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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	APRO FOR ADV OUT - WORKS COMP		201128		74,000.00 A
04/20/11	CASH ADV 001 TO 630 RES 2011-27		T11328		74,000.00 S

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

Expended	0.00
Appropriated	74,000.00
Due from other funds	74,000.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/11/11	CASH TR 001 TO 110 RES 2011-26 FINA		T11305		16,637.00 T

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

Expended	0.00
Transferred Out	16,637.00
Unencumbered Balance	273,084.45

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			7,571.52
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			7,571.52
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			7,571.52

Subtotals: 001-00-01-0-10-01 COMMISSIONERS SALARIES (A1A1) Expended 22,714.56
Unencumbered Balance 128,717.32

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			7,909.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			7,909.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			7,799.29

Subtotals: 001-00-01-0-10-02 COMMISSIONERS EMPLYEE SALARIES (A1A2) Expended 23,618.49
Unencumbered Balance 143,949.21

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
04/21/11	STAR BEACON	SUBSCRIPTION RENEWAL 1 ENCUMBER PURCHASE ORDER	45824	1	156.00 E
04/21/11	DISCHER, JANET L	SUPPLIES FOR TRAINING CLASS 1 ENCUMBER PURCHASE ORD	45826	1	50.00 E

Subtotals: 001-00-01-0-10-10 COMMISSIONERS SUPPLIES (A1A3) Expended 0.00
Encumbered 206.00
Unencumbered Balance 734.96

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
04/27/11	COMDOC	LEASE PAYMENTS ON COPIERS	462662	44718 1	30.56
					30.56-E
04/27/11	COMDOC	LEASE PAYMENTS ON COPIERS	462662	45192 1	111.64
					111.64-E

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-11 COMMISSIONERS EQUIPMENT (A1A8)

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	MOROSKI, JOSEPH	REIMB EIRE PORT CONF 1 ENCUMBER PURCHASE ORDER		45899 1	125.00 E
Subtotals: 001-00-01-0-10-13		COMMISSIONERS TRAVEL & EXPENSE (A1A8)		Expended	0.00
				Encumbered	125.00
				Unencumbered Balance	1,275.00

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
04/08/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES 1 ENCUMBER PURCHASE ORDER		45712 1	300.00 E
04/08/11	STAR BEACON	LEGAL NOTICES 1 ENCUMBER PURCHASE ORDER		45713 1	1,000.00 E
04/13/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES	461566	44356 1	78.38
					78.38-E
04/27/11	STAR BEACON	LEGAL NOTICES	462663	44355 1	26.75
					26.75-E
Subtotals: 001-00-01-0-10-14		COMMISSIONERS AD & PRINTING (A1A9)		Expended	105.13
				Encumbered	1,194.87
				Unencumbered Balance	100.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				2,167.36
04/15/11	TR IN PR DED				2,167.36
04/29/11	TR IN PR DED				2,151.91

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	6,486.63
				Unencumbered Balance	38,173.40
Subtotals:	001-00-01-0-10-16	COMMISSIONERS WORKERS COMP (A1A11B)		Expended	0.00
				Unencumbered Balance	5,200.74

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					1,534.36
04/15/11 TR IN PR DED					1,534.36
04/29/11 TR IN PR DED					1,534.36
Subtotals:	001-00-01-0-10-17	COMMISSIONERS HEALTH INSURANCE (A1A11BX)		Expended	4,603.08
				Unencumbered Balance	33,746.83

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
04/01/11 BENEFIT EXP POSTING					219.46
04/15/11 TR IN PR DED					219.48
04/29/11 TR IN PR DED					217.86
Subtotals:	001-00-01-0-10-19	COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	656.80
				Unencumbered Balance	3,999.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11 COMDOC OFFICE SYSTEM		COPIER METER CHARGES	462279	44717 1	46.12
					46.12-E
Subtotals:	001-00-01-0-10-20	COMMISSIONERS CONTRACT SERVICE (A1A6)		Expended	46.12
				Encumbered	46.12-
				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 (A1A24B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-01-0-10-48	COMMISSIONERS DUES (A1A11D)		Expended	0.00
				Unencumbered Balance	9,044.00
Subtotals:	001-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	58,373.01
				Encumbered	1,337.55
				Unencumbered Balance	365,740.94

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
04/20/11	ADDTL APPRO RES 201128		201128		118.56 A
Subtotals:	001-00-01-2-10-16	DATA SERV WORKERS COMP (A1A24B)		Expended	0.00
				Appropriated	118.56
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	OHIO DEPT OF JOB & FAMILY SVCS FEB 2011 UNEMPLOY CHGS		462449		1,204.00
Subtotals:	001-00-01-2-10-18	unemployment compensation		Expended	1,204.00
				Unencumbered Balance	1,806.00
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	1,204.00
				Appropriated	118.56
				Unencumbered Balance	1,806.00
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES		Expended	1,204.00
				Appropriated	118.56
				Unencumbered Balance	1,806.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE		Expended	59,577.01
				Encumbered	1,337.55
				Appropriated	118.56
				Unencumbered Balance	367,546.94

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,952.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,952.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,952.00

Subtotals: 001-00-02-0-10-01 AUDITOR SALARY (A1B1) Expended 8,856.00
Unencumbered Balance 50,186.00

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,871.26
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,037.34
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,395.32

Subtotals: 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2) Expended 13,303.92
Unencumbered Balance 110,693.60

Subtotals: 001-00-02-0-10-10-1 WEIGHTS & MEASURERS SUPPLIES (A1B3WM) Expended 0.00
Unencumbered Balance 500.00

Subtotals: 001-00-02-0-10-10 AUDITOR'S SUPPLIES (A1B3) Expended 0.00
Unencumbered Balance 439.01

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
04/13/11	STAR BEACON	HELP WANTED	461709	45380 1	100.00
					100.00-E

Subtotals: 001-00-02-0-10-14 AUDITOR'S AD & PRINTING (A1B8) Expended 100.00
Encumbered 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
04/01/11	BENEFIT EXP POSTING				1,111.65
04/15/11	TR IN PR DED				978.51
04/29/11	TR IN PR DED				1,046.11

Subtotals:	001-00-02-0-10-15	AUDITOR'S P E R S (A1B9A)		Expended	3,136.27
				Unencumbered Balance	22,594.27
Subtotals:	001-00-02-0-10-16	AUDITOR'S WORKERS COMP (A1B9B)		Expended	0.00
				Unencumbered Balance	2,844.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,125.79
04/15/11	TR IN PR DED				1,077.78
04/29/11	TR IN PR DED				1,001.42

Subtotals:	001-00-02-0-10-17	AUDITOR'S HEALTH INSURANCE (A1B9BX)		Expended	3,204.99
				Unencumbered Balance	14,683.53

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				110.91
04/15/11	TR IN PR DED				97.56
04/29/11	TR IN PR DED				104.91

Subtotals:	001-00-02-0-10-19	AUDITOR'S MEDICARE TAX (A1B9DX)		Expended	313.38
				Unencumbered Balance	2,355.12
Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES (A1B9D)		Expended	0.00
				Unencumbered Balance	124.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	28,914.56
				Encumbered	100.00-
				Unencumbered Balance	204,419.98

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-02		AUDITOR'S OFFICE		Expended	28,914.56
				Encumbered	100.00-
				Unencumbered Balance	204,419.98

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,355.65
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,355.65
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1) Expended 7,066.95
Unencumbered Balance 40,046.10

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			573.28
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,504.86
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,504.86

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2) Expended 3,583.00
Unencumbered Balance 25,012.32

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
04/07/11	QUICK TAB II INC	EST FORMS/ENVELOPES 1 RETURN ON PURCHASE ORDER	39527	1	2,491.00-R
					2,491.00-E

Subtotals: 001-00-03-0-10-10 TREASURER SUPPLIES (A1C3) Expended 0.00
Encumbered 2,491.00-
Reserve (PY) 5,459.00
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
04/08/11	STAR BEACON	ADV. CLOSING AD 2ND HALF RE 1 ENCUMBER PURCHASE ORD	45701	1	180.00 E
04/08/11	GAZETTE PRINTING CO., INC.	ADV. CLOSING 2ND HALF 11 RE 1 ENCUMBER PURCHASE ORD	45702	1	180.00 E

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-03-0-10-14	TREASURER AD & PRINTING	(A1C8)	Expended	0.00
				Encumbered	360.00
				Reserve (PY)	960.00
				Unencumbered Balance	960.90

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					410.04
04/15/11 TR IN PR DED					540.47
04/29/11 TR IN PR DED					540.47
Subtotals:	001-00-03-0-10-15	TREASURER P E R S	(A1C9A)	Expended	1,490.98
				Unencumbered Balance	9,108.26
Subtotals:	001-00-03-0-10-16	TREASURER WORKERS COMP	(A1C9B)	Expended	0.00
				Unencumbered Balance	1,150.91

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					333.28
04/15/11 TR IN PR DED					533.51
04/29/11 TR IN PR DED					533.51
Subtotals:	001-00-03-0-10-17	TREASURER HEALTH INSURANCE	(A1C9BX)	Expended	1,400.30
				Unencumbered Balance	10,338.67

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					39.19
04/15/11 TR IN PR DED					48.00
04/29/11 TR IN PR DED					47.99

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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          (A1C6)
  Date                 Payee                          Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------
                 Subtotals:  001-00-03-0-10-19        TREASURER MEDICARE TAX          (A1C9DX)          Expended         135.18
                                                                                           Unencumbered Balance         982.36

Fund       001                      COUNTY GENERAL
Department 001-00-03                COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10           GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct   001-00-03-0-10-20        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
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04/15/11 3/11 BANK SVC FEES                                                          J00058                     5,371.82
                                                                                                              ---------------
                 Subtotals:  001-00-03-0-10-20-1      TREAS CONT SVCS -BANK CHARGES                   Expended       5,371.82
                                                                                           Unencumbered Balance     107,887.98

Fund       001                      COUNTY GENERAL
Department 001-00-03                COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10           GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct   001-00-03-0-10-20        TREASURER CONTRACT SERVICES     (A1C6)
  Date                 Payee                          Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------
04/07/11 SMARTBILL LTD                EST PROCESS/MAILING 1 RETURN ON PURCHASE ORDER          39523   1        1,610.89-R
                                                                                                                 1,610.89-E
04/08/11 SMARTBILL LTD                EST TO PROCESS 2ND 1/2 RE BILL 1 ENCUMBER PURCHASE      45703   1        7,000.00 E
04/08/11 SMARTBILL LTD                POSTAGE FOR 2ND 1/2 RE BILLS 1 ENCUMBER PURCHASE OR     45704   1        8,000.00 E
04/20/11 SMARTBILL LTD                POSTAGE FOR 2ND 1/2 RE BILLS                   462280   45704   1        8,000.00
                                                                                                                 8,000.00-E
                                                                                                              ---------------
                 Subtotals:  001-00-03-0-10-20        TREASURER CONTRACT SERVICES     (A1C6)            Expended       8,000.00
                                                                                                       Encumbered       5,389.11
                                                                                                     Reserve (PY)       7,039.11
                                                                                           Unencumbered Balance      19,000.00

                 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      27,048.23
                                                                                                       Encumbered       3,258.11
                                                                                                     Reserve (PY)      13,458.11
                                                                                           Unencumbered Balance     223,317.44

                 Subtotals:  001-00-03                COUNTY TREASURER'S OFFICE                         Expended      27,048.23
                                                                                                       Encumbered       3,258.11
                                                                                                     Reserve (PY)      13,458.11
                                                                                           Unencumbered Balance     223,317.44
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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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,329.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,329.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,329.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1) Expended 12,987.00
Unencumbered Balance 76,742.00

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			27,548.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			27,548.01
04/20/11	APPRO RES 201128 CODE TRSF		201128		1,312.00-A
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			27,548.02

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2) Expended 82,644.03
Appropriated 1,312.00-
Unencumbered Balance 481,510.84

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

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				4,462.78
04/15/11	TR IN PR DED				4,462.78
04/29/11	TR IN PR DED				4,462.78

Subtotals: 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A) Expended 13,388.34
Unencumbered Balance 78,339.10

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-04-0-10-16		PROSECUTOR WORKERS COMP (A1E10B)		Expended	0.00
				Unencumbered Balance	10,027.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					3,608.77
04/01/11 ASHTABULA COUNTY COMMISSIONERS HORNUNG - COBRA 1 ENCUMBER PURCHASE ORDER				45530 1	28.72 E
04/11/11 ASHTABULA COUNTY COMMISSIONERS HORNUNG - COBRA			R11311	45530 1	28.72
					28.72-E
04/15/11 TR IN PR DED					3,608.77
04/29/11 TR IN PR DED					3,608.77
Subtotals: 001-00-04-0-10-17		PROSECUTOR HEALTH INSURANCE (A1E10BX)		Expended	10,855.03
				Unencumbered Balance	74,986.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11 APPRO RES 201128 CODE TRSF			201128		1,312.00 A
04/20/11 OHIO DEPT OF JOB & FAMILY SVCS FEB 2011 UNEMPLOY CHGS			462449		656.00
Subtotals: 001-00-04-0-10-18		PROSECUTOR UNEMPLOY COMP (A1E10C)		Expended	656.00
				Appropriated	1,312.00
				Unencumbered Balance	656.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					452.49
04/15/11 TR IN PR DED					452.47
04/29/11 TR IN PR DED					452.50
Subtotals: 001-00-04-0-10-19		PROSECUTOR MEDICARE TAX (A1E9DX)		Expended	1,357.46
				Unencumbered Balance	8,200.81

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 (A1E10D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-04-0-10-22	PROSECUTOR ALLOWANCE	(A1E8)	Expended	0.00
				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	121,887.86
				Unencumbered Balance	738,263.39
Subtotals:	001-00-04-1-10-02	PROSECUTOR SALARY LONGEVITY		Expended	0.00
				Unencumbered Balance	11,762.00
Subtotals:	001-00-04-1-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	11,762.00
Subtotals:	001-00-04-1	PROSECUTOR LONGEVITY PAYROLL		Expended	0.00
				Unencumbered Balance	11,762.00
Subtotals:	001-00-04	PROSECUTING ATTORNEY		Expended	121,887.86
				Unencumbered Balance	750,025.39

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,936.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,936.01
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,936.00

Subtotals: 001-00-06-0-10-02 PLANNING COMMISSION SALARIES (A1I1) Expended 11,808.01
Unencumbered Balance 99,516.63

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	461559	45433 1	63.36
					63.36-E

Subtotals: 001-00-06-0-10-10 PLANNING COMMISSION SUPPLIES (A1I2) Expended 63.36
Encumbered 63.36-
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
04/15/11	COMDOC	COPIER LEASE - JUNE - AUG 2011 1 ENCUMBER PURCHASE		45790 1	313.62 E

Subtotals: 001-00-06-0-10-11 PLANNING COMMISSION EQUIPMENT (A1I3) Expended 0.00
Encumbered 313.62
Reserve (PY) 32.14
Unencumbered Balance 946.38

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	DISPENZA, ALBERT J.	MILEAGE REIMB JAN-MAR 2010	461134	44540 1	158.80
					158.80-E
04/06/11	DISPENZA, ALBERT J.	MILEAGE REIMB MAY-JUN 2011	461134	45218 1	26.00
					26.00-E

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
04/06/11	HUMPHREY, TODD	MILEAGE REIMB JAN-MAR 2010	461135	44541 1	38.00
					38.00-E
04/06/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011	461135	45219 1	26.00
					26.00-E

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

Expended	248.80
Encumbered	248.80-
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
04/01/11	BENEFIT EXP POSTING				551.04
04/15/11	TR IN PR DED				551.04
04/29/11	TR IN PR DED				551.04

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

Expended	1,653.12
Unencumbered Balance	9,367.67

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

Expended	0.00
Unencumbered Balance	1,220.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				350.22
04/15/11	TR IN PR DED				350.22
04/29/11	TR IN PR DED				350.22

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

Expended	1,050.66
Unencumbered Balance	6,002.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				56.10
04/15/11	TR IN PR DED				56.09
04/29/11	TR IN PR DED				56.11

Subtotals:	001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)	Expended	168.30
			Unencumbered Balance	978.98
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
04/08/11	INSTITUTE OF TRANSPORTATION	2011 DUES 1 ENCUMBER PURCHASE ORDER		45705 1	245.50 E
04/20/11	INSTITUTE OF TRANSPORTATION	2011 DUES	462281	45705 1	245.50
					245.50-E

Subtotals:	001-00-06-0-10-48	PLANNING COMM DUES (A1I6D)	Expended	245.50
			Unencumbered Balance	434.50
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	15,237.75
			Encumbered	1.46
			Reserve (PY)	32.14
			Unencumbered Balance	121,059.70
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION	Expended	15,237.75
			Encumbered	1.46
			Reserve (PY)	32.14
			Unencumbered Balance	121,059.70

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,492.64
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,338.63
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,338.63

Subtotals: 001-00-07-0-10-02 SALARIES
Expended 7,169.90
Unencumbered Balance 43,220.92

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
04/06/11	FLORIDA MICRO	SUPPLIES	461342	44376 1	61.74
					61.74-E
04/06/11	FLORIDA MICRO	SUPPLIES	461342	45384 1	21.42
					21.42-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	461712	45384 1	240.00
					240.00-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	462492	45384 1	466.00
					466.00-E

Subtotals: 001-00-07-0-10-10 SUPPLIES
Expended 789.16
Encumbered 789.16-
Unencumbered Balance 183.34

Subtotals: 001-00-07-0-10-11 EQUIPMENT
Expended 0.00
Unencumbered Balance 159.25

Subtotals: 001-00-07-0-10-12 CONTRACT REPAIRS
Expended 0.00
Unencumbered Balance 415.00

Subtotals: 001-00-07-0-10-13 TRAVEL
Expended 0.00
Unencumbered Balance 112.50

Subtotals: 001-00-07-0-10-14 ADVERTISING & PRINTING
Expended 0.00
Reserve (PY) 88.63
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				348.49
04/15/11	TR IN PR DED				327.41
04/29/11	TR IN PR DED				327.41

Subtotals: 001-00-07-0-10-15 DATA PROCESSING P E R S (A1J5A) Expended 1,003.31
Unencumbered Balance 6,051.37

Subtotals: 001-00-07-0-10-16 DATA BD WORKERS COMP Expended 0.00
Unencumbered Balance 925.59

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				254.17
04/15/11	TR IN PR DED				256.10
04/29/11	TR IN PR DED				256.10

Subtotals: 001-00-07-0-10-17 DATA BD HEALTH INSURANCE Expended 766.37
Unencumbered Balance 4,743.03

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
04/01/11	BENEFIT EXP POSTING				35.23
04/15/11	TR IN PR DED				33.04
04/29/11	TR IN PR DED				33.04

Subtotals: 001-00-07-0-10-19 MEDICARE Expended 101.31
Unencumbered Balance 634.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	VARIOUS VENDORS	SOFTWARE/UPGRADES 1 ENCUMBER PURCHASE ORDER BLANKET		45528	1	3,650.00 E

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

Expended	0.00
Encumbered	3,650.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	ONE COMMUNITY	2ND QTR INTERNET SERVICE	461343	45383	1	1,912.50
						1,912.50-E
04/08/11	ONE COMMUNITY	3RD QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		45706	1	1,912.50 E
04/13/11	CXTEC	HARDWARE SUPP ROUTERS	461706	45382	1	1,003.23
						1,003.23-E
04/13/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	461707	45381	1	7,500.00
						7,500.00-E

Subtotals: 001-00-07-0-10-20 CONTRACT SERVICES

Expended	10,415.73
Encumbered	8,503.23-
Unencumbered Balance	8,189.51

Subtotals: 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Expended	20,245.78
Encumbered	5,642.39-
Reserve (PY)	88.63
Unencumbered Balance	64,634.67

Subtotals: 001-00-07 DATA PROCESSING BOARD

Expended	20,245.78
Encumbered	5,642.39-
Reserve (PY)	88.63
Unencumbered Balance	64,634.67

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
04/13/11	POSTMASTER	POSTAGE REFILL	461600	45456	1	3,000.00
						3,000.00-E

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

Expended	3,000.00
Encumbered	3,000.00-
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
04/13/11	PETROLEUM TRADERS CORP.	GASOLINE	461563	44713	1	1,142.00
						1,142.00-E
04/13/11	PETROLEUM TRADERS CORP.	GASOLINE	461563	45188	1	28,900.35
						28,900.35-E
04/20/11	BP	GASOLINE	462282	44715	1	16.99
						16.99-E
04/29/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		45900	1	60,000.00 E

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

Expended	30,059.34
Encumbered	29,940.66
Unencumbered Balance	130,266.53

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	GRAINGER	SUPPLIES	461560	44975	1	101.15
						101.15-E
04/13/11	INTERMESSAGE	CELLPHONE MISC	461561	44968	1	14.95
						14.95-E
04/13/11	LIGHTGOV	SUPPLY AUCTION	461562	44704	1	870.79
						870.79-E

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

Expended	986.89
Encumbered	986.89-
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 (A1K24)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-08-0-10-11	PURCHASING DEPT EQUIPMENT (A1K23)		Expended	0.00
				Unencumbered Balance	3,500.00
Subtotals:	001-00-08-0-10-12	PURCHASING DEPT CONTR REPAIRS (A1K24)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-08-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	34,046.23
				Encumbered	25,953.77
				Reserve (PY)	42,500.00
				Unencumbered Balance	290,008.01
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.		Expended	34,046.23
				Encumbered	25,953.77
				Reserve (PY)	42,500.00
				Unencumbered Balance	290,008.01

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
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			30.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			130.00
Subtotals:	001-00-09-0-10-02-1	BOE SEASONAL/TEMP SALARIES (A3A2X)		Expended	160.00
				Unencumbered Balance	14,840.00

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			9,791.21
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			9,791.20
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			9,791.21
Subtotals:	001-00-09-0-10-02	BD OF ELECTIONS EMPLEE SALARY (A3A2)		Expended	29,373.62
				Unencumbered Balance	168,623.79

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,442.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,442.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,081.95
Subtotals:	001-00-09-0-10-03	BD OF ELECTIONS SAL BD MEMBERS (A3A1)		Expended	3,967.15
				Unencumbered Balance	24,884.85
Subtotals:	001-00-09-0-10-10-1	BD OF ELECTIONS POSTAGE (A3A3A)		Expended	0.00
				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
04/08/11	ELECTION SYSTEMS & SOFTWARE IN	M650 PICK BELTS 1 ENCUMBER PURCHASE ORDER		80912	1	15.01 E
04/08/11	BARRETT BROTHERS PUBLISHERS	MAY 3 PRIMARY BOOKS 1 ENCUMBER PURCHASE ORDER		80913	1	244.00 E
04/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462528	80671	1	77.08
						77.08-E
04/27/11	BARRETT BROTHERS PUBLISHERS	MAY 3 PRIMARY BOOKS	462887	80913	1	244.00
						244.00-E
04/27/11	ELECTION SYSTEMS & SOFTWARE IN	M650 PICK BELTS	462888	80912	1	15.01
						15.01-E

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

Expended	336.09
Encumbered	77.08-
Reserve (PY)	645.07
Unencumbered Balance	57,034.22

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
04/13/11	QUALITY IMAGING SOLUTIONS IN	FAX SYSTEM/JS-670 JOB	461519	80854	1	1,000.00
						1,000.00-E

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

Expended	1,000.00
Encumbered	1,000.00-
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
04/21/11	BLACK BOX CORP.	INSTALL PHONE JACK - FAX LINE 1 ENCUMBER PURCHASE O		80948	1	112.50 E
04/29/11	ELECTION SYSTEMS & SOFTWARE IN	HARDWARE MAINT 1 ENCUMBER PURCHASE ORDER		80977	1	10,800.00 E
04/29/11	ELECTION SYSTEMS & SOFTWARE IN	EMS UNITY LICENSE 1 ENCUMBER PURCHASE ORDER		80978	1	4,080.00 E
04/29/11	ELECTION SYSTEMS & SOFTWARE IN	HARDWARE MAINT FEES 1 ENCUMBER PURCHASE ORDER		80979	1	20,875.00 E

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

Expended	0.00
Encumbered	35,867.50
Unencumbered Balance	3,017.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-09-0-10-13-1	BD OF ELECTION TRAVEL STAFF (A3A7X)		Expended	0.00
				Unencumbered Balance	4,522.94
Subtotals:	001-00-09-0-10-13-2	SERVICE ELECT WORKERS MILEAGE		Expended	0.00
				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
04/15/11	VARIOUS VENDORS	PJL & EXTRA RIDER MILEAGE 1 ENCUMBER PURCHASE ORDER	80921	1	685.00 E
Subtotals:	001-00-09-0-10-13	BD OF ELECTIONS TRAVEL (A3A7)		Expended	0.00
				Encumbered	685.00
				Unencumbered Balance	2,315.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	GAZETTE PRINTING CO., INC.	LEGAL ADS MAY 11 PRIMARY 1 ENCUMBER PURCHASE ORDER	80980	1	220.70 E
Subtotals:	001-00-09-0-10-14	BD OF ELECTIONS ADV & PRINTING (A3A8)		Expended	0.00
				Encumbered	220.70
				Unencumbered Balance	7,713.36

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-15 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
04/15/11	TR IN PR DED				4.20
04/29/11	TR IN PR DED				18.20
Subtotals:	001-00-09-0-10-15-1	BOE EXTRA HELP PERS		Expended	22.40
				Unencumbered Balance	1,477.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,572.74
04/15/11	TR IN PR DED				1,572.74
04/29/11	TR IN PR DED				1,522.25

Subtotals:	001-00-09-0-10-15	BD OF ELECTIONS PERS (A3A9A)		Expended	4,667.73
				Unencumbered Balance	27,781.37
Subtotals:	001-00-09-0-10-16-1	BD ELECT WORKERS COMP EXTRAHLP		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	001-00-09-0-10-16	BD OF ELECTIONS WORKERS COMP (A3A9B)		Expended	0.00
				Unencumbered Balance	3,513.23

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				2,733.25
04/15/11	TR IN PR DED				2,602.67
04/29/11	TR IN PR DED				2,558.14

Subtotals:	001-00-09-0-10-17	BD OF ELECTIONS INSURANCE (A3A9E)		Expended	7,894.06
				Unencumbered Balance	46,770.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	OHIO DEPT OF JOB & FAMILY SVCS	FEB 2011 UNEMPLOY CHGS	462449		375.00

Subtotals:	001-00-09-0-10-18	BRD. OF ELECT UNEMPLOY COMP. (A3A9C)		Expended	375.00
				Unencumbered Balance	12,746.95
Subtotals:	001-00-09-0-10-19-1	BOE EXTRA HELP MEDICARE		Expended	0.00
				Unencumbered Balance	220.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				154.09
04/15/11	TR IN PR DED				154.29
04/29/11	TR IN PR DED				149.12
	Subtotals: 001-00-09-0-10-19	BD OF ELECTIONS MEDICARE TAX (A3A9DY)		Expended	457.50
				Unencumbered Balance	2,727.25
	Subtotals: 001-00-09-0-10-20-1	BD OF ELECTIONS ELECT WORKERS (A3A2A)		Expended	0.00
				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
04/15/11	VARIOUS VENDORS	POLLWORKER TRAINING 1 ENCUMBER PURCHASE ORDER BLANK		80919 1	1,200.00 E
04/15/11	VARIOUS VENDORS	PAYROLL FOR POLLWORKERS 1 ENCUMBER PURCHASE ORDER B		80920 1	15,332.80 E
	Subtotals: 001-00-09-0-10-20-2	BOE CONT SERV BOOTHWORKERS (A3A2B)		Expended	0.00
				Encumbered	16,532.80
				Unencumbered Balance	52,467.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	PITNEY BOWES	1ST QTR POSTAGE MACHINE	461518	80853 1	435.00
					435.00-E
04/15/11	ELECTION SYSTEMS & SOFTWARE IN	MAY 3 2011 PRIMARY/SPEC 1 ENCUMBER PURCHASE ORDER		80918 1	1,450.00 E
04/21/11	PITNEY BOWES	QUARTERLY SCALE INSPECTION 1 ENCUMBER PURCHASE ORDE		80949 1	32.25 E
04/27/11	AMERICAN ALERT CORP.	CONT SERV	462886	80662 1	48.00
					48.00-E
04/27/11	ELECTION SYSTEMS & SOFTWARE IN	MAY 3 2011 PRIMARY/SPEC	462888	80918 1	1,450.00
					1,450.00-E
	Subtotals: 001-00-09-0-10-20	BD OF ELECTIONS CONTRACT SERV. (A3A6)		Expended	1,933.00
				Encumbered	450.75-
				Reserve (PY)	1,214.00
				Unencumbered Balance	44,938.11

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 (A4B10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)		Expended	0.00
				Unencumbered Balance	3,200.00
Subtotals:	001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	50,186.55
				Encumbered	51,778.17
				Reserve (PY)	23,513.07
				Unencumbered Balance	509,415.33
Subtotals:	001-00-09	BOARD OF ELECTIONS		Expended	50,186.55
				Encumbered	51,778.17
				Reserve (PY)	23,513.07
				Unencumbered Balance	509,415.33

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,600.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,600.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,925.21
	Subtotals: 001-00-10-0-10-02	MAINT & OPER EMPLOYEE SALARIES (A4B10)		Expended	11,125.21
				Unencumbered Balance	66,265.59

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	SEXAUER	MAINT REPAIR SUPPLIES 1 ENCUMBER PURCHASE ORDER		45523 1	500.00 E
04/01/11	TOMLIN EQUIPMENT CO	MAINTENANCE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45525 1	500.00 E
04/08/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		45714 1	5,000.00 E
04/13/11	DASCO PAPER, INC.	SUPPLIES	461570	44977 1	25.46
					25.46-E
04/13/11	DASCO PAPER, INC.	SUPPLIES	461570	45262 1	851.71
					851.71-E
04/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	461575	45187 1	609.46
					609.46-E
04/13/11	SEXAUER	GASKETS & WASHERS	461577	45385 1	100.00
					100.00-E
04/13/11	SEXAUER	MAINT REPAIR SUPPLIES	461577	45523 1	346.49
					346.49-E
04/15/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45823 1	1,000.00 E
04/20/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	462286	44971 1	2,862.82
					2,862.82-E
04/20/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	462286	45714 1	2,921.06
					2,921.06-E
04/20/11	TOMLIN EQUIPMENT CO	MAINTENANCE SUPPLIES	462288	45525 1	464.56
					464.56-E
04/20/11	TOMLIN EQUIPMENT CO	MAINTENANCE SUPPLIES RETURN OF REMAINING BALANCE ON		45525 1	35.44-E
04/27/11	DASCO PAPER, INC.	SUPPLIES	462666	45262 1	148.29
					148.29-E
04/27/11	DASCO PAPER, INC.	SUPPLIES	462666	45823 1	70.25
					70.25-E
	Subtotals: 001-00-10-0-10-10	MAINT & OPER SUPPLIES (A4B11)		Expended	8,400.10
				Encumbered	1,435.54-
				Reserve (PY)	8,000.00
				Unencumbered Balance	17,435.44

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
04/13/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS	461564	45207	1	174.20
						174.20-E

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

Expended	174.20
Encumbered	174.20-
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
04/08/11	AMERICAN ALERT CORP.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45715	1	48.00 E
04/08/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45716	1	698.00 E
04/08/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45707	1	365.00 E
04/13/11	E & J GLASS AND TRIM INC.	WINDSHIELD REPAIR	461571	45112	1	200.00
						200.00-E
04/13/11	HAVE, INC.	EMERGENCY REPAIRS	461574	45115	1	251.89
						251.89-E
04/13/11	HAVE, INC.	EMERGENCY REPAIRS	461574	45430	1	1,162.55
						1,162.55-E
04/13/11	E & J GLASS AND TRIM INC.	WINDSHIELD REPAIR RETURN OF REMAINING BALANCE ON PU		45112	1	50.00-E
04/20/11	AMERICAN ALERT CORP.	EMERGENCY REPAIR	462283	45715	1	48.00
						48.00-E
04/20/11	HAVE, INC.	EMERGENCY REPAIR	462287	45707	1	365.00
						365.00-E
04/20/11	HAVE, INC.	EMERGENCY REPAIR	462287	45716	1	698.00
						698.00-E

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

Expended	2,725.44
Encumbered	1,664.44-
Reserve (PY)	600.00
Unencumbered Balance	20,402.95

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
04/01/11	BENEFIT EXP POSTING				504.00
04/15/11	TR IN PR DED				504.00
04/29/11	TR IN PR DED				549.53

Subtotals: 001-00-10-0-10-15 MAINT & OPER P E R S (A4B17A) Expended 1,557.53
Unencumbered Balance 9,153.18

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				735.98
04/15/11	TR IN PR DED				735.98
04/29/11	TR IN PR DED				735.98

Subtotals: 001-00-10-0-10-17 MAINT & OPER HEALTH INSURANCE (A4B17CX) Expended 2,207.94
Unencumbered Balance 12,616.18

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				32.65
04/15/11	TR IN PR DED				32.63
04/29/11	TR IN PR DED				37.37

Subtotals: 001-00-10-0-10-19 MAINT & OPER MEDICARE TAX (A4B17DX) Expended 102.65
Unencumbered Balance 1,127.27

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	ABCO FIRE PROTECTION INC.	SHERIFF KITCHEN FIRE SYST INSP 1 ENCUMBER PURCHASE		45522	1	196.11 E
04/01/11	CARRIER BUILDING SYSTEMS	MAINT CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		45524	1	1,760.00 E
04/13/11	ABCO FIRE PROTECTION INC.	SHERIFF KITCHEN FIRE SYST INSP	461565	45522	1	196.11
						196.11-E
04/13/11	CARRIER BUILDING SYSTEMS	MAINT CONTRACT REPAIRS	461568	45524	1	1,760.00
						1,760.00-E
04/13/11	CINTAS	UNIFORM/MATS/SUPPLIES	461569	45189	1	23.92
						23.92-E
04/13/11	CINTAS	UNIFORM/MATS/SUPPLIES	461569	45189	1	396.48
						396.48-E
04/13/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	461576	45191	1	1,376.50
						1,376.50-E
04/13/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SERVICE	461578	44720	1	68.93
						68.93-E
04/13/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	461578	45193	1	821.03
						821.03-E
04/15/11	COUNTY WASTE COMPANY, INC.	MAINT SERVICES 1 ENCUMBER PURCHASE ORDER		45775	1	185.00 E
04/27/11	CINTAS	UNIFORM/MATS/SUPPLIES	462664	45189	1	32.32
						32.32-E
04/27/11	COUNTY WASTE COMPANY, INC.	MAINT SERVICES	462665	45775	1	185.00
						185.00-E

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

Expended	4,860.29
Encumbered	2,719.18-
Unencumbered Balance	25,008.89

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
04/13/11	ALLTEL	CELL	461567	44731	1	1,230.10
						1,230.10-E
04/13/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	461572	44726	1	424.09
						424.09-E
04/13/11	CITY OF GENEVA SEWER	SEWER/WATER	461573	45045	1	17.22
						17.22-E
04/13/11	WASTE MANAGEMENT	VARIOUS GARBAGE	461579	44729	1	124.64
						124.64-E
04/13/11	WASTE MANAGEMENT	VARIOUS GARBAGE	461579	45202	1	413.04
						413.04-E
04/13/11	WINDSTREAM	PHONE	461580	45203	1	499.29

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						499.29-E
04/20/11	AQUA AMERICA OHIO, INC.	WATER	462284	45117	1	743.22
						743.22-E
04/20/11	AQUA AMERICA OHIO, INC.	WATER	462284	45194	1	2,247.56
						2,247.56-E
04/20/11	AT & T	DATA	462285	45195	1	499.65
						499.65-E
04/27/11	DOMINION EAST OHIO	GAS HEATING	462667	45198	1	12,887.27
						12,887.27-E
04/27/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	462668	45200	1	875.66
						875.66-E
04/27/11	WINDSTREAM	PHONE	462669	45203	1	184.81
						184.81-E

Subtotals:	001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	20,146.55
			Encumbered	20,146.55-
			Reserve (PY)	76,100.00
			Unencumbered Balance	341,801.63
Subtotals:	001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	51,299.91
			Encumbered	26,139.91-
			Reserve (PY)	84,700.00
			Unencumbered Balance	502,363.93
Subtotals:	001-00-10	MAINTENANCE AND OPERATIONS	Expended	51,299.91
			Encumbered	26,139.91-
			Reserve (PY)	84,700.00
			Unencumbered Balance	502,363.93

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,201.23
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,201.23
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,201.23

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1) Expended 6,603.69
Unencumbered Balance 37,420.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,100.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,100.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,100.00

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2) Expended 12,300.00
Unencumbered Balance 77,028.75

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				882.17
04/15/11	TR IN PR DED				882.17
04/29/11	TR IN PR DED				882.17

Subtotals: 001-00-11-0-10-15 RECORDER P E R S (A6B9A) Expended 2,646.51
Unencumbered Balance 16,022.97

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				2,347.48
04/15/11	TR IN PR DED				2,347.48
04/29/11	TR IN PR DED				2,347.48

Subtotals:	001-00-11-0-10-17	RECORDER HEALTH INSURANCE (A6B9CX)	Expended	7,042.44
			Unencumbered Balance	40,237.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				53.63
04/15/11	TR IN PR DED				53.63
04/29/11	TR IN PR DED				53.64

Subtotals:	001-00-11-0-10-19	RECORDER MEDICARE TAX (A6B9DX)	Expended	160.90
			Unencumbered Balance	1,169.24
Subtotals:	001-00-11-0-10-21	HOUSING TRUST FUND ADMIN COSTS (A6B7)	Expended	0.00
			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	28,753.54
			Unencumbered Balance	178,063.72
Subtotals:	001-00-11	COUNTY RECORDER	Expended	28,753.54
			Unencumbered Balance	178,063.72

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

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

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,615.38
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,615.38
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,615.38
	Subtotals: 001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	4,846.14
				Unencumbered Balance	27,461.58

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			24,336.14
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			24,336.18
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			24,481.75
	Subtotals: 001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	73,154.07
				Unencumbered Balance	308,386.69

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
04/08/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS 1 ENCUMBER PURCHASE O		45718	1	200.00 E
04/08/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		45719	1	4,440.68 E
04/13/11	CDW COMPUTER CENTERS INC	PRINTER TONERS & SUPPLIES	461581	45393	1	154.00
						154.00-E
04/13/11	RADIO SHACK/LEM	DRAGON DICTATE BATTERIES	461588	45436	1	20.00
						20.00-E
04/13/11	ROYAL COFFEE & SUPPLY CO	SUPPLIES	461589	45435	1	122.60
						122.60-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461590	45277	1	107.15
						107.15-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461590	45127	1	31.05
						31.05-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461590	45127	1	43.30
						43.30-E
04/15/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS 1 ENCUMBER PURCHASE ORDER		45791	1	300.00 E
04/29/11	CENTER FOR DIVORCE EDUCATION	DIVORCE EDUC BOOKLETS 1 ENCUMBER PURCHASE ORDER		45903	1	800.00 E

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 (A2B4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-21-0-15-10	COMMON PLEAS CT SUPPLIES (A2B3)		Expended	478.10
				Encumbered	5,262.58
				Reserve (PY)	287.95
				Unencumbered Balance	6,849.02
Subtotals:	001-00-21-0-15-11	COMMON PLEAS COURT EQUIPMENT (A2B4)		Expended	0.00
				Reserve (PY)	2,520.00
				Unencumbered Balance	4,952.49
Subtotals:	001-00-21-0-15-12	COMMON PLEAS CT CONTR REPAIRS (A2B5)		Expended	0.00
				Unencumbered Balance	800.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	OHIO JUDICIAL CONFERENCE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		45533 1	25.00 E
04/01/11	CROWNE PLAZA COLUMBUS NORTH	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		45534 1	79.00 E
04/01/11	VANEK, SUSAN A.	EXPENSES 1 ENCUMBER PURCHASE ORDER		45535 1	250.00 E
04/13/11	CROWNE PLAZA COLUMBUS NORTH	ACCOMODATIONS	461582	45534 1	79.00
					79.00-E
04/13/11	HILTON OLRANDO BONNET CREEK	ACCOMODATIONS	461584	45437 1	900.00
					900.00-E
04/13/11	KUHAR, SANDRA A	EXPENSES	461585	44874 1	178.03
					178.03-E
04/13/11	OHIO JUDICIAL CONFERENCE	REGISTRATION	461587	45533 1	25.00
					25.00-E
04/13/11	KUHAR, SANDRA A	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		44874 1	143.97-E
04/15/11	SMITH-HOWELL, RENEE	TRAVEL REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER		45792 1	250.00 E
Subtotals:	001-00-21-0-15-13	COMMON PLEAS CT TRAVEL EXPENSE (A2B10)		Expended	1,182.03
				Encumbered	722.00-
				Unencumbered Balance	3,368.42

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
04/01/11	BENEFIT EXP POSTING				3,633.17
04/15/11	TR IN PR DED				3,633.20
04/29/11	TR IN PR DED				3,653.55

Subtotals: 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A) Expended 10,919.92
Unencumbered Balance 47,019.11

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				5,271.91
04/15/11	TR IN PR DED				5,271.92
04/29/11	TR IN PR DED				5,271.91

Subtotals: 001-00-21-0-15-17 COMMON PLEAS CT HEALTH INS. (A2B12DX-1) Expended 15,815.74
Unencumbered Balance 103,019.31

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
04/01/11	BENEFIT EXP POSTING				278.89
04/15/11	TR IN PR DED				278.87
04/29/11	TR IN PR DED				278.90

Subtotals: 001-00-21-0-15-19 COMMON PLEAS CT MEDICARE TAX (A2B12DY) Expended 836.66
Unencumbered Balance 5,136.58

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
04/13/11	DRAMIS, MATTIE	INTERPRETER SERVICES	461583	45434	1	45.00
						45.00-E
04/13/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	461586	44387	1	618.34
						618.34-E
04/13/11	XEROX CORPORATION	MAINTENANCE CHARGES	461591	44875	1	147.90
						147.90-E
04/13/11	XEROX CORPORATION	MAINTENANCE CHARGES	461591	45273	1	102.84
						102.84-E
04/13/11	XEROX CORPORATION	MAINTENANCE CHARGES	461591	45273	1	292.16
						292.16-E
04/15/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45793	1	35.00 E
04/20/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	462290	44743	1	85.00
						85.00-E
04/20/11	THOMSON WEST	WESTLAW RESEARCH	462291	44547	1	1,458.86
						1,458.86-E
04/29/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		45904	1	2,000.00 E
04/29/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45905	1	35.00 E

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

Expended	2,750.10
Encumbered	680.10-
Reserve (PY)	1,511.31
Unencumbered Balance	8,274.09

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
04/20/11	VENDITTI, AMY M	JUROR	462144		15.00
04/20/11	REX, CHRISTIE G	JUROR	462145		15.00
04/20/11	RICH, PATRICIA	JUROR	462146		15.00
04/20/11	RICH, PATRICIA	JUROR	462146		15.00
04/20/11	COLLINS, MARY A	JUROR	462147		15.00
04/20/11	MATOS, CINDY M	JUROR	462148		15.00
04/20/11	HOLLOWAY, MARY M	JUROR	462149		15.00
04/20/11	LONGDEN, CHAPIN T	JUROR	462150		15.00
04/20/11	SHOUP, LARRY E	JUROR	462151		15.00
04/20/11	WULFF, MARILYN A	JUROR	462152		15.00
04/20/11	MCMILLIAN, JEFFERY A	JUROR	462153		15.00
04/20/11	RICH, PATRICIA	VOID-COMBINED VENDORS REISSUE 2 DIFF CHECKS	462146		30.00-
04/21/11	RICH, PATRICIA	JUROR	462625		15.00
04/21/11	DIMARE, JEANINE	JUROR	462626		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	BALDWIN, SUSAN G	JUROR	462628		15.00
04/21/11	CARBERRY, DENNIS J.	JUROR	462629		15.00
04/21/11	ECHEVERRIA, CAROL	JUROR	462630		15.00
04/21/11	IMRIE, CHERYL	JUROR	462631		15.00
04/21/11	JACKSON, MELINDA	JUROR	462632		15.00
04/21/11	MAUNUS, TINA M.	JUROR	462633		15.00
04/21/11	NEJBAUER, JENNIFER E.	JUROR	462634		15.00
04/21/11	NOCE, WENDI L.	JUROR	462635		15.00
04/21/11	THOME, DIAN MARIE	JUROR	462636		15.00
04/21/11	WEAVER, BARRY L	JUROR	462637		15.00
04/21/11	WETHERBEE, ROBERT	JUROR	462638		15.00
04/21/11	SMITH, MARY M	JUROR	462639		15.00
04/21/11	COOMER, SARA	JUROR	462640		15.00
04/21/11	LOGAN, SUSAN	JUROR	462641		15.00
04/21/11	CRUMRINE, DARLENE	JUROR	462642		15.00
04/21/11	BENTO, FRANCIS J	JUROR	462643		15.00
04/21/11	SAVARISE SR., WILLIAM E.	JUROR	462644		15.00
04/21/11	HOLDEN, NINA	JUROR	462645		15.00
04/21/11	HEATH, DEBRA K.	JUROR	462646		15.00
04/21/11	SCHLOSSER, BRUCE	JUROR	462647		15.00
04/21/11	SHAW, BETTY	JUROR	462648		15.00
04/21/11	LATHROP, DONALD A.	JUROR	462649		15.00
04/21/11	ALTIER, SHARON	JUROR	462650		15.00
04/21/11	VENDITTI, AMY M	JUROR	462651		15.00
04/21/11	KOSKI, DAVID E	JUROR	462652		15.00
04/21/11	REX, CHRISTIE G	JUROR	462653		15.00
04/21/11	RICH, PATRICIA	JUROR	462654		15.00
04/21/11	DIMARE, JEANINE	JUROR	462655		15.00
04/21/11	COLLINS, MARY A	JUROR	462656		15.00
04/21/11	MATOS, CINDY M	JUROR	462657		15.00
04/21/11	NORTHROP, DIANNA	JUROR	462658		15.00
04/21/11	SHOUP, LARRY E	JUROR	462659		15.00
04/21/11	WULFF, MARILYN A	JUROR	462660		15.00

Subtotals: 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7) Expended 660.00
Unencumbered Balance 35,205.00

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
04/20/11	SEXTON, EUGENE	WITNESS	462154		17.00
04/20/11	BARNHART, DONNA SUE	WITNESS	462155		18.60
04/20/11	BLENMAN, TIA M	WITNESS	462156		8.00
04/20/11	KING, ASHLEY	WITNESS	462157		9.60
04/20/11	KLEINSMITH, TRACIE	WITNESS	462158		9.40
04/20/11	SOWRY, DIANA DICKSON	WITNESS	462159		6.00
04/20/11	SOWRY, THOMAS J	WITNESS	462160		6.00
04/20/11	KLEINSMITH, TRACIE	VOID-REISSUE	462158		9.40-
04/21/11	KLEINSMITH, TRACIE	WITNESS FEE	462624		9.40

Subtotals: 001-00-21-0-15-25	COMMON PLEAS CT WITNESS FEES (A2B8)	Expended		74.60
		Unencumbered Balance		1,405.10
Subtotals: 001-00-21-0-15-26	COMMON PLEAS CT TRANSCRIPTS (A2B9)	Expended		0.00
		Unencumbered Balance		500.00
Subtotals: 001-00-21-0-15-27	COMMON PLEAS FOREIGN JUDGE EXP (A2B11)	Expended		0.00
		Unencumbered Balance		400.00
Subtotals: 001-00-21-0-15-48	COMMON PLEAS DUES (A2B12D)	Expended		0.00
		Unencumbered Balance		1,130.00
Subtotals: 001-00-21-0-15	GENERAL GOVT JUDICIAL	Expended		110,717.36
		Encumbered		3,860.48
		Reserve (PY)		4,319.26
		Unencumbered Balance		560,721.96

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			824.58
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			916.20
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			763.50

Subtotals: 001-00-21-1-15-02	JURY COMMISSION SALARIES (A2B13)	Expended	2,504.28
		Unencumbered Balance	16,919.96

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
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461590	45276	1	118.99
						118.99-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461592	45276	1	84.21
						84.21-E

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

Expended	203.20
Encumbered	203.20-
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
04/20/11	ADVANCED MICROELETRONICS, INC	SUPPORT	462289	44548	1	90.75
						90.75-E

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

Expended	90.75
Encumbered	90.75-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/29/11	STAR BEACON	LEGAL ADS 1 ENCUMBER PURCHASE ORDER		45906	1	200.00 E

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

Expended	0.00
Encumbered	200.00
Reserve (PY)	56.41
Unencumbered Balance	60.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					115.44
04/15/11 TR IN PR DED					128.26
04/29/11 TR IN PR DED					106.89

Subtotals:	001-00-21-1-15-15	JURY COMMISSION P E R S (A2B19A)	Expended	350.59
			Unencumbered Balance	2,369.74
Subtotals:	001-00-21-1-15-16	COMM PLEAS JURY COMM WORK COMP (A2B19B)	Expended	0.00
			Unencumbered Balance	271.31

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					11.63
04/15/11 TR IN PR DED					12.96
04/29/11 TR IN PR DED					10.74

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	35.33
			Unencumbered Balance	248.88
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	3,184.15
			Encumbered	93.95-
			Reserve (PY)	56.41
			Unencumbered Balance	19,869.89
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION	Expended	3,184.15
			Encumbered	93.95-
			Reserve (PY)	56.41
			Unencumbered Balance	19,869.89
Subtotals:	001-00-21	COMMON PLEAS COURT	Expended	113,901.51
			Encumbered	3,766.53
			Reserve (PY)	4,375.67
			Unencumbered Balance	580,591.85

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,810.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			8,810.01
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,810.00

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19) Expended 26,430.01
Unencumbered Balance 164,288.78

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
04/06/11	XEROX CORPORATION	STAPLE REFILL 1 CHANGE OF PURCHASE ORDER ACCOUNT		45543 1	100.00 E
04/27/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	462672	44499 1	100.00
					100.00-E
04/27/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	462672	44499 1	113.00
					113.00-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462673	44500 1	96.79
					96.79-E
04/27/11	XEROX CORPORATION	STAPLE REFILL	462675	45543 1	102.00
					100.00-E

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20) Expended 411.79
Encumbered 309.79-
Unencumbered Balance 3,810.00

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
04/29/11	NOLAN DOOR & HARDWARE CO. INC	DOOR REPAIR 1 ENCUMBER PURCHASE ORDER		45907 1	25.00 E

Subtotals: 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22) Expended 0.00
Encumbered 25.00
Unencumbered Balance 25.00

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
04/06/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	461137	44553	1	65.66
						65.66-E
04/06/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	461137	45443	1	14.78
						14.78-E
04/06/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	461137	44553	1	121.69
						121.69-E
04/13/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	461594	45443	1	239.26
						239.26-E
04/20/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	462292	45443	1	165.00
						165.00-E
04/27/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENT/PUBLICATIONS	462671	45443	1	80.44
						80.44-E

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28) Expended 686.83
Encumbered 686.83-
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
04/01/11	BENEFIT EXP POSTING				1,242.58
04/15/11	TR IN PR DED				1,242.58
04/29/11	TR IN PR DED				1,242.58

Subtotals: 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A) Expended 3,727.74
Unencumbered Balance 23,017.79

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				2,136.82
04/15/11	TR IN PR DED				2,136.82
04/29/11	TR IN PR DED				2,136.82

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 (A2C30DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-22-0-15-17		JUV CT HEALTH INSURANCE (A2C30BX)		Expended	6,410.46
				Unencumbered Balance	44,112.21

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
04/01/11	BENEFIT EXP POSTING				96.02
04/15/11	TR IN PR DED				96.01
04/29/11	TR IN PR DED				96.04
Subtotals: 001-00-22-0-15-19		JUVENILE COURT MEDICARE TAX (A2C30DX)		Expended	288.07
				Unencumbered Balance	2,664.09

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	DRAMIS, MATTIE	INTERPRETER SERVICE	461136	45445	1	285.00
						285.00-E
04/06/11	DRAMIS, MATTIE	INTERPRETER SERVICE RETURN OF REMAINING BALANCE ON		45445	1	15.00-E
04/08/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		45725	1	500.00 E
04/08/11	LOVELAND, PAMELA	CLEANING 1 ENCUMBER PURCHASE ORDER		45726	1	2,000.00 E
04/13/11	XEROX CORPORATION	COPIER SERVICE	461595	44498	1	114.05
						114.05-E
04/20/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	462293	45226	1	60.00
						60.00-E
04/20/11	LOVELAND, PAMELA	CLEANING	462294	45726	1	800.00
						800.00-E
04/20/11	NATER, HILDA	INTERPRETER SERVICES	462295	45446	1	70.00
						70.00-E
04/20/11	XEROX CORPORATION	COPIER SERVICE	462296	44498	1	23.90
						23.90-E
04/20/11	XEROX CORPORATION	COPIER SERVICE	462296	45725	1	11.41
						11.41-E
04/27/11	COYNE TEXTILE SERVICES	MAT SERVICE	462670	44502	1	98.62
						98.62-E
04/27/11	XEROX CORPORATION	COPIER SERVICE	462675	45725	1	67.59
						67.59-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	RDT CONCEPTS	SERVICE CONTRACT 1 ENCUMBER PURCHASE ORDER	45908	1	2,288.00 E

Subtotals: 001-00-22-0-15-20	JUVENILE COURT CONTRACT SERVIC (A2C22A)	Expended	1,530.57
		Encumbered	3,242.43
		Reserve (PY)	264.69
		Unencumbered Balance	12,101.56
Subtotals: 001-00-22-0-15-26	JUVENILE COURT TRANSCRIPTS (A2C25)	Expended	0.00
		Unencumbered Balance	300.00
Subtotals: 001-00-22-0-15-27	JUVENILE CT FOREIGN JUDGE EXPS (A2C29)	Expended	0.00
		Unencumbered Balance	300.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	FIRST COMMUNICATIONS	LONG DISTANCE	461593	44507 1	14.26
					14.26-E
04/27/11	WINDSTREAM	PHONE SERVICE	462674	45055 1	404.45
					404.45-E
04/27/11	WINDSTREAM	PHONE SERVICE	462674	45395 1	103.62
					103.62-E

Subtotals: 001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	522.33
		Encumbered	522.33-
		Reserve (PY)	100.00
		Unencumbered Balance	6,200.00
Subtotals: 001-00-22-0-15	GENERAL GOVT JUDICIAL	Expended	40,007.80
		Encumbered	1,748.48
		Reserve (PY)	364.69
		Unencumbered Balance	267,911.97
Subtotals: 001-00-22	JUVENILE COURT	Expended	40,007.80
		Encumbered	1,748.48
		Reserve (PY)	364.69
		Unencumbered Balance	267,911.97

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			538.46
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			538.46
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			538.46

Subtotals: 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1) Expended 1,615.38
Unencumbered Balance 9,153.86

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			7,218.78
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			7,218.78
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			7,218.78

Subtotals: 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2) Expended 21,656.34
Unencumbered Balance 127,739.91

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
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461596	45229 1	230.73
					230.73-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461596	45229 1	61.57
					61.57-E
04/20/11	GREAT LAKES PRINTING CO., INC.	FORMS	462297	45228 1	180.00
					180.00-E

Subtotals: 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3) Expended 472.30
Encumbered 472.30-
Unencumbered Balance 1,491.77

Subtotals: 001-00-23-0-15-12 PROBATE COURT CONTR REPAIRS (A2D5) Expended 0.00
Unencumbered Balance 500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	GAZETTE PRINTING CO., INC.	ADVERTISING	461137	44509 1	74.26
					74.26-E

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

Expended	74.26
Encumbered	74.26-
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
04/01/11	BENEFIT EXP POSTING				1,085.97
04/15/11	TR IN PR DED				1,085.97
04/29/11	TR IN PR DED				1,085.97

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

Expended	3,257.91
Unencumbered Balance	19,166.43

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

Expended	0.00
Unencumbered Balance	2,820.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,920.70
04/15/11	TR IN PR DED				1,920.70
04/29/11	TR IN PR DED				1,920.70

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

Expended	5,762.10
Unencumbered Balance	39,288.65

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
04/01/11	BENEFIT EXP POSTING				106.56
04/15/11	TR IN PR DED				106.56
04/29/11	TR IN PR DED				106.57

Subtotals:	001-00-23-0-15-19	PROBATE COURT MEDICARE TAX (A2D13DX)	Expended	319.69
			Unencumbered Balance	2,032.91
Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE (A2D5A)	Expended	0.00
			Reserve (PY)	150.00
			Unencumbered Balance	4,332.28
Subtotals:	001-00-23-0-15-26	PROBATE COURT TRANSCRIPTS (A2D8)	Expended	0.00
			Unencumbered Balance	300.00
Subtotals:	001-00-23-0-15	GENERAL GOVT JUDICIAL	Expended	33,157.98
			Encumbered	546.56-
			Reserve (PY)	250.00
			Unencumbered Balance	208,026.10
Subtotals:	001-00-23	PROBATE COURT	Expended	33,157.98
			Encumbered	546.56-
			Reserve (PY)	250.00
			Unencumbered Balance	208,026.10

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,177.83
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,177.83
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,177.83

Subtotals: 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1) Expended 3,533.49
Unencumbered Balance 20,023.11

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			12,065.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			12,065.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			12,065.60

Subtotals: 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2) Expended 36,196.80
Unencumbered Balance 205,220.06

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
04/01/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER 1 ENCUMBER PURCHASE ORDER		45537 1	99.99 E
04/08/11	ENDICOTT MICROFILM	MICROFILM 1 ENCUMBER PURCHASE ORDER		45720 1	712.00 E
04/08/11	1ST FORMS & SYSTEMS	ENEVELOPES #11 1 ENCUMBER PURCHASE ORDER		45721 1	1,169.36 E
04/08/11	LILIENTHAL/SOUTHEASTERN PRINT	NOTARY COMISSION BOOK 1 ENCUMBER PURCHASE ORDER		45722 1	200.00 E
04/20/11	1ST FORMS & SYSTEMS	ENEVELOPES #11	462298	45721 1	1,170.32
					1,169.36-E
04/20/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER	462299	45537 1	99.40
					99.40-E
04/20/11	ENDICOTT MICROFILM	MICROFILM	462300	45720 1	712.00
					712.00-E
04/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	462302	44887 1	78.43
					78.43-E
04/20/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER RETURN OF REMAINING BALANCE ON PURCHASE		45537 1	0.59-E

Subtotals: 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3) Expended 2,060.15
Encumbered 121.57
Reserve (PY) 1,467.44
Unencumbered Balance 6,218.28

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
04/01/11	QUALITY IMAGING SOLUTIONS IN	COPIER - FILING DEPT 1 ENCUMBER PURCHASE ORDER		45538	1	3,000.00 E
04/01/11	QUALITY IMAGING SOLUTIONS IN	COPIER - LEGAL DEPT 1 ENCUMBER PURCHASE ORDER		45539	1	4,260.00 E
04/01/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES 1 ENCUMBER PURCHASE ORDER		45540	1	1,000.00 E
04/20/11	QUALITY IMAGING SOLUTIONS IN	COPIER - FILING DEPT	462301	45538	1	3,000.00
						3,000.00-E
04/20/11	QUALITY IMAGING SOLUTIONS IN	COPIER - LEGAL DEPT	462301	45539	1	4,260.00
						4,260.00-E
04/20/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES	462301	45540	1	250.00
						250.00-E
04/20/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES	462301	45540	1	500.00
						500.00-E

Subtotals:	001-00-24-0-15-11	CLERK OF COURTS EQUIPMENT	(A2E4)	Expended 8,010.00
				Encumbered 250.00
				Reserve (PY) 274.87
				Unencumbered Balance 3,074.81
Subtotals:	001-00-24-0-15-12	CLERK OF COURTS CONTR REPAIRS	(A2E5)	Expended 0.00
				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
04/01/11	BENEFIT EXP POSTING					1,854.10
04/15/11	TR IN PR DED					1,854.10
04/29/11	TR IN PR DED					1,854.10

Subtotals:	001-00-24-0-15-15	CLERK OF COURTS P E R S	(A2E9A)	Expended 5,562.30
				Unencumbered Balance 31,533.87
Subtotals:	001-00-24-0-15-16	CLERK OF COURTS WORKERS COMP	(A2E9B)	Expended 0.00
				Unencumbered Balance 3,854.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				3,102.55
04/15/11	TR IN PR DED				3,102.55
04/29/11	TR IN PR DED				3,102.55

Subtotals:	001-00-24-0-15-17	CLERK OF COURTS HEALTH INS. (A2E9BX)	Expended	9,307.65
			Unencumbered Balance	55,573.29

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
04/01/11	BENEFIT EXP POSTING				167.60
04/15/11	TR IN PR DED				167.66
04/29/11	TR IN PR DED				167.61

Subtotals:	001-00-24-0-15-19	CLERK OF COURTS MEDICARE TAX (A2E9DX)	Expended	502.87
			Unencumbered Balance	3,039.79
Subtotals:	001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)	Expended	0.00
			Unencumbered Balance	939.00
Subtotals:	001-00-24-0-15	GENERAL GOVT JUDICIAL	Expended	65,173.26
			Encumbered	371.57
			Reserve (PY)	1,742.31
			Unencumbered Balance	330,476.25
Subtotals:	001-00-24	CLERK OF COURTS	Expended	65,173.26
			Encumbered	371.57
			Reserve (PY)	1,742.31
			Unencumbered Balance	330,476.25

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,442.30
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,442.30
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,442.30

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1) Expended 4,326.90
Unencumbered Balance 24,519.10

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,500.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,500.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,500.00

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2) Expended 13,500.00
Unencumbered Balance 53,786.00

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
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			483.00

Subtotals: 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X) Expended 483.00
Unencumbered Balance 1,932.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	XEROX CORPORATION	STAPLE REFILL 1 ENCUMBER PURCHASE ORDER	45543	1	100.00 E
04/06/11	XEROX CORPORATION	STAPLE REFILL 1 CHANGE OF PURCHASE ORDER ACCOUNT	45543	1	100.00-E
04/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	45909	1	210.78 E

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3) Expended 0.00
Encumbered 210.78
Reserve (PY) 31.45
Unencumbered Balance 2,123.48

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-25-0-15-12	EASTERN COURT CONTR REPAIRS (A2GE5)		Expended	0.00
				Unencumbered Balance	1,287.56
Subtotals:	001-00-25-0-15-13	EASTERN CO COURT TRAVEL EXPENS (A2GE5X)		Expended	0.00
				Unencumbered Balance	400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					831.92
04/15/11 TR IN PR DED					831.92
04/29/11 TR IN PR DED					899.54
Subtotals:	001-00-25-0-15-15	EASTERN COURT P E R S (A2GE9A)		Expended	2,563.38
				Unencumbered Balance	11,233.21
Subtotals:	001-00-25-0-15-16	EASTERN CO. CT WORKERS COMP (A2GE9B)		Expended	0.00
				Unencumbered Balance	1,687.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					1,926.18
04/15/11 TR IN PR DED					1,926.18
04/29/11 TR IN PR DED					1,926.18
Subtotals:	001-00-25-0-15-17	EASTERN CO. COURT HEALTH INS (A2GE9BX)		Expended	5,778.54
				Unencumbered Balance	33,016.25

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
04/01/11	BENEFIT EXP POSTING				55.32
04/15/11	TR IN PR DED				55.33
04/29/11	TR IN PR DED				62.30

Subtotals:	001-00-25-0-15-19	EASTERN COURT MEDICARE TAX (A2GE9DX)	Expended	172.95
			Unencumbered Balance	1,497.43
Subtotals:	001-00-25-0-15-20	EASTERN CO COURT CONT SERVICES (A2GE8)	Expended	0.00
			Unencumbered Balance	279.87
Subtotals:	001-00-25-0-15-24	EASTERN COURT JUROR FEES (A2GE6)	Expended	0.00
			Unencumbered Balance	1,575.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	EICHER, KIMBERLY	WITNESS	462164		17.50

Subtotals:	001-00-25-0-15-25	EASTERN COURT WITNESS FEES (A2GE7)	Expended	17.50
			Unencumbered Balance	968.50
Subtotals:	001-00-25-0-15-48	EASTERN CO COURT DUES (A2GE9D)	Expended	0.00
			Unencumbered Balance	400.00
Subtotals:	001-00-25-0-15	GENERAL GOVT JUDICIAL	Expended	26,842.27
			Encumbered	210.78
			Reserve (PY)	31.45
			Unencumbered Balance	134,705.48
Subtotals:	001-00-25	EASTERN COUNTY COURT	Expended	26,842.27
			Encumbered	210.78
			Reserve (PY)	31.45
			Unencumbered Balance	134,705.48

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,500.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,500.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1) Expended 4,500.00
Unencumbered Balance 25,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,500.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,229.61
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,679.61

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2) Expended 14,409.22
Unencumbered Balance 86,832.77

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
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			250.00

Subtotals: 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X) Expended 250.00
Unencumbered Balance 4,750.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	LILIENTHAL/SOUTHEASTERN PRINT	MARCH GARNISHMENT FORMS	461598	45452 1	69.39
					69.39-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461606	45455 1	207.48
					207.48-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461606	45455 1	214.45
					214.45-E

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 (A2GW4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-26-0-15-10		WESTERN COURT SUPPLIES (A2GW3)		Expended	491.32
				Encumbered	491.32-
				Unencumbered Balance	2,187.13
Subtotals: 001-00-26-0-15-11		WESTERN COURT EQUIPMENT (A2GW4)		Expended	0.00
				Unencumbered Balance	2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	IGM COPY PRODUCTS INC	COPIER LEASE MAR-JUN 2011	461597	45453 1	192.08
					192.08-E
04/13/11	PITNEY BOWES INC.	CONTRACT REPAIRS	461601	45451 1	276.00
					276.00-E
04/13/11	MICROGRAPHIC TECHNOLOGY	MAINT ON MICROFILM READER	461602	45454 1	500.00
					500.00-E
Subtotals: 001-00-26-0-15-12		WESTERN COURT REPAIRS (A2GW5)		Expended	968.08
				Encumbered	968.08-
				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
04/06/11	EMBASSY SUITES HOTEL	VOID-WRONG VENDOR	460341		312.00-
04/08/11	MIHALICK MICHELE L	HOTEL CHARGE REIMB 1 ENCUMBER PURCHASE ORDER		45724 1	312.00 E
04/20/11	MIHALICK MICHELE L	HOTEL CHARGE REIMB	462303	45724 1	312.00
					312.00-E
04/20/11	MIHALICK MICHELE L	TRAVEL EXPENSE REIMB	462303	45299 1	260.44
					260.44-E
04/20/11	MIHALICK MICHELE L	TRAVEL EXPENSE REIMB RETURN OF REMAINING BALANCE ON		45299 1	13.56-E
Subtotals: 001-00-26-0-15-13		WESTERN CO COURT TRAVEL (A2GW5X)		Expended	260.44
				Encumbered	274.00-
				Unencumbered Balance	1,140.97

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				700.00
04/15/11	TR IN PR DED				942.14
04/29/11	TR IN PR DED				1,012.14
04/29/11	TR IN PR DED				28.00

Subtotals: 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A) Expended 2,682.28
Unencumbered Balance 17,001.32

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,751.06
04/15/11	TR IN PR DED				1,926.17
04/29/11	TR IN PR DED				1,926.17

Subtotals: 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX) Expended 5,603.40
Unencumbered Balance 37,048.81

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
04/01/11	BENEFIT EXP POSTING				47.35
04/15/11	TR IN PR DED				72.15
04/29/11	TR IN PR DED				79.42
04/29/11	TR IN PR DED				2.88

Subtotals: 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX) Expended 201.80
Unencumbered Balance 1,423.91

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
04/13/11	NATER, HILDA	INTERPRETER SERVICES	461599	45450 1	133.75
					133.75-E
04/15/11	NATER, HILDA	INTERPRETER FEES 1 ENCUMBER PURCHASE ORDER		45794 1	35.00 E

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

Expended	133.75
Encumbered	98.75-
Unencumbered Balance	3,147.50

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
04/20/11	ROGERS, BENJAMIN A	JUROR	462165		15.00
04/20/11	FARKAS, ANTHONY L	JUROR	462166		15.00
04/20/11	EASTON, HEATHER	JUROR	462167		15.00
04/20/11	MCCOMBS, DOROTHY M.	JUROR	462168		15.00
04/20/11	MEAD, SHARON	JUROR	462169		15.00
04/20/11	BENTLEY, MARY J	JUROR	462170		15.00
04/20/11	BERNARDO, JOSEPH D	JUROR	462171		15.00
04/20/11	BARNES, JAMES A	JUROR	462172		15.00
04/20/11	ARMSTRONG, RANDALL R	JUROR	462173		15.00
04/20/11	ODEGARD, KATHY	JUROR	462174		15.00
04/20/11	KEMPERT, SHARON R	JUROR	462175		15.00
04/20/11	NEBRASKI, PHILIP R	JUROR	462176		15.00
04/20/11	EARLS, JOSEPH W	JUROR	462177		15.00
04/20/11	MARCY, BRYAN D	JUROR	462178		15.00
04/20/11	WEST, WILLIAM A	JUROR	462179		15.00
04/20/11	TOSTI, PATRICIA A	JUROR	462180		15.00
04/20/11	COCHRAN, BETTY	JUROR	462181		15.00
04/20/11	MULLEN, JAMES R	JUROR	462182		15.00
04/20/11	PAWLOWSKI JR, EDWIN M	JUROR	462183		15.00
04/20/11	JAROS, KENNETH M	JUROR	462184		15.00
04/20/11	FULLER, DARWIN J	JUROR	462185		15.00

