00
03/16/11	AMERICAN LIFE ASSURANCE CO.	3/18/11 PYRLL DED	460161		2,475.46
03/16/11	AMERICAN LIFE ASSURANCE CO.	3/18/11 PYRLL DED	460161		38.50
03/18/11	TR IN PR DED				3,229.92-
03/18/11	TR IN PR DED				39.00-
03/18/11	TR IN PR DED				2,475.46-
03/18/11	TR IN PR DED				38.50-
03/30/11	AMERICAN LIFE ASSURANCE CO.	4/1/11 PYRLL DED	460779		3,182.22
03/30/11	AMERICAN LIFE ASSURANCE CO.	4/1/11 PYRLL DED	460779		2,414.38

Subtotals:	824-00-10-0-80-21	CANCER INSURANCE PAYROLL DED.	Expended	5,596.60
			Unencumbered Balance	5,995.00-
Subtotals:	824-00-10-0-80	OTHER FINANCING USES	Expended	5,596.60
			Unencumbered Balance	5,995.00-
Subtotals:	824-00-10	CANCER INSURANCE	Expended	5,596.60
			Unencumbered Balance	5,995.00-

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
03/02/11	UNITED WAY OF ASHTABULA CO.	3/4/11 PYRLL DED	459130		468.40
03/04/11	TR IN PR DED				468.40-
03/16/11	UNITED WAY OF ASHTABULA CO.	3/18/11 PYRLL DED	460162		468.40
03/18/11	TR IN PR DED				468.40-
03/30/11	UNITED WAY OF ASHTABULA CO.	4/1/11 PYRLL DED	460780		468.40

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	468.40
			Unencumbered Balance	70.00-
Subtotals:	824-00-11-0-80	OTHER FINANCING USES	Expended	468.40
			Unencumbered Balance	70.00-
Subtotals:	824-00-11	UNITED WAY	Expended	468.40
			Unencumbered Balance	70.00-

Fund 824 PAYROLL CLEARING
Department 824-00-12 EQUITABLE INSURANCE
Act Source 824-00-12-0-80 OTHER FINANCING USES
Exp Acct 824-00-12-0-80-21 EQUITABLE INSURANCE PRYL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	AXA EQUITABLE - EQUI-VEST	3/4/11 PYRLL DED	459147		2,123.00
03/04/11	TR IN PR DED				2,123.00-
03/16/11	AXA EQUITABLE	3/18/11 PYRLL DED	460168		259.45
03/16/11	AXA EQUITABLE - EQUI-VEST	3/18/11 PYRLL DED	460182		2,123.00
03/18/11	TR IN PR DED				2,123.00-
03/18/11	TR IN PR DED				259.45-
03/30/11	AXA EQUITABLE - EQUI-VEST	4/1/11 PYRLL DED	460797		2,123.00

Subtotals:	824-00-12-0-80-21	EQUITABLE INSURANCE PRYL DED.	Expended	2,123.00
			Unencumbered Balance	2,123.00-
Subtotals:	824-00-12-0-80	OTHER FINANCING USES	Expended	2,123.00
			Unencumbered Balance	2,123.00-
Subtotals:	824-00-12	EQUITABLE INSURANCE	Expended	2,123.00
			Unencumbered Balance	2,123.00-

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
03/02/11	ASH CO EMPL ASSN/MENTAL HANDIC 3/4/11 PYRLL DED		459136		4,084.36
03/04/11	TR IN PR DED				4,084.36-
03/30/11	ASH CO EMPL ASSN/MENTAL HANDIC 4/1/11 PYRLL DED		460786		4,049.90

Subtotals:	824-00-13-0-80-21	UNI SERV DUES PAYROLL DEDUCTIO	Expended	4,049.90
			Unencumbered Balance	4,049.90-
Subtotals:	824-00-13-0-80	OTHER FINANCING USES	Expended	4,049.90
			Unencumbered Balance	4,049.90-
Subtotals:	824-00-13	UNI SERV DUES	Expended	4,049.90
			Unencumbered Balance	4,049.90-

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
03/02/11	BOSTON MUTUAL LIFE INS. CO.	3/4/11 PYRLL DED	459141		1,562.64
03/04/11	TR IN PR DED				1,562.64-
03/16/11	BOSTON MUTUAL LIFE INS. CO.	3/18/11 PYRLL DED	460174		1,560.48
03/18/11	TR IN PR DED				1,560.48-
03/30/11	BOSTON MUTUAL LIFE INS. CO.	4/1/11 PYRLL DED	460791		1,490.42

Subtotals:	824-00-14-0-80-21	BOSTON MUTUAL LIFE INSURANCE	Expended	1,490.42
			Unencumbered Balance	1,490.42-
Subtotals:	824-00-14-0-80	OTHER FINANCING USES & SOURCES	Expended	1,490.42
			Unencumbered Balance	1,490.42-
Subtotals:	824-00-14	BOSTON MUTUAL LIFE INSURNACE	Expended	1,490.42
			Unencumbered Balance	1,490.42-

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
03/02/11	CIVIC DEVELOPMENT	3/4/11 PYRLL DED	459127		25.00
03/04/11	TR IN PR DED				25.00-
03/16/11	CIVIC DEVELOPMENT	3/18/11 PYRLL DED	460159		25.00
03/18/11	TR IN PR DED				25.00-
03/30/11	CIVIC DEVELOPMENT	4/1/11 PYRLL DED	460777		25.00

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	25.00
			Unencumbered Balance	25.00-
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	25.00
			Unencumbered Balance	25.00-
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	25.00
			Unencumbered Balance	25.00-

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
03/04/11	OHIO CHILD SUPPORT PAYMENT	3/4/11 PYRLL DED	E00143		3,053.77
03/04/11	TR IN PR DED				3,053.77-
03/18/11	OHIO CHILD SUPPORT PAYMENT	3/18/11 PYRLL DED	E00145		3,265.62
03/18/11	TR IN PR DED				3,265.62-

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
03/02/11	UAW LOCAL 1834	3/4/11 PYRLL DED	459138		879.73
03/04/11	TR IN PR DED				879.73-
03/30/11	UAW LOCAL 1834	4/1/11 PYRLL DED	460788		879.73

Subtotals:	824-00-19-0-80-21	UAW LOCAL 1834 PAYROLL DEDUCT.	Expended	879.73
			Unencumbered Balance	879.73-
Subtotals:	824-00-19-0-80	OTHER FINANCING SOURCES	Expended	879.73
			Unencumbered Balance	879.73-
Subtotals:	824-00-19	UAW LOCAL 1834	Expended	879.73
			Unencumbered Balance	879.73-

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
03/16/11	ASHTABULA CO. BOARD OF MR/DD	3/18/11 PYRLL DED	460172		31.50
03/18/11	TR IN PR DED				31.50-

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
03/03/11	3/4/11 PYRLL DED		R11240		42,312.15
03/04/11	TR IN PR DED				1,323.28-
03/04/11	TR IN PR DED				1,242.94-
03/04/11	TR IN PR DED				664.24-
03/04/11	TR IN PR DED				2,918.50-
03/04/11	TR IN PR DED				4,112.07-
03/04/11	TR IN PR DED				10,181.59-
03/04/11	TR IN PR DED				3,335.40-
03/04/11	TR IN PR DED				11,353.68-
03/04/11	TR IN PR DED				38.83-
03/04/11	TR IN PR DED				1,578.87-
03/04/11	TR IN PR DED				1,813.05-
03/04/11	TR IN PR DED				1,203.10-
03/04/11	TR IN PR DED				2,546.60-
03/17/11	3/18/11 PYRLL DED TO 620		R11257		43,090.25
03/18/11	TR IN PR DED				1,342.74-
03/18/11	TR IN PR DED				1,242.94-
03/18/11	TR IN PR DED				664.24-
03/18/11	TR IN PR DED				3,093.61-
03/18/11	TR IN PR DED				4,221.24-
03/18/11	TR IN PR DED				10,341.93-
03/18/11	TR IN PR DED				3,270.00-
03/18/11	TR IN PR DED				11,572.02-
03/18/11	TR IN PR DED				38.83-
03/18/11	TR IN PR DED				1,590.15-
03/18/11	TR IN PR DED				1,813.05-
03/18/11	TR IN PR DED				1,203.10-
03/18/11	TR IN PR DED				2,696.40-

Subtotals:	824-00-23-0-80-21	AETNA US HEALTHCARE PAY DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-23-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-23	AETNA US HEALTH CARE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-24 F.O.P. DUES
Act Source 824-00-24-0-80 OTHER FINANCING USES
Exp Acct 824-00-24-0-80-21 F.O.P.DUES PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	FRATERNAL ORDER OF POLICE	3/18/11 PYRLL DED	460170		404.40
03/18/11	TR IN PR DED				404.40-

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
03/04/11	HUNTINGTON NATIONAL BANK	3/4/11 PYRLL DED	E00143		15,850.13
03/04/11	TR IN PR DED				15,850.13-
03/18/11	HUNTINGTON NATIONAL BANK	3/18/11 MED EE	E00145		15,315.15
03/18/11	TR IN PR DED				15,315.15-

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
03/04/11	HUNTINGTON NATIONAL BANK	3/4/11 PYRLL DED	E00143		15,850.13
03/04/11	TR IN PR DED				15,850.14-
03/18/11	HUNTINGTON NATIONAL BANK	3/18/11 MEDICARE ER	E00145		15,315.15
03/18/11	TR IN PR DED				15,254.32-
03/18/11	TR IN PR DED				60.80-

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	0.02
			Unencumbered Balance	0.01-
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	0.02
			Unencumbered Balance	0.01-
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	0.02
			Unencumbered Balance	0.01-
Subtotals:	824-00-25	MEDICARE TAX	Expended	0.02
			Unencumbered Balance	0.01-

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
03/02/11	PEOPLE COMMITTEE	3/4/11 PYRLL DED	459146		11.55
03/04/11	TR IN PR DED				11.55-
03/16/11	PEOPLE COMMITTEE	3/18/11 PYRLL DED	460181		11.55
03/18/11	TR IN PR DED				11.55-
03/30/11	PEOPLE COMMITTEE	4/1/11 PYRLL DED	460796		11.55

Subtotals:	824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION	Expended	11.55
			Unencumbered Balance	11.55-
Subtotals:	824-00-26-0-80	OTHER FINANCING USES	Expended	11.55
			Unencumbered Balance	11.55-
Subtotals:	824-00-26	A F S C M E	Expended	11.55
			Unencumbered Balance	11.55-

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
03/02/11	AFSCME OH COUNCIL 8, AFL-CIO	3/4/11 PYRLL DED	459139		2,334.61
03/02/11	AFSCME OH COUNCIL 8, AFL-CIO	3/4/11 PYRLL DED	459139		1,877.21
03/02/11	AFSCME OH COUNCIL 8, AFL-CIO	3/4/11 PYRLL DED	459139		1,423.10
03/04/11	TR IN PR DED				2,334.61-
03/04/11	TR IN PR DED				1,877.21-
03/04/11	TR IN PR DED				1,423.10-
03/16/11	AFSCME OH COUNCIL 8, AFL-CIO	3/18/11 PYRLL DED	460171		2,317.22
03/16/11	AFSCME OH COUNCIL 8, AFL-CIO	3/18/11 PYRLL DED	460171		1,877.21
03/18/11	TR IN PR DED				2,317.22-
03/18/11	TR IN PR DED				1,877.21-
03/30/11	AFSCME OH COUNCIL 8, AFL-CIO	4/1/11 PYRLL DED	460789		2,265.05
03/30/11	AFSCME OH COUNCIL 8, AFL-CIO	4/1/11 PYRLL DED	460789		1,834.78
03/30/11	AFSCME OH COUNCIL 8, AFL-CIO	4/1/11 PRYLL DED	460789		1,423.10

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	5,522.93
			Unencumbered Balance	5,522.93-
Subtotals:	824-00-35-0-80	OTHER FINANCING USES	Expended	5,522.93
			Unencumbered Balance	5,522.93-
Subtotals:	824-00-35	AFSCME COURTHOUSE	Expended	5,522.93
			Unencumbered Balance	5,522.93-

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
03/02/11	ORCHARD TRUST CO.GREAT WEST	3/4/11 PYRLL DED	459137		11,253.45
03/04/11	TR IN PR DED				11,253.45-
03/16/11	ORCHARD TRUST CO.GREAT WEST	3/18/11 PYRLL DED	460169		11,253.45
03/18/11	TR IN PR DED				11,253.45-
03/30/11	ORCHARD TRUST CO.GREAT WEST	4/1/11 PYRLL DED	460787		11,237.45

Subtotals:	824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED	Expended	11,237.45
			Unencumbered Balance	11,237.45-
Subtotals:	824-00-40-0-80	OTHER FINANCING USES	Expended	11,237.45
			Unencumbered Balance	11,237.45-
Subtotals:	824-00-40	CCAO DEFERED COMP	Expended	11,237.45
			Unencumbered Balance	11,237.45-

Fund 824 PAYROLL CLEARING
Department 824-00-42 OHIO DEFERRED COMP
Act Source 824-00-42-0-80 OTHER FINANCING USES
Exp Acct 824-00-42-0-80-21 OHIO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	OHIO DEFERRED COMPENSATION	3/4/11 PYRLL DED	E00143		17,170.45
03/04/11	TR IN PR DED				17,170.45-
03/18/11	OHIO DEFERRED COMPENSATION	3/18/11 PYRLL DED	E00145		17,330.45
03/18/11	TR IN PR DED				17,330.45-

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
03/02/11	PUBLIC EMPLOYEES RETIREMENT	3/4/11 PYRLL DED	459128		155.00
03/04/11	TR IN PR DED				155.00-
03/16/11	PUBLIC EMPLOYEES RETIREMENT	3/18/11 PYRLL DED	460160		265.00
03/18/11	TR IN PR DED				265.00-
03/30/11	PUBLIC EMPLOYEES RETIREMENT	4/1/11 PYRLL DED	460778		125.00

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	125.00
			Unencumbered Balance	125.00-
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	125.00
			Unencumbered Balance	125.00-
Subtotals:	824-00-49	SERVICE CREDIT	Expended	125.00
			Unencumbered Balance	125.00-

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
03/04/11 TR IN PR DED					177,259.02-
03/09/11 PUBLIC EMPLOYEES RETIREMENT	2007 EMPLYR SHR FEB 2011		459476		349,068.47
03/18/11 TR IN PR DED					170,062.36-
03/18/11 TR IN PR DED					586.83-

Subtotals:	824-00-50-1-80-21	EMPLR SHR PAYROLL DEDUCTION	Expended	1,160.26
			Unencumbered Balance	181,656.27-
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	1,160.26
			Unencumbered Balance	181,656.27-
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	1,160.26
			Unencumbered Balance	181,656.27-
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	1,160.26
			Unencumbered Balance	181,656.27-

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
03/02/11	STATE TEACHERS RETIREMENT SYS.	3/4/11 PYRLL DD	459131		3,968.45
03/04/11	TR IN PR DED				3,968.45-
03/16/11	STATE TEACHERS RETIREMENT SYS.	3/18/11 PYRLL DED	460163		3,968.45
03/18/11	TR IN PR DED				3,968.45-
03/30/11	STATE TEACHERS RETIREMENT SYS.	4/1/11 PYRLL DED	460781		3,850.07

Subtotals:	824-00-51-0-80-21	STATE TEACHER STRS 04-001	Expended	3,850.07
			Unencumbered Balance	3,850.07-
Subtotals:	824-00-51-0-80	OTHER FINANCING SOURCES & USES	Expended	3,850.07
			Unencumbered Balance	3,850.07-
Subtotals:	824-00-51	STATE TEACHER STRS 004-001	Expended	3,850.07
			Unencumbered Balance	3,850.07-

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
03/04/11	TR IN PR DED				112,679.67-
03/04/11	TR IN PR DED				6,577.84-
03/09/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 FEB 2011	459476		25.00
03/09/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 FEB 2011	459476		235,268.39
03/09/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MON FEB 2011	459476		369.17
03/18/11	TR IN PR DED				109,553.71-
03/18/11	TR IN PR DED				5,865.65-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	985.69
			Unencumbered Balance	123,589.39-
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	985.69
			Unencumbered Balance	123,589.39-
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	985.69
			Unencumbered Balance	123,589.39-

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
03/04/11	TR IN PR DED				6,627.29-
03/09/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 FEB 2011	459476		12,267.47
03/18/11	TR IN PR DED				5,807.86-

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	167.68-
			Unencumbered Balance	5,911.63-
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	167.68-
			Unencumbered Balance	5,911.63-
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	167.68-
			Unencumbered Balance	5,911.63-

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
03/04/11	TR IN PR DED				5,110.05-
03/04/11	TR IN PR DED				65.61-
03/04/11	TR IN PR DED				58.57-
03/04/11	TR IN PR DED				15.74-
03/09/11	JEFFERSON VILLAGE	FEB 2011	459477		10,488.20
03/18/11	TR IN PR DED				4,993.59-
03/18/11	TR IN PR DED				32.78-
03/18/11	TR IN PR DED				58.21-
03/18/11	TR IN PR DED				16.03-

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	137.62
			Unencumbered Balance	634.75-
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	137.62
			Unencumbered Balance	634.75-
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	137.62
			Unencumbered Balance	634.75-

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
03/04/11	TR IN PR DED				4,489.92-
03/04/11	TR IN PR DED				99.81-
03/09/11	TAX DEPT - CITY OF ASHTABULA	FEB 2011	459478		8,708.74
03/09/11	TAX DEPT - CITY OF ASHTABULA	FEB 2011	459483		189.22
03/18/11	TR IN PR DED				4,279.85-
03/18/11	TR IN PR DED				95.42-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	67.04-
			Unencumbered Balance	560.12-
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	67.04-
			Unencumbered Balance	560.12-
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	67.04-
			Unencumbered Balance	560.12-

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
03/04/11	TR IN PR DED				895.05-
03/04/11	TR IN PR DED				51.02-
03/09/11	GENEVA CITY	FEB 2011	459479		1,908.30
03/09/11	GENEVA CITY	FEB 2011	459484		103.33
03/18/11	TR IN PR DED				889.22-
03/18/11	TR IN PR DED				49.53-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	126.81
			Unencumbered Balance	155.04-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	126.81
			Unencumbered Balance	155.04-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	126.81
			Unencumbered Balance	155.04-

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
03/04/11	TR IN PR DED				26.66-
03/09/11	CENTRAL COLLECTION AGENCY	MADISON FEB 2011	459480		53.32
03/18/11	TR IN PR DED				26.66-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.38-
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.38-
Subtotals:	824-00-67	MADISON 1.00%	Expended	0.00
			Unencumbered Balance	0.38-