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

Expended	315.00
Unencumbered Balance	1,445.00

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
04/20/11	SLOCUM, KELLY	WITNESS	462186		6.00
04/20/11	ADDICOTT SR, DARYL R	WITNESS	462187		6.00
04/20/11	ADAMS, HANK	WITNESS	462188		6.00
04/20/11	PURSLEY, JESSICA E	WITNESS	462189		6.00
04/20/11	CALL JR, GLENN ALAN	WITNESS	462190		6.00
04/20/11	MESCALL, KEN	WITNESS	462191		18.00

Subtotals: 001-00-26-0-15-25 WESTERN COURT WITNESS FEES (A2GW7) Expended 48.00
Unencumbered Balance 392.00

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
04/13/11	OAMCCC	2011 DUES	461603	45458 1	175.00
					175.00-E
04/13/11	ASSOC. OF MUNI COUNTY JUDGES	2011 DUES	461604	45459 1	110.00
					110.00-E

Subtotals: 001-00-26-0-15-48 WESTERN COUNTY COURT DUES (A2GW9D) Expended 285.00
Encumbered 285.00-
Reserve (PY) 100.00
Unencumbered Balance 315.00

Subtotals: 001-00-26-0-15 GENERAL GOVT JUDICIAL Expended 30,148.29
Encumbered 2,117.15-
Reserve (PY) 100.00
Unencumbered Balance 189,075.98

Subtotals: 001-00-26 WESTERN COUNTY COURT Expended 30,148.29
Encumbered 2,117.15-
Reserve (PY) 100.00
Unencumbered Balance 189,075.98

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
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				625.00

Subtotals: 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12) Expended 625.00
Unencumbered Balance 5,000.00

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
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				3,696.27
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				3,326.75
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				3,678.49

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11) Expended 10,701.51
Unencumbered Balance 87,415.11

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				517.47
04/15/11	TR IN PR DED				465.74
04/29/11	TR IN PR DED				514.98
04/29/11	TR IN PR DED				87.50

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A) Expended 1,585.69
Unencumbered Balance 19,445.46

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
04/20/11	ADDTL APPRO RES 201128		201128		891.00 A

Subtotals: 001-00-27-0-15-16	ASH MUNI CT WORKERS COMP	(A2GA15B)	Expended	0.00
			Appropriated	891.00
			Unencumbered Balance	0.00
Subtotals: 001-00-27-0-15-17	ASH MUNI CT HEALTH INSURANCE	(A2GA15BX)	Expended	0.00
			Unencumbered Balance	20,480.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				39.78
04/15/11	TR IN PR DED				34.43
04/29/11	TR IN PR DED				39.52
04/29/11	TR IN PR DED				9.06

Subtotals: 001-00-27-0-15-19	ASH MUNI CT MEDICARE TAX	(A2GA15DX)	Expended	122.79
			Unencumbered Balance	1,434.11
Subtotals: 001-00-27-0-15-24	ASH. MUNI CT JUROR FEES	(A2GA13)	Expended	0.00
			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
04/20/11	GILLESPIE, DANIEL D	WITNESS	462161		6.00
04/20/11	BURNS, WESLEY	WITNESS	462162		6.00
04/20/11	GILLESPIE, DANIEL D	WITNESS	462163		6.00
04/20/11	GILLESPIE, DANIEL D	WITNESS	462163		6.00

Subtotals: 001-00-27-0-15-25	ASH. MUNI CT WITNESS FEES	(A2GA14)	Expended	24.00
			Unencumbered Balance	868.00
Subtotals: 001-00-27-0-15	GENERAL GOVT JUDICIAL		Expended	13,058.99
			Appropriated	891.00
			Unencumbered Balance	141,582.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-27		ASHTABULA MUNI COURT		Expended	13,058.99
				Appropriated	891.00
				Unencumbered Balance	141,582.47

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
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				416.66

Subtotals: 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12) Expended 416.66
Unencumbered Balance 3,333.36

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
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				2,873.63
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				2,406.32
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				2,261.03

Subtotals: 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11) Expended 7,540.98
Unencumbered Balance 39,756.26

Subtotals: 001-00-28-0-15-04-1 CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1) Expended 0.00
Unencumbered Balance 209.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				314.10

Subtotals: 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X) Expended 314.10
Unencumbered Balance 2,707.06

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
04/01/11	BENEFIT EXP POSTING				402.31
04/15/11	TR IN PR DED				380.86
04/29/11	TR IN PR DED				316.55
04/29/11	TR IN PR DED				58.33

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 (A2GC15B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-28-0-15-15	CONNEAUT MUNI CT PERS	(A2GC15A)	Expended	1,158.05
				Unencumbered Balance	6,110.64

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
04/20/11 ADDTL APPRO RES 201128			201128		597.25 A
Subtotals:	001-00-28-0-15-16	CONN MUNI CT WORKERS COMP	(A2GC15B)	Expended	0.00
				Appropriated	597.25
				Unencumbered Balance	0.00
Subtotals:	001-00-28-0-15-17	CONNEAUT MUNI CT HEALTH INS.	(A2GC15BX)	Expended	0.00
				Reserve (PY)	3,375.20
				Unencumbered Balance	20,255.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					41.67
04/15/11 TR IN PR DED					39.44
04/29/11 TR IN PR DED					32.78
04/29/11 TR IN PR DED					6.05
Subtotals:	001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX	(A2GC15DX)	Expended	119.94
				Unencumbered Balance	585.56
Subtotals:	001-00-28-0-15-24	CONNEAUT MUNI CT JUROR FEES	(A2GC13)	Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL		Expended	9,549.73
				Appropriated	597.25
				Reserve (PY)	3,375.20
				Unencumbered Balance	73,257.28
Subtotals:	001-00-28	CONNEAUT MUNI COURT		Expended	9,549.73
				Appropriated	597.25
				Reserve (PY)	3,375.20
				Unencumbered Balance	73,257.28

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
04/06/11	MORRIS, BRIDGETTE	TRANSCRIPTS & EXPERT WITNESS	461198	44370	1	81.50
						81.50-E
04/06/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	461199	44370	1	192.50
						192.50-E
04/08/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		45710	1	9,000.00 E
04/20/11	BURDICK, KAREN L.	TRANSCRIPTS & EXPERT WITNESS	462394	44370	1	507.50
						507.50-E
04/20/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	462395	44370	1	37.50
						37.50-E

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

Expended	819.00
Encumbered	8,181.00
Unencumbered Balance	18,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	ASHTABULA COUNTY PUBLIC	2ND QTR COSTS/CONTRACT	461607	45214	1	37,457.16
						37,457.16-E

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

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	461200	44369	1	242.00
						242.00-E
04/06/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	461201	44369	1	1,563.00
						1,563.00-E
04/06/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	461202	44369	1	1,138.00
						1,138.00-E
04/06/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	461203	44369	1	144.00
						144.00-E
04/06/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	461204	44369	1	2,630.00

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
						2,630.00-E
04/06/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	461205	44369	1	307.00
						307.00-E
04/06/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	461206	44369	1	231.00
						231.00-E
04/06/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	461207	44369	1	396.00
						396.00-E
04/06/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	461208	44369	1	1,349.00
						1,349.00-E
04/06/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	461209	44369	1	2,100.00
						2,100.00-E
04/06/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	461210	44369	1	1,785.00
						1,785.00-E
04/06/11	REID, DENNIS	ASSIGNED COUNSEL FEES	461211	44369	1	188.00
						188.00-E
04/08/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		45709	1	90,000.00 E
04/20/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	462396	44369	1	192.00
						192.00-E
04/20/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	462397	44369	1	448.00
						448.00-E
04/20/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	462398	44369	1	2,030.00
						2,030.00-E
04/20/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	462399	44369	1	232.00
						232.00-E
04/20/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	462400	44369	1	886.00
						886.00-E
04/20/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	462401	44369	1	747.00
						747.00-E
04/20/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	462402	44369	1	1,056.00
						1,056.00-E
04/20/11	REID, DENNIS	ASSIGNED COUNSEL FEES	462403	44369	1	357.00
						357.00-E
04/20/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	462404	44369	1	1,405.00
						1,405.00-E
04/20/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	462405	44369	1	1,799.00
						1,799.00-E
04/20/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	462406	44369	1	765.00
						765.00-E
04/20/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES RETURN OF REMAINING BALANCE O		44369	1	107.00-E

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

Expended	21,990.00
Encumbered	67,903.00
Unencumbered Balance	194,621.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL		Expended	60,266.16
				Encumbered	38,626.84
				Unencumbered Balance	437,364.04
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER		Expended	60,266.16
				Encumbered	38,626.84
				Unencumbered Balance	437,364.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,484.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,484.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,484.01

Subtotals: 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A) Expended 4,452.01
Unencumbered Balance 28,227.99

Subtotals: 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10) Expended 0.00
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
04/06/11	ACJVS	ANNUAL AWARDS BANQUET	461138	45266 1	32.00
					32.00-E

Subtotals: 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13) Expended 32.00
Encumbered 32.00-
Unencumbered Balance 126.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				207.76
04/15/11	TR IN PR DED				207.76
04/29/11	TR IN PR DED				207.76

Subtotals: 001-00-32-0-25-15 COMMRS RISK MGMT PERS (A10A15) Expended 623.28
Unencumbered Balance 3,952.16

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				314.66
04/15/11	TR IN PR DED				314.66
04/29/11	TR IN PR DED				314.66
Subtotals:	001-00-32-0-25-17	COMMRS RISK MGMT HEALTH INSUR (A10A19DX)		Expended	943.98
				Unencumbered Balance	5,393.66
Subtotals:	001-00-32-0-25-18	COMMRS RISK MGMT UNEMPLOY COMP (A10A18)		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-19 COMMRS RISK MGMT MEDICARE (A10A19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				20.24
04/15/11	TR IN PR DED				20.24
04/29/11	TR IN PR DED				20.25
Subtotals:	001-00-32-0-25-19	COMMRS RISK MGMT MEDICARE (A10A19)		Expended	60.73
				Unencumbered Balance	420.83

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-20 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
04/08/11	COMPMANAGEMENT, INC.	TPA ADMINISTRATION SERVICES 1 ENCUMBER PURCHASE ORD		45708 1	9,900.00 E
04/15/11	COMDOC OFFICE SYSTEM	METER CHARGES 1 ENCUMBER PURCHASE ORDER		45776 1	1,000.00 E
04/20/11	COMPMANAGEMENT, INC.	TPA ADMINISTRATION SERVICES	462304	45708 1	4,950.00
					4,950.00-E
04/27/11	COMDOC OFFICE SYSTEM	METER CHARGES	462676	44733 1	324.48
					324.48-E
04/27/11	COMDOC OFFICE SYSTEM	METER CHARGES	462676	45776 1	232.81
					232.81-E
Subtotals:	001-00-32-0-25-20-1	COMMRS RISK MGMT CONTR SERV (A10A20A)		Expended	5,507.29
				Encumbered	5,392.71
				Unencumbered Balance	7,914.40

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 (A10A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-32-0-25-20	COMMRS RISK MGMT CONTRACTS (A10A2)		Expended	0.00
				Unencumbered Balance	6,698.83

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	COUNTY LOSS CONTROL	SPRING MEETING - DAVIS 1 ENCUMBER PURCHASE ORDER	45901	1	25.00 E
Subtotals:	001-00-32-0-25-41	COMMRS RISK MGMT PROJECTS (A10A3)		Expended	0.00
				Encumbered	25.00
				Unencumbered Balance	4,225.00
Subtotals:	001-00-32-0-25	PUBLIC WORKS		Expended	11,619.29
				Encumbered	5,385.71
				Unencumbered Balance	58,039.69
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT		Expended	11,619.29
				Encumbered	5,385.71
				Unencumbered Balance	58,039.69

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
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				761.60
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				761.60
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				761.60

Subtotals:	001-00-35-0-20-02	ADULT PROBATION SALARIES (A2B20)	Expended	2,284.80
			Unencumbered Balance	30,773.60
Subtotals:	001-00-35-0-20-10	ADULT PROBATION SUPPLIES (A2B21)	Expended	0.00
			Unencumbered Balance	280.00
Subtotals:	001-00-35-0-20-11	ADULT PROBATION EQUIPMENT (A2B22)	Expended	0.00
			Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				106.62
04/15/11	TR IN PR DED				106.62
04/29/11	TR IN PR DED				106.62

Subtotals:	001-00-35-0-20-15	ADULT PROBATION P E R S (A2B25A)	Expended	319.86
			Unencumbered Balance	4,309.28
Subtotals:	001-00-35-0-20-16	ADULT PROBATION WORKERS COMP (A2B25B)	Expended	0.00
			Unencumbered Balance	416.37
Subtotals:	001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR (A2B25BX)	Expended	0.00
			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
04/01/11	BENEFIT EXP POSTING				11.04
04/15/11	TR IN PR DED				11.05
04/29/11	TR IN PR DED				11.04

Subtotals:	001-00-35-0-20-19	ADULT PROBATION MEDICARE TAX (A2B25DX)	Expended	33.13
			Unencumbered Balance	465.35

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	0.00
				Reserve (PY)	936.00
				Unencumbered Balance	2,500.00-
Subtotals:	001-00-35-0-20	PUBLIC SAFETY		Expended	2,637.79
				Reserve (PY)	936.00
				Unencumbered Balance	47,442.49
Subtotals:	001-00-35	ADULT PROBATION		Expended	2,637.79
				Reserve (PY)	936.00
				Unencumbered Balance	47,442.49

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			10,416.92
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			10,416.91
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			9,880.81

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31) Expended 30,714.64
Unencumbered Balance 198,183.57

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
04/01/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIRS 1 ENCUMBER PURCHASE ORDER		45544 1	300.00 E
04/13/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR	461608	44558 1	23.56
					23.56-E
04/13/11	GREG SWEET CHEVROLET-BUICK	CAR REPAIRS	461610	45544 1	274.30
					274.30-E
04/13/11	GREG SWEET CHEVROLET-BUICK	CAR REPAIRS RETURN OF REMAINING BALANCE ON PURCHASE		45544 1	25.70-E

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1) Expended 297.86
Encumbered 23.56-
Unencumbered Balance 625.70

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
04/08/11	PORTAGE COUNTY SHERIFF'S DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45727 1	20.50 E
04/08/11	MONTGOMERY CO. SHERIFFS OFFICE	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45728 1	36.44 E
04/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	461609	45397 1	25.50
					25.50-E
04/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	461609	45397 1	72.98
					72.98-E
04/20/11	MONTGOMERY CO. SHERIFFS OFFICE	SHERIFF FEES	462305	45728 1	36.44
					36.44-E
04/20/11	PORTAGE COUNTY SHERIFF'S DEPT.	SHERIFF FEES	462306	45727 1	20.50
					20.50-E
04/21/11	FAIRFIELD COUNTY	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45828 1	85.00 E

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
04/27/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	462677	45397 1	46.48
					46.48-E

Subtotals:	001-00-36-0-20-10-2	JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)	Expended	201.90
			Encumbered	59.96-
			Unencumbered Balance	940.62
Subtotals:	001-00-36-0-20-14	JUVENILE PROBATION AD & PRINT	Expended	0.00
			Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-15 JUVENILE PROBATION P E R S (A2C36A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,458.55
04/15/11	TR IN PR DED				1,458.50
04/29/11	TR IN PR DED				1,383.43

Subtotals:	001-00-36-0-20-15	JUVENILE PROBATION P E R S (A2C36A)	Expended	4,300.48
			Unencumbered Balance	27,744.77
Subtotals:	001-00-36-0-20-16	JUVENILE PROBATION WORK COMP (A2C36B)	Expended	0.00
			Unencumbered Balance	3,719.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,422.06
04/15/11	TR IN PR DED				1,422.09
04/29/11	TR IN PR DED				1,190.90

Subtotals:	001-00-36-0-20-17	JUVENILE PROBATION HEALTH INS (A2C36BX)	Expended	4,035.05
			Unencumbered Balance	65,521.22

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
04/01/11	BENEFIT EXP POSTING				147.61
04/15/11	TR IN PR DED				147.57
04/29/11	TR IN PR DED				139.81

Subtotals:	001-00-36-0-20-19	JUVENILE PROB. MEDICARE TAX (A2C36DX)	Expended	434.99
			Unencumbered Balance	2,901.94
Subtotals:	001-00-36-0-20-20	JUVENILE PROBATION CONTRACT SV	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20-47	JUVENILE PROBATION UTILITIES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20	PUBLIC SAFETY	Expended	39,984.92
			Encumbered	83.52-
			Unencumbered Balance	299,637.55
Subtotals:	001-00-36	JUVENILE PROBATION	Expended	39,984.92
			Encumbered	83.52-
			Unencumbered Balance	299,637.55

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
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				15,494.19
04/28/11	MOVE APPRO TO 001-37-20-18				1,500.00-A
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				16,179.44

Subtotals: 001-00-37-0-20-02 DETENTION CENTER SALARIES

Expended	31,673.63
Appropriated	1,500.00-
Unencumbered Balance	354,085.22

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
04/08/11	LAKE AREA RECOVERY CENTER	FOOD 1 ENCUMBER PURCHASE ORDER		45729 1	10,000.00 E
04/13/11	LAKE AREA RECOVERY CENTER	FOOD	461614	45235 1	3,262.00
					3,262.00-E
04/13/11	TREASURER OF STATE	COMMODITIES	461616	44519 1	5.00
					5.00-E

Subtotals: 001-00-37-0-20-10-1 DETENTION CENTER FOOD

Expended	3,267.00
Encumbered	6,733.00
Unencumbered Balance	29,700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	GALL'S INC.	LOCK BOX 1 ENCUMBER PURCHASE ORDER		45545 1	200.00 E
04/06/11	BOB BARKER CO INC	SUPPLIES	461139	45240 1	293.20
					293.20-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461142	44533 1	180.86
					180.86-E
04/06/11	BOB BARKER CO INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45240 1	6.80-E
04/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	462307	44514 1	8.77
					8.77-E
04/27/11	GALL'S INC.	LOCK BOX	462680	45545 1	164.96
					164.96-E

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

Expended	647.79
Encumbered	454.59-
Unencumbered Balance	8,545.48

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 001-00-37-0-20-11		DETENTION HOME EQUIPMENT (A2C39)			Expended	0.00
					Unencumbered Balance	404.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	BROWN SPRINKLER SERVICE, INC.	INSPECTION/REPAIR	461140	45399	1	592.00
						592.00-E
04/15/11	BROWN SPRINKLER SERVICE, INC.	VALVE REPAIR 1 ENCUMBER PURCHASE ORDER		45795	1	645.00 E
04/21/11	QUALITY MAYTAG	DRYER REPAIR 1 ENCUMBER PURCHASE ORDER		45829	1	200.00 E
04/27/11	BROWN SPRINKLER SERVICE, INC.	VALVE REPAIR	462678	45795	1	645.00
						645.00-E
Subtotals: 001-00-37-0-20-12		DETENTION CENTER CONT REPAIR			Expended	1,237.00
					Encumbered	392.00-
					Unencumbered Balance	1,357.00
Subtotals: 001-00-37-0-20-13-1		DETENTION CENTER MILEAGE			Expended	0.00
					Unencumbered Balance	0.00
Subtotals: 001-00-37-0-20-15		DETENTION CENTER PERS			Expended	0.00
					Unencumbered Balance	60,125.13
Subtotals: 001-00-37-0-20-16		DETENTION HOME WORKERS COMP (A2C42B)			Expended	0.00
					Unencumbered Balance	9,100.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/08/11	ASHTABULA COUNTY COMMISSIONERS	MARCH 2011 COBRA 1 ENCUMBER PURCHASE ORDER		45730	1	28.72 E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	MARCH 2011 COBRA	R11327	45730	1	28.72
						28.72-E
Subtotals: 001-00-37-0-20-17		DETENTION CENTER HEALTH INSUR			Expended	28.72
					Unencumbered Balance	77,556.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/28/11	MOVE APPRO FROM 001-37-20-02				1,500.00 A

Subtotals: 001-00-37-0-20-18	DETENTION CENTER UNEMPLOYMENT	Expended	0.00
		Appropriated	1,500.00
		Unencumbered Balance	146.00
Subtotals: 001-00-37-0-20-19	DETENTION CENTER MEDICARE	Expended	0.00
		Unencumbered Balance	6,186.52
Subtotals: 001-00-37-0-20-20-1	DETENTION CENTER DOCTOR	Expended	0.00
		Unencumbered Balance	8,300.00
Subtotals: 001-00-37-0-20-20-4	DETENTION CENTER GRANT CONT SV	Expended	0.00
		Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	SECURITY TECHNOLOGIES	ALARM SERVICE	461141	45447 1	1,179.00
					1,179.00-E
04/13/11	LAKE AREA RECOVERY CENTER	COOK SERVICES	461614	45232 1	956.94
					956.94-E
04/13/11	PEET, BARBARA	NURSING SERVICES	461615	45297 1	130.00
					130.00-E
04/13/11	XEROX CORPORATION	COPIER SERVICE	461617	44885 1	35.87
					35.87-E
04/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING	462309	45296 1	39.00
					39.00-E
04/27/11	COYNE TEXTILE SERVICES	MAT SERVICE	462679	45238 1	50.17
					50.17-E
04/27/11	PEET, BARBARA	NURSING SERVICES	462682	45297 1	80.00
					80.00-E

Subtotals: 001-00-37-0-20-20	DETENTION CENTER CONTRACT SERV	Expended	2,470.98
		Encumbered	2,470.98-
		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
04/13/11	DONAHOE CENTER CORPORATION	LEASE	461612	45234	1	1,834.89
						1,834.89-E
04/13/11	DONAHOE CENTER CORPORATION	LEASE	461612	45234	1	647.29
						647.29-E

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

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	DOMINION EAST OHIO	GAS SERVICE	461611	44884	1	1,203.87
						1,203.87-E
04/13/11	DOMINION EAST OHIO	GAS SERVICE	461611	45298	1	536.79
						536.79-E
04/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	461613	44517	1	1,692.20
						1,692.20-E
04/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE	462308	44516	1	79.04
						79.04-E
04/27/11	OHIO AMERICAN WATER CO.	WATER SERVICE	462681	44516	1	165.26
						165.26-E
04/27/11	OHIO AMERICAN WATER CO.	WATER SERVICE	462681	45237	1	280.03
						280.03-E
04/27/11	TIME WARNER CABLE	CABLE SERVICE	462683	44515	1	72.12
						72.12-E

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

Expended	4,029.31
Encumbered	4,029.31-
Unencumbered Balance	23,850.00

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

Expended	45,836.61
Encumbered	3,096.06-
Unencumbered Balance	599,097.05

Subtotals: 001-00-37 DETENTION HOME

Expended	45,836.61
Encumbered	3,096.06-
Unencumbered Balance	599,097.05

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,969.57
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,969.57
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 5,908.71
Unencumbered Balance 33,482.87

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,846.40
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,846.40
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,846.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 8,539.20
Unencumbered Balance 60,530.44

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	GALL'S INC.	CORONERS SUPPLIES 1 ENCUMBER PURCHASE ORDER		45546 1	400.00 E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 0.00
Encumbered 400.00
Unencumbered Balance 2,709.82

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

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

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-13 CORONER TRAVEL EXPENSES (A2F10)

Date	Payee	Description		Ref #	PO Num/Line	Amount
04/08/11	POLARIS HILTON HOTEL	HOTEL / TRAVEL 1 ENCUMBER PURCHASE ORDER		45731	1	338.00 E
04/08/11	POLARIS HILTON HOTEL	HOTEL / TRAVEL 1 ENCUMBER PURCHASE ORDER		45732	1	338.00 E
04/20/11	POLARIS HILTON HOTEL	HOTEL / TRAVEL	462310	45731	1	338.00
						338.00-E
04/20/11	POLARIS HILTON HOTEL	HOTEL / TRAVEL	462310	45732	1	338.00
						338.00-E

Subtotals: 001-00-38-0-20-13 CORONER TRAVEL EXPENSES (A2F10) Expended 676.00
Unencumbered Balance 324.00

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
04/01/11	BENEFIT EXP POSTING				674.24
04/15/11	TR IN PR DED				674.24
04/29/11	TR IN PR DED				674.24

Subtotals: 001-00-38-0-20-15 CORONER P E R S (A2F12A) Expended 2,022.72
Unencumbered Balance 13,162.57

Subtotals: 001-00-38-0-20-16 CORONER WORKERS COMP (A2F12B) Expended 0.00
Unencumbered Balance 2,146.11

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				314.66
04/15/11	TR IN PR DED				314.66
04/29/11	TR IN PR DED				314.66

Subtotals: 001-00-38-0-20-17 CORONER HEALTH INSURANCE (A2F12BX) Expended 943.98
Unencumbered Balance 18,765.97

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
04/01/11	BENEFIT EXP POSTING				68.55
04/15/11	TR IN PR DED				68.56
04/29/11	TR IN PR DED				68.55

Subtotals:	001-00-38-0-20-19	CORONER MEDICARE TAX (A2F12DX)	Expended	205.66
			Unencumbered Balance	1,289.27
Subtotals:	001-00-38-0-20-20-1	CORONER CONT-FOREIGN AUPTOPSY (A2F6A)	Expended	0.00
			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
04/06/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	461143	45302 1	4,400.00
					4,400.00-E
04/27/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	462684	45306 1	283.72
					283.72-E

Subtotals:	001-00-38-0-20-20	CORONER CONTRACTS SERVICES (A2F6)	Expended	4,683.72
			Encumbered	4,683.72-
			Unencumbered Balance	53,820.00
Subtotals:	001-00-38-0-20-48	CORNER DUES (A2F12D)	Expended	0.00
			Unencumbered Balance	257.00
Subtotals:	001-00-38-0-20	CORONER	Expended	22,979.99
			Encumbered	4,283.72-
			Unencumbered Balance	191,857.78
Subtotals:	001-00-38	CORONER	Expended	22,979.99
			Encumbered	4,283.72-
			Unencumbered Balance	191,857.78

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,250.88
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,250.88
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,250.88

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1) Expended 9,752.64
Unencumbered Balance 55,264.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			109,165.68
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			113,377.02
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			113,356.77

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2) Expended 335,899.47
Unencumbered Balance 2,067,457.79

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	TREASURER OF STATE OF OHIO	CCW FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		45803 1	3,000.00 E
04/27/11	TREASURER OF STATE OF OHIO	CCW PERMITS	462698	45135 1	420.00
					420.00-E
04/27/11	TREASURER OF STATE OF OHIO	CCW FINGERPRINTING	462698	45803 1	1,020.00
					1,020.00-E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW) Expended 1,440.00
Encumbered 1,560.00
Unencumbered Balance 9,140.00

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
04/01/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45548	1	300.00 E
04/01/11	RADIO SHACK/LEM	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45549	1	100.00 E
04/05/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 RETURN ON PURCHASE ORDER		45137	1	37.25-E
04/06/11	DAIRYMENS	MILK FOR JAIL	461147	45324	1	391.39
						391.39-E
04/06/11	DASCO PAPER INC	SUPPLIES	461148	45520	1	37.90
						37.90-E
04/06/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	461150	45325	1	3,918.01
						3,918.01-E
04/06/11	K-D LAMP CO	LIGHT BARS	461153	45331	1	4,120.00
						4,120.00-E
04/06/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	461155	45326	1	258.32
						258.32-E
04/06/11	SPEEDWELL TARGET	TARGETS FOR QUALIFICATIONS	461156	45311	1	325.30
						325.30-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461157	45327	1	400.38
						400.38-E
04/06/11	WESTERN RESERVE FARM COOP.	SUPPLIES	461159	45328	1	100.79
						100.79-E
04/06/11	K-D LAMP CO	LIGHT BARS RETURN OF REMAINING BALANCE ON PURCHASE		45331	1	280.00-E
04/06/11	SPEEDWELL TARGET	TARGETS FOR QUALIFICATIONS RETURN OF REMAINING BALA		45311	1	74.70-E
04/08/11	BLOOM, PAMELA	NOTARY STAMP 1 ENCUMBER PURCHASE ORDER		45733	1	25.35 E
04/08/11	STAR BEACON	AD FOR PROPERTY 1 ENCUMBER PURCHASE ORDER		45734	1	26.75 E
04/13/11	DAIRYMENS	MILK FOR JAIL	461620	45324	1	393.69
						393.69-E
04/13/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	461622	45325	1	3,715.90
						3,715.90-E
04/13/11	RADIO SHACK/LEM	SUPPLIES	461628	45549	1	39.98
						39.98-E
04/13/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	461630	45326	1	316.90
						316.90-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461631	45327	1	456.57
						456.57-E
04/15/11	BP	GASOLINE 1 ENCUMBER PURCHASE ORDER		45796	1	300.00 E
04/15/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		45804	1	3,000.00 E
04/15/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45805	1	30,000.00 E
04/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45806	1	2,000.00 E
04/20/11	BLOOM, PAMELA	NOTARY STAMP	462313	45733	1	25.35
						25.35-E
04/20/11	DAIRYMENS	MILK FOR JAIL	462314	45324	1	322.59
						322.59-E
04/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	462317	45325	1	3,361.40
						3,361.40-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	462318	44899	1	138.00
						138.00-E
04/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	462318	45548	1	50.00
						50.00-E
04/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	462320	45326	1	278.00
						278.00-E
04/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462321	45327	1	226.00
						226.00-E
04/20/11	STAR BEACON	AD FOR PROPERTY	462324	45734	1	26.75
						26.75-E
04/21/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45834	1	500.00 E
04/27/11	BP	GAS	462686	44404	1	116.49
						116.49-E
04/27/11	BP	GASOLINE	462686	45796	1	74.35
						74.35-E
04/27/11	DAIRYMENS	MILK FOR JAIL	462687	45324	1	395.55
						395.55-E
04/27/11	DAIRYMENS	MILK FOR JAIL	462687	45804	1	13.07
						13.07-E
04/27/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	462688	45325	1	1,845.12
						1,845.12-E
04/27/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	462688	45805	1	1,801.33
						1,801.33-E
04/27/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	462689	45548	1	220.00
						220.00-E
04/27/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	462696	45326	1	235.06
						235.06-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462697	45327	1	208.90
						208.90-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462697	45806	1	1,112.80
						1,112.80-E
04/27/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45548	1	30.00-E

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

Expended	24,925.89
Encumbered	10,904.26
Reserve (PY)	1,554.66
Unencumbered Balance	178,295.49

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	ASHTABULA COUNTY SHERIFF'S	REFUND FROM SALE OF ENGINES	461144	45521	1	1,880.00
						1,880.00-E
04/06/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT	461145	45312	1	454.58
						454.58-E
04/06/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	461145	45466	1	70.36
						70.36-E
04/06/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT	461145	45312	1	49.99
						49.99-E
04/08/11	GALL'S INC.	EQUIPMENT / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45735	1	1,000.00 E
04/13/11	GALL'S INC.	EQUIPMENT/UNIFORMS	461621	44901	1	94.99
						94.99-E
04/13/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	461632	45329	1	469.38
						469.38-E
04/13/11	XEROX CORPORATION	COPIERS , FAX LEASES	461632	44410	1	312.23
						312.23-E
04/13/11	GALL'S INC.	EQUIPMENT/UNIFORMS RETURN OF REMAINING BALANCE ON P		44901	1	15.96-E
04/13/11	XEROX CORPORATION	COPIERS , FAX LEASES RETURN OF REMAINING BALANCE ON		44410	1	0.02-E
04/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	462312	45466	1	395.02
						395.02-E
04/20/11	GALL'S INC.	EQUIPMENT/UNIFORMS	462316	44997	1	57.70
						57.70-E
04/20/11	GALL'S INC.	EQUIPMENT / SUPPLIES	462316	45735	1	261.25
						261.25-E
04/27/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	462685	45466	1	200.38
						200.38-E
04/29/11	OUTDOOR ARMY/NAVY STORE	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45914	1	200.00 E
04/29/11	NORTHEAST XEROX	FAX MACHINE 1 ENCUMBER PURCHASE ORDER		45915	1	1,000.00 E

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

Expended	4,245.88
Encumbered	2,061.86-
Reserve (PY)	233.61
Unencumbered Balance	69,678.45

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	JEFFERSON AUTO PARTS, INC.	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		45550	1	2,000.00 E
04/06/11	JAYSON PRODUCTS	CRUISER PARTS	461151	45467	1	204.08
						204.08-E

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
04/06/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS	461152	44999	1	467.75
						467.75-E
04/06/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS RETURN OF REMAINING BALANCE ON PURCHAS		44999	1	55.11-E
04/13/11	INTERSTATE BATTERY SYSTEM	BATTERIES	461624	45462	1	89.95
						89.95-E
04/15/11	GREG SWEET FORD, INC.	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		45798	1	2,000.00 E
04/15/11	GREG SWEET FORD, INC.	SUPP PO 44412 1 ENCUMBER PURCHASE ORDER		45799	1	31.85 E
04/15/11	HAMPER, CHRISTIE M	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		45808	1	200.00 E
04/18/11	HAMPER, CHRISTIE M	REPAIR PARTS 1 RETURN ON PURCHASE ORDER		45808	1	200.00-E
04/20/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR PARTS	462315	45332	1	91.95
						91.95-E
04/20/11	JAYSON PRODUCTS	CRUISER PARTS	462319	45467	1	174.63
						174.63-E
04/20/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR PARTS RETURN OF REMAINING BALANCE ON		45332	1	8.05-E
04/21/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR 1 ENCUMBER PURCHASE ORDER		45833	1	200.00 E
04/27/11	GREG SWEET FORD, INC.	REPAIR PARTS	462690	44412	1	713.71
						713.71-E
04/27/11	GREG SWEET FORD, INC.	SUPP PO 44412	462690	45799	1	31.85
						31.85-E
04/29/11	BLOOD ENTERPRISES	TRANSMISSION 1 ENCUMBER PURCHASE ORDER		45918	1	1,800.00 E
04/29/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		45919	1	120.00 E

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

Expended	1,773.92
Encumbered	4,314.77
Reserve (PY)	19.95
Unencumbered Balance	24,807.80

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	E & J GLASS & TRIM	WINDSHIELD REPAIRS	461149	45330	1	250.00
						250.00-E
04/15/11	NORTHEASTERN COMMUNICATIONS	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		45807	1	100.00 E
04/21/11	BOB'S APPLIANCE/HOME SERVICES	CLOTHES WASHER REPAIR 1 ENCUMBER PURCHASE ORDER		45832	1	371.13 E
04/27/11	NORTHEASTERN COMMUNICATIONS	REPAIRS	462693	45323	1	45.96
						45.96-E
04/27/11	NORTHEASTERN COMMUNICATIONS	CRUISER PARTS	462693	45807	1	4.04
						4.04-E
04/29/11	SKUFCA'S BODY WORKS	TOWING OF VEHICLE 1 ENCUMBER PURCHASE ORDER		45916	1	55.00 E

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
04/29/11	GLOTZBECKER SERVICE CENTER	TOWING OF VEHICLE 1 ENCUMBER PURCHASE ORDER	45917	1	65.00 E

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

Expended	300.00
Encumbered	291.13
Unencumbered Balance	3,023.87

Subtotals: 001-00-39-0-20-13 SHERIFF TRAVEL EXPENSES (A6A12)

Expended	0.00
Unencumbered Balance	279.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				17,634.30
04/15/11	TR IN PR DED				18,449.14
04/29/11	TR IN PR DED				18,451.21

Subtotals: 001-00-39-0-20-15 SHERIFF P E R S (A6A14A)

Expended	54,534.65
Unencumbered Balance	358,823.96

Subtotals: 001-00-39-0-20-16 SHERIFF WORKERS COMP (A6A14B)

Expended	0.00
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
04/01/11	BENEFIT EXP POSTING				17,548.86
04/15/11	TR IN PR DED				18,563.41
04/29/11	TR IN PR DED				18,388.84

Subtotals: 001-00-39-0-20-17 SHERIFF HEALTH INSURANCE (A6A14BX)

Expended	54,501.11
Unencumbered Balance	428,618.57

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	OHIO DEPT OF JOB & FAMILY SVCS	FEB 2011 UNEMPLOY CHGS	462449		1,604.50

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

Expended	1,604.50
Reserve (PY)	925.89
Unencumbered Balance	37,297.09

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
04/01/11	BENEFIT EXP POSTING				1,318.78
04/15/11	TR IN PR DED				1,375.43
04/29/11	TR IN PR DED				1,385.53

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

Expended	4,079.74
Unencumbered Balance	32,085.54

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 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
04/01/11	RUDLER, DAVID	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45547	1	240.00 E
04/06/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS	461154	44420	1	25.98
						25.98-E
04/13/11	H. L. MOORE COMPANY	INMATE MEDICAL	461623	45464	1	2,458.59
						2,458.59-E
04/13/11	OMNICARE	INMATE MEDICAL	461627	45322	1	146.51
						146.51-E
04/13/11	RUDLER, DAVID	INMATE MEDICAL	461629	45547	1	120.00
						120.00-E
04/15/11	LAKE COUNTY SHERIFF DEPT.	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45800	1	478.31 E
04/15/11	MALEY DDS, JOHN	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45801	1	295.00 E
04/15/11	RUDLER, DAVID	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45802	1	500.00 E
04/27/11	LAKE COUNTY SHERIFF DEPT.	INMATE MEDICAL	462691	45800	1	478.31
						478.31-E
04/27/11	MALEY DDS, JOHN	INMATE MEDICAL	462692	45801	1	295.00
						295.00-E
04/27/11	RUDLER, DAVID	INMATE MEDICAL	462695	45802	1	265.50

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
					265.50-E
04/29/11	OMNICARE	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45921 1	7,000.00 E

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

Expended	3,789.89
Encumbered	4,723.42
Reserve (PY)	69.98
Unencumbered Balance	38,813.07

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		45551 1	750.00 E
04/06/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	461146	45465 1	32.00
					32.00-E
04/06/11	VERIZON WIRELESS	INTERNET FOR MDT'S	461158	45463 1	818.40
					818.40-E
04/08/11	ALLTEL	AIR CARDS 1 ENCUMBER PURCHASE ORDER		45736 1	1,700.00 E
04/08/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		45737 1	750.00 E
04/13/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	461619	44416 1	24.13
					24.13-E
04/13/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES	461625	45551 1	750.00
					750.00-E
04/15/11	PORTER LEE CORP	MAINT SUPPORT EVIDENCE EQUIP 1 ENCUMBER PURCHASE OR		45797 1	1,050.00 E
04/20/11	ALLTEL	AIR CARDS	462311	45736 1	396.80
					396.80-E
04/21/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		45835 1	818.40 E
04/27/11	PORTER LEE CORP	MAINT SUPPORT EVIDENCE EQUIP	462694	45797 1	1,050.00
					1,050.00-E
04/29/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		45920 1	750.00 E

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

Expended	3,071.33
Encumbered	2,747.07
Reserve (PY)	54.00
Unencumbered Balance	28,099.36

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
04/13/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	461626	44906 1	37.64
					37.64-E

Subtotals:	001-00-39-0-20-22	SHERIFF ALLOWANCES	(A6A11)	Expended	37.64
				Encumbered	37.64-
				Unencumbered Balance	900.00
Subtotals:	001-00-39-0-20-29	SHERIFF TRAINING SCHOOL	(A6A7)	Expended	0.00
				Unencumbered Balance	2,750.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-48 SHERIFF DUES (A6A14D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	ASHTABULA COUNTY CRIME CLINIC	DUES	461618	45468 1	50.00
					50.00-E

Subtotals:	001-00-39-0-20-48	SHERIFF DUES	(A6A14D)	Expended	50.00
				Encumbered	50.00-
				Unencumbered Balance	3,615.00
Subtotals:	001-00-39-0-20	PUBLIC SAFETY		Expended	500,006.66
				Encumbered	22,391.15
				Reserve (PY)	2,858.09
				Unencumbered Balance	3,391,980.34
Subtotals:	001-00-39-1-20-02	SHERIFF SALARIES/LUMP SUMS	(A6A2A)	Expended	0.00
				Unencumbered Balance	126,930.00
Subtotals:	001-00-39-1-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	126,930.00
Subtotals:	001-00-39-1	LUMP SUM PAYMENTS		Expended	0.00
				Unencumbered Balance	126,930.00
Subtotals:	001-00-39	SHERIFF DEPARTMENT		Expended	500,006.66
				Encumbered	22,391.15
				Reserve (PY)	2,858.09
				Unencumbered Balance	3,518,910.34

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			7,811.21
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			7,811.22
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			7,811.21

Subtotals: 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1) Expended 23,433.64
Unencumbered Balance 133,134.34

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		45552 1	100.00 E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461637	44759 1	20.08
					20.08-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461637	45409 1	15.08
					15.08-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461637	45409 1	180.33
					180.33-E
04/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING	462322	45552 1	92.00
					92.00-E
04/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING RETURN OF REMAINING BALANCE ON PURCHASE		45552 1	8.00-E
04/29/11	SMITH, DAVID L.	REIMB 1 ENCUMBER PURCHASE ORDER		45922 1	156.44 E

Subtotals: 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2) Expended 307.49
Encumbered 59.05-
Reserve (PY) 408.00
Unencumbered Balance 3,747.95

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

Subtotals: 001-00-40-0-20-12 BUILDING REG CONTRACT REPAIRS (A6D4) Expended 0.00
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
04/01/11	SMITH, DAVID L.	TESTING 1 ENCUMBER PURCHASE ORDER		45553	1	360.00 E
04/01/11	BOCONEO	MAY 12&13 2011 SEMINAR 1 ENCUMBER PURCHASE ORDER		45554	1	240.00 E
04/13/11	BOCONEO	MAY 12&13 2011 SEMINAR	461635	45554	1	240.00
						240.00-E
04/13/11	SMITH, DAVID L.	TESTING	461636	45553	1	360.00
						360.00-E

Subtotals: 001-00-40-0-20-13 BUILDILNG REG TRAVEL EXPENSES (A6D3X) Expended 600.00
Unencumbered Balance 1,328.16

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
04/01/11	BENEFIT EXP POSTING				1,093.57
04/15/11	TR IN PR DED				1,093.58
04/29/11	TR IN PR DED				1,093.58

Subtotals: 001-00-40-0-20-15 BUILDING REGULATION P E R S (A6D7A) Expended 3,280.73
Unencumbered Balance 18,638.77

Subtotals: 001-00-40-0-20-16 BUILDING REG WORKERS COMP (A6D7B) Expended 0.00
Unencumbered Balance 2,447.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,471.94
04/15/11	TR IN PR DED				1,471.94
04/29/11	TR IN PR DED				1,471.94

Subtotals: 001-00-40-0-20-17 BUILDING REG HEALTH INSURANCE (A6D7BX) Expended 4,415.82
Unencumbered Balance 28,879.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				109.81
04/15/11	TR IN PR DED				109.80
04/29/11	TR IN PR DED				109.82

Subtotals: 001-00-40-0-20-19 BUILDING REG MEDICARE TAX (A6D7DX) Expended 329.43
Unencumbered Balance 1,961.53

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
04/29/11	CAT SCALE COMPANY	REIMB 1 ENCUMBER PURCHASE ORDER		45925 1	5.15 E

Subtotals: 001-00-40-0-20-20-1 UNCOMPLETED BUILDING REFUNDS (A6D5A) Expended 0.00
Encumbered 5.15
Unencumbered Balance 3,634.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/08/11	CT CONSULTANTS, INC.	MARCH 11 PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		45738 1	892.50 E
04/08/11	PRINTING PLACE	COPIES 1 ENCUMBER PURCHASE ORDER		45739 1	1,463.75 E
04/13/11	XEROX CORP.	OPEN PO	461638	45001 1	34.00
					34.00-E
04/20/11	PRINTING PLACE	COPIES	462323	45739 1	1,463.75
					1,463.75-E
04/20/11	CT CONSULTANTS, INC.	MARCH 11 PLAN REVIEW	462325	45738 1	892.50
					892.50-E

Subtotals: 001-00-40-0-20-20 BUILDING REG CONTRACT SERVICES (A6D5) Expended 2,390.25
Encumbered 34.00-
Reserve (PY) 1,767.23
Unencumbered Balance 13,751.25

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
04/29/11	TREASURER, STATE OF OHIO/BBS	CERTIFICATION / M STOROZUK 1 ENCUMBER PURCHASE ORDE	45923	1	30.00 E
04/29/11	TREASURER, STATE OF OHIO/BBS	CERTIFICATION / R MASON 1 ENCUMBER PURCHASE ORDER	45924	1	30.00 E

Subtotals:	001-00-40-0-20-48	BUILDING REG DUES (A6D7D)	Expended	0.00
			Encumbered	60.00
			Unencumbered Balance	838.00
Subtotals:	001-00-40-0-20	PUBLIC SAFETY	Expended	34,757.36
			Encumbered	27.90-
			Reserve (PY)	2,428.94
			Unencumbered Balance	212,212.07
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Expended	34,757.36
			Encumbered	27.90-
			Reserve (PY)	2,428.94
			Unencumbered Balance	212,212.07

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
04/13/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS	461639	44352	1	186.65
						186.65-E
04/15/11	ASHTABULA CO MEDICAL CENTER	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45778	1	706.63 E
04/15/11	ASHTABULA CLINIC	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45779	1	34.87 E
04/15/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45780	1	81.21 E
04/15/11	EMERGENCY PROF SERVICES	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45781	1	31.68 E
04/21/11	EMERGENCY PROF SERVICES	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45827	1	21.25 E
04/21/11	AXELIX HEALTH CONSULTING LLC	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45898	1	36.96 E
04/27/11	ASHTABULA CLINIC	TB CARE / CONTRACT	462702	45779	1	34.87
						34.87-E
04/27/11	ASHTABULA CO MEDICAL CENTER	TB CARE / CONTRACT	462703	45778	1	706.63
						706.63-E
04/27/11	EMERGENCY PROF SERVICES	TB CARE / CONTRACT	462704	45781	1	31.68
						31.68-E
04/29/11	HOSPITALIST MED PHYSICIANS	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		45902	1	7.16 E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	959.83
			Encumbered	40.07-
			Unencumbered Balance	2,640.24
Subtotals:	001-00-50-0-30	HEALTH	Expended	959.83
			Encumbered	40.07-
			Unencumbered Balance	2,640.24
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	959.83
			Encumbered	40.07-
			Unencumbered Balance	2,640.24

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/15/11	ASHTABULA COUNTY HEALTH DEPT.	VITAL STATS 3705.24 1 ENCUMBER PURCHASE ORDER		45783	1	13.60 E
04/15/11	ASHTABULA CITY HEALTH DISTRICT	VITAL STATS 3705.24 1 ENCUMBER PURCHASE ORDER		45784	1	52.00 E
04/15/11	CONNEAUT CITY HEALTH DISTRICT	VITAL STATS 3705.24 1 ENCUMBER PURCHASE ORDER		45785	1	22.00 E
04/27/11	ASHTABULA CITY HEALTH DISTRICT	VITAL STATS 3705.24	462705	44964	1	795.00
						795.00-E
04/27/11	ASHTABULA CITY HEALTH DISTRICT	VITAL STATS 3705.24	462705	45784	1	14.00
						14.00-E
04/27/11	ASHTABULA COUNTY HEALTH DEPT.	VITAL STATS 3705.24	462706	44965	1	437.60
						437.60-E
04/27/11	ASHTABULA COUNTY HEALTH DEPT.	VITAL STATS 3705.24	462706	45783	1	12.80
						12.80-E
04/27/11	CONNEAUT CITY HEALTH DISTRICT	VITAL STATS 3705.24	462707	44963	1	97.00
						97.00-E
04/27/11	CONNEAUT CITY HEALTH DISTRICT	VITAL STATS 3705.24	462707	45785	1	21.00
						21.00-E
04/27/11	ASHTABULA COUNTY HEALTH DEPT.	VITAL STATS 3705.24 RETURN OF REMAINING BALANCE ON		45783	1	0.80-E
04/27/11	CONNEAUT CITY HEALTH DISTRICT	VITAL STATS 3705.24 RETURN OF REMAINING BALANCE ON		45785	1	1.00-E

Subtotals:	001-00-51-0-30-21	REG VITAL STATS FEES (A8C1)	Expended 1,377.40
			Encumbered 1,291.60-
			Unencumbered Balance 784.60
Subtotals:	001-00-51-0-30	HEALTH	Expended 1,377.40
			Encumbered 1,291.60-
			Unencumbered Balance 784.60
Subtotals:	001-00-51	REGISTRATION VITAL STATISTICS	Expended 1,377.40
			Encumbered 1,291.60-
			Unencumbered Balance 784.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST 1 ENCUMBER PURCHASE ORDER		45825 1	50,000.00 E
04/27/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGAM COSTS	462708	44364 1	23,109.62
					23,109.62-E

Subtotals:	001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	Expended	23,109.62
			Encumbered	26,890.38
			Unencumbered Balance	93,882.43
Subtotals:	001-00-52-0-30	HEALTH	Expended	23,109.62
			Encumbered	26,890.38
			Unencumbered Balance	93,882.43
Subtotals:	001-00-52	OTHER HEALTH DEPT	Expended	23,109.62
			Encumbered	26,890.38
			Unencumbered Balance	93,882.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,320.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			8,320.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,320.00

Subtotals: 001-00-55-0-35-02 VET SERV COMM EMPLOYEE SALARIE (A9C2) Expended 24,960.00
Unencumbered Balance 211,560.00

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
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,950.00

Subtotals: 001-00-55-0-35-03 VET SERV COMM BD MEMBER SALARY (A9C1) Expended 1,950.00
Unencumbered Balance 19,500.00

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
04/12/11	XEROX CORP.	EXTRA COPY CHARGES 1 RETURN ON PURCHASE ORDER		31982 1	2,219.07-R
					2,219.07-E
04/12/11	XEROX CAPITAL SERVICES	EXTRA COPY CHARGES 1 RETURN ON PURCHASE ORDER		79381 1	517.19-R
					517.19-E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	461541	80650 1	190.86
					190.86-E
04/13/11	XEROX CORP	EXTRA COPY CHARGES	461543	80777 1	90.04
					90.04-E
04/27/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE SUPPLIES	462869	80893 1	379.79
					379.79-E
04/27/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	462870	80650 1	427.59
					427.59-E

Subtotals: 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3) Expended 1,088.28
Encumbered 3,824.54-
Reserve (PY) 91.76
Unencumbered Balance 10,091.14

Subtotals: 001-00-55-0-35-11 VET SERV COMM EQUIPMENT (A9C4) Expended 0.00
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
04/06/11	PITNEY BOWES INC.	VSC QTRLY POSTAGE FEES	461352	80869	1	120.00
						120.00-E
04/12/11	CDW COMPUTER CENTERS INC	VSC COMPUTER ANTI-VIRUS 1 RETURN ON PURCHASE ORDER		80756	1	127.93-E
04/13/11	OEFFNER, STEPHEN	VSC IT SERVICES	461549	80749	1	225.00
						225.00-E
04/21/11	OEFFNER, STEPHEN	VSC IT SERVICES 1 ENCUMBER PURCHASE ORDER		80952	1	2,000.00 E
04/21/11	ASHTABULA COUNTY SHERIFF DEPT.	BACKGROUND CHECKS HALL & LUCAS 1 ENCUMBER PURCHASE		80953	1	80.00 E

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

Expended	345.00
Encumbered	1,607.07
Reserve (PY)	120.00
Unencumbered Balance	7,683.99

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	VARIOUS VENDORS	VSC TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER BLANK		80902	1	5,000.00 E
04/06/11	WHITMIRE, DAN	TRAVEL EXP TO DIST 1 MTG	461350	80866	1	50.40
						50.40-E
04/06/11	CHURCH, NICHOLAS	TRAVEL EXP - DIST 1 MTG	461354	80786	1	57.60
						57.60-E
04/06/11	CHURCH, NICHOLAS	TRAVEL EXP - DIST 1 MTG RETURN OF REMAINING BALANCE		80786	1	2.40-E
04/13/11	NATIONAL ASSOCIATION OF COUNTY	REG FEE NATL TRAIN-ALLSHOUSE	461531	80887	1	300.00
						300.00-E
04/13/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF	461532	80877	1	258.24
						258.24-E
04/13/11	NATIONAL ASSOCIATION OF COUNTY	MEMBERSHIP FEE-ALLSHOUSE	461533	80888	1	30.00
						30.00-E
04/13/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONF	461534	80881	1	258.24
						258.24-E
04/13/11	NATIONAL ASSOCIATION OF COUNTY	MEMBERSHIP NATL TRAIN-DORSTEN	461535	80890	1	30.00
						30.00-E
04/13/11	EMBASSY SUITES HOTEL	TRAVEL SPRING CONF	461536	80879	1	258.24
						258.24-E
04/13/11	NATIONAL ASSOCIATION OF COUNTY	REG FEE NATL TRAINING-DORSTEN	461537	80889	1	300.00
						300.00-E
04/13/11	DORSTEN, DANIEL CHARLES	TRAVEL EXP TO ERIE DAV DRIVER	461539	80874	1	13.48
						13.48-E
04/13/11	ALLSHOUSE, ANNA K.	TRAVEL EXP TO ERIE DAV DRIER	461540	80873	1	12.48
						12.48-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	EMBASSY SUITES HOTEL	TRAVEL EXP SPRING CONFERENCE	461551	80875	1	258.24
						258.24-E
04/13/11	SWIGER, LANNY D	TRAVEL EXP SPRING CONFERENCE	461553	80785	1	201.78
						201.78-E
04/13/11	SLABY, DONALD R.	TRAVEL EXP SPRING CONFERENCE	461554	80783	1	52.53
						52.53-E
04/13/11	WHITMIRE, DAN	TRAVEL EXP SPRING CONFERENCE	461555	80781	1	213.06
						213.06-E
04/13/11	CHURCH, NICHOLAS	TRAVEL EXP SPRING CONF	461556	80884	1	275.00
						275.00-E
04/13/11	CHURCH, NICHOLAS	TRAVEL EXP SPRING CONF	461556	80886	1	82.69
						82.69-E
04/27/11	IMPERIAL PALACE OF MS LLC	VSC TRAVEL EXPENSES	462868	80902	1	1,103.44
						1,103.44-E
04/27/11	IMPERIAL PALACE OF MS LLC	VSC TRAVEL EXPENSES	462876	80902	1	1,103.44
						1,103.44-E
04/27/11	HALL, MICHELE	TRVL EXP -NES SVC OFFICER SCH	462877	80779	1	306.13
						306.13-E

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

Expended	5,164.99
Encumbered	167.39-
Reserve (PY)	263.96
Unencumbered Balance	7,423.93

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	STAR BEACON	VSC ADVERTISING 1 ENCUMBER PURCHASE ORDER		80899	1	3,900.00 E
04/21/11	ASHTABULA COUNTY FAIR BOARD	EXHIBIT SPACE AT THE CO FAIR 1 ENCUMBER PURCHASE OR		80950	1	540.00 E

Subtotals: 001-00-55-0-35-14 VET SERV COMM ADD/PRINTING

Expended	0.00
Encumbered	4,440.00
Unencumbered Balance	25,020.86

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
04/01/11	BENEFIT EXP POSTING				1,164.80
04/15/11	TR IN PR DED				1,164.80
04/29/11	TR IN PR DED				1,164.80
04/29/11	TR IN PR DED				273.00

Subtotals: 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A) Expended 3,767.40
Unencumbered Balance 35,158.40

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,050.64
04/15/11	TR IN PR DED				1,050.64
04/29/11	TR IN PR DED				1,050.64

Subtotals: 001-00-55-0-35-17 VET SERV COMM HEALTH INSURANCE (A9C9BX) Expended 3,151.92
Unencumbered Balance 41,419.79

Subtotals: 001-00-55-0-35-18 VET SER COMM UNEMPLOY COMP (A9C9C) Expended 0.00
Unencumbered Balance 0.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				116.65
04/15/11	TR IN PR DED				116.65
04/29/11	TR IN PR DED				116.66
04/29/11	TR IN PR DED				28.27

Subtotals: 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX) Expended 378.23
Unencumbered Balance 3,909.52

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
04/06/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	461349	80865	1	34.00
						34.00-E
04/12/11	O & P OIL & GAS, INC.	FUEL FOR VSC VEHICLES VETERANS RETURN ON PURCHASE O		28872	1	246.97-R
						246.97-E
04/13/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	461550	80636	1	126.30
						126.30-E
04/27/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE TRANSPORT	462875	80708	1	900.00
						900.00-E

Subtotals: 001-00-55-0-35-20 VA CLINIC TRANSPORTATION SERV (A9C6C)

Expended	1,060.30
Encumbered	1,307.27-
Reserve (PY)	88.25
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
04/13/11	PLAY ALL LTD, INC.	PLAQUE FOR BRD MEMBR SCHILLACI	461548	80829	1	51.95
						51.95-E

Subtotals: 001-00-55-0-35-21-1 VET SERV COMM EXPENSES (A9C7)

Expended	51.95
Encumbered	51.95-
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
04/27/11	NEO DEVELOPMENT	VSC OFFICE RENT	462875	80707	1	2,920.00
						2,920.00-E
04/27/11	NEO DEVELOPMENT	VSC OFFICE SPACE	462875	80861	1	70.00
						70.00-E

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

Expended	2,990.00
Encumbered	2,990.00-
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
04/01/11	GIANT EAGLE #621	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80900	1	2,000.00 E
04/01/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80901	1	2,000.00 E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS M HERMAN	461345	80642	1	550.00
						550.00-E
04/06/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS R LINDER	461346	80867	1	244.35
						244.35-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS W FELT	461347	80642	1	700.00
						700.00-E
04/06/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS G ROSE	461348	80867	1	163.00
						163.00-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS C GREEN	461351	80871	1	249.33
						249.33-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS G WORTMEN	461353	80871	1	400.00
						400.00-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS S DAYMUT	461355	80642	1	255.04
						255.04-E
04/06/11	GIANT EAGLE #621	FOOD FOR VETERANS S DAYMUT	461355	80871	1	219.96
						219.96-E
04/06/11	DELIA II, ANTHONY L.	RENT & MORTGAGES FOR VETERANS G POWERS	461356	80639	1	500.00
						500.00-E
04/06/11	AC HEATING & AIR	VARIOUS UTILITIES FOR VETERANS E MAST	461357	80711	1	1,350.47
						1,350.47-E
04/06/11	AC HEATING & AIR	VARIOUS UTILITIES VETERANS E MAST	461357	80722	1	1,144.53
						1,144.53-E
04/12/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		30808	1	663.87-R
						663.87-E
04/12/11	GIANT EAGLE #621	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		80142	1	426.35-R
						426.35-E
04/12/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		30810	1	3,307.82-R
						3,307.82-E
04/13/11	SAVE A LOT	FOOD FOR VETERANS J. WHITE	461528	80643	1	50.00
						50.00-E
04/13/11	ANDOVER SPARKLE MARKET	FOOD FOR VETERANS R PHILLIPS	461529	80640	1	250.00
						250.00-E
04/13/11	SAVE A LOT	FOOD FOR VETERANS M GILL	461530	80643	1	400.00
						400.00-E
04/13/11	MORTGAGE INVESTORS CORPORATION	RENT & MORTGAGES FOR VETERANS J WHITE	461538	80639	1	512.79
						512.75-E
04/13/11	MORTGAGE INVESTORS CORPORATION	VARIOUS RENTS & MORTGAGES VETS J WHITE	461538	80719	1	658.67
						658.67-E
04/13/11	OHIO EDISON	VARIOUS UTILITIES VETERANS R YOKLEY	461552	80722	1	594.67
						594.67-E
04/20/11	SAVE A LOT	FOOD FOR VETERANS	462527	80643	1	242.59

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
						242.59-E
04/21/11	VARIOUS VENDORS	VARIOUS RENTS & MORTG. - VETS 1 ENCUMBER PURCHASE O		80963	1	15,000.00 E
04/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETS 1 ENCUMBER PURCHASE ORDER		80964	1	500.00 E
04/21/11	CONNEAUT WATER & SEWER	WATER & SEWER FOR VETS 1 ENCUMBER PURCHASE ORDER		80965	1	300.00 E
04/21/11	VARIOUS VENDORS	VAR UTILITIES & MISC FOR VETS 1 ENCUMBER PURCHASE O		80967	1	5,000.00 E

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

Expended	8,485.40
Encumbered	11,916.60
Reserve (PY)	2,175.89
Unencumbered Balance	165,799.96

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/12/11	ILLUMINATING COMPANY	VSC REG PHONE SERVICE 1 RETURN ON PURCHASE ORDER		31886	1	2,165.15-R
						2,165.15-E
04/12/11	OHIO AMERICAN WATER CO.	WATER SERVICE VETERANS RETURN ON PURCHASE ORDER		28887	1	47.79-R
						47.79-E
04/12/11	DOMINION EAST OHIO	VSC GAS SERVICE 1 RETURN ON PURCHASE ORDER		79458	1	51.63-R
						51.63-E
04/13/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	461542	80631	1	16.19
						16.19-E
04/13/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	461544	80632	1	328.50
						328.50-E
04/13/11	WINDSTREAM	VSC REG PHONE SERVICE	461545	80755	1	506.90
						506.90-E
04/13/11	DOMINION EAST OHIO	VSC GAS SERVICE	461546	80633	1	66.46
						66.46-E
04/21/11	DOMINION EAST OHIO	VSC GAS SERVICE 1 ENCUMBER PURCHASE ORDER		80951	1	300.00 E
04/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC 1 ENCUMBER PURCHASE ORDER		80966	1	200.00 E
04/27/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	462871	80631	1	17.88
						17.88-E
04/27/11	DOMINION EAST OHIO	VSC GAS SERVICE	462872	80633	1	50.41
						50.41-E
04/27/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE	462873	80634	1	22.52
						22.52-E
04/27/11	TIME WARNER CABLE	VSC CABLE SERVICE	462874	80637	1	47.15
						47.15-E
04/27/11	TIME WARNER CABLE	VSC CABLE SERVICE	462874	80859	1	3.80
						3.80-E

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 (A9C9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-55-0-35-47		VET SERV COMM UTILITIES (A9C6A)		Expended	1,059.81
				Encumbered	2,824.38-
				Reserve (PY)	575.00
				Unencumbered Balance	10,140.00

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
04/01/11	OH ST ASSOC CO VETERANS SERV	YRLY DUES NEW SRVC OFFICER 1 ENCUMBER PURCHASE ORDE		80898 1	50.00 E
04/13/11	OH ST ASSOC CO VETERANS SERV	YRLY DUES NEW SRVC OFFICER	461547	80898 1	50.00
					50.00-E
Subtotals: 001-00-55-0-35-48		VET SERV COMM DUES (A9C9D)		Expended	50.00
				Unencumbered Balance	650.00
Subtotals: 001-00-55-0-35		HUMAN SERVICES		Expended	54,503.28
				Encumbered	6,798.14
				Reserve (PY)	3,314.86
				Unencumbered Balance	624,016.96
Subtotals: 001-00-55		VETERANS SERVICE COMMISSION		Expended	54,503.28
				Encumbered	6,798.14
				Reserve (PY)	3,314.86
				Unencumbered Balance	624,016.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-56-0-35-10	VET SERVICE GRAVE MARKERS (A9D5)		Expended	0.00
				Unencumbered Balance	6,038.75
Subtotals:	001-00-56-0-35-20	VET SERVS BURIAL CONTRACTS (A9D4)		Expended	0.00
				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
04/06/11	VETERANS OF FOREIGN WARS OF US	2011 MEMORIAL DAY EXPENSE	461160	45338 1	250.00
					250.00-E
04/13/11	VETERANS OF FOREIGN WARS	2011 MEMORIAL DAY EXPENSE	461645	45338 1	250.00
					250.00-E
04/13/11	VFW VICTOR GRABLE POST #2836	2011 MEMORIAL DAY EXPENSE	461646	45338 1	250.00
					250.00-E
04/13/11	PERCY HYATT POST 226	2011 MEMORIAL DAY EXPENSE	461647	45338 1	500.00
					500.00-E
04/20/11	Glenn Ross Chapter #39 DAV	2011 MEMORIAL DAY EXPENSE	462326	45338 1	250.00
					250.00-E
04/20/11	ARMY & NAVY UNION USA	2011 MEMORIAL DAY EXPENSE	462327	45338 1	250.00
					250.00-E
04/27/11	IN COUNTRY VIETNAM VETERANS	2011 MEMORIAL DAY EXPENSE	462700	45338 1	250.00
					250.00-E
04/27/11	AMERICAN LEGION NEAL POST #743	2011 MEMORIAL DAY EXPENSE	462701	45338 1	250.00
					250.00-E
Subtotals:	001-00-56-0-35-21	VET SERVICE MEMORIAL DAY EXPS (A9D6)		Expended	2,250.00
				Encumbered	2,250.00-
				Unencumbered Balance	0.00
Subtotals:	001-00-56-0-35	HUMAN SERVICES		Expended	2,250.00
				Encumbered	2,250.00-
				Unencumbered Balance	8,038.75
Subtotals:	001-00-56	VETERAN SERVICES		Expended	2,250.00
				Encumbered	2,250.00-
				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 (A14A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-61-0-45-32		MISC PREMIUMS OFFICIAL BONDS (A14A5)		Expended	0.00
				Unencumbered Balance	3,857.95

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
04/15/11	CORSA	2011 / 2012 PROGRAM COSTS 1 ENCUMBER PURCHASE ORDER		45777 1	459,243.00 E
04/27/11	CORSA	2011 / 2012 PROGRAM COSTS	462709	45777 1	459,243.00
					459,243.00-E
Subtotals: 001-00-61-0-45-33		MISC GROUP & LIABILITY INSUR (A14A6)		Expended	459,243.00
				Unencumbered Balance	12,757.00

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-34 GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	SARTINI, THOMAS	REIMB TOWING EXPENSES 1 ENCUMBER PURCHASE ORDER		45526 1	408.32 E
04/01/11	CUSTOM QUALITY COLLISION, LLC	PROS REPRS GRAND MARQUIS 1 ENCUMBER PURCHASE ORDER		45527 1	3,023.97 E
04/13/11	SARTINI, THOMAS	REIMB TOWING EXPENSES	461648	45526 1	408.32
					408.32-E
04/20/11	CUSTOM QUALITY COLLISION, LLC	PROS REPRS GRAND MARQUIS	462328	45527 1	3,023.97
					3,023.97-E
Subtotals: 001-00-61-0-45-34		GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7)		Expended	3,432.29
				Unencumbered Balance	16,317.71
Subtotals: 001-00-61-0-45		MISCELLANEOUS		Expended	462,675.29
				Unencumbered Balance	32,932.66
Subtotals: 001-00-61		GROUP & LIABILITY INSURANCE		Expended	462,675.29
				Unencumbered Balance	32,932.66

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT 1 ENCUMBER PURCHASE ORDER		45529	1	32,000.00 E
04/13/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	461708	45529	1	4,800.00
						4,800.00-E

Subtotals:	001-00-62-0-10-20-1	CO GENERAL AUDIT EXPENSES	Expended	4,800.00
			Encumbered	27,200.00
			Unencumbered Balance	49,520.00
Subtotals:	001-00-62-0-10-20-2	CO GENERAL AIRPORT EXPENSE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-62-0-10-20	CO GENERAL CONTRACT SERVICES	Expended	0.00
			Unencumbered Balance	42,000.00
Subtotals:	001-00-62-0-10	GEN GOVT LEGIS & EXECUTIVE	Expended	4,800.00
			Encumbered	27,200.00
			Unencumbered Balance	91,520.00
Subtotals:	001-00-62-0-45-20-1	ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-62-0-45-20	MISCELLANEOUS CONTRACT SERVICE (A15A13)	Expended	0.00
			Unencumbered Balance	188,520.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/08/11	ASHTABULA COUNTY HEALTH DEPT.	HEALTH NEEDS ASSESSMENT 1 ENCUMBER PURCHASE ORDER		45766	1	2,000.00 E
04/13/11	GENEVA LODGE AND CONF CENTER	AUCTION	461640	45208	1	2,755.56
						2,755.56-E
04/13/11	GENEVA LODGE AND CONF CENTER	AUCTION RETURN OF REMAINING BALANCE ON PURCHASE		45208	1	114.44-E
04/20/11	ASHTABULA COUNTY HEALTH DEPT.	HEALTH NEEDS ASSESSMENT	462329	45766	1	2,000.00
						2,000.00-E

Subtotals:	001-00-62-0-45-21	MISC OTHER EXPENSES	Expended	4,755.56
			Encumbered	2,870.00-
			Unencumbered Balance	32,554.44
Subtotals:	001-00-62-0-45	MISCELLANEOUS	Expended	4,755.56
			Encumbered	2,870.00-
			Unencumbered Balance	221,074.44

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	9,555.56
				Encumbered	24,330.00
				Unencumbered Balance	312,594.44

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
04/27/11	BRYNER, PATRICIA	HUMANE AGENT	462710	45213 1	250.00
					250.00-E

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

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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  (A7A1Y)
  Date                 Payee                          Description                    Ref #   PO Num/Line      Amount
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                 Subtotals:  001-00-66-0-40-09-1      AG GRANT-SOIL & WATER CONSERV  (A7A1X)          Expended          0.00
                                                                                           Unencumbered Balance          0.00

                 Subtotals:  001-00-66-0-40-09-2      AG GRANT FAIR BOARD            (A7A1Y)          Expended          0.00
                                                                                           Unencumbered Balance      8,535.00

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
-------------------------------------------------------------------------------------------------------------------------
04/08/11 OHIO STATE UNIVERSITY        EXTENSION APPROPRIATION 1 ENCUMBER PURCHASE ORDER              45717   1      53,192.48 E
04/20/11 OHIO STATE UNIVERSITY        1ST QTR APPROP                                   462330     44367   1      46,456.00
                                                                                                                   46,456.00-E
04/20/11 OHIO STATE UNIVERSITY        EXTENSION APPROPRIATION                          462330     45717   1       3,368.24
                                                                                                                    3,368.24-E
                                                                                                                 ---------------
                 Subtotals:  001-00-66-0-40-09        AGRICULTURE DEPT GRANTS        (A7A1)           Expended     49,824.24
                                                                                                     Encumbered      3,368.24
                                                                                           Unencumbered Balance     49,824.23

                 Subtotals:  001-00-66-0-40-20        AGRICULTURE APIARY INSPECTION  (A7A4)           Expended          0.00
                                                                                           Unencumbered Balance      4,500.00

                 Subtotals:  001-00-66-0-40           CONSERVATION-RECREATION                          Expended     49,824.24
                                                                                                     Encumbered      3,368.24
                                                                                           Unencumbered Balance     62,859.23

                 Subtotals:  001-00-66                AGRICULTURE DEPARTMENT                           Expended     49,824.24
                                                                                                     Encumbered      3,368.24
                                                                                           Unencumbered Balance     62,859.23
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Fund 001 COUNTY GENERAL
Department 001-00-69 COUNTY ALLOCATION
Act Source 001-00-69-0-35 HUMAN SERVICES
Exp Acct 001-00-69-0-35-09 COUNTY ALLOCAT/HUMAN SERVICES (K99)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)		Expended	0.00
				Unencumbered Balance	494,846.00
Subtotals:	001-00-69-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	494,846.00
Subtotals:	001-00-69	COUNTY ALLOCATION		Expended	0.00
				Unencumbered Balance	494,846.00
Subtotals:	001	COUNTY GENERAL		Expended	2,091,631.25
				Encumbered	170,348.00
				Appropriated	75,606.81
				Reserve (PY)	184,069.16
				Due from other funds	74,000.00
				Transferred Out	16,637.00
				Unencumbered Balance	12,445,226.13

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11					3,661.28
04/15/11 PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11					3,661.28
04/29/11 PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11					3,661.28
Subtotals: 002-00-00-0-25-01		MVGT ENGINEER OFFICIAL SALARY (K1)		Expended	10,983.84
				Unencumbered Balance	62,241.79

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
04/01/11 PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11					22,959.79
04/15/11 PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11					22,885.05
04/29/11 PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11					22,735.81
Subtotals: 002-00-00-0-25-02		MVGT ENGINEER EMPLOYEE SALARY (K2)		Expended	68,580.65
				Unencumbered Balance	450,791.35
Subtotals: 002-00-00-0-25-13-1		MVGT ENGINEER EXPENSES (K7)		Expended	0.00
				Reserve (PY)	900.00
				Unencumbered Balance	2,239.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/08/11	ANDOVER BANK	EXP. CHICAGO:PICK UP BOOM TRK 1 ENCUMBER PURCHASE O		44335 1	250.00 E
04/08/11	GARAKOUEI, AMIR	EXP. CHICAGO:PICK UP BOOM TRK 1 ENCUMBER PURCHASE O		44336 1	65.00 E
04/08/11	WILLIAMS, RANDY	EXP. CHICAGO:PICK UP BOOM TRK 1 ENCUMBER PURCHASE O		44337 1	65.00 E
04/27/11	ANDOVER BANK	EXP. CHICAGO:PICK UP BOOM TRK	462757	44335 1	93.90
					93.90-E
04/27/11	GARAKOUEI, AMIR	EXP. CHICAGO:PICK UP BOOM TRK	462761	44336 1	46.12
					46.12-E
04/27/11	WILLIAMS, RANDY	EXP. CHICAGO:PICK UP BOOM TRK	462776	44337 1	53.04
					53.04-E

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
04/27/11	GARAKOUEI, AMIR	EXP. CHICAGO:PICK UP BOOM TRK RETURN OF REMAINING B	44336	1	18.88-E
04/27/11	WILLIAMS, RANDY	EXP. CHICAGO:PICK UP BOOM TRK RETURN OF REMAINING B	44337	1	11.96-E

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

Expended	193.06
Encumbered	156.10
Reserve (PY)	33.00
Unencumbered Balance	3,289.51

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				3,726.95
04/15/11	TR IN PR DED				3,716.49
04/29/11	TR IN PR DED				3,695.59

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

Expended	11,139.03
Unencumbered Balance	72,180.53

Subtotals: 002-00-00-0-25-16 MVGT ENGINEER WORKERS COMP (K9)

Expended	0.00
Unencumbered Balance	9,117.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				3,923.44
04/15/11	TR IN PR DED				3,923.44
04/29/11	TR IN PR DED				3,923.44

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

Expended	11,770.32
Unencumbered Balance	90,989.04

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
04/01/11	BENEFIT EXP POSTING				314.38
04/15/11	TR IN PR DED				312.79
04/29/11	TR IN PR DED				311.46

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 (K11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	002-00-00-0-25-19	MVGT ENGINEER MEDICARE TAX (K10DX)		Expended	938.63
				Unencumbered Balance	8,088.61
Subtotals:	002-00-00-0-25	PUBLIC WORKS		Expended	103,605.53
				Encumbered	156.10
				Reserve (PY)	933.00
				Unencumbered Balance	698,936.93

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			36,438.78
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			36,349.74
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			36,757.21
Subtotals: 002-00-01-0-25-02		MVGT ROADS EMPLOYEE SALARIES (K11)		Expended	109,545.73
				Unencumbered Balance	724,209.37

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
04/13/11	O & P OIL & GAS, INC.	FUEL	461731	44225 1	2,367.30
					2,367.30-E
04/14/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GASOLINE 1 ENCUMBER PURCHASE ORDER		45589 1	14,153.08 E
04/20/11	BP	GAS, DIESEL	462454	44177 1	119.62
					119.62-E
04/20/11	O & P OIL & GAS, INC.	FUEL	462469	44225 1	3,123.28
					3,123.28-E
04/27/11	O & P OIL & GAS, INC.	FUEL	462767	44225 1	2,749.25
					2,749.25-E
Subtotals: 002-00-01-0-25-10-1		MVGT ROADS FUELS/LUBRICANTS (K24D)		Expended	8,359.45
				Encumbered	5,793.63
				Reserve (PY)	2,838.38
				Unencumbered Balance	136,909.22

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	KINZUA ENVIRONMENTAL INC.	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		44323	1	121.33 E
04/01/11	HARBOR FREIGHT TOOLS	TOOLS 1 ENCUMBER PURCHASE ORDER		44326	1	411.95 E
04/01/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES 1 ENCUMBER PURCHASE ORDER		44328	1	2,000.00 E
04/06/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	461263	39230	1	115.94
						115.94-E
04/06/11	BEST SAND CORP	SAND BAGS - SIGN SHOP	461264	44308	1	131.04
						131.04-E
04/06/11	E & J GLASS & TRIM	LEXAN GLASS	461267	44321	1	77.52
						77.52-E
04/06/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	461275	39246	1	87.81
						87.81-E
04/06/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	461278	39248	1	3.86
						3.86-E
04/06/11	R.E. MICHEL	FILTERS	461280	44309	1	95.28
						95.28-E
04/06/11	BEST SAND CORP	SAND BAGS - SIGN SHOP RETURN OF REMAINING BALANCE O		44308	1	168.96-E
04/08/11	HARBOR FREIGHT TOOLS	TOOLS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		44330	1	200.00 E
04/08/11	EUCLID BLUE PRINT & SUPPLY INC	SUPPLEMENT TO P.O. #44322 1 ENCUMBER PURCHASE ORDER		45583	1	40.94 E
04/13/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	461713	44317	1	232.75
						232.75-E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	461715	39230	1	14.78
						14.78-E
04/13/11	DASCO PAPER INC	SUPPLIES	461718	39235	1	20.20
						20.20-E
04/13/11	HARBOR FREIGHT TOOLS	TOOLS	461721	44326	1	411.95
						411.95-E
04/13/11	KINZUA ENVIRONMENTAL INC.	SAFETY SUPPLIES	461727	44323	1	121.33
						121.33-E
04/13/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	461735	39256	1	351.83
						351.83-E
04/13/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	461735	44328	1	267.17
						267.17-E
04/13/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	461735	44328	1	25.18
						25.18-E
04/13/11	WEBER ELECTRIC SUPPLY INC.	VARIOUS SUPPLIES	461736	44274	1	11.95
						11.95-E
04/13/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	461737	39259	1	42.99
						42.99-E
04/13/11	A. LOUIS SUPPLY COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44317	1	17.25-E
04/14/11	LBP LEASING CO	EXCESS COPIES ON 5 COPIERS 1 ENCUMBER PURCHASE ORDE		45586	1	553.53 E
04/14/11	CCP INDUSTRIES, INC.	COVERALLS, HOOD 1 ENCUMBER PURCHASE ORDER		45587	1	194.14 E
04/14/11	SHERWIN WILLLIAMS CO.	PAINT, SUPPLIES 1 ENCUMBER PURCHASE ORDER		45591	1	522.45 E
04/20/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	462451	39224	1	20.45

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
						20.45-E
04/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	462453	44328	1	142.70
						142.70-E
04/20/11	BRUSKE PRODUCTS	VARIOUS SUPPLIES	462456	44274	1	105.42
						105.42-E
04/20/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEER COPY PAPER, TONER	462460	44322	1	400.00
						400.00-E
04/20/11	EUCLID BLUE PRINT & SUPPLY INC	SUPPLEMENT TO P.O. #44322	462460	45583	1	40.94
						40.94-E
04/20/11	HARBOR FREIGHT TOOLS	TOOLS, SUPPLIES	462464	44330	1	83.87
						83.87-E
04/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	462756	39224	1	68.49
						68.49-E
04/27/11	ANDOVER BANK	SUPPLIES	462757	44168	1	56.85
						56.85-E
04/27/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	462759	39230	1	7.49
						7.49-E
04/27/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	462765	39246	1	81.98
						81.98-E
04/27/11	LEM/RADIOSHACK	SUPPLIES	462770	44143	1	16.95
						16.95-E
04/27/11	SUPERIOR SIGNALS	SAFETY SUPPLIES	462774	44214	1	240.00
						240.00-E
04/27/11	SUPERIOR SIGNALS	VARIOUS SUPPLIES	462774	44274	1	22.08
						22.08-E
04/28/11	HOME DEPOT	VOID-LOST-REISSUE	457441			109.79-

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

Expended	3,189.01
Encumbered	559.33
Reserve (PY)	1,877.07
Unencumbered Balance	47,793.90

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
04/06/11	FIVE STAR INTERNATIONAL TRUCK	CLUTCH, BEARING, GASKETS	461268	44320	1	403.05
						403.05-E
04/06/11	MONTAGE ENTERPRISES INC	RELIEF VALVE	461276	44318	1	190.04
						190.04-E

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
04/06/11	R & R INC.	PARTS	461279	44296	1	42.98
						42.98-E
04/06/11	MONTAGE ENTERPRISES INC	RELIEF VALVE RETURN OF REMAINING BALANCE ON PURCHAS		44318	1	9.96-E
04/08/11	FIVE STAR INTERNATIONAL TRUCK	CYLINDER, KIT, HOSE 1 ENCUMBER PURCHASE ORDER		44331	1	385.29 E
04/08/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES 1 ENCUMBER PURCHASE ORDER		44339	1	10,000.00 E
04/13/11	GCR TIRE CENTERS	TIRES	461716	44171	1	897.67
						897.67-E
04/13/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	461717	44191	1	46.42
						46.42-E
04/20/11	API AUTOBODY PRODUCTS INC	PARTS	462452	44302	1	20.05
						20.05-E
04/20/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES	462455	44339	1	6,775.20
						6,775.20-E
04/20/11	FIVE STAR INTERNATIONAL TRUCK	CYLINDER, KIT, HOSE	462462	44331	1	385.29
						385.29-E
04/27/11	R. W. SIDLEY, INC.	PARTS	462769	39252	1	140.76
						140.76-E

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

Expended	8,901.46
Encumbered	1,473.87
Unencumbered Balance	34,474.65

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
04/06/11	VILLAGE OF JEFFERSON	USED HAND PUSHED PAINT STRIPER	461282	44316	1	900.00
						900.00-E
04/13/11	HUNTINGTON NATIONAL BANK	LEASE PAY TANDEM DUMP TRUCKS	461723	44203	1	49,417.12
						49,417.12-E
04/13/11	HUNTINGTON NATIONAL BANK	LEASE PAY TANDEM DUMP TRUCKS RETURN OF REMAINING BA		44203	1	582.88-E

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

Expended	50,317.12
Encumbered	50,900.00-
Unencumbered Balance	113,956.80

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	FIVE STAR INTERNATIONAL TRUCK	MUFFLER 1 ENCUMBER PURCHASE ORDER		44325	1	178.00 E
04/06/11	CHARLIE'S AUTO PARTS	PARTS	461265	39233	1	314.82
						314.82-E
04/06/11	LANT AUTO PARTS	VARIOUS PARTS	461273	44273	1	64.00
						64.00-E
04/06/11	LENOX EQUIPMENT COMPANY	PARTS	461274	39245	1	86.46
						86.46-E
04/06/11	MONTAGE ENTERPRISES INC	PARTS	461276	39247	1	217.35
						217.35-E
04/08/11	E & J GLASS & TRIM	REPAIR GLASS 1 ENCUMBER PURCHASE ORDER		44333	1	59.95 E
04/08/11	FIVE STAR INTERNATIONAL TRUCK	PARTS PARTS ENCUMBER PURCHASE ORDER		44334	1	1,000.00 E
04/13/11	A. LOUIS SUPPLY COMPANY	VARIOUS PARTS	461713	44273	1	30.10
						30.10-E
04/13/11	ASHTABULA NAPA AUTO PARTS	PARTS	461714	39229	1	113.93
						113.93-E
04/13/11	THE FASTENAL COMPANY	PARTS	461719	44319	1	34.57
						34.57-E
04/13/11	FIVE STAR INTERNATIONAL TRUCK	MUFFLER	461720	44325	1	178.00
						178.00-E
04/13/11	JEFFERSON AUTO PARTS, INC.	PARTS	461726	44220	1	1,222.68
						1,222.68-E
04/13/11	KNICKERBOCKER EQUIP. CO.,	VARIOUS PARTS	461728	44273	1	80.89
						80.89-E
04/13/11	LENOX EQUIPMENT COMPANY	PARTS	461729	39245	1	49.60
						49.60-E
04/13/11	NIZEN MOTOR PARTS	VARIOUS PARTS	461730	44273	1	14.52
						14.52-E
04/13/11	NIZEN MOTOR PARTS	VARIOUS PARTS	461730	44273	1	1.61
						1.61-E
04/13/11	SOUTHEASTERN EQUIPMENT CO.	VARIOUS PARTS	461734	44273	1	161.26
						161.26-E
04/14/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		45588	1	1,000.00 E
04/20/11	API AUTOBODY PRODUCTS INC	PARTS	462452	44156	1	77.05
						77.05-E
04/20/11	E & J GLASS & TRIM	REPAIR GLASS	462459	44333	1	59.95
						59.95-E
04/20/11	FIVE STAR EQUIPMENT INC	PARTS , REPAIR	462461	39168	1	48.10
						48.10-E
04/20/11	FIVE STAR INTERNATIONAL TRUCK	PARTS	462462	44334	1	18.42
						18.42-E
04/20/11	GIBSON MACHINERY LLC	VARIOUS PARTS	462463	44273	1	20.99
						20.99-E
04/20/11	INTERSTATE BATTERY SYSTEM	BATTERIES	462465	39242	1	384.51

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
						384.51-E
04/20/11	LENOX EQUIPMENT COMPANY	PARTS	462467	39245	1	165.56
						165.56-E
04/20/11	MONTAGE ENTERPRISES INC	PARTS	462468	39247	1	17.55
						17.55-E
04/27/11	ASHTABULA NAPA AUTO PARTS	PARTS	462758	39229	1	67.58
						67.58-E
04/27/11	CHARLIE'S AUTO PARTS	PARTS	462760	39233	1	209.39
						209.39-E
04/27/11	LENOX EQUIPMENT COMPANY	PARTS	462764	39245	1	23.44
						23.44-E
04/27/11	MONTAGE ENTERPRISES INC	PARTS	462766	39247	1	263.72
						263.72-E
04/27/11	STANWADE METAL PRODUCTS	VARIOUS PARTS	462772	44273	1	85.35
						85.35-E
04/29/11	SOUTHEASTERN EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		45600	1	554.04 E
04/29/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		45602	1	4,000.00 E
04/29/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45604	1	600.00 E

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

Expended	4,011.40
Encumbered	3,380.59
Reserve (PY)	819.44
Unencumbered Balance	85,923.02

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/14/11	STAR BEACON	LEGAL ADS HIGHWAY 1 ENCUMBER PURCHASE ORDER		45584	1	700.00 E

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

Expended	0.00
Encumbered	700.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				5,101.44
04/15/11	TR IN PR DED				5,088.98
04/29/11	TR IN PR DED				5,146.03

Subtotals: 002-00-01-0-25-15 MVGT ROADS P E R S (K21) Expended 15,336.45
Unencumbered Balance 118,197.70

Subtotals: 002-00-01-0-25-16 MVGT ROADS WORKERS COMP (K22) Expended 0.00
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
04/01/11	BENEFIT EXP POSTING				9,108.19
04/15/11	TR IN PR DED				9,108.19
04/29/11	TR IN PR DED				9,108.19

Subtotals: 002-00-01-0-25-17 MVGT ROADS HEALTH INSURANCE (K24A) Expended 27,324.57
Unencumbered Balance 190,285.57

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
04/01/11	BENEFIT EXP POSTING				457.80
04/15/11	TR IN PR DED				459.73
04/29/11	TR IN PR DED				462.28

Subtotals: 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X) Expended 1,379.81
Unencumbered Balance 13,270.47

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-20 MVGT ROADS CONTRACT SERVICES (K15)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	PLUM CREEK SYSTEMS, INC.	TROUBLESHOOT,REPAIR,INTENRET 1 ENCUMBER PURCHASE OR		44324	1	600.00 E
04/01/11	HAVE, INC.	REPAIR FURNACE 1 ENCUMBER PURCHASE ORDER		44327	1	132.00 E
04/04/11	GEOSHACK	REPAIR TOTAL STATION BATTERY 1 RETURN ON PURCHASE O		44207	1	26.50-E
04/06/11	CINTAS	RUG SERVICE	461266	39234	1	127.66
						127.66-E
04/06/11	RUDD EQUIPMENT COMPANY	REPAIR VOLVO EXCAVATOR	461281	44315	1	3,892.95
						3,892.95-E
04/06/11	WASTE MANAGEMENT	TRASH PICK UP	461283	39203	1	233.39
						233.39-E
04/06/11	WASTE MANAGEMENT	TRASH PICK UP RETURN OF REMAINING BALANCE ON PURCHA		39203	1	216.61-E
						216.61-R
04/08/11	COMDOC OFFICE SYSTEM	SERVICE FAX MACHINE 1 ENCUMBER PURCHASE ORDER		44338	1	250.00 E
04/08/11	KAUFFMAN TIRE	TIRE SERVICE 1 ENCUMBER PURCHASE ORDER		44340	1	300.00 E
04/13/11	HAVE, INC.	REPAIR FURNACE	461722	44327	1	132.00
						132.00-E
04/13/11	PLUM CREEK SYSTEMS, INC.	TROUBLESHOOT,REPAIR,INTENRET	461732	44324	1	600.00
						600.00-E
04/20/11	CINTAS	RUG SERVICE	462457	39234	1	63.83
						63.83-E
04/20/11	COMDOC OFFICE SYSTEM	SERVICE FAX MACHINE	462458	44338	1	210.00
						210.00-E
04/20/11	COMDOC OFFICE SYSTEM	SERVICE FAX MACHINE RETURN OF REMAINING BALANCE ON		44338	1	40.00-E
04/21/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES 1 ENCUMBER PURCHASE OR		45593	1	2,000.00 E
04/21/11	EXTENSION EXPRESS OF OHIO	WEB HOSTING, MONTHLY MAINT 1 ENCUMBER PURCHASE ORDE		45594	1	872.00 E
04/21/11	BROBST TREE SERVICE	TREE REMOVAL - WISWELL ROAD 1 ENCUMBER PURCHASE ORD		45597	1	1,200.00 E
04/27/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	462763	44174	1	370.00
						370.00-E
04/27/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	462773	44172	1	108.00
						108.00-E
04/29/11	KWIK KLEEN	PARTS CLEANER 1 ENCUMBER PURCHASE ORDER		45601	1	100.00 E

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

Expended	5,737.83
Encumbered	566.94-
Reserve (PY)	1,745.89
Unencumbered Balance	113,045.12

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 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
04/01/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL 1 ENCUMBER PURCHASE ORDER		44329	1	4,000.00 E
04/13/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL	461733	44329	1	1,525.40
						1,525.40-E
04/27/11	RUSSELL STANDARD CORP.	COLD PATCH	462771	39253	1	1,599.35
						1,599.35-E

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

Expended	3,124.75
Encumbered	875.25
Unencumbered Balance	73,449.22

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

Expended	0.00
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
04/06/11	HARSCO CORPORATION	ICE GRITS	461269	44197	1	106.84
						106.84-E
04/06/11	HARSCO CORPORATION	SUPPP PO 44197	461269	44307	1	24.62
						24.62-E
04/06/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	461272	44311	1	956.47
						956.47-E
04/06/11	MORTON SALT COMPANY	ROAD SALT	461277	44310	1	2,204.50
						2,204.50-E
04/20/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE BID 193	462466	29464	1	2,473.45
						2,473.45-E

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

Expended	5,765.88
Encumbered	5,765.88-
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
04/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	461270	44265	1	110.00
						110.00-E
04/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	461725	44265	1	2,500.00
						2,500.00-E
04/14/11	AQUA AMERICA OHIO, INC.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		45592	1	500.00 E
04/20/11	AQUA AMERICA OHIO, INC.	WATER SERVICE	462470	39227	1	200.00
						200.00-E
04/21/11	OHIO EDISON	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		45599	1	300.00 E
04/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE - LIFT BRIDGE 1 ENCUMBER PURCHASE ORD		45598	1	100.00 E
04/27/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	462762	44265	1	150.00
						150.00-E
04/27/11	OHIO EDISON	ELECTRIC SERVICE	462768	39251	1	200.00
						200.00-E

Subtotals: 002-00-01-0-25-47	MVGT ROADS UTILITIES (K24B)	Expended	3,160.00
		Encumbered	2,260.00-
		Reserve (PY)	15,980.69
		Unencumbered Balance	51,650.00
Subtotals: 002-00-01-0-25	PUBLIC WORKS	Expended	246,153.46
		Encumbered	46,710.15-
		Reserve (PY)	62,970.12
		Unencumbered Balance	3,180,538.74
Subtotals: 002-00-01	MVGT ROADS	Expended	246,153.46
		Encumbered	46,710.15-
		Reserve (PY)	62,970.12
		Unencumbered Balance	3,180,538.74

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			9,947.93
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			9,998.57
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			10,255.09

Subtotals: 002-00-02-0-25-02 MVGT BRIDGES EMPLOYEE SALARIES (K25)
Expended 30,201.59
Unencumbered Balance 169,782.90

Subtotals: 002-00-02-0-25-11 MVGT BRIDGES EQUIPMENT (K27)
Expended 0.00
Reserve (PY) 277.80
Unencumbered Balance 10,000.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-14 MVGT BRIDGES AD & PRINTING (K33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/14/11	STAR BEACON	LEGAL ADS BRIDGES 1 ENCUMBER PURCHASE ORDER	45585	1	400.00 E

Subtotals: 002-00-02-0-25-14 MVGT BRIDGES AD & PRINTING (K33)
Expended 0.00
Encumbered 400.00
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,392.72
04/15/11	TR IN PR DED				1,399.81
04/29/11	TR IN PR DED				1,435.71

Subtotals: 002-00-02-0-25-15 MVGT BRIDGES P E R S (K34)
Expended 4,228.24
Unencumbered Balance 23,088.08

Subtotals: 002-00-02-0-25-16 MVGT BRIDGES WORKERS COMP (K35)
Expended 0.00
Unencumbered Balance 2,967.57

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				3,537.68
04/15/11	TR IN PR DED				3,537.68
04/29/11	TR IN PR DED				3,537.68

Subtotals: 002-00-02-0-25-17 MVGT BRIDGES HEALTH INSURANCE (K37B) Expended 10,613.04
Unencumbered Balance 62,160.88

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
04/01/11	BENEFIT EXP POSTING				133.60
04/15/11	TR IN PR DED				134.34
04/29/11	TR IN PR DED				138.05

Subtotals: 002-00-02-0-25-19 MVGT BRIDGES MEDICARE TAX (K37A) Expended 405.99
Unencumbered Balance 2,543.69

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
04/06/11	RYERSON & SONS INC, JOSEPH T	VARIOUS SIZES STEEL	461271	44293 1	901.31
					901.31-E
04/06/11	RYERSON & SONS INC, JOSEPH T	SUPP TO PO 44923	461271	44314 1	453.23
					453.23-E
04/08/11	VINCENT LIGHTING SYSTEMS CO	SERVICE LIGHTS ON LIFT BRIDGE 1 ENCUMBER PURCHASE O		44332 1	300.00 E
04/14/11	HALMAN INC.	FORM STEEL 1 ENCUMBER PURCHASE ORDER		45590 1	440.00 E
04/21/11	CONTRACTOR'S STEEL CO.	STEEL - VARIOUS BRIDGES 1 ENCUMBER PURCHASE ORDER		45595 1	10,698.63 E
04/21/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES 1 ENCUMBER PURCHASE ORDE		45596 1	15,000.00 E
04/27/11	VINCENT LIGHTING SYSTEMS CO	SERVICE LIGHTS ON LIFT BRIDGE	462775	44332 1	183.00
					183.00-E
04/27/11	VINCENT LIGHTING SYSTEMS CO	SERVICE LIGHTS ON LIFT BRIDGE RETURN OF REMAINING B		44332 1	117.00-E
04/29/11	HAVE, INC.	LIFT BRIDGE REPAIR FURNACE 1 ENCUMBER PURCHASE ORDE		45603 1	259.96 E

Subtotals: 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26) Expended 1,537.54
Encumbered 25,044.05
Unencumbered Balance 201,827.77

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-41 MVGT BRIDGES CONTRACT PROJECT (K25A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	002-00-02-0-25-41	MVGT BRIDGES CONTRACT PROJECT (K30)		Expended	0.00
				Reserve (PY)	20,000.00
				Unencumbered Balance	400,000.00
Subtotals:	002-00-02-0-25	PUBLIC WORKS		Expended	46,986.40
				Encumbered	25,444.05
				Reserve (PY)	20,277.80
				Unencumbered Balance	972,370.89
Subtotals:	002-00-02	MVGT BRIDGES & CULVERTS		Expended	46,986.40
				Encumbered	25,444.05
				Reserve (PY)	20,277.80
				Unencumbered Balance	972,370.89

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,720.32
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,635.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,718.60

Subtotals: 002-00-03-0-25-02 LIFT BRIDGE SALARIES Expended 16,074.52
Unencumbered Balance 109,247.50

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
04/01/11	BENEFIT EXP POSTING				660.85
04/15/11	TR IN PR DED				788.99
04/29/11	TR IN PR DED				800.61

Subtotals: 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A) Expended 2,250.45
Unencumbered Balance 15,326.22

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				946.63
04/15/11	TR IN PR DED				946.63
04/29/11	TR IN PR DED				946.63

Subtotals: 002-00-03-0-25-17 EMPL HEALTH INSURANCE Expended 2,839.89
Unencumbered Balance 16,180.33

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
04/01/11	BENEFIT EXP POSTING				66.91
04/15/11	TR IN PR DED				80.21
04/29/11	TR IN PR DED				81.38

Subtotals:	002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)	Expended	228.50
			Unencumbered Balance	1,648.53
Subtotals:	002-00-03-0-25	PUBLIC WORKS	Expended	21,393.36
			Unencumbered Balance	142,402.58
Subtotals:	002-00-03	LIFT BRIDGE	Expended	21,393.36
			Unencumbered Balance	142,402.58
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Expended	418,138.75
			Encumbered	21,110.00-
			Reserve (PY)	84,180.92
			Unencumbered Balance	5,004,249.14

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
04/13/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	461724	44169 1	84.41
					84.41-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	84.41
			Encumbered	84.41-
			Unencumbered Balance	1,800.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	84.41
			Encumbered	84.41-
			Unencumbered Balance	1,800.00
Subtotals:	003	VIADUCT LIGHTING	Expended	84.41
			Encumbered	84.41-
			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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,132.80
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,132.80
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,132.80

Subtotals: 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2)
Expended 3,398.40
Unencumbered Balance 20,084.66

Subtotals: 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3)
Expended 0.00
Unencumbered Balance 1,200.00

Subtotals: 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4)
Expended 0.00
Unencumbered Balance 700.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	461642	44358 1	11.77
					11.77-E
04/13/11	NAPA	AUTO PARTS	461643	44359 1	23.87
					23.87-E
04/15/11	GREAT LAKES CHEVROLET BUICK	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		45787 1	107.66 E
04/20/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	462331	44358 1	65.96
					65.96-E
04/20/11	NAPA	AUTO PARTS	462332	44359 1	17.88
					17.88-E
04/27/11	GREAT LAKES CHEVROLET BUICK	EMERGENCY REPAIR	462711	45787 1	107.66
					107.66-E

Subtotals: 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5)
Expended 227.14
Encumbered 119.48-
Unencumbered Balance 1,392.34

Subtotals: 005-00-01-0-30-13 COMMRS DOG & KENNEL TRAVEL (B10)
Expended 0.00
Unencumbered Balance 250.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				158.59
04/15/11	TR IN PR DED				158.59
04/29/11	TR IN PR DED				158.59

Subtotals:	005-00-01-0-30-15	DOG & KENNEL P E R S (B8)	Expended	475.77
			Unencumbered Balance	2,831.79
Subtotals:	005-00-01-0-30-16	DOG & KENNEL WORKER COMP (B9)	Expended	0.00
			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
04/01/11	BENEFIT EXP POSTING				16.42
04/15/11	TR IN PR DED				16.43
04/29/11	TR IN PR DED				16.43

Subtotals:	005-00-01-0-30-19	DOG & KENNEL MEDICARE TAX (B11DX)	Expended	49.28
			Unencumbered Balance	289.85
Subtotals:	005-00-01-0-30-20	DOG & KENNEL CONTRACT SERVICES (B11)	Expended	0.00
			Unencumbered Balance	70,000.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES
Sub-Acct 005-00-01-0-30-21-1 DOG & KENNEL VET MEDICINE (B11X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/28/11	OHIO STATE UNIVERSITY	VET MED	457346		1,085.90

Subtotals:	005-00-01-0-30-21-1	DOG & KENNEL VET MEDICINE (B11X)	Expended	1,085.90
			Unencumbered Balance	214.10

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/14/11	CHG APPR TO 005-30-36				400.00-A
04/28/11	OHIO STATE UNIVERSITY	CHNG EXP TO 30-21-1	457346		1,085.90-

Subtotals: 005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES	Expended	1,085.90-
		Appropriated	400.00-
		Unencumbered Balance	4,571.28

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-36 DOG & KENNEL CLAIMS & WITNESS (B6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/14/11	CHG APPR FROM 005-30-21				400.00 A
04/15/11	PETERSON, MONICA J	REIMB FOR LOSS OF LIVESTOCK 1 ENCUMBER PURCHASE ORD		45786 1	110.00 E
04/27/11	PETERSON, MONICA J	REIMB FOR LOSS OF LIVESTOCK	462712	45786 1	110.00
					110.00-E

Subtotals: 005-00-01-0-30-36	DOG & KENNEL CLAIMS & WITNESS (B6)	Expended	110.00
		Appropriated	400.00
		Unencumbered Balance	290.00
Subtotals: 005-00-01-0-30-48	DOG & KENNEL DUES (B11Z)	Expended	0.00
		Unencumbered Balance	50.00
Subtotals: 005-00-01-0-30	HEALTH	Expended	4,260.59
		Encumbered	119.48-
		Unencumbered Balance	111,964.43
Subtotals: 005-00-01	DOG & KENNEL DEPARTMENT	Expended	4,260.59
		Encumbered	119.48-
		Unencumbered Balance	111,964.43

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			401.16
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			117.66
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			117.66

Subtotals: 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1) Expended 636.48
Unencumbered Balance 7,004.78

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/11/11	ASHTABULA COUNTY COMMISSIONERS	FEB POSTAGE INV 166	R11314	44382 1	93.43
					93.43-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	FEB POSTAGE/INV 166	R11314	45090 1	136.47
					1,000.00-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	DEC POSTAGE DOG LICENSES	R11315	39943 1	4,554.00
					4,554.00-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	FEB-NOV 2010 POSTAGE	R11315	39944 1	299.74
					300.00-E
					0.26-R

Subtotals: 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X) Expended 5,083.64
Encumbered 5,947.43-
Reserve (PY) 5,077.74
Unencumbered Balance 10,363.53

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				38.58
04/15/11	TR IN PR DED				16.47
04/29/11	TR IN PR DED				16.47

Subtotals: 005-00-02-0-30-15 DOG & KENNEL AUDITOR P E R S (B8X) Expended 71.52
Unencumbered Balance 1,066.21

Subtotals: 005-00-02-0-30-16 DOG & KENNEL AUDITOR WORK COMP (B9X) Expended 0.00
Unencumbered Balance 18.15

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				3.68
04/15/11	TR IN PR DED				39.40
04/29/11	TR IN PR DED				39.40

Subtotals:	005-00-02-0-30-17	DOG & KENNEL AUD HEALTH INSUR (B11XY)	Expended	82.48
			Unencumbered Balance	2,847.17

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
04/01/11	BENEFIT EXP POSTING				3.98
04/15/11	TR IN PR DED				1.55
04/29/11	TR IN PR DED				1.55

Subtotals:	005-00-02-0-30-19	DOG & KENNEL MEDICARE TAX	Expended	7.08
			Unencumbered Balance	108.31
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	5,881.20
			Encumbered	5,947.43-
			Reserve (PY)	5,077.74
			Unencumbered Balance	21,608.15
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT	Expended	5,881.20
			Encumbered	5,947.43-
			Reserve (PY)	5,077.74
			Unencumbered Balance	21,608.15
Subtotals:	005	DOG & KENNEL	Expended	10,141.79
			Encumbered	6,066.91-
			Reserve (PY)	5,077.74
			Unencumbered Balance	133,572.58

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			152,399.89
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			162,346.81
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			153,064.99
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	467,811.69
				Unencumbered Balance	2,994,860.05

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
04/01/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80903 1	10,000.00 E
04/13/11	HOME DEPOT	SUPPLIES	461739	80733 1	29.00
					29.00-E
04/13/11	HOME DEPOT	SUPPLIES	461753	80733 1	188.94
					188.94-E
04/13/11	HOME DEPOT	SUPPLIES	461753	80733 1	59.85
					59.85-E
04/13/11	PRINTCRAFT, INC.	SUPPLIES	461754	80733 1	131.80
					131.80-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461755	80733 1	2,820.87
					2,820.87-E
04/13/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	461756	80733 1	785.70
					785.70-E
04/20/11	PARKER'S PERFECT	SUPPLIES	462478	80733 1	25.48
					25.48-E
04/27/11	DASCO PAPER, INC.	SUPPLIES	462783	80733 1	102.18
					102.18-E
04/27/11	PRINTCRAFT, INC.	SUPPLIES	462784	80733 1	2,156.85
					2,156.85-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462785	80903 1	172.45
					172.45-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462785	80733 1	971.06

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
					971.06-E
04/29/11	POSTMASTER	BUS REPLY/POSTAGE DUE 1 ENCUMBER PURCHASE ORDER		80982 1	5,000.00 E
04/29/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		80983 1	20,000.00 E

Subtotals: 006-00-01-0-35-10 PA ADM & OPER SUPPLIES (H2)

Expended	7,444.18
Encumbered	27,555.82
Reserve (PY)	3,500.00
Unencumbered Balance	120,000.00

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
04/13/11	HOME DEPOT	EQUIPMENT	461739	80476 1	13.77
					13.77-E
04/13/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	461755	80476 1	70.68
					70.68-E
04/27/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	462785	80476 1	46.87
					46.87-E
04/29/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80986 1	31,000.00 E

Subtotals: 006-00-01-0-35-11 PA ADM & OPER EQUIPMENT (H3)

Expended	131.32
Encumbered	30,868.68
Unencumbered Balance	39,000.00

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
04/13/11	E. DAKE, LIMITED	CONTRACT REPAIRS	461757	80477 1	970.12
					970.12-E
04/13/11	E. DAKE, LIMITED	CONTRACT REPAIRS	461757	80826 1	337.78
					337.78-E

Subtotals: 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4)

Expended	1,307.90
Encumbered	1,307.90-
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
04/13/11	ANDREJACK, BOBBIE	TRAVEL	461745	80694	1	339.15
						339.15-E
04/13/11	DUNN, WILLIAM A.	TRAVEL	461746	80478	1	104.04
						104.04-E
04/13/11	HARPER, KEITH	TRAVEL	461747	80694	1	68.34
						68.34-E
04/13/11	LANDOLFI, BYRON	TRAVEL	461748	80478	1	42.84
						42.84-E
04/13/11	NAGY, CYNTHIA	TRAVEL	461749	80694	1	373.32
						373.32-E
04/13/11	OSBURN, GLEN D.	TRAVEL	461750	80694	1	78.54
						78.54-E
04/13/11	PAONE, TERESA	TRAVEL	461751	80478	1	355.47
						355.47-E
04/13/11	PARCELL, RICHELE	TRAVEL	461752	80478	1	71.88
						71.88-E
04/13/11	PARCELL, RICHELE	TRAVEL	461752	80694	1	34.43
						34.43-E
04/13/11	BAKER, DEBORAH J	TRAVEL	461758	80694	1	1,560.00
						1,560.00-E
04/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80922	1	5,000.00 E
04/20/11	COSME, MARIA	TRAVEL	462472	80694	1	10.64
						10.64-E
04/20/11	FISH, DAVE	TRAVEL	462473	80694	1	50.49
						50.49-E
04/20/11	GREEN, ANTOINETTE	TRAVEL	462474	80694	1	10.20
						10.20-E
04/20/11	GREEN, SEAN	TRAVEL	462475	80694	1	51.25
						51.25-E
04/20/11	HANSON, ROSALIE	TRAVEL	462476	80694	1	48.20
						48.20-E
04/27/11	ARCARO, PATRICK J	TRAVEL	462779	80694	1	322.38
						322.38-E
04/27/11	CROWNE PLAZA-COLUMBUS DOWNTOWN	TRAVEL	462786	80694	1	94.00
						94.00-E

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

Expended	3,615.17
Encumbered	1,384.83
Unencumbered Balance	20,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	TORQUATO, DONNA P	ADVERTISING	461740	80479	1	160.00
						160.00-E
04/13/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	461759	80479	1	1,913.20
						1,913.20-E
04/13/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	461759	80479	1	1,598.00
						1,598.00-E
04/27/11	GAREAT SPORTS COMPLEX	ADVERTISING	462787	80734	1	1,310.60
						1,310.60-E
04/27/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	462788	80479	1	356.41
						356.41-E
04/27/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	462788	80734	1	559.77
						559.77-E

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

Expended	5,897.98
Encumbered	5,897.98-
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
04/01/11	BENEFIT EXP POSTING				21,335.82
04/15/11	TR IN PR DED				21,183.65
04/29/11	TR IN PR DED				21,125.05

Subtotals: 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)

Expended	63,644.52
Unencumbered Balance	422,080.67

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)
Sub-Acct 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/29/11	VARIOUS VENDORS	WORKERS COMP PWRE 1 ENCUMBER PURCHASE ORDER BLANKET		80981	1	10,000.00 E

Subtotals: 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)

Expended	0.00
Encumbered	10,000.00
Unencumbered Balance	0.00

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 (H13X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01-0-35-16		PA ADM & OPER WORKERS COMP (H13)		Expended	0.00
				Unencumbered Balance	53,766.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				29,918.24
04/06/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	461285	80480 1	3,357.50
					3,357.50-E
04/15/11	TR IN PR DED				29,918.24
04/27/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	462780	80480 1	3,357.50
					3,357.50-E
04/29/11	TR IN PR DED				29,918.24
Subtotals: 006-00-01-0-35-17		PA ADM & OPER HEALTH INSURANCE (H13X)		Expended	96,469.72
				Encumbered	6,715.00-
				Reserve (PY)	134,384.37
				Unencumbered Balance	625,827.56
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
04/01/11	BENEFIT EXP POSTING				1,840.03
04/15/11	TR IN PR DED				1,984.49
04/29/11	TR IN PR DED				1,848.17
Subtotals: 006-00-01-0-35-19		PA ADM & OPER MEDICARE TAX (H13B)		Expended	5,672.69
				Unencumbered Balance	46,965.95

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80904	1	100,000.00 E
04/04/11	ASHTABULA COUNTY CHILDREN	HMG/HOMEMAKER 2/11	R11301	80695	1	1,520.10
						1,520.10-E
04/06/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	461286	80695	1	5,961.17
						5,961.17-E
04/06/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	461287	80695	1	23.46
						23.46-E
04/06/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	461287	80695	1	113.78
						113.78-E
04/06/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	461288	80695	1	253.30
						253.30-E
04/06/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	461289	80695	1	5,880.00
						5,880.00-E
04/06/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	461290	80695	1	265.92
						265.92-E
04/06/11	SQUIRE SHOPPE BAKERY	CONTRACT SERVICES	461291	80695	1	50.35
						50.35-E
04/06/11	TELELANGUAGE INC	CONTRACT SERVICES	461292	80695	1	224.99
						224.99-E
04/06/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	461331	80695	1	294.48
						294.48-E
04/06/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	461332	80752	1	1,375.30
						1,375.30-E
04/06/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	461333	80752	1	12,343.28
						12,343.28-E
04/06/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	461333	80752	1	5,727.60
						5,727.60-E
04/06/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	461333	80752	1	141.85
						141.85-E
04/06/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	461334	80695	1	51,820.82
						51,820.82-E
04/06/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	461334	80752	1	9,140.38
						9,140.38-E
04/06/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	461335	80752	1	96.63
						96.63-E
04/06/11	OCDA	CONTRACT SERVICES	461336	80752	1	54.40
						54.40-E
04/13/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	461741	80752	1	10,791.50
						10,791.50-E
04/13/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	461760	80752	1	893.01
						893.01-E
04/13/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	461761	80752	1	1,647.00
						1,647.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	461762	80752	1	4,567.20
						4,567.20-E
04/13/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	461762	80752	1	2,910.09
						2,910.09-E
04/13/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	461763	80752	1	72.00
						72.00-E
04/13/11	ENDICOTT MICROFILM	CONTRACT SERVICES	461764	80752	1	504.00
						504.00-E
04/13/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	461765	80752	1	2,578.27
						2,578.27-E
04/13/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	461765	80752	1	76.82
						76.82-E
04/13/11	TRUMBULL COUNTY DJFS	CONTRACT SERVICES	461766	80752	1	2,000.00
						2,000.00-E
04/20/11	CINTAS	CONTRACT SERVICES	462479	80773	1	289.82
						289.82-E
04/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	462480	80752	1	45,080.67
						45,080.67-E
04/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	462480	80773	1	15,182.45
						15,182.45-E
04/20/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	462481	80773	1	207.00
						207.00-E
04/20/11	TREAS. STATE OF OHIO/TECH SUPP	CONTRACT SERVICES	462482	80773	1	60.00
						60.00-E
04/20/11	TREASURER OF STATE	CONTRACT SERVICES	462483	80773	1	53.25
						53.25-E
04/21/11	ASHTABULA COUNTY CHILDREN	HMG / HOMEMAKER 3/11	R11330	80773	1	2,394.16
						2,394.16-E
04/21/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80279	1	22,681.27-R
						22,681.27-E
04/21/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80291	1	2,362.00-R
						2,362.00-E
04/21/11	INFINITY RESOURCES, INC.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80298	1	3,000.00-R
						3,000.00-E
04/21/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES / SEP 1 RETURN ON PURCHASE ORDER		80299	1	8,794.87-R
						8,794.87-E
04/21/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES / SEP 1 RETURN ON PURCHASE ORDER		80301	1	83.27-R
						83.27-E
04/27/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	462781	80773	1	8,046.31
						8,046.31-E
04/27/11	UNITED PARCEL SERVICE	CONTRACT SERVICES	462782	80773	1	3.83
						3.83-E
04/27/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	462789	80773	1	16.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						16.00-E
04/27/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	462790	80773	1	160.00
						160.00-E
04/27/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	462791	80773	1	6,650.38
						6,650.38-E
04/27/11	CINTAS DOCUMENT MANAGEMENT	CONTRACT SERVICES	462792	80773	1	156.00
						156.00-E
04/27/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	462793	80773	1	2,113.52
						2,113.52-E
04/27/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	462794	80773	1	2,583.00
						2,583.00-E
04/27/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	462795	80773	1	22.17
						22.17-E
04/27/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	462796	80773	1	207.00
						207.00-E
04/27/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	462797	80773	1	7.00
						7.00-E
04/27/11	KIRALY'S ORCHARD	CONTRACT SERVICES	462798	80773	1	2,650.00
						2,650.00-E
04/27/11	TREASURER, STATE OF OHIO	CONTRACT SERVICES	462799	80773	1	259.25
						259.25-E
04/29/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80984	1	100,000.00 E

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

Expended	207,469.51
Encumbered	44,390.92-
Reserve (PY)	311,148.59
Unencumbered Balance	2,570,000.00

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
04/01/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80905	1	15,000.00 E
04/20/11	DONAHOE CENTER CORPORATION	RENT	462484	80774	1	2,162.85
						2,162.85-E
04/27/11	ASHTABULA PLAZA	RENT	462800	80774	1	3,236.79
						3,236.79-E
04/27/11	ASHTABULA PLAZA	RENT	462800	80905	1	9,405.63
						9,405.63-E
04/29/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80985	1	15,000.00 E

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 (H15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01-0-35-28		PA ADM & OPER RENT/LEASE (H9)		Expended	14,805.27
				Encumbered	15,194.73
				Unencumbered Balance	140,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-29 PA ADM. & OPER TRAINING SCHOOL (H15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	VARIOUS VENDORS	TRAINING 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	80923	1	3,000.00 E
Subtotals: 006-00-01-0-35-29		PA ADM. & OPER TRAINING SCHOOL (H15A)		Expended	0.00
				Encumbered	3,000.00
				Unencumbered Balance	5,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	AMAZING AUTO WORKS INC	PRC	461312	80485 1	500.00
					500.00-E
04/06/11	ASBURY PARK, INC	PRC	461313	80485 1	340.00
					340.00-E
04/06/11	ASHTABULA HOMES I	PRC	461314	80485 1	500.00
					500.00-E
04/06/11	BISHOP, WONSUK P	RENT - PRC	461315	80485 1	500.00
					500.00-E
04/06/11	CAMPBELL, JERRY	RENT - PRC	461316	80485 1	500.00
					500.00-E
04/06/11	CCO MORTGAGE	PRC	461317	80485 1	500.00
					500.00-E
04/06/11	FASANO, ANTHONY	RENT - PRC	461318	80485 1	500.00
					500.00-E
04/06/11	GCR TIRE CENTERS	PRC	461319	80485 1	477.22
					477.22-E
04/06/11	GOODWILL INDUSTRIES OF	PRC	461320	80485 1	473.56
					473.56-E
04/06/11	INTER-ZONA PROPERTIES	PRC	461321	80485 1	500.00
					500.00-E
04/06/11	JEWELL MANAGEMENT	PRC	461322	80485 1	111.61

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
						111.61-E
04/06/11	JORDAN, JEFFREY	RENT - PRC	461323	80485	1	400.00
						400.00-E
04/06/11	LITTON LOAN SERVICING	PRC	461324	80485	1	500.00
						500.00-E
04/06/11	MAREDDY PROPERTIES	PRC	461325	80485	1	398.00
						398.00-E
04/06/11	MARSILIO, CARMELA	RENT - PRC	461326	80485	1	500.00
						500.00-E
04/06/11	NSRE PROPERTY MGT	PRC	461327	80485	1	350.00
						350.00-E
04/06/11	PROPANE SALES	PRC	461328	80485	1	494.85
						494.85-E
04/06/11	ROMANO'S AUTO SERVICE	PRC	461329	80485	1	500.00
						500.00-E
04/06/11	TW BENSON ENTERPRISES LTD	PRC	461330	80485	1	500.00
						500.00-E

Subtotals: 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Expended	8,545.24
Encumbered	8,545.24-
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
04/06/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	461293	80487	1	25.00
						25.00-E
04/06/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	461294	80488	1	175.00
						175.00-E
04/06/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	461295	80488	1	245.00
						245.00-E
04/06/11	GARY R HUSTON, D.O.,INC	MEDICAL EXAMS	461296	80488	1	40.38
						40.38-E
04/06/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	461297	80488	1	87.98
						87.98-E
04/06/11	PRIMARY HEALTHCARE OF	MEDICAL EXAMS	461298	80488	1	53.48
						53.48-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	461299	80488	1	540.00
						540.00-E
04/06/11	UPCP-PAMELA LANCESTER DO	MEDICAL EXAMS	461300	80488	1	40.38
						40.38-E
04/13/11	ARKANSAS VALLEY FAMILY	MEDICAL REPORTS	461767	80487	1	24.50
						24.50-E
04/13/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	461768	80487	1	15.00
						15.00-E
04/13/11	SWEETWATER HOSPITAL ASSOCIATIO	MEDICAL REPORTS	461769	80487	1	33.30
						33.30-E
04/13/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	461770	80488	1	35.00
						35.00-E
04/13/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	461771	80488	1	290.00
						290.00-E
04/13/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	461772	80488	1	70.00
						70.00-E
04/20/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	462485	80487	1	20.00
						20.00-E
04/27/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	462801	80487	1	48.60
						48.60-E
04/27/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	462802	80488	1	140.00
						140.00-E

Subtotals: 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H6)
Expended 1,883.62
Encumbered 1,883.62-
Unencumbered Balance 23,000.00

Subtotals: 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A)
Expended 0.00
Unencumbered Balance 1,200.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80906	1	15,000.00 E
04/06/11	DOMINION EAST OHIO	UTILITIES	461301	80699	1	1,665.44
						1,665.44-E
04/06/11	SPRINT	UTILITIES	461302	80699	1	208.14
						208.14-E
04/06/11	DOMINION EAST OHIO	UTILITIES	461303	80699	1	1,223.61
						1,223.61-E

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
04/06/11	FIRST COMMUNICATIONS	UTILITIES	461337	80699	1	150.83
						150.83-E
04/06/11	WINDSTREAM	UTILITIES	461338	80699	1	4,154.93
						4,154.93-E
04/06/11	WINDSTREAM	UTILITIES	461338	80827	1	1,134.11
						1,134.11-E
04/06/11	FIRST COMMUNICATIONS	UTILITIES	461339	80699	1	476.80
						476.80-E
04/13/11	ILLUMINATING COMPANY	UTILITIES	461773	80827	1	1,374.95
						1,374.95-E
04/13/11	WINDSTREAM	UTILITIES	461774	80827	1	1,375.48
						1,375.48-E
04/20/11	ASHTABULA PLAZA	UTILITIES	462486	80827	1	201.08
						201.08-E
04/20/11	DOMINION EAST OHIO	UTILITIES	462487	80827	1	993.72
						993.72-E
04/20/11	ILLUMINATING COMPANY	UTILITIES	462488	80827	1	1,332.54
						1,332.54-E
04/20/11	ILLUMINATING COMPANY	UTILITIES	462490	80827	1	703.11
						703.11-E
04/27/11	ASHTABULA PLAZA	UTILITIES	462800	80827	1	160.86
						160.86-E
04/27/11	CITY OF ASHTABULA-SANITATION	UTILITIES	462803	80827	1	70.00
						70.00-E
04/27/11	OHIO AMERICAN WATER CO.	UTILITIES	462804	80827	1	204.62
						204.62-E

Subtotals:	006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	15,430.22
			Encumbered	430.22-
			Reserve (PY)	17,420.00
			Unencumbered Balance	130,000.00
Subtotals:	006-00-01-0-35	HUMAN SERVICES	Expended	900,129.03
			Encumbered	18,833.18
			Reserve (PY)	466,452.96
			Unencumbered Balance	7,498,567.16
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS	Expended	900,129.03
			Encumbered	18,833.18
			Reserve (PY)	466,452.96
			Unencumbered Balance	7,506,567.16

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
04/13/11	DIAMOND MANUFACTURING, INC.	ACTS EQUIPMENT	461742	80828 1	1,696.00
					1,696.00-E
Subtotals: 006-00-03-0-35-11		HS TRANSPORTATION EQUIPMENT		Expended	1,696.00
				Encumbered	1,696.00-
				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
04/13/11	STONEMAN, SUSAN	ACTS TRAVEL	461738	80493 1	142.20
					142.20-E
Subtotals: 006-00-03-0-35-13		HS TRANSPORTATION TRAVEL		Expended	142.20
				Encumbered	142.20-
				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
04/06/11	FALCON FOLLIES C/O JALS	ACTS ADVERTISING	461304	80494 1	35.00
					35.00-E
04/06/11	WINDSTREAM	ACTS ADVERTISING	461305	80494 1	12.00
					12.00-E
04/06/11	WINDSTREAM	ACTS ADVERTISING	461307	80494 1	53.40
					53.40-E
Subtotals: 006-00-03-0-35-14		HS TRANSPORTATION ADV/PRINTING		Expended	100.40
				Encumbered	100.40-
				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
04/01/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		80907	1	100,000.00 E
04/15/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		80924	1	80,000.00 E
04/20/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	462491	80775	1	20,048.08
						20,048.08-E
04/20/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	462491	80907	1	78,774.00
						78,774.00-E

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

Expended	98,822.08
Encumbered	81,177.92
Reserve (PY)	100,000.00
Unencumbered Balance	899,308.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	GREAT AMERICA LEASING CORP	ACTS CONTRACT SVCS	462489	80495	1	227.22
						227.22-E

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

Expended	227.22
Encumbered	227.22-
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
04/01/11	VARIOUS VENDORS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		80908	1	1,000.00 E
04/06/11	FIRST COMMUNICATIONS	ACTS UTILITIES	461306	80701	1	56.48
						56.48-E
04/06/11	WINDSTREAM	ACTS UTILITIES	461307	80701	1	322.55
						322.55-E

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

Expended	379.03
Encumbered	620.97
Unencumbered Balance	7,000.00

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

Expended	101,366.93
Encumbered	79,633.07
Reserve (PY)	100,000.00
Unencumbered Balance	938,008.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-03		TRANSPORTATION (ACTS)		Expended	101,366.93
				Encumbered	79,633.07
				Reserve (PY)	100,000.00
				Unencumbered Balance	938,008.00

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
04/01/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		80909 1	100,000.00 E
04/06/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	461308	80499 1	523.67
					523.67-E
04/06/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	461308	80499 1	10,978.91
					10,978.91-E
04/06/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	461308	80737 1	14,011.09
					14,011.09-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737 1	1,069.94
					1,069.94-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737 1	1,625.00
					1,625.00-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737 1	3,882.11
					3,882.11-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737 1	3,491.81
					3,491.81-E
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461309	80737 1	9,808.02
					9,808.02-E
04/06/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	461310	80737 1	3,497.35
					3,497.35-E
04/06/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	461310	80737 1	833.33
					833.33-E
04/06/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	461311	80737 1	7,400.88
					7,400.88-E
04/06/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	461340	80737 1	1,605.12
					1,605.12-E

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
04/06/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	461341	80737	1	37,164.01
						37,164.01-E
04/20/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	462477	80737	1	15,611.34
						15,611.34-E
04/20/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	462477	80776	1	1,823.06
						1,823.06-E
04/27/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	462805	80776	1	1,602.48
						1,602.48-E
04/27/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	462805	80776	1	1,875.00
						1,875.00-E
04/27/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	462806	80776	1	9,161.22
						9,161.22-E
04/27/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	462807	80776	1	2,240.48
						2,240.48-E
04/27/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	462808	80776	1	667.00
						667.00-E
04/27/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	462808	80776	1	1,746.75
						1,746.75-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	1,625.00
						1,625.00-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	1,354.81
						1,354.81-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	11,763.72
						11,763.72-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	5,063.63
						5,063.63-E
04/27/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	462809	80776	1	4,940.22
						4,940.22-E
04/27/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	462810	80776	1	3,577.82
						3,577.82-E
04/27/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	462810	80776	1	833.33
						833.33-E
04/27/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	462811	80776	1	11,208.31
						11,208.31-E

Subtotals: 006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	170,985.41
		Encumbered	70,985.41-
		Reserve (PY)	234,200.33
		Unencumbered Balance	1,200,000.00
Subtotals: 006-00-05-0-35	HUMAN SERVICES	Expended	170,985.41
		Encumbered	70,985.41-
		Reserve (PY)	234,200.33
		Unencumbered Balance	1,211,300.00

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	170,985.41
				Encumbered	70,985.41-
				Reserve (PY)	234,200.33
				Unencumbered Balance	1,211,300.00
Subtotals: 006		PUBLIC ASSISTANCE		Expended	1,172,481.37
				Encumbered	27,480.84
				Reserve (PY)	800,653.29
				Unencumbered Balance	9,655,875.16

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-30 HEALTH
Exp Acct 007-00-00-0-30-09 MARRIAGE LICENSE ALLOCATION (WW1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/15/11	HOMESAFE, INC.	MARRIAGE LICENSE ALLOCATION 1 ENCUMBER PURCHASE ORD		45788	1	11,154.59 E
04/27/11	HOMESAFE, INC.	MARRIAGE LICENSE ALLOCATION	462713	45788	1	11,154.59
						11,154.59-E

Subtotals:	007-00-00-0-30-09	MARRIAGE LICENSE ALLOCATION (WW1)	Expended	11,154.59
			Unencumbered Balance	11,845.41
Subtotals:	007-00-00-0-30	HEALTH	Expended	11,154.59
			Unencumbered Balance	11,845.41
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Expended	11,154.59
			Unencumbered Balance	11,845.41

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			98,731.46
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			104,262.76
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			100,123.56

Subtotals: 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB) Expended 303,117.78
Unencumbered Balance 1,860,366.22

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	DASCO PAPER INC	SUPPLIES	462003	80518 1	201.92
					201.92-E
04/20/11	DASCO PAPER INC	SUPPLIES	462003	80518 1	1,167.31
					1,167.31-E
04/20/11	GENEVA GIANT EAGLE	SUPPLIES	462019	80518 1	349.53
					349.53-E
04/20/11	K-MART	SUPPLIES	462043	80518 1	49.99
					49.99-E
04/20/11	KMART #3142	SUPPLIES	462049	80518 1	150.00
					150.00-E
04/20/11	K-MART #4745	SUPPLIES	462050	80518 1	941.67
					941.67-E
04/20/11	K-MART #4745	SUPPLIES	462050	80518 1	871.02
					871.02-E
04/20/11	K-MART #4745	SUPPLIES	462050	80518 1	2,388.25
					2,388.25-E
04/20/11	LEGEZA, BARBARA	SUPPLIES	462055	80518 1	18.30
					18.30-E
04/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	462056	80518 1	47.55
					47.55-E
04/20/11	MCCORMICK COFFEE CO	SUPPLIES	462060	80518 1	183.05
					183.05-E
04/20/11	MCCORMICK COFFEE CO	SUPPLIES	462060	80518 1	139.70
					139.70-E
04/20/11	NATIONAL PEN CORPORATION	SUPPLIES	462076	80518 1	810.90
					810.90-E
04/20/11	OFFICE DEPOT	SUPPLIES	462077	80518 1	476.52
					476.52-E
04/20/11	OFFICE DEPOT	SUPPLIES	462077	80518 1	282.71
					282.71-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	OFFICE DEPOT	SUPPLIES	462077	80518	1	801.94
						801.94-E
04/20/11	SAVE A LOT	SUPPLIES	462101	80518	1	150.00
						150.00-E
04/20/11	SAVE A LOT - CONNEAUT	SUPPLIES	462102	80518	1	150.00
						150.00-E
04/20/11	SAVE A LOT	SUPPLIES	462103	80518	1	74.30
						74.30-E
04/20/11	WAL-MART	SUPPLIES	462143	80518	1	1,602.53
						1,602.53-E
04/27/11	J.C. PENNEY COMPANY	SUPPLIES	462882	80518	1	294.18
						294.18-E

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

Expended	11,151.37
Encumbered	11,151.37-
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
04/20/11	LOWE'S HOME IMPROVEMENT	EQUIPMENT	462056	80519	1	345.36
						345.36-E

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

Expended	345.36
Encumbered	345.36-
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
04/20/11	AUTHORIZED APPLIANCE	CONTRACT REPAIRS	461971	80520	1	75.00
						75.00-E
04/20/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	461972	80520	1	19.00
						19.00-E
04/20/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	462042	80520	1	510.00
						510.00-E
04/20/11	PEET, GARY	CONTRACT REPAIRS	462085	80520	1	3,300.00

Fund 008 CHILDREN SERVICES 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
						3,300.00-E
04/20/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	462105	80520	1	246.00
						246.00-E
04/20/11	T-N-T CLEANERS	CONTRACT REPAIRS	462119	80520	1	263.50
						263.50-E
04/20/11	T-N-T CLEANERS	CONTRACT REPAIRS	462119	80520	1	369.00
						369.00-E

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

Expended	4,782.50
Encumbered	4,782.50-
Unencumbered Balance	15,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	BP	TRAVEL	461429	80521	1	1,261.93
						1,261.93-E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	FEB GAS / INV 214	R11322	80521	1	117.67
						117.67-E
04/20/11	ARMSTRONG, RICK	TRAVEL	461969	80521	1	29.50
						29.50-E
04/20/11	BAILEY, JERRY	TRAVEL	461973	80521	1	90.00
						90.00-E
04/20/11	BARGIELSKI, JOHN E.	TRAVEL	461975	80521	1	210.00
						210.00-E
04/20/11	BARTONE, ELISA	TRAVEL	461976	80521	1	63.50
						63.50-E
04/20/11	BEAVER, AMANDA KAY	TRAVEL	461977	80521	1	517.50
						517.50-E
04/20/11	BENTON, FREDIA	TRAVEL	461979	80521	1	17.53
						17.53-E
04/20/11	BERRY, DANA	TRAVEL	461981	80521	1	141.40
						141.40-E
04/20/11	BEVAN, DEIDRE	TRAVEL	461982	80521	1	72.00
						72.00-E
04/20/11	BLANKENSHIP, KATHLEEN	TRAVEL	461983	80521	1	282.00
						282.00-E
04/20/11	BLOOM, DIANA J.	TRAVEL	461984	80521	1	105.00
						105.00-E
04/20/11	BURNETT, TANIA	TRAVEL	461989	80521	1	286.41

Fund 008 CHILDREN SERVICES 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
						286.41-E
04/20/11	CARPENTER, DAVID	TRAVEL	461991	80521	1	108.09
						108.09-E
04/20/11	CATRON, JUDY	TRAVEL	461992	80521	1	351.00
						351.00-E
04/20/11	EDWARDS-CLARK, DEBORAH	TRAVEL	461994	80521	1	46.00
						46.00-E
04/20/11	DAY, CYNTHIA	TRAVEL	462004	80521	1	132.35
						132.35-E
04/20/11	DEFAZIO, BEVERLY	TRAVEL	462005	80521	1	37.00
						37.00-E
04/20/11	DIGIACOMO, LAURA M.	TRAVEL	462008	80521	1	241.33
						241.33-E
04/20/11	DONOVAN, SHARON	TRAVEL	462010	80521	1	296.50
						296.50-E
04/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	462011	80521	1	248.89
						248.89-E
04/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	462011	80521	1	70.90
						70.90-E
04/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	462011	80521	1	34.95
						34.95-E
04/20/11	EDWARDS, CHERYL	TRAVEL	462013	80521	1	330.51
						330.51-E
04/20/11	FARMER, SHANNAN	TRAVEL	462016	80521	1	192.00
						192.00-E
04/20/11	FARMER, SHANNAN	TRAVEL	462016	80521	1	324.50
						324.50-E
04/20/11	FLICK, MICHELE	TRAVEL	462017	80521	1	291.99
						291.99-E
04/20/11	GIANNELL, JOSEPH	TRAVEL	462021	80521	1	11.50
						11.50-E
04/20/11	GUNTER, ELAINE MARIE	TRAVEL	462024	80521	1	320.50
						320.50-E
04/20/11	HALL, ASHLEY	TRAVEL	462025	80521	1	321.54
						321.54-E
04/20/11	HARRISON, KAMI	TRAVEL	462029	80521	1	45.00
						45.00-E
04/20/11	HUNT, ELAINE	TRAVEL	462034	80521	1	14.25
						14.25-E
04/20/11	KASPUTIS, KATHERINE	TRAVEL	462044	80521	1	166.90
						166.90-E
04/20/11	LILJA, DAWN	TRAVEL	462054	80521	1	52.40
						52.40-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	LEGEZA, BARBARA	TRAVEL	462055	80521	1	88.30
						88.30-E
04/20/11	LYNCH, ANN	TRAVEL	462058	80521	1	288.80
						288.80-E
04/20/11	MERKEL, LORI	TRAVEL	462063	80521	1	233.00
						233.00-E
04/20/11	MICKLE, TERRI JO	TRAVEL	462066	80521	1	14.00
						14.00-E
04/20/11	MCMAHON, CAILIN	TRAVEL	462068	80521	1	219.00
						219.00-E
04/20/11	MILLER, ANDRE	TRAVEL	462070	80521	1	133.13
						133.13-E
04/20/11	MONGENEL, KERRI	TRAVEL	462072	80521	1	190.00
						190.00-E
04/20/11	PARTRIDGE, CHRISTIE	TRAVEL	462082	80521	1	106.73
						106.73-E
04/20/11	PECKOL, JEREMIAH	TRAVEL	462084	80521	1	16.00
						16.00-E
04/20/11	RIZNYK, CATHERINE	TRAVEL	462096	80521	1	458.51
						458.51-E
04/20/11	SMITH, DENISE	TRAVEL	462110	80521	1	18.97
						18.97-E
04/20/11	STEINBRINK, ALICE LEE	TRAVEL	462118	80521	1	170.48
						170.48-E
04/20/11	THOMPSON, ANGEL	TRAVEL	462120	80521	1	480.00
						480.00-E
04/20/11	VITELLO, CHERYL	TRAVEL	462126	80521	1	223.50
						223.50-E
04/20/11	WALLACE, JANE	TRAVEL	462128	80521	1	125.95
						125.95-E
04/20/11	WARNER, JOHN L.	TRAVEL	462129	80521	1	414.35
						414.35-E
04/20/11	WEAVER, MANDY	TRAVEL	462130	80521	1	20.00
						20.00-E
04/20/11	WHITTINGTON, KATHRYN	TRAVEL	462132	80521	1	343.08
						343.08-E

Subtotals: 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Expended	10,376.34
Encumbered	10,376.34-
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
04/20/11	BERRY CO	ADVERTISING	461980	80522	1	206.65
						206.65-E
04/20/11	CENTURYLINK	ADVERTISING	461993	80522	1	3.00
						3.00-E
04/20/11	EMBARQ YELLOW PAGES	ADVERTISING	462014	80522	1	38.58
						38.58-E
04/20/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	462027	80522	1	38.22
						38.22-E
04/20/11	PLAIN DEALER PUBLISHER	ADVERTISING	462090	80522	1	547.50
						547.50-E
04/20/11	STAR BEACON	ADVERTISING	462116	80522	1	233.76
						233.76-E

Subtotals: 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB) Expended 1,067.71
Encumbered 1,067.71-
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
04/01/11	BENEFIT EXP POSTING				13,906.97
04/15/11	TR IN PR DED				13,909.43
04/29/11	TR IN PR DED				14,101.90

Subtotals: 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB) Expended 41,918.30
Unencumbered Balance 264,710.11

Subtotals: 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB) Expended 0.00
Unencumbered Balance 2,828.34

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				19,860.77
04/15/11	TR IN PR DED				19,653.39
04/29/11	TR IN PR DED				20,299.60

Fund 008 CHILDREN SERVICES 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 (S31BCSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 008-00-01-0-35-17		CHILDREN SERVICE HEALTH INSUR (S31ACSB)		Expended	59,813.76
				Reserve (PY)	176,352.28
				Unencumbered Balance	394,261.88
Subtotals: 008-00-01-0-35-18		CHILD SERV UNEMPLOY COMP (S31BCSB)		Expended	0.00
				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 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,218.53
04/15/11	TR IN PR DED				1,241.11
04/29/11	TR IN PR DED				1,266.68
Subtotals: 008-00-01-0-35-19		CHILDREN SERVICE MEDICARE TAX (S31DCSB)		Expended	3,726.32
				Unencumbered Balance	25,290.48

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	BENOIT, STEVE	ADOPT ASSIST & SUBSIDY	461862	80525 1	109.26
					109.26-E
04/20/11	BENSON, AMY	ADOPT ASSIST & SUBSIDY	461863	80525 1	264.88
					264.88-E
04/20/11	BLANK, SHARON	ADOPT ASSIST & SUBSIDY	461864	80525 1	327.79
					327.79-E
04/20/11	BLISS, LISA	ADOPT ASSIST & SUBSIDY	461865	80525 1	99.34
					99.34-E
04/20/11	BOERIO, WANDA	ADOPT ASSIST & SUBSIDY	461866	80525 1	392.95
					392.95-E
04/20/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST & SUBSIDY	461867	80525 1	152.30
					152.30-E
04/20/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST & SUBSIDY	461868	80525 1	98.52
					98.52-E
04/20/11	BROWN, CONNIE	ADOPT ASSIST & SUBSIDY	461869	80525 1	76.15
					76.15-E
04/20/11	BRUCE, PAM	ADOPT ASSIST & SUBSIDY	461870	80525 1	99.33