Fund 824 PAYROLL CLEARING
Department 824-00-69 CONNEAUT CITY 1.65%
Act Source 824-00-69-0-80 OTHER FINANCING USES
Exp Acct 824-00-69-0-80-21 CONNEAUT CITY 1.65% PAYRL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	TR IN PR DED				1,938.37-
03/04/11	TR IN PR DED				89.17-
03/09/11	CITY OF CONNEAUT	FEB 2011	459481		3,768.18
03/09/11	CITY OF CONNEAUT	FEB 2011	459488		184.45
03/18/11	TR IN PR DED				1,894.01-
03/18/11	TR IN PR DED				88.04-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	56.96-
			Unencumbered Balance	210.32-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	56.96-
			Unencumbered Balance	210.32-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	56.96-
			Unencumbered Balance	210.32-

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
03/04/11	TR IN PR DED				578.09-
03/04/11	TR IN PR DED				79.08-
03/09/11	N KINGSVILLE VILLAGE HALL	FEB 2011	459482		1,384.62
03/18/11	TR IN PR DED				557.74-
03/18/11	TR IN PR DED				79.08-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	90.63
			Unencumbered Balance	33.47-
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	90.63
			Unencumbered Balance	33.47-
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	90.63
			Unencumbered Balance	33.47-

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
03/04/11 TR IN PR DED					73.28-
03/09/11 R.I.T.A.	ANDOVER VILL FEB 2011		459485		117.06
03/18/11 TR IN PR DED					70.96-

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	27.18-
			Unencumbered Balance	64.56
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	27.18-
			Unencumbered Balance	64.56
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	27.18-
			Unencumbered Balance	64.56

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
03/04/11	TR IN PR DED				40.48-
03/09/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK FEB 2011	459486		62.98
03/18/11	TR IN PR DED				32.25-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	9.75-
			Unencumbered Balance	11.93
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	9.75-
			Unencumbered Balance	11.93
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	9.75-
			Unencumbered Balance	11.93

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
03/16/11	UNITED STEELWORKERS OF AMERICA	3/18/11 PYRLL DED	460177		421.78
03/18/11	TR IN PR DED				421.78-

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
03/16/11	ASHTABULA CO. BOARD OF MR/DD	3/18/11 PYRLL DED	460172		218.76
03/18/11	TR IN PR DED				218.76-

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
03/02/11	ASHTABULA CO. BOARD OF MR/DD	3/4/11 PYRLL DED	459140		1,273.46
03/04/11	TR IN PR DED				1,273.46-
03/30/11	ASHTABULA CO. BOARD OF MR/DD	4/1/11 PYRLL DED	460790		1,273.46

Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE	Expended	1,273.46
			Unencumbered Balance	1,273.46-
Subtotals:	824-00-78-0-80	OTHER FINANCING USES	Expended	1,273.46
			Unencumbered Balance	1,273.46-
Subtotals:	824-00-78	MEDICAL INSURANCE	Expended	1,273.46
			Unencumbered Balance	1,273.46-

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
03/02/11	STATE TEACHERS RETIREMENT SYS.	3/4/11 PYRLL DED	459131		5,555.81
03/04/11	TR IN PR DED				5,555.81-
03/16/11	STATE TEACHERS RETIREMENT SYS.	3/18/11 PYRLL DED	460163		5,555.81
03/18/11	TR IN PR DED				5,555.81-
03/30/11	STATE TEACHERS RETIREMENT SYS.	4/1/11 PYRLL DED	460781		5,390.09

Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS	Expended	5,390.09
			Unencumbered Balance	5,390.09-
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES	Expended	5,390.09
			Unencumbered Balance	5,390.09-
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION	Expended	5,390.09
			Unencumbered Balance	5,390.09-

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
03/02/11	PRIMERICA SHAREHOLDER SERVICES	3/4/11 PYRLL DED	459142		37.50
03/04/11	TR IN PR DED				37.50-
03/16/11	PRIMERICA SHAREHOLDER SERVICES	3/18/11 PYRLL DED	460175		37.50
03/18/11	TR IN PR DED				37.50-
03/30/11	PRIMERICA SHAREHOLDER SERVICES	4/1/11 PYRLL DED	460792		37.50

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	37.50
			Unencumbered Balance	37.50-
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	37.50
			Unencumbered Balance	37.50-
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	37.50
			Unencumbered Balance	37.50-

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
03/04/11	TR IN PR DED				12.19-
03/04/11	TR IN PR DED				8.52-
03/09/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE FEB 2011	459487		41.42
03/18/11	TR IN PR DED				12.19-
03/18/11	TR IN PR DED				8.52-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	0.00
			Unencumbered Balance	1.70
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	1.70
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	0.00
			Unencumbered Balance	1.70

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
03/16/11	OHIO PATROLMEN'S BENEV ASSOC	3/18/11 PYRLL DED	460176		1,200.00
03/18/11	TR IN PR DED				1,200.00-

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
03/02/11	OHIO ACCESS TO JUSTICE, INC	3/4/11 PYRL DED	459145		334.76
03/04/11	TR IN PR DED				334.76-
03/16/11	OHIO ACCESS TO JUSTICE, INC	3/18/11 PYRLL DED	460180		322.90
03/18/11	TR IN PR DED				322.90-
03/30/11	OHIO ACCESS TO JUSTICE, INC	4/1/11 PYRLL DED	460795		322.90

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	322.90
			Unencumbered Balance	322.90-
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	322.90
			Unencumbered Balance	322.90-
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	322.90
			Unencumbered Balance	322.90-

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
03/04/11 TR IN PR DED					25.60-
03/09/11 R.I.T.A.		PERRY VILL FEB 2011	459489		51.20
03/18/11 TR IN PR DED					26.37-

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	0.77-
			Unencumbered Balance	7.17
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	0.77-
			Unencumbered Balance	7.17
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	0.77-
			Unencumbered Balance	7.17

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
03/04/11	HUNTINGTON NATIONAL BANK	3/4/11 PYRLL DED	E00143		29,834.12
03/04/11	TR IN PR DED				29,834.12-
03/18/11	HUNTINGTON NATIONAL BANK	3/18/11 STATE TAX	E00145		28,803.06
03/18/11	TR IN PR DED				28,803.06-

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
03/04/11	HUNTINGTON NATIONAL BANK	3/4/11 PYRLL DED	E00143		119,541.05
03/04/11	TR IN PR DED				119,541.05-
03/18/11	HUNTINGTON NATIONAL BANK	3/18/11 FED TAX	E00145		115,147.82
03/18/11	TR IN PR DED				115,147.82-

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	46,919.72
			Unencumbered Balance	357,977.22-

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
03/17/11	ADM FEE TO 001		R11254		1,125.45
	Subtotals: 825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	1,125.45
				Unencumbered Balance	3,947.94-
	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
03/16/11	ASHTABULA CO. CONVENTION &	DEC 2010 LODGE TAX	460057		12,340.82
	Subtotals: 825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	12,340.82
				Unencumbered Balance	43,318.47-

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
03/16/11	ASHTABULA CO CONV FACILITIES	DEC 2010 LODGE TAX	460058		8,977.51
	Subtotals: 825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	8,977.51
				Unencumbered Balance	31,510.93-
	Subtotals: 825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	22,443.78
				Unencumbered Balance	81,884.54-
	Subtotals: 825	LODGING TAX		Expended	22,443.78
				Unencumbered Balance	81,884.54-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	ANDOVER VILLAGE	2011 KILOWATT	458939		890.00
03/02/11	ASHTABULA CITY	2011 KILOWATT	458940		11,432.50
03/02/11	CONNEAUT CITY	2011 KILOWATT	458941		7,093.00
03/02/11	GENEVA CITY	2011 KILOWATT	458942		1,977.00
03/02/11	GENEVA ON THE LAKE VILLAGE	2011 KILOWATT	458943		1,027.00
03/02/11	JEFFERSON VILLAGE	2011 KILOWATT	458944		730.00
03/02/11	NORTH KINGSVILLE VILLAGE	2011 KILOWATT	458945		1,121.50
03/02/11	ORWELL VILLAGE	2011 KILOWATT	458946		1,463.50
03/02/11	ROAMING SHORES VILLAGE	2011 KILOWATT	458947		113.50
03/02/11	ROCK CREEK VILLAGE	2011 KILOWATT	458948		111.50
03/02/11	ANDOVER TOWNSHIP	2011 KILOWATT	458949		1,223.50
03/02/11	ASHTABULA TOWNSHIP	2011 KILOWATT	458950		99,472.00
03/02/11	AUSTINBURG TOWNSHIP	2011 KILOWATT	458951		910.00
03/02/11	CHERRY VALLEY TOWNSHIP	2011 KILOWATT	458952		161.50
03/02/11	COLEBROOK TOWNSHIP	2011 KILOWATT	458953		230.00
03/02/11	DENMARK TOWNSHIP	2011 KILOWATT	458954		426.50
03/02/11	DORSET TOWNSHIP	2011 KILOWATT	458955		222.00
03/02/11	GENEVA TOWNSHIP	2011 KILOWATT	458956		3,896.00
03/02/11	HARPERSFIELD TOWNSHIP	2011 KILOWATT	458957		1,475.00
03/02/11	HARTSGROVE TOWNSHIP	2011 KILOWATT	458958		511.50
03/02/11	JEFFERSON TOWNSHIP	2011 KILOWATT	458959		2,969.50
03/02/11	KINGSVILLE TOWNSHIP	2011 KILOWATT	458960		2,258.00
03/02/11	LENOX TOWNSHIP	2011 KILOWATT	458961		1,511.50
03/02/11	MONROE TOWNSHIP	2011 KILOWATT	458962		3,007.00
03/02/11	MORGAN TOWNSHIP	2011 KILOWATT	458963		1,219.00
03/02/11	NEW LYME TOWNSHIP	2011 KILOWATT	458964		1,834.00
03/02/11	ORWELL TOWNSHIP	201 KILOWATT	458965		901.00
03/02/11	PIERPONT TOWNSHIP	2011 KILOWATT	458966		1,783.00
03/02/11	PLYMOUTH TOWNSHIP	2011 KILOWATT	458967		4,065.00
03/02/11	RICHMOND TOWNSHIP	2011 KILOWATT	458968		78.50
03/02/11	ROME TOWNSHIP	2011 KILOWATT	458969		567.50
03/02/11	SAYBROOK TOWNSHIP	2011 KILOWATT	458970		15,742.50
03/02/11	SHEFFIELD TOWNSHIP	2011 KILOWATT	458971		1,019.00
03/02/11	TRUMBULL TOWNSHIP	2011 KILOWATT	458972		734.00
03/02/11	WAYNE TOWNSHIP	2011 KILOWATT	458973		198.50
03/02/11	WILLIAMSFIELD TOWNSHIP	2011 KILOWATT	458974		652.50
03/02/11	WINDSOR TOWNSHIP	2011 KILOWATT	458975		981.00
03/02/11	ASHTABULA TOWNSHIP PARK COMM.	2011 KILOWATT	458976		10,264.00
03/02/11	CONNEAUT TOWNSHIP PARK	2011 KILOWATT	458977		1,060.00
03/02/11	GENEVA TOWNSHIP PARK	2011 KILOWATT	458978		310.50
03/02/11	SAYBROOK TOWNSHIP PARK	2011 KILOWATT	458979		749.00
03/02/11	JEFFERSON OAKDALE CEMETERY	2011 KILOWATT	458980		428.00
03/02/11	GENEVA UNION CEMETERY	2011 KILOWATT	458981		553.50
03/02/11	JEFFERSON EMERGENCY RESCUE DIS	2011 KILOWATT	458982		2,354.00