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						99.33-E
04/20/11	BURTON, JEAN	ADOPT ASSIST & SUBSIDY	461871	80525	1	184.42
						184.42-E
04/20/11	BURTT, MONA	ADOPT ASSIST & SUBSIDY	461872	80525	1	66.22
						66.22-E
04/20/11	CLEVERSY, DEBRA	ADOPT ASSIST & SUBSIDY	461873	80525	1	16.56
						16.56-E
04/20/11	COLON, ALICIA	ADOPT ASSIST & SUBSIDY	461874	80525	1	82.78
						82.78-E
04/20/11	COUCH, KIM	ADOPT ASSIST & SUBSIDY	461875	80525	1	248.33
						248.33-E
04/20/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST & SUBSIDY	461876	80525	1	188.73
						188.73-E
04/20/11	DALRYMPLE, LAURA	ADOPT ASSIST & SUBSIDY	461877	80525	1	165.55
						165.55-E
04/20/11	DAVIS, MICHELLE	ADOPT ASSIST & SUBSIDY	461878	80525	1	626.32
						626.32-E
04/20/11	DAYWALT, WILLIAM	ADOPT ASSIST & SUBSIDY	461879	80525	1	98.34
						98.34-E
04/20/11	DELFFT, MRS KEVIN	ADOPT ASSIST & SUBSIDY	461880	80525	1	33.12
						33.12-E
04/20/11	DIBBLE, RENEE	ADOPT ASSIST & SUBSIDY	461881	80525	1	92.71
						92.71-E
04/20/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST & SUBSIDY	461882	80525	1	33.11
						33.11-E
04/20/11	DUDLEY, RUTH	ADOPT ASSIST & SUBSIDY	461883	80525	1	192.04
						192.04-E
04/20/11	FERTIG, MARCIA	ADOPT ASSIST & SUBSIDY	461884	80525	1	99.34
						99.34-E
04/20/11	FRICK, TRACIE	ADOPT ASSIST & SUBSIDY	461885	80525	1	115.89
						115.89-E
04/20/11	GIRARDI, JUDY	ADOPT ASSIST & SUBSIDY	461886	80525	1	96.02
						96.02-E
04/20/11	HALL, ASHLEY	ADOPT ASSIST & SUBSIDY	461887	80525	1	16.56
						16.56-E
04/20/11	HANNA, MRS. JEWEL	ADOPT ASSIST & SUBSIDY	461888	80525	1	152.30
						152.30-E
04/20/11	HICKS, MARGARETTE	ADOPT ASSIST & SUBSIDY	461889	80525	1	33.12
						33.12-E
04/20/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST & SUBSIDY	461890	80525	1	252.96
						252.96-E
04/20/11	HOOVER, CATHERINE	ADOPT ASSIST & SUBSIDY	461891	80525	1	301.30
						301.30-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	HORVATH, MRS. BRETT	ADOPT ASSIST & SUBSIDY	461892	80525	1	74.50
						74.50-E
04/20/11	HOTALING, DEBBIE	ADOPT ASSIST & SUBSIDY	461893	80525	1	198.67
						198.67-E
04/20/11	HOYLE, KELLIE	ADOPT ASSIST & SUBSIDY	461894	80525	1	413.88
						413.88-E
04/20/11	HUDSON, RANA	ADOPT ASSIST & SUBSIDY	461895	80525	1	57.94
						57.94-E
04/20/11	KOSIK, KATHERINE	ADOPT ASSIST & SUBSIDY	461896	80525	1	33.11
						33.11-E
04/20/11	LECRONE, SANDY	ADOPT ASSIST & SUBSIDY	461897	80525	1	372.50
						372.50-E
04/20/11	LOWE, DONNA L.	ADOPT ASSIST & SUBSIDY	461898	80525	1	18.54
04/20/11	LUCAS, HELEN	ADOPT ASSIST & SUBSIDY	461899	80525	1	215.22
04/20/11	MCCOY, SUSAN	ADOPT ASSIST & SUBSIDY	461900	80525	1	192.04
04/20/11	MCDONOUGH, CAROL	ADOPT ASSIST & SUBSIDY	461901	80525	1	215.22
04/20/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST & SUBSIDY	461902	80525	1	672.63
04/20/11	MARSHALL, MARY	ADOPT ASSIST & SUBSIDY	461903	80525	1	420.83
04/20/11	MARTIN, WENDY	ADOPT ASSIST & SUBSIDY	461904	80525	1	66.22
04/20/11	MILLER, MRS. ROGER	ADOPT ASSIST & SUBSIDY	461905	80525	1	69.53
04/20/11	MORTON, SUSAN	ADOPT ASSIST & SUBSIDY	461906	80525	1	76.15
04/20/11	MULLINS, MICHAEL E.	ADOPT ASSIST & SUBSIDY	461907	80525	1	290.07
04/20/11	MYERS, CHAD	ADOPT ASSIST & SUBSIDY	461908	80525	1	33.12
04/20/11	NASCA, RITCH	ADOPT ASSIST & SUBSIDY	461909	80525	1	398.48
04/20/11	ODELL, JEANNE	ADOPT ASSIST & SUBSIDY	461910	80525	1	248.34
						248.34-E
04/20/11	OROS, APRIL	ADOPT ASSIST & SUBSIDY	461911	80525	1	71.19
						71.19-E
04/20/11	PANTOJA, VICTORIA	ADOPT ASSIST & SUBSIDY	461912	80525	1	16.56
						16.56-E
04/20/11	PERKINS, MANDY	ADOPT ASSIST & SUBSIDY	461913	80525	1	150.00
						150.00-E
04/20/11	REDINGER, WENDY	ADOPT ASSIST & SUBSIDY	461914	80525	1	49.67
						49.67-E
04/20/11	REYNOLDS, LYNN ANN	ADOPT ASSIST & SUBSIDY	461915	80525	1	16.56
						16.56-E
04/20/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST & SUBSIDY	461916	80525	1	56.29
						56.29-E
04/20/11	ROHM, DELORES	ADOPT ASSIST & SUBSIDY	461917	80525	1	143.36
						143.36-E
04/20/11	SACKETT, STACY	ADOPT ASSIST & SUBSIDY	461918	80525	1	192.04
						192.04-E
04/20/11	SANTIAGO, TAMI	ADOPT ASSIST & SUBSIDY	461919	80525	1	354.61

Fund 008 CHILDREN SERVICES 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
						354.61-E
04/20/11	SEVERINO, CRYSTAL L	ADOPT ASSIST & SUBSIDY	461920	80525	1	49.67
						49.67-E
04/20/11	SEYMOUR, KAREN	ADOPT ASSIST & SUBSIDY	461921	80525	1	128.74
						128.74-E
04/20/11	SICARD, ANGELA	ADOPT ASSIST & SUBSIDY	461922	80525	1	16.56
						16.56-E
04/20/11	SIMPSON, BERNICE	ADOPT ASSIST & SUBSIDY	461923	80525	1	248.33
						248.33-E
04/20/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST & SUBSIDY	461924	80525	1	96.02
						96.02-E
04/20/11	SOTOPACHECO, JOYCE	ADOPT ASSIST & SUBSIDY	461925	80525	1	16.56
						16.56-E
04/20/11	SPRAGUE, MRS. MARK	ADOPT ASSIST & SUBSIDY	461926	80525	1	156.94
						156.94-E
04/20/11	STARR, LISA	ADOPT ASSIST & SUBSIDY	461927	80525	1	208.59
						208.59-E
04/20/11	STILLS, CHERYL A.	ADOPT ASSIST & SUBSIDY	461928	80525	1	521.55
						521.55-E
04/20/11	THOMAS, ARTELIA	ADOPT ASSIST & SUBSIDY	461929	80525	1	76.15
						76.15-E
04/20/11	VAN EPPS, KATHY	ADOPT ASSIST & SUBSIDY	461930	80525	1	288.06
						288.06-E
04/20/11	VENCILL, JULIE	ADOPT ASSIST & SUBSIDY	461931	80525	1	11.59
						11.59-E
04/20/11	WELCH, KATHLEEN	ADOPT ASSIST & SUBSIDY	461932	80525	1	297.99
						297.99-E
04/20/11	WILLIAMS, ANGELA	ADOPT ASSIST & SUBSIDY	461933	80525	1	173.83
						173.83-E
04/20/11	WILLIAMS, KATHERINE	ADOPT ASSIST & SUBSIDY	461934	80525	1	66.22
						66.22-E
04/20/11	WILSON, DARRELL	ADOPT ASSIST & SUBSIDY	461935	80525	1	218.52
						218.52-E
04/20/11	WOODWORTH, MICHELLE	ADOPT ASSIST & SUBSIDY	461936	80525	1	525.00
						525.00-E
04/20/11	ZINDASH, JANICE	ADOPT ASSIST & SUBSIDY	461937	80525	1	76.15
						76.15-E
04/20/11	ZINDASH, LISA	ADOPT ASSIST & SUBSIDY	461938	80525	1	129.13
						129.13-E
04/20/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SVCS	461939	80768	1	2,209.99
						2,209.99-E
04/20/11	BLANK, SHARON	BOARDING HOMES/CONT SVCS	461940	80768	1	312.49
						312.49-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	BRUCE, PAM	BOARDING HOMES/CONT SVCS	461941	80768	1	2,125.05
						2,125.05-E
04/20/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SVCS	461942	80768	1	1,416.70
						1,416.70-E
04/20/11	COLE, TAMMY	BOARDING HOMES/CONT SVCS	461943	80768	1	2,010.80
						2,010.80-E
04/20/11	DALTON, CARMEN	BOARDING HOMES/CONT SVCS	461944	80768	1	2,427.92
						2,427.92-E
04/20/11	DELFFT, JESSICA	BOARDING HOMES/CONT SVCS	461945	80768	1	647.61
						647.61-E
04/20/11	DIBBLE, RENEE	BOARDING HOMES/CONT SVCS	461946	80768	1	1,631.62
						1,631.62-E
04/20/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SVCS	461947	80768	1	708.35
						708.35-E
04/20/11	FULLEN, CONNIE	BOARDING HOMES/CONT SVCS	461948	80768	1	1,416.70
						1,416.70-E
04/20/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SVCS	461949	80768	1	3,456.05
						3,456.05-E
04/20/11	HUDSON, RANA	BOARDING HOMES/CONT SVCS	461950	80768	1	662.65
						662.65-E
04/20/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SVCS	461951	80768	1	708.35
						708.35-E
04/20/11	MCCOY, SUSAN	BOARDING HOMES/CONT SVCS	461952	80768	1	793.29
						793.29-E
04/20/11	OVAK, VALERIE	BOARDING HOMES/CONT SVCS	461953	80768	1	562.87
						562.87-E
04/20/11	PERRY, MELODY	BOARDING HOMES/CONT SVCS	461954	80768	1	2,022.23
						2,022.23-E
04/20/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SVCS	461955	80768	1	1,501.64
						1,501.64-E
04/20/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SVCS	461956	80768	1	1,586.58
						1,586.58-E
04/20/11	STONE, CARRIE	BOARDING HOMES/CONT SVCS	461957	80768	1	319.90
						319.90-E
04/20/11	YORK, ROBIN	BOARDING HOMES/CONT SVCS	461958	80768	1	708.35
						708.35-E
04/20/11	ZINDASH, JANICE	BOARDING HOMES/CONT SVCS	461959	80768	1	3,257.48
						3,257.48-E
04/20/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	461963	80525	1	2,100.00
						2,100.00-E
04/20/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	461964	80835	1	5,921.00
						5,921.00-E
04/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	461965	80525	1	831.70

Fund 008 CHILDREN SERVICES 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
						831.70-E
04/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	461965	80835	1	893.28
						893.28-E
04/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	461965	80525	1	261.96
						261.96-E
04/20/11	ALLEN, SUSAN J	CONTRACT SERVICES	461966	80525	1	525.00
						525.00-E
04/20/11	ANDERSON, BARBARA	CONTRACT SERVICES	461968	80525	1	20.00
						20.00-E
04/20/11	ARMSTRONG, RICK	CONTRACT SERVICES	461969	80525	1	80.00
						80.00-E
04/20/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	461970	80525	1	741.36
						741.36-E
04/20/11	BAILEY, JERRY	CONTRACT SERVICES	461973	80525	1	20.00
						20.00-E
04/20/11	THE BAIR FOUNDATION	CONTRACT SERVICES	461974	80525	1	27,282.33
						27,282.33-E
04/20/11	BARTONE, ELISA	CONTRACT SERVICES	461976	80525	1	20.00
						20.00-E
04/20/11	BEAVER, AMANDA KAY	INSTRUCTOR	461977	80525	1	37.50
						37.50-E
04/20/11	BEECH BROOK	CONTRACT SERVICES	461978	80525	1	34,699.24
						34,699.24-E
04/20/11	BERRY, DANA	CONTRACT SERVICES	461981	80525	1	20.00
						20.00-E
04/20/11	BLOOM, DIANA J.	CONTRACT SERVICES	461984	80525	1	20.00
						20.00-E
04/20/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	461985	80525	1	434.00
						434.00-E
04/20/11	BOWMAN, KAREN	CONTRACT SERVICES	461986	80525	1	300.00
						300.00-E
04/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	461987	80835	1	147.45
						147.45-E
04/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	461987	80835	1	97.89
						97.89-E
04/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	461987	80835	1	42,625.00
						42,625.00-E
04/20/11	BRUCE, PAM	CONTRACT SERVICES	461988	80525	1	30.00
						30.00-E
04/20/11	BRUCE, PAM	CONTRACT SERVICES	461988	80525	1	30.00
						30.00-E
04/20/11	BURNETT, TANIA	CONTRACT SERVICES	461989	80525	1	20.00
						20.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	461990	80525	1	12,636.45
						12,636.45-E
04/20/11	CARPENTER, DAVID	CONTRACT SERVICES	461991	80525	1	20.00
						20.00-E
04/20/11	CATRON, JUDY	CONTRACT SERVICES	461992	80525	1	20.00
						20.00-E
04/20/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	461996	80525	1	842.20
						842.20-E
04/20/11	CLEVERSY, DEBRA	CONTRACT SERVICES	461997	80525	1	30.00
						30.00-E
04/20/11	CLEVERSY, RON	CONTRACT SERVICES	461998	80525	1	30.00
						30.00-E
04/20/11	COLECCHI, TRACEY M	CONTRACT SERVICES	461999	80525	1	250.00
						250.00-E
04/20/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	462000	80835	1	3,000.00
						3,000.00-E
04/20/11	COMPTON, BILLIE JO	CONTRACT SERVICES	462001	80525	1	525.00
						525.00-E
04/20/11	COWELL, ROBIN D	CONTRACT SERVICES	462002	80525	1	300.00
						300.00-E
04/20/11	DAY, CYNTHIA	CONTRACT SERVICES	462004	80525	1	20.00
						20.00-E
04/20/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	462005	80525	1	20.00
						20.00-E
04/20/11	DELFFT, JESSICA	CONTRACT SERVICES	462006	80525	1	30.00
						30.00-E
04/20/11	DIBBLE, RENEE	CONTRACT SERVICES	462007	80525	1	30.00
						30.00-E
04/20/11	DIBBLE, RENEE	CONTRACT SERVICES	462007	80525	1	30.00
						30.00-E
04/20/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	462008	80525	1	20.00
						20.00-E
04/20/11	DIGIACOMO, LAURA M.	INSTRUCTOR	462008	80525	1	33.75
						33.75-E
04/20/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	462009	80525	1	1,891.79
						1,891.79-E
04/20/11	DONOVAN, SHARON	INSTRUCTOR	462010	80525	1	37.50
						37.50-E
04/20/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	462012	80525	1	180.00
						180.00-E
04/20/11	EDWARDS, CHERYL	CONTRACT SERVICES	462013	80835	1	600.00
						600.00-E
04/20/11	EDWARDS, CHERYL	CONTRACT SERVICES	462013	80525	1	20.00

Fund 008 CHILDREN SERVICES 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
04/20/11	EURICH, DAVID	RENT	462015	80525	1	350.00
						350.00-E
04/20/11	FLICK, MICHELE	CONTRACT SERVICES	462017	80525	1	20.00
						20.00-E
04/20/11	FRONCE-HAYES, HELEN	INSTRUCTOR	462018	80525	1	500.02
						500.02-E
04/20/11	FRONCE-HAYES, HELEN	INSTRUCTOR	462018	80835	1	300.00
						300.00-E
04/20/11	GIANNELL, JOSEPH	CONTRACT SERVICES	462021	80525	1	20.00
						20.00-E
04/20/11	GIANT EAGLE #621	CONTRACT SERVICES	462022	80525	1	48.99
						48.99-E
04/20/11	HALL, ASHLEY	CONTRACT SERVICES	462025	80525	1	20.00
						20.00-E
04/20/11	HAMPTON INN - ASHTABULA	CONTRACT SERVICES	462026	80525	1	954.96
						954.96-E
04/20/11	HARRAH, ROGER W	RENT	462028	80835	1	625.00
						625.00-E
04/20/11	HEACOCK, TONJA	CONTRACT SERVICES	462030	80525	1	300.00
						300.00-E
04/20/11	HOMES FOR KIDS INC	CONTRACT SERVICES	462033	80525	1	6,922.61
						6,922.61-E
04/20/11	HUNT, ELAINE	CONTRACT SERVICES	462034	80525	1	20.00
						20.00-E
04/20/11	HUNT, ELAINE	INSTRUCTOR	462034	80525	1	37.50
						37.50-E
04/20/11	HUNTINGTON INSURANCE	CONTRACT SERVICES	462035	80525	1	50.00
						50.00-E
04/20/11	I & R PROPERTIES INC	CONTRACT SERVICES	462036	80835	1	736.00
						736.00-E
04/20/11	IAROCCI, CARRIE M	CONTRACT SERVICES	462037	80525	1	141.25
						141.25-E
04/20/11	INTERNATIONAL LANGUAGE BANK	CONTRACT SERVICES	462040	80525	1	266.80
						266.80-E
04/20/11	IZZI, HEATHER	CONTRACT SERVICES	462041	80525	1	20.00
						20.00-E
04/20/11	KASPUTIS, KATHERINE	CONTRACT SERVICES	462044	80525	1	30.00
						30.00-E
04/20/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	462045	80525	1	375.00
						375.00-E
04/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	462046	80525	1	558.60
						558.60-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	462046	80525	1	895.00
						895.00-E
04/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	462046	80525	1	399.08
						399.08-E
04/20/11	KINDERCARE LEARNING CENTER	CONTRACT SERVICES	462047	80525	1	532.00
						532.00-E
04/20/11	KISTER, RONALD R JR	CONTRACT SERVICES	462048	80525	1	225.00
						225.00-E
04/20/11	KISTER, RONALD R JR	CONTRACT SERVICES	462048	80525	1	225.00
						225.00-E
04/20/11	KNIGHT AND DAY DAYCARE	CONTRACT SERVICES	462051	80835	1	1,280.00
						1,280.00-E
04/20/11	LILJA, DAWN	CONTRACT SERVICES	462054	80525	1	20.00
						20.00-E
04/20/11	LEGEZA, BARBARA	CONTRACT SERVICES	462055	80525	1	20.00
						20.00-E
04/20/11	LEGEZA, BARBARA	CONTRACT SERVICES	462055	80525	1	780.63
						780.63-E
04/20/11	LUTTRELLE, PATTI	CONTRACT SERVICES	462057	80525	1	278.70
						278.70-E
04/20/11	MCCLURE, TONYA	CONTRACT SERVICES	462059	80525	1	300.00
						300.00-E
04/20/11	MARTIN, WENDY	CONTRACT SERVICES	462061	80835	1	2,266.72
						2,266.72-E
04/20/11	MARTONE, FRANCIS J.	RENT	462062	80525	1	550.00
						550.00-E
04/20/11	MERKEL, LORI	CONTRACT SERVICES	462063	80525	1	20.00
						20.00-E
04/20/11	METCALF GLASS	CONTRACT SERVICES	462064	80525	1	218.00
						218.00-E
04/20/11	MICHAELS FURNITURE	CONTRACT SERVICES	462065	80525	1	599.85
						599.85-E
04/20/11	MICKLE, TERRI JO	CONTRACT SERVICES	462066	80525	1	20.00
						20.00-E
04/20/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	462067	80525	1	1,560.88
						1,560.88-E
04/20/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	462069	80525	1	1,630.41
						1,630.41-E
04/20/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	462071	80525	1	1,270.00
						1,270.00-E
04/20/11	MONTERRUBIO, BIANCA YADIRA	CONTRACT SERVICES	462073	80525	1	240.00
						240.00-E
04/20/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	462074	80835	1	1,000.00

Fund 008 CHILDREN SERVICES 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
						1,000.00-E
04/20/11	NAGLE, ROBERT	CONTRACT SERVICES	462075	80525	1	40.00
						40.00-E
04/20/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	462078	80525	1	20.00
						20.00-E
04/20/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	462079	80525	1	1,196.00
						1,196.00-E
04/20/11	PUBLIC CHILDREN SERVICES ASSN.	CONTRACT SERVICES	462081	80525	1	240.00
						240.00-E
04/20/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	462082	80525	1	20.00
						20.00-E
04/20/11	PECK, CYNTHIA	CONTRACT SERVICES	462083	80525	1	300.00
						300.00-E
04/20/11	PERRY, DAVID R	CONTRACT SERVICES	462086	80525	1	30.00
						30.00-E
04/20/11	PERRY, MELODY	CONTRACT SERVICES	462087	80525	1	30.00
						30.00-E
04/20/11	PERRY, MELODY	CONTRACT SERVICES	462087	80835	1	60.04
						60.04-E
04/20/11	PERSONNEL CONCEPTS LIMITED	CONTRACT SERVICES	462088	80525	1	299.39
						299.39-E
04/20/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	462089	80525	1	139.00
						139.00-E
04/20/11	POWELL, CAROL	CONTRACT SERVICES	462091	80525	1	30.00
						30.00-E
04/20/11	POWELL, CAROL	CONTRACT SERVICES	462091	80525	1	30.00
						30.00-E
04/20/11	REDEMPTION INC	CONTRACT SERVICES	462094	80835	1	6,355.00
						6,355.00-E
04/20/11	RIZNYK, CATHERINE	CONTRACT SERVICES	462096	80525	1	36.96
						36.96-E
04/20/11	ROUSE, DAVID	RENT	462097	80835	1	700.00
						700.00-E
04/20/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	462098	80835	1	29,498.00
						29,498.00-E
04/20/11	SANTIAGO, JAMES D	CONTRACT SERVICES	462099	80525	1	30.00
						30.00-E
04/20/11	SANTIAGO, JAMES D	CONTRACT SERVICES	462099	80525	1	30.00
						30.00-E
04/20/11	SANTIAGO, TAMI	CONTRACT SERVICES	462100	80525	1	30.00
						30.00-E
04/20/11	SCHEVING, RACHEL	INSTRUCTOR	462104	80525	1	90.00
						90.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	SCHEVING, RACHEL	INSTRUCTOR	462104	80525	1	41.25
						41.25-E
04/20/11	SCHEVING, RACHEL	INSTRUCTOR	462104	80525	1	90.00
						90.00-E
04/20/11	SCHEVING, RACHEL	INSTRUCTOR	462104	80525	1	75.00
						75.00-E
04/20/11	SESCO, RICHARD	LIVE ENTERTAINMENT	462106	80525	1	125.00
						125.00-E
04/20/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	462107	80525	1	5,890.00
						5,890.00-E
04/20/11	SIGLEY, RONALD	CONTRACT SERVICES	462108	80525	1	20.00
						20.00-E
04/20/11	SMITH, DENISE	CONTRACT SERVICES	462110	80525	1	20.00
						20.00-E
04/20/11	SMITH, SHERRY	CONTRACT SERVICES	462111	80525	1	300.00
						300.00-E
04/20/11	SOCIAL SECURITY ADMINISTRATION	CONTRACT SERVICES	462112	80525	1	1,025.00
						1,025.00-E
04/20/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	462113	80525	1	1,508.00
						1,508.00-E
04/20/11	SPORTS & SPORTS	CONTRACT SERVICES	462114	80525	1	26.00
						26.00-E
04/20/11	SPURLIN, SALINA	CONTRACT SERVICES	462115	80525	1	20.00
						20.00-E
04/20/11	STARR, LISA	CONTRACT SERVICES	462117	80525	1	30.00
						30.00-E
04/20/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	462118	80525	1	20.00
						20.00-E
04/20/11	THOMPSON, ANGEL	CONTRACT SERVICES	462120	80525	1	20.00
						20.00-E
04/20/11	VALDEZ, LINDA	CONTRACT SERVICES	462123	80525	1	1,050.00
						1,050.00-E
04/20/11	VELAZQUEZ, GESELA L	CONTRACT SERVICES	462124	80525	1	40.00
						40.00-E
04/20/11	THE VILLAGE NETWORK	CONTRACT SERVICES	462125	80525	1	11,008.20
						11,008.20-E
04/20/11	VITELLO, CHERYL	CONTRACT SERVICES	462126	80525	1	20.00
						20.00-E
04/20/11	WALBRIDGE, SHARON L	DAYCARE	462127	80835	1	630.00
						630.00-E
04/20/11	WEAVER, MANDY	CONTRACT SERVICES	462130	80525	1	22.50
						22.50-E
04/20/11	WELLNESS & TOTAL LEARNING CTR.	CONTRACT SERVICES	462131	80835	1	332.68

Fund 008 CHILDREN SERVICES 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
						332.68-E
04/20/11	WHITTINGTON, KATHRYN	INSTRUCTOR	462132	80835	1	700.00
						700.00-E
04/20/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	462132	80525	1	20.00
						20.00-E
04/20/11	YORK, JAMES	CONTRACT SERVICES	462134	80525	1	30.00
						30.00-E
04/20/11	YORK, JAMES	CONTRACT SERVICES	462134	80525	1	30.00
						30.00-E
04/20/11	YORK, ROBIN	CONTRACT SERVICES	462135	80525	1	30.00
						30.00-E
04/20/11	YORK, ROBIN	CONTRACT SERVICES	462135	80525	1	30.00
						30.00-E
04/20/11	ZONTA CLUB OF ASHTABULA AREA	CONTRACT SERVICES	462136	80525	1	100.00
						100.00-E

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

Expended	270,436.15
Encumbered	267,768.10-
Unencumbered Balance	831,390.12

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	DONAHOE CENTER CORPORATION	RENT	462009	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
04/20/11	THE BAIR FOUNDATION	MEDICAL	461974	80527	1	649.95
						649.95-E
04/20/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	461995	80527	1	260.00
						260.00-E

Fund 008 CHILDREN SERVICES 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
04/20/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	461995	80527	1	330.00
						330.00-E
04/20/11	COMMUNITY COUNSELING CENTER	MEDICAL	462000	80527	1	150.00
						150.00-E
04/20/11	HEATH, STEVE	MEDICAL	462031	80527	1	1,035.00
						1,035.00-E
04/20/11	LAKE AREA RECOVERY CENTER	MEDICAL	462053	80527	1	260.00
						260.00-E
04/20/11	LAKE AREA RECOVERY CENTER	MEDICAL	462053	80527	1	60.00
						60.00-E
04/20/11	OMEGA LABORATORIES INC	MEDICAL	462080	80527	1	330.00
						330.00-E
04/20/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	462092	80527	1	150.00
						150.00-E
04/20/11	QUEST DIAGNOSTICS	MEDICAL	462093	80527	1	394.00
						394.00-E
04/20/11	RITE AID #3032	MEDICAL	462095	80527	1	60.00
						60.00-E
04/20/11	SIGNATURE HEALTH	MEDICAL	462109	80527	1	150.00
						150.00-E
04/20/11	SIGNATURE HEALTH	MEDICAL	462109	80836	1	15,000.00
						15,000.00-E
04/20/11	SIGNATURE HEALTH	MEDICAL	462109	80527	1	960.00
						960.00-E
04/20/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	462121	80527	1	765.00
						765.00-E
04/20/11	UNIVERSITY PRIMARY CARE	MEDICAL	462122	80527	1	380.00
						380.00-E

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

Expended	20,933.95
Encumbered	20,933.95-
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
04/06/11	OHIO AMERICAN WATER CO.	UTILITIES	461428	80528	1	26.00
						26.00-E
04/20/11	DOMINION EAST OHIO	UTILITIES	461962	80528	1	1,309.41
						1,309.41-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	ALLTEL	UTILITIES	461967	80528	1	99.97
						99.97-E
04/20/11	ALLTEL	UTILITIES	461967	80528	1	102.74
						102.74-E
04/20/11	ALLTEL	UTILITIES	461967	80528	1	51.32
						51.32-E
04/20/11	THE ILLUMINATING COMPANY	UTILITIES	462020	80528	1	63.55
						63.55-E
04/20/11	GLOBAL CROSSING	UTILITIES	462023	80528	1	260.52
						260.52-E
04/20/11	THE ILLUMINATING COMPANY	UTILITIES	462032	80528	1	175.97
						175.97-E
04/20/11	THE ILLUMINATING COMPANY	UTILITIES	462038	80528	1	2,027.97
						2,027.97-E
04/20/11	INETBA	UTILITIES	462039	80528	1	83.25
						83.25-E
04/20/11	WINDSTREAM	UTILITIES	462133	80528	1	312.18
						312.18-E
04/20/11	WINDSTREAM	UTILITIES	462133	80528	1	1,118.55
						1,118.55-E
04/20/11	OHIO AMERICAN WATER CO.	UTILITIES	462142	80528	1	35.10
						35.10-E
04/27/11	OHIO AMERICAN WATER CO.	UTILITIES	462883	80528	1	168.88
						168.88-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	5,835.41
			Encumbered	5,835.41-
			Unencumbered Balance	43,202.00
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	734,080.95
			Encumbered	322,836.74-
			Reserve (PY)	176,352.28
			Unencumbered Balance	3,646,237.15
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	734,080.95
			Encumbered	322,836.74-
			Reserve (PY)	176,352.28
			Unencumbered Balance	3,646,237.15
Subtotals:	008	CHILDREN SERVICES FUND	Expended	734,080.95
			Encumbered	322,836.74-
			Reserve (PY)	176,352.28
			Unencumbered Balance	3,646,237.15

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
04/01/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		45555	1	5,000.00 E
04/06/11	BAKER, DAVE	OCCUPANCY REFUND	461161	45334	1	500.00
						500.00-E
04/06/11	STREHARSKY, MARTIN & SHARON	OCCUPANCY REFUND	461162	45334	1	245.00
						245.00-E
04/06/11	SPRAGEE, STEVE	OCCUPANCY REFUND	461163	45334	1	100.00
						100.00-E
04/06/11	MANNIER, JAMES	OCCUPANCY REFUND	461164	45334	1	408.00
						408.00-E
04/06/11	MOODT, LOWELL	OCCUPANCY REFUND	461165	45334	1	222.00
						222.00-E
04/06/11	MILLER III, JAMES E	OCCUPANCY REFUND	461166	45334	1	500.00
						500.00-E
04/06/11	HOLCKNECHT, JAMES	OCCUPANCY REFUND	461167	45334	1	110.00
						110.00-E
04/06/11	BOGER, DAVID	OCCUPANCY REFUND	461168	45334	1	240.00
						240.00-E
04/06/11	MOORE, RONALD D	OCCUPANCY REFUND	461169	45334	1	477.50
						477.50-E
04/20/11	YODER, NOAH S	OCCUPANCY REFUND	462334	45334	1	333.00
						333.00-E
04/20/11	SMOLIC, PAUL	OCCUPANCY REFUND	462335	45334	1	124.25
						124.25-E
04/20/11	SMOLIC, PAUL	OCCUPANCY REFUNDS	462335	45555	1	375.75
						375.75-E
04/20/11	MCCALLISTER DENNIS	OCCUPANCY REFUNDS	462336	45555	1	309.00
						309.00-E
04/20/11	BOCZAR, JOHN	OCCUPANCY REFUNDS	462337	45555	1	500.00
						500.00-E
04/20/11	MOORE, SHIRLEY I	OCCUPANCY REFUNDS	462338	45555	1	304.00
						304.00-E
04/20/11	HEDRICK, RANDY	OCCUPANCY REFUNDS	462339	45555	1	127.50
						127.50-E
04/20/11	COE, MICHAEL	OCCUPANCY REFUNDS	462340	45555	1	324.00
						324.00-E
04/20/11	HOPKINS, MARCIA	OCCUPANCY REFUNDS	462341	45555	1	198.00
						198.00-E
04/20/11	SCHUMACHER HOMES	OCCUPANCY REFUNDS	462342	45555	1	500.00
						500.00-E
04/20/11	LASEKE, JILL	OCCUPANCY REFUNDS	462343	45555	1	121.50
						121.50-E
04/20/11	BLENMAN, GARY	OCCUPANCY REFUNDS	462344	45555	1	420.00
						420.00-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	011-00-00-0-20-21	REFUND OCCUP PERMIT ESCROW EXP (UROPE1)		Expended	6,439.50
				Encumbered	1,439.50-
				Unencumbered Balance	42,897.00

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
04/20/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	462333	44756 1	513.97
					513.97-E
Subtotals:	011-00-00-0-20-37	ROPE PERMIT STATE REMITTANCE		Expended	513.97
				Encumbered	513.97-
				Unencumbered Balance	4,500.00
Subtotals:	011-00-00-0-20	PUBLIC SAFETY		Expended	6,953.47
				Encumbered	1,953.47-
				Unencumbered Balance	47,397.00
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW		Expended	6,953.47
				Encumbered	1,953.47-
				Unencumbered Balance	47,397.00

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	ASHTABULA COUNTY DEPT OF JOB & SHARED COST TRANSFER 1	ENCUMBER PURCHASE ORDER		80987 1	200,000.00 E

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

Expended	0.00
Encumbered	200,000.00
Unencumbered Balance	500,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			36,770.55
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			36,768.67
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			37,199.84

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

Expended	110,739.06
Unencumbered Balance	720,720.81

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
04/13/11	PRINTCRAFT, INC.	SUPPLIES	461744	80702 1	549.50
					549.50-E

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

Expended	549.50
Encumbered	549.50-
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
04/13/11	WEDDLETON, TERRY	TRAVEL	461743	80468 1	128.52
					128.52-E
04/13/11	CARLUCCI, JODI	TRAVEL	461775	80468 1	74.61
					74.61-E

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
04/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI	80925	1	1,000.00 E

Subtotals:	013-00-00-0-35-13	CHILD SUPP ENFORCE TRAVEL EXPS (H36)	Expended 203.13
			Encumbered 796.87
			Unencumbered Balance 2,000.00
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
04/01/11	BENEFIT EXP POSTING				5,147.88
04/15/11	TR IN PR DED				5,147.62
04/29/11	TR IN PR DED				5,207.99

Subtotals:	013-00-00-0-35-15	CHILD SUPP ENFORCE P E R S (H42)	Expended 15,503.49
			Unencumbered Balance 100,901.08
Subtotals:	013-00-00-0-35-16	CHILD SUPP ENFORC WORKER COMP (H43)	Expended 0.00
			Unencumbered Balance 13,125.69

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				7,496.65
04/06/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	461284	80470 1	790.00
					790.00-E
04/15/11	TR IN PR DED				7,496.65
04/27/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	462777	80470 1	750.50
					750.50-E
04/29/11	TR IN PR DED				7,496.65

Subtotals:	013-00-00-0-35-17	CHILD SUPP ENFORC HEALTH INSUR (H44B)	Expended 24,030.45
			Encumbered 1,540.50-
			Reserve (PY) 39,143.82
			Unencumbered Balance 127,530.15
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
04/01/11	BENEFIT EXP POSTING				430.37
04/15/11	TR IN PR DED				430.71
04/29/11	TR IN PR DED				435.77

Subtotals: 013-00-00-0-35-19 CHILD SUPP ENFIORCE MEDICARE (H44A)
Expended 1,296.85
Unencumbered Balance 11,376.06

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
04/01/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET	80910	1	25,000.00 E
04/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET	80926	1	25,000.00 E

Subtotals: 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)
Expended 0.00
Encumbered 50,000.00
Reserve (PY) 75,000.00
Unencumbered Balance 225,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/27/11	ASHTABULA CO CLERK OF COURTS	CLAIMS/WITNESSES	462778	80473 1	124.67
					124.67-E

Subtotals: 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE
Expended 124.67
Encumbered 124.67-
Unencumbered Balance 1,500.00

Subtotals: 013-00-00-0-35-37 CHILD SUP ENFORCE REMITT/STATE (H44Y)
Expended 0.00
Unencumbered Balance 1,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-40 CHILD SUP ENFORCE MATERIALS (H39A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	MATTHEW BENDER & CO. INC.	MATERIALS	462471	80474 1	144.46
					144.46-E

Subtotals:	013-00-00-0-35-40	CHILD SUP ENFORCE MATERIALS (H39A)	Expended	144.46
			Encumbered	144.46-
			Unencumbered Balance	500.00
Subtotals:	013-00-00-0-35	HUMAN SERVICES	Expended	152,591.61
			Encumbered	48,437.74
			Reserve (PY)	114,143.82
			Unencumbered Balance	1,207,053.79
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Expended	152,591.61
			Encumbered	248,437.74
			Reserve (PY)	114,143.82
			Unencumbered Balance	1,707,053.79

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			22,271.40
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			19,588.44
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			19,440.61
	Subtotals: 014-00-00-0-10-02	REAL ESTATE EMPLOYEE SALARIES (J1)		Expended	61,300.45
				Unencumbered Balance	393,537.74

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
04/04/11	EASTON SERVICE INC.	SUPPLIES	461131	80500	1	36.00
						36.00-E
04/04/11	WAL-MART	SUPPLIES	461132	80500	1	29.54
						29.54-E
04/04/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	461133	80500	1	63.75
						63.75-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	461711	80500	1	881.00
						881.00-E
04/13/11	WAL-MART	SUPPLIES	461522	80500	1	86.93
						86.93-E
04/13/11	EASTON SERVICE INC.	SUPPLIES	461523	80500	1	18.00
						18.00-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461524	80500	1	196.28
						196.28-E
04/13/11	BP	SUPPLIES	461525	80500	1	42.86
						42.86-E
04/13/11	THE PLAIN DEALER PUBLISHING CO	SUBSCRIPTION	461856	80500	1	128.50
						128.50-E
04/13/11	BARRETT BROTHERS PUBLISHERS	INV 87701 10# ENVELOPES	461857	80500	1	210.00
						210.00-E
04/13/11	BP	SUPPLIES	461859	80500	1	83.19
						83.19-E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	2010 POSTAGE & GAS	R11321	80224	1	7,440.00
						7,440.00-E
04/20/11	BP	SUPPLIES	462208	80500	1	36.88
						36.88-E
04/20/11	DECAMILLO, DENNIS	COMPUTER BOOKS	462209	80500	1	16.94
						16.94-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	462493	80500	1	136.00
						136.00-E
04/21/11	CORLETT, ROGER A	SUPPLIES	462661	80500	1	203.87
						203.87-E

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
04/27/11	EASTON SERVICE INC.	SUPPLIES	462885	80500 1	47.00
					47.00-E

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

Expended	9,656.74
Encumbered	9,656.74-
Reserve (PY)	15,400.00
Unencumbered Balance	17,700.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	CORLETT, ROGER A	EQUIPMENT	462661	80503 1	307.65
					307.65-E

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

Expended	307.65
Encumbered	307.65-
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
04/04/11	BP OF JEFFERSON	REPAIRS	461130	80504 1	42.66
					42.66-E

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

Expended	42.66
Encumbered	42.66-
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
04/04/11	COURTYARD BY MARRIOTT	TRAVEL EXPENSE	461127	80505 1	188.00
					188.00-E
04/04/11	COUNTY AUDITOR'S ASSOC.	TRAVEL EXPENSE	461128	80505 1	80.00
					80.00-E
04/20/11	DECAMILLO, DENNIS	TRAVEL EXPENSE	462213	80505 1	82.60
					82.60-E

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
04/21/11	CORLETT, ROGER A	TRAVEL EXPENSE	462661	80505 1	112.45
					112.45-E

Subtotals: 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Expended	463.05
Encumbered	463.05-
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
04/13/11	STAR BEACON	ADVERTISING/PRINTING	461710	80506 1	338.56
					338.56-E
04/13/11	NEO MARKETING NETWORK LLC	ADVERTISING/PRINTING ACCT 40387110	461855	80506 1	524.00
					524.00-E

Subtotals: 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Expended	862.56
Encumbered	862.56-
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
04/01/11	BENEFIT EXP POSTING				3,137.18
04/15/11	TR IN PR DED				2,742.38
04/29/11	TR IN PR DED				2,721.68

Subtotals: 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Expended	8,601.24
Unencumbered Balance	55,075.98

Subtotals: 014-00-00-0-10-16 REAL ESTATE WORKERS COMP (J5)

Expended	0.00
Unencumbered Balance	2,222.41

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	BENEFIT EXP POSTING					4,673.99
04/11/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INS	R11310	80015	1	25,051.74
						25,051.74-E
04/15/11	TR IN PR DED					4,636.55
04/29/11	TR IN PR DED					4,636.55

Subtotals: 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Expended	38,998.83
Encumbered	25,051.74-
Reserve (PY)	25,051.74
Unencumbered Balance	96,322.38

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-18 REAL ESTATE UNEMPLOYMENT COMP. (J8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/15/11	VARIOUS VENDORS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80507	1	7.73-E

Subtotals: 014-00-00-0-10-18 REAL ESTATE UNEMPLOYMENT COMP. (J8)

Expended	0.00
Encumbered	7.73-
Unencumbered Balance	3,878.00

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
04/01/11	BENEFIT EXP POSTING					288.23
04/15/11	TR IN PR DED					249.46
04/29/11	TR IN PR DED					247.32

Subtotals: 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)

Expended	785.01
Unencumbered Balance	6,024.76

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
04/06/11	ONE COMMUNITY	2ND QTR INTERNET SERVICE	461344	80833	1	1,912.50
						1,912.50-E
04/08/11	ENVIRONMENTAL SYST RESEARCH	GIS SOFTWARE 1 ENCUMBER PURCHASE ORDER		80914	1	30,000.00 E
04/08/11	PICTOMETRY INTERNATIONAL CORP	GIS PHOTOGRAPHY 1 ENCUMBER PURCHASE ORDER		80915	1	120,000.00 E
04/08/11	ONE COMMUNITY	3RD QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		80916	1	1,912.50 E

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
04/13/11	STATE ROAD OCCUPATIONAL	SERVICES	461526	80703	1	36.00
						36.00-E
04/15/11	MICROGRAPHIC TECHNOLOGY	ARCHIVE AUDITOR RED MAP BOOKS 1 ENCUMBER PURCHASE O		80947	1	10,000.00 E
04/18/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 RETURN ON PURCHASE ORDER		80510	1	255.99-E
04/20/11	MCGINNIS & ASSOCIATES, INC	INV 5867/72943	462210	80703	1	145.90
						145.90-E
04/20/11	TYLER TECHNOLOGIES, INC	INV 1642-10CL	462211	80510	1	13,000.00
						13,000.00-E
04/20/11	TYLER TECHNOLOGIES, INC	INV 132-11CL	462211	80510	1	72,985.00
						72,985.00-E
04/20/11	DIGITAL DATA TECHNOLOGIES INC	INV 7840 - MAY	462212	80706	1	1,250.00
						1,250.00-E
04/20/11	MICROGRAPHIC TECHNOLOGY	SCANNING	462214	80512	1	976.25
						976.25-E
04/21/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 ENCUMBER PURCHASE ORDER		80954	1	86,240.99 E

Subtotals: 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Expended	90,305.65
Encumbered	157,591.85
Unencumbered Balance	60,192.01

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
04/13/11	HOUSER, MICHAEL	TRAINING CLASSES	461858	80513	1	135.00
						135.00-E
04/20/11	DECAMILLO, DENNIS	NOTARY	462209	80513	1	6.00
						6.00-E
04/20/11	DECAMILLO, DENNIS	TRAINING CLASSES	462213	80513	1	124.00
						124.00-E
04/21/11	CORLETT, ROGER A	TRAINING CLASSES	462661	80513	1	62.71
						62.71-E

Subtotals: 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)

Expended	327.71
Encumbered	327.71-
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
04/04/11	COMDOC INC	RICOH & 2 XEROX	461129	80514	1	950.30
						950.30-E
04/27/11	COMDOC INC	RICOH & 2 XEROX	462884	80514	1	934.27
						934.27-E

Subtotals:	014-00-00-0-10-31	REAL ESTATE ASSESS LEASES (J6C)	Expended		1,884.57
			Encumbered		1,884.57-
			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		213,536.12
			Encumbered		118,987.44
			Reserve (PY)		42,077.92
			Unencumbered Balance		684,932.15
Subtotals:	014	REAL ESTATE ASSESSMENT	Expended		213,536.12
			Encumbered		118,987.44
			Reserve (PY)		42,077.92
			Unencumbered Balance		684,932.15

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,637.76
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,438.14
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,251.96

Subtotals: 016-00-00-0-30-02 SOLID WASTE PLANNING SALARIES (SWP-1) Expended 6,327.86
Unencumbered Balance 43,081.50

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
04/01/11	RONICKS SPORTS & APPAREL	T SHIRTS TIRE VOLUNTEERS 1 ENCUMBER PURCHASE ORDER	45559	1	400.00 E
04/21/11	DELI IN THE RYE	LUNCH FOR VOLUNTEERS 1 ENCUMBER PURCHASE ORDER	45875	1	210.00 E

Subtotals: 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10) Expended 0.00
Encumbered 610.00
Reserve (PY) 500.00
Unencumbered Balance 1,289.69

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
04/13/11	XEROX CORPORATION	EYF-001428 MAINT AGREE 461649	45003	1	66.94
					66.94-E
04/21/11	NORTHERN SAFETY CO., INC.	SUPPLIES FOR TIRE COLLECTION 1 ENCUMBER PURCHASE OR	45873	1	150.00 E
04/25/11	NORTHERN SAFETY CO., INC.	SUPPLIES FOR TIRE COLLECTION 1 CHANGE OF PURCHASE O	45873	1	30.00 E

Subtotals: 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3) Expended 66.94
Encumbered 113.06
Reserve (PY) 182.22
Unencumbered Balance 1,170.00

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
04/21/11	TRUE NORTH CHRYSLER INC	VAN SERVICE 1 ENCUMBER PURCHASE ORDER	45876	1	100.00 E

Subtotals:	016-00-00-0-30-13	SOLID WASTE PLANNING TRAVEL (SWP-7)	Expended	0.00
			Encumbered	100.00
			Unencumbered Balance	1,300.00
Subtotals:	016-00-00-0-30-14-1	SOLID WAST PLAN. ADVERTISING (SWP-9)	Expended	0.00
			Unencumbered Balance	1,190.60
Subtotals:	016-00-00-0-30-14	SOLID WASTE PLANNING PRINTING (SWP-8)	Expended	0.00
			Unencumbered Balance	1,500.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				229.28
04/15/11	TR IN PR DED				341.34
04/29/11	TR IN PR DED				315.26

Subtotals:	016-00-00-0-30-15	SOLID WASTE PLANNING PERS (SWP-16)	Expended	885.88
			Unencumbered Balance	6,031.49
Subtotals:	016-00-00-0-30-16	SOLID WASTE WORKER COMPENSAT. (SWP11)	Expended	0.00
			Unencumbered Balance	272.98

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				392.28
04/15/11	TR IN PR DED				584.96
04/29/11	TR IN PR DED				571.83

Subtotals:	016-00-00-0-30-17	SOLID WASTE PLANNING INSURANCE (SWP-16BX)	Expended	1,549.07
			Unencumbered Balance	1,851.07

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
04/01/11	BENEFIT EXP POSTING				22.39
04/15/11	TR IN PR DED				33.34
04/29/11	TR IN PR DED				30.64

Subtotals:	016-00-00-0-30-19	SOLID WASTE PLANNING MEDICARE (SWP-16DX)	Expended	86.37
			Unencumbered Balance	639.12
Subtotals:	016-00-00-0-30-20-1	SOLID WASTE INDIRECT COSTS (SWP-11)	Expended	0.00
			Unencumbered Balance	11,345.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF 1 ENCUMBER PURCHASE ORDER	45556	1	45,000.00 E
04/01/11	LIBERTY TIRE SERVICE	TIRE COLLECTION SUBDIVISIONS 1 ENCUMBER PURCHASE OR	45557	1	3,000.00 E
04/21/11	SHEFFIELD TENT RENTAL	TIRE COLLECTION TENT RENTAL 1 ENCUMBER PURCHASE ORD	45874	1	150.00 E

Subtotals:	016-00-00-0-30-20	SOLID WAST PLANNING CONT SERV (SWP-6)	Expended	0.00
			Encumbered	48,150.00
			Reserve (PY)	21,474.80
			Unencumbered Balance	354,850.00
Subtotals:	016-00-00-0-30-21	SOLID WASTE PLAN OTHER EXPENSE (SWP-12)	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	016-00-00-0-30-48	SOLID WASTE PLANNNING DUES (SWP-4A)	Expended	0.00
			Unencumbered Balance	800.00
Subtotals:	016-00-00-0-30	HEALTH	Expended	8,916.12
			Encumbered	48,973.06
			Reserve (PY)	22,157.02
			Unencumbered Balance	430,821.45
Subtotals:	016	SOLID WASTE PLANNING	Expended	8,916.12
			Encumbered	48,973.06
			Reserve (PY)	22,157.02
			Unencumbered Balance	430,821.45

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			231,500.40
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			235,059.27
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			225,253.87
	Subtotals: 019-00-00-0-30-02	169 BOARD EMPLOYEE SALARIES (S33)		Expended	691,813.54
				Unencumbered Balance	4,460,652.99

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	ATTAINMENT COMPANY INC	MATERIALS & SUPPLIES	461391	80725 1	626.85
					626.85-E
04/06/11	CENTURION MEDICAL PRODUCTS	MATERIALS & SUPPLIES	461394	80725 1	113.63
					113.63-E
04/06/11	DAIRYMENS	MAT'LS & SUPPLIES	461395	80530 1	63.15
					63.15-E
04/06/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	461396	80530 1	224.00
					224.00-E
04/06/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	461396	80725 1	78.89
					78.89-E
04/06/11	E & J GLASS & TRIM	MATERIALS & SUPPLIES	461399	80725 1	108.45
					108.45-E
04/06/11	HOME DEPOT CREDIT SERVICES	MAT'LS & SUPPLIES TRANSP	461401	80531 1	89.66
					89.66-E
04/06/11	JAYSON PRODUCTS	MAT'LS & SUPPLIES TRANSP	461403	80531 1	258.10
					258.10-E
04/06/11	LAB SAFETY SUPPLY	MATERIALS & SUPPLIES	461405	80725 1	169.07
					169.07-E
04/06/11	LOWE'S HOME IMPROVEMENT	MAT'LS & SUPPLIES	461406	80530 1	56.79
					56.79-E
04/06/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	461407	80725 1	884.39
					884.39-E
04/06/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	461410	80725 1	230.02
					230.02-E
04/06/11	SARTINI, MARLENE M.	MATERIALS & SUPPLIES	461414	80725 1	35.88
					35.88-E
04/06/11	SCHOOL SPECIALTY	MAT'LS & SUPPLIES	461415	80530 1	30.39
					30.39-E
04/06/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	461416	80530 1	108.92
					108.92-E
04/06/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	461417	80725 1	88.21
					88.21-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	CARROT-TOP INDUSTRIES	MATERIALS & SUPPLIES	461473	80725	1	410.57
						410.57-E
04/13/11	DAIRYMENS	MATERIALS & SUPPLIES	461477	80725	1	114.73
						114.73-E
04/13/11	DIAS SPRING SERVICE, INC.	MAT'LS & SUPPLIES TRANSP	461478	80531	1	106.29
						106.29-E
04/13/11	HANS' TRUCK & TRAILER REPAIR	MAT'LS & SUPPLIES TRANSP	461481	80531	1	426.74
						426.74-E
04/13/11	LAKE TRUCK SALES INC	MAT'LS & SUPPLIES TRANSP	461487	80531	1	148.47
						148.47-E
04/13/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES	461487	80725	1	639.20
						639.20-E
04/13/11	LAKESHORE AUTO PARTS	MAT'LS & SUPPLIES TRANSP	461488	80531	1	206.56
						206.56-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	461494	80725	1	451.01
						451.01-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	461494	80725	1	2,037.62
						2,037.62-E
04/13/11	MYERS EQUIPMENT CORPORATION	MAT'LS & SUPPLIES TRANSP	461495	80531	1	527.44
						527.44-E
04/13/11	ASHTABULA NAPA AUTO PARTS	MAT'LS & SUPPLIES TRANSP	461496	80531	1	451.96
						451.96-E
04/13/11	O & P OIL & GAS, INC.	MAT'LS & SUPPLIES TRANSP	461498	80531	1	90.90
						90.90-E
04/13/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	461498	80532	1	7,209.59
						7,209.59-E
04/13/11	POINT SPRING & DRIVESHAFT CO	MAT'LS & SUPPLIES TRANSP	461500	80531	1	166.86
						166.86-E
04/13/11	QUILL CORPORATION	MATERIALS & SUPPLIES	461503	80725	1	599.80
						599.80-E
04/13/11	SENSMEIER OIL COMPANY	MAT'LS & SUPPLIES TRANSP	461504	80531	1	157.80
						157.80-E
04/13/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	461506	80725	1	278.53
						278.53-E
04/13/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	461511	80725	1	2,000.00
						2,000.00-E
04/15/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		80933	1	20,000.00 E
04/20/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	462529	80530	1	113.69
						113.69-E
04/20/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES TRANSP	462529	80531	1	147.89
						147.89-E
04/20/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	462529	80789	1	34.31
						34.31-E
04/20/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	462532	80789	1	93.99

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
						93.99-E
04/20/11	CARDINAL BUS SALES & SERVICE	MAT'LS & SUPPLIES TRANSP	462534	80531	1	34.34
						34.34-E
04/20/11	CLEVELAND BROTHERS EQUIPMENT	MATERIALS & SUPPLIES	462535	80725	1	466.33
						466.33-E
04/20/11	CMS PRODUCE INC	MAT'LS & SUPPLIES	462536	80530	1	117.91
						117.91-E
04/20/11	DAIRYMENS	MATERIALS & SUPPLIES	462538	80725	1	31.90
						31.90-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	462544	80725	1	96.72
						96.72-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	462544	80725	1	96.72
						96.72-E
04/20/11	REDI MED HEALTH CARE INC.	MATERIALS & SUPPLIES	462549	80789	1	432.00
						432.00-E
04/20/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	462552	80530	1	41.23
						41.23-E
04/20/11	TREASURER OF STATE	MAT'LS & SUPPLIES	462553	80530	1	38.20
						38.20-E
04/27/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	462814	80789	1	187.98
						187.98-E
04/27/11	DAIRYMENS	MATERIALS & SUPPLIES	462819	80725	1	122.70
						122.70-E
04/27/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	462820	80725	1	117.60
						117.60-E
04/27/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	462820	80789	1	481.84
						481.84-E
04/27/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	462820	80789	1	1,910.12
						1,910.12-E
04/27/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	462820	80789	1	678.12
						678.12-E
04/27/11	MARSHALL, CHERYL L	MAT'LS & SUPPLIES	462821	80530	1	25.00
						25.00-E
04/27/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	462822	80791	1	7,674.35
						7,674.35-E
04/27/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	462824	80789	1	142.00
						142.00-E
04/27/11	ROSE, PAMELA A.	MAT'LS & SUPPLIES	462826	80530	1	25.00
						25.00-E
04/27/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	462827	80725	1	89.94
						89.94-E
04/27/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	462830	80725	1	192.99
						192.99-E
04/27/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	462830	80725	1	398.07

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
					398.07-E
04/28/11	COPE EQUIPMENT	VOID-LOST-REISSUE	458478		8.75-

Subtotals: 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Expended	32,972.66
Encumbered	12,981.41-
Reserve (PY)	24,774.95
Unencumbered Balance	214,008.75

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
04/06/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT - BUS RADIOS	461411	80792	1	2,874.00
						2,874.00-E
04/06/11	TRIMARK SS KEMP - CLEVELAND	EQUIPMENT	461418	80533	1	3,213.47
						3,213.47-E
04/13/11	MNJ TECHNOLOGIES DIRECT INC	EQUIPMENT	461494	80533	1	1,120.00
						1,120.00-E
04/20/11	MNJ TECHNOLOGIES DIRECT INC	EQUIPMENT	462544	80533	1	2,265.00
						2,265.00-E

Subtotals: 019-00-00-0-30-11 169 BOARD EQUIPMENT (S36)

Expended	9,472.47
Encumbered	9,472.47-
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
04/06/11	EASTDALE OVERHEAD DOOR INC	CONT REPAIR-BUS GARAGE	461400	80794	1	4,728.00
						4,728.00-E
04/06/11	JERAULD, GARY	CONTRACT REPAIR - CSS	461404	80726	1	440.00
						440.00-E
04/06/11	JERAULD, GARY	CONTRACT REPAIR - CSS	461404	80726	1	3,800.00
						3,800.00-E
04/15/11	EASTDALE OVERHEAD DOOR INC	CONTRACT REPAIR-A/C DOCK DOORS 1 ENCUMBER PURCHASE		80934	1	5,062.00 E
04/15/11	WEATHER-SEALCO.	CONTRACT REPR - A/C DOORS 1 ENCUMBER PURCHASE ORDER		80935	1	8,151.00 E
04/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT REPAIR - A/C	462550	80795	1	2,890.00
						2,890.00-E
04/27/11	ZIEGLER HEATING CO., INC.	CONT REPR - FURNACE @CSS	462834	80796	1	3,200.00
						3,200.00-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 019-00-00-0-30-12		169 BOARD CONTRACT REPAIRS (S37)			Expended	15,058.00
					Encumbered	1,845.00-
					Reserve (PY)	26,521.00
					Unencumbered Balance	43,631.00

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
04/06/11	DEMARINO, MICHAEL W	TRAVEL	461397	80535	1	133.62
						133.62-E
04/06/11	MCCANN, PHYLLIS	TRAVEL	461408	80535	1	95.88
						95.88-E
04/06/11	OHIO ASSOC. OF CNTY. BRD. MRDD	TRAVEL	461412	80535	1	50.00
						50.00-E
04/06/11	SARTINI, MARLENE M.	TRAVEL	461414	80535	1	147.09
						147.09-E
04/06/11	WOJTOWICZ, CARLI J	TRAVEL	461422	80535	1	56.10
						56.10-E
04/06/11	ZEITLER, ANNE M.	TRAVEL	461423	80535	1	147.09
						147.09-E
04/13/11	ANDREJACK, SHIRLEY	TRAVEL	461467	80535	1	283.56
						283.56-E
04/13/11	ARCARO, JOAN M.	TRAVEL	461468	80535	1	108.63
						108.63-E
04/13/11	BEAN, REBECCA D.	TRAVEL	461470	80535	1	168.30
						168.30-E
04/13/11	CALDWELL, KATHLEEN E	TRAVEL	461472	80535	1	370.77
						370.77-E
04/13/11	CHURCH, JANICE L.	TRAVEL	461474	80535	1	158.10
						158.10-E
04/13/11	FULLER-GRIPPI, LISA A.	TRAVEL	461479	80535	1	97.92
						97.92-E
04/13/11	FULLER-GRIPPI, LISA A.	TRAVEL	461479	80535	1	187.68
						187.68-E
04/13/11	FUNK, DEBRA	TRAVEL	461480	80535	1	39.02
						39.02-E
04/13/11	HEMBREE, CAROLE	TRAVEL	461482	80535	1	156.06
						156.06-E
04/13/11	HILL, DEBORAH M	TRAVEL	461483	80535	1	34.68
						34.68-E
04/13/11	HOCHSCHILD, GARY J	TRAVEL	461484	80535	1	124.95
						124.95-E

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
04/13/11	LA SALLE, INGRID S	TRAVEL	461486	80535	1	75.23
						75.23-E
04/13/11	LOVEJOY, DAVID E.	TRAVEL	461490	80535	1	206.55
						206.55-E
04/13/11	LUNDGREN, MARK A	TRAVEL	461491	80535	1	81.60
						81.60-E
04/13/11	MARCY, ELAINE M.	TRAVEL	461492	80535	1	23.77
						23.77-E
04/13/11	MILLS, JODI A	TRAVEL	461493	80535	1	184.62
						184.62-E
04/13/11	NELSON, DEBRA F	TRAVEL	461497	80535	1	118.83
						118.83-E
04/13/11	PEADON, ROBERT W.	TRAVEL	461499	80535	1	281.01
						281.01-E
04/13/11	PUGLIESE-HILLIER, CAROL	TRAVEL	461502	80535	1	471.24
						471.24-E
04/13/11	SINKUC, VALERIE	TRAVEL	461505	80535	1	75.48
						75.48-E
04/13/11	STOUGH, DARLENE	TRAVEL	461509	80535	1	43.86
						43.86-E
04/13/11	VAN EPPS, KATHLEEN A.	TRAVEL	461512	80535	1	41.31
						41.31-E
04/13/11	VOGEL, ROBIN L	TRAVEL	461513	80535	1	205.53
						205.53-E
04/13/11	WAGNER, LAURA	TRAVEL	461514	80535	1	30.60
						30.60-E
04/13/11	WALBRIDGE, SHARON L	TRAVEL	461515	80535	1	34.17
						34.17-E
04/13/11	WIDLITS, ROBERTA	TRAVEL	461516	80535	1	260.10
						260.10-E
04/20/11	BUNNELL, JENNIFER A	TRAVEL	462533	80535	1	138.16
						138.16-E
04/20/11	CRISIS PREVENTION INST. INC	TRAVEL	462537	80798	1	1,797.00
						1,797.00-E
04/20/11	LAIRD, HEATHER J.	TRAVEL	462543	80535	1	53.55
						53.55-E
04/20/11	OHIO SCHOOL BUS MECHANICS	TRAVEL	462546	80797	1	60.00
						60.00-E
04/20/11	SARTINI, MARLENE M.	TRAVEL	462551	80535	1	346.29
						346.29-E
04/20/11	WALBRIDGE, SHARON L	TRAVEL	462554	80535	1	10.20
						10.20-E
04/27/11	OHIO ASSOC. OF CNTY. BRD. MRDD	TRAVEL	462823	80535	1	250.00
						250.00-E

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
04/27/11	ROSE, MICHELLE	TRAVEL	462825	80535	1	375.00
						375.00-E
04/27/11	SPANGLER, JULIE	TRAVEL	462829	80535	1	26.01
						26.01-E

Subtotals: 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Expended	7,549.56
Encumbered	7,549.56-
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
04/13/11	STAR BEACON	LEGAL/ADVERT/PRINT	461507	80536	1	18.50
						18.50-E
04/13/11	STAR BEACON	LEGAL/ADVERT/PRINT	461507	80536	1	295.61
						295.61-E

Subtotals: 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Expended	314.11
Encumbered	314.11-
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
04/01/11	BENEFIT EXP POSTING					25,763.20
04/15/11	TR IN PR DED					27,512.41
04/29/11	TR IN PR DED					26,154.94

Subtotals: 019-00-00-0-30-15 169 BOARD P E R S (S44)

Expended	79,430.55
Unencumbered Balance	530,347.51

Subtotals: 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Expended	0.00
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
04/06/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	461393	80537	1	42.00
						42.00-E
04/06/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCE	461419	80537	1	2,991.35
						2,991.35-E
04/15/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 ENCUMBER PURCHASE ORDER BLANK		80936	1	360,000.00 E
04/20/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCE	462556	80537	1	5,000.50
						5,000.50-E
04/27/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	462817	80936	1	823.56
						823.56-E
04/27/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	462817	80936	1	11,115.84
						11,115.84-E
04/27/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	462817	80936	1	97,996.80
						97,996.80-E
04/27/11	WISER, JESSICA	EMPLOYEE INSURANCE	462833	80537	1	218.76
						218.76-E
04/29/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		80968	1	15,768.60 E

Subtotals:	019-00-00-0-30-17	169 BOARD HEALTH INSURANC (S40)	Expended	118,188.81
			Encumbered	257,579.79
			Reserve (PY)	3,100.00
			Unencumbered Balance	1,264,231.40
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
04/01/11	BENEFIT EXP POSTING					2,467.94
04/15/11	TR IN PR DED					2,610.32
04/29/11	TR IN PR DED					2,534.26

Subtotals:	019-00-00-0-30-19	169 BOARD MEDICARE TAX (S47M)	Expended	7,612.52
			Unencumbered Balance	49,890.22
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
04/06/11	BROWN SPRINKLER SERVICE, INC.	CONTRACT SERVICES	461392	80799	1	300.00
						300.00-E
04/06/11	MONTERRUBIO, BIANCA YADIRA	TRANSLATION SERVICES	461409	80727	1	340.00
						340.00-E
04/06/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	461413	80799	1	8,160.00
						8,160.00-E
04/06/11	WASTE MANAGEMENT	CONTRACT SERVICES	461420	80799	1	766.35
						766.35-E
04/13/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	461469	80799	1	260.00
						260.00-E
04/13/11	C & G SNOWPLOWING	CONTRACT SERVICES	461471	80540	1	250.00
						250.00-E
04/13/11	LIBBEY, LOUISE	CONTRACT SERVICES	461489	80539	1	365.00
						365.00-E
04/13/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	461501	80799	1	134.00
						134.00-E
04/13/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	461508	80539	1	96.00
						96.00-E
04/13/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	461510	80547	1	2,203.32
						2,203.32-E
04/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80937	1	30,000.00 E
04/15/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING 1 ENCUMBER PURCHASE ORDER		80938	1	8,400.00 E
04/15/11	MITCHELL & ASSOCIATES	INFALL SUPPORT CONT SERVICES 1 ENCUMBER PURCHASE OR		80939	1	4,950.00 E
04/20/11	ALLTEL	CONTRACT SERVICES	462530	80799	1	705.32
						705.32-E
04/20/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	462531	80727	1	326.70
						326.70-E
04/20/11	KINGSVILLE TOWING & REPAIR	CONTRACT SERVICES	462542	80799	1	84.00
						84.00-E
04/20/11	INGRAM GROUP LTD INC	CONTRACT SERVICES	462545	80541	1	5,450.00
						5,450.00-E
04/20/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	462548	80801	1	8,000.00
						8,000.00-E
04/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	462550	80799	1	1,554.39
						1,554.39-E
04/20/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	462550	80799	1	275.00
						275.00-E
04/20/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	462555	80546	1	604.50
						604.50-E
04/27/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	462812	80539	1	580.35
						580.35-E
04/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	462815	80727	1	244.20
						244.20-E
04/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	462815	80799	1	4,698.56

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						4,698.56-E
04/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	462815	80799	1	77.33
						77.33-E
04/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	462815	80799	1	317.46
						317.46-E
04/27/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	462816	80727	1	77.00
						77.00-E
04/27/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	462818	80727	1	33.00
						33.00-E
04/27/11	SMITH & SON	CONTRACT SERVICES	462828	80799	1	400.00
						400.00-E
04/27/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	462831	80799	1	384.00
						384.00-E
04/27/11	WICKSTROM, CRAIG	CONTRACT SERVICES	462832	80542	1	4,500.00
						4,500.00-E

Subtotals: 019-00-00-0-30-20	169 BOARD CONTRACT SERVICES (S38)	Expended	41,186.48
		Encumbered	2,163.52
		Reserve (PY)	29,127.00
		Unencumbered Balance	372,160.00
Subtotals: 019-00-00-0-30-31	169 BOARD INSURANCES (S49)	Expended	0.00
		Unencumbered Balance	50,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/15/11	NORTH EAST OHIO NETWORK	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		80940	1	131,317.37 E

Subtotals: 019-00-00-0-30-37	169 BOARD STATE REMITTANCE (S53)	Expended	0.00
		Encumbered	131,317.37
		Unencumbered Balance	449,928.22

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	DOMINION EAST OHIO	UTILITIES	461398	80549	1	318.50
						318.50-E
04/06/11	ILLUMINATING COMPANY	UTILITIES	461402	80549	1	11,641.96
						11,641.96-E

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
04/06/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	461421	80806	1	1,403.25
						1,403.25-E
04/13/11	CITY OF GENEVA SEWER	UTILITIES	461475	80549	1	35.12
						35.12-E
04/13/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	461476	80806	1	222.85
						222.85-E
04/13/11	ILLUMINATING COMPANY	UTILITIES	461485	80549	1	4.36
						4.36-E
04/20/11	DOMINION EAST OHIO	UTILITIES	462539	80549	1	115.19
						115.19-E
04/20/11	FIRST COMMUNICATIONS	UTILITIES	462540	80549	1	289.66
						289.66-E
04/20/11	ILLUMINATING COMPANY	UTILITIES	462541	80549	1	371.96
						371.96-E
04/20/11	OHIO AMERICAN WATER CO.	UTILITIES	462547	80549	1	1,588.29
						1,588.29-E
04/27/11	ASH. COUNTY SANITARY ENG.	UTILITIES	462813	80806	1	7,600.13
						7,600.13-E

Subtotals:	019-00-00-0-30-47	169 BOARD UTILITIES (S51)	Expended	23,591.27
			Encumbered	23,591.27-
			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
04/01/11	BENEFIT EXP POSTING					5,390.09
04/15/11	TR IN PR DED					5,395.93
04/29/11	TR IN PR DED					5,380.62

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended	16,166.64
			Unencumbered Balance	106,674.54
Subtotals:	019-00-00-0-30	HEALTH	Expended	1,043,356.61
			Encumbered	335,306.86
			Reserve (PY)	129,097.95
			Unencumbered Balance	7,996,190.47

Fund 019 169 BOARD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019		169 BOARD		Expended	1,043,356.61
				Encumbered	335,306.86
				Reserve (PY)	129,097.95
				Unencumbered Balance	7,996,190.47

Fund 022 COURT LITTER COLLECT
Act Source 022-00-00-0-25 PUBLIC WORKS
Exp Acct 022-00-00-0-25-10 CO LITTER COLLECT SUPPLIES (HH93-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/08/11	ADDL APPRO RES 2011-26		201126		458.91 A

Subtotals:	022-00-00-0-25-10	CO LITTER COLLECT SUPPLIES (HH93-3A)	Expended	0.00
			Appropriated	458.91
			Unencumbered Balance	458.91
Subtotals:	022-00-00-0-25	PUBLIC WORKS	Expended	0.00
			Appropriated	458.91
			Unencumbered Balance	458.91
Subtotals:	022	COURT LITTER COLLECT	Expended	0.00
			Appropriated	458.91
			Unencumbered Balance	458.91

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-10 RECYCLE OH 2006 SUPPLIES (HH06-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/08/11	ADDL APPRO RES 2011-26		201126		1,000.00 A

Subtotals: 027-00-12-0-25-10	RECYCLE OH 2006 SUPPLIES (HH06-3A)	Expended	0.00
		Appropriated	1,000.00
		Unencumbered Balance	1,000.00

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-20 RECYCLE OH 2006 CONTRACT SERV (HH06-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/08/11	ADDL APPRO RES 2011-26		201126		15,000.00 A
04/15/11	WASTE MANAGEMENT OF OHIO INC	TIRE COLLECTION 1 ENCUMBER PURCHASE ORDER		45811 1	15,000.00 E

Subtotals: 027-00-12-0-25-20	RECYCLE OH 2006 CONTRACT SERV (HH06-17)	Expended	0.00
		Encumbered	15,000.00
		Appropriated	15,000.00
		Unencumbered Balance	0.00
Subtotals: 027-00-12-0-25	PUBLIC WORKS	Expended	0.00
		Encumbered	15,000.00
		Appropriated	16,000.00
		Unencumbered Balance	1,000.00
Subtotals: 027-00-12	2006 GRANT	Expended	0.00
		Encumbered	15,000.00
		Appropriated	16,000.00
		Unencumbered Balance	1,000.00
Subtotals: 027	RECYCLE OHIO GRANT	Expended	0.00
		Encumbered	15,000.00
		Appropriated	16,000.00
		Unencumbered Balance	1,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	031-00-00-0-15-10	JUVENILE SPEC PROJ SUPPLIES		Expended	0.00
					Unencumbered Balance	1,359.86
	Subtotals:	031-00-00-0-15-11	JUVENILE SPEC PROJ EQUIPMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	031-00-00-0-15-13	JUV SPEC PROJ TRAVEL		Expended	0.00
					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
	Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV		Expended	0.00
					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	0.00
					Unencumbered Balance	11,415.96
	Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND		Expended	0.00
					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

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-13 PROB DISP RES TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	OHIO JUDICIAL COLLEGE	TRAINING	462345		100.00
04/27/11	HAGUE, CHARLES G.	TRAVEL REIMB	462715		162.47
Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE		Expended	262.47
				Unencumbered Balance	5,584.55
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
04/13/11	GAREAT SPORTS COMPLEX	SUMMIT ON AGING	461650		1,117.20
04/13/11	MOORE GRETA L	SUMMIT / REIMB	461651		45.99
04/13/11	HAGUE, CHARLES G.	SUMMIT SERVICES	461652		147.93
04/27/11	GAREAT SPORTS COMPLEX	SUMMIT ON AGING	462714		1,304.00
Subtotals:	032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV		Expended	2,615.12
				Unencumbered Balance	3,386.88
Subtotals:	032-00-00-0-15-48	PROBATE DISPUTE RES DUES		Expended	0.00
				Unencumbered Balance	1,390.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	2,877.59
				Unencumbered Balance	14,090.43
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD		Expended	2,877.59
				Unencumbered Balance	14,090.43

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
04/06/11	ABCO FIRE PROTECTION INC.	K-FIRE EXTINGUISHER	461212	45355	1	269.50
						269.50-E
04/06/11	ATLAS BUSINESS SOLUTIONS	ANNUAL ENHANCEMENT PLAN	461214	45339	1	150.00
						150.00-E
04/06/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES	461216	44687	1	81.28
						81.28-E
04/06/11	CMS PRODUCE INC	FRESH PRODUCE	461218	44693	1	316.01
						316.01-E
04/06/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	461220	44692	1	1,463.20
						1,463.20-E
04/06/11	DIRECT SUPPLY	DOOR LOCK	461222	44926	1	315.99
						315.99-E
04/06/11	FLAVOR FRESH JUICE	BEVERAGES	461225	44695	1	191.38
						189.12-E
04/06/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	461227	44805	1	150.60
						150.60-E
04/06/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES	461228	45168	1	1,862.71
						1,862.71-E
04/06/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	461228	44690	1	18,884.97
						18,884.97-E
04/06/11	W.W. GRAINGER, INC.	SUPPLIES	461229	45156	1	106.79
						106.79-E
04/06/11	HERITAGE	SUPPLIES	461231	45009	1	622.15
						622.15-E
04/06/11	HOME DEPOT	SUPPLIES	461232	44806	1	570.77
						570.77-E
04/06/11	KCI USA	SUPPLIES	461237	44683	1	785.48
						785.48-E
04/06/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	461239	45016	1	153.84
						153.84-E
04/06/11	LOWE'S HOME IMPROVEMENT	CABINET	461240	45350	1	179.00
						179.00-E
04/06/11	MED CARE	HAND CONTROL & PINS	461243	45157	1	351.94
						351.94-E
04/06/11	MERITECH	FAX CARDRIDGES & TONERS	461244	45167	1	502.00
						502.00-E
04/06/11	MERITECH	SUPPLIES	461244	45153	1	307.65

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
						307.65-E
04/06/11	MILL DISTRIBUTORS INC	LINENS	461245	44675	1	2,864.73
						2,864.73-E
04/06/11	NORTHCOAST SHREDDING	SHREDDING	461247	44678	1	30.00
						30.00-E
04/06/11	OFFICE MAX	MISC SUPPLIES	461249	44685	1	149.99
						149.99-E
04/06/11	PHARMED CORP	MED/SURG/OTC	461250	44680	1	4,555.56
						4,555.56-E
04/06/11	PHARMED INSTITUTIONAL	MEDS	461251	45018	1	25,299.76
						25,299.76-E
04/06/11	R. E. MICHEL COMPANY	SUPPLIES	461253	45166	1	40.00
						40.00-E
04/06/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	461254	44672	1	4,222.90
						4,222.90-E
04/06/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	461256	44676	1	346.34
						346.34-E
04/06/11	SCHWEBEL'S BAKERY	BREAD	461257	44691	1	494.72
						431.39-E
04/06/11	SOURCE PRODUCTS LTD	MED/SURGICAL	461258	44677	1	1,301.74
						1,301.74-E
04/06/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	461259	44679	1	127.00
						127.00-E
04/06/11	ABCO FIRE PROTECTION INC.	K-FIRE EXTINGUISHER RETURN OF REMAINING BALANCE ON		45355	1	30.50-E
04/06/11	DIRECT SUPPLY	DOOR LOCK RETURN OF REMAINING BALANCE ON PURCHASE		44926	1	10.96-E
04/06/11	W.W. GRAINGER, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45156	1	21.81-E
04/06/11	HERITAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45009	1	1.35-E
04/06/11	KCI USA	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44683	1	170.15-E
04/06/11	LOWE'S HOME IMPROVEMENT	CABINET RETURN OF REMAINING BALANCE ON PURCHASE		45350	1	52.00-E
04/06/11	MED CARE	HAND CONTROL & PINS RETURN OF REMAINING BALANCE ON		45157	1	14.18-E
04/06/11	R. E. MICHEL COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45166	1	49.98-E
04/06/11	SOURCE PRODUCTS LTD	MED/SURGICAL RETURN OF REMAINING BALANCE ON PURCHAS		44677	1	202.92-E
04/08/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45742	1	110,000.00 E
04/08/11	SCHWEBEL'S BAKERY	BREAD 1 ENCUMBER PURCHASE ORDER		45743	1	3,600.00 E
04/08/11	CMS PRODUCE INC	FRESH PRODUCE 1 ENCUMBER PURCHASE ORDER		45744	1	3,000.00 E
04/08/11	DASCO PAPER INC	PAPER PRODUCTS 1 ENCUMBER PURCHASE ORDER		45745	1	2,000.00 E
04/08/11	FLAVOR FRESH JUICE	BEVERAGES 1 ENCUMBER PURCHASE ORDER		45746	1	400.00 E
04/08/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS 1 ENCUMBER PURCHASE ORDER		45747	1	20,000.00 E
04/08/11	HERITAGE	HERITAGE 1 ENCUMBER PURCHASE ORDER		45753	1	162.44 E
04/08/11	PLUMBMASTER	MISC PLUMBING SUPPLIES 1 ENCUMBER PURCHASE ORDER		45754	1	800.00 E
04/08/11	SCOTT ELECTRIC INC	MISC LIGHTING & BALLAST 1 ENCUMBER PURCHASE ORDER		45755	1	800.00 E
04/08/11	COMPU TRENDS	COMPUTER MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45756	1	1,800.00 E
04/08/11	GLOTZBECKER'S SERVICE CENTER	GAS 1 ENCUMBER PURCHASE ORDER		45758	1	1,000.00 E
04/08/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		45761	1	50,000.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/08/11	AIS COMMERCIAL PARTS & SERVICE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45762	1	495.00 E
04/08/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 ENCUMBER PURCHASE ORDER		45764	1	20,000.00 E
04/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		44673	1	82.64-E
04/18/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 CHANGE OF PURCHASE ORDER ACCOUN		45764	1	20,000.00-E
04/20/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	462408	45470	1	2,200.58
						2,200.58-E
04/20/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES	462408	44787	1	1,397.50
						1,397.50-E
04/20/11	ASHTABULA COUNTY NURSING HOME	UHS & DVD PLAYERS	462411	45357	1	436.28
						436.28-E
04/20/11	CMS PRODUCE INC	FRESH PRODUCE	462412	44693	1	251.94
						251.94-E
04/20/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	462414	44692	1	1,451.17
						1,451.17-E
04/20/11	DASCO PAPER INC	PAPER PRODUCTS	462415	44694	1	514.42
						514.42-E
04/20/11	EDGEWOOD PET CENTER	FOOD & MAINT	462417	44802	1	58.00
						58.00-E
04/20/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES	462420	45168	1	3,117.50
						3,117.50-E
04/20/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	462420	44690	1	20,267.82
						20,267.82-E
04/20/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	462421	44805	1	124.93
						124.93-E
04/20/11	MILL DISTRIBUTORS INC	LINENS	462426	45487	1	2,165.07
						2,165.07-E
04/20/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	462432	45491	1	996.83
						996.83-E
04/20/11	PHARMED CORP	MED/SURG/OTC	462432	44680	1	4,839.88
						4,839.88-E
04/20/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	462435	44672	1	2,339.31
						2,339.31-E
04/20/11	S&S ELEVATOR COMPANY INC	STARTER CONTRACTS FOR ELEVATOR	462436	45475	1	266.25
						266.25-E
04/20/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	462437	44676	1	931.96
						931.96-E
04/20/11	SOURCE PRODUCTS LTD	MED / SURGICAL	462439	45489	1	1,437.34
						1,437.34-E
04/20/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	462440	44679	1	120.10
						120.10-E
04/20/11	SOVEREIGN IND. INC	HK / LAUNDRY SUPPLIES	462440	45490	1	77.00
						77.00-E
04/20/11	ASHTABULA COUNTY NURSING HOME	UHS & DVD PLAYERS RETURN OF REMAINING BALANCE ON PU		45357	1	1.16-E
04/20/11	S&S ELEVATOR COMPANY INC	STARTER CONTRACTS FOR ELEVATOR RETURN OF REMAINING		45475	1	33.75-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	HOME DEPOT	VOID-REISSUE	459288			152.31-
04/21/11	HOME DEPOT	SUPPLIES REPLACE CK 459288	462627			152.31
04/21/11	ALI MED	MISC NURSING / PT SUPPLIES 1 ENCUMBER PURCHASE ORDE		45840	1	1,550.00 E
04/21/11	TFH (USA) LTD	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45843	1	212.00 E
04/21/11	CALL CARE	NURSE CALL STATIONS 1 ENCUMBER PURCHASE ORDER		45844	1	356.00 E
04/21/11	BRECKENRIDGE KITCHEN EQUIP.	DOOR GASKETS 1 ENCUMBER PURCHASE ORDER		45845	1	200.00 E
04/21/11	HOBART CORPORATION	GASKETS FOR OVEN 1 ENCUMBER PURCHASE ORDER		45846	1	381.40 E
04/21/11	B & T MEDICAL	CALIBRATION FOR 5 IV PUMPS 1 ENCUMBER PURCHASE ORDE		45847	1	300.00 E
04/21/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER INSPECTION 1 ENCUMBER PURCHASE ORDER		45848	1	350.00 E
04/21/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 ENCUMBER PURCHASE ORDER		45849	1	1,500.00 E
04/21/11	K-MART #4745	6 UHS - DVD PLAYERS 1 ENCUMBER PURCHASE ORDER		45850	1	437.44 E
04/21/11	AMERICAN SOLUTIONS	STATEMENTS 1 ENCUMBER PURCHASE ORDER		45851	1	400.00 E
04/21/11	BELENKY INC	SUPPLEMENT TO PO # 45340 1 ENCUMBER PURCHASE ORDER		45853	1	63.52 E
04/21/11	THERAPY SUPPORT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45855	1	2,000.00 E
04/21/11	VALLEY NATIONAL GASES, LLC	HELIUM 1 ENCUMBER PURCHASE ORDER		45857	1	152.03 E
04/21/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE 1 ENCUMBER PURCHASE ORDER		45859	1	531.00 E
04/21/11	TRI-ANIM HEALTH SERVICES INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45860	1	786.60 E

Subtotals: 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Expended	109,691.88
Encumbered	92,979.74
Unencumbered Balance	594,776.32

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
04/06/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS	461260	45347	1	2,167.65
						2,167.65-E
04/08/11	PHARMED CORP	MATTRESS 1 ENCUMBER PURCHASE ORDER		45763	1	1,575.00 E
04/20/11	DIRECT SUPPLY	PULSE OXIMETER W/BOOT	462416	45155	1	719.98
						719.98-E
04/20/11	SAMMONS/PRESTON INC	SENIOR SOL, CART & WARRANTY	462437	45349	1	5,514.25
						5,514.25-E
04/20/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS	462441	45347	1	3,993.73
						3,993.73-E
04/20/11	DIRECT SUPPLY	PULSE OXIMETER W/BOOT RETURN OF REMAINING BALANCE O		45155	1	12.07-E
04/21/11	THERAPY SUPPORT	RENTAL 1 ENCUMBER PURCHASE ORDER		45856	1	2,000.00 E

Subtotals: 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)

Expended	12,395.61
Encumbered	8,832.68-
Unencumbered Balance	27,233.61

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	HAVE, INC.	LABOR & MATERIAL	461230	45375	1	1,294.00
						1,294.00-E
04/20/11	AMERICAN ALERT CORP.	REPAIR SMOKE DETECTOR	462409	45483	1	48.00
						48.00-E

Subtotals: 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Expended	1,342.00
Encumbered	1,342.00-
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
04/06/11	HYATT REGENCY, COLUMBUS	ROOM - 3 NIGHTS	461233	45359	1	590.40
						590.40-E
04/06/11	TURNER, MARIA	MILEAGE	461261	45345	1	16.00
						16.00-E
04/08/11	NORTHEAST OHIO HEALTHCARE ASSC	MARCH DINNER / MONICA 1 ENCUMBER PURCHASE ORDER		45752	1	35.00 E
04/20/11	EDUCATIONAL FUND	CONVENTION	462418	45481	1	478.00
						478.00-E

Subtotals: 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Expended	1,084.40
Encumbered	1,049.40-
Reserve (PY)	75.20
Unencumbered Balance	4,582.60

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
04/06/11	CATHOLIC EXPONENT	ADVERTISING - 3 MONTHS	461217	45376	1	223.00
						223.00-E
04/06/11	GAZETTE PRINTING CO., INC.	ADVERTISEMENTS	461226	45351	1	550.00
						550.00-E
04/14/11	MEDIA ONE GROUP	VOID	460480			1,358.00-
04/20/11	MEDIA ONE GROUP	ADS	462407			1,000.00
04/20/11	MEDIA ONE GROUP	RADIO ADVERTISING	462425	45010	1	358.00
						358.00-E
04/20/11	MEDIA ONE GROUP	ADS	462425	44813	1	642.00
						642.00-E
04/20/11	STAR BEACON	ADS	462442	45478	1	1,484.30
						1,484.30-E

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
04/20/11	STAR BEACON	ADS	462442	44824	1	654.00
						654.00-E
04/20/11	WKKY-FM	ADVERTISING 1 YR	462447	44917	1	1,440.00
						1,440.00-E
04/21/11	MT. CARMEL CHURCH	AD 1 ENCUMBER PURCHASE ORDER		45839	1	50.00 E
04/28/11	A BRECHT PACIFIC CO	VOID PER ACNRC	460456			135.00-

Subtotals: 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Expended	4,858.30
Encumbered	5,301.30-
Unencumbered Balance	443.00

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
04/01/11	BENEFIT EXP POSTING				2,477.30
04/01/11	BENEFIT EXP POSTING				1,182.98
04/01/11	BENEFIT EXP POSTING				166.77
04/01/11	BENEFIT EXP POSTING				657.88
04/01/11	BENEFIT EXP POSTING				77.78
04/01/11	BENEFIT EXP POSTING				3,466.02
04/01/11	BENEFIT EXP POSTING				705.10
04/01/11	BENEFIT EXP POSTING				481.72
04/01/11	BENEFIT EXP POSTING				5,547.74
04/01/11	BENEFIT EXP POSTING				538.44
04/01/11	BENEFIT EXP POSTING				263.56
04/01/11	BENEFIT EXP POSTING				1,133.77
04/01/11	BENEFIT EXP POSTING				6,213.17
04/15/11	TR IN PR DED				5,074.28
04/15/11	TR IN PR DED				530.95
04/15/11	TR IN PR DED				689.03
04/15/11	TR IN PR DED				621.48
04/15/11	TR IN PR DED				70.33
04/15/11	TR IN PR DED				284.17
04/15/11	TR IN PR DED				495.72
04/15/11	TR IN PR DED				2,542.97
04/15/11	TR IN PR DED				1,302.41
04/15/11	TR IN PR DED				6,139.55
04/15/11	TR IN PR DED				1,174.73
04/15/11	TR IN PR DED				180.77
04/15/11	TR IN PR DED				3,253.65
04/29/11	TR IN PR DED				75.29
04/29/11	TR IN PR DED				5,358.64

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	TR IN PR DED				1,196.19
04/29/11	TR IN PR DED				166.77
04/29/11	TR IN PR DED				3,225.69
04/29/11	TR IN PR DED				1,230.27
04/29/11	TR IN PR DED				263.56
04/29/11	TR IN PR DED				639.26
04/29/11	TR IN PR DED				6,191.17
04/29/11	TR IN PR DED				2,486.75
04/29/11	TR IN PR DED				481.72
04/29/11	TR IN PR DED				528.91
04/29/11	TR IN PR DED				678.65

Subtotals: 033-00-00-0-35-15 NURSING HOME P E R S (9A14A) Expended 67,795.14
Unencumbered Balance 469,197.81

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
04/21/11	ASHTABULA COUNTY COMMISSIONERS	COBRA FOR FEB & MARCH 2011 1 ENCUMBER PURCHASE ORDE		45861 1	201.04 E

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B) Expended 0.00
Encumbered 201.04
Unencumbered Balance 58,679.50

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,471.95
04/01/11	BENEFIT EXP POSTING				1,119.09
04/01/11	BENEFIT EXP POSTING				10,366.84
04/01/11	BENEFIT EXP POSTING				700.43
04/01/11	BENEFIT EXP POSTING				1,436.40
04/01/11	BENEFIT EXP POSTING				4,413.21
04/01/11	BENEFIT EXP POSTING				2,243.47
04/01/11	BENEFIT EXP POSTING				11,135.76
04/01/11	BENEFIT EXP POSTING				2,136.82
04/01/11	BENEFIT EXP POSTING				350.22
04/01/11	BENEFIT EXP POSTING				525.32
04/01/11	BENEFIT EXP POSTING				4,202.57
04/04/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 COBRA	R11300	45354 1	229.76

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
					229.76-E
04/15/11	TR IN PR DED				1,119.09
04/15/11	TR IN PR DED				10,821.10
04/15/11	TR IN PR DED				350.22
04/15/11	TR IN PR DED				10,191.73
04/15/11	TR IN PR DED				700.43
04/15/11	TR IN PR DED				1,471.95
04/15/11	TR IN PR DED				2,243.47
04/15/11	TR IN PR DED				1,436.40
04/15/11	TR IN PR DED				2,136.82
04/15/11	TR IN PR DED				525.32
04/15/11	TR IN PR DED				4,027.46
04/15/11	TR IN PR DED				4,413.21
04/20/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL BILL	462429	45471 1	2,080.00
					2,080.00-E
04/29/11	TR IN PR DED				350.22
04/29/11	TR IN PR DED				1,471.95
04/29/11	TR IN PR DED				4,413.21
04/29/11	TR IN PR DED				1,119.09
04/29/11	TR IN PR DED				700.43
04/29/11	TR IN PR DED				2,243.47
04/29/11	TR IN PR DED				1,436.40
04/29/11	TR IN PR DED				2,136.82
04/29/11	TR IN PR DED				9,701.96
04/29/11	TR IN PR DED				4,027.46
04/29/11	TR IN PR DED				10,821.10
04/29/11	TR IN PR DED				525.32

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Expended	120,796.47
Encumbered	2,309.76-
Unencumbered Balance	702,537.55

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
04/20/11	OHIO DEPT OF JOB & FAMILY SVCS	FEB 2011 UNEMPLOY CHGS	462450		465.40

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)

Expended	465.40
Unencumbered Balance	11,322.27

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				95.42
04/01/11	BENEFIT EXP POSTING				605.51
04/01/11	BENEFIT EXP POSTING				54.40
04/01/11	BENEFIT EXP POSTING				110.38
04/01/11	BENEFIT EXP POSTING				539.71
04/01/11	BENEFIT EXP POSTING				25.19
04/01/11	BENEFIT EXP POSTING				387.77
04/01/11	BENEFIT EXP POSTING				8.05
04/01/11	BENEFIT EXP POSTING				191.06
04/01/11	BENEFIT EXP POSTING				69.02
04/01/11	BENEFIT EXP POSTING				64.27
04/01/11	BENEFIT EXP POSTING				26.58
04/15/11	TR IN PR DED				196.40
04/15/11	TR IN PR DED				53.59
04/15/11	TR IN PR DED				67.33
04/15/11	TR IN PR DED				60.51
04/15/11	TR IN PR DED				7.29
04/15/11	TR IN PR DED				507.43
04/15/11	TR IN PR DED				26.59
04/15/11	TR IN PR DED				127.85
04/15/11	TR IN PR DED				598.61
04/15/11	TR IN PR DED				90.09
04/15/11	TR IN PR DED				323.62
04/15/11	TR IN PR DED				27.31
04/29/11	TR IN PR DED				66.24
04/29/11	TR IN PR DED				25.19
04/29/11	TR IN PR DED				62.34
04/29/11	TR IN PR DED				521.83
04/29/11	TR IN PR DED				192.05
04/29/11	TR IN PR DED				53.41
04/29/11	TR IN PR DED				26.58
04/29/11	TR IN PR DED				120.39
04/29/11	TR IN PR DED				623.24
04/29/11	TR IN PR DED				320.67
04/29/11	TR IN PR DED				7.79
04/29/11	TR IN PR DED				93.75

Subtotals:	033-00-00-0-35-19	NURSING HOME MEDICARE TAX	(9A14CX)	Expended	6,377.46
				Unencumbered Balance	50,607.85
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
04/06/11	BARRINGER, FRED	ENTERTAINMENT	461215	44925	1	75.00
						75.00-E
04/06/11	JOHNSON, SARA	CALL IN PRN FOR MDS	461236	44769	1	465.50
						465.50-E
04/06/11	MCDONALD, LISA	WORK DONE ON WEBSITE	461241	45373	1	420.00
						420.00-E
04/06/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	461246	45341	1	100.00
						100.00-E
04/08/11	SMITH, CAROL	MAY 8 ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		45741	1	50.00 E
04/08/11	JOHNSON, SARA	CALL IN MDS NURSE 1 ENCUMBER PURCHASE ORDER		45759	1	1,500.00 E
04/14/11	HAMMETT, HELEN	VOID-PER ACNRC	458698			50.00-
04/20/11	JOHNSON, SARA	CALL IN PRN FOR MDS	462423	44769	1	389.50
						389.50-E
04/20/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	462427	45341	1	50.00
						50.00-E
04/20/11	SMITH, CAROL	BAND	462438	45358	1	50.00
						50.00-E
04/20/11	JOHNSON, SARA	CALL IN PRN FOR MDS RETURN OF REMAINING BALANCE ON		44769	1	81.00-E
04/21/11	FORD, DENNIS	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		45862	1	100.00 E

Subtotals: 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Expended	1,500.00
Encumbered	19.00
Reserve (PY)	1,000.00
Unencumbered Balance	20,136.00

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
04/06/11	ABCO FIRE PROTECTION INC.	TESTS ON MAINT EQUIP	461212	45011	1	432.31
						432.31-E
04/06/11	ABCO FIRE PROTECTION INC.	SUPP TO PO 45011	461212	45346	1	62.37
						62.37-E
04/06/11	ASHTABULA CO. MEDICAL CENTER	DR AND LABS	461213	44791	1	4,549.80
						4,549.80-E
04/06/11	COMPU TRENDS	MAINT ON COMPUTER	461219	45172	1	3,600.00
						3,600.00-E
04/06/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	461221	44768	1	975.00
						975.00-E
04/06/11	ECOLAB	PEST CONTROL	461223	45158	1	200.00
						200.00-E
04/06/11	HAVE, INC.	PRIMARY CONTROL BOARD	461230	45343	1	1,777.56

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,777.56-E
04/06/11	IVANS INC	BILLING SERVICE	461235	44807	1	91.50
						91.50-E
04/06/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	461238	44808	1	906.30
						906.30-E
04/06/11	MDI ACHIEVE SDS-12-2905	MAIN SUPPORT UPDATES	461242	45379	1	3,709.38
						3,709.38-E
04/06/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI	461242	44812	1	1,391.80
						1,391.80-E
04/06/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	461248	44815	1	2,986.62
						2,986.62-E
04/06/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	461248	45170	1	123.64
						123.64-E
04/06/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	461252	45171	1	497.50
						497.50-E
04/06/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	461252	44821	1	3,097.50
						3,097.50-E
04/06/11	S&S ELEVATOR COMPANY INC	REBUILD ELEVATOR DOOR	461255	45353	1	1,015.00
						1,015.00-E
04/06/11	WSB REHABILITATION, INC	PT, OT & SPEECH	461262	44833	1	64,722.84
						64,722.84-E
04/06/11	WSB REHABILITATION, INC	PT , OT , & SPEECH	461262	45356	1	1,980.14
						1,980.14-E
04/08/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 ENCUMBER PURCHASE ORDER		45748	1	15,000.00 E
04/08/11	INNOVATIONS	SERVICE A RUSSELL 1 ENCUMBER PURCHASE ORDER		45749	1	61.00 E
04/08/11	ASHTABULA COUNTY MEDICAL CNTR	LABS 1 ENCUMBER PURCHASE ORDER		45740	1	133.29 E
04/08/11	RURAL/METRO AMBULANCE	TRANSFERS 1 ENCUMBER PURCHASE ORDER		45750	1	211.69 E
04/08/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS 1 ENCUMBER PURCHASE ORDER		45757	1	7,000.00 E
04/08/11	MOBILEX USA	X-RAYS 1 ENCUMBER PURCHASE ORDER		45760	1	6,000.00 E
04/08/11	AMERICAN ALERT CORP.	CLEAN TEST INSPECT SYSTEM 1 ENCUMBER PURCHASE ORDER		45765	1	360.00 E
04/18/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 CHANGE OF PURCHASE ORDER ACCOUN		45764	1	20,000.00 E
04/20/11	ASHTABULA CO. MEDICAL CENTER	DR AND LABS	462410	44791	1	1,906.25
						1,906.25-E
04/20/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH)	462413	44797	1	465.00
						465.00-E
04/20/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR	462422	44809	1	1,250.00
						1,250.00-E
04/20/11	MDI ACHIEVE SDS-12-2905	MAIN SUPPORT UPDATES	462424	45379	1	1,059.96
						1,059.96-E
04/20/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	462428	44776	1	125.00
						125.00-E
04/20/11	OTIS ELEVATOR	SERVICE/LOAD TEST ELEVATOR	462431	45474	1	821.28
						821.28-E
04/20/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	462433	45171	1	2,905.00

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
						2,905.00-E
04/20/11	QUADAX INC	MEDICARE & MEDICAID BILLING	462434	44822	1	115.00
						115.00-E
04/20/11	STATE ROAD OCCUPATIONAL	TEST	462443	45477	1	12.00
						12.00-E
04/20/11	STATE ROAD OCCUPATIONAL	TESTS	462443	44825	1	60.00
						60.00-E
04/20/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	462444	44826	1	1,171.05
						1,171.05-E
04/20/11	WASTE MANAGEMENT	GARBAGE	462445	45472	1	1,532.95
						1,532.95-E
04/20/11	WSB REHABILITATION, INC	PT , OT , & SPEECH	462448	45356	1	62,308.93
						62,308.93-E
04/20/11	MDI ACHIEVE SDS-12-2905	MAIN SUPPORT UPDATES RETURN OF REMAINING BALANCE ON		45379	1	230.66-E
04/21/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT 1 ENCUMBER PURCHASE ORD		45837	1	12,000.00 E
04/21/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT. 1 ENCUMBER PURCHASE ORDER		45838	1	718.88 E
04/21/11	LEE, A.S. MD	MEDICAL DIRECTOR & EVALS 1 ENCUMBER PURCHASE ORDER		45841	1	2,000.00 E
04/21/11	ROTH, ROLF & GOFFMAN CO. LPA	SERVICES 1 ENCUMBER PURCHASE ORDER		45842	1	68.75 E
04/21/11	COYNE TEXTILE SERVICE	MATS 1 ENCUMBER PURCHASE ORDER		45854	1	2,000.00 E

Subtotals: 033-00-00-0-35-20	NURSING HOME CONTRACT SERVICES (9A6)	Expended	165,851.68
		Encumbered	100,528.73-
		Reserve (PY)	4,864.96
		Unencumbered Balance	695,128.10

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/21/11	SPARKS, CAROL	REIMBURSE FOR RECLINER 1 ENCUMBER PURCHASE ORDER		45858	1	399.25 E

Subtotals: 033-00-00-0-35-22	NURSING HOME REIMB (9A14H)	Expended	0.00
		Encumbered	399.25
		Unencumbered Balance	14,651.54
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
04/06/11	DOMINION EAST OHIO	GAS BILL	461224	44771	1	18,507.12
						18,507.12-E
04/06/11	ILLUMINATING COMPANY	BILL	461234	45015	1	321.65
						321.65-E
04/20/11	WINDSTREAM	PHONE BILLS	462446	45019	1	3,352.25
						3,352.25-E
04/21/11	ILLUMINATING COMPANY	ELECTRIC SERVICE BILLS 1 ENCUMBER PURCHASE ORDER		45852	1	21,000.00 E

Subtotals: 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Expended	22,181.02
Encumbered	1,181.02-
Reserve (PY)	38,426.87
Unencumbered Balance	363,299.48

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
04/08/11	HOSPITAL PURCHASING SERVICE	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		45751	1	2,299.93 E
04/20/11	FIRST COMMUNICATIONS	LONG DISTANCE	462419	44803	1	174.89
						174.89-E
04/20/11	OHIO HEALTH CARE ASSOCIATION	1ST & 2ND QTR DUES	462430	44817	1	2,637.30
						2,637.30-E

Subtotals: 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Expended	2,812.19
Encumbered	512.26-
Unencumbered Balance	6,226.47

Subtotals: 033-00-00-0-35 HUMAN SERVICES

Expended	517,151.55
Encumbered	27,458.12-
Reserve (PY)	44,367.03
Unencumbered Balance	3,223,838.39

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			27,713.68
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			23,240.26
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			23,040.51

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	73,994.45
			Unencumbered Balance	465,036.83
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	73,994.45
			Unencumbered Balance	465,036.83
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	73,994.45
			Unencumbered Balance	465,036.83

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,191.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,291.20
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,191.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	3,673.60
			Unencumbered Balance	20,050.19
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	3,673.60
			Unencumbered Balance	20,050.19
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	3,673.60
			Unencumbered Balance	20,050.19

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,659.16
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			8,391.01
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,544.25

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	25,594.42
			Unencumbered Balance	145,962.04
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	25,594.42
			Unencumbered Balance	145,962.04
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	25,594.42
			Unencumbered Balance	145,962.04

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			44,379.45
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			43,853.53
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			45,553.10

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	133,786.08
			Unencumbered Balance	1,044,488.18
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	133,786.08
			Unencumbered Balance	1,044,488.18
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	133,786.08
			Unencumbered Balance	1,044,488.18

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,098.18
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			9,302.84
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,787.52

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	26,188.54
			Unencumbered Balance	178,882.22
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	26,188.54
			Unencumbered Balance	178,882.22
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	26,188.54
			Unencumbered Balance	178,882.22

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			17,694.88
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			18,163.87
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			18,363.47

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	54,222.22
			Unencumbered Balance	381,517.41
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	54,222.22
			Unencumbered Balance	381,517.41
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	54,222.22
			Unencumbered Balance	381,517.41

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,440.80
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,540.80
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,440.80

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	10,422.40
			Unencumbered Balance	76,158.13
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	10,422.40
			Unencumbered Balance	76,158.13
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	10,422.40
			Unencumbered Balance	76,158.13

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,882.50
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,029.76
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,882.50

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	5,794.76
			Unencumbered Balance	62,153.75
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	5,794.76
			Unencumbered Balance	62,153.75
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	5,794.76
			Unencumbered Balance	62,153.75

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			39,626.57
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			37,353.71
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			38,275.88

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	115,256.16
			Unencumbered Balance	716,762.40
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	115,256.16
			Unencumbered Balance	716,762.40
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	115,256.16
			Unencumbered Balance	716,762.40

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			555.54
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			502.35
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			537.81

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	1,595.70
			Unencumbered Balance	6,468.13
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	1,595.70
			Unencumbered Balance	6,468.13
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	1,595.70
			Unencumbered Balance	6,468.13

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,699.18
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,439.15
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,566.15

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	13,704.48
			Unencumbered Balance	83,667.99
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	13,704.48
			Unencumbered Balance	83,667.99
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	13,704.48
			Unencumbered Balance	83,667.99

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			5,036.42
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,921.55
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,847.44

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	14,805.41
			Unencumbered Balance	88,474.43
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	14,805.41
			Unencumbered Balance	88,474.43
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	14,805.41
			Unencumbered Balance	88,474.43

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,845.94
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,792.49
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,777.90

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	11,416.33
			Unencumbered Balance	65,220.91
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	11,416.33
			Unencumbered Balance	65,220.91
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	11,416.33
			Unencumbered Balance	65,220.91
Subtotals:	033	NURSING HOME	Expended	1,007,606.10
			Encumbered	27,458.12-
			Reserve (PY)	44,367.03
			Unencumbered Balance	6,781,074.00

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,191.26
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,191.26
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,191.26

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2) Expended 3,573.78
Unencumbered Balance 4,764.15

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
04/01/11	BENEFIT EXP POSTING				166.80
04/15/11	TR IN PR DED				166.80
04/29/11	TR IN PR DED				166.78

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A) Expended 500.38
Unencumbered Balance 666.86

Subtotals: 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C) Expended 0.00
Unencumbered Balance 53.75

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				422.20
04/15/11	TR IN PR DED				422.20
04/29/11	TR IN PR DED				422.15

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17) Expended 1,266.55
Unencumbered Balance 3,050.65-

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
04/01/11	BENEFIT EXP POSTING				16.16
04/15/11	TR IN PR DED				16.15
04/29/11	TR IN PR DED				16.16

Subtotals: 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19) Expended 48.47
Unencumbered Balance 79.60

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-20 COMMUNITY CORR PLAN CONT SERV (CCP-20)
Sub-Acct 037-00-00-0-20-20-1 COMM COR PLAN CS ASH MUNI

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
04/01/11	TREASURER, ST OF OHIO	UNSPENT GRANT FUNDS FY09 1 ENCUMBER PURCHASE ORDER		45582 1	1,503.76 E
04/01/11	TREASURER, ST OF OHIO	UNSPENT GRANT FUNDS FY10 1 ENCUMBER PURCHASE ORDER		45582 2	1,442.42 E
04/13/11	TREASURER, ST OF OHIO	UNSPENT GRANT FUNDS FY09	461653	45582 1	1,503.76
					1,503.76-E
04/13/11	TREASURER, ST OF OHIO	UNSPENT GRANT FUNDS FY10	461653	45582 2	1,442.42
					1,442.42-E
Subtotals:	037-00-00-0-20-37	C.C.P. STATE REMITTANCE		Expended	2,946.18
				Encumbered	0.00
				Unencumbered Balance	3.82
Subtotals:	037-00-00-0-20	PUBLIC SAFETY		Expended	8,335.36
				Encumbered	0.00
				Unencumbered Balance	18,225.53

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	8,335.36
					Encumbered	0.00
					Unencumbered Balance	52,121.53

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	038-00-00-0-20-02	FELONDY DELINQ C&C SALARIES	(FDCC2-2)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-15	FELONDY DELINQ C&C PERS	(FDCC2-15)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-16	FELONY DELINQ C&C WORKERS COMP	(FDCC2-16)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-17	FELONY DELINQ C&C INSURANCE	(FDCC2-17)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE	(FDCC2-19)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	038	FELONY DELINQ CARE & CUSTODY		Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11					15,821.62
Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES		Expended	15,821.62
				Unencumbered Balance	2,975.27-
Subtotals:	040-00-00-0-20-10-1	YOUTH DEV FAC SUPPLY-FOOD	(YDF-3A)	Expended	0.00
				Reserve (PY)	4,100.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-10	YOUTH DEVL FACILITY SUPPLIES	(YDF-3)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-11	YOUTH DEVELOP FAC EQUIPMENT	(YDF-4)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-12	YOUTH DEV FAC. CONTRACT REPAIR	(YDF-5)	Expended	0.00
				Reserve (PY)	14,919.44
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-13-1	YOUTH DEVEL FACILITY MILEAGE	(YDF-8)	Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-15 YOUTH DEVL FACILITY PERS (YDF-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					2,282.52
04/15/11 TR IN PR DED					2,236.72
04/29/11 TR IN PR DED					2,332.67
Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS	(YDF-11A)	Expended	6,851.91
				Unencumbered Balance	5,055.36-
Subtotals:	040-00-00-0-20-16	YOUTH DEVEL FAC WORKER COMP.	(YDF-11C)	Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				2,760.70
04/15/11	TR IN PR DED				2,900.25
04/29/11	TR IN PR DED				3,031.05

Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE (YDF-11BX)	Expended	8,692.00
			Unencumbered Balance	8,691.80-

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
04/01/11	BENEFIT EXP POSTING				218.95
04/15/11	TR IN PR DED				214.43
04/29/11	TR IN PR DED				223.65

Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE (YDF-11DX)	Expended	657.03
			Unencumbered Balance	469.77-
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	32,022.56
			Reserve (PY)	26,091.52
			Unencumbered Balance	17,192.20-
Subtotals:	040	YOUTH DEVELOPMENT FACILITY	Expended	32,022.56
			Reserve (PY)	26,091.52
			Unencumbered Balance	17,192.20-

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
04/13/11	MERIDIAN SERVICES, INC	PLACEMENT	461654	45096 1	1,728.00
					1,728.00-E

Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS	Expended	1,728.00
			Encumbered	1,728.00-
			Unencumbered Balance	40,000.00
Subtotals:	041-00-00-0-20	PUBLIC SAFETY	Expended	1,728.00
			Encumbered	1,728.00-
			Unencumbered Balance	40,000.00
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Expended	1,728.00
			Encumbered	1,728.00-
			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
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			460.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			460.00

Subtotals: 042-00-00-0-35-02 WAGES
Expended 920.00
Unencumbered Balance 27,160.00

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
04/20/11	DELL MARKETING LP	COMPUTER	462346	45448 1	29.62
					29.62-E

Subtotals: 042-00-00-0-35-10 SUPPLIES
Expended 29.62
Encumbered 29.62-
Unencumbered Balance 3,000.00

Subtotals: 042-00-00-0-35-13 MILEAGE
Expended 0.00
Unencumbered Balance 1,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-15 ER CONTRIBUTION - OPERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	TR IN PR DED				64.40
04/29/11	TR IN PR DED				64.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS
Expended 128.80
Unencumbered Balance 3,821.20

Subtotals: 042-00-00-0-35-16 WORKERS COMP PREMIUM
Expended 0.00
Unencumbered Balance 575.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	TR IN PR DED				80.55
04/29/11	TR IN PR DED				80.55

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE
Expended 161.10
Unencumbered Balance 3,263.90

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-19 ER SHARE - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11 TR IN PR DED					6.43
04/29/11 TR IN PR DED					6.43
Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE		Expended	12.86
				Unencumbered Balance	487.14
Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	3,627.98
Subtotals:	042-00-00-0-35	PUBLIC SAFETY		Expended	1,252.38
				Encumbered	29.62-
				Unencumbered Balance	42,935.22
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	1,252.38
				Encumbered	29.62-
				Unencumbered Balance	42,935.22

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,206.08
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,980.07
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,333.77

Subtotals: 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1) Expended 13,519.92
Unencumbered Balance 27,591.18

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	CENTRAL BUSINESS GROUP	FILE FOLDER SUPPLIES	461170	44569 1	838.62
					838.62-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461171	44568 1	136.28
					136.28-E
04/06/11	CENTRAL BUSINESS GROUP	FILE FOLDER SUPPLIES RETURN OF REMAINING BALANCE ON		44569 1	161.38-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44568 1	2.71-E
04/13/11	REDWOOD BIOTECH, INC.	DRUG SCREENS	461657	45246 1	614.00
					614.00-E
04/13/11	REDWOOD BIOTECH, INC.	DRUG SCREENS RETURN OF REMAINING BALANCE ON PURCHAS		45246 1	36.00-E
04/21/11	REDWOOD BIOTECH, INC.	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		45830 1	700.00 E
04/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45831 1	300.00 E

Subtotals: 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10) Expended 1,588.90
Encumbered 788.99-
Unencumbered Balance 50.09

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
04/08/11	PERUSEK, BRIAN A	MILEAGE 1 ENCUMBER PURCHASE ORDER		45767 1	400.00 E
04/08/11	THAXTON JR, GARY R	MILEAGE 1 ENCUMBER PURCHASE ORDER		45768 1	300.00 E
04/08/11	BELANEY, MARK	MILEAGE 1 ENCUMBER PURCHASE ORDER		45769 1	400.00 E
04/08/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER		45770 1	300.00 E
04/13/11	JOHNSTON, LEE ANN	MILEAGE	461655	44566 1	55.20
					55.20-E
04/13/11	PERUSEK, BRIAN A	MILEAGE	461656	44563 1	203.78

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
					203.78-E
04/13/11	TUCKER, MATTHEW	MILEAGE	461658	44567 1	102.50
					102.50-E
04/15/11	MCLAUGHLIN, SHONENE	MILEAGE 1 RETURN ON PURCHASE ORDER		44564 1	300.00-E
04/20/11	BELANEY, MARK	MILEAGE	462347	45769 1	10.40
					10.40-E

Subtotals: 049-00-02-0-20-13-1	YOUTH SERV 19 TRAV/MILEAGE	(MMYSG19131)	Expended	371.88
			Encumbered	728.12
			Reserve (PY)	450.00
			Unencumbered Balance	400.00
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
04/01/11	BENEFIT EXP POSTING				588.80
04/15/11	TR IN PR DED				697.16
04/29/11	TR IN PR DED				606.69

Subtotals: 049-00-02-0-20-15	YOUTH SERV 19 PERS	(MMYSG19-15)	Expended	1,892.65
			Unencumbered Balance	4,187.45
Subtotals: 049-00-02-0-20-16	YOUTH SERV 19 WOKERS COMP	(MMYSG19-16)	Expended	0.00
			Unencumbered Balance	788.69

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-17 YOUTH SERV 19 INSURANCE (MMYSG19-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				763.89
04/15/11	TR IN PR DED				858.42
04/29/11	TR IN PR DED				564.29

Subtotals: 049-00-02-0-20-17	YOUTH SERV 19 INSURANCE	(MMYSG19-17)	Expended	2,186.60
			Unencumbered Balance	15,042.16

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
04/01/11	BENEFIT EXP POSTING				59.44
04/15/11	TR IN PR DED				70.38
04/29/11	TR IN PR DED				61.01

Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE (MMYSG19-19)	Expended	190.83
			Unencumbered Balance	414.55
Subtotals:	049-00-02-0-20	PUBLIC SAFETY	Expended	19,750.78
			Encumbered	60.87-
			Reserve (PY)	450.00
			Unencumbered Balance	48,974.12
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19	Expended	19,750.78
			Encumbered	60.87-
			Reserve (PY)	450.00
			Unencumbered Balance	48,974.12

Fund 049 YOUTH SERVICES GRANT
Department 049-00-12 YOUTH SERVICES 29 GRANT
Act Source 049-00-12-0-20 PUBLIC SAFETY
Exp Acct 049-00-12-0-20-37 RETURN OF GRANT FUNDS (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-12-0-20-37	RETURN OF GRANT FUNDS		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12	YOUTH SERVICES 29 GRANT		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049	YOUTH SERVICES GRANT		Expended	19,750.78
				Encumbered	60.87-
				Reserve (PY)	450.00
				Unencumbered Balance	49,237.10

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
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				2,811.01
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				2,951.32
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				2,951.32
Subtotals:	050-00-02-0-10-02	DRETAC PROS. SALARIES (DRE-2P)		Expended	8,713.65
				Unencumbered Balance	45,927.32
Subtotals:	050-00-02-0-10-10	DRETAC PROS. SUPPLIES (DRE-3P)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	050-00-02-0-10-11	DRETAC PROS. EQUIPMENT (DRE-4P)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	050-00-02-0-10-12	DRETAC PROS. CONTRACT REPAIRS (DRE-5P)		Expended	0.00
				Unencumbered Balance	500.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-13 DRETAC PROS. TRAVEL (DRE-7P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	HERMAN, ROBERT	REIMB SEMINAR EXP 1 ENCUMBER PURCHASE ORDER	45926	1	500.00 E
Subtotals:	050-00-02-0-10-13	DRETAC PROS. TRAVEL (DRE-7P)		Expended	0.00
				Encumbered	500.00
				Unencumbered Balance	0.00
Subtotals:	050-00-02-0-10-14	DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)		Expended	0.00
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				393.54
04/15/11	TR IN PR DED				413.18
04/29/11	TR IN PR DED				413.18

Subtotals:	050-00-02-0-10-15	DRETAC PROS. P E R S (DRE-9AP)	Expended	1,219.90
			Unencumbered Balance	6,741.80
Subtotals:	050-00-02-0-10-16	DRETAC PROS. WORKERS COMP (DRE-9BP)	Expended	0.00
			Unencumbered Balance	135.42

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				391.63
04/15/11	TR IN PR DED				413.15
04/20/11	ASHTABULA COUNTY COMMISSIONERS HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER		44435	1	7,682.67-E
04/29/11	TR IN PR DED				413.15

Subtotals:	050-00-02-0-10-17	DRETAC PROS. HOSPITALIZATION (DRE-9BXP)	Expended	1,217.93
			Encumbered	7,682.67-
			Unencumbered Balance	4,510.07

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
04/01/11	BENEFIT EXP POSTING				36.26
04/15/11	TR IN PR DED				36.27
04/29/11	TR IN PR DED				36.25

Subtotals:	050-00-02-0-10-19	DRETAC PROS. MEDICARE (DRE-9DXP)	Expended	108.78
			Unencumbered Balance	740.49
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	11,260.26
			Encumbered	7,182.67-
			Unencumbered Balance	63,233.10

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050-00-02		PROSECUTOR		Expended	11,260.26
				Encumbered	7,182.67-
				Unencumbered Balance	63,233.10
Subtotals: 050		DRETAC - PROSECUTOR		Expended	11,260.26
				Encumbered	7,182.67-
				Unencumbered Balance	63,233.10

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			416.92
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			253.13
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			148.90
	Subtotals: 051-00-00-0-10-02	SALARIES		Expended	818.95
				Unencumbered Balance	2,540.23

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
04/01/11	BENEFIT EXP POSTING				58.36
04/15/11	TR IN PR DED				35.44
04/29/11	TR IN PR DED				20.84
	Subtotals: 051-00-00-0-10-15	P E R S		Expended	114.64
				Unencumbered Balance	355.69
	Subtotals: 051-00-00-0-10-16	WORKERS COMP		Expended	0.00
				Unencumbered Balance	117.21

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				6.04
04/15/11	TR IN PR DED				3.67
04/29/11	TR IN PR DED				2.16
	Subtotals: 051-00-00-0-10-19	MEDICARE - EMPLOYER CONTRIB		Expended	11.87
				Unencumbered Balance	36.87

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	462348	44436 1	378.93
					378.93-E
04/21/11	GAZETTE PRINTING CO., INC.	SUBSCRIPTION FOR 1 YR 1 ENCUMBER PURCHASE ORDER		45863 1	26.00 E
	Subtotals: 051-00-00-0-10-21	OTHER EXPENSES		Expended	378.93
				Encumbered	352.93-
				Unencumbered Balance	2,474.00

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	1,324.39
					Encumbered	352.93-
					Unencumbered Balance	5,524.00
	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	1,324.39
					Encumbered	352.93-
					Unencumbered Balance	5,524.00

Fund 052 DRETAC TREASURERS FUND
Exp Acct 052-00-00-0-00-99 DRETAC TREASURERS TRANSFER OUT (DRE-2T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 052-00-00-0-00-99		DRETAC TREASURERS TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-02 DRETAC TREASURER SALARIES (DRE-2T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11					3,974.76
04/15/11 PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11					3,845.37
04/29/11 PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11					3,949.60
Subtotals: 052-00-00-0-10-02		DRETAC TREASURER SALARIES (DRE-2T)		Expended	11,769.73
				Unencumbered Balance	74,084.41
Subtotals: 052-00-00-0-10-10		DRETAC TREASURER SUPPLIES (DRE-3T)		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals: 052-00-00-0-10-11		DRETACK TREASURER EQUIPMENT (DRE-4T)		Expended	0.00
				Unencumbered Balance	3,500.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11 SEISINT INC/ ACCURINT		2011 EST ADDRESS SEARCHES	461659	44834 1	50.00
					50.00-E
Subtotals: 052-00-00-0-10-12		DRETAC TREAS CONTRACT REPAIRS (DRE-5T)		Expended	50.00
				Encumbered	50.00-
				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
04/21/11 HUNTINGTON NATIONAL BANK		2011 SPRING TREASURER CONFF 1 ENCUMBER PURCHASE ORD		45864 1	420.00 E
04/21/11 COUNTY TREASURERS ASSOC OF OH.		2011 SPRING TRES. CONFR. REG 1 ENCUMBER PURCHASE OR		45865 1	150.00 E
Subtotals: 052-00-00-0-10-13		DRETAC TREAS TRAVEL (DRE-7T)		Expended	0.00
				Encumbered	570.00
				Unencumbered Balance	1,430.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-14 DRETAC TREAS ADVERTIS/PRINT (DRE-9AT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
04/01/11 BENEFIT EXP POSTING					556.48
04/15/11 TR IN PR DED					538.35
04/29/11 TR IN PR DED					552.95
Subtotals:	052-00-00-0-10-15	DRETAC TREAS P E R S (DRE-9AT)		Expended	1,647.78
				Unencumbered Balance	10,371.72
Subtotals:	052-00-00-0-10-16	DRETAC TREAS WORKERS COMP (DRE-9BT)		Expended	0.00
				Unencumbered Balance	1,265.92

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					1,165.72
04/15/11 TR IN PR DED					943.97
04/29/11 TR IN PR DED					943.97
Subtotals:	052-00-00-0-10-17	DRETAC TREAS HOSPITALIZATION (DRE-9BXT)		Expended	3,053.66
				Unencumbered Balance	16,412.53

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
04/01/11 BENEFIT EXP POSTING					36.48
04/15/11 TR IN PR DED					39.30
04/29/11 TR IN PR DED					40.81
Subtotals:	052-00-00-0-10-19	DRETAC TREAS MEDICARE (DRE-9DXT)		Expended	116.59
				Unencumbered Balance	1,256.19
Subtotals:	052-00-00-0-10-20-1	DRETAC TREAS INDIRECT COSTS (DRE-6TA)		Expended	0.00
				Unencumbered Balance	0.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-20 DRETAC TREAS CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	052-00-00-0-10-20	DRETAC TREAS CONTRACT SERVICES	(DRE-6T)	Expended	0.00
				Unencumbered Balance	1,600.00
Subtotals:	052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE		Expended	16,637.76
				Encumbered	520.00
				Reserve (PY)	201.99
				Unencumbered Balance	112,760.77
Subtotals:	052	DRETAC TREASURERS FUND		Expended	16,637.76
				Encumbered	520.00
				Reserve (PY)	201.99
				Unencumbered Balance	112,760.77

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,187.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,187.20
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,187.20

Subtotals: 059-00-02-0-20-02 SPEC PROB ECC SALARIES Expended 6,561.60
Unencumbered Balance 8,489.20

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
04/01/11	BENEFIT EXP POSTING				306.21
04/15/11	TR IN PR DED				306.21
04/29/11	TR IN PR DED				306.21

Subtotals: 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15) Expended 918.63
Unencumbered Balance 1,188.11

Subtotals: 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16) Expended 0.00
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
04/01/11	BENEFIT EXP POSTING				560.87
04/15/11	TR IN PR DED				560.87
04/29/11	TR IN PR DED				560.87

Subtotals: 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17) Expended 1,682.61
Unencumbered Balance 10,952.17

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
04/01/11	BENEFIT EXP POSTING				30.40
04/15/11	TR IN PR DED				30.41
04/29/11	TR IN PR DED				30.40

Subtotals:	059-00-02-0-20-19	SPEC PROB ECC MEDICARE (SP-EC19)	Expended	91.21
			Unencumbered Balance	135.38
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
04/13/11	BUTCHER, KELLY	FEB COLUMBUS TRAINING	461660	45499 1	160.00
					160.00-E

Subtotals:	059-00-02-0-20-29	SPEC PROB ECC TRAINING (SP-EC7)	Expended	160.00
			Encumbered	160.00-
			Unencumbered Balance	440.00
Subtotals:	059-00-02-0-20	PUBLIC SAFETY	Expended	9,414.05
			Encumbered	160.00-
			Reserve (PY)	228.00
			Unencumbered Balance	23,163.30
Subtotals:	059-00-02	EASTERN COUNTY COURT	Expended	9,414.05
			Encumbered	160.00-
			Reserve (PY)	228.00
			Unencumbered Balance	23,163.30

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
Subtotals:	059-00-03-0-20-17	SPEC PROB WCC HEALTH INSURANCE	(SP-WC17)	Expended	0.00
				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
				Unencumbered Balance	51,341.00
Subtotals:	059-00-03	WESTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	51,341.00
Subtotals:	059	SPECIAL PROBATION		Expended	9,414.05
				Encumbered	160.00-
				Reserve (PY)	228.00
				Unencumbered Balance	74,504.30

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,508.27
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,508.27
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,508.27
	Subtotals: 060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY (CC3-2)		Expended	10,524.81
				Unencumbered Balance	14,678.78
	Subtotals: 060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES (CC3-10)		Expended	0.00
				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
04/21/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST 1 ENCUMBER PURCHASE ORDER	45868	1	50.00 E
04/21/11	NAPA	REPAIRS TO DEPT VEHICLE 1 ENCUMBER PURCHASE ORDER	45869	1	240.00 E
04/21/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE COUNTY REIMBURSEMENT 1 ENCUMBER PURCHASE O	45870	1	1,000.00 E
	Subtotals: 060-00-00-0-20-13-1	COMM CORR PAROLE MILEAGE (CC3-13-1)		Expended	0.00
				Encumbered	1,290.00
				Unencumbered Balance	6,401.86

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-2 COMM CORR PAROLE MEAL/LODGE (CC3-13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/28/11	MOVE APPRO FROM 060-20-29				20.00 A
	Subtotals: 060-00-00-0-20-13-2	COMM CORR PAROLE MEAL/LODGE (CC3-13-2)		Expended	0.00
				Appropriated	20.00
				Reserve (PY)	30.00
				Unencumbered Balance	0.00
	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
04/01/11	BENEFIT EXP POSTING				491.18
04/15/11	TR IN PR DED				491.16
04/15/11	PERS CHG TO 60-01		J00057		1,030.40-
04/29/11	TR IN PR DED				491.18

Subtotals: 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16A) Expended 443.12
Unencumbered Balance 8,628.21

Subtotals: 060-00-00-0-20-16 COMM CORR PAROLE WORKERS COMP (CC3-16C) Expended 0.00
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
04/01/11	BENEFIT EXP POSTING				719.89
04/15/11	TR IN PR DED				719.88
04/19/11	ASHTABULA COUNTY COMMISSIONERS JULY -DEC 2010 HEALTH INS		R11326	45496 1	8,484.71
					8,484.71-E
04/29/11	TR IN PR DED				719.89

Subtotals: 060-00-00-0-20-17 COMM CORR PAROLE INSURANCE (CC3-17) Expended 10,644.37
Encumbered 8,484.71-
Unencumbered Balance 21,651.30

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
04/01/11	BENEFIT EXP POSTING				48.85
04/15/11	TR IN PR DED				48.85
04/15/11	PERS CHG TO 60-01		J00057		103.67-
04/29/11	TR IN PR DED				48.85

Subtotals: 060-00-00-0-20-19 COMMUNITY CORR PAROLE MEDICARE (CC3-19) Expended 42.88
Unencumbered Balance 923.81

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
04/27/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	462716	39321	1	922.75
						922.75-E

Subtotals: 060-00-00-0-20-20-5 COMM CORR PAR TREATMENT

Expended	922.75
Encumbered	922.75-
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
04/08/11	KISER, BRETT	TRAINING MEAL REIMB 1 CHANGE OF PURCHASE ORDER AMOU		45497	1	2.10 E
04/08/11	KISER, BRETT	TRAINING MEAL REIMB 1 CHANGE OF PURCHASE ORDER AMOU		45497	1	0.90 E
04/20/11	KISER, BRETT	TRAINING MEAL REIMB	462349	45497	1	22.97
						22.97-E
04/20/11	KISER, BRETT	TRAINING MEAL REIMB RETURN OF REMAINING BALANCE ON		45497	1	0.03-E
04/21/11	DOUBLETREE HOTEL COLUMBUS/WORT	HOTEL ROOMS 1 ENCUMBER PURCHASE ORDER		45872	1	168.00 E
04/28/11	MOVE APPRO TO 20-13-2					20.00-A

Subtotals: 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Expended	22.97
Encumbered	148.00
Appropriated	20.00-
Unencumbered Balance	1,391.82

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	22,600.90
Encumbered	7,969.46-
Reserve (PY)	2,782.25
Unencumbered Balance	81,376.81

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,277.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,277.19
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,277.20

Subtotals:	060-01-00-0-20-02	CCP PRE TRIAL GRANT SALARY	Expended 3,831.59
			Unencumbered Balance 19,222.41
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

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Sub-Acct 060-01-00-0-20-13-1 CCP-PRE TRIAL TRAVEL VEH GAS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE COUNTY REIMBURSEMENT 1 ENCUMBER PURCHASE O	45871	1	1,000.00 E

Subtotals:	060-01-00-0-20-13-1	CCP-PRE TRIAL TRAVEL VEH GAS	Expended 0.00
			Encumbered 1,000.00
			Unencumbered Balance 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
04/01/11	BENEFIT EXP POSTING				178.81
04/15/11	TR IN PR DED				178.81
04/15/11	CHG EXP FROM 60-00-0		J00057		1,030.40
04/29/11	TR IN PR DED				178.81

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
Subtotals:	060-01-00-0-20-15	CCP - PRE TRIAL GRANT PERS		Expended	1,566.83
				Unencumbered Balance	568.52
Subtotals:	060-01-00-0-20-16	CCP - PRE TRIAL WORKERS COMP		Expended	0.00
				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
04/01/11 BENEFIT EXP POSTING					175.10
04/15/11 TR IN PR DED					175.10
04/29/11 TR IN PR DED					175.10
Subtotals:	060-01-00-0-20-17	CCP - PRE TRIAL HEALTH INSURAN		Expended	525.30
				Unencumbered Balance	6,924.10

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					17.94
04/15/11 TR IN PR DED					17.94
04/15/11 CHG EXP FROM 60-00-0			J00057		103.67
04/29/11 TR IN PR DED					17.95
Subtotals:	060-01-00-0-20-19	CCP - PRE TRIAL GR MEDICARE		Expended	157.50
				Unencumbered Balance	67.29
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

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	060-01-00-0-20	PUBLIC SAFETY		Expended	6,081.22
				Encumbered	1,000.00
				Unencumbered Balance	56,050.88
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS		Expended	6,081.22
				Encumbered	1,000.00
				Unencumbered Balance	56,050.88
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE		Expended	28,682.12
				Encumbered	6,969.46-
				Reserve (PY)	2,782.25
				Unencumbered Balance	137,427.69

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
04/06/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	461358	80757 1	46,938.96
					46,938.96-E

Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended 46,938.96
			Encumbered 46,938.96-
			Unencumbered Balance 160,000.00
Subtotals:	067-00-00-0-30	HEALTH	Expended 46,938.96
			Encumbered 46,938.96-
			Unencumbered Balance 160,000.00
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Expended 46,938.96
			Encumbered 46,938.96-
			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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			8,157.96
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			8,157.97
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			8,157.96

Subtotals: 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1) Expended 24,473.89
Unencumbered Balance 151,578.35

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			5,140.32
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,140.32
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,140.32

Subtotals: 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1) Expended 15,420.96
Unencumbered Balance 93,737.12

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	461369	80558 1	19.66
					19.66-E
04/06/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	461371	80558 1	562.96
					562.96-E
04/06/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	461372	80558 1	24.57
					24.57-E
04/06/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	461373	80558 1	87.06
					87.06-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461374	80558 1	539.65
					539.65-E
04/06/11	BEECH BROOK	MENTAL HEALTH STATE	461375	80558 1	406.40
					406.40-E
04/06/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	461376	80558 1	600.14
					600.14-E
04/06/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	461377	80558 1	26.21
					26.21-E
04/06/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	461378	80558 1	31.05
					31.05-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	461379	80558	1	76.91
						76.91-E
04/06/11	CONNECTIONS	MENTAL HEALTH STATE	461380	80558	1	6.21
						6.21-E
04/06/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	461381	80558	1	1,196.86
						1,196.86-E
04/06/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	461382	80558	1	740.37
						740.37-E
04/06/11	PSYCARE, INC.	MENTAL HEALTH STATE	461383	80558	1	104.84
						104.84-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461384	80558	1	24,303.35
						24,303.35-E
04/06/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	461385	80558	1	31,517.03
						31,517.03-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	461386	80558	1	608.28
						608.28-E
04/06/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	461387	80558	1	141.80
						141.80-E
04/06/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	461388	80558	1	32.76
						32.76-E
04/06/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	461389	80558	1	84.83
						84.83-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461390	80558	1	196.99
						196.99-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461431	80558	1	51,670.45
						51,670.45-E
04/13/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	461444	80558	1	228.71
						228.71-E
04/13/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	461446	80558	1	16,805.53
						16,805.53-E
04/13/11	CROSSROADS	MENTAL HEALTH STATE	461447	80558	1	421.57
						421.57-E
04/13/11	PSYCARE, INC.	MENTAL HEALTH STATE	461449	80558	1	48.83
						48.83-E
04/13/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	461450	80558	1	1,173.12
						1,173.12-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461451	80558	1	85.96
						85.96-E
04/13/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	461452	80558	1	27.90
						27.90-E
04/13/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	461453	80558	1	57.19
						57.19-E
04/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	461455	80558	1	568.88

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
						568.88-E
04/13/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	461456	80558	1	143.58
						143.58-E
04/13/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	461457	80558	1	59.51
						59.51-E
04/13/11	BEECH BROOK	MENTAL HEALTH STATE	461458	80558	1	1,702.29
						1,702.29-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461459	80558	1	25,380.16
						25,380.16-E
04/13/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	461460	80558	1	33.06
						33.06-E
04/13/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	461461	80558	1	55.80
						55.80-E
04/13/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	461462	80558	1	41.85
						41.85-E
04/13/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	461463	80558	1	78.68
						78.68-E
04/13/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	461464	80558	1	65.37
						65.37-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	461465	80558	1	19.83
						19.83-E
04/13/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	461466	80558	1	20.93
						20.93-E
04/20/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	462503	80558	1	66.12
						66.12-E
04/20/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	462504	80558	1	27.90
						27.90-E
04/20/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	462505	80558	1	1,117.95
						1,117.95-E
04/20/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	462506	80558	1	1,244.24
						1,244.24-E
04/20/11	PSYCARE, INC.	MENTAL HEALTH STATE	462507	80558	1	255.97
						255.97-E
04/20/11	BEECH BROOK	MENTAL HEALTH STATE	462508	80558	1	1,306.16
						1,306.16-E
04/20/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	462509	80558	1	25,026.49
						25,026.49-E
04/20/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	462510	80558	1	81.53
						81.53-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462512	80558	1	430.14
						430.14-E
04/20/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	462513	80558	1	15.96
						15.96-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	462514	80558	1	46.38
						46.38-E
04/20/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	462515	80558	1	20.93
						20.93-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462516	80558	1	639.00
						639.00-E
04/20/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	462517	80558	1	81.51
						81.51-E
04/20/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	462519	80558	1	3,378.27
						3,378.27-E
04/20/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	462520	80558	1	448.40
						448.40-E
04/20/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	462521	80558	1	93.42
						93.42-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462522	80558	1	13.22
						13.22-E
04/20/11	NEW DIRECTIONS	MENTAL HEALTH STATE	462523	80558	1	167.81
						167.81-E
04/20/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	462524	80558	1	47.84
						47.84-E
04/20/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	462525	80558	1	32.69
						32.69-E
04/20/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	462526	80558	1	27.90
						27.90-E
04/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	462846	80851	1	25,643.03
						25,643.03-E
04/27/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	462847	80851	1	19.83
						19.83-E
04/27/11	CROSSROADS	MENTAL HEALTH STATE	462848	80851	1	492.76
						492.76-E
04/27/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	462849	80851	1	150.15
						150.15-E
04/27/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	462850	80851	1	32.24
						32.24-E
04/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	462851	80851	1	169.23
						169.23-E
04/27/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	462852	80851	1	58.83
						58.83-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462853	80851	1	828.22
						828.22-E
04/27/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	462854	80851	1	941.34
						941.34-E
04/27/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	462855	80851	1	32.69

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						32.69-E
04/27/11	PSYCARE, INC.	MENTAL HEALTH STATE	462856	80851	1	157.63
						157.63-E
04/27/11	BEECH BROOK	MENTAL HEALTH STATE	462857	80851	1	1,008.29
						1,008.29-E
04/27/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	462858	80851	1	119.02
						119.02-E
04/27/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	462859	80851	1	60.58
						60.58-E
04/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	462860	80851	1	361.47
						361.47-E
04/27/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	462862	80851	1	27.90
						27.90-E
04/27/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	462863	80851	1	876.23
						876.23-E
04/27/11	NEW DIRECTIONS	MENTAL HEALTH STATE	462864	80851	1	80.19
						80.19-E
04/27/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	462865	80851	1	190.60
						190.60-E
04/27/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	462866	80558	1	27.90
						27.90-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	462867	80851	1	57,619.68
						57,619.68-E

Subtotals: 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Expended	283,464.77
Encumbered	283,464.77-
Unencumbered Balance	1,550,000.00

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 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/08/11	ADDL APPRO RES 2011-26		201126			63,465.00 A
04/15/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 ENCUMBER PURCHASE ORDER BLANK		80943	1	63,465.00 E