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	NORTHWEST AMBULANCE DISTRICT	2011 KILOWATT	458983		2,691.50
03/02/11	SOUTH CENTRAL AMBULANCE DISTR.	2011 KILOWATT	458984		3,030.50
03/02/11	ORWELL AREA JOINT RECREATION	2011 KILOWATT	458985		302.00
03/02/11	HARBOR-TOPKY MEMORIAL LIBRARY	2011 KILOWATT	458986		273.00
03/03/11	2011 KIL TO CO ACCTS		R11242		136,298.00

Subtotals:	831-00-00-0-80-21	PU PROP ROLLBACK OTHER EXPENSE	Expended	332,323.00
			Unencumbered Balance	332,323.00-
Subtotals:	831-00-00-0-80	OTHER FINANCING USES	Expended	332,323.00
			Unencumbered Balance	332,323.00-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK	Expended	332,323.00
			Unencumbered Balance	332,323.00-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES
Exp Acct 841-00-00-0-80-21 REC HOUS TRUST FUND FEES EXPS (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS		Expended	0.00
				Unencumbered Balance	89,336.70-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	89,336.70-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	0.00
				Unencumbered Balance	89,336.70-

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
03/02/11	OFFICE OF OHIO PUBLIC DEFENDER	FEB 2011 INDIG DEF APP FEE	459149		403.40
03/03/11	FEB 2011 PUB DEF INDIG		R11241		1,613.60
Subtotals:	850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	2,017.00
				Unencumbered Balance	6,105.27-
Subtotals:	850-00-00-0-80	OTHER FINANCING USES		Expended	2,017.00
				Unencumbered Balance	6,105.27-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND		Expended	2,017.00
				Unencumbered Balance	6,105.27-

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
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				600.00

Subtotals: 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Expended	600.00
Unencumbered Balance	5,400.00

Subtotals: 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Expended	0.00
Reserve (PY)	12.57
Unencumbered Balance	900.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-14 METRO PARK ADV/PRINTING (S70)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	STRAWHAT THEATRE	STRAWHAT PROGRAM 1 ENCUMBER PURCHASE ORDER		80772 1	40.00 E
03/09/11	GAZETTE PRINTING CO., INC.	ANNUAL REPORT	459380	80732 1	8.25
					8.25-E
03/23/11	STRAWHAT THEATRE	STRAWHAT PROGRAM	460608	80772 1	36.00
					36.00-E
03/23/11	STRAWHAT THEATRE	STRAWHAT PROGRAM RETURN OF REMAINING BALANCE ON PUR		80772 1	4.00-E

Subtotals: 902-00-00-0-00-14 METRO PARK ADV/PRINTING (S70)

Expended	44.25
Encumbered	8.25-
Unencumbered Balance	239.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	BENEFIT EXP POSTING				84.00

Subtotals: 902-00-00-0-00-15 METRO PARK PERS

Expended	84.00
Unencumbered Balance	948.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-16 METRO PARK WORKERS COMP (S74)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		61.86

Subtotals: 902-00-00-0-00-16 METRO PARK WORKERS COMP (S74)

Expended	61.86
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
03/18/11	BENEFIT EXP POSTING				8.70

Subtotals: 902-00-00-0-00-19 METRO PARK MEDICARE TAX
Expended 8.70
Unencumbered Balance 123.90

Subtotals: 902-00-00-0-00-20-7 STATE OF OHIO ROAD TAX (S68I)
Expended 0.00
Unencumbered Balance 151,000.00

Subtotals: 902-00-00-0-00-20-8 ASHTABULA CITY SCHOOL FUND (S68E)
Expended 0.00
Unencumbered Balance 9,200.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	WEBZAR.COM, INC	WEBHOSTING 1 ENCUMBER PURCHASE ORDER		80770 1	93.00 E
03/04/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES 1 ENCUMBER PURCHASE ORDER		80771 1	250.00 E
03/04/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 POSTAGE	R11249	80744 1	2.48
					2.48-E
03/09/11	WEBZAR.COM, INC	WEBHOST	459381	80621 1	31.00
					31.00-E
03/23/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	460606	80771 1	80.00
					80.00-E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)
Expended 113.48
Encumbered 229.52
Unencumbered Balance 5,088.72

Subtotals: 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)
Expended 0.00
Unencumbered Balance 2,900.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/09/11	CENTURY LINK	UTILITIES	459378	80620 1	45.45
					45.45-E
03/09/11	ILLUMINATING COMPANY	UTILITIES	459379	80620 1	39.85
					39.85-E
03/18/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80830 1	600.00 E
03/23/11	ILLUMINATING COMPANY	UTILITIES	460607	80620 1	104.65
					104.65-E
03/30/11	ILLUMINATING COMPANY	UTILITIES	460892	80620 1	40.95
					40.95-E

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S69)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	902-00-00-0-00-47	METRO PARK UTILITIES	(S77)	Expended	230.90
				Encumbered	369.10
				Unencumbered Balance	5,784.83
Subtotals:	902-00-00-0-00-48	METRO PARK DUES	(S69)	Expended	0.00
				Unencumbered Balance	160.00
Subtotals:	902	METROPOLITAN PARK		Expended	1,143.19
				Encumbered	590.37
				Reserve (PY)	12.57
				Unencumbered Balance	181,832.59

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			4,010.64
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			4,473.20
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		15,000.00-A

Subtotals: 908-00-00-0-00-02 PUB HLTH INFRA SALARIES

Expended	8,483.84
Appropriated	15,000.00-
Unencumbered Balance	46,817.64

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
03/09/11	CENTURY LINK	SERVICES	459369	80656 1	755.29
					755.29-E
03/16/11	ALLTEL	SERVICES	460059	80657 1	329.33
					329.33-E
03/18/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80840 1	2,000.00 E
03/30/11	SLAYMAKER SECURITY SERVICES	SUPPLIES	460897	80840 1	260.00
					260.00-E
03/30/11	CENTURY LINK	SERVICES	460900	80656 1	756.40
					756.40-E

Subtotals: 908-00-00-0-00-10 PUB HLTH INFRA SUPPLIES

Expended	2,101.02
Encumbered	101.02-
Unencumbered Balance	8,383.60

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
03/16/11	BRONSON, JOYCE	TRAVEL	460067	80653 1	16.65
					16.65-E
03/16/11	ILIFF, DEBORA	TRAVEL	460080	80653 1	85.95
					85.95-E
03/16/11	ROBINSON, REBECCA N	TRAVEL	460095	80653 1	33.75
					33.75-E

Subtotals: 908-00-00-0-00-13 PUB HLTH INFR TRAVEL

Expended	136.35
Encumbered	136.35-
Unencumbered Balance	2,537.01

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-15 PUB HLTH INFRA PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		12,000.00 A

Subtotals:	908-00-00-0-00-15	PUB HLTH INFRA PERS	Expended 0.00
			Appropriated 12,000.00
			Unencumbered Balance 12,000.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-17 PUB HLTH INFRA HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		2,000.00 A

Subtotals:	908-00-00-0-00-17	PUB HLTH INFRA HEALTH INS	Expended 0.00
			Appropriated 2,000.00
			Unencumbered Balance 2,000.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-19 PUB HLTH INFRA MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		1,000.00 A

Subtotals:	908-00-00-0-00-19	PUB HLTH INFRA MEDICARE TAX	Expended 0.00
			Appropriated 1,000.00
			Unencumbered Balance 1,000.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-20 PUB HLTH INFRA CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT	460063	80654 1	2,625.00
					2,625.00-E
03/16/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT	460071	80655 1	2,625.00
					2,625.00-E

Subtotals:	908-00-00-0-00-20	PUB HLTH INFRA CONTRACTS	Expended 5,250.00
			Encumbered 5,250.00-
			Unencumbered Balance 26,750.00
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE	Expended 15,971.21
			Encumbered 5,487.37-
			Unencumbered Balance 99,488.25

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		12,602.00-A

Subtotals: 909-00-00-0-00-02	SALARIES	Expended	0.00
		Appropriated	12,602.00-
		Unencumbered Balance	17,225.00
Subtotals: 909-00-00-0-00-10	SUPPLIES	Expended	0.00
		Unencumbered Balance	20,000.00
Subtotals: 909-00-00-0-00-13	TRAVEL	Expended	0.00
		Unencumbered Balance	20,000.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		4,200.00 A

Subtotals: 909-00-00-0-00-15	PERS ER SHARE	Expended	0.00
		Appropriated	4,200.00
		Unencumbered Balance	4,200.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		8,000.00 A

Subtotals: 909-00-00-0-00-17	HEALTH INS ER SHARE	Expended	0.00
		Appropriated	8,000.00
		Unencumbered Balance	8,000.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		402.00 A

Subtotals: 909-00-00-0-00-19	MEDICARE ER SHARE	Expended	0.00
		Appropriated	402.00
		Unencumbered Balance	402.00
Subtotals: 909-00-00-0-00-20	CONTRACT SERVICES	Expended	0.00
		Unencumbered Balance	10,000.00

Fund 909 PHER FOCUS AREA #3

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 909		PHER FOCUS AREA #3		Expended	0.00
				Unencumbered Balance	79,827.00

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			11,897.51
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			12,265.81

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Expended	24,163.32
Unencumbered Balance	378,244.36

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	LARKINS, JOHN	SUPPLIES	458930	80596 1	6.64
					6.64-E
03/09/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES	459366	80596 1	101.55
					101.55-E
03/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	459373	80596 1	201.90
					201.90-E
03/09/11	TREASURER STATE OF OHIO	SUPPLIES	459374	80596 1	246.77
					246.77-E
03/16/11	JMS SERVICES, INC.	SUPPLIES	460082	80596 1	75.00
					75.00-E
03/16/11	SANOFI PASTEUR	SUPPLIES	460098	80596 1	595.95
					595.95-E
03/16/11	SLINGSHOT TECHNOLOGIES CORP	SUPPLIES	460101	80596 1	17.82
					17.82-E
03/23/11	BP OF JEFFERSON	SUPPLIES	460552	80596 1	44.15
					44.15-E
03/23/11	MCDONALD EQUIPMENT COMPANY	SUPPLIES	460554	80596 1	162.00
					162.00-E
03/23/11	THORNE'S BI-LO FOODS	SUPPLIES	460556	80596 1	98.83
					98.83-E
03/23/11	TREASURER STATE OF OHIO	SUPPLIES	460557	80596 1	303.10
					303.10-E
03/23/11	COMDOC	SUPPLIES	460613	80596 1	86.46
					86.46-E
03/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	460898	80596 1	119.69
					119.69-E
03/30/11	THORNE'S BI-LO FOODS	SUPPLIES	460899	80596 1	10.00
					10.00-E

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Expended	2,069.86
Encumbered	2,069.86-
Unencumbered Balance	86,267.68

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3)

Expended	0.00
Unencumbered Balance	4,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 911-00-00-0-00-12		HEALTH CONTRACT REPAIRS (E4)		Expended	0.00
				Unencumbered Balance	50,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80809 1	10,000.00 E
03/09/11	BP OF JEFFERSON	TRAVEL	459367	80599 1	35.30
					35.30-E
03/16/11	ARILSON, KATHLEEN E.	ATTEND BRD MEETING	460061	80599 1	50.00
					50.00-E
03/16/11	ASBURY, HAROLD	ATTEND BRD MEETING	460062	80599 1	50.00
					50.00-E
03/16/11	BARNES, RANDALL K	TRAVEL	460066	80599 1	416.92
					416.92-E
03/16/11	DOUBLETREE HOTEL COLUMBUS/WORT	TRAVEL	460076	80599 1	208.00
					208.00-E
03/16/11	FRISBIE, FRED R	ATTEND BRD MEETING	460079	80599 1	50.00
					50.00-E
03/16/11	LARKINS, JOHN	TRAVEL	460087	80599 1	615.84
					615.84-E
03/16/11	MENZIE, MATTHEW B	TRAVEL	460090	80599 1	487.68
					487.68-E
03/16/11	MOORE, WENDY	TRAVEL	460091	80599 1	27.84
					27.84-E
03/16/11	OHIO ENVIRONMENTAL HEALTH ASSO	TRAVEL	460092	80599 1	195.00
					195.00-E
03/16/11	PALMER, TERRY A	TRAVEL	460093	80599 1	859.20
					859.20-E
03/16/11	SAPORITO, RAYMOND	TRAVEL	460099	80599 1	293.14
					293.14-E
03/16/11	SHANKS, TODD	TRAVEL	460100	80599 1	559.20
					559.20-E
03/16/11	THOMPSON, PAUL E.	ATTEND BRD MTG	460103	80599 1	50.00
					50.00-E
03/16/11	WOLLSCHLEGER, ROBERT	TRAVEL	460106	80599 1	1,013.96
					1,013.96-E
03/16/11	WOLLSCHLEGER, ROBERT	TRAVEL	460106	80809 1	172.92
					172.92-E
Subtotals: 911-00-00-0-00-13		HEALTH TRAVEL EXPENSES (E7)		Expended	5,085.00
				Encumbered	4,915.00
				Reserve (PY)	4,650.00
				Unencumbered Balance	80,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-14 HEALTH AD & PRINTING (E9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	STAR BEACON	ADVERTISING/PRINTING	460102	80600 1	16.44
					16.44-E
03/16/11	COMDOC OFFICE SYSTEM	ADVERTISING/PRINTING	460108	80600 1	435.76
					435.76-E

Subtotals: 911-00-00-0-00-14 HEALTH AD & PRINTING (E9)

Expended	452.20
Encumbered	452.20-
Unencumbered Balance	8,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-15 HEALTH P E R S (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				561.49
03/04/11	BENEFIT EXP POSTING				1,665.64
03/04/11	BENEFIT EXP POSTING				814.13
03/04/11	BENEFIT EXP POSTING				62.06
03/04/11	BENEFIT EXP POSTING				202.61
03/04/11	BENEFIT EXP POSTING				1,077.08
03/04/11	BENEFIT EXP POSTING				53.59
03/18/11	BENEFIT EXP POSTING				626.24
03/18/11	BENEFIT EXP POSTING				1,717.20
03/18/11	BENEFIT EXP POSTING				849.39
03/18/11	BENEFIT EXP POSTING				748.81
03/18/11	BENEFIT EXP POSTING				530.88

Subtotals: 911-00-00-0-00-15 HEALTH P E R S (E10)

Expended	8,909.12
Unencumbered Balance	123,186.97

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-16 HEALTH WORKERS COMP (E11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		7,594.80
03/03/11	2011 WC PREM /2010 WAGES BOARD MEMBERS		R11239		25.77

Subtotals: 911-00-00-0-00-16 HEALTH WORKERS COMP (E11)

Expended	7,620.57
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
03/04/11	BENEFIT EXP POSTING				1,050.64
03/04/11	BENEFIT EXP POSTING				2,413.67
03/04/11	BENEFIT EXP POSTING				525.32
03/04/11	BENEFIT EXP POSTING				94.12
03/04/11	BENEFIT EXP POSTING				1,261.30
03/04/11	BENEFIT EXP POSTING				50.35
03/04/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11251	80420 1	10,220.00
					10,220.00-E
03/18/11	BENEFIT EXP POSTING				1,050.64
03/18/11	BENEFIT EXP POSTING				2,242.94
03/18/11	BENEFIT EXP POSTING				840.52
03/18/11	BENEFIT EXP POSTING				875.54
03/18/11	BENEFIT EXP POSTING				385.76

Subtotals:	911-00-00-0-00-17	HEALTH INSURANCE	Expended 21,010.80
			Encumbered 10,220.00-
			Reserve (PY) 10,220.00
			Unencumbered Balance 167,241.84
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
03/04/11	BENEFIT EXP POSTING				54.45
03/04/11	BENEFIT EXP POSTING				152.82
03/04/11	BENEFIT EXP POSTING				37.48
03/04/11	BENEFIT EXP POSTING				6.16
03/04/11	BENEFIT EXP POSTING				20.98
03/04/11	BENEFIT EXP POSTING				90.24
03/04/11	BENEFIT EXP POSTING				5.46
03/18/11	BENEFIT EXP POSTING				61.15
03/18/11	BENEFIT EXP POSTING				113.05
03/18/11	BENEFIT EXP POSTING				85.87
03/18/11	BENEFIT EXP POSTING				57.70
03/18/11	BENEFIT EXP POSTING				53.52

Subtotals:	911-00-00-0-00-19	HEALTH MEDICARE TAX	Expended 738.88
			Unencumbered Balance 9,803.24

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/09/11	BROWN SPRINKLER SERVICE, INC.	CONTRACTS	459368	80601	1	365.00
						365.00-E
03/09/11	COOPER, WILLIAM	TRAPPING VARMINTS	459370	80601	1	50.00
						50.00-E
03/16/11	COMDOC OFFICE SYSTEM	CONTRACTS	460070	80601	1	304.00
						304.00-E
03/16/11	COYNE TEXTILE SERVICES	CONTRACTS	460073	80601	1	144.48
						144.48-E
03/23/11	DOMINION EAST OHIO	CONTRACTS	460553	80601	1	180.53
						180.53-E
03/23/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACTS	460555	80601	1	142.00
						142.00-E
03/23/11	AMERICAN WATER	CONTRACTS	460558	80601	1	120.00
						120.00-E
03/23/11	SHRED-IT USA INC	CONTRACTS	460560	80601	1	78.20
						78.20-E
03/30/11	AFFORDABLE WILDLIFE CONTROL	CONTRACTS	460895	80601	1	560.00
						560.00-E
03/30/11	D-TEAM CLEANING INC	CONTRACTS	460896	80601	1	1,060.00
						1,060.00-E