Subtotals: 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Expended	0.00
Encumbered	63,465.00
Appropriated	63,465.00
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
04/06/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	461361	80560	1	791.98
						791.98-E
04/06/11	SIGNATURE HEALTH	AOD STATE	461362	80560	1	119.60
						119.60-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	461363	80560	1	12.71
						12.71-E
04/06/11	NEW DIRECTIONS	AOD STATE	461364	80560	1	238.69
						238.69-E
04/06/11	BEECH BROOK	AOD STATE	461365	80560	1	36.43
						36.43-E
04/06/11	LAKE AREA RECOVERY CENTER	AOD STATE	461366	80560	1	1,443.84
						1,443.84-E
04/06/11	SIGNATURE HEALTH	AOD STATE	461367	80560	1	843.89
						843.89-E
04/06/11	COMMUNITY COUNSELING CENTER	AOD STATE	461368	80560	1	7,604.56
						7,604.56-E
04/13/11	SIGNATURE HEALTH	AOD STATE	461437	80560	1	813.04
						813.04-E
04/13/11	CLEVELAND TREATMENT CENTER	AOD STATE	461438	80560	1	438.10
						438.10-E
04/13/11	GLENBEIGH HEALTH SOURCES	AOD STATE	461439	80560	1	726.02
						726.02-E
04/13/11	NEW DIRECTIONS	AOD STATE	461440	80560	1	322.35
						322.35-E
04/13/11	MERIDIAN SERVICES, INC	AOD STATE	461441	80560	1	682.28
						682.28-E
04/13/11	SIGNATURE HEALTH	AOD STATE	461442	80560	1	145.92
						145.92-E
04/13/11	LAKE AREA RECOVERY CENTER	AOD STATE	461443	80847	1	9,039.60
						9,039.60-E
04/13/11	COMMUNITY COUNSELING CENTER	AOD STATE	461557	80847	1	6,321.47
						6,321.47-E
04/13/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	461558	80847	1	6,560.26
						6,560.26-E
04/20/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	462497	80847	1	466.83
						466.83-E
04/20/11	LAURELWOOD ASSOCIATES INC	AOD STATE	462498	80847	1	339.51
						339.51-E
04/20/11	NEW DIRECTIONS	AOD STATE	462499	80847	1	315.73
						315.73-E
04/20/11	COMMUNITY COUNSELING CENTER	AOD STATE	462500	80847	1	6,331.77
						6,331.77-E
04/20/11	SIGNATURE HEALTH	AOD STATE	462501	80847	1	127.32

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						127.32-E
04/20/11	LAKE AREA RECOVERY CENTER	AOD STATE	462502	80847	1	3,225.64
						3,225.64-E
04/27/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	462840	80847	1	2,027.05
						2,027.05-E
04/27/11	SIGNATURE HEALTH	AOD STATE	462841	80560	1	145.92
						145.92-E
04/27/11	MERIDIAN SERVICES, INC	AOD STATE	462842	80847	1	760.21
						760.21-E
04/27/11	COMMUNITY COUNSELING CENTER	AOD STATE	462843	80847	1	6,870.73
						6,870.73-E
04/27/11	CROSSROADS	AOD STATE	462844	80847	1	4.85
						4.85-E
04/27/11	SIGNATURE HEALTH	AOD STATE	462845	80847	1	1,252.45
						1,252.45-E
04/27/11	NEW DIRECTIONS	AOD STATE	462861	80847	1	369.53
						369.53-E

Subtotals: 068-00-00-0-30-09-3	A.O.D. STATE	(AA6-3)	Expended	58,378.28
			Encumbered	58,378.28-
			Unencumbered Balance	245,000.00

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 068-00-00-0-30-09-4 A.O.D. LOCAL (AA6-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/08/11	ADDL APPRO RES 2011-26		201126			25,000.00 A
04/15/11	VARIOUS VENDORS	AOD LOCAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80944	1	25,000.00 E

Subtotals: 068-00-00-0-30-09-4	A.O.D. LOCAL	(AA6-4)	Expended	0.00
			Encumbered	25,000.00
			Appropriated	25,000.00
			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
04/06/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	461360	80730	1	71.97
						71.97-E
04/21/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		80955	1	1,000.00 E
04/29/11	RELIABLE CORPORATION	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80970	1	600.00 E

Subtotals: 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Expended	71.97
Encumbered	1,528.03
Reserve (PY)	310.25
Unencumbered Balance	2,100.00

Subtotals: 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Expended	0.00
Unencumbered Balance	800.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/08/11	ASHTABULA OFFICE EQUIPMENT INC	SERVICE CONTRACT-SEMI MONTHLY 1 ENCUMBER PURCHASE O		80911	1	453.00 E
04/15/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-COPIER MACHINE 1 ENCUMBER PURCHASE ORDER		80941	1	200.00 E
04/27/11	ASHTABULA OFFICE EQUIPMENT INC	SERVICE CONTRACT-SEMI MONTHLY	462835	80911	1	453.00
						453.00-E

Subtotals: 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Expended	453.00
Encumbered	200.00
Unencumbered Balance	1,147.00

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
04/21/11	WOOD, RYAN L	REIMBURSEMENT OF EXPENSES 1 ENCUMBER PURCHASE ORDER		80957	1	300.00 E
04/27/11	WALTON, MIRIAM	REIMB EXPENSES	462836	80716	1	272.34
						272.34-E
04/27/11	WOOD, RYAN L	REIMB EXPENSES MILEAGE	462839	80715	1	346.80
						346.80-E

Subtotals: 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Expended	619.14
Encumbered	319.14-
Reserve (PY)	511.42
Unencumbered Balance	3,050.00

Subtotals: 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Expended	0.00
Unencumbered Balance	500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)
Sub-Acct 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,142.11
04/15/11	TR IN PR DED				1,142.11
04/29/11	TR IN PR DED				1,142.11

Subtotals: 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A) Expended 3,426.33
Unencumbered Balance 21,721.01

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
04/01/11	BENEFIT EXP POSTING				719.64
04/15/11	TR IN PR DED				719.64
04/29/11	TR IN PR DED				719.64

Subtotals: 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9) Expended 2,158.92
Unencumbered Balance 14,523.24

Subtotals: 068-00-00-0-30-16-1 FORENSIC CENTER WORKERS COMP (AA10-A) Expended 0.00
Unencumbered Balance 2,701.39

Subtotals: 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10) Expended 0.00
Unencumbered Balance 1,858.72

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-17 COMM MENTAL HEALTH INSURANCE (AA10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				875.54
04/15/11	TR IN PR DED				875.54
04/29/11	TR IN PR DED				875.54

Subtotals: 068-00-00-0-30-17 COMM MENTAL HEALTH INSURANCE (AA10X) Expended 2,626.62
Reserve (PY) 6,666.30
Unencumbered Balance 15,453.51

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
04/01/11	BENEFIT EXP POSTING				88.89
04/15/11	TR IN PR DED				88.91
04/29/11	TR IN PR DED				88.90
	Subtotals: 068-00-00-0-30-19-1	FORENSIC CENTER MEDICARE (AA11XA)		Expended	266.70
				Unencumbered Balance	2,499.85

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
04/01/11	BENEFIT EXP POSTING				33.16
04/15/11	TR IN PR DED				33.17
04/29/11	TR IN PR DED				33.15
	Subtotals: 068-00-00-0-30-19	COMM MENTAL HEALTH MEDICARE TX (AA11X)		Expended	99.48
				Unencumbered Balance	1,901.55

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	461369	80562 1	42.99
					42.99-E
04/06/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	461371	80562 1	1,231.29
					1,231.29-E
04/06/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	461372	80562 1	53.72
					53.72-E
04/06/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	461373	80562 1	190.42
					190.42-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461374	80562 1	1,180.31
					1,180.31-E
04/06/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	461375	80562 1	888.85
					888.85-E
04/06/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	461376	80562 1	1,312.61
					1,312.61-E
04/06/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	461377	80562 1	57.32
					57.32-E
04/06/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	461378	80562 1	67.93
					67.93-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	461379	80562	1	168.22
						168.22-E
04/06/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	461380	80562	1	13.59
						13.59-E
04/06/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	461381	80562	1	2,617.72
						2,617.72-E
04/06/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	461382	80562	1	1,429.57
						1,429.57-E
04/06/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	461383	80562	1	229.28
						229.28-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461384	80562	1	51,437.91
						51,437.91-E
04/06/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	461385	80562	1	65,738.60
						65,738.60-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	461386	80562	1	1,330.40
						1,330.40-E
04/06/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	461387	80562	1	310.14
						310.14-E
04/06/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	461388	80562	1	71.65
						71.65-E
04/06/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	461389	80562	1	185.55
						185.55-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461390	80562	1	430.86
						430.86-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461431	80562	1	109,405.61
						109,405.61-E
04/13/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	461444	80562	1	469.89
						469.89-E
04/13/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	461446	80562	1	32,892.65
						32,892.65-E
04/13/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	461447	80562	1	785.08
						785.08-E
04/13/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	461449	80562	1	100.31
						100.31-E
04/13/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	461450	80562	1	2,142.84
						2,142.84-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461451	80562	1	176.61
						176.61-E
04/13/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	461452	80562	1	57.32
						57.32-E
04/13/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	461453	80562	1	117.50
						117.50-E
04/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	461455	80562	1	1,004.78

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,004.78-E
04/13/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	461456	80562	1	294.97
						294.97-E
04/13/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	461457	80562	1	122.27
						122.27-E
04/13/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	461458	80562	1	3,497.37
						3,497.37-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461459	80562	1	49,828.24
						49,828.24-E
04/13/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	461460	80562	1	67.93
						67.93-E
04/13/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	461461	80562	1	114.64
						114.64-E
04/13/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	461462	80562	1	85.98
						85.98-E
04/13/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	461463	80562	1	114.64
						114.64-E
04/13/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	461464	80562	1	134.30
						134.30-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	461465	80562	1	40.76
						40.76-E
04/13/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	461466	80562	1	42.99
						42.99-E
04/20/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	462503	80562	1	135.85
						135.85-E
04/20/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	462504	80562	1	57.32
						57.32-E
04/20/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	462505	80562	1	1,929.23
						1,929.23-E
04/20/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	462506	80562	1	2,556.32
						2,556.32-E
04/20/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	462507	80562	1	525.88
						525.88-E
04/20/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	462508	80562	1	2,683.53
						2,683.53-E
04/20/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	462509	80562	1	46,831.52
						46,831.52-E
04/20/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	462510	80562	1	167.49
						167.49-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462512	80562	1	883.72
						883.72-E
04/20/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	462514	80562	1	95.31
						95.31-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	462515	80562	1	42.99
						42.99-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462516	80562	1	339.68
						339.68-E
04/20/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	462517	80562	1	57.32
						57.32-E
04/20/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	462519	80562	1	6,940.73
						6,940.73-E
04/20/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	462520	80562	1	830.58
						830.58-E
04/20/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	462521	80562	1	191.94
						191.94-E
04/20/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462522	80562	1	27.17
						27.17-E
04/20/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	462523	80562	1	344.75
						344.75-E
04/20/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	462524	80562	1	98.31
						98.31-E
04/20/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	462525	80562	1	67.15
						67.15-E
04/20/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	462526	80562	1	57.32
						57.32-E
04/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	462846	80848	1	49,659.93
						49,659.93-E
04/27/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	462847	80848	1	40.76
						40.76-E
04/27/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	462848	80848	1	800.21
						800.21-E
04/27/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	462849	80848	1	308.49
						308.49-E
04/27/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	462850	80848	1	66.23
						66.23-E
04/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	462851	80848	1	113.90
						113.90-E
04/27/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	462852	80848	1	120.87
						120.87-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462853	80848	1	1,701.61
						1,701.61-E
04/27/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	462854	80848	1	1,933.99
						1,933.99-E
04/27/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	462855	80848	1	67.15
						67.15-E
04/27/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	462856	80848	1	323.86

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
						323.86-E
04/27/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	462857	80848	1	2,071.56
						2,071.56-E
04/27/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	462858	80848	1	244.53
						244.53-E
04/27/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	462859	80848	1	124.48
						124.48-E
04/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	462860	80848	1	447.12
						447.12-E
04/27/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	462862	80848	1	57.32
						57.32-E
04/27/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	462863	80848	1	1,621.99
						1,621.99-E
04/27/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	462864	80848	1	164.77
						164.77-E
04/27/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	462865	80848	1	289.76
						289.76-E
04/27/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	462866	80562	1	57.32
						57.32-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	462867	80848	1	114,521.59
						114,521.59-E

Subtotals: 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Expended	570,087.16
Encumbered	570,087.16-
Unencumbered Balance	2,389,638.00

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 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX 1 ENCUMBER PURCHASE ORDER		80895	1	40,000.00 E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	461431	80895	1	17,693.13
						17,693.13-E

Subtotals: 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Expended	17,693.13
Encumbered	22,306.87
Unencumbered Balance	21,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		80896	1	10,000.00 E
04/06/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH BLOCK GRANT	461370	80566	1	170.64
						170.64-E
04/06/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	461384	80681	1	7,161.44
						7,161.44-E
04/08/11	ADDL APPRO RES 2011-26		201126			216,061.00 A
04/13/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	461445	80681	1	42.66
						42.66-E
04/13/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH BLOCK GRANT	461448	80566	1	127.98
						127.98-E
04/13/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH BLOCK GRANT	461454	80681	1	138.92
						138.92-E
04/13/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	461459	80681	1	4,819.46
						4,819.46-E
04/15/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		80945	1	75,000.00 E
04/20/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	462511	80681	1	42.66
						42.66-E
04/20/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH BLOCK GRANT	462518	80896	1	839.66
						839.66-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	462867	80945	1	21,981.73
						21,981.73-E

Subtotals: 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Expended	35,325.15
Encumbered	49,674.85
Appropriated	216,061.00
Unencumbered Balance	142,061.00

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
04/15/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT 1 ENCUMBER PURCHASE ORDER		80946	1	100,387.00 E
04/20/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT	462495	80567	1	9,000.00
						9,000.00-E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT	462495	80852	1	16,096.75
						16,096.75-E

Subtotals: 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Expended	25,096.75
Encumbered	75,290.25
Unencumbered Balance	109,387.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPITA 1 ENCUMBER PURCHASE ORD		80897	1	50,000.00 E
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	461366	80568	1	4,010.00
						4,010.00-E
04/06/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	461367	80568	1	393.80
						393.80-E
04/13/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	461443	80897	1	23,306.99
						23,306.99-E
04/15/11	VARIOUS VENDORS	ODADAS SAPT TX PER CAPITA 1 ENCUMBER PURCHASE ORDER		80942	1	50,000.00 E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	462502	80897	1	23,143.61
						23,143.61-E

Subtotals: 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Expended	50,854.40
Encumbered	49,145.60
Unencumbered Balance	50,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	461366	80569	1	3,192.21
						3,192.21-E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	462502	80682	1	3,536.94
						3,536.94-E

Subtotals: 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Expended	6,729.15
Encumbered	6,729.15-
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
04/06/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	461361	80570	1	1,732.16
						1,732.16-E
04/06/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	461362	80570	1	261.57
						261.57-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	461363	80570	1	27.79
						27.79-E
04/06/11	NEW DIRECTIONS	ODADAS REG MCD FFP	461364	80570	1	522.06

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
						522.06-E
04/06/11	BEECH BROOK	ODADAS REG MCD FFP	461365	80570	1	79.68
						79.68-E
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	461366	80570	1	2,049.65
						2,049.65-E
04/06/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	461367	80570	1	1,845.70
						1,845.70-E
04/06/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	461368	80570	1	16,170.66
						16,170.66-E
04/13/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	461437	80570	1	1,601.58
						1,601.58-E
04/13/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	461438	80570	1	900.09
						900.09-E
04/13/11	GLENBEIGH HEALTH SOURCES	ODADAS REG MCD FFP	461439	80570	1	1,491.62
						1,491.62-E
04/13/11	NEW DIRECTIONS	ODADAS REG MCD FFP	461440	80570	1	662.27
						662.27-E
04/13/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	461441	80570	1	1,401.76
						1,401.76-E
04/13/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	461442	80570	1	299.79
						299.79-E
04/13/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	461443	80570	1	2,061.55
						2,061.55-E
04/13/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	461557	80844	1	12,908.01
						12,908.01-E
04/13/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	461558	80844	1	13,478.15
						13,478.15-E
04/20/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	462497	80844	1	959.11
						959.11-E
04/20/11	LAURELWOOD ASSOCIATES INC	ODADAS REG MCD FFP	462498	80844	1	697.53
						697.53-E
04/20/11	NEW DIRECTIONS	ODADAS REG MCD FFP	462499	80844	1	569.13
						569.13-E
04/20/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	462500	80844	1	12,745.43
						12,745.43-E
04/20/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	462501	80844	1	261.57
						261.57-E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	462502	80844	1	2,034.94
						2,034.94-E
04/27/11	TREASURER OF STATE	ODADAS REG MCD FFP	462837	80844	1	6,039.13
						6,039.13-E
04/27/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	462840	80844	1	4,164.63
						4,164.63-E

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
04/27/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	462841	80570	1	299.79
						299.79-E
04/27/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	462842	80844	1	1,561.87
						1,561.87-E
04/27/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	462843	80844	1	13,814.02
						13,814.02-E
04/27/11	CROSSROADS	ODADAS REG MCD FFP	462844	80844	1	9.95
						9.95-E
04/27/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	462845	80844	1	2,573.18
						2,573.18-E
04/27/11	NEW DIRECTIONS	ODADAS REG MCD FFP	462861	80844	1	759.22
						759.22-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)
Expended 103,983.59
Encumbered 103,983.59-
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
04/29/11	VARIOUS VENDORS	REIMB - RSC VRP3 1 ENCUMBER PURCHASE ORDER BLANKET		80969	1	75,000.00 E

Subtotals: 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)
Expended 0.00
Encumbered 75,000.00
Unencumbered Balance 159,379.00

Subtotals: 068-00-00-0-30-20-9 ODMH FAST $ '05/ABC (AA5I)
Expended 0.00
Unencumbered Balance 0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES	461436	80761	1	3,528.00
						3,528.00-E
04/20/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER	462494	80688	1	394.24
						394.24-E
04/20/11	COLEMAN PROFESSIONAL SERVICES	HOUSING CONSULTANT SERVICES	462494	80824	1	1,087.20
						1,087.20-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	MENTAL HLTH & RECOVERY SVCS BD	SERVICES - ADM FEE/ MACSIS 1 ENCUMBER PURCHASE ORDE		80956 1	10,809.00 E
04/27/11	HICKMAN & LOWDER CO, L.P.A.	LEGAL CONSULTANT SERVICES	462838	80823 1	202.50
					202.50-E

Subtotals: 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Expended	5,211.94
Encumbered	5,597.06
Unencumbered Balance	50,348.00

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
04/06/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	461359	80557 1	2,040.00
					2,040.00-E
04/20/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER	462496	80758 1	41.00
					41.00-E

Subtotals: 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Expended	2,081.00
Encumbered	2,081.00-
Reserve (PY)	2,204.00
Unencumbered Balance	11,554.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	461434	80717 1	47.38
					47.38-E

Subtotals: 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Expended	47.38
Encumbered	47.38-
Reserve (PY)	455.44
Unencumbered Balance	1,500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	461433	80718 1	8.00
					8.00-E

Subtotals: 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Expended	8.00
Encumbered	8.00-
Reserve (PY)	796.24
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
04/13/11	NAMI OHIO	2011 ORG MEMBERSHIP	461435	80858 1	200.00
					200.00-E

Subtotals: 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Expended	200.00
Encumbered	200.00-
Unencumbered Balance	8,739.10

Subtotals: 068-00-00-0-30 HEALTH

Expended	1,208,777.71
Encumbered	658,090.81-
Appropriated	304,526.00
Reserve (PY)	10,943.65
Unencumbered Balance	5,596,013.84

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
04/06/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	461369	80563	1	4.85
						4.85-E
04/06/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	461371	80563	1	139.00
						139.00-E
04/06/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	461372	80563	1	6.06
						6.06-E
04/06/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	461373	80563	1	21.50
						21.50-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461374	80563	1	133.25
						133.25-E
04/06/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	461375	80563	1	100.34
						100.34-E
04/06/11	POSITIVE EDUCATION PROGRAM	MENTAL HLTH ARRA MCD FFP	461376	80563	1	148.18
						148.18-E
04/06/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	461377	80563	1	6.47
						6.47-E
04/06/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	461378	80563	1	7.67
						7.67-E
04/06/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HLTH ARRA MCD FFP	461379	80563	1	18.99
						18.99-E
04/06/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	461380	80563	1	1.53
						1.53-E
04/06/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	461381	80563	1	295.52
						295.52-E
04/06/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	461382	80563	1	161.38
						161.38-E
04/06/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	461383	80563	1	25.88
						25.88-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461384	80563	1	5,806.85
						5,806.85-E
04/06/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	461385	80563	1	7,421.27
						7,421.27-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	461386	80563	1	150.19
						150.19-E
04/06/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	461387	80563	1	35.01
						35.01-E
04/06/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	461388	80563	1	8.09
						8.09-E
04/06/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	461389	80563	1	20.95
						20.95-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461390	80563	1	48.64
						48.64-E

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
04/06/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461431	80563	1	12,350.86
						12,350.86-E
04/13/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	461444	80563	1	39.18
						39.18-E
04/13/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	461446	80563	1	2,742.35
						2,742.35-E
04/13/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	461447	80563	1	65.45
						65.45-E
04/13/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	461449	80563	1	8.36
						8.36-E
04/13/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	461450	80563	1	178.65
						178.65-E
04/13/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461451	80563	1	14.72
						14.72-E
04/13/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	461452	80563	1	4.78
						4.78-E
04/13/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	461453	80563	1	9.80
						9.80-E
04/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	461455	80563	1	83.77
						83.77-E
04/13/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	461456	80563	1	24.59
						24.59-E
04/13/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	461457	80563	1	10.19
						10.19-E
04/13/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	461458	80563	1	291.58
						291.58-E
04/13/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461459	80563	1	4,154.31
						4,154.31-E
04/13/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	461460	80563	1	5.66
						5.66-E
04/13/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	461461	80563	1	9.56
						9.56-E
04/13/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	461462	80563	1	7.17
						7.17-E
04/13/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	461463	80563	1	9.56
						9.56-E
04/13/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	461464	80563	1	11.20
						11.20-E
04/13/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	461465	80563	1	3.40
						3.40-E
04/13/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	461466	80563	1	3.58
						3.58-E

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
04/20/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	462503	80563	1	11.33
						11.33-E
04/20/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	462504	80563	1	4.78
						4.78-E
04/20/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	462505	80563	1	160.85
						160.85-E
04/20/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	462506	80563	1	213.13
						213.13-E
04/20/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	462507	80563	1	43.84
						43.84-E
04/20/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	462508	80563	1	223.73
						223.73-E
04/20/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	462509	80563	1	3,904.47
						3,904.47-E
04/20/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	462510	80563	1	13.96
						13.96-E
04/20/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	462512	80563	1	73.68
						73.68-E
04/20/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	462514	80563	1	7.95
						7.95-E
04/20/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	462515	80563	1	3.58
						3.58-E
04/20/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	462516	80563	1	109.46
						109.46-E
04/20/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	462517	80563	1	4.78
						4.78-E
04/20/11	CHATTREE & ASSOCIATES LLC	MENTAL HLTH ARRA MCD FFP	462519	80563	1	578.67
						578.67-E
04/20/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	462520	80563	1	69.25
						69.25-E
04/20/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	462521	80563	1	16.00
						16.00-E
04/20/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	462522	80563	1	2.27
						2.27-E
04/20/11	NEW DIRECTIONS	MENTAL HLTH ARRA MCD FFP	462523	80563	1	28.74
						28.74-E
04/20/11	LAKE HOSPITAL SYSTEM	MENTAL HLTH ARRA MCD FFP	462524	80563	1	8.20
						8.20-E
04/20/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	462525	80563	1	5.60
						5.60-E
04/20/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	462526	80563	1	4.78
						4.78-E

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
04/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	462846	80849	1	4,140.28
						4,140.28-E
04/27/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH ARRA MCD FFP	462847	80849	1	3.40
						3.40-E
04/27/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	462848	80849	1	66.72
						66.72-E
04/27/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH ARRA MCD FFP	462849	80849	1	25.72
						25.72-E
04/27/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH ARRA MCD FFP	462850	80849	1	5.52
						5.52-E
04/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	462851	80849	1	9.50
						9.50-E
04/27/11	BELMONT PINES HOSPITAL	MENTAL HEALTH ARRA MCD FFP	462852	80849	1	10.08
						10.08-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	462853	80849	1	141.87
						141.87-E
04/27/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	462854	80849	1	161.24
						161.24-E
04/27/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH ARRA MCD FFP	462855	80849	1	5.60
						5.60-E
04/27/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	462856	80849	1	27.00
						27.00-E
04/27/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	462857	80849	1	172.71
						172.71-E
04/27/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	462858	80849	1	20.39
						20.39-E
04/27/11	D & E COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	462859	80849	1	10.38
						10.38-E
04/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	462860	80849	1	37.28
						37.28-E
04/27/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	462862	80849	1	4.78
						4.78-E
04/27/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	462863	80849	1	135.23
						135.23-E
04/27/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	462864	80849	1	13.74
						13.74-E
04/27/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	462865	80849	1	24.16
						24.16-E
04/27/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	462866	80563	1	4.78
						4.78-E
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	462867	80849	1	9,547.96
						9,547.96-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 068-00-01-0-30-20-1		ODMH MEDICAID ARRA			Expended	54,647.73
					Encumbered	54,647.73-
					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
04/06/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	461361	80571	1	195.54
						195.54-E
04/06/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	461362	80571	1	29.53
						29.53-E
04/06/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	461363	80571	1	3.14
						3.14-E
04/06/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	461364	80571	1	58.94
						58.94-E
04/06/11	BEECH BROOK	ODADAS ARRA MCD FFP	461365	80571	1	9.00
						9.00-E
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	461366	80571	1	231.39
						231.39-E
04/06/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	461367	80571	1	208.36
						208.36-E
04/06/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	461368	80571	1	1,825.51
						1,825.51-E
04/13/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	461437	80571	1	139.26
						139.26-E
04/13/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	461438	80571	1	75.04
						75.04-E
04/13/11	GLENBEIGH HEALTH SOURCES	ODADAS ARRA MCD FFP	461439	80571	1	124.36
						124.36-E
04/13/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	461440	80571	1	55.21
						55.21-E
04/13/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	461441	80571	1	116.87
						116.87-E
04/13/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	461442	80571	1	24.99
						24.99-E
04/13/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	461443	80571	1	171.88
						171.88-E
04/13/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	461557	80571	1	1,076.17

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
						1,076.17-E
04/13/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	461558	80571	1	1,123.71
						1,123.71-E
04/20/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	462497	80571	1	79.96
						79.96-E
04/20/11	LAURELWOOD ASSOCIATES INC	ODADAS ARRA MCD FFP	462498	80571	1	58.16
						58.16-E
04/20/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	462499	80571	1	47.45
						47.45-E
04/20/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	462500	80571	1	1,062.62
						1,062.62-E
04/20/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	462501	80571	1	21.81
						21.81-E
04/20/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	462502	80571	1	169.66
						169.66-E
04/27/11	TREASURER OF STATE	ODADAS ARRA MCD FFP	462837	80845	1	955.06
						955.06-E
04/27/11	TREASURER OF STATE	ODADAS ARRA MCD FFP	462837	80845	1	13.89
						13.89-E
04/27/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	462840	80845	1	347.22
						347.22-E
04/27/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	462841	80571	1	24.99
						24.99-E
04/27/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	462842	80845	1	130.22
						130.22-E
04/27/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	462843	80845	1	1,151.71
						1,151.71-E
04/27/11	CROSSROADS	ODADAS ARRA MCD FFP	462844	80845	1	0.83
						0.83-E
04/27/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	462845	80845	1	214.53
						214.53-E
04/27/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	462861	80845	1	63.30
						63.30-E

Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended	9,810.31
			Encumbered	9,810.31-
			Unencumbered Balance	60,250.00
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES	Expended	64,458.04
			Encumbered	64,458.04-
			Unencumbered Balance	443,437.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	068-00-01-0-30	HEALTH		Expended	64,458.04
				Encumbered	64,458.04-
				Unencumbered Balance	443,437.00
Subtotals:	068-00-01	ARRA EXPENDITURES		Expended	64,458.04
				Encumbered	64,458.04-
				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
04/06/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	461382	80564	1	254.53
						254.53-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	461384	80564	1	2,303.64
						2,303.64-E
04/06/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	461385	80564	1	4,284.66
						4,284.66-E
04/06/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	461431	80564	1	4,836.83
						4,836.83-E
04/13/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	461446	80564	1	2,334.26
						2,334.26-E
04/13/11	CROSSROADS	MENTAL HLTH CHIPS MCD FFP	461447	80564	1	115.72
						115.72-E
04/13/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	461450	80564	1	381.79
						381.79-E
04/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	461455	80564	1	234.19
						234.19-E
04/13/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	461459	80564	1	3,306.88
						3,306.88-E
04/13/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	461463	80564	1	67.12
						67.12-E
04/20/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	462505	80564	1	524.96
						524.96-E
04/20/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	462509	80564	1	6,548.67
						6,548.67-E
04/20/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	462513	80564	1	46.84
						46.84-E
04/20/11	D & E COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	462517	80564	1	157.27
						157.27-E
04/20/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	462520	80564	1	129.48
						129.48-E
04/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	462846	80850	1	4,318.52
						4,318.52-E
04/27/11	CROSSROADS	MENTAL HEALTH CHIPS MCD FFP	462848	80850	1	303.03
						303.03-E
04/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	462851	80850	1	333.86
						333.86-E
04/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	462860	80850	1	422.02
						422.02-E
04/27/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	462863	80850	1	254.53
						254.53-E
04/27/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH CHIPS MCD FFP	462865	80850	1	145.42
						145.42-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/27/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	462867	80850 1	5,510.71
					5,510.71-E

Subtotals: 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Expended	36,814.93
Encumbered	36,814.93-
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
04/06/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	461366	80572 1	68.67
					68.67-E
04/06/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	461368	80572 1	619.34
					619.34-E
04/13/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	461443	80572 1	101.55
					101.55-E
04/13/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	461557	80572 1	113.60
					113.60-E
04/20/11	NEW DIRECTIONS	ODADAS CHIPS MCD FFP	462499	80572 1	113.60
					113.60-E
04/20/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	462500	80572 1	375.99
					375.99-E
04/27/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	462843	80846 1	431.25
					431.25-E

Subtotals: 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Expended	1,824.00
Encumbered	1,824.00-
Unencumbered Balance	0.00

Subtotals: 068-00-02-0-30-20 CONTRACT SERVICES

Expended	38,638.93
Encumbered	38,638.93-
Unencumbered Balance	172,672.00

Subtotals: 068-00-02-0-30 HEALTH

Expended	38,638.93
Encumbered	38,638.93-
Unencumbered Balance	172,672.00

Subtotals: 068-00-02 CFFP - CHILDREN'S INS

Expended	38,638.93
Encumbered	38,638.93-
Unencumbered Balance	172,672.00

Fund 068 COMMUNITY MENTAL HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068		COMMUNITY MENTAL HEALTH		Expended	1,311,874.68
				Encumbered	761,187.78-
				Appropriated	304,526.00
				Reserve (PY)	10,943.65
				Unencumbered Balance	6,212,122.84

Fund 070 GRANTS PASS THROUGH FUND
Act Source 070-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 070-00-00-0-10-09 GRANTS PASS THROUGH ALLOCATION (CCSP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	070-00-00-0-10-09	GRANTS PASS THROUGH ALLOCATION (GPT-9)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	070-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	070	GRANTS PASS THROUGH FUND		Expended	0.00
				Unencumbered Balance	0.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,977.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,248.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,992.11

Subtotals: 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1) Expended 7,217.71
Unencumbered Balance 18,715.69

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
04/01/11	BENEFIT EXP POSTING				416.86
04/15/11	TR IN PR DED				174.72
04/29/11	TR IN PR DED				259.62

Subtotals: 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15) Expended 851.20
Unencumbered Balance 2,779.48

Subtotals: 073-00-01-0-15-16 CCSP WCC WORKERS COMP Expended 0.00
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
04/01/11	BENEFIT EXP POSTING				350.22
04/15/11	TR IN PR DED				175.11
04/29/11	TR IN PR DED				175.11

Subtotals: 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17) Expended 700.44
Unencumbered Balance 1,082.68-

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				42.37
04/15/11	TR IN PR DED				17.57
04/29/11	TR IN PR DED				42.85

Subtotals:	073-00-01-0-15-19	CO CTS SP PROJ WCC MEDICARE (CCSP-19)	Expended	102.79
			Unencumbered Balance	276.43
Subtotals:	073-00-01-0-15	GENERAL GOVT - JUDICIAL	Expended	8,872.14
			Unencumbered Balance	20,055.50
Subtotals:	073-00-01	WESTERN COUNTY COURT	Expended	8,872.14
			Unencumbered Balance	20,055.50

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,118.34
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,019.46
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,118.35

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A) Expended 3,256.15
Unencumbered Balance 130,223.87

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

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	OHIO JUDICIAL COLLEGE	TUITION 1 ENCUMBER PURCHASE ORDER	45560	1	50.00 E
04/01/11	WYNN, ROBERT S.	TRAVEL 1 ENCUMBER PURCHASE ORDER	45561	1	188.00 E

Subtotals: 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A) Expended 0.00
Encumbered 238.00
Reserve (PY) 185.00
Unencumbered Balance 1,762.00

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
04/01/11	BENEFIT EXP POSTING				156.56
04/15/11	TR IN PR DED				142.71
04/29/11	TR IN PR DED				156.58

Subtotals: 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A) Expended 455.85
Unencumbered Balance 18,234.82

Subtotals: 073-00-02-0-15-16 CCSP ECC WORKERS COMP Expended 0.00
Unencumbered Balance 2,564.69

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-17 CO CT SP PROJ ECC INSURANCE (CCSP-17A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				330.89
04/15/11	TR IN PR DED				330.89
04/29/11	TR IN PR DED				330.94
Subtotals:	073-00-02-0-15-17	CO CT SP PROJ ECC INSURANCE (CCSP-17A)		Expended	992.72
				Unencumbered Balance	38,432.55

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
04/01/11	BENEFIT EXP POSTING				15.39
04/15/11	TR IN PR DED				13.96
04/29/11	TR IN PR DED				15.39
Subtotals:	073-00-02-0-15-19	CO CT SP PROJ ECC MEDICARE (CCSP-19A)		Expended	44.74
				Unencumbered Balance	1,895.66

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-20 SPEC PROJ EASTERN-CONTR SERVIC

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	NATIONAL SOFTWARE ESCROW INC	ESCROW FOR SOFTWARE	461172	45413 1	125.00
					125.00-E
04/29/11	MICROGRAPHIC TECHNOLOGY	MICROFILM EASTERN COURT 1 ENCUMBER PURCHASE ORDER		45910 1	3,000.00 E
04/29/11	MICROGRAPHIC TECHNOLOGY	MICROLFILM CLERK COURTS 1 ENCUMBER PURCHASE ORDER		45911 1	30,000.00 E
Subtotals:	073-00-02-0-15-20	SPEC PROJ EASTERN-CONTR SERVIC		Expended	125.00
				Encumbered	32,875.00
				Reserve (PY)	43,636.90
				Unencumbered Balance	96,875.00
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL		Expended	4,874.46
				Encumbered	33,113.00
				Reserve (PY)	67,877.52
				Unencumbered Balance	359,988.59
Subtotals:	073-00-02	EASTERN COUNTY COURT		Expended	4,874.46
				Encumbered	33,113.00
				Reserve (PY)	67,877.52
				Unencumbered Balance	359,988.59

Fund 073 COUNTY COURTS SPECIAL PROJECTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 073		COUNTY COURTS SPECIAL PROJECTS		Expended	13,746.60
				Encumbered	33,113.00
				Reserve (PY)	67,877.52
				Unencumbered Balance	380,044.09

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			5,540.96
04/04/11	CHG WAGES TO 084 1ST QTR		R11304		10,192.90-
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,450.25
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,450.24

Subtotals: 081-00-00-0-20-02 EMERGENCY MGMT EMPOYEE SALARY (W1) Expended 6,248.55
Unencumbered Balance 105,822.20

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
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH 11 GAS / INV 226	R11312	44442 1	264.46
					264.46-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH MAIL/INV 241	R11312	44443 1	55.74
					55.74-E
04/13/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	461661	44448 1	41.00
					41.00-E
04/13/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	461662	44446 1	456.77
					456.77-E
04/20/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	462352	44446 1	190.50
					190.50-E
04/20/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	462353	44444 1	41.36
					41.36-E
04/29/11	SABO, GEORGE R	BLANKET - MISC SUPPLIES 1 ENCUMBER PURCHASE ORDER		45927 1	150.00 E

Subtotals: 081-00-00-0-20-10 EMERGENCY MANAGEMENT SUPPLIES (W2) Expended 1,049.83
Encumbered 899.83-
Unencumbered Balance 161.40

Subtotals: 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3) Expended 0.00
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
04/20/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	462351	44452 1	30.00
					30.00-E

Subtotals: 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4) Expended 30.00
Encumbered 30.00-
Unencumbered Balance 2,480.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	SABO, GEORGE R	TRAVEL EXERCISE 1 ENCUMBER PURCHASE ORDER		45563 1	500.00 E
04/01/11	HOWSON, TIMOTHY J	TRAVEL EXERCISE 1 ENCUMBER PURCHASE ORDER		45564 1	500.00 E
04/13/11	SABO, GEORGE R	TRAVEL EXERCISE	461663	45563 1	156.42
					156.42-E

Subtotals: 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Expended	156.42
Encumbered	843.58
Reserve (PY)	255.73
Unencumbered Balance	2,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				775.73
04/04/11	CHG WAGES TO 84 1ST QTR		R11304		1,427.01-
04/15/11	TR IN PR DED				763.03
04/29/11	TR IN PR DED				763.03

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Expended	874.78
Unencumbered Balance	14,515.19

Subtotals: 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W7)

Expended	0.00
Unencumbered Balance	1,865.81

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				893.31
04/15/11	TR IN PR DED				893.31
04/29/11	TR IN PR DED				893.31

Subtotals: 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Expended	2,679.93
Unencumbered Balance	21,967.66

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
04/01/11	BENEFIT EXP POSTING				77.85
04/04/11	CHG WAGES TO 84 1ST QTR		R11304		147.80-
04/15/11	TR IN PR DED				76.52
04/29/11	TR IN PR DED				76.53

Subtotals: 081-00-00-0-20-19 EMERGENCY MGMT MEDICARE TAX (W9X)
Expended 83.10
Unencumbered Balance 1,952.99

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
04/06/11	CUYAHOGA FIRE CHIEFS ASSOC	USAR 2010	461173	45500 1	1,224.00
					1,224.00-E
04/15/11	CUYAHOGA FIRE CHIEFS ASSOC	2011 USAR 1 ENCUMBER PURCHASE ORDER		45813 1	1,224.00 E
04/20/11	COMDOC	BLANKET FOR LEASE PYMT	462350	44455 1	216.93
					216.93-E

Subtotals: 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)
Expended 1,440.93
Encumbered 216.93-
Unencumbered Balance 10,191.84

Subtotals: 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL
Expended 0.00
Unencumbered Balance 3,000.00

Subtotals: 081-00-00-0-20-47 EMERGENCY MGMT UTILITIES (W4B)
Expended 0.00
Unencumbered Balance 7,000.00

Subtotals: 081-00-00-0-20-48 EMERGENCY MANAGMENT DUES (W9D)
Expended 0.00
Unencumbered Balance 665.00

Subtotals: 081-00-00-0-20 PUBLIC SAFETY
Expended 12,563.54
Encumbered 303.18-
Reserve (PY) 255.73
Unencumbered Balance 204,122.09

Subtotals: 081 EMERGENCY MANAGEMENT
Expended 12,563.54
Encumbered 303.18-
Reserve (PY) 255.73
Unencumbered Balance 204,122.09

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
04/06/11	PHIL'S CATERING	FOOD FOR MEETINGS	461174	44589	1	198.45
						198.45-E

Subtotals: 082-00-00-0-20-10 SPEC EMER PLAN SUPPLIES (SEP-3)

Expended	198.45
Encumbered	198.45-
Unencumbered Balance	8,450.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-13 SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	HUGGINS, KEVIN	TRAVEL HAZMAT CONFERENCE 1 ENCUMBER PURCHASE ORDER		45567	1	1,380.00 E
04/01/11	DEFAZIO III, JOSEPH N	TRAVEL HAZMAT TRAINING 1 ENCUMBER PURCHASE ORDER		45568	1	1,380.00 E

Subtotals: 082-00-00-0-20-13 SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)

Expended	0.00
Encumbered	2,760.00
Unencumbered Balance	6,240.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/27/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	462717	44460	1	500.00
						500.00-E

Subtotals: 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Expended	500.00
Encumbered	500.00-
Unencumbered Balance	0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-29 SPECIAL EMERG. TRAINING SCHOOL (SEP-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	IAFC REGISTRATION CENTER	HAZMAT CONFERENCE 1 ENCUMBER PURCHASE ORDER		45566	1	740.00 E
04/13/11	IAFC REGISTRATION CENTER	HAZMAT CONFERENCE	461664	45566	1	740.00
						740.00-E

Subtotals: 082-00-00-0-20-29 SPECIAL EMERG. TRAINING SCHOOL (SEP-7)

Expended	740.00
Unencumbered Balance	1,260.00

Subtotals: 082-00-00-0-20 PUBLIC SAFETY

Expended	1,438.45
Encumbered	2,061.55
Unencumbered Balance	15,950.00

Fund 082 SPECIAL EMERGENCY PLANNING

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 082		SPECIAL EMERGENCY PLANNING		Expended	1,438.45
				Encumbered	2,061.55
				Unencumbered Balance	15,950.00

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	DENNIS R SPAULDING INC	SHERIFF PARTS	461175	45501	1	302.20
						302.20-E
04/15/11	DENNIS R SPAULDING INC	SHERIFF CHARGER BASE 1 ENCUMBER PURCHASE ORDER		45814	1	64.30 E
04/27/11	DENNIS R SPAULDING INC	SHERIFF CHARGER BASE	462718	45814	1	64.30
						64.30-E

Subtotals: 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Expended	366.50
Encumbered	302.20-
Unencumbered Balance	18,663.15

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
04/01/11	DENNIS R SPAULDING INC	SERVICE RF MODULE 1 ENCUMBER PURCHASE ORDER		45565	1	123.00 E
04/06/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD REPAIRS BLANKET	461176	45420	1	229.56
						229.56-E
04/13/11	DENNIS R SPAULDING INC	SERVICE RF MODULE	461665	45565	1	123.00
						123.00-E
04/29/11	DENNIS R SPAULDING INC	SERIFF RESET MOBILE COR/REPATE 1 ENCUMBER PURCHASE		45928	1	105.00 E

Subtotals: 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)

Expended	352.56
Encumbered	124.56-
Unencumbered Balance	9,455.71

Subtotals: 083-00-00-0-20 PUBLIC SAFETY

Expended	719.06
Encumbered	426.76-
Unencumbered Balance	28,118.86

Subtotals: 083 R E R P COMMUNICATIONS GRANT

Expended	719.06
Encumbered	426.76-
Unencumbered Balance	28,118.86

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

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/04/11	CHG WAGES FROM 81 1ST QTR WAGES		R11304		10,192.90
Subtotals:	084-00-00-0-20-02	SALARIES		Expended	10,192.90
				Unencumbered Balance	6,807.10
Subtotals:	084-00-00-0-20-11	EQUIPMENT		Expended	0.00
				Unencumbered Balance	70.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/04/11	CHG WAGES FRM 81 1ST QTR		R11304		1,427.01
Subtotals:	084-00-00-0-20-15	PERS		Expended	1,427.01
				Unencumbered Balance	952.99

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/04/11	CHG WAGES FRM 81 1ST QTR		R11304		147.80
Subtotals:	084-00-00-0-20-19	MEDICARE		Expended	147.80
				Unencumbered Balance	102.20
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	11,767.71
				Unencumbered Balance	7,932.29
Subtotals:	084	EMA HOMELAND SEC GRANT FY09		Expended	11,767.71
				Unencumbered Balance	40,422.29

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			927.36
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			836.64
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			836.64

Subtotals: 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2) Expended 2,600.64
Unencumbered Balance 20,875.69

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
04/06/11	POSITIVE PROMOTIONS	911 CARES	461178	45029 1	502.72
					500.00-E
04/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	461179	44470 1	19.58
					19.58-E
04/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	461179	44470 1	12.10
					12.10-E
04/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	461179	45069 1	15.89
					15.89-E
04/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	461179	45069 1	49.90
					49.90-E
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH MAIL/INV 245	R11313	44467 1	6.02
					6.02-E
04/20/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	462354	44469 1	7.52
					7.52-E
04/20/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	462355	44466 1	393.90
					393.90-E
04/20/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	462355	44466 1	513.73
					513.73-E
04/27/11	BOLAND, JANET	MISC EXPENSES	462719	44465 1	9.06
					9.06-E

Subtotals: 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3) Expended 1,530.42
Encumbered 1,527.70-
Unencumbered Balance 5,397.28

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/15/11	CDW COMPUTER CENTERS INC	EQUIPMENT BLANKET 1 ENCUMBER PURCHASE ORDER		45812	1	500.00 E
04/27/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	462720	44471	1	317.34
						317.34-E
04/27/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT RETURN OF REMAINING BALANCE O		44471	1	9.07-E

Subtotals: 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4)

Expended	317.34
Encumbered	173.59
Unencumbered Balance	13,509.07

Subtotals: 088-00-00-0-20-12 EMERGENCY 911 CONTRACT REPAIRS (E911-5)

Expended	0.00
Unencumbered Balance	1,000.00

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
04/13/11	BOLAND, JANET	TRAVEL EXPENSES	461667	44473	1	44.67
						44.67-E
04/13/11	BOLAND, JANET	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		44473	1	940.33-E
04/25/11	BOLAND, JANET	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		44473	1	940.33 E
04/27/11	BOLAND, JANET	TRAVEL EXPENSES	462719	44473	1	541.36
						541.36-E
04/27/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING	462722	44476	1	5.60
						5.60-E
04/27/11	DISTLER, MARGARET	TRAVEL EXPENSES	462722	44475	1	444.75
						444.75-E
04/27/11	FODERETTI, JODY	TRAVEL EXPENSES	462723	44478	1	565.31
						565.31-E
04/27/11	FORBES, JODI	DISPATCH MANAGERS MEETING	462724	44480	1	10.80
						10.80-E

Subtotals: 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8)

Expended	1,612.49
Encumbered	1,612.49-
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
04/01/11	BENEFIT EXP POSTING				129.83
04/15/11	TR IN PR DED				117.13
04/29/11	TR IN PR DED				117.13

Subtotals: 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15) Expended 364.09
Unencumbered Balance 2,134.17

Subtotals: 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-16) Expended 0.00
Unencumbered Balance 197.09

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				192.88
04/15/11	TR IN PR DED				192.88
04/29/11	TR IN PR DED				192.88

Subtotals: 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17) Expended 578.64
Unencumbered Balance 3,756.63

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				12.86
04/15/11	TR IN PR DED				11.55
04/29/11	TR IN PR DED				11.55

Subtotals: 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19) Expended 35.96
Unencumbered Balance 294.71

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
04/01/11	CENTURYLINK	CONN PD BUTTON CHANGE 1 ENCUMBER PURCHASE ORDER		45562	1	160.00 E
04/06/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	461177	44590	1	970.74
						970.74-E
04/06/11	VERIZON WIRELESS	WIRELESS CARRIER	461180	44483	1	52.06
						52.06-E
04/27/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	462721	39335	1	11,132.10
						11,132.10-E
04/27/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	462721	39335	1	17,811.36
						17,811.36-E
04/27/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	462721	39335	1	10,018.89
						10,018.89-E

Subtotals: 088-00-00-0-20-20	EMERGENCY 911 CONTRACT SERVICE (E911-6)	Expended	39,985.15
		Encumbered	39,825.15-
		Reserve (PY)	118,440.75
		Unencumbered Balance	176,479.88

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
04/13/11	BOLAND, JANET	WASHINGTON 911 TRAINING	461666	45027	1	1,000.00
						1,000.00-E

Subtotals: 088-00-00-0-20-29	EMERGENCY 911 TRAINING (E911-9)	Expended	1,000.00
		Encumbered	1,000.00-
		Reserve (PY)	82.40
		Unencumbered Balance	11,750.00
Subtotals: 088-00-00-0-20-48	EMERGENCY 911 CALLING DUES (E911-9D)	Expended	0.00
		Unencumbered Balance	1,000.00
Subtotals: 088-00-00-0-20	PUBLIC SAFETY	Expended	48,024.73
		Encumbered	43,791.75-
		Reserve (PY)	118,523.15
		Unencumbered Balance	238,094.52
Subtotals: 088	EMERGENCY 911 CALLING	Expended	48,024.73
		Encumbered	43,791.75-
		Reserve (PY)	118,523.15
		Unencumbered Balance	238,094.52

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

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-20 EMA MGMT GRANT ADMIN/CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	J H CONSULTING	RECOVERY PLAN	461181	45031 1	13,469.13
					13,469.13-E
Subtotals:	089-00-00-0-20-20	EMA MGMT GRANT ADMIN/CONT SERV		Expended	13,469.13
				Encumbered	13,469.13-
				Unencumbered Balance	4,891.26
Subtotals:	089-00-00-0-20	PUBLIC SAFETY		Expended	13,469.13
				Encumbered	13,469.13-
				Unencumbered Balance	98,346.38
Subtotals:	089	EMA HOMELAND SEC GRANT FY08		Expended	13,469.13
				Encumbered	13,469.13-
				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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,538.46
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,538.46
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,538.46

Subtotals: 090-00-00-0-35-02 SALARIES
Expended 4,615.38
Unencumbered Balance 51,284.87

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
04/20/11	STRAUSS, HILARY	TRAVEL	462139	80625 1	37.00
					37.00-E

Subtotals: 090-00-00-0-35-13 TRAVEL
Expended 37.00
Encumbered 37.00-
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
04/01/11	BENEFIT EXP POSTING				215.38
04/15/11	TR IN PR DED				215.38
04/29/11	TR IN PR DED				215.38

Subtotals: 090-00-00-0-35-15 PERS
Expended 646.14
Unencumbered Balance 7,259.90

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
04/11/11	VARIOUS VENDORS	WORKERS COMP 1 RETURN ON PURCHASE ORDER		80626 1	282.08-E

Subtotals: 090-00-00-0-35-16 WORKERS COMPENSATION

Expended	0.00
Encumbered	282.08-
Unencumbered Balance	700.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				175.11
04/15/11	TR IN PR DED				175.11
04/29/11	TR IN PR DED				175.11

Subtotals: 090-00-00-0-35-17 HEALTH INSURANCE

Expended	525.33
Unencumbered Balance	700.44-

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
04/01/11	BENEFIT EXP POSTING				21.86
04/15/11	TR IN PR DED				21.86
04/29/11	TR IN PR DED				21.86

Subtotals: 090-00-00-0-35-19 MEDICARE

Expended	65.58
Unencumbered Balance	742.08

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
04/11/11	ASHTABULA COUNTY CHILDREN	95% HMG GRF 3RD QTR	R11317	80627 1	66,656.37
					66,656.37-E
04/12/11	ASHTABULA COUNTY CHILDREN	ADAPTIVE EQUIP VISA CARD	R11318	80627 1	142.97
					142.97-E
04/20/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	462137	80627 1	843.31
					843.31-E

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
04/20/11	STAR BEACON	CONTRACT SERVICES	462138	80627	1	25.75
						25.75-E
04/20/11	TERBIZAN, ROBIN	CONTRACT SERVICES	462140	80627	1	40.00
						40.00-E

Subtotals:	090-00-00-0-35-20	CONTRACT SERVICES	Expended 67,708.40
			Encumbered 67,708.40-
			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
04/20/11	WINDSTREAM	CONTRACT SERVICES	462141	80822	1	178.18
						178.18-E

Subtotals:	090-00-00-0-35-47	UTILITIES	Expended 178.18
			Encumbered 178.18-
			Unencumbered Balance 1,500.71
Subtotals:	090-00-00-0-35	HUMAN SERVICES	Expended 73,776.01
			Encumbered 68,205.66-
			Unencumbered Balance 382,988.51
Subtotals:	090	FAMILY & CHILDREN FIRST	Expended 73,776.01
			Encumbered 68,205.66-
			Unencumbered Balance 382,988.51

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
04/20/11	ADDTL APPRO RES 201128		201128		168.47 A

Subtotals: 095-00-00-0-20-16	NORTHERN BORDER WORKERS COMP	Expended	0.00
		Appropriated	168.47
		Unencumbered Balance	0.00
Subtotals: 095-00-00-0-20	PUBLIC SAFETY	Expended	0.00
		Appropriated	168.47
		Unencumbered Balance	0.00

Fund 095 NORTHERN BORDER INIT GRANT
Department 095-00-02 ASHTABULA CITY
Act Source 095-00-02-0-20 PUBLIC SAFETY
Exp Acct 095-00-02-0-20-02 NORTH BORDER ASH CITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00
Subtotals:	095-00-02	ASHTABULA CITY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT		Expended	0.00
				Appropriated	168.47
				Reserve (PY)	1,829.78
				Unencumbered Balance	39,555.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Exp Acct 096-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/11/11	RPYMT '09 ADV 96 TO 001 RES 2011-26 FINA		T11306		5,000.00 S

Subtotals:	096-00-00-0-00-97	ADVANCE OUT - REPAYMENT	Expended	0.00
			Due from other funds	5,000.00
			Unencumbered Balance	0.00
Subtotals:	096-00-00-0-20-16	GOV PUB SAFETY GRANT WORKCOMP	Expended	0.00
			Unencumbered Balance	12.16-
Subtotals:	096-00-00-0-20	PUBLIC SAFETY	Expended	0.00
			Unencumbered Balance	12.16-
Subtotals:	096	GOVERNORS PUBLIC SAFETY GRANT	Expended	0.00
			Due from other funds	5,000.00
			Unencumbered Balance	12.16-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	097-00-00-0-20-29	COPS METH TRAVEL & TRAININ		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT		Expended	0.00
				Unencumbered Balance	34,000.00

Fund 098 OVI TASK FORCE GRANT
Act Source 098-00-00-0-20 PUBLIC SAFETY
Exp Acct 098-00-00-0-20-16 OVI TASK FORCE WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	ADDTL APPRO RES 201128		201128		31.44 A

Subtotals:	098-00-00-0-20-16	OVI TASK FORCE WORKERS COMP	Expended	0.00
			Appropriated	31.44
			Unencumbered Balance	0.00
Subtotals:	098-00-00-0-20	PUBLIC SAFETY	Expended	0.00
			Appropriated	31.44
			Unencumbered Balance	0.00
Subtotals:	098	OVI TASK FORCE GRANT	Expended	0.00
			Appropriated	31.44
			Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-02 SALARY (MMLU-10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	105-00-00-0-20-02	SALARY	(MMLU-1)	Expended	0.00
				Unencumbered Balance	6,489.73-
Subtotals:	105-00-00-0-20-15	P E R S	(MMLU-10A)	Expended	0.00
				Unencumbered Balance	1,174.65-
Subtotals:	105-00-00-0-20-16	WORK COMP	(MMLU-10B)	Expended	0.00
				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	0.00
				Unencumbered Balance	8,785.50-
Subtotals:	105	SHERIFF'S POLICING REVOLVING		Expended	0.00
				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
04/29/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS:	10-12/10 1 ENCUMBER PURCHASE ORDER	80988	1	103,275.56 E

Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT	Expended 0.00
			Encumbered 103,275.56
			Unencumbered Balance 396,724.44
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	Expended 0.00
			Encumbered 103,275.56
			Unencumbered Balance 396,724.44

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/11/11	REPYMT 09 ADV 107 TO 001 RES 2011-26 FINA		T11307		7,691.55 S

Subtotals:	107-00-00-0-00-97	ADVANCE OUT - REPAYMENT	Expended	0.00
			Due from other funds	7,691.55
			Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20-16	DTF WORKERS COMP	Expended	0.00
			Unencumbered Balance	428.38-
Subtotals:	107-00-00-0-20	PUBLIC SAFETY	Expended	0.00
			Unencumbered Balance	428.38-

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,096.84
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,990.82
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,202.86

Subtotals:	107-00-07-0-20-02	DTF 13 SALARIES (DTF13-2)	Expended	6,290.52
			Unencumbered Balance	35,484.80
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
04/01/11	BENEFIT EXP POSTING				379.53
04/15/11	TR IN PR DED				360.34
04/29/11	TR IN PR DED				398.72

Subtotals:	107-00-07-0-20-15	DTF 13 PERS (DTF13-15)	Expended	1,138.59
			Unencumbered Balance	6,422.74
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
04/01/11	BENEFIT EXP POSTING				525.32
04/15/11	TR IN PR DED				525.32
04/29/11	TR IN PR DED				525.32

Subtotals:	107-00-07-0-20-17	DTF 13 HEALTH INSURANCE (DTF13-17)	Expended	1,575.96
			Unencumbered Balance	8,930.12
Subtotals:	107-00-07-0-20	PUBLIC SAFETY	Expended	9,005.07
			Unencumbered Balance	56,900.76
Subtotals:	107-00-07	DRUG TASK FORCE 13	Expended	9,005.07
			Unencumbered Balance	56,900.76

Fund 107 DRUG TASK FORCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 107		DRUG TASK FORCE		Expended	9,005.07
				Due from other funds	7,691.55
				Unencumbered Balance	56,472.38

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,792.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,792.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,792.00

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1) Expended 5,376.00
Unencumbered Balance 30,300.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	45532	1	1,000.00 E

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3) Expended 0.00
Encumbered 1,000.00
Unencumbered Balance 1,000.00

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
04/01/11	BENEFIT EXP POSTING				250.88
04/15/11	TR IN PR DED				250.88
04/29/11	TR IN PR DED				250.88

Subtotals: 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A) Expended 752.64
Unencumbered Balance 4,242.08

Subtotals: 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-9B) Expended 0.00
Unencumbered Balance 464.57

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				560.87
04/01/11	ASHTABULA COUNTY COMMISSIONERS	MAR-DEC 10 HLTH INS 1 ENCUMBER PURCHASE ORDER		45531 1	10,750.07 E
04/15/11	TR IN PR DED				560.87
04/21/11	ASHTABULA COUNTY COMMISSIONERS	MAR-DEC 10 HLTH INS	R11329	45531 1	10,750.07
					10,750.07-E
04/29/11	TR IN PR DED				560.87

Subtotals: 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8) Expended 12,432.68
Unencumbered Balance 1,121.74-

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
04/01/11	BENEFIT EXP POSTING				24.13
04/15/11	TR IN PR DED				24.13
04/29/11	TR IN PR DED				24.13

Subtotals: 110-00-00-0-20-19 OH CRIME VICTIMS MEDICARE TAX (MMCV-9D) Expended 72.39
Unencumbered Balance 456.04

Subtotals: 110-00-00-0-20 PUBLIC SAFETY Expended 18,633.71
Encumbered 1,000.00
Unencumbered Balance 35,920.95

Subtotals: 110 OHIO CRIME VICTIMS Expended 18,633.71
Encumbered 1,000.00
Unencumbered Balance 35,920.95

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
04/06/11	ACS	ANNUAL FILM STORAGE FEE	461182	45251 1	609.00
					609.00-E
04/06/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES	461183	45099 1	313.98
					313.98-E
04/06/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES RETURN OF REMAINING BALAN		45099 1	36.02-E
04/13/11	COTT SYSTEMS INC	COMP SYST LEASE APR-JUN 2011	461668	45421 1	3,414.00
					3,414.00-E
04/13/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/11-3/31/12	461669	45250 1	353.98
					353.98-E
04/13/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE	461669	44491 1	140.46
					140.46-E
04/13/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/11-3/31/12	461669	45250 1	1,146.02
					1,146.02-E
Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)		Expended	5,977.44
				Encumbered	6,013.46-
				Reserve (PY)	481.67
				Unencumbered Balance	27,051.37
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC		Expended	5,977.44
				Encumbered	6,013.46-
				Reserve (PY)	481.67
				Unencumbered Balance	32,051.37
Subtotals:	111	RECORDERS MICROGRAPHIC FUND		Expended	5,977.44
				Encumbered	6,013.46-
				Reserve (PY)	481.67
				Unencumbered Balance	32,051.37

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			4,166.40
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			4,166.40
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			4,166.40

Subtotals: 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)
Expended 12,499.20
Unencumbered Balance 79,522.40

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
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH 2011	R1316	44749 1	9.69
					9.69-E

Subtotals: 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)
Expended 9.69
Encumbered 9.69-
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
04/13/11	CDW COMPUTER CENTERS INC	ERGO KEYBOARD	461670	45441 1	45.00
					45.00-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461672	44745 1	241.06
					241.06-E

Subtotals: 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)
Expended 286.06
Encumbered 286.06-
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
04/01/11	CDW COMPUTER CENTERS INC	PRINTER MAINTENANCE KIT 1 ENCUMBER PURCHASE ORDER		45536 1	240.00 E
04/13/11	XEROX CORPORATION	LEASE PAYMENTS	461673	44746 1	401.12
					401.12-E

Subtotals:	120-00-00-0-35-11	CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)	Expended	401.12
			Encumbered	161.12-
			Reserve (PY)	855.20
			Unencumbered Balance	4,860.00
Subtotals:	120-00-00-0-35-12	CHILD SUPP ADJUD CONT REPAIRS (CSA-5)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	120-00-00-0-35-13	CHILD SUPPORT ADJUD. TRAVEL (CSA-8)	Expended	0.00
			Unencumbered Balance	1,000.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				583.30
04/15/11	TR IN PR DED				583.30
04/29/11	TR IN PR DED				583.30

Subtotals:	120-00-00-0-35-15	CHILD SUPPORT ADJUD. PERS. (CSA-11A)	Expended	1,749.90
			Unencumbered Balance	11,133.30
Subtotals:	120-00-00-0-35-16	CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)	Expended	0.00
			Unencumbered Balance	1,471.92

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-17 CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				700.43
04/15/11	TR IN PR DED				700.43
04/29/11	TR IN PR DED				700.43

Subtotals:	120-00-00-0-35-17	CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)	Expended	2,101.29
			Reserve (PY)	6,200.00
			Unencumbered Balance	13,113.13

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
04/01/11	BENEFIT EXP POSTING				58.86
04/15/11	TR IN PR DED				58.88
04/29/11	TR IN PR DED				58.87
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	176.61
				Unencumbered Balance	1,167.13

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
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH RENT	R11316	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
04/13/11	DRAMIS, MATTIE	INTERPRETER SERVICES	461671	45440 1	75.00
					75.00-E
Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV		Expended	75.00
				Encumbered	75.00-
				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
04/11/11	ASHTABULA COUNTY COMMISSIONERS	MARCH PHONE	R11316	44748 1	131.58
					131.58-E
Subtotals:	120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)		Expended	131.58
				Encumbered	131.58-
				Reserve (PY)	131.58
				Unencumbered Balance	200.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 120-00-00-0-35		HUMAN SERVICES		Expended	18,098.25
				Encumbered	1,331.25-
				Reserve (PY)	8,572.04
				Unencumbered Balance	119,276.89

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			940.00
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			940.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			940.00

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 2,820.00
Unencumbered Balance 22,958.99

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 0.00
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
04/01/11	BENEFIT EXP POSTING				131.60
04/15/11	TR IN PR DED				131.60
04/29/11	TR IN PR DED				131.60

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA) Expended 394.80
Unencumbered Balance 3,214.29

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
04/11/11	WC PREM/2010 WAGES CORRECTED FRM 120-00-16		R11239		106.68
04/11/11	3/11 BENEFIT POSTING CORRECTED FRM 120-00-16		J00056		23.70

Subtotals: 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB) Expended 130.38
Unencumbered Balance 405.25

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				525.32
04/15/11	TR IN PR DED				525.32
04/29/11	TR IN PR DED				525.32

Subtotals:	120-00-02-0-35-17	CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)	Expended	1,575.96
			Unencumbered Balance	2,758.77

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-19 CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				12.05
04/15/11	TR IN PR DED				12.04
04/29/11	TR IN PR DED				12.05

Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)	Expended	36.14
			Unencumbered Balance	417.46
Subtotals:	120-00-02-0-35-20	CONTRACT SERVICES	Expended	0.00
			Unencumbered Balance	1,500.00
Subtotals:	120-00-02-0-35	HUMAN SERVICES	Expended	4,957.28
			Unencumbered Balance	37,714.77
Subtotals:	120-00-02	JUVENILE COURT	Expended	4,957.28
			Unencumbered Balance	37,714.77

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
04/11/11	CORRECT TO 120-00-02		J00056		106.68-

Subtotals:	120-00-16-0-35-16	CAS JUV COURT 2009 WORKERSCOMP	Expended	106.68-
			Unencumbered Balance	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-19 CSA JUV COURT 2009 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/11/11	CORRECT BENEFIT POSTING TO 120-00-02		J00056		23.70-

Subtotals:	120-00-16-0-35-19	CSA JUV COURT 2009 MEDICARE	Expended	23.70-
			Unencumbered Balance	46.61-
Subtotals:	120-00-16-0-35	HUMAN SERVICES	Expended	130.38-
			Unencumbered Balance	46.61-
Subtotals:	120-00-16	JUV COURT 2009	Expended	130.38-
			Unencumbered Balance	46.61-
Subtotals:	120	CHILD SUPPORT ADJUDICATION	Expended	22,925.15
			Encumbered	1,331.25-
			Reserve (PY)	8,572.04
			Unencumbered Balance	156,945.05

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
04/06/11	BOB BARKER COMPANY	BLANKETS, SHEETS	461184	44575	1	98.59
						98.59-E
04/13/11	TOTAL ID SOLUTIONS	PRINTER FOR CCW	461633	45407	1	6,873.00
						6,873.00-E
04/13/11	BOB BARKER COMPANY	BLANKETS, SHEETS	461634	44575	1	650.02
						650.02-E
04/13/11	BOB BARKER COMPANY	BLANKETS, SHEETS RETURN OF REMAINING BALANCE ON PUR		44575	1	15.92-E

Subtotals:	121-00-00-0-20-11	INMATE MEDICAL EQUIPMENT (IM-4)	Expended 7,621.61
			Encumbered 7,637.53-
			Reserve (PY) 8,395.19
			Unencumbered Balance 16,142.92
Subtotals:	121-00-00-0-20-20-2	JAIL DIVERSION PROGRAM (IM-6B)	Expended 0.00
			Unencumbered Balance 500.00

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	DSI-ITI, LLC	SEX OFFENDER COMPUTER MAINT	461185	45519	1	5,325.00
						5,325.00-E
04/15/11	TREASURER OF STATE OF OHIO	FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		45809	1	3,000.00 E
04/21/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION 1 ENCUMBER PURCHASE ORDER		45836	1	1,000.00 E
04/27/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING	462699	45064	1	685.00
						685.00-E
04/27/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	462699	45809	1	1,336.00
						1,336.00-E

Subtotals:	121-00-00-0-20-20	INMATE MEDICAL CONTRACT SERVIC (IM-6)	Expended 7,346.00
			Encumbered 3,346.00-
			Reserve (PY) 58.32
			Unencumbered Balance 26,837.80
Subtotals:	121-00-00-0-20	PUBLIC SAFETY	Expended 14,967.61
			Encumbered 10,983.53-
			Reserve (PY) 8,453.51
			Unencumbered Balance 43,480.72
Subtotals:	121	INMATE MEDICAL	Expended 14,967.61
			Encumbered 10,983.53-
			Reserve (PY) 8,453.51
			Unencumbered Balance 43,480.72

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 130-00-00-0-00-99		TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,177.83
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,177.83
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,177.83
Subtotals: 130-00-00-0-10-01		CERT OF TITLE OFFICIALS SALARY		Expended	3,533.49
				Unencumbered Balance	20,023.11

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-02 CERT OF TITLE SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			6,657.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			6,657.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			6,663.20
Subtotals: 130-00-00-0-10-02		CERT OF TITLE SALARIES		Expended	19,978.40
				Unencumbered Balance	114,305.47

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
04/01/11	ASHTABULA OFFICE EQUIPMENT INC	FAX MACHINE TONER 1 ENCUMBER PURCHASE ORDER		45542 1	69.99 E
04/08/11	LILIENTHAL/SOUTHEASTERN PRINT	LEIN CANCELLATION STAMP & PADS 1 ENCUMBER PURCHASE		45723 1	235.00 E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES	461675	45402 1	649.95
					649.95-E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	TONER FOR COPIES	461675	45403 1	69.95
					69.95-E
04/13/11	ZIMMER'S DUPLICATING PRODUCTS	SHREDDER BAGS	461676	45271 1	264.00
					264.00-E
04/13/11	ASHTABULA OFFICE EQUIPMENT INC	TONER FOR COPIES RETURN OF REMAINING BALANCE ON PUR		45403 1	0.04-E
Subtotals: 130-00-00-0-10-10		CERT OF TITLE SUPPLIES		Expended	983.90
				Encumbered	678.95-
				Reserve (PY)	675.10
				Unencumbered Balance	4,051.11

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-11 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
Subtotals:	130-00-00-0-10-12	CERT OF TITLE CONTR REPAIRS		Expended	0.00
				Unencumbered Balance	539.50

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	MEAD, CAROL A.	8TH DIST MTG CLERK COURTS 1 ENCUMBER PURCHASE ORDER		45541 1	55.36 E
04/13/11	MEAD, CAROL A.	LEGISLATIVE MEETING	461674	45449 1	171.10
					171.10-E
04/13/11	MEAD, CAROL A.	8TH DIST MTG CLERK COURTS	461674	45541 1	55.34
					55.34-E
04/13/11	MEAD, CAROL A.	LEGISLATIVE MEETING RETURN OF REMAINING BALANCE ON		45449 1	0.90-E
04/13/11	MEAD, CAROL A.	8TH DIST MTG CLERK COURTS RETURN OF REMAINING BALAN		45541 1	0.02-E
04/29/11	MEAD, CAROL A.	LEGISLATIVE MTG & SEMINAR 1 ENCUMBER PURCHASE ORDER		45929 1	296.00 E
Subtotals:	130-00-00-0-10-13	CERT OF TITLE TRAVEL		Expended	226.44
				Encumbered	124.00
				Unencumbered Balance	1,721.31