Subtotals:	911-00-00-0-00-20	HEALTH CONTRACT SERVICES	Expended	3,004.21
			Encumbered	3,004.21-
			Reserve (PY)	7,173.38
			Unencumbered Balance	40,000.00
Subtotals:	911-00-00-0-00-23	HEALTH EXAMS	Expended	0.00
			Unencumbered Balance	20,000.00
Subtotals:	911-00-00-0-00-24	SOLID WASTE CLEAN UP	Expended	0.00
			Unencumbered Balance	5,000.00
Subtotals:	911-00-00-0-00-28	HEALTH RENT/LEASE	Expended	0.00
			Unencumbered Balance	5,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-31 HEALTH DEPARTMENT INSURANCE

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/17/11	ASHTABULA COUNTY COMMISSIONERS	FEB 11 COBRA/INV 198	R11265	80602	1	28.72
						28.72-E

Subtotals:	911-00-00-0-00-31	HEALTH DEPARTMENT INSURANCE	Expended	28.72
			Encumbered	28.72-
			Unencumbered Balance	5,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-32 HEALTH PREMIUM/EMPLOYEE BOND

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
03/04/11	TREASURER, STATE OF OHIO	VS QTRLY REPORT 1 ENCUMBER PURCHASE ORDER		80812 1	10,000.00 E
03/23/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	460615	80610 1	1,047.60
					1,047.60-E
03/23/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	460616	80608 1	60.00
					60.00-E
Subtotals: 911-00-00-0-00-37		HEALTH REMITTANCE-STATE		Expended	1,107.60
				Encumbered	8,892.40
				Unencumbered Balance	11,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-41 HEALTH CONTRACT PROJECTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	APPLE HEATING, INC.	CONTRACT PROJECTS	460060	80604 1	3,975.00
					3,975.00-E
03/16/11	ASHTABULA COUNTY ENGINEER	CONTRACT PROJECTS	460065	80604 1	1,031.16
					1,031.16-E
Subtotals: 911-00-00-0-00-41		HEALTH CONTRACT PROJECTS		Expended	5,006.16
				Encumbered	5,006.16-
				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
03/09/11	ILLUMINATING COMPANY	UTILITIES	459372	80605 1	2,830.88
					2,830.88-E
03/09/11	WASTE MANAGEMENT OF OHIO INC	UTILITIES	459375	80605 1	52.19
					52.19-E
03/16/11	VILLAGE OF JEFFERSON	UTILITIES	460105	80605 1	31.64
					31.64-E
03/23/11	AQUA AMERICA OHIO, INC.	UTILITIES	460551	80605 1	26.99
					26.99-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	ALLTEL	UTILITIES	460611	80605 1	108.70
					108.70-E
03/23/11	FIRST COMMUNICATIONS	UTILITIES	460614	80605 1	45.78
					45.78-E

Subtotals:	911-00-00-0-00-47	HEALTH UTILITIES	Expended	3,096.18
			Encumbered	3,096.18-
			Unencumbered Balance	29,449.20
Subtotals:	911-00-00-0-00-48	HEALTH DUES	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	911-00-00-0-00-49	HEALTH DEPARTMENT REFUNDS/REIM	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	911-00-00-0-00-97	HEALTH FUND ADVANCE OUT	Expended	0.00
			Unencumbered Balance	39,838.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-02 TB CONTROL SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		48,827.00 A
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		21,510.00-A

Subtotals: 911-00-01-0-00-02 TB CONTROL SALARY

Expended	0.00
Appropriated	27,317.00
Unencumbered Balance	27,317.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-10 TB CONTROL SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		7,200.00 A
03/18/11	VARIOUS VENDORS	TB CONTROL SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANK	80841	1	3,500.00 E

Subtotals: 911-00-01-0-00-10 TB CONTROL SUPPLIES

Expended	0.00
Encumbered	3,500.00
Appropriated	7,200.00
Unencumbered Balance	3,700.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-13 TB CONTROL TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		3,996.00 A
03/18/11	VARIOUS VENDORS	TB CONTROL TRAVEL/TRAINING 1 ENCUMBER PURCHASE ORDE	80842	1	2,000.00 E

Subtotals: 911-00-01-0-00-13 TB CONTROL TRAVEL

Expended	0.00
Encumbered	2,000.00
Appropriated	3,996.00
Unencumbered Balance	1,996.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-15 TB CONTROL PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		6,850.00 A

Subtotals: 911-00-01-0-00-15 TB CONTROL PERS

Expended	0.00
Appropriated	6,850.00
Unencumbered Balance	6,850.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-17 TB CONTROL HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		14,000.00 A

Subtotals:	911-00-01-0-00-17	TB CONTROL HEALTH INS	Expended 0.00
			Appropriated 14,000.00
			Unencumbered Balance 14,000.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-19 TB CONTROL MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		660.00 A

Subtotals:	911-00-01-0-00-19	TB CONTROL MEDICARE	Expended 0.00
			Appropriated 660.00
			Unencumbered Balance 660.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-20 TB CONTROL CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		500.00 A
03/18/11	VARIOUS VENDORS	TB CONTROL CONTRACT SERVICES 1 ENCUMBER PURCHASE OR		80843 1	500.00 E

Subtotals:	911-00-01-0-00-20	TB CONTROL CONTRACT SERVICES	Expended 0.00
			Encumbered 500.00
			Appropriated 500.00
			Unencumbered Balance 0.00
Subtotals:	911-00-01	TB CONTROL	Expended 0.00
			Encumbered 6,000.00
			Appropriated 60,523.00
			Unencumbered Balance 54,523.00
Subtotals:	911	HEALTH	Expended 82,292.62
			Encumbered 4,069.93-
			Appropriated 60,523.00
			Reserve (PY) 22,043.38
			Unencumbered Balance 1,144,633.72

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	5,000.00

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
03/04/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80810 1	2,000.00 E
03/16/11	BRONSON, JOYCE	TRAVEL	460068	80593 1	1.11
					1.11-E
03/16/11	ILIFF, DEBORA	TRAVEL	460081	80593 1	5.73
					5.73-E
03/16/11	ROBINSON, REBECCA N	TRAVEL	460096	80593 1	2.25
					2.25-E
Subtotals: 912-00-00-0-00-13		PUBLIC HEALTH NURSING TRAVEL		Expended	9.09
				Encumbered	1,990.91
				Unencumbered Balance	2,000.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURS CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	VARIOUS VENDORS	CONTRACT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80811 1	4,000.00 E
03/16/11	LACH, JUDY A.	CONTRACT	460086	80594 1	312.00
					312.00-E
Subtotals: 912-00-00-0-00-20		PUBLIC HEALTH NURS CONTRACTS		Expended	312.00
				Encumbered	3,688.00
				Unencumbered Balance	0.00
Subtotals: 912		PUBLIC HEALTH NURSING		Expended	321.09
				Encumbered	5,678.91
				Unencumbered Balance	7,000.00

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
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			5,815.17
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			6,066.99
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		68,100.00-A

Subtotals: 913-00-00-0-00-02 FOOD SERVICE EMPLOYEE SALARIES (G1)

Expended	11,882.16
Appropriated	68,100.00-
Unencumbered Balance	85,970.99

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-13 FOOD SERVICE TRAVEL EXPENSES (G3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI	80808	1	10,000.00 E

Subtotals: 913-00-00-0-00-13 FOOD SERVICE TRAVEL EXPENSES (G3)

Expended	0.00
Encumbered	10,000.00
Unencumbered Balance	10,000.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		22,000.00 A

Subtotals: 913-00-00-0-00-15 PERS ER SHARE

Expended	0.00
Appropriated	22,000.00
Unencumbered Balance	22,000.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		44,000.00 A

Subtotals: 913-00-00-0-00-17 HEALTH INS ER SHARE

Expended	0.00
Appropriated	44,000.00
Unencumbered Balance	44,000.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		2,100.00 A

Subtotals: 913-00-00-0-00-19	MEDICARE ER SHARE	Expended	0.00
		Appropriated	2,100.00
		Unencumbered Balance	2,100.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-37 FOOD SERVICE STATE REMITTANCES (G2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC 1 ENCUMBER PURCHASE ORDER		80813 1	3,000.00 E
03/04/11	TREASURER, STATE OF OHIO	FSO LICENSES 1 ENCUMBER PURCHASE ORDER		80814 1	5,000.00 E
03/23/11	TREASURER, STATE OF OHIO	FSO LICENSES	460617	80607 1	4,902.00
					4,902.00-E
03/23/11	TREASURER, STATE OF OHIO	FSO LICENSES	460617	80814 1	364.00
					364.00-E
03/23/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	460618	80606 1	2,016.00
					2,016.00-E

Subtotals: 913-00-00-0-00-37	FOOD SERVICE STATE REMITTANCES (G2)	Expended	7,282.00
		Encumbered	718.00
		Unencumbered Balance	2,000.00
Subtotals: 913	FOOD SERVICE OPERATION	Expended	19,164.16
		Encumbered	10,718.00
		Unencumbered Balance	166,070.99

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
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				443.15
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		12,300.00-A

Subtotals: 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1)

Expended	443.15
Appropriated	12,300.00-
Unencumbered Balance	15,648.43

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		3,900.00 A

Subtotals: 914-00-00-0-00-15 PERS ER SHARE

Expended	0.00
Appropriated	3,900.00
Unencumbered Balance	3,900.00

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		8,000.00 A

Subtotals: 914-00-00-0-00-17 HEALTH INS ER SHARE

Expended	0.00
Appropriated	8,000.00
Unencumbered Balance	8,000.00

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		400.00 A

Subtotals: 914-00-00-0-00-19 MEDICARE ER SHARE

Expended	0.00
Appropriated	400.00
Unencumbered Balance	400.00

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
03/04/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER	80816	1	2,000.00 E

Subtotals:	914-00-00-0-00-37	TRAILER PARK STATE REMITTANCES (EE2)	Expended 0.00
			Encumbered 2,000.00
			Unencumbered Balance 0.00
Subtotals:	914	TRAILER PARK CAMP	Expended 443.15
			Encumbered 2,000.00
			Unencumbered Balance 27,948.43

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
03/04/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED 1 ENCUMBER PURCHASE ORDER	80815	1	1,000.00 E

Subtotals:	915-00-00-0-00-37	WATER SYSTEM STATE REMITTANCE (NN1)	Expended 0.00
			Encumbered 1,000.00
			Unencumbered Balance 1,500.00
Subtotals:	915	WATER SYSTEM	Expended 0.00
			Encumbered 1,000.00
			Unencumbered Balance 1,500.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	916-00-00-0-00-10	SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	916-00-00-0-00-13	TRAVEL		Expended	0.00
				Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	ASHTABULA COUNTY EMA DEPT	CONTRACTS	460064	80677 1	5,000.00
					5,000.00-E
Subtotals:	916-00-00-0-00-20	CONTRACT SERVICES		Expended	5,000.00
				Encumbered	5,000.00-
				Unencumbered Balance	0.00
Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
				Unencumbered Balance	10,162.00
Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	5,000.00
				Encumbered	5,000.00-
				Unencumbered Balance	10,162.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		4,335.00-A

Subtotals: 917-00-00-0-00-02	SALARIES	Expended	0.00
		Appropriated	4,335.00-
		Unencumbered Balance	5,665.00
Subtotals: 917-00-00-0-00-10	SUPPLIES	Expended	0.00
		Unencumbered Balance	0.00
Subtotals: 917-00-00-0-00-13	TRAVEL	Expended	0.00
		Unencumbered Balance	5,785.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		1,400.00 A

Subtotals: 917-00-00-0-00-15	PERS ER SHARE	Expended	0.00
		Appropriated	1,400.00
		Unencumbered Balance	1,400.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		2,800.00 A

Subtotals: 917-00-00-0-00-17	HEALTH INS ER SHARE	Expended	0.00
		Appropriated	2,800.00
		Unencumbered Balance	2,800.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		135.00 A

Subtotals: 917-00-00-0-00-19	MEDICARE	Expended	0.00
		Appropriated	135.00
		Unencumbered Balance	135.00
Subtotals: 917	PHER FOCUS AREA #1	Expended	0.00
		Unencumbered Balance	15,785.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		1,331.00-A

Subtotals: 918-00-00-0-00-02	SALARIES	Expended	0.00
		Appropriated	1,331.00-
		Unencumbered Balance	1,669.00
Subtotals: 918-00-00-0-00-13	TRAVEL	Expended	0.00
		Unencumbered Balance	391.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		420.00 A

Subtotals: 918-00-00-0-00-15	PERS ER SHARE	Expended	0.00
		Appropriated	420.00
		Unencumbered Balance	420.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		870.00 A

Subtotals: 918-00-00-0-00-17	HEALTH INSURANCE	Expended	0.00
		Appropriated	870.00
		Unencumbered Balance	870.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		41.00 A

Subtotals: 918-00-00-0-00-19	MEDICARE	Expended	0.00
		Appropriated	41.00
		Unencumbered Balance	41.00
Subtotals: 918	PHER FOCUS AREA #2	Expended	0.00
		Unencumbered Balance	3,391.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-10 NACCHO SUPPLIES (FF1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	919-00-00-0-00-10	NACCHO SUPPLIES		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-37 MARINA STATE REMITTANCES (FF1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	TREASURER, STATE OF OHIO	MARINA LICENSE 1 ENCUMBER PURCHASE ORDER	80817	1	120.00 E

Subtotals:	920-00-00-0-00-37	MARINA STATE REMITTANCES (FF1)	
		Expended	0.00
		Encumbered	120.00
		Unencumbered Balance	0.00
Subtotals:	920	MARINA FUND	
		Expended	0.00
		Encumbered	120.00
		Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				1,447.20
	Subtotals: 921-00-00-0-00-02	SALARIES		Expended	1,447.20
				Unencumbered Balance	613.87
	Subtotals: 921-00-00-0-00-13	TRAVEL		Expended	0.00
				Reserve (PY)	500.00
				Unencumbered Balance	0.00
	Subtotals: 921-00-00-0-00-97	ADVANCE OUT		Expended	0.00
				Unencumbered Balance	3,774.00
	Subtotals: 921	EARLY HEAD START VISITATION PG		Expended	1,447.20
				Reserve (PY)	500.00
				Unencumbered Balance	4,387.87

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
03/04/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE 1 ENCUMBER PURCHASE ORDER	80818	1	3,500.00 E

Subtotals:	923-00-00-0-00-37	SWIM POOL STATE REMITTANCE	Expended 0.00
			Encumbered 3,500.00
			Unencumbered Balance 0.00
Subtotals:	923	SWIMMING POOL	Expended 0.00
			Encumbered 3,500.00
			Unencumbered Balance 0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		1,700.00 A

Subtotals: 924-00-00-0-00-13	TRAVEL	Expended	0.00
		Appropriated	1,700.00
		Unencumbered Balance	1,700.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-20 CONTRACT SERVICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		1,600.00 A

Subtotals: 924-00-00-0-00-20	CONTRACT SERVICE	Expended	0.00
		Appropriated	1,600.00
		Unencumbered Balance	1,600.00
Subtotals: 924	RABIES SURVEILLANCE	Expended	0.00
		Appropriated	3,300.00
		Unencumbered Balance	3,300.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/15/11	AMEND APPRO MARCH 2011 MTG		030911		13,000.00 A
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		5,696.00-A

Subtotals:	925-00-00-0-00-02	SALARIES	Expended 0.00
			Appropriated 7,304.00
			Unencumbered Balance 7,304.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-15 ODH STATE SUBSIDY PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		1,820.00 A

Subtotals:	925-00-00-0-00-15	ODH STATE SUBSIDY PERS	Expended 0.00
			Appropriated 1,820.00
			Unencumbered Balance 1,820.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-17 ODH STATE SUBSIDY HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		3,700.00 A

Subtotals:	925-00-00-0-00-17	ODH STATE SUBSIDY HEALTH INS	Expended 0.00
			Appropriated 3,700.00
			Unencumbered Balance 3,700.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-19 ODH STATE SUBSIDY MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		MARCH		176.00 A

Subtotals:	925-00-00-0-00-19	ODH STATE SUBSIDY MEDICARE	Expended 0.00
			Appropriated 176.00
			Unencumbered Balance 176.00
Subtotals:	925	ODH STATE SUBSIDY	Expended 0.00
			Appropriated 13,000.00
			Unencumbered Balance 13,000.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011	PAYROLL FOR 03/04/11			7,693.45
03/18/11	PR WARRANT(S) DATED 03/18/2011	PAYROLL FOR 03-18-11			5,348.66
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		18,465.00-A

Subtotals: 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Expended	13,042.11
Appropriated	18,465.00-
Unencumbered Balance	23,448.59

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	CLEVELAND DEPARTMENT OF PUBLIC SERVICES		460069	80658 1	24.00
					24.00-E

Subtotals: 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES

Expended	24.00
Encumbered	24.00-
Unencumbered Balance	830.94

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/02/11	ASHTABULA OFFICE EQUIPMENT INC	EQUIPMENT	458927	80595 1	159.00
					159.00-E
03/02/11	DIAMED USA LLC	EQUIPMENT	458928	80595 1	107.10
					107.10-E
03/02/11	ILLUMINATING COMPANY	EQUIPMENT	458929	80595 1	1.22
					1.22-E
03/02/11	UNITED STATES POSTAL SERVICE	EQUIPMENT	458931	80595 1	2,000.00
					2,000.00-E
03/09/11	DICKMAN DIRECTORIES, INC.	EQUIPMENT	459371	80595 1	303.00
					303.00-E
03/16/11	D-TEAM CLEANING INC	EQUIPMENT	460075	80595 1	1,060.00
					1,060.00-E
03/16/11	EASTON SERVICE INC.	EQUIPMENT	460077	80595 1	47.00
					47.00-E
03/16/11	ROBINSON, REBECCA N	EQUIPMENT	460097	80595 1	4.25
					4.25-E
03/16/11	COMDOC OFFICE SYSTEM	EQUIPMENT	460107	80595 1	110.36
					110.36-E

Subtotals: 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT

Expended	3,791.93
Encumbered	3,791.93-
Unencumbered Balance	0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		5,900.00 A

Subtotals: 928-00-00-0-00-15	CHILD&FAMILY HEALTH PERS	Expended	0.00
		Appropriated	5,900.00
		Unencumbered Balance	5,900.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-17 CHILD&FAMILY HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		12,000.00 A

Subtotals: 928-00-00-0-00-17	CHILD&FAMILY HEALTH INSURANCE	Expended	0.00
		Appropriated	12,000.00
		Unencumbered Balance	12,000.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-19 CHILD&FAMILY MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		565.00 A

Subtotals: 928-00-00-0-00-19	CHILD&FAMILY MEDICARE TAX	Expended	0.00
		Appropriated	565.00
		Unencumbered Balance	565.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT	460078	80660 1	1,290.00
					1,290.00-E
03/16/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT RETURN OF REMAINING BALANCE ON PURCHA		80660 1	6,005.00-E