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
04/01/11	BENEFIT EXP POSTING				1,096.96
04/15/11	TR IN PR DED				1,096.96
04/29/11	TR IN PR DED				1,097.74
Subtotals:	130-00-00-0-10-15	CERT OF TITLE PERS		Expended	3,291.66
				Unencumbered Balance	18,806.03
Subtotals:	130-00-00-0-10-16	CERT OF TITLE WORKERS COMP		Expended	0.00
				Unencumbered Balance	2,683.03

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-17 CERTIF OF TITLE HEALTH INSUR

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1,419.94
04/15/11	TR IN PR DED				1,419.94
04/29/11	TR IN PR DED				1,419.94
Subtotals:	130-00-00-0-10-17	CERTIF OF TITLE HEALTH INSUR		Expended	4,259.82
				Unencumbered Balance	27,092.26
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
04/01/11	BENEFIT EXP POSTING				73.24
04/15/11	TR IN PR DED				73.25
04/29/11	TR IN PR DED				73.33
Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE		Expended	219.82
				Unencumbered Balance	1,338.61
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	32,493.53
				Encumbered	554.95-
				Reserve (PY)	675.10
				Unencumbered Balance	189,810.55
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR		Expended	32,493.53
				Encumbered	554.95-
				Reserve (PY)	675.10
				Unencumbered Balance	189,810.55

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	131-00-00-0-15-16	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	3,200.48-
Subtotals:	131-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	3,200.48-

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,103.66
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,259.58
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,088.81
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	9,452.05
				Unencumbered Balance	209,163.62

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
04/01/11	BENEFIT EXP POSTING				434.51
04/15/11	TR IN PR DED				456.34
04/29/11	TR IN PR DED				432.44
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	1,323.29
				Unencumbered Balance	29,283.32
	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
04/01/11	BENEFIT EXP POSTING				175.11
04/15/11	TR IN PR DED				175.11
04/29/11	TR IN PR DED				175.11
	Subtotals: 131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	525.33
				Unencumbered Balance	3,002.01

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
04/01/11	BENEFIT EXP POSTING				44.47
04/15/11	TR IN PR DED				46.74
04/29/11	TR IN PR DED				44.25

Subtotals:	131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT	Expended	135.46
			Unencumbered Balance	3,037.82
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	11,436.13
			Unencumbered Balance	284,232.77
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT	Expended	11,436.13
			Unencumbered Balance	284,232.77

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			5,821.62
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			5,821.62
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			5,821.61

Subtotals: 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY
Expended 17,464.85
Unencumbered Balance 98,977.53

Subtotals: 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES
Expended 0.00
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
04/13/11	XEROX CORPORATION	COPIER MAINTENANCE	461678	44878 1	132.23
					132.23-E

Subtotals: 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT
Expended 132.23
Encumbered 132.23-
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
04/13/11	ASSOCIATION OF FAMILY AND	REGISTRATION	461677	45442 1	700.00
					700.00-E

Subtotals: 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL
Expended 700.00
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
04/01/11	BENEFIT EXP POSTING				815.03
04/15/11	TR IN PR DED				815.03
04/29/11	TR IN PR DED				815.02

Subtotals:	131-00-02-0-15-15	CMN PLS CT MEDIATOR PERS	Expended	2,445.08
			Unencumbered Balance	13,857.79
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
04/01/11	BENEFIT EXP POSTING				314.66
04/15/11	TR IN PR DED				314.66
04/29/11	TR IN PR DED				314.66

Subtotals:	131-00-02-0-15-17	CMN PLS CT MEDIATOR HLTH INS	Expended	943.98
			Unencumbered Balance	2,831.94-

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-19 CMN PLS CT MEDIATOR MEDICR

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				82.83
04/15/11	TR IN PR DED				82.83
04/29/11	TR IN PR DED				82.82

Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR	Expended	248.48
			Unencumbered Balance	1,449.56
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL	Expended	21,934.62
			Encumbered	832.23-
			Reserve (PY)	360.65
			Unencumbered Balance	120,000.94
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR	Expended	21,934.62
			Encumbered	832.23-
			Reserve (PY)	360.65
			Unencumbered Balance	120,000.94

Fund 131 COMMON PLEAS SPECIAL PROJ FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 131		COMMON PLEAS SPECIAL PROJ FUND		Expended	33,370.75
				Encumbered	832.23-
				Reserve (PY)	360.65
				Unencumbered Balance	401,033.23

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
04/13/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING	461605	45457 1	4,520.00
					4,520.00-E

Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV	Expended	4,520.00
			Encumbered	4,520.00-
			Unencumbered Balance	0.00
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	4,520.00
			Encumbered	4,520.00-
			Unencumbered Balance	0.00
Subtotals:	135	WESTERN COURT OVI/IDIAM	Expended	4,520.00
			Encumbered	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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,111.04
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,310.66
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,496.84

Subtotals: 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6) Expended 7,918.54
Unencumbered Balance 68,040.90

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	MNJ TECHNOLOGIES DIRECT INC	MONITOR / VIDEO CARDS 1 ENCUMBER PURCHASE ORDER	45887	1	350.00 E

Subtotals: 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4) Expended 0.00
Encumbered 350.00
Unencumbered Balance 2,650.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				435.54
04/15/11	TR IN PR DED				323.48
04/29/11	TR IN PR DED				349.56

Subtotals: 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A) Expended 1,108.58
Unencumbered Balance 9,525.72

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				910.62
04/15/11	TR IN PR DED				717.94
04/29/11	TR IN PR DED				731.07

Subtotals: 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C) Expended 2,359.63
Unencumbered Balance 4,500.38-

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
04/01/11	BENEFIT EXP POSTING				41.70
04/15/11	TR IN PR DED				30.75
04/29/11	TR IN PR DED				33.46

Subtotals:	200-00-00-0-10-19	CD9-SPECIAL PROJECT MEDICARE (SP-6DX)	Expended	105.91
			Unencumbered Balance	26,971.70
Subtotals:	200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV (SP-1)	Expended	0.00
			Unencumbered Balance	1,365.00
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	11,492.66
			Encumbered	350.00
			Unencumbered Balance	104,052.94
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND	Expended	11,492.66
			Encumbered	350.00
			Unencumbered Balance	104,052.94

Fund 212 COMMUNITY DEVELOPMENT MISC.
Act Source 212-00-00-0-10 GOVT-LEGISLATIVE & EXECUTIVE
Exp Acct 212-00-00-0-10-09 GRANTS/ALLOCATIONS
Sub-Acct 212-00-00-0-10-09-2 COMM DEV MISC ADMIN FEE (CHP33-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	212-00-00-0-10-09-2	COMM DEV MISC ADMIN FEE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212-00-00-0-10	GOVT-LEGISLATIVE & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212	COMMUNITY DEVELOPMENT MISC.		Expended	0.00
				Unencumbered Balance	0.00

Fund 233 COMMUNITY DEVELOPMENT 33 GRANT
Act Source 233-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 233-00-00-0-10-09 GRANT/ALLOCATION
Sub-Acct 233-00-00-0-10-09-4 CHP FY07 GEN ADMIN HOME

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	233-00-00-0-10-09-4	CHP FY07 GEN ADMIN HOME	(CHP33-6)	Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233	COMMUNITY DEVELOPMENT 33 GRANT		Expended	0.00
				Unencumbered Balance	148.39

Fund 234 COMMUNITY DEVELOPMENT 34
Act Source 234-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 234-00-00-0-10-09 COMM DEVELOP 34 GRANT/ALLOCAT
Sub-Acct 234-00-00-0-10-09-4 COMM DEVELOP 34 ADMIN (CDF35-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	234-00-00-0-10-09-4	COMM DEVELOP 34 ADMIN		Expended	0.00
				Unencumbered Balance	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 235 COMMUNITY DEVELOPMENT 35
Act Source 235-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 235-00-00-0-10-09 COMM DEVELOP 35 GRANT/ALLOCAT
Sub-Acct 235-00-00-0-10-09-6 FAIR HOUSING (CDF35-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/14/11	ADDTL APPRO RES 201127		201127		64.01 A

Subtotals:	235-00-00-0-10-09-6	FAIR HOUSING (CDF35-6)	Expended	0.00
			Appropriated	64.01
			Unencumbered Balance	64.01
Subtotals:	235-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Appropriated	64.01
			Unencumbered Balance	64.01
Subtotals:	235	COMMUNITY DEVELOPMENT 35	Expended	0.00
			Appropriated	64.01
			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 (CDF37-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/14/11	CHG APPRO 237-00-00 TO 00-01				11,766.44-A

Subtotals: 237-00-00-0-10-09-4	COM DEV 37 REC FAC GOTL (CDF37-4)	Expended		0.00
		Appropriated		11,766.44-
		Unencumbered Balance		0.00
Subtotals: 237-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended		0.00
		Appropriated		11,766.44-
		Unencumbered Balance		0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Department 237-00-01 STATE GRANT
Act Source 237-00-01-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-01-0-10-09 GRANT / ALLOCATION
Sub-Acct 237-00-01-0-10-09-4 COMM 37 ODNR REC GOTL

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/14/11 CH APRO FRM 237-00-00					11,766.44 A
Subtotals:	237-00-01-0-10-09-4	COMM 37 ODNR REC GOTL		Expended	0.00
				Appropriated	11,766.44
				Unencumbered Balance	11,766.44
Subtotals:	237-00-01-0-10	GEN GOVT LEGIS & EXECUTIVE		Expended	0.00
				Appropriated	11,766.44
				Unencumbered Balance	11,766.44
Subtotals:	237-00-01	STATE GRANT		Expended	0.00
				Appropriated	11,766.44
				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 (TCD38-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)		Expended	0.00
				Unencumbered Balance	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	0.00
				Unencumbered Balance	100,312.00
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT		Expended	0.00
				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
04/21/11	BLECKMAN & ASSOCIATES INC	OWNER OCCUPIED INSPECTIONS 1 ENCUMBER PURCHASE ORDE	45883	1	5,000.00 E
04/21/11	PARAMOUNT CONSTRUCTION & CONTR	MCCLINTIC REHABILITATION 1 ENCUMBER PURCHASE ORDER	45884	1	40,000.00 E

Subtotals:	240-00-01-0-10-09-1	CHIP FY09 PRIVATE REHAB	
		Expended	0.00
		Encumbered	45,000.00
		Unencumbered Balance	50,297.40
Subtotals:	240-00-01-0-10-09-2	CHIP FY09 NEW CONSTRUCTION	
		Expended	0.00
		Unencumbered Balance	20,000.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/08/11	C.O. NYERG - CARL NYBERG	SWINEY REHAB 1 ENCUMBER PURCHASE ORDER	45773	1	25,000.00 E
04/21/11	BLECKMAN & ASSOCIATES INC	DPA INSPECTIONS 1 ENCUMBER PURCHASE ORDER	45882	1	7,000.00 E
04/21/11	PARAMOUNT CONSTRUCTION & CONTR	HAUSER - REHAB - FURNACE 1 ENCUMBER PURCHASE ORDER	45885	1	4,000.00 E
04/21/11	PARAMOUNT CONSTRUCTION & CONTR	COOLIDGE CHANGES 1 ENCUMBER PURCHASE ORDER	45886	1	3,000.00 E

Subtotals:	240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB	
		Expended	0.00
		Encumbered	39,000.00
		Reserve (PY)	23,071.00
		Unencumbered Balance	80,283.10
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
		Encumbered	84,000.00
		Reserve (PY)	23,071.00
		Unencumbered Balance	153,693.27
Subtotals:	240-00-01	CDBG 09	
		Expended	0.00
		Encumbered	84,000.00
		Reserve (PY)	23,071.00
		Unencumbered Balance	153,693.27
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT	
		Expended	0.00
		Encumbered	84,000.00
		Reserve (PY)	23,508.30
		Unencumbered Balance	194,258.78

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
04/06/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	461186	44615	1	90.00
						90.00-E
04/13/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	461679	44615	1	75.00
						75.00-E
04/13/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	461679	44615	1	75.00
						75.00-E

Subtotals: 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Expended	240.00
Encumbered	240.00-
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
04/08/11	PAYNE, DAVID	DESIGN OF DISTINCT 516 EASTLAW 1 ENCUMBER PURCHASE		45771	1	750.00 E
04/20/11	PAYNE, DAVID	DESIGN OF DISTINCT 516 EASTLAW	462357	45771	1	623.00
						623.00-E
04/20/11	PAYNE, DAVID	DESIGN OF DISTINCT 516 EASTLAW RETURN OF REMAINING		45771	1	127.00-E
04/21/11	BROBST TREE SERVICE	516 EASTLAWN ST GENEVA 1 ENCUMBER PURCHASE ORDER		45881	1	1,000.00 E

Subtotals: 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Expended	623.00
Encumbered	1,000.00
Unencumbered Balance	407,161.40

Subtotals: 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Expended	0.00
Unencumbered Balance	301,000.00

Subtotals: 241-00-00-0-10-09-4 NSP FY08 ASHTABULA CITY

Expended	0.00
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

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/08/11	HARRIS ELECTRIC HEATING & COOL	LEAD RRP CERTIFICATION 1 ENCUMBER PURCHASE ORDER		45772	1	300.00 E
04/13/11	STAR BEACON	NSP LEGAL ADS	461680	31307	1	95.94
						95.94-E

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-5 NSP FY08 GENERAL ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/15/11	BLECKMAN & ASSOCIATES INC	INSPECTION FOR EASTLAWN RD 1 ENCUMBER PURCHASE ORDE		45810	1	2,500.00 E
04/20/11	HARRIS ELECTRIC HEATING & COOL	LEAD RRP CERTIFICATION	462356	45772	1	300.00
						300.00-E

Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN	Expended	395.94
			Encumbered	2,404.06
			Reserve (PY)	1,694.53
			Unencumbered Balance	13,463.47
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	1,258.94
			Encumbered	3,164.06
			Reserve (PY)	9,044.53
			Unencumbered Balance	1,164,509.45
Subtotals:	241	NSP FY08 FEDERAL GRANT	Expended	1,258.94
			Encumbered	3,164.06
			Reserve (PY)	9,044.53
			Unencumbered Balance	1,164,509.45

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	242-00-00-0-10-09-2	CDBG FY09 PUB SERVICE ACTS	(TCD42-6)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-5	CDBG FY09 ST IMP SAYBROOK		Expended	0.00
				Reserve (PY)	21,245.60
				Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING		Expended	0.00
				Unencumbered Balance	3,000.00
Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION		Expended	0.00
				Unencumbered Balance	15,591.64
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Reserve (PY)	21,245.60
				Unencumbered Balance	18,591.64
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT		Expended	0.00
				Reserve (PY)	21,245.60
				Unencumbered Balance	18,591.64

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	243-00-00-0-10-09-1	GENEVA CITY STREETS	(TCD43-1)	Expended	0.00
				Unencumbered Balance	37,000.00
Subtotals:	243-00-00-0-10-09-2	GENEVA CITY BUS	(TCD43-2)	Expended	0.00
				Unencumbered Balance	1,587.00
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
04/21/11	SWITZER, JANICE	TRAVEL 5/3 FAIR HOUSING TRAIN 1 ENCUMBER PURCHASE O	45879	1	100.00 E
04/21/11	OCCD	ANNUAL DUES & FH REGISTRATION 1 ENCUMBER PURCHASE O	45880	1	305.00 E
Subtotals:	243-00-00-0-10-20-1	FAIR HOUSING	(TCD43-10)	Expended	0.00
				Encumbered	405.00
				Unencumbered Balance	14,095.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	STAR BEACON	ENVIR REVIEW ADS FY 10 1 ENCUMBER PURCHASE ORDER	45558	1	1,500.00 E
04/21/11	SWITZER, JANICE	TRAVEL 4/11 CDBG TRAINING 1 ENCUMBER PURCHASE ORDER	45877	1	25.00 E
04/21/11	SWITZER, JANICE	TRAVEL 4/19 CENSUS DATA TRANG 1 ENCUMBER PURCHASE O	45878	1	55.00 E

Subtotals: 243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)	Expended	0.00
		Encumbered	1,580.00
		Unencumbered Balance	38,020.00
Subtotals: 243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE	Expended	0.00
		Encumbered	1,985.00
		Unencumbered Balance	330,202.00
Subtotals: 243	COMMUNITY DEVELOPMENT 43 GRANT	Expended	0.00
		Encumbered	1,985.00
		Unencumbered Balance	330,202.00

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,949.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,949.60
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,949.60

Subtotals: 275-00-00-0-15-02 SALARIES
Expended 5,848.80
Unencumbered Balance 33,143.59

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
04/13/11	POSTMASTER	100 STAMPS	461703	45502 1	44.00
					44.00-E

Subtotals: 275-00-00-0-15-10-1 OFFICE SUPPLY & POSTAGE
Expended 44.00
Encumbered 44.00-
Unencumbered Balance 2,656.00

Subtotals: 275-00-00-0-15-11-1 BOOKS
Expended 0.00
Unencumbered Balance 14,735.00

Subtotals: 275-00-00-0-15-11-2 WESTLAW
Expended 0.00
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
04/01/11	BENEFIT EXP POSTING				272.94
04/15/11	TR IN PR DED				272.94
04/29/11	TR IN PR DED				272.94

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
Subtotals:	275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION		Expended	818.82
				Unencumbered Balance	4,683.53
Subtotals:	275-00-00-0-15-16	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	1.10

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-17 HEALTH INSURANCE BENEFIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					175.11
04/15/11 TR IN PR DED					175.11
04/29/11 TR IN PR DED					175.11
Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT		Expended	525.33
				Unencumbered Balance	3,404.01
Subtotals:	275-00-00-0-15-19	MEDICARE TAX - EMPLOYER		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				Unencumbered Balance	2,180.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-29 CO LAW LIBRARY RES CONFERNECES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11 OH REG ASSOC LAW LIBRARIES INC 2011 DUES			461702	45503 1	20.00
					20.00-E
04/21/11 BROWN, VICKI LEE		GAS REIMBURSEMENT 367.6 MILES 1 ENCUMBER PURCHASE O		45866 1	147.04 E
04/21/11 BROWN, VICKI LEE		PARKING 1 ENCUMBER PURCHASE ORDER		45867 1	12.00 E
Subtotals:	275-00-00-0-15-29	CO LAW LIBRARY RES CONFERNECES		Expended	20.00
				Encumbered	139.04
				Unencumbered Balance	320.96
Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL		Expended	7,256.95
				Encumbered	95.04
				Unencumbered Balance	62,329.19
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD		Expended	7,256.95
				Encumbered	95.04
				Unencumbered Balance	62,329.19

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
Subtotals:	290-00-00-0-10-20-1	ADMINISTRATION FEE		Expended	0.00
				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
04/01/11	HUNTINGTON NATIONAL BANK	MARCH EFT TRUSTEE FEE	E00150		405.14
Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE		Expended	405.14
				Unencumbered Balance	3,381.89
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	405.14
				Reserve (PY)	10,184.92
				Unencumbered Balance	33,381.89
Subtotals:	290	503 CORP - CDBG ACTIVITY		Expended	405.14
				Reserve (PY)	10,184.92
				Unencumbered Balance	33,381.89

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 (O2-ACNH)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-09-0-60-44		ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)		Expended	0.00
					Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-60		NOTE PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-65-45		ACNH NOTE A INTEREST PAYMENT (O2-ACNH)		Expended	0.00
					Unencumbered Balance	19,161.00
Subtotals:	301-00-09-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	19,161.00
Subtotals:	301-00-09		ACNH NOTE A		Expended	0.00
					Unencumbered Balance	31,761.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-12-0-60-44 BOARD OF HEALTH PRINCIPAL (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

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

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-32-0-65-09 GENEVA LODGE ADMINISTRAT FEES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/08/11	ADDL APPRO RES 2011-26		201126		5,850.00 A
04/15/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE ADMIN FEES 1 ENCUMBER PURCHASE ORDER		45782 1	5,850.00 E
04/27/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE ADMIN FEES	462725	45782 1	2,925.00
					2,925.00-E
Subtotals:	301-00-32-0-65-09	GENEVA LODGE ADMINISTRAT FEES		Expended	2,925.00
				Encumbered	2,925.00
				Appropriated	5,850.00
				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	2,925.00
				Encumbered	2,925.00
				Appropriated	5,850.00
				Unencumbered Balance	10,160.04
Subtotals:	301-00-32	GENEVA LODGE		Expended	2,925.00
				Encumbered	2,925.00
				Appropriated	5,850.00
				Unencumbered Balance	10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-34 NURSING HOME B
Act Source 301-00-34-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-34-0-55-43 NURSING HOME B BOND PRINC PYMN

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-34-0-55-43	NURSING HOME B BOND PRINC PYMN		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65-45	ACNH NOTE B INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34	NURSING HOME B		Expended	0.00
				Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-35-0-55-43 NEW WORLD SOFTWARE PRINC PYMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	KEY GOVERNMENT FINANCE INC	NWS PRINCIPAL PYMNT	461641	45431 1	55,450.17
					55,450.17-E

Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT	Expended 55,450.17
			Encumbered 55,450.17-
			Unencumbered Balance 56,536.83
Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT	Expended 55,450.17
			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
04/13/11	KEY GOVERNMENT FINANCE INC	NWS INTEREST PAYMENT	461641	45431 2	5,651.35
					5,651.35-E

Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT	Expended 5,651.35
			Encumbered 5,651.35-
			Unencumbered Balance 4,564.65
Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES	Expended 5,651.35
			Encumbered 5,651.35-
			Unencumbered Balance 4,564.65
Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM	Expended 61,101.52
			Encumbered 61,101.52-
			Unencumbered Balance 61,101.48
Subtotals:	301	BOND RETIREMENT	Expended 64,026.52
			Encumbered 58,176.52-
			Appropriated 5,850.00
			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 (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	402-00-00-0-50-11	PERMANENT IMPROVEMENT EQUIPMEN (N4)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	402-00-00-0-50-12	PERMANENT IMP. CONTRACT REPAIR (N5)		Expended	0.00
				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
04/20/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	462358	45101 1	2,983.85
					2,983.85-E
04/20/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	462358	45268 1	309.06
					309.06-E
Subtotals:	402-00-00-0-50-41	PERM IMPR CONTRACT PROJECTS (N2)		Expended	3,292.91
				Encumbered	3,292.91-
				Reserve (PY)	36,711.25
				Unencumbered Balance	1,046,396.20
Subtotals:	402-00-00-0-50	CAPITAL OUTLAY		Expended	3,292.91
				Encumbered	3,292.91-
				Reserve (PY)	36,711.25
				Unencumbered Balance	1,179,804.20
Subtotals:	402	PERMANENT IMPROVEMENT		Expended	3,292.91
				Encumbered	3,292.91-
				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
Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Reserve (PY)	146.81
				Unencumbered Balance	1,500.00
Subtotals:	415-00-01-0-15-11	C.C.C.-EASTERN COURT-EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	415-00-01-0-15-15	COMPUTER EMP PERS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-16	COMPUTER EMP WC -ECC		Expended	0.00
				Unencumbered Balance	172.58-
Subtotals:	415-00-01-0-15-17	COMPUTER EMP HLT INS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-19	COMPUTER EMP MEDIC -ECC		Expended	0.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES
Sub-Acct 415-00-01-0-15-20-1 E.C.C. ADDL FEE CONT. SERV.

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	NEO VOICE & COMMUNICATIONS INC	MAINTENANCE 1 ENCUMBER PURCHASE ORDER	45913	1	720.00 E
Subtotals:	415-00-01-0-15-20-1	E.C.C. ADDL FEE CONT. SERV.		Expended	0.00
				Encumbered	720.00
				Unencumbered Balance	283.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	DELL MARKETING LP	WINDOWS 7 UPGRADE LIC 1 ENCUMBER PURCHASE ORDER	45912	1	476.28 E

Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES	
		Expended	0.00
		Encumbered	476.28
		Reserve (PY)	76.20
		Unencumbered Balance	11,523.72
Subtotals:	415-00-01-0-15	GENERAL GOVT - JUDICIAL	
		Expended	0.00
		Encumbered	1,196.28
		Reserve (PY)	897.43
		Unencumbered Balance	14,134.94
Subtotals:	415-00-01	EASTERN COUNTY COURT	
		Expended	0.00
		Encumbered	1,196.28
		Reserve (PY)	897.43
		Unencumbered Balance	14,134.94

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			827.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			728.32
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			827.20

Subtotals: 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC
Expended 2,382.72
Unencumbered Balance 14,260.96

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/08/11	ADDTL APPRO RES 2011-26 FINA		201126		1,060.00 A
04/21/11	BIS DIGITAL	DIGITAL RECORDING CONTRACT REN 1 ENCUMBER PURCHASE	45897	1	1,060.00 E

Subtotals: 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH
Expended 0.00
Encumbered 1,060.00
Appropriated 1,060.00
Unencumbered Balance 0.00

Subtotals: 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES
Expended 0.00
Reserve (PY) 181.85
Unencumbered Balance 1,002.80

Subtotals: 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT
Expended 0.00
Reserve (PY) 7,033.21
Unencumbered Balance 0.00

Subtotals: 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL
Expended 0.00
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
04/01/11	BENEFIT EXP POSTING				115.80
04/15/11	TR IN PR DED				101.96
04/29/11	TR IN PR DED				115.80

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
Subtotals:	415-00-02-0-15-15	COMPUTER EMP PERS -WCC		Expended	333.56
				Unencumbered Balance	1,997.46
Subtotals:	415-00-02-0-15-16	COMPUTER EMP WC -WCC		Expended	0.00
				Unencumbered Balance	216.42

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 BENEFIT EXP POSTING					227.76
04/15/11 TR IN PR DED					227.76
04/29/11 TR IN PR DED					227.76
Subtotals:	415-00-02-0-15-17	COMPUTER EMP HLTH INS -WCC		Expended	683.28
				Reserve (PY)	3,118.40
				Unencumbered Balance	3,816.15

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
04/01/11 BENEFIT EXP POSTING					11.45
04/15/11 TR IN PR DED					10.00
04/29/11 TR IN PR DED					11.45
Subtotals:	415-00-02-0-15-19	COMPUTER EMP MEDIC -WCC		Expended	32.90
				Unencumbered Balance	212.44

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-20 CCC - WESTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	IRON MOUNTAIN	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		45569 1	210.00 E
04/13/11	IRON MOUNTAIN	CONTRACT SERVICES	461681	45569 1	210.00
					210.00-E

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-20 CCC - WESTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-02-0-15-20	CCC - WESTERN - CONT SERVICES		Expended	210.00
				Unencumbered Balance	25.00
Subtotals:	415-00-02-0-15	GENERAL GOVT - JUDICIAL		Expended	3,642.46
				Encumbered	1,060.00
				Appropriated	1,060.00
				Reserve (PY)	10,463.46
				Unencumbered Balance	22,902.43
Subtotals:	415-00-02	WESTERN COUNTY COURT		Expended	3,642.46
				Encumbered	1,060.00
				Appropriated	1,060.00
				Reserve (PY)	10,463.46
				Unencumbered Balance	22,902.43

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-02 COMPUTER EMP WAGES -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			827.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			728.32
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			827.20

Subtotals:	415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS	Expended 2,382.72
			Unencumbered Balance 14,260.96
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
04/01/11	BENEFIT EXP POSTING				115.82
04/15/11	TR IN PR DED				101.97
04/29/11	TR IN PR DED				115.82

Subtotals:	415-00-03-0-15-15	COMPUTER EMP PERS -CMN PLS	Expended 333.61
			Unencumbered Balance 1,997.32
Subtotals:	415-00-03-0-15-16	COMPUTER EMP WC -CMN PLS	Expended 0.00
			Unencumbered Balance 258.43

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				227.77
04/15/11	TR IN PR DED				227.77
04/29/11	TR IN PR DED				227.77

Subtotals:	415-00-03-0-15-17	COMPUTER EMP HLTH INS -CMN PLS	Expended 683.31
			Unencumbered Balance 3,815.07

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
04/01/11	BENEFIT EXP POSTING				11.44
04/15/11	TR IN PR DED				10.01
04/29/11	TR IN PR DED				11.44

Subtotals:	415-00-03-0-15-19	COMPUTER EMP MEDIC -CMN PLS	Expended	32.89
			Unencumbered Balance	211.40
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL	Expended	3,432.53
			Reserve (PY)	5,553.90
			Unencumbered Balance	20,543.18
Subtotals:	415-00-03	CLERK OF COURTS	Expended	3,432.53
			Reserve (PY)	5,553.90
			Unencumbered Balance	20,543.18

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			413.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			364.16
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			413.60

Subtotals:	415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE	Expended 1,191.36
			Unencumbered Balance 6,974.48
Subtotals:	415-00-04-0-15-09	PROBATE-LEGAL RESEARCH EXPENSE	Expended 0.00
			Unencumbered Balance 6,124.70
Subtotals:	415-00-04-0-15-10	C.C.C.-PROBATE COURT-SUPPLIES	Expended 0.00
			Unencumbered Balance 500.00
Subtotals:	415-00-04-0-15-11	C.C.C.-PROBATE COURT-EQUIPMENT	Expended 0.00
			Unencumbered Balance 5,000.00
Subtotals:	415-00-04-0-15-12	C.C.C.- PROBATE - CONT REPAIR	Expended 0.00
			Unencumbered Balance 500.00
Subtotals:	415-00-04-0-15-13	C.C.C.-PROBATE COURT-TRAVEL	Expended 0.00
			Unencumbered Balance 600.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-15 COMPUTER EMP PERS -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				57.90
04/15/11	TR IN PR DED				50.98
04/29/11	TR IN PR DED				57.90

Subtotals:	415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE	Expended 166.78
			Unencumbered Balance 976.74
Subtotals:	415-00-04-0-15-16	COMPUTER EMP WC -PROBATE	Expended 0.00
			Unencumbered Balance 125.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				113.89
04/15/11	TR IN PR DED				113.89
04/29/11	TR IN PR DED				113.89

Subtotals:	415-00-04-0-15-17	COMPUTER EMP HLTH INS -CMN PLS	Expended 341.67
			Reserve (PY) 2,532.49
			Unencumbered Balance 2,527.99

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
04/01/11	BENEFIT EXP POSTING				5.72
04/15/11	TR IN PR DED				5.01
04/29/11	TR IN PR DED				5.72

Subtotals:	415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS	Expended 16.45
			Unencumbered Balance 103.70
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 1,716.26
			Reserve (PY) 2,532.49
			Unencumbered Balance 24,433.32
Subtotals:	415-00-04	PROBATE COURT	Expended 1,716.26
			Reserve (PY) 2,532.49
			Unencumbered Balance 24,433.32

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			413.60
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			364.16
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			413.60

Subtotals:	415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN	Expended	1,191.36
			Unencumbered Balance	6,974.48
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
04/01/11	BENEFIT EXP POSTING				57.90
04/15/11	TR IN PR DED				50.98
04/29/11	TR IN PR DED				57.90

Subtotals:	415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN	Expended	166.78
			Unencumbered Balance	976.74
Subtotals:	415-00-05-0-15-16	COMPUTER EMP WC -JUVEN	Expended	0.00
			Unencumbered Balance	125.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-17 COMPUTER EMP HLTH INS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				113.89
04/15/11	TR IN PR DED				113.89
04/29/11	TR IN PR DED				113.89

Subtotals:	415-00-05-0-15-17	COMPUTER EMP HLTH INS -JUVEN	Expended 341.67
			Reserve (PY) 2,532.49
			Unencumbered Balance 2,527.99

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
04/01/11	BENEFIT EXP POSTING				5.72
04/15/11	TR IN PR DED				5.01
04/29/11	TR IN PR DED				5.72

Subtotals:	415-00-05-0-15-19	COMPUTER EMP MEDIC -JUVEN	Expended 16.45
			Unencumbered Balance 103.70
Subtotals:	415-00-05-0-15-20-1	JUV CT LEGL RESEARCH CONT SERV	Expended 0.00
			Unencumbered Balance 1,874.50
Subtotals:	415-00-05-0-15-20	CCC - JUVENILE - CONT SERVICES	Expended 0.00
			Unencumbered Balance 1,000.00
Subtotals:	415-00-05-0-15	GENERAL GOVT - JUDICIAL	Expended 1,716.26
			Reserve (PY) 2,532.49
			Unencumbered Balance 17,883.12
Subtotals:	415-00-05	JUVENILE COURT	Expended 1,716.26
			Reserve (PY) 2,532.49
			Unencumbered Balance 17,883.12
Subtotals:	415	COUNTY COURT COMPUTER	Expended 10,507.51
			Encumbered 2,256.28
			Appropriated 1,060.00
			Reserve (PY) 21,979.77
			Unencumbered Balance 99,896.99

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			16,751.36
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			17,448.57
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			18,531.37
	Subtotals: 601-00-00-0-00-02	SANITARY REV EMPLOYEE SALARIES (P1)		Expended	52,731.30
				Unencumbered Balance	337,005.26

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TERRY'S KEY SHOP	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45570 1	300.00 E
04/01/11	GREAT LAKES CHEVROLET BUICK	PARTS & REPAIR 1 ENCUMBER PURCHASE ORDER		45574 1	500.00 E
04/01/11	WESTERN RESERVE FARM CO-OP	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45575 1	500.00 E
04/01/11	HERE'S YOUR SIGN	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45579 1	600.00 E
04/01/11	ERIE BEARINGS CO.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45580 1	100.00 E
04/01/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES-HOLIDAY CAMPLANDS 1 ENCUMBER PURCHASE ORDE		45578 1	100.00 E
04/01/11	HERE'S YOUR SIGN	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45581 1	200.00 E
04/06/11	BIO-SYSTEMS INTERNATIONAL	BUGS	461187	45426 1	255.97
					255.97-E
04/06/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	461190	44671 1	387.25
					387.25-E
04/06/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	461192	44662 1	276.66
					276.66-E
04/06/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	461193	44629 1	749.48
					749.48-E
04/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461195	44661 1	89.43
					89.43-E
04/06/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	461196	44634 1	291.05
					291.05-E
04/08/11	GAINER AUTO BODY & FRAME	REPAIR 1 ENCUMBER PURCHASE ORDER		45774 1	900.00 E
04/13/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES-HOLIDAY CAMPLANDS	461682	45578 1	17.94
					17.94-E
04/13/11	ERIE BEARINGS CO.	SUPPLIES	461685	45580 1	12.38
					12.38-E
04/13/11	GREAT LAKES CHEVROLET BUICK	PARTS & REPAIR	461686	45574 1	121.57
					121.57-E
04/13/11	HERE'S YOUR SIGN	SUPPLIES	461687	45581 1	150.00
					150.00-E
04/13/11	HERE'S YOUR SIGN	SUPPLIES	461687	45579 1	502.00
					502.00-E
04/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	461688	44671 1	144.10
					144.10-E
04/13/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	461690	44629 1	689.13
					689.13-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/13/11	TERRY'S KEY SHOP	SUPPLIES	461691	45570	1	65.00
						65.00-E
04/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	461692	44661	1	10.84
						10.84-E
04/15/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45815	1	500.00 E
04/15/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45817	1	1,200.00 E
04/15/11	VALLEY BUILDING CENTER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45822	1	50.00 E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GAS/INV 223	R11323	45427	1	2,358.52
						2,358.52-E
04/20/11	APPLE SCIENTIFIC, INC.	SUPPLIES	462361	45506	1	312.79
						312.79-E
04/20/11	ARTHUR LOUIS STEEL COMPANY	SUPPLIES	462362	45515	1	1,590.00
						1,590.00-E
04/20/11	BORTNICK TRACTOR SALES	SUPPLIES	462364	44621	1	15.95
						15.95-E
04/20/11	CARTER JONES LUMBER CO	SUPPLIES	462365	44622	1	7.99
						7.99-E
04/20/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	462366	44671	1	75.85
						75.85-E
04/20/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	462366	44671	1	236.15
						236.15-E
04/20/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	462368	44662	1	50.52
						50.52-E
04/20/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	462368	44662	1	425.33
						425.33-E
04/20/11	KINDER MORGAN BULK TERMINALS	SUPPLIES	462369	45514	1	183.02
						183.02-E
04/20/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	462373	44629	1	1,534.34
						1,534.34-E
04/20/11	PRINTCRAFT, INC.	SUPPLIES	462375	44846	1	67.40
						67.40-E
04/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462376	44661	1	83.12
						83.12-E
04/20/11	USA BLUEBOOK	SUPPLIES	462378	44632	1	650.23
						650.23-E
04/21/11	LENOX EQUIPMENT COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45889	1	200.00 E
04/21/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45894	1	500.00 E
04/21/11	GREENLEAF TRUCK PARTS &	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45895	1	500.00 E
04/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	462726	44670	1	22.88
						22.88-E
04/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	462726	44670	1	210.70
						210.70-E
04/27/11	CARTER JONES LUMBER CO	SUPPLIES	462729	44622	1	20.04
						20.04-E
04/27/11	GREAT LAKES CHEVROLET BUICK	PARTS & REPAIR	462732	45574	1	307.40

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						307.40-E
04/27/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	462734	44662	1	26.08
						26.08-E
04/27/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	462734	44662	1	152.85
						152.85-E
04/27/11	NORTHEAST FILTER & EQUIP. CO.	AIR FILTERS	462737	45504	1	278.14
						278.14-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462741	44661	1	102.18
						102.18-E
04/27/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	462746	44634	1	42.90
						42.90-E

Subtotals: 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Expended	12,517.18
Encumbered	6,367.18-
Reserve (PY)	4,214.75
Unencumbered Balance	22,461.65

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	CRAUN-LIEBING COMPANY	EQUIP-NEW BLOWERS 1 ENCUMBER PURCHASE ORDER		45571	1	3,500.00 E
04/06/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	461189	44625	1	209.95
						209.95-E
04/06/11	PUMP & EQUIPMENT SALES	NEW PUMP - ASH	461194	45505	1	1,032.00
						1,032.00-E
04/13/11	CRAUN-LIEBING COMPANY	NEW BLOWER AND REPAIR OLD	461684	45033	1	3,521.18
						3,521.18-E
04/13/11	CRAUN-LIEBING COMPANY	EQUIP-NEW BLOWERS	461684	45571	1	348.82
						348.82-E
04/15/11	GREG SWEET CHEVROLET-BUICK	2011 FORD F150 1 ENCUMBER PURCHASE ORDER		45816	1	14,822.35 E
04/27/11	BISSNUSS INC	EQUIPMENT	462728	45372	1	1,416.00
						1,416.00-E

Subtotals: 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Expended	6,527.95
Encumbered	11,794.40
Reserve (PY)	4,300.00
Unencumbered Balance	46,712.99

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	APL ELECTRIC, INC.	REPAIRS	462360	44637	1	321.00
						321.00-E
04/21/11	ZORESCO	CRANE REPAIR 1 ENCUMBER PURCHASE ORDER		45888	1	1,000.00 E

Subtotals: 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)

Expended	321.00
Encumbered	679.00
Reserve (PY)	2,653.00
Unencumbered Balance	98,000.00

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
04/20/11	FRENCH, BARRY	WORKSHOP	462363	45105	1	27.21
						27.21-E
04/20/11	MEANEY, LARRY	WORKSHOP	462371	45104	1	147.29
						147.29-E
04/20/11	FRENCH, BARRY	WORKSHOP RETURN OF REMAINING BALANCE ON PURCHASE		45105	1	42.79-E
04/20/11	MEANEY, LARRY	WORKSHOP RETURN OF REMAINING BALANCE ON PURCHASE		45104	1	32.71-E
04/27/11	FRENCH, BARRY	AWWA WTR & WW EXPO WOOSTER	462731	45508	1	14.65
						14.65-E
04/27/11	MEANEY, LARRY	AWWA WTR & WW EXPO WOOSTER	462735	45510	1	14.75
						14.75-E
04/27/11	VERZELLA, MARK	AWWA WTR & WW EXPO WOOSTER	462745	45509	1	14.43
						14.43-E
04/27/11	MEANEY, LARRY	AWWA WTR & WW EXPO WOOSTER RETURN OF REMAINING BALA		45510	1	100.25-E
04/27/11	VERZELLA, MARK	AWWA WTR & WW EXPO WOOSTER RETURN OF REMAINING BALA		45509	1	15.57-E

Subtotals: 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Expended	218.33
Encumbered	409.65-
Unencumbered Balance	2,316.32

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	STAR BEACON	ADVERTISING	462377	45103	1	405.97
						405.97-E

Subtotals: 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Expended	405.97
Encumbered	405.97-
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
04/01/11	BENEFIT EXP POSTING				2,345.18
04/15/11	TR IN PR DED				2,442.78
04/29/11	TR IN PR DED				2,594.37

Subtotals: 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13) Expended 7,382.33
Unencumbered Balance 47,388.01

Subtotals: 601-00-00-0-00-16 SANITARY REVENUE WORKERS COMP (P14) Expended 0.00
Unencumbered Balance 5,965.86

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				2,240.84
04/15/11	TR IN PR DED				2,240.84
04/29/11	TR IN PR DED				2,240.84

Subtotals: 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X) Expended 6,722.52
Unencumbered Balance 55,567.56

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				235.92
04/15/11	TR IN PR DED				246.01
04/29/11	TR IN PR DED				261.72

Subtotals: 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X) Expended 743.65
Unencumbered Balance 5,013.16

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
04/01/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 ENCUMBER PURCHASE ORDER		45576 1	750.00 E
04/06/11	DOMINION EAST OHIO	HEAT	461188	44650 1	335.34
					335.34-E
04/06/11	ILLUMINATING COMPANY	ELECTRICITY	461191	45369 1	2,457.04
					2,457.04-E
04/06/11	ILLUMINATING COMPANY	ELECTRICITY	461191	45369 1	2,837.19

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
						2,837.19-E
04/13/11	CT CONSULTANTS, INC.	GENERAL SERVICES	461683	45366	1	1,500.00
						1,500.00-E
04/13/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	461689	44627	1	13.38
						13.38-E
04/15/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		45818	1	500.00 E
04/15/11	TREASURER OF THE STATE OF OHIO	ANNUAL SEWAGE SLUDGE FEE 1 ENCUMBER PURCHASE ORDER		45819	1	400.00 E
04/15/11	CINTAS	UNIFORM & RUGS 1 ENCUMBER PURCHASE ORDER		45820	1	1,000.00 E
04/15/11	KINNISON, JOSH	FEB 2011 COBRASERV 1 ENCUMBER PURCHASE ORDER		45821	1	28.72 E
04/20/11	ALLTEL	CELL PHONES	462359	44620	1	321.94
						321.94-E
04/20/11	ILLUMINATING COMPANY	ELECTRICITY	462367	45369	1	1,271.48
						1,271.48-E
04/20/11	ILLUMINATING COMPANY	ELECTRICITY	462367	45369	1	4,543.38
						4,543.38-E
04/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	462370	45576	1	29.06
						29.06-E
04/20/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	462372	44659	1	4.00
						4.00-E
04/20/11	POSTMASTER	POSTAGE FOR SMARTBILL	462374	44961	1	1,128.70
						1,128.70-E
04/20/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	462379	44635	1	25,641.04
						25,641.04-E
04/21/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES 1 ENCUMBER PURCHASE ORDER		45891	1	2,000.00 E
04/21/11	TIM FRANK SEPTIC TANK	HOLI - TRASH TRAP CLEANING 1 ENCUMBER PURCHASE ORDE		45892	1	1,000.00 E
04/21/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED 1 ENCUMBER PURCHASE		45893	1	70,000.00 E
04/27/11	AMERICAN ALERT CORP.	OFFICE SECURITY	462727	44664	1	34.00
						34.00-E
04/27/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	462727	44663	1	1,255.00
						1,255.00-E
04/27/11	DOMINION EAST OHIO	HEAT	462730	44650	1	185.34
						185.34-E
04/27/11	ILLUMINATING COMPANY	ELECTRICITY	462733	45369	1	93.72
						93.72-E
04/27/11	MICROBAC LABORATORIES, INC	LAB	462736	45073	1	1,236.83
						1,236.83-E
04/27/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	462738	44627	1	128.89
						128.89-E
04/27/11	OHIO EDISON	ELECTRIC - HOLIDAY	462739	44628	1	2,107.52
						2,107.52-E
04/27/11	PRINTING PLACE	SERVICE	462740	45507	1	510.24
						510.24-E
04/27/11	STATE ROAD OCCUPATIONAL	TESTING	462742	44630	1	131.00
						131.00-E
04/27/11	TREASURER OF THE STATE OF OHIO	ANNUAL SEWAGE SLUDGE FEE	462743	45819	1	400.00

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
						400.00-E
04/27/11	UNIVAR USA INC	CHEMICALS	462744	44631	1	685.78
						685.78-E
04/28/11	ASHTABULA COUNTY COMMISSIONERS	FEB 2011 COBRASERV	R11332	45821	1	28.72
						28.72-E
04/28/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE / INV 243	R11334	45818	1	157.92
						157.92-E
04/29/11	ILLUMINATING COMPANY	ELECTRICITY 1 ENCUMBER PURCHASE ORDER		45930	1	20,000.00 E
04/29/11	CHARLES, ANTHONY	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45932	1	120.00 E
04/29/11	BORT, TODD	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45933	1	50.25 E
04/29/11	DAVIS, LEROY	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45934	1	180.00 E
04/29/11	ZIMMERMAN, TIM	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45935	1	63.00 E
04/29/11	SEVERINO JR, LAWRENCE C	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45936	1	97.50 E
04/29/11	KAPLAN, DAVE	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45937	1	127.50 E
04/29/11	MAXWELL, CONNELL A	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45938	1	131.50 E
04/29/11	RONICKS SPORTS & APPAREL	CLOTHING 1 ENCUMBER PURCHASE ORDER		45939	1	200.00 E

Subtotals:	601-00-00-0-00-20	SANITARY REVENUE CONTR-SERVICE	(P7)	Expended	47,037.51
				Encumbered	49,610.96
				Reserve (PY)	101,061.96
				Unencumbered Balance	509,706.60
Subtotals:	601-00-00-0-00-40	SANITARY REVENUE MATERIALS	(P5)	Expended	0.00
				Reserve (PY)	300.00
				Unencumbered Balance	0.00
Subtotals:	601-00-00-0-00-41	SANITARY REVENUE CONTR PROJECT	(P8)	Expended	0.00
				Unencumbered Balance	505,000.00
Subtotals:	601-00-00-0-55-43	FHA BOND PRINCIPAL PAYMENT	(P16)	Expended	0.00
				Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-65-45	SANITARY REVENUE NOTE INTEREST	(P17)	Expended	0.00
				Unencumbered Balance	17,360.00
Subtotals:	601-00-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	17,360.00
Subtotals:	601	SANITARY REVENUE		Expended	134,607.74
				Encumbered	54,901.56
				Reserve (PY)	112,529.71
				Unencumbered Balance	1,701,363.69

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			11,004.04
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			10,951.93
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			10,889.19

Subtotals: 602-00-00-0-00-02 WATER DIST-SALARIES-EMPLOYEES (WD-2)

Expended	32,845.16
Unencumbered Balance	231,404.39

Subtotals: 602-00-00-0-00-10 WATER DISTRICT SUPPLIES (WD-3)

Expended	0.00
Reserve (PY)	1,210.00
Unencumbered Balance	0.00

Subtotals: 602-00-00-0-00-11 WATER DISTRICT EQUIPMENT (WD-9)

Expended	0.00
Reserve (PY)	1,542.88
Unencumbered Balance	48,090.20

Subtotals: 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)

Expended	0.00
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
04/27/11	SPOOR, EDWIN LEVI	AWWA WTR & WW EXPO WOOSTER	462753	45511 1	15.00
					15.00-E
04/27/11	SPOOR, EDWIN LEVI	AWWA WTR & WW EXPO WOOSTER RETURN OF REMAINING BALA		45511 1	15.00-E

Subtotals: 602-00-00-0-00-13 WATER DIST TRAVEL & EXPENSE (WD-12)

Expended	15.00
Encumbered	30.00-
Unencumbered Balance	2,955.00

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
04/01/11	BENEFIT EXP POSTING				1,540.57
04/15/11	TR IN PR DED				1,533.27
04/29/11	TR IN PR DED				1,524.49

Subtotals: 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Expended	4,598.33
Unencumbered Balance	32,412.60

Subtotals: 602-00-00-0-00-16 WATER DISTRICT WORKMEN'S COMP (WD-14)

Expended	0.00
Unencumbered Balance	4,392.61

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-17 WATER DISTRICT HOSPITALIZATION (WD-14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				2,172.38
04/15/11	TR IN PR DED				2,172.38
04/29/11	TR IN PR DED				2,172.38
	Subtotals: 602-00-00-0-00-17	WATER DISTRICT HOSPITALIZATION (WD-14X)		Expended	6,517.14
				Unencumbered Balance	43,648.58

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
04/01/11	BENEFIT EXP POSTING				152.00
04/15/11	TR IN PR DED				151.25
04/29/11	TR IN PR DED				150.31
	Subtotals: 602-00-00-0-00-19	WATER DISTRICT MEDICARE (WD-15X)		Expended	453.56
				Unencumbered Balance	3,443.48

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
04/01/11	VILLAGE OF JEFFERSON	OFFICE - SEWER 1 ENCUMBER PURCHASE ORDER		45573 1	300.00 E
04/06/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	461197	44651 1	2,092.44
					2,092.44-E
04/13/11	CT CONSULTANTS, INC.	GENERAL SERVICES	461693	44957 1	228.60
					228.60-E
04/13/11	CINTAS	UNIFORMS & RUGS	461694	44658 1	188.70
					188.70-E
04/13/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	461695	44945 1	2,168.72
					2,168.72-E
04/13/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	461700	45573 1	28.75
					28.75-E
04/13/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	461701	44958 1	611.82
					611.82-E
04/20/11	ALLTEL	CELL PHONES	462380	44654 1	132.80
					132.80-E
04/20/11	AQUA OHIO, INC.	WATER USAGE	462381	44853 1	71,207.54
					71,207.54-E
04/20/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	462381	44651 1	1,164.06
					1,164.06-E
04/20/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	462381	45075 1	13,503.05
					13,503.05-E
04/20/11	CINTAS	UNIFORMS & RUGS	462382	44658 1	35.80
					35.80-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
04/20/11	ILLUMINATING COMPANY	ELECTRIC	462386	45424	1	5,453.20
						5,453.20-E
04/20/11	AQUA OHIO, INC.	OFFICE WATER	462387	44940	1	22.75
						22.75-E
04/20/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	462388	44646	1	147.43
						147.43-E
04/20/11	ILLUMINATING COMPANY	ELECTRIC	462388	45424	1	445.60
						445.60-E
04/20/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPP RT 84 & CO LINE	462389	45367	1	611.82
						611.82-E
04/20/11	POSTMASTER	POSTAGE FOR SMARTBILL	462390	44960	1	1,128.69
						1,128.69-E
04/20/11	SMARTBILL LTD	BILLING	462391	44648	1	1,026.70
						1,026.70-E
04/20/11	WINDSTREAM CORP	TELEMETRY SIGNALS	462392	44645	1	805.05
						805.05-E
04/21/11	SPOOR, EDWIN LEVI	REIMBURSE FOR CDL LICENSE 1 ENCUMBER PURCHASE ORDER		45890	1	45.75 E
04/27/11	AQUA OHIO, INC.	PLANNED OPERATION	462747	45428	1	5,958.34
						5,958.34-E
04/27/11	CINTAS	UNIFORMS & RUGS	462748	44658	1	58.55
						58.55-E
04/27/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	462749	44945	1	1,218.34
						1,218.34-E
04/27/11	ILLUMINATING COMPANY	ELECTRIC	462751	45424	1	1,357.67
						1,357.67-E
04/27/11	POSTMASTER	POSTAGE FOR SMARTBILL	462752	44960	1	1,106.50
						1,106.50-E
04/29/11	TAMBLYN, JUDITH L	REFUND OVERPYMNT WATER 1 ENCUMBER PURCHASE ORDER		45931	1	21.89 E

Subtotals: 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Expended	110,702.92
Encumbered	110,335.28-
Reserve (PY)	76,429.62
Unencumbered Balance	733,062.27

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
04/01/11	GREENLEAF TRUCK PARTS &	MATERIAL 1 ENCUMBER PURCHASE ORDER		45572	1	300.00 E
04/13/11	GCR TIRE CENTERS	MATERIALS	461696	44946	1	122.97
						122.97-E
04/13/11	GAINER AUTO BODY & FRAME	PARTS & REPAIR	461697	45370	1	1,000.00
						1,000.00-E
04/13/11	GAINER AUTO BODY & FRAME	REPAIR	461697	45257	1	160.30
						160.30-E

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
04/13/11	GENEVA HARDWARE, INC.	MATERIALS	461698	44948	1	25.04
						25.04-E
04/13/11	GREENLEAF TRUCK PARTS &	MATERIAL	461699	45572	1	219.68
						219.68-E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GAS / INV 223	R11324	45035	1	1,249.36
						1,249.36-E
04/20/11	GCR TIRE CENTERS	MATERIALS	462383	44946	1	574.65
						574.65-E
04/20/11	GENEVA HARDWARE, INC.	MATERIALS	462384	44948	1	7.45
						7.45-E
04/20/11	HD SUPPLY WATERWORKS	MATERIALS	462385	44949	1	7,085.98
						7,085.98-E
04/20/11	HD SUPPLY WATERWORKS	MATERIAL	462385	45516	1	9,114.02
						9,114.02-E
04/21/11	GREENLEAF TRUCK PARTS &	MATERIAL 1 ENCUMBER PURCHASE ORDER		45896	1	500.00 E
04/27/11	GENEVA HARDWARE, INC.	MATERIALS	462750	44948	1	29.74
						29.74-E

Subtotals:	602-00-00-0-00-40	WATER DISTRICT MATERIALS (WD-3A)	Expended	19,589.19
			Encumbered	18,789.19-
			Reserve (PY)	428.48
			Unencumbered Balance	13,589.52
Subtotals:	602-00-00-0-00-41	WATER DIST CAPITAL IMP PROJECT (WD-8)	Expended	0.00
			Unencumbered Balance	560,000.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	US BANK OPERATIONS CENTER	LOAN PRINCIPAL 1 ENCUMBER PURCHASE ORDER		45577	1	58,000.00 E
04/27/11	US BANK OPERATIONS CENTER	LOAN PRINCIPAL	462754	45577	1	58,000.00
						58,000.00-E

Subtotals:	602-00-00-0-60-44	WATER DISTRICT LOAN PRINCIPAL (WD-4)	Expended	58,000.00
			Unencumbered Balance	532,000.00
Subtotals:	602-00-00-0-60	LOAN PRINCIPAL PAYMENT	Expended	58,000.00
			Unencumbered Balance	532,000.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 602-00-00-0-65-45 WATER DISTRICT INTEREST PAYMNT (WD-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	US BANK OPERATIONS CENTER	LOAN INTEREST 1 ENCUMBER PURCHASE ORDER		45577	2	94,128.70 E
04/27/11	US BANK OPERATIONS CENTER	LOAN INTEREST	462754	45577	2	94,128.70
						94,128.70-E

Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT (WD-5)	Expended	94,128.70
			Unencumbered Balance	636,871.30
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	94,128.70
			Unencumbered Balance	636,871.30
Subtotals:	602	WATER DISTRICT FUND	Expended	326,850.00
			Encumbered	129,154.47-
			Reserve (PY)	79,610.98
			Unencumbered Balance	2,864,869.95

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 (HC-21A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 620-00-00-0-00-21		REFUNDS/REIMBURSEMENTS		Expended	0.00
				Unencumbered Balance	0.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-02 AETNA HEALTH PLANS
Exp Acct 620-00-02-0-00-20 AETNA HEALTH CONTRACT SERVICES (HC-21A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/08/11	COUNTY EMPLOYEE BENEFITS	MAY 2011 FINAL INV	E00151	45081	1	93,036.83
						93,036.83-E
04/08/11	COUNTY EMPLOYEE BENEFITS	MAY 2011 FINAL INV	E00151	45386	1	437,774.09
						437,774.09-E
04/08/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		45711	1	1,000,000.00 E

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	530,810.92
		Encumbered	469,189.08
		Reserve (PY)	538,227.41
		Unencumbered Balance	2,668,289.14
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	530,810.92
		Encumbered	469,189.08
		Reserve (PY)	538,227.41
		Unencumbered Balance	2,668,289.14

Fund 620 HEALTH INSURANCES FUND
Department 620-00-04 COBRA SERV
Exp Acct 620-00-04-0-00-20 COBRA SERV CONTRACT SERVICES (HC-23)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	462393	44974 1	86.16
					86.16-E

Subtotals: 620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	86.16
		Encumbered	86.16-
		Unencumbered Balance	2,000.00
Subtotals: 620-00-04	COBRA SERV	Expended	86.16
		Encumbered	86.16-
		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
04/13/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	461644	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	532,711.58
			Encumbered	467,288.42
			Reserve (PY)	538,227.41
			Unencumbered Balance	2,670,289.14

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-32)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/14/11	CH APRO TO 630 - 36				27,843.95-A

Subtotals: 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-32)

Expended	0.00
Appropriated	27,843.95-
Unencumbered Balance	0.00

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-36 WORKERS COMPENS CLAIM/JUDGEMNT (WC-36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/14/11	ADDTL APPRO RES 201127		201127		127,559.50 A
04/14/11	CH APPRO FROM 630 - 20				27,843.95 A
04/15/11	BWC STATE INSURANCE FUND	RETRO CLAIM LOSS PREMIUM 1 ENCUMBER PURCHASE ORDER		45789 1	155,403.45 E
04/27/11	BWC STATE INSURANCE FUND	RETRO CLAIM LOSS PREMIUM	462755	45789 1	155,403.45
					155,403.45-E

Subtotals: 630-00-00-0-00-36 WORKERS COMPENS CLAIM/JUDGEMNT (WC-36)

Expended	155,403.45
Appropriated	155,403.45
Unencumbered Balance	0.00

Subtotals: 630 WORKERS COMPENSATION

Expended	155,403.45
Appropriated	127,559.50
Unencumbered Balance	0.00

Fund 701 CHILDREN SERVICE BOARD TRUSTEE
Act Source 701-00-00-0-35 HUMAN SERVICES
Exp Acct 701-00-00-0-35-20 CHILDREN SERV CONTRACT SERV. (U2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/20/11	JEFFERSON AREA GIRLS SOFTBALL	BOARD OF TRUSTEES	461960	80529	1	80.00
						80.00-E
04/20/11	MARTIN, WENDY	BOARD OF TRUSTEES	461961	80529	1	217.25
						217.25-E
04/20/11	KOINONIA CAMP & CONFERENCE CTR	BOARD OF TRUSTEES	462052	80529	1	280.00
						280.00-E

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	577.25
			Encumbered	577.25-
			Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	577.25
			Encumbered	577.25-
			Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	577.25
			Encumbered	577.25-
			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 (U2M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)		Expended	0.00
				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	0.00
				Reserve (PY)	32.00
				Unencumbered Balance	84,000.00
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES		Expended	0.00
				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 (UGT1)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	801-00-00-0-00-99		UNDIVID GEN 1ST HLF TRANSF OUT		Expended	0.00
					Unencumbered Balance	214,751.58-
Subtotals:	801-00-00-0-80-21		UNDIV GEN TAX 1 OTHER EXPS (UGT1)		Expended	0.00
					Unencumbered Balance	48,813,863.78-
Subtotals:	801-00-00-0-80		OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	48,813,863.78-
Subtotals:	801		UNDIVIDED GENERAL TAX 1ST HALF		Expended	0.00
					Unencumbered Balance	49,028,615.36-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	FIRST UNITED METHODIST CHURCH	DWG RAXED 75% BP 100289 20-014-00-032-00	462192		70.82
04/20/11	WESTERN RESERVE LAND CONSERVAN	EXEMPT 1708 46-010-00-004-00	462193		87.26
04/20/11	NATURE CONSERVANCY	EXEMPT 1705 4 PARCELS	462194		1,612.45
04/20/11	WESTERN RESERVE LAND CONSERVAN	EXEMPT 1708 38-001-00-005-03	462195		112.58
04/20/11	ASHTABULA COUNTY COMMISSIONERS	EXEMPT 1675 27-022-00-019-99	462196		3,295.03
04/20/11	MONTAGANO, JOHN	DWG TO 230-01 FOR 1/1/10 12-228-00-230-00	462197		552.71
04/20/11	KEASLING, SUSAN	OVRPYMNT REFUND 50-006-20-049-00	462198		980.25
04/20/11	HAGERMAN, ELIZABETH J	BOR #2010-0030 48-025-10-037-00	462199		137.90
04/20/11	SWANSON, ALYCE	BOR #2010-0036 05-118-00-022-00	462200		140.58
04/20/11	HERMAN, NEIL	OVERPYMNT REFUND 25-028-00-021-00	462201		207.86
04/20/11	SPRING, JEFFREY R	BOR #2010-0002 05-022-00-012-00	462202		750.68
04/20/11	E & L INVESTORS PARTNERS	TY08 BOR 456/BTA 09-A-2309 48-011-00-001-00/011-00	462203		4,982.48
04/20/11	ASHTABULA COUNTY TREASURER	TY08 BOR456/BTA 09-A230 48-011-00-001-00/011-00	462204		20,290.88
04/20/11	PROIA, NICHOLAS	TY 08 BOR 12-326-00-104-00	462206		2,219.86
04/20/11	ASHTABULA COUNTY TREASURER	TY BOR 09-CV-802 12-326-00-104-00	462207		701.26
04/21/11	ASHTABULA COUNTY TREASURER	EXEMPT 1423 PAY TO 48-013-00-022-01	462604		390.40
04/21/11	SAINTS JOHN & PAUL HIGHSCHOOL	EXEMPT #1607 05-219-00-200/209/210-00	462605		349.86
04/21/11	BIBLE BAPTIST CHURCH C/O	EXEMPT #1423 48-013-00-022-01	462606		3,405.06
04/21/11	ASHTABULA CITY	EXEMPT #1671 05-209-00-007-07	462607		7.26
04/21/11	YODER, BENJAMIN	EXEMPT #1637 40-014-00-013-04	462608		617.24
04/21/11	ASHTABULA CITY	EXEMPT #1701 05-115-00-192-00	462609		540.64
04/21/11	ASHTABULA COUNTY TREASURER	EXEMPT 1546 PAY TO 05-520-00-001-99	462610		2.36
04/21/11	KENT STATE UNIVERSITY	EXEMPT #1692 50-004-00-001-99	462611		41,984.77
04/21/11	GRAND RIVER PARTNERS INC	EXEMPT #1677 24-025-00-007-01	462612		1,968.38
04/21/11	HARTSGROVE TOWNSHIP	EXEMPT #1682 24-026-00-032-00	462613		346.54
04/21/11	GRAND RIVER PARTNERS INC	EXEMPT #1679 2 PARCELS	462614		1,739.00
04/21/11	GRAND RIVER PARTNERS INC	EXEMPT #1678 2 PARCELS	462614		12,802.68
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1697 2 PARCELS	462615		2,247.51
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1696 27-007-00-025-00	462615		962.58
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1695 58-005-00-015-00	462615		1,417.16
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1665 2 PARCELS 33-002-00	462615		15,401.72
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1656 3 PARCELS 28-068-10	462615		1,768.16
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1655 2 PARCEKSL 28-070-00	462615		2,832.68
04/21/11	DETWEILER, NOAH N.	EXEMPT #1703 10-016-00-006-13	462616		748.28
04/21/11	FIRST BAPTIST CHURCH OF	EXEMPT #1674 26-019-00-132-99	462617		537.14
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1653 27-005-00-004-01	462618		2,486.70
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1654 28-013-00-024-00	462618		2,725.62
04/21/11	CLEVELAND MUSEUM OF NATURAL	EXEMPT #1601 28-013-00-026-03	462618		837.90
04/21/11	GRAND RIVER PARTNERS INC	EXEMPT #1676 22-015-00-019-01	462619		999.58
04/21/11	EVANS-PRINE,YVONNE	ADJ PER AFFID OF DESTR 17-016-00-011-00	462620		458.46
04/21/11	MULLENAX, RICHARD	BOR #2009-0024 09-029-00-007-03/04	462621		170.66
04/21/11	GOZELANCZYK,RICHARD OR GIZELLA	BOR #2009-0357 45-005-00-002-00	462622		1,379.37
04/21/11	BEHM, WILFORD N	BOR #2009-0006 20-014-00-077-00	462623		712.56

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)		Expended	135,982.87
				Unencumbered Balance	136,470.96-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES		Expended	135,982.87
				Unencumbered Balance	136,470.96-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF		Expended	135,982.87
				Unencumbered Balance	136,470.96-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	ANDOVER VILLAGE	AUTO	462242		949.37
04/20/11	ASHTABULA CITY	AUTO	462243		12,361.52
04/20/11	CONNEAUT CITY	AUTO	462244		7,920.55
04/20/11	GENEVA CITY	AUTO	462245		5,366.87
04/20/11	GENEVA ON THE LAKE VILLAGE	AUTO	462246		924.19
04/20/11	JEFFERSON VILLAGE	AUTO=2015.75 PERM=1421.95	462247		3,437.70
04/20/11	NORTH KINGSVILLE VILLAGE	AUTO	462248		1,955.69
04/20/11	ORWELL VILLAGE	AUTO	462249		959.73
04/20/11	ROCK CREEK VILLAGE	AUTO	462250		470.32
04/20/11	ROAMING SHORES VILLAGE	AUTO	462251		1,275.58
04/20/11	ANDOVER TOWNSHIP	AUTO=873.79 PERM-1496.71	462252		2,370.50
04/20/11	ASHTABULA TOWNSHIP	AUTO-1172.63 PERM-1889.19	462253		3,061.82
04/20/11	AUSTINBURG TOWNSHIP	AUTO-1083.29 PERM-2244.97	462254		3,328.26
04/20/11	CHERRY VALLEY TOWNSHIP	AUTO-823.33 PERM-924.32	462255		1,747.65
04/20/11	COLEBROOK TOWNSHIP	AUT0-758.16 PERM-760.37	462256		1,518.53
04/20/11	DENMARK TOWNSHIP	AUTO-582.62 PERM-339.08	462257		921.70
04/20/11	DORSET TOWNSHIP	AUTO-535.33 PERM-836.41	462258		1,371.74
04/20/11	GENEVA TOWNSHIP	AUTO-796.13 PERM-2889.21	462259		3,685.34
04/20/11	HARPERSFIELD TOWNSHIP	AUTO-1069.26 PERM-1066.77	462260		2,136.03
04/20/11	HARTSGROVE TOWNSHIP	AUTO-774.97 PERM-1152.52	462261		1,927.49
04/20/11	JEFFERSON TOWNSHIP	AUTO-707.71 PERM-1928.91	462262		2,636.62
04/20/11	KINGSVILLE TOWNSHIP	AUTO-494.70 PERM-1360.60	462263		1,855.30
04/20/11	LENOX TOWNSHIP	AUTO-705.95 PERM-649.64	462264		1,355.59
04/20/11	MONROE TOWNSHIP	AUTO-1236.40 PERM-2204.90	462265		3,441.30
04/20/11	MORGAN TOWNSHIP	AUTO-653.05 PERM-832.37	462266		1,485.42
04/20/11	NEW LYME TOWNSHIP	AUTO-791.10 PERM-920.41	462267		1,711.51
04/20/11	ORWELL TOWNSHIP	AUTO-681.44 PERM-1084.50	462268		1,765.94
04/20/11	PIERPONT TOWNSHIP	AUTO-860.81 PERM-1288.49	462269		2,149.30
04/20/11	PLYMOUTH TOWNSHIP	AUTO-1022.33 PERM-642.18	462270		1,664.51
04/20/11	RICHMOND TOWNSHIP	AUTO-358.06 PERM-337.59	462271		695.65
04/20/11	ROME TOWNSHIP	AUTO-763.42 PERM-1412.54	462272		2,175.96
04/20/11	SAYBROOK TOWNSHIP	AUTO-1574.58 PERM-2072.06	462273		3,646.64
04/20/11	SHEFFIELD TOWNSHIP	AUTO-626.43 PERM-1172.64	462274		1,799.07
04/20/11	TRUMBULL TOWNSHIP	AUTO-947.70 PERM-487.65	462275		1,435.35
04/20/11	WAYNE TOWNSHIP	AUTO-574.23 PERM-220.56	462276		794.79
04/20/11	WILLIAMSFIELD TOWNSHIP	AUTO-640.80 PERM-1488.63	462277		2,129.43
04/20/11	WINDSOR TOWNSHIP	AUTO-878.69 PERM-1540.69	462278		2,419.38

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 90,852.34
Unencumbered Balance 325,341.88-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 90,852.34
Unencumbered Balance 325,341.88-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	90,852.34
				Unencumbered Balance	325,341.88-

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
04/13/11	OHIO TREASURER OF STATE	APRIL 2011 LICENSES	461527		30.00

Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)	Expended	30.00
			Unencumbered Balance	172.43-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES	Expended	30.00
			Unencumbered Balance	172.43-
Subtotals:	804	CIGARETTE TAX	Expended	30.00
			Unencumbered Balance	172.43-