Subtotals: 928-00-00-0-00-20	CHILD&FAMILY CONTRACTS	Expended	1,290.00
		Encumbered	7,295.00-
		Unencumbered Balance	43,628.00
Subtotals: 928	CHILD & FAMILY HEALTH 2000	Expended	18,148.04
		Encumbered	11,110.93-
		Unencumbered Balance	86,372.53

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
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				2,654.40
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				2,654.40

Subtotals:	930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended	5,308.80
			Unencumbered Balance	53,088.60
Subtotals:	930-00-00-0-00-10	SOIL & WATER SUPPLIES (L2)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	930-00-00-0-00-11	SOIL & WATER EQUIPMENT (L3)	Expended	0.00
			Unencumbered Balance	200.00
Subtotals:	930-00-00-0-00-12	SOIL & WATER CONTRACT REPAIRS (L4)	Expended	0.00
			Unencumbered Balance	250.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/18/11	ASHTABULA COUNTY COMMISSIONERS FEBRUARY GAS 1 ENCUMBER PURCHASE ORDER			80831 1	72.68 E
03/22/11	ASHTABULA COUNTY COMMISSIONERS FEBRUARY GAS		R11277	80831 1	72.68
					72.68-E

Subtotals:	930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	72.68
			Unencumbered Balance	1,427.32
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
03/04/11	BENEFIT EXP POSTING				371.62
03/18/11	BENEFIT EXP POSTING				371.62

Subtotals:	930-00-00-0-00-15	SOIL & WATER P E R S (L11)	Expended	743.24
			Unencumbered Balance	7,435.28

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-16 SOIL & WATER WORKERS COMP (L12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/03/11	2011 WC PREM /2010 WAGES		R11239		601.97

Subtotals: 930-00-00-0-00-16 SOIL & WATER WORKERS COMP (L12)
Expended 601.97
Unencumbered Balance 798.03

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	BENEFIT EXP POSTING				525.32
03/18/11	BENEFIT EXP POSTING				525.32

Subtotals: 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)
Expended 1,050.64
Unencumbered Balance 10,508.08

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
03/04/11	BENEFIT EXP POSTING				36.36
03/18/11	BENEFIT EXP POSTING				36.36

Subtotals: 930-00-00-0-00-19 SOIL & WATER MEDICARE TAX (L13X)
Expended 72.72
Unencumbered Balance 791.83

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
03/02/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	458936	80667 1	45.29
					45.29-E
03/16/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	460251	80667 1	42.73
					42.73-E

Subtotals: 930-00-00-0-00-20 SOIL & WATER CONTRACT SERVICES (L5)
Expended 88.02
Encumbered 88.02-
Unencumbered Balance 0.00

Subtotals: 930-00-00-0-00-21-1 SOIL & WATER OTHER-SERVICE FEE (L7)
Expended 0.00
Unencumbered Balance 50.00

Subtotals: 930-00-00-0-00-21-2 SOIL & WATER EDUCATION & INFO (L8)
Expended 0.00
Unencumbered Balance 50.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-28 SOIL & WATER RENTALS (L6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
03/02/11	CENTURY LINK	COMMUNICATIONS/RENTALS	458935	80666	1	179.44
						179.44-E
03/09/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	459382	80666	1	19.95
						19.95-E
03/16/11	QWEST/LCI	COMMUNICATIONS/RENTALS	460249	80666	1	27.09
						27.09-E
03/30/11	CENTURY LINK	COMMUNICATIONS/RENTALS	460893	80666	1	179.44
						179.44-E

Subtotals:	930-00-00-0-00-28	SOIL & WATER RENTALS (L6)	Expended	405.92
			Encumbered	405.92-
			Unencumbered Balance	0.00
Subtotals:	930-00-00-0-00-31	SOIL & WATER INSURANCES (L14)	Expended	0.00
			Unencumbered Balance	1,400.00
Subtotals:	930	SOIL & WATER SPECIAL	Expended	8,343.99
			Encumbered	493.94-
			Unencumbered Balance	78,299.14

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
03/18/11	PR WARRANT(S) DATED 03/18/2011 PAYROLL FOR 03-18-11				3,792.00
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		11,862.00-A

Subtotals: 933-00-00-0-00-02 IMMUNIZ ACTION PLAN SALARIES

Expended	3,792.00
Appropriated	11,862.00-
Unencumbered Balance	14,962.28

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
03/04/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80807 1	3,500.00 E
03/16/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES	460072	80807 1	650.00
					650.00-E
03/16/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	460074	80807 1	1,967.18
					1,967.18-E
03/16/11	PLAK SMACKER	SUPPLIES	460094	80807 1	633.89
					633.89-E
03/23/11	COMDOC	SUPPLIES	460612	80807 1	248.93
					248.93-E

Subtotals: 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES

Expended	3,500.00
Encumbered	0.00
Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/16/11	KETTUNEN, CHRISTINE M	TRAVEL	460083	80619 1	165.33
					165.33-E
03/16/11	KOIVISTO, CAROL A.	TRAVEL	460084	80619 1	11.52
					11.52-E
03/16/11	LACH, JUDY A.	TRAVEL	460085	80619 1	32.64
					32.64-E
03/16/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	460088	80619 1	31.68
					31.68-E
03/16/11	MCINTYRE, KATIE	TRAVEL	460089	80619 1	260.63
					260.63-E
03/16/11	VERZUMO, MARY A	TRAVEL	460104	80619 1	229.92
					229.92-E
03/23/11	CONSORTIUM FOR HEALTHY &	TRAVEL	460559	80619 1	150.00
					150.00-E

Subtotals: 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Expended	881.72
Encumbered	881.72-
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
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		3,800.00 A

Subtotals: 933-00-00-0-00-15	IMMUNIZATION ACTION PERS	Expended	0.00
		Appropriated	3,800.00
		Unencumbered Balance	3,800.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-17 IMMUNIZATION ACTION HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		7,700.00 A

Subtotals: 933-00-00-0-00-17	IMMUNIZATION ACTION HEALTH INS	Expended	0.00
		Appropriated	7,700.00
		Unencumbered Balance	7,700.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-19 IMMUNIZATION ACTION MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		362.00 A

Subtotals: 933-00-00-0-00-19	IMMUNIZATION ACTION MEDICARE	Expended	0.00
		Appropriated	362.00
		Unencumbered Balance	362.00
Subtotals: 933-00-00-0-00-20	IMMUNIZ ACT PLAN CONTRACT SERV	Expended	0.00
		Unencumbered Balance	1,880.00
Subtotals: 933	IMMUNIZATION ACTION PLAN(IAP)	Expended	8,173.72
		Encumbered	881.72-
		Reserve (PY)	605.00
		Unencumbered Balance	28,704.28

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		2,621.00-A

Subtotals:	936-00-00-0-00-02	SALARIES	Expended 0.00
			Appropriated 2,621.00-
			Unencumbered Balance 3,379.00
Subtotals:	936-00-00-0-00-13	TRAVEL EXPENSE	Expended 0.00
			Unencumbered Balance 3,584.71

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		840.00 A

Subtotals:	936-00-00-0-00-15	PERS ER SHARE	Expended 0.00
			Appropriated 840.00
			Unencumbered Balance 840.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		1,700.00 A

Subtotals:	936-00-00-0-00-17	HEALTH INSURANCE	Expended 0.00
			Appropriated 1,700.00
			Unencumbered Balance 1,700.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		81.00 A

Subtotals:	936-00-00-0-00-19	MEDICARE	Expended 0.00
			Appropriated 81.00
			Unencumbered Balance 81.00
Subtotals:	936	LOCAL HDPHS & PMCP GRANT	Expended 0.00
			Unencumbered Balance 9,584.71

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	PR WARRANT(S) DATED 03/04/2011 PAYROLL FOR 03/04/11				382.96
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		30,953.00-A

Subtotals:	937-00-00-0-00-02	SALARIES	Expended	382.96
			Appropriated	30,953.00-
			Unencumbered Balance	39,794.79
Subtotals:	937-00-00-0-00-13	TRAVEL EXPENSE	Expended	0.00
			Unencumbered Balance	20,000.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		10,000.00 A

Subtotals:	937-00-00-0-00-15	P E R S	Expended	0.00
			Appropriated	10,000.00
			Unencumbered Balance	10,000.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		20,000.00 A

Subtotals:	937-00-00-0-00-17	HEALTH INSURANCE	Expended	0.00
			Appropriated	20,000.00
			Unencumbered Balance	20,000.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-19 HSHLD SWG TRMTNT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/23/11	AMEND APPRO PER 3-21-11 BD MTG		032011		953.00 A

Subtotals:	937-00-00-0-00-19	HSHLD SWG TRMTNT MEDICARE	Expended	0.00
			Appropriated	953.00
			Unencumbered Balance	953.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
03/04/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS 1 ENCUMBER PURCHASE ORDER	80819	1	2,000.00 E

Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE	
		Expended	0.00
		Encumbered	2,000.00
		Unencumbered Balance	0.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	
		Expended	382.96
		Encumbered	2,000.00
		Unencumbered Balance	90,747.79
Grand Totals:			
		Expended	38,586,489.43
		Encumbered	3,517,463.07
		Appropriated	15,819,078.14
		Reserve (PY)	2,518,428.72
		Transferred Out	422,116.52
		Unencumbered Balance	28,428,677.11

```
REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :01-Apr-11
RUN TIME      :10:42 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            01-Apr-11 10:36 PM
                                                                        Totals 03
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        03/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        03/31/2011

6) Output          03




*** End of Report Audit ***
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