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
04/20/11	ANDOVER TOWNSHIP	GAS TAX	462215		2,161.58
04/20/11	ASHTABULA TOWNSHIP	GAS TAX	462216		2,161.58
04/20/11	AUSTINBURG TOWNSHIP	GAS TAX	462217		2,161.58
04/20/11	CHERRY VALLEY TOWNSHIP	GAS TAX	462218		2,161.58
04/20/11	COLEBROOK TOWNSHIP	GAS TAX	462219		2,161.58
04/20/11	DENMARK TOWNSHIP	GAS TAX	462220		2,161.58
04/20/11	DORSET TOWNSHIP	GAS TAX	462221		2,161.58
04/20/11	GENEVA TOWNSHIP	GAS TAX	462222		2,161.58
04/20/11	HARPERSFIELD TOWNSHIP	GAS TAX	462223		2,161.58
04/20/11	HARTSGROVE TOWNSHIP	GAS TAX	462224		2,161.58
04/20/11	JEFFERSON TOWNSHIP	GAS TAX	462225		2,161.58
04/20/11	KINGSVILLE TOWNSHIP	GAS TAX	462226		2,161.58
04/20/11	LENOX TOWNSHIP	GAS TAX	462227		2,161.58
04/20/11	MONROE TOWNSHIP	GAS TAX	462228		2,161.58
04/20/11	MORGAN TOWNSHIP	GAS TAX	462229		2,161.58
04/20/11	NEW LYME TOWNSHIP	GAS TAX	462230		2,161.58
04/20/11	ORWELL TOWNSHIP	GAS TAX	462231		2,161.58
04/20/11	PIERPONT TOWNSHIP	GAS TAX	462232		2,161.58
04/20/11	PLYMOUTH TOWNSHIP	GAS TAX	462233		2,161.58
04/20/11	RICHMOND TOWNSHIP	GAS TAX	462234		2,161.58
04/20/11	ROME TOWNSHIP	GAS TAX	462235		2,161.58
04/20/11	SAYBROOK TOWNSHIP	GAS TAX	462236		2,161.58
04/20/11	SHEFFIELD TOWNSHIP	GAS TAX	462237		2,161.58
04/20/11	TRUMBULL TOWNSHIP	GAS TAX	462238		2,161.58
04/20/11	WAYNE TOWNSHIP	GAS TAX	462239		2,161.58
04/20/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	462240		2,161.58
04/20/11	WINDSOR TOWNSHIP	GAS TAX	462241		2,161.58
04/27/11	ANDOVER TOWNSHIP	GAS TAX	462904		4,596.42
04/27/11	ASHTABULA TOWNSHIP	GAS TAX	462905		4,596.42
04/27/11	AUSTINBURG TOWNSHIP	GAS TAX	462906		4,596.42
04/27/11	CHERRY VALLEY TOWNSHIP	GAS TAX	462907		4,596.41
04/27/11	COLEBROOK TOWNSHIP	GAS TAX	462908		4,596.41
04/27/11	DENMARK TOWNSHIP	GAS TAX	462909		4,596.41
04/27/11	DORSET TOWNSHIP	GAS TAX	462910		4,596.41
04/27/11	GENEVA TOWNSHIP	GAS TAX	462911		4,596.41
04/27/11	HARPERSFIELD TOWNSHIP	GAS TAX	462912		4,596.41
04/27/11	HARTSGROVE TOWNSHIP	GAS TAX	462913		4,596.41
04/27/11	JEFFERSON TOWNSHIP	GAS TAX	462914		4,596.41
04/27/11	KINGSVILLE TOWNSHIP	GAS TAX	462915		4,596.41
04/27/11	LENOX TOWNSHIP	GAS TAX	462916		4,596.41
04/27/11	MONROE TOWNSHIP	GAS TAX	462917		4,596.41
04/27/11	MORGAN TOWNSHIP	GAS TAX	462918		4,596.41
04/27/11	NEW LYME TOWNSHIP	GAS TAX	462919		4,596.41
04/27/11	ORWELL TOWNSHIP	GAS TAX	462920		4,596.41

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/27/11	PIERPONT TOWNSHIP	GAS TAX	462921		4,596.41
04/27/11	PLYMOUTH TOWNSHIP	GAS TAX	462922		4,596.41
04/27/11	RICHMOND TOWNSHIP	GAS TAX	462923		4,596.41
04/27/11	ROME TOWNSHIP	GAS TAX	462924		4,596.41
04/27/11	SAYBROOK TOWNSHIP	GAS TAX	462925		4,596.41
04/27/11	SHEFFIELD TOWNSHIP	GAS TAX	462926		4,596.41
04/27/11	TRUMBULL TOWNSHIP	GAS TAX	462927		4,596.41
04/27/11	WAYNE TOWNSHIP	GAS TAX	462928		4,596.41
04/27/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	462929		4,596.41
04/27/11	WINDSOR TOWNSHIP	GAS TAX	462930		4,596.41

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	182,465.76
			Unencumbered Balance	769,916.63-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	182,465.76
			Unencumbered Balance	769,916.63-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	182,465.76
			Unencumbered Balance	769,916.63-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	461810		3,346.45
04/13/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	461811		1,003.19
04/13/11	ASHTABULA CITY	UNDIV LOCALG OVT	461812		84,830.37
04/13/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	461813		12,038.23
04/13/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	461814		481.74
04/13/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	461815		5,982.33
04/13/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	461816		728.79
04/13/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	461817		994.72
04/13/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	461818		481.74
04/13/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	461819		825.79
04/13/11	CONNEAUT CITY	UNDIV LOCAL GOVT	461820		45,976.95
04/13/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	461821		481.74
04/13/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	461822		892.19
04/13/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	461823		481.74
04/13/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	461824		481.74
04/13/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	461825		481.74
04/13/11	GENEVA CITY	UNDIV LOCAL GOVT	461826		22,490.30
04/13/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	461827		1,915.56
04/13/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	461828		481.74
04/13/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	461829		481.74
04/13/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	461830		481.74
04/13/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	461831		4,343.45
04/13/11	DENMARK TOWNSHIP	UNDIV LOCALG OVT	461832		481.74
04/13/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	461833		510.38
04/13/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	461834		481.74
04/13/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	461835		481.74
04/13/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	461836		481.74
04/13/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	461837		3,326.92
04/13/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	461838		686.48
04/13/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	461839		481.74
04/13/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	461840		955.34
04/13/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	461841		481.74
04/13/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	461842		481.74
04/13/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	461843		481.74
04/13/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	461844		1,530.49
04/13/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	461845		481.74
04/13/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	461846		658.48
04/13/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	461847		481.74
04/13/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	461848		1,298.41
04/13/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	461849		481.74
04/13/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	461850		1,164.63
04/13/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	461851		481.74
04/19/11	001-00-02 = 117395.44 902-00-00 = 2486.81		R11319		119,882.25

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	325,498.24
				Unencumbered Balance	1,361,714.66-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES		Expended	325,498.24
				Unencumbered Balance	1,361,714.66-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT		Expended	325,498.24
				Unencumbered Balance	1,361,714.66-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT (TT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 807-00-00-0-00-99		TRAILER TAX 1ST TRANSFER OUT		Expended	0.00
				Unencumbered Balance	2,373.39-

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-80 OTHER FINANCING USES
Exp Acct 807-00-00-0-80-21 TRAILER TAX 1 OTHER EXPS (TT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/04/11	ASHTABULA AREA CITY SCHOOLS	1ST HLF MH SETTLEMENT	E00149		8,391.85
04/04/11	BUCKEYE LOCAL SCHOOLS	1ST HLF MH SETTLEMENT	R00149		19,361.42
04/04/11	CONNEAUT AREA CITY SCHOOL	1ST HLF MH SETTLEMENT	R00149		15,892.77
04/04/11	GENEVA AREA CITY SCHOOL	1ST HLF MH SETTLEMENT	R00149		31,903.68
04/04/11	GRAND VALLEY LOCAL SCHOOLS	1ST HLF MH SETTLEMENT	R00149		20,815.77
04/04/11	JEFFERSON AREA LOCAL SCHOOLS	1ST HLF MH SETTLEMENT	R00149		19,180.77
04/04/11	PYMATUNING VALLEY LOCAL SCHOOL	1ST HLF MH SETTLEMENT	R00149		50,600.12
04/04/11	VOCATIONAL SCHOOL ASHTABULA CO	1ST HLF MH SETTLEMENT	R00149		14,226.12
04/04/11	1ST HLF MH TO CO ENTITIES		R11299		100,848.50
04/04/11	ASHTABULA CITY	1ST HALF MOBILE HOME SETTLE	461063		2,449.59
04/04/11	CONNEAUT CITY	1ST HALF MOBILE HOME SETTLEMEN	461064		1,907.60
04/04/11	GENEVA CITY	1ST HALF MOBILE HOME SETTLEMEN	461065		902.78
04/04/11	GENEVA ON THE LAKE VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461066		2,254.24
04/04/11	JEFFERSON VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461067		1,367.73
04/04/11	NORTH KINGSVILLE VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461068		211.13
04/04/11	ORWELL VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461069		1,217.73
04/04/11	ROAMING SHORES VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461070		330.39
04/04/11	ROCK CREEK VILLAGE	1ST HALF MOBILE HOME SETTLEMEN	461071		8.50
04/04/11	ANDOVER TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461072		6,664.32
04/04/11	ASHTABULA TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461073		6,367.38
04/04/11	AUSTINBURG TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461074		177.86
04/04/11	CHERRY VALLEY TOWNSHIP	1ST HALF MOBILE HOME SETTLEMET	461075		861.01
04/04/11	COLEBROOK TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461076		446.09
04/04/11	DENMARK TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461077		822.36
04/04/11	DORSET TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461078		1,067.34
04/04/11	GENEVA TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461079		4,733.45
04/04/11	HARPERSFIELD TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461080		1,570.05
04/04/11	HARTSGROVE TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461081		912.68
04/04/11	JEFFERSON TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461082		685.79
04/04/11	KINGSVILLE TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461083		616.62
04/04/11	LENOX TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461084		764.55
04/04/11	MONROE TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461085		5,946.70
04/04/11	MORGAN TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461086		427.87
04/04/11	NEW LYME TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461087		1,038.86
04/04/11	ORWELL TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461088		965.55
04/04/11	PIERPONT TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461089		1,684.39
04/04/11	PLYMOUTH TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461090		124.18

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-80 OTHER FINANCING USES
Exp Acct 807-00-00-0-80-21 TRAILER TAX 1 OTHER EXPS (TT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/04/11	RICHMOND TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461091		1,067.46
04/04/11	ROME TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461092		829.70
04/04/11	SAYBROOK TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461093		1,211.84
04/04/11	SHEFFIELD TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461094		812.11
04/04/11	TRUMBULL TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461095		366.83
04/04/11	WAYNE TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461096		760.26
04/04/11	WILLIAMSFIELD TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461097		3,208.73
04/04/11	WINDSOR TOWNSHIP	1ST HALF MOBILE HOME SETTLEMEN	461098		2,172.09
04/04/11	ASHTABULA TOWNSHIP PARK COMM.	1ST HALF MOBILE HOME SETTLEMEN	461099		778.30
04/04/11	CONNEAUT TOWNSHIP PARK	1ST HALF MOBILE HOME SETTLEMEN	461100		296.40
04/04/11	GENEVA TOWNSHIP PARK	1ST HALF MOBILE HOME SETTLEMEN	461101		228.78
04/04/11	SAYBROOK TOWNSHIP PARK	1ST HALF MOBILE HOME SETTLEMEN	461102		31.87
04/04/11	JEFFERSON OAKDALE CEMETERY	1ST HALF MOBILE HOME SETTLEMEN	461103		160.81
04/04/11	GENEVA UNION CEMETERY	1ST HALF MOBILE HOME SETTLEMEN	461104		520.36
04/04/11	JEFFERSON EMERGENCY RESCUE DIS	1ST HALF MOBILE HOME SETTLEMNT	461105		553.02
04/04/11	NORTHWEST AMBULANCE DISTRICT	1ST HALF MOBILE HOME SETTLEMEN	461106		2,256.82
04/04/11	SOUTH CENTRAL AMBULANCE DISTR.	1ST HALF MOBILE HOME SETTLEMEN	461107		2,272.53
04/04/11	ORWELL AREA JOINT RECREATION	1ST HALF MOBILE HOME SETTLEMET	461108		172.15
04/04/11	HARBOR-TOPKY MEMORIAL LIBRARY	1ST HALF MOBILE HOME SETTLEMEN	461109		7.18
04/04/11	KINGSVILLE PUBLIC LIBRARY	1ST HALF MOBILE HOME SETTLEMEN	461110		233.15

Subtotals:	807-00-00-0-80-21	TRAILER TAX 1 OTHER EXPS (TT1)	Expended	345,688.13
			Unencumbered Balance	346,407.95-
Subtotals:	807-00-00-0-80	OTHER FINANCING USES	Expended	345,688.13
			Unencumbered Balance	346,407.95-
Subtotals:	807	TRAILER TAX 1ST HALF	Expended	345,688.13
			Unencumbered Balance	348,781.34-

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-80 OTHER FINANCING USES
Exp Acct 808-00-00-0-80-21 TRAILER TAX 2 OTHER EXPS (TT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	VANDERBILT MORTGAGE	17-888-000-4377 REFUND DELETIION MH	462205		149.12

Subtotals:	808-00-00-0-80-21	TRAILER TAX 2 OTHER EXPS (TT2)	Expended	149.12
			Unencumbered Balance	147.42-
Subtotals:	808-00-00-0-80	OTHER FINANCING USES	Expended	149.12
			Unencumbered Balance	147.42-
Subtotals:	808	TRAILER TAX 2ND HALF	Expended	149.12
			Unencumbered Balance	147.42-

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
04/27/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	462903	44619 1	249.49
					249.49-E

Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended 249.49
			Encumbered 249.49-
			Unencumbered Balance 3,000.00-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended 249.49
			Encumbered 249.49-
			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
04/27/11	ANDOVER BANK	LOAN 1100708 INTEREST	462903	44619 2	465.29
					465.29-E

Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended 465.29
			Encumbered 465.29-
			Unencumbered Balance 6,000.00-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended 465.29
			Encumbered 465.29-
			Unencumbered Balance 6,000.00-
Subtotals:	814-07	COOK ROAD TIF	Expended 714.78
			Encumbered 714.78-
			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	714.78
				Encumbered	714.78-
				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 (GVLS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)		Expended	0.00
				Unencumbered Balance	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 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES
Exp Acct 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)
Sub-Acct 816-00-00-0-80-21-1 WILDLIFE CONSERV PYMA VALLEY (PVLS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	PYMATUNING VALLEY LOCAL SCHOOL	WILDLIFE CONSERV DIST	E00153		285.60

Subtotals: 816-00-00-0-80-21-1 WILDLIFE CONSERV PYMA VALLEY (PVLS) Expended 285.60
Unencumbered Balance 285.60-

Fund 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES
Exp Acct 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)
Sub-Acct 816-00-00-0-80-21-2 WILD LIFE CONSERV JEFF SCHOOLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	JEFFERSON AREA LOCAL SCHOOLS	WILDLIFE CONSERV DIST	E00153		2,813.40

Subtotals: 816-00-00-0-80-21-2 WILD LIFE CONSERV JEFF SCHOOLS Expended 2,813.40
Unencumbered Balance 2,813.40-

Fund 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES
Exp Acct 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)
Sub-Acct 816-00-00-0-80-21-3 CONNEAUT AREA CITY SCHOOLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	CONNEAUT AREA CITY SCHOOL	WILDLIFE CONSERV DIST	E00153		618.63

Subtotals: 816-00-00-0-80-21-3 CONNEAUT AREA CITY SCHOOLS Expended 618.63
Unencumbered Balance 618.63-

Fund 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES
Exp Acct 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/21/11	GRAND VALLEY LOCAL SCHOOLS	WILDLIFE CONSERV. DIST.	E00153		284.90

Subtotals: 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS) Expended 284.90
Unencumbered Balance 284.90-

Subtotals: 816-00-00-0-80 OTHER FINANCING USES Expended 4,002.53
Unencumbered Balance 4,002.53-

Subtotals: 816 WILDLIFE CONSERVATION - SCHOOL Expended 4,002.53
Unencumbered Balance 4,002.53-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-80 OTHER FINANCING USES
Exp Acct 818-00-00-0-80-21 METRO HOUSING OTHER EXPENSES (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
04/13/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	461802		17,099.07
04/13/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	461803		96,511.41
04/13/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	461804		25,117.57
04/13/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	461805		33,676.48
04/13/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	461806		20,372.48
04/13/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	461807		17,048.37
04/13/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVRT	461808		11,878.83
04/13/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	461809		12,054.22
	Subtotals: 820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)		Expended	233,758.43
				Unencumbered Balance	977,923.21-
	Subtotals: 820-00-00-0-80	OTHER FINANCING USES		Expended	233,758.43
				Unencumbered Balance	977,923.21-
	Subtotals: 820	LIBRARY & LOCAL GOVT. SUPPORT		Expended	233,758.43
				Unencumbered Balance	977,923.21-

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			125.00
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			125.00
Subtotals:	822-00-00-0-80-01	INHERIT TAX 1ST OFFICAL SALARY		Expended	250.00
				Unencumbered Balance	500.00-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-21 INHERIT TAX 1 OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	ESTATE CLARENCE EUGENE ELLER	CASE 10-ES-00105 REFUND	461852		7,718.56
04/13/11	PRATER SR, ESTATE DONALD R	CASE 09-ES-00328 REFUND	461853		2,749.40
04/13/11	ESTATE OF ROBERT W. DOWNES	CASE 08-ES-00164 REFUND	461854		108.70
Subtotals:	822-00-00-0-80-21	INHERIT TAX 1 OTHER EXPENSE		Expended	10,576.66
				Unencumbered Balance	10,576.66-
Subtotals:	822-00-00-0-80	OTHER FINANCING USES		Expended	10,826.66
				Unencumbered Balance	11,076.66-
Subtotals:	822	INHERITANCE TAX 1ST HALF		Expended	10,826.66
				Unencumbered Balance	11,076.66-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	823-00-00-0-80-01	INHERIT TAX 2ND OFFICIAL SALAR		Expended	0.00
					Unencumbered Balance	500.00-
	Subtotals:	823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES		Expended	0.00
					Unencumbered Balance	777,107.08-
	Subtotals:	823-00-00-0-80	OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	777,607.08-
	Subtotals:	823	INHERITANCE TAX 2ND HALF		Expended	0.00
					Unencumbered Balance	777,607.08-

Fund 824 PAYROLL CLEARING
Act Source 824-00-00-0-80 OTHER FINANCES USES & SOURCES
Exp Acct 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/04/11	BEVAN, DEIDRE	PERS SERV PURCH REFUND	461124		19.62

Subtotals:	824-00-00-0-80-21	PAYROLL REFUND & REIMBURSEMENT	Expended	19.62
			Unencumbered Balance	600.32-
Subtotals:	824-00-00-0-80	OTHER FINANCES USES & SOURCES	Expended	19.62
			Unencumbered Balance	600.32-

Fund 824 PAYROLL CLEARING
Department 824-00-07 CAPITAL
Act Source 824-00-07-0-80 OTHER FINANCING USES
Exp Acct 824-00-07-0-80-21 CAPITAL INS. PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	CONSECO HEALTH INSURANCE CO	4/15/11 PYRLL DED	461791		348.20
04/15/11	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
04/01/11	TR IN PR DED				1,677.81-
04/01/11	TR IN PR DED				537.49-
04/01/11	TR IN PR DED				78.84-
04/13/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 4/15/11 PYRLL	461781		245.65
04/13/11	ASHTABULA MUNICIPAL COURT	DORLON 4/15/11 PYRLL DED	461781		102.33
04/13/11	ASHTABULA MUNICIPAL COURT	HENSON 4/15/11 PYRLL DED3	461781		172.08
04/13/11	PAINESVILLE MUNICIPAL COURT	TAYCHER 4/15/11 PRYLL DED	461782		242.68
04/13/11	US DEPARTMENT OF EDUCATION	MANGUS 4/15/11 PYRLL DED	461783		78.84
04/13/11	PA SCDU	ALLEN 4/15/11 PYRLL	461784		202.52
04/13/11	CONNEAUT MUNICIPAL COURT	SPECHT 4/15/11 PYRLL	461785		322.83
04/13/11	CONNEAUT MUNICIPAL COURT	MANGUS 4/15/11 PYRLL DED	461785		54.51
04/13/11	CLERK OF COURTS	FLICK 4/15/11 PYRLL DED	461796		158.55
04/13/11	GALLO, MICHAEL	COONEY 4/15/11 PRYLL DED	461797		301.91
04/13/11	GALLO, MICHAEL	4/15/11 PYRLL DED	461797		541.85
04/13/11	INTERNAL REVENUE SERVICE	PALM 4/15/11 PYRLL DED	461801		125.00
04/15/11	TR IN PR DED				1,677.81-
04/15/11	TR IN PR DED				792.10-
04/15/11	TR IN PR DED				78.84-
04/27/11	ASHTABULA MUNICIPAL COURT	DORLON 4/29 PR DED	462936		102.33
04/27/11	ASHTABULA MUNICIPAL COURT	HENSON 4/29 PR DED	462936		179.14
04/27/11	PAINESVILLE MUNICIPAL COURT	TAYCHER 4/29 PR DED	462937		242.68
04/27/11	US DEPARTMENT OF EDUCATION	MANGUS 4/29 PR DED	462938		96.79
04/27/11	PA SCDU	ALLEN 4/29 PR DED3	462939		202.52
04/27/11	CONNEAUT MUNICIPAL COURT	MANGUS 4/29 PR DED	462940		66.47
04/27/11	CLERK OF COURTS	FLICK 4/29	462945		367.64
04/27/11	GALLO, MICHAEL	COONEY 4/29 PR DED	462946		301.91
04/27/11	GALLO, MICHAEL	RODRIQUEZ 4/29 PR DED	462946		541.85
04/27/11	INTERNAL REVENUE SERVICE	PALM 4/29 PR DED	462950		125.00
04/29/11	TR IN PR DED				1,273.61-
04/29/11	TR IN PR DED				855.93-
04/29/11	TR IN PR DED				96.79-

Subtotals:	824-00-08-0-80-21	WAGE ASSIGNMENTS PAYROLL DED.	Expended	2,294.14-
			Unencumbered Balance	0.00
Subtotals:	824-00-08-0-80	OTHER FINANCING USES	Expended	2,294.14-
			Unencumbered Balance	0.00
Subtotals:	824-00-08	WAGE ASSIGNMENTS	Expended	2,294.14-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-10 CANCER INSURANCE
Act Source 824-00-10-0-80 OTHER FINANCING USES
Exp Acct 824-00-10-0-80-21 CANCER INSURANCE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				3,182.22-
04/01/11	TR IN PR DED				2,414.38-
04/06/11	CARRAHER, BARBARA	AFLAC REFUND	461430		22.24
04/13/11	AMERICAN LIFE ASSURANCE CO.	4/15/11 PRYLL DED	461778		3,171.92
04/13/11	AMERICAN LIFE ASSURANCE CO.	4/15/11 PYRLL DED	461778		39.00
04/13/11	AMERICAN LIFE ASSURANCE CO.	4/15/11 PYRLL DED	461778		2,468.19
04/13/11	AMERICAN LIFE ASSURANCE CO.	4/15/11 PYRLL DED	461778		38.50
04/15/11	TR IN PR DED				3,171.92-
04/15/11	TR IN PR DED				39.00-
04/15/11	TR IN PR DED				2,468.19-
04/15/11	TR IN PR DED				38.50-
04/27/11	AMERICAN LIFE ASSURANCE CO.	4/29 PR DED	462933		3,139.08
04/27/11	AMERICAN LIFE ASSURANCE CO.	4/29 PR DED	462933		2,449.47
04/29/11	TR IN PR DED				3,139.08-
04/29/11	TR IN PR DED				2,449.47-

Subtotals:	824-00-10-0-80-21	CANCER INSURANCE PAYROLL DED.	Expended	5,574.36-
			Unencumbered Balance	420.64-
Subtotals:	824-00-10-0-80	OTHER FINANCING USES	Expended	5,574.36-
			Unencumbered Balance	420.64-
Subtotals:	824-00-10	CANCER INSURANCE	Expended	5,574.36-
			Unencumbered Balance	420.64-

Fund 824 PAYROLL CLEARING
Department 824-00-11 UNITED WAY
Act Source 824-00-11-0-80 OTHER FINANCING USES
Exp Acct 824-00-11-0-80-21 UNITED WAY PAYROLL DEDUCTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				468.40-
04/13/11	UNITED WAY OF ASHTABULA CO.	4/15/11 PRYLL DED	461779		468.40
04/15/11	TR IN PR DED				468.40-
04/27/11	UNITED WAY OF ASHTABULA CO.	4/29 PR DED	462934		468.40
04/29/11	TR IN PR DED				468.40-

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	468.40-
			Unencumbered Balance	398.40
Subtotals:	824-00-11-0-80	OTHER FINANCING USES	Expended	468.40-
			Unencumbered Balance	398.40
Subtotals:	824-00-11	UNITED WAY	Expended	468.40-
			Unencumbered Balance	398.40

Fund 824 PAYROLL CLEARING
Department 824-00-12 EQUITABLE INSURANCE
Act Source 824-00-12-0-80 OTHER FINANCING USES
Exp Acct 824-00-12-0-80-21 EQUITABLE INSURANCE PRYL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				2,123.00-
04/13/11	AXA EQUITABLE	4/15/11 PYRLL DED	461786		259.45
04/13/11	AXA EQUITABLE - EQUI-VEST	4/15/11 PRYLL DED	461800		2,186.00
04/15/11	TR IN PR DED				2,186.00-
04/15/11	TR IN PR DED				259.45-
04/27/11	AXA EQUITABLE - EQUI-VEST	4/29 PR DED	462949		2,186.00
04/29/11	TR IN PR DED				2,186.00-

Subtotals:	824-00-12-0-80-21	EQUITABLE INSURANCE PRYL DED.	Expended	2,123.00-
			Unencumbered Balance	0.00
Subtotals:	824-00-12-0-80	OTHER FINANCING USES	Expended	2,123.00-
			Unencumbered Balance	0.00
Subtotals:	824-00-12	EQUITABLE INSURANCE	Expended	2,123.00-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-13 UNI SERV DUES
Act Source 824-00-13-0-80 OTHER FINANCING USES
Exp Acct 824-00-13-0-80-21 UNI SERV DUES PAYROLL DEDUCTIO

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				4,049.90-
Subtotals:	824-00-13-0-80-21	UNI SERV DUES PAYROLL DEDUCTIO		Expended	4,049.90-
				Unencumbered Balance	0.00
Subtotals:	824-00-13-0-80	OTHER FINANCING USES		Expended	4,049.90-
				Unencumbered Balance	0.00
Subtotals:	824-00-13	UNI SERV DUES		Expended	4,049.90-
				Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-14 BOSTON MUTUAL LIFE INSURNACE
Act Source 824-00-14-0-80 OTHER FINANCING USES & SOURCES
Exp Acct 824-00-14-0-80-21 BOSTON MUTUAL LIFE INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				1,490.42-
04/13/11	BOSTON MUTUAL LIFE INS. CO.	4/15/11 PYRLL DED	461792		1,490.42
04/15/11	TR IN PR DED				1,490.42-
04/27/11	BOSTON MUTUAL LIFE INS. CO.	4/29 PR DED	462943		1,473.84
04/29/11	TR IN PR DED				1,473.84-

Subtotals:	824-00-14-0-80-21	BOSTON MUTUAL LIFE INSURANCE	Expended	1,490.42-
			Unencumbered Balance	0.00
Subtotals:	824-00-14-0-80	OTHER FINANCING USES & SOURCES	Expended	1,490.42-
			Unencumbered Balance	0.00
Subtotals:	824-00-14	BOSTON MUTUAL LIFE INSURNACE	Expended	1,490.42-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-16 CIVIC DEVELOPMENT CORP.
Act Source 824-00-16-0-80 OTHER FINANCING USES
Exp Acct 824-00-16-0-80-21 CIVIC DEV CORP PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11 TR IN PR DED					25.00-
04/13/11 CIVIC DEVELOPMENT		4/15/11 PYRL DED	461776		25.00
04/15/11 TR IN PR DED					25.00-
04/27/11 CIVIC DEVELOPMENT		4/29/11 PR DED	462931		25.00
04/29/11 TR IN PR DED					25.00-

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	25.00-
			Unencumbered Balance	0.00
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	25.00-
			Unencumbered Balance	0.00
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	25.00-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-18 BUREAU OF SUPPORT
Act Source 824-00-18-0-80 OTHER FINANCING USES
Exp Acct 824-00-18-0-80-21 BUREAU OF SUPPORT PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				3,717.56-
04/01/11	OHIO CHILD SUPPORT PAYMENT	4/1/11 PYRLL DED	E00148		3,717.56
04/15/11	OHIO CHILD SUPPORT PAYMENT	4/15/11 PYRLL DED	E00152		4,114.18
04/15/11	TR IN PR DED				4,114.18-
04/29/11	TR IN PR DED				4,090.16-
04/29/11	OHIO CHILD SUPPORT PAYMENT	4/29/11 PR DED	E00154		4,090.16

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
04/01/11 TR IN PR DED					879.73-

Subtotals:	824-00-19-0-80-21	UAW LOCAL 1834 PAYROLL DEDUCT.	Expended	879.73-
			Unencumbered Balance	0.00
Subtotals:	824-00-19-0-80	OTHER FINANCING SOURCES	Expended	879.73-
			Unencumbered Balance	0.00
Subtotals:	824-00-19	UAW LOCAL 1834	Expended	879.73-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-20 VISION SERVICE CARE
Act Source 824-00-20-0-80 OTHER FINANCING USES
Exp Acct 824-00-20-0-80-21 VISION SERV CARE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	ASHTABULA CO. BOARD OF MR/DD	4/15/11 PYRLL DED	461790		31.50
04/15/11	TR IN PR DED				31.50-

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
04/01/11	TR IN PR DED				1,342.74-
04/01/11	TR IN PR DED				1,242.94-
04/01/11	TR IN PR DED				664.24-
04/01/11	TR IN PR DED				3,035.24-
04/01/11	TR IN PR DED				4,148.46-
04/01/11	TR IN PR DED				10,261.76-
04/01/11	TR IN PR DED				3,204.60-
04/01/11	TR IN PR DED				11,572.02-
04/01/11	TR IN PR DED				38.83-
04/01/11	TR IN PR DED				1,578.87-
04/01/11	TR IN PR DED				1,813.05-
04/01/11	TR IN PR DED				1,203.10-
04/01/11	TR IN PR DED				2,658.95-
04/01/11	4/1/11 PYRLL DED		R11295		42,764.80
04/15/11	TR IN PR DED				1,342.74-
04/15/11	TR IN PR DED				1,242.94-
04/15/11	TR IN PR DED				629.28-
04/15/11	TR IN PR DED				3,035.24-
04/15/11	TR IN PR DED				4,075.68-
04/15/11	TR IN PR DED				10,181.59-
04/15/11	TR IN PR DED				3,335.40-
04/15/11	TR IN PR DED				11,681.19-
04/15/11	TR IN PR DED				38.83-
04/15/11	TR IN PR DED				1,545.03-
04/15/11	TR IN PR DED				1,813.05-
04/15/11	TR IN PR DED				1,271.20-
04/15/11	TR IN PR DED				2,658.95-
04/19/11	4/15/11 PYRLL DED TO 620		R11320		42,851.12
04/28/11	4/29/11 PYRLL DED TO 620		R11331		42,867.87
04/29/11	TR IN PR DED				1,342.74-
04/29/11	TR IN PR DED				1,242.94-
04/29/11	TR IN PR DED				594.32-
04/29/11	TR IN PR DED				3,035.24-
04/29/11	TR IN PR DED				4,039.29-
04/29/11	TR IN PR DED				10,181.59-
04/29/11	TR IN PR DED				3,400.80-
04/29/11	TR IN PR DED				11,681.19-
04/29/11	TR IN PR DED				38.83-
04/29/11	TR IN PR DED				1,545.03-
04/29/11	TR IN PR DED				1,813.05-
04/29/11	TR IN PR DED				1,293.90-
04/29/11	TR IN PR DED				2,658.95-

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
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
04/13/11	FRATERNAL ORDER OF POLICE	4/15/11 PRYLL DED	461788		337.00
04/15/11	TR IN PR DED				337.00-

Subtotals:	824-00-24-0-80-21	F.O.P.DUES PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24	F.O.P. DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Act Source 824-00-25-0-80 OTHER FINANCING USES
Exp Acct 824-00-25-0-80-21 MEDICARE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				15,165.75-
04/01/11	HUNTINGTON NATIONAL BANK	4/1/11 PYRLL DED	E00148		15,165.75
04/15/11	HUNTINGTON NATIONAL BANK	4/15/11 MED EE	E00152		15,422.24
04/15/11	TR IN PR DED				15,422.24-
04/29/11	TR IN PR DED				15,396.15-
04/29/11	HUNTINGTON NATIONAL BANK	4/29/11 PR DED	E00154		15,396.15

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
04/01/11	TR IN PR DED				15,165.75-
04/01/11	HUNTINGTON NATIONAL BANK	4/1/11 PYRLL DED	E00148		15,165.75
04/15/11	HUNTINGTON NATIONAL BANK	4/15/11 MED ER	E00152		15,422.24
04/15/11	TR IN PR DED				15,422.29-
04/29/11	TR IN PR DED				15,396.15-
04/29/11	HUNTINGTON NATIONAL BANK	4/29/11 PR DED	E00154		15,396.15

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	0.05-
			Unencumbered Balance	0.04
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	0.05-
			Unencumbered Balance	0.04
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	0.05-
			Unencumbered Balance	0.04
Subtotals:	824-00-25	MEDICARE TAX	Expended	0.05-
			Unencumbered Balance	0.04

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
04/01/11	TR IN PR DED				11.55-
04/13/11	PEOPLE COMMITTEE	4/15/11 PYRLL DED	461799		11.55
04/15/11	TR IN PR DED				11.55-
04/27/11	PEOPLE COMMITTEE	4/29 PR DED	462948		11.55
04/29/11	TR IN PR DED				11.55-

Subtotals:	824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION	Expended	11.55-
			Unencumbered Balance	0.00
Subtotals:	824-00-26-0-80	OTHER FINANCING USES	Expended	11.55-
			Unencumbered Balance	0.00
Subtotals:	824-00-26	A F S C M E	Expended	11.55-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-35 AFSCME COURTHOUSE
Act Source 824-00-35-0-80 OTHER FINANCING USES
Exp Acct 824-00-35-0-80-21 AFSCME COURTHOUSE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				2,265.05-
04/01/11	TR IN PR DED				1,834.78-
04/01/11	TR IN PR DED				1,423.10-
04/13/11	AFSCME OH COUNCIL 8, AFL-CIO	4/15/11 PYRLL DED	461789		2,299.83
04/13/11	AFSCME OH COUNCIL 8, AFL-CIO	4/15/11 PYRLLD ED	461789		1,834.78
04/15/11	TR IN PR DED				2,299.83-
04/15/11	TR IN PR DED				1,834.78-
04/27/11	AFSCME OH COUNCIL 8, AFL-CIO	4/29 PR DED	462942		2,195.49
04/29/11	TR IN PR DED				2,195.49-

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	5,522.93-
			Unencumbered Balance	0.00
Subtotals:	824-00-35-0-80	OTHER FINANCING USES	Expended	5,522.93-
			Unencumbered Balance	0.00
Subtotals:	824-00-35	AFSCME COURTHOUSE	Expended	5,522.93-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-40 CCAO DEFERED COMP
Act Source 824-00-40-0-80 OTHER FINANCING USES
Exp Acct 824-00-40-0-80-21 CCAO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				11,237.45-
04/13/11	ORCHARD TRUST CO.GREAT WEST	4/15/11 PYRLL DED	461787		11,237.45
04/15/11	TR IN PR DED				11,237.45-
04/27/11	ORCHARD TRUST CO.GREAT WEST	4/29 PR DED	462941		11,053.45
04/29/11	TR IN PR DED				11,053.45-

Subtotals:	824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED	Expended	11,237.45-
			Unencumbered Balance	0.00
Subtotals:	824-00-40-0-80	OTHER FINANCING USES	Expended	11,237.45-
			Unencumbered Balance	0.00
Subtotals:	824-00-40	CCAO DEFERED COMP	Expended	11,237.45-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-42 OHIO DEFERRED COMP
Act Source 824-00-42-0-80 OTHER FINANCING USES
Exp Acct 824-00-42-0-80-21 OHIO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				17,315.45-
04/01/11	OHIO DEFERRED COMPENSATION	4/1/11 PYRLL DED	E00148		17,315.45
04/15/11	OHIO DEFERRED COMPENSATION	4/15/11 PYRLL DED	E00152		17,440.45
04/15/11	TR IN PR DED				17,440.45-
04/29/11	TR IN PR DED				17,500.45-
04/29/11	OHIO DEFERRED COMPENSATION	4/29/11 PR DED	E00154		17,500.45

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
04/01/11	TR IN PR DED				125.00-
04/13/11	PUBLIC EMPLOYEES RETIREMENT	4/15/11 PYRLL DED	461777		285.00
04/14/11	PUBLIC EMPLOYEES RETIREMENT	VOID TO REFUND BEVAN AND REISSUE TO PERS	459128		155.00-
04/14/11	PUBLIC EMPLOYEES RETIREMENT	VOID TO REFUND BEVAN REISSUE TO PERS	460160		265.00-
04/14/11	PUBLIC EMPLOYEES RETIREMENT	3/4 & 3/18 PYRLL BKPYMNT PLUS JAN/FEB LATE PENALTY	461860		364.20
04/14/11	BEVAN, DEIDRE	REFUND BCKPYMNT PERS MARCH 2011	461861		60.00
04/15/11	TR IN PR DED				285.00-
04/27/11	PUBLIC EMPLOYEES RETIREMENT	4/29 PR DED	462932		175.00
04/29/11	TR IN PR DED				175.00-

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	120.80-
			Unencumbered Balance	4.20-
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	120.80-
			Unencumbered Balance	4.20-
Subtotals:	824-00-49	SERVICE CREDIT	Expended	120.80-
			Unencumbered Balance	4.20-

Fund 824 PAYROLL CLEARING
Department 824-00-50 REGULAR PERS 2007-00
Subdept 824-00-50-1 EMPLOYER SHARE
Act Source 824-00-50-1-80 OTHER FINANCING USES
Exp Acct 824-00-50-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				175,753.94-
04/06/11	PUBLIC EMPLOYEES RETIREMENT	2007 MARCH 2011 EMPLYR	461432		341,047.38
04/15/11	TR IN PR DED				177,392.22-
04/29/11	TR IN PR DED				177,455.62-

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	189,554.40-
			Unencumbered Balance	7,898.13
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	189,554.40-
			Unencumbered Balance	7,898.13
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	189,554.40-
			Unencumbered Balance	7,898.13
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	189,554.40-
			Unencumbered Balance	7,898.13

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
04/01/11	TR IN PR DED				3,850.07-
04/13/11	STATE TEACHERS RETIREMENT SYS. 4/15/11 PYRLL DED		461780		3,854.24
04/15/11	TR IN PR DED				3,854.24-
04/27/11	STATE TEACHERS RETIREMENT SYS. 4/29 PR DED		462935		3,843.31
04/29/11	TR IN PR DED				3,843.31-

Subtotals:	824-00-51-0-80-21	STATE TEACHER STRS 04-001	Expended	3,850.07-
			Unencumbered Balance	0.00
Subtotals:	824-00-51-0-80	OTHER FINANCING SOURCES & USES	Expended	3,850.07-
			Unencumbered Balance	0.00
Subtotals:	824-00-51	STATE TEACHER STRS 004-001	Expended	3,850.07-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES
Exp Acct 824-00-53-0-80-21 REG. PERS 2007-08 PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				108,924.94-
04/01/11	TR IN PR DED				6,005.44-
04/06/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 3/11 EMPLYEE	461432		25.00
04/06/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 3/11 EMPLYEE	461432		229,980.57
04/06/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 3/11 MONTHLY	461432		369.17
04/15/11	TR IN PR DED				109,522.75-
04/15/11	TR IN PR DED				5,877.28-
04/29/11	TR IN PR DED				109,579.59-
04/29/11	TR IN PR DED				5,833.78-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	115,369.04-
			Unencumbered Balance	8,220.35-
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	115,369.04-
			Unencumbered Balance	8,220.35-
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	115,369.04-
			Unencumbered Balance	8,220.35-

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
04/01/11	TR IN PR DED				6,063.60-
04/06/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 3/11 EMPLYEE	461432		11,871.46
04/15/11	TR IN PR DED				6,688.50-
04/29/11	TR IN PR DED				6,727.04-

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	7,607.68-
			Unencumbered Balance	1,696.05
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	7,607.68-
			Unencumbered Balance	1,696.05
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	7,607.68-
			Unencumbered Balance	1,696.05

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
04/01/11	TR IN PR DED				5,107.40-
04/01/11	TR IN PR DED				8.69-
04/01/11	TR IN PR DED				56.67-
04/01/11	TR IN PR DED				16.03-
04/04/11	JEFFERSON VILLAGE	MARCH 2011 TAX DED	461111		10,350.58
04/15/11	TR IN PR DED				5,104.06-
04/15/11	TR IN PR DED				10.28-
04/15/11	TR IN PR DED				57.23-
04/15/11	TR IN PR DED				16.03-
04/29/11	TR IN PR DED				5,109.83-
04/29/11	TR IN PR DED				8.69-
04/29/11	TR IN PR DED				57.23-
04/29/11	TR IN PR DED				16.03-

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	5,217.59-
			Unencumbered Balance	4,582.84
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	5,217.59-
			Unencumbered Balance	4,582.84
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	5,217.59-
			Unencumbered Balance	4,582.84

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
04/01/11	TR IN PR DED				4,133.13-
04/01/11	TR IN PR DED				96.78-
04/04/11	TAX DEPT - CITY OF ASHTABULA	MARCH 2011 TAX DED	461112		8,769.77
04/04/11	TAX DEPT - CITY OF ASHTABULA	MARCH 2011 TAX DED	461117		195.23
04/15/11	TR IN PR DED				4,380.71-
04/15/11	TR IN PR DED				98.84-
04/29/11	TR IN PR DED				4,246.25-
04/29/11	TR IN PR DED				94.49-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	4,085.20-
			Unencumbered Balance	3,525.08
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	4,085.20-
			Unencumbered Balance	3,525.08
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	4,085.20-
			Unencumbered Balance	3,525.08

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
04/01/11	TR IN PR DED				902.32-
04/01/11	TR IN PR DED				50.22-
04/04/11	GENEVA CITY	MARCH 2011 TAX DED	461113		1,784.27
04/04/11	GENEVA CITY	MARCH 2011 TAX DED	461118		100.55
04/15/11	TR IN PR DED				876.19-
04/15/11	TR IN PR DED				49.64-
04/29/11	TR IN PR DED				884.32-
04/29/11	TR IN PR DED				50.21-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	928.08-
			Unencumbered Balance	773.04
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	928.08-
			Unencumbered Balance	773.04
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	928.08-
			Unencumbered Balance	773.04

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
04/01/11	TR IN PR DED				26.66-
04/04/11	CENTRAL COLLECTION AGENCY	MADISON 3/11 DED	461114		53.32
04/15/11	TR IN PR DED				26.66-
04/29/11	TR IN PR DED				26.66-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	26.66-
			Unencumbered Balance	26.28
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	26.66-
			Unencumbered Balance	26.28
Subtotals:	824-00-67	MADISON 1.00%	Expended	26.66-
			Unencumbered Balance	26.28

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
04/01/11	TR IN PR DED				1,736.93-
04/01/11	TR IN PR DED				94.25-
04/04/11	CITY OF CONNEAUT	MARCH 2011 TAX DED	461115		3,824.88
04/04/11	CITY OF CONNEAUT	MARCH 2011 TAX DED	461122		184.71
04/15/11	TR IN PR DED				1,776.07-
04/15/11	TR IN PR DED				92.75-
04/29/11	TR IN PR DED				1,827.26-
04/29/11	TR IN PR DED				91.94-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	1,609.61-
			Unencumbered Balance	1,399.29
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	1,609.61-
			Unencumbered Balance	1,399.29
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	1,609.61-
			Unencumbered Balance	1,399.29

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
04/01/11	TR IN PR DED				559.24-
04/01/11	TR IN PR DED				79.08-
04/04/11	N KINGSVILLE VILLAGE HALL	MARCH 2011 TAX DED	461116		1,293.99
04/15/11	TR IN PR DED				576.28-
04/15/11	TR IN PR DED				78.45-
04/29/11	TR IN PR DED				554.61-
04/29/11	TR IN PR DED				81.68-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	635.35-
			Unencumbered Balance	601.88
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	635.35-
			Unencumbered Balance	601.88
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	635.35-
			Unencumbered Balance	601.88

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
04/01/11	TR IN PR DED				66.05-
04/04/11	R.I.T.A.	ANDOVER VILL 3/11	461119		144.24
04/15/11	TR IN PR DED				66.05-
04/29/11	TR IN PR DED				66.05-

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	53.91-
			Unencumbered Balance	118.47
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	53.91-
			Unencumbered Balance	118.47
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	53.91-
			Unencumbered Balance	118.47

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
04/01/11	TR IN PR DED				29.14-
04/04/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK 3/11 DED	461120		72.73
04/15/11	TR IN PR DED				28.21-
04/29/11	TR IN PR DED				31.33-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	15.95-
			Unencumbered Balance	27.88
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	15.95-
			Unencumbered Balance	27.88
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	15.95-
			Unencumbered Balance	27.88

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
04/13/11	UNITED STEELWORKERS OF AMERICA	4/15/11 PRYLL DED	461795		431.60
04/15/11	TR IN PR DED				431.60-

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
04/13/11	ASHTABULA CO. BOARD OF MR/DD	4/15/11 PYRLL DED	461790		218.76
04/15/11	TR IN PR DED				218.76-

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
04/01/11 TR IN PR DED					1,273.46-
Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE		Expended	1,273.46-
				Unencumbered Balance	0.00
Subtotals:	824-00-78-0-80	OTHER FINANCING USES		Expended	1,273.46-
				Unencumbered Balance	0.00
Subtotals:	824-00-78	MEDICAL INSURANCE		Expended	1,273.46-
				Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-79 STRS EMPLOYERS CONTRIBUTION
Act Source 824-00-79-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-79-0-80-21 STRS EMPLOYERS CONTRIBUTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/13/11	STATE TEACHERS RETIREMENT SYS.	4/15/11 PYRLL DED	461780		5,395.92
04/27/11	STATE TEACHERS RETIREMENT SYS.	4/29 PR DED	462935		5,380.61
	Subtotals: 824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS		Expended	10,776.53
				Unencumbered Balance	16,166.62-
	Subtotals: 824-00-79-0-80	OTHER FINANCING SOURCES & USES		Expended	10,776.53
				Unencumbered Balance	16,166.62-
	Subtotals: 824-00-79	STRS EMPLOYERS CONTRIBUTION		Expended	10,776.53
				Unencumbered Balance	16,166.62-

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
04/01/11	TR IN PR DED				37.50-
04/13/11	PRIMERICA SHAREHOLDER SERVICES 4/15/11 PYRLL DED		461793		37.50
04/15/11	TR IN PR DED				37.50-
04/27/11	PRIMERICA SHAREHOLDER SERVICES 4/29 PR DED		462944		37.50
04/29/11	TR IN PR DED				37.50-

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	37.50-
			Unencumbered Balance	0.00
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	37.50-
			Unencumbered Balance	0.00
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	37.50-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-81 GENEVA ON THE LAKE VILLAGE 1%
Act Source 824-00-81-0-80 OTHER FINANCING USES
Exp Acct 824-00-81-0-80-21 GENEVA LAKE VILLAGE 1% PRDED

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				12.19-
04/01/11	TR IN PR DED				8.52-
04/04/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE 3/11	461121		41.42
04/15/11	TR IN PR DED				12.22-
04/15/11	TR IN PR DED				8.52-
04/29/11	TR IN PR DED				12.22-
04/29/11	TR IN PR DED				8.52-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	20.77-
			Unencumbered Balance	22.47
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	20.77-
			Unencumbered Balance	22.47
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	20.77-
			Unencumbered Balance	22.47

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
04/13/11	OHIO PATROLMEN'S BENEV ASSOC	4/15/11 PYRLL DED	461794		1,290.00
04/15/11	TR IN PR DED				1,290.00-

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
04/01/11	TR IN PR DED				322.90-
04/13/11	OHIO ACCESS TO JUSTICE, INC	4/15/11 PYRLL DED	461798		322.90
04/15/11	TR IN PR DED				322.90-
04/27/11	OHIO ACCESS TO JUSTICE, INC	4/29 PR DED	462947		311.04
04/29/11	TR IN PR DED				311.04-

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	322.90-
			Unencumbered Balance	0.00
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	322.90-
			Unencumbered Balance	0.00
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	322.90-
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-87-0-80-21 PERRY VILLAGE 1% INCOME TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	TR IN PR DED				26.37-
04/04/11	R.I.T.A.	PERRY 3/11 TAX DED	461123		51.97
04/15/11	TR IN PR DED				26.37-
04/29/11	TR IN PR DED				26.37-

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	27.14-
			Unencumbered Balance	34.31
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	27.14-
			Unencumbered Balance	34.31
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	27.14-
			Unencumbered Balance	34.31

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
04/01/11	TR IN PR DED				28,528.27-
04/01/11	HUNTINGTON NATIONAL BANK	4/1/11 PYRLL DED	E00148		28,528.27
04/15/11	HUNTINGTON NATIONAL BANK	4/15/11 STATE TAX	E00152		29,158.38
04/15/11	TR IN PR DED				29,158.38-
04/29/11	TR IN PR DED				28,307.26-
04/29/11	HUNTINGTON NATIONAL BANK	4/29/11 PR DED	E00154		28,307.26

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
04/01/11	TR IN PR DED				114,519.08-
04/01/11	HUNTINGTON NATIONAL BANK	4/1/11 PYRLL DED	E00148		114,519.08
04/15/11	HUNTINGTON NATIONAL BANK	FED TX 4/15/11 PYRLL	E00152		116,707.75
04/15/11	TR IN PR DED				116,707.75-
04/29/11	TR IN PR DED				113,857.04-
04/29/11	HUNTINGTON NATIONAL BANK	4/29/11 FED TAX	E00154		113,857.04

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	353,636.89-
			Unencumbered Balance	4,340.33-

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
04/11/11	DEC 2010 LODGE 5% ADMIN		R11308		1,294.21
	Subtotals: 825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	1,294.21
				Unencumbered Balance	5,242.15-
	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
04/13/11	ASHTABULA CO. CONVENTION &	DEC 2010 LODGE TAX	461704		14,197.10
	Subtotals: 825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	14,197.10
				Unencumbered Balance	57,515.57-

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
04/13/11	ASHTABULA CO CONV FACILITIES	DEC 2010 LODGE TAX	461705		10,327.54
	Subtotals: 825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	10,327.54
				Unencumbered Balance	41,838.47-
	Subtotals: 825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	25,818.85
				Unencumbered Balance	107,703.39-
	Subtotals: 825	LODGING TAX		Expended	25,818.85
				Unencumbered Balance	107,703.39-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	831-00-00-0-80-21	PU PROP ROLLBACK OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	332,323.00-
Subtotals:	831-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	332,323.00-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK		Expended	0.00
				Unencumbered Balance	332,323.00-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES
Exp Acct 841-00-00-0-80-21 REC HOUS TRUST FUND FEES EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/04/11	TREASURER OF STATE	1ST QTR 2011 REC HOUSING	461126		82,936.76
04/04/11	1ST QTR TO 001-11-0-84-09-1		R11302		837.75
	Subtotals: 841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS		Expended	83,774.51
				Unencumbered Balance	173,111.21-
	Subtotals: 841-00-00-0-80	OTHER FINANCING USES		Expended	83,774.51
				Unencumbered Balance	173,111.21-
	Subtotals: 841	RECORDERS HOUSING TRUST FUND		Expended	83,774.51
				Unencumbered Balance	173,111.21-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Act Source 850-00-00-0-80 OTHER FINANCING USES
Exp Acct 850-00-00-0-80-21 80% REMITTANCE INDIG APP FEE (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/04/11	OFFICE OF OHIO PUBLIC DEFENDER	MARCH 2011 INDIG DEF FEE	461125		506.30
04/04/11	MAR 11 IND APPT 001-30		R11303		2,025.20
	Subtotals: 850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	2,531.50
				Unencumbered Balance	8,636.77-
	Subtotals: 850-00-00-0-80	OTHER FINANCING USES		Expended	2,531.50
				Unencumbered Balance	8,636.77-
	Subtotals: 850	PUB DEFENDER INDIG APPLIC FUND		Expended	2,531.50
				Unencumbered Balance	8,636.77-

Fund 901 ENVIRONMENTAL ENDOWMENT
Exp Acct 901-00-00-0-00-21 ENV ENDOW BATTLES RD EXPENSES (S63)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	901-00-00-0-00-21	ENV ENDOW BATTLES RD EXPENSES		Expended	0.00
				Unencumbered Balance	1,600.00
Subtotals:	901	ENVIRONMENTAL ENDOWMENT		Expended	0.00
				Unencumbered Balance	1,600.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				600.00

Subtotals:	902-00-00-0-00-02	METRO PARK EMPLOYEE SALARIES (S63)	Expended	600.00
			Unencumbered Balance	4,800.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	KUEHNE, MICHELE J.	TP 1 ENCUMBER PURCHASE ORDER	80974	1	130.00 E

Subtotals:	902-00-00-0-00-10	METRO PARK SUPPLIES (S64)	Expended	0.00
			Encumbered	130.00
			Reserve (PY)	12.57
			Unencumbered Balance	770.00
Subtotals:	902-00-00-0-00-14	METRO PARK ADV/PRINTING (S70)	Expended	0.00
			Unencumbered Balance	239.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	TR IN PR DED				84.00

Subtotals:	902-00-00-0-00-15	METRO PARK PERS	Expended	84.00
			Unencumbered Balance	864.00
Subtotals:	902-00-00-0-00-16	METRO PARK WORKERS COMP (S74)	Expended	0.00
			Unencumbered Balance	88.14

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/29/11	TR IN PR DED				8.70

Subtotals:	902-00-00-0-00-19	METRO PARK MEDICARE TAX	Expended	8.70
			Unencumbered Balance	115.20
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
04/27/11	WEBZAR.COM, INC	WEBHOSTING	462879	80770	1	31.00
						31.00-E
04/27/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	462880	80771	1	80.00
						80.00-E
04/29/11	KUEHNE, MICHELE J.	RESTROOM CLEANING 1 ENCUMBER PURCHASE ORDER		80976	1	400.00 E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Expended	111.00
Encumbered	289.00
Unencumbered Balance	4,688.72

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
04/13/11	ILLUMINATING COMPANY	UTILITIES	461517	80620	1	22.39
						22.39-E
04/27/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	462878	80830	1	35.18
						35.18-E
04/27/11	ILLUMINATING COMPANY	UTILITIES	462881	80830	1	277.23
						277.23-E
04/29/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80975	1	600.00 E

Subtotals: 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Expended	334.80
Encumbered	265.20
Unencumbered Balance	5,184.83

Subtotals: 902-00-00-0-00-48 METRO PARK DUES (S69)

Expended	0.00
Unencumbered Balance	160.00

Subtotals: 902 METROPOLITAN PARK

Expended	1,138.50
Encumbered	684.20
Reserve (PY)	12.57
Unencumbered Balance	180,009.89

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			3,283.77
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,636.50
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			3,442.32
	Subtotals: 908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	10,362.59
				Unencumbered Balance	36,455.05

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
04/15/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80928 1	77.51 E
04/20/11	ALLTEL	SERVICES	462559	80657 1	329.33
					329.33-E
	Subtotals: 908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	329.33
				Encumbered	251.82-
				Unencumbered Balance	8,306.09

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-13 PUB HLTH INFR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	VARIOUS VENDORS	EWIDS TRAVEL/TRAINING EXP 1 ENCUMBER PURCHASE ORDER		80927 1	1,990.00 E
04/20/11	BRONSON, JOYCE	TRAVEL	462567	80653 1	266.85
					266.85-E
04/20/11	ROBINSON, REBECCA N	TRAVEL	462586	80653 1	409.05
					409.05-E
	Subtotals: 908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	675.90
				Encumbered	1,314.10
				Unencumbered Balance	547.01

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-15 PUB HLTH INFRA PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				459.72
04/15/11	TR IN PR DED				509.10
04/29/11	TR IN PR DED				481.91
	Subtotals: 908-00-00-0-00-15	PUB HLTH INFRA PERS		Expended	1,450.73
				Unencumbered Balance	10,549.27

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
04/01/11	BENEFIT EXP POSTING				525.32
04/15/11	TR IN PR DED				525.32
04/29/11	TR IN PR DED				525.32

Subtotals:	908-00-00-0-00-17	PUB HLTH INFRA HEALTH INS	Expended	1,575.96
			Unencumbered Balance	424.04

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
04/01/11	BENEFIT EXP POSTING				45.49
04/15/11	TR IN PR DED				50.59
04/29/11	TR IN PR DED				47.79

Subtotals:	908-00-00-0-00-19	PUB HLTH INFRA MEDICARE TAX	Expended	143.87
			Unencumbered Balance	856.13
Subtotals:	908-00-00-0-00-20	PUB HLTH INFRA CONTRACTS	Expended	0.00
			Unencumbered Balance	26,750.00
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE	Expended	14,538.38
			Encumbered	1,062.28
			Unencumbered Balance	83,887.59

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 909-00-00-0-00-02		SALARIES		Expended	0.00
				Unencumbered Balance	17,225.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/19/11 TO MOVE APPRO TO 909-11 EQUIP					18,473.10-A
Subtotals: 909-00-00-0-00-10		SUPPLIES		Expended	0.00
				Appropriated	18,473.10-
				Unencumbered Balance	1,526.90

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/19/11 TO MOVE APPRO FROM 909-10 SUP					18,473.10 A
04/19/11 TO APPRO FROM 909-13 TRAVEL					18,000.00 A
04/19/11 MOVE FROM APPRO 909-11 HTH INS					760.90 A
Subtotals: 909-00-00-0-00-11		EQUIPMENT		Expended	0.00
				Appropriated	37,234.00
				Unencumbered Balance	37,234.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/19/11 TO MOVE APPRO TO 909-11 EQUIP					18,000.00-A
Subtotals: 909-00-00-0-00-13		TRAVEL		Expended	0.00
				Appropriated	18,000.00-
				Unencumbered Balance	2,000.00
Subtotals: 909-00-00-0-00-15		PERS ER SHARE		Expended	0.00
				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
04/19/11	TO MOVE APPRO TO 909-11 EQUIP				760.90-A
04/19/11	TO MOVE APPRO TO 909-20 CONTRS				6,978.00-A

Subtotals:	909-00-00-0-00-17	HEALTH INS ER SHARE	Expended 0.00
			Appropriated 7,738.90-
			Unencumbered Balance 261.10
Subtotals:	909-00-00-0-00-19	MEDICARE ER SHARE	Expended 0.00
			Unencumbered Balance 402.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/19/11	TO MOVE APPRO FROM 909-17 HINS				6,978.00 A

Subtotals:	909-00-00-0-00-20	CONTRACT SERVICES	Expended 0.00
			Appropriated 6,978.00
			Unencumbered Balance 16,978.00
Subtotals:	909	PHER FOCUS AREA #3	Expended 0.00
			Appropriated 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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			17,007.26
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			17,890.59
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			24,031.93

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1) Expended 58,929.78
Unencumbered Balance 319,314.58

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	KETTUNEN, CHRISTINE M	SUPPLIES	461426	80596 1	29.79
					29.79-E
04/20/11	DELL MARKETING LP	SUPPLIES	462573	80596 1	132.59
					132.59-E
04/20/11	EASTON SERVICE INC.	SUPPLIES	462575	80596 1	87.00
					87.00-E
04/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462593	80596 1	81.91
					81.91-E
04/27/11	NORLAB	SUPPLIES	462896	80596 1	213.00
					213.00-E
04/27/11	TREASURER STATE OF OHIO	SUPPLIES	462897	80596 1	498.86
					498.86-E
04/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	462898	80596 1	155.17
					155.17-E

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2) Expended 1,198.32
Encumbered 1,198.32-
Unencumbered Balance 86,267.68

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3) Expended 0.00
Unencumbered Balance 4,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/06/11	APPLE HEATING, INC.	CONTRACT REPAIRS	461424	80598 1	10,000.00
					10,000.00-E

Subtotals: 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4) Expended 10,000.00
Encumbered 10,000.00-
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
04/20/11	ARILSON, KATHLEEN E.	TRAVEL	462561	80809	1	50.00
						50.00-E
04/20/11	ASBURY, HAROLD	TRAVEL	462562	80809	1	50.00
						50.00-E
04/20/11	DOUBLETREE HOTEL COLUMBUS/WORT	TRAVEL	462574	80809	1	327.00
						327.00-E
04/20/11	HEWITT, GARY O	TRAVEL	462577	80809	1	50.00
						50.00-E
04/20/11	ILIFF, DEBORA	TRAVEL	462578	80809	1	52.80
						52.80-E
04/20/11	LARKINS, JOHN	TRAVEL	462580	80809	1	816.48
						816.48-E
04/20/11	OHIO PUBLIC HEALTH ASSOCIATION	TRAVEL	462583	80809	1	570.00
						570.00-E
04/20/11	THOMPSON, PAUL E.	TRAVEL	462595	80809	1	50.00
						50.00-E
04/20/11	WOLLSCHLEGER, ROBERT	TRAVEL	462599	80809	1	1,054.08
						1,054.08-E

Subtotals:	911-00-00-0-00-13	HEALTH TRAVEL EXPENSES (E7)	Expended	3,020.36
			Encumbered	3,020.36-
			Reserve (PY)	4,650.00
			Unencumbered Balance	80,000.00
Subtotals:	911-00-00-0-00-14	HEALTH AD & PRINTING (E9)	Expended	0.00
			Unencumbered Balance	8,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-15 HEALTH P E R S (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				2,381.00
04/15/11	TR IN PR DED				2,504.62
04/29/11	TR IN PR DED				3,364.46

Subtotals:	911-00-00-0-00-15	HEALTH P E R S (E10)	Expended	8,250.08
			Unencumbered Balance	114,936.89
Subtotals:	911-00-00-0-00-16	HEALTH WORKERS COMP (E11)	Expended	0.00
			Unencumbered Balance	2,379.43

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/01/11	BENEFIT EXP POSTING					3,817.68
04/15/11	TR IN PR DED					3,514.61
04/29/11	TR IN PR DED					4,210.97
Subtotals:	911-00-00-0-00-17	HEALTH INSURANCE			Expended	11,543.26
					Reserve (PY)	10,220.00
					Unencumbered Balance	155,698.58
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
04/01/11	BENEFIT EXP POSTING					221.29
04/15/11	TR IN PR DED					217.55
04/29/11	TR IN PR DED					260.36
Subtotals:	911-00-00-0-00-19	HEALTH MEDICARE TAX			Expended	699.20
					Unencumbered Balance	9,104.04

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/06/11	DISTRICT BD OF MAHONING COUNTY	CONTRACTS	461425	80601	1	38.00
						38.00-E
04/20/11	AFFORDABLE WILDLIFE CONTROL	CONTRACTS	462558	80601	1	40.00
						40.00-E
04/20/11	BAUWIN, JAY C	CONTRACTS	462566	80601	1	268.36
						268.36-E
04/20/11	COMDOC OFFICE SYSTEM	CONTRACTS	462569	80601	1	304.00
						304.00-E
04/20/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	462570	80601	1	650.00
						650.00-E
04/20/11	AMERICAN WATER	CONTRACTS	462601	80601	1	420.00
						420.00-E
04/20/11	COMDOC	CONTRACTS	462602	80601	1	352.16
						352.16-E
Subtotals:	911-00-00-0-00-20	HEALTH CONTRACT SERVICES			Expended	2,072.52
					Encumbered	2,072.52-
					Reserve (PY)	7,173.38
					Unencumbered Balance	40,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-23 HEALTH EXAMS

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
Subtotals:	911-00-00-0-00-31	HEALTH DEPARTMENT INSURANCE		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	911-00-00-0-00-32	HEALTH PREMIUM/EMPLOYEE BOND		Expended	0.00
				Unencumbered Balance	200.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-33 HEALTH GROUP/LIABILITY INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	SIRAK-MOORE INSURANCE AGENCY	LIABILITY INSURANCE	462591	80603 1	5,294.10
					5,294.10-E
Subtotals:	911-00-00-0-00-33	HEALTH GROUP/LIABILITY INSURAN		Expended	5,294.10
				Encumbered	5,294.10-
				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
04/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	462582	80608 1	35.00
					35.00-E
04/20/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	462596	80610 1	1,169.82
					1,169.82-E
04/20/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT	462597	80609 1	4,132.00
					4,132.00-E
04/20/11	TREASURER, STATE OF OHIO	VS QTRLY REPORT	462597	80812 1	3,176.00
					3,176.00-E
Subtotals:	911-00-00-0-00-37	HEALTH REMITTANCE-STATE		Expended	8,512.82
				Encumbered	8,512.82-
				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
04/06/11	APPLE HEATING, INC.	CONTRACT PROJECTS	461424	80604	1	3,787.00
						3,787.00-E
04/20/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT PROJECTS	462563	80604	1	164.25
						164.25-E
04/27/11	CENTURYLINK	CONTRACT PROJECTS	462899	80604	1	160.00
						160.00-E

Subtotals: 911-00-00-0-00-41 HEALTH CONTRACT PROJECTS

Expended	4,111.25
Encumbered	4,111.25-
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
04/06/11	WASTE MANAGEMENT	UTILITIES	461427	80605	1	53.00
						53.00-E
04/20/11	AQUA AMERICA OHIO, INC.	UTILITIES	462560	80605	1	36.66
						36.66-E
04/20/11	COYNE TEXTILE SERVICES	UTILITIES	462571	80605	1	143.77
						143.77-E
04/20/11	FIRST COMMUNICATIONS	UTILITIES	462576	80605	1	48.90
						48.90-E
04/20/11	SHRED-IT USA INC	UTILITIES	462590	80605	1	144.42
						144.42-E
04/20/11	SLINGSHOT TECHNOLOGIES CORP	UTILITIES	462592	80605	1	29.15
						29.15-E
04/20/11	STERICYCLE, INC	UTILITIES	462594	80605	1	221.87
						221.87-E
04/20/11	ALLTEL	UTILITIES	462600	80605	1	108.63
						108.63-E
04/20/11	DOMINION EAST OHIO	UTILITIES	462603	80605	1	175.30
						175.30-E

Subtotals: 911-00-00-0-00-47 HEALTH UTILITIES

Expended	961.70
Encumbered	961.70-
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
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				1,561.75
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				2,680.69
04/29/11	PR WARRANT(S) DATED 04/29/2011 PAYROLL FOR 04-29-11				1,652.43

Subtotals: 911-00-01-0-00-02 TB CONTROL SALARY
Expended 5,894.87
Unencumbered Balance 21,422.13

Subtotals: 911-00-01-0-00-10 TB CONTROL SUPPLIES
Expended 0.00
Unencumbered Balance 3,700.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-13 TB CONTROL TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/27/11	MCINTYRE, KATIE	TB CONTROL TRAVEL/TRAINING	462893	80842 1	360.96
					360.96-E
04/27/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	462895	80842 1	38.40
					38.40-E

Subtotals: 911-00-01-0-00-13 TB CONTROL TRAVEL
Expended 399.36
Encumbered 399.36-
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
04/01/11	BENEFIT EXP POSTING				218.65
04/15/11	TR IN PR DED				375.41
04/29/11	TR IN PR DED				231.33

Subtotals: 911-00-01-0-00-15 TB CONTROL PERS
Expended 825.39
Unencumbered Balance 6,024.61

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-17 TB CONTROL HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				116.45
04/15/11	TR IN PR DED				324.82
04/29/11	TR IN PR DED				70.49
Subtotals:	911-00-01-0-00-17	TB CONTROL HEALTH INS		Expended	511.76
				Unencumbered Balance	13,488.24

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
04/01/11	BENEFIT EXP POSTING				22.29
04/15/11	TR IN PR DED				37.88
04/29/11	TR IN PR DED				23.74
Subtotals:	911-00-01-0-00-19	TB CONTROL MEDICARE		Expended	83.91
				Unencumbered Balance	576.09
Subtotals:	911-00-01-0-00-20	TB CONTROL CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911-00-01	TB CONTROL		Expended	7,715.29
				Encumbered	399.36-
				Unencumbered Balance	47,207.07

Fund 911 HEALTH
Department 911-00-02 HEALTH NEEDS ASSESSMENT SURVEY
Exp Acct 911-00-02-0-00-20 HEALTH NEEDS ASSESS CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/19/11	ADD'L APPRO				25,000.00 A

Subtotals:	911-00-02-0-00-20	HEALTH NEEDS ASSESS CONT SERV	Expended	0.00
			Appropriated	25,000.00
			Unencumbered Balance	25,000.00
Subtotals:	911-00-02	HEALTH NEEDS ASSESSMENT SURVEY	Expended	0.00
			Appropriated	25,000.00
			Unencumbered Balance	25,000.00
Subtotals:	911	HEALTH	Expended	122,308.68
			Encumbered	35,570.43-
			Appropriated	25,000.00
			Reserve (PY)	22,043.38
			Unencumbered Balance	1,082,895.47

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES (F2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80929 1	5,000.00 E

Subtotals: 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES (F2)

Expended	0.00
Encumbered	5,000.00
Unencumbered Balance	0.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	VARIOUS VENDORS	TRAVEL TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER B		80930 1	2,000.00 E
04/20/11	BRONSON, JOYCE	TRAVEL	462568	80593 1	30.79
					30.79-E
04/20/11	ROBINSON, REBECCA N	TRAVEL	462587	80593 1	42.63
					42.63-E
04/27/11	KETTUNEN, CHRISTINE M	TRAVEL TRAINING EXPENSE	462889	80930 1	357.21
					357.21-E
04/27/11	LACH, JUDY A.	TRAVEL TRAINING EXPENSE	462890	80930 1	74.88
					74.88-E
04/27/11	MALINOWSKI, ROBERT, D.O.	TRAVEL TRAINING EXPENSE	462891	80930 1	72.00
					72.00-E
04/27/11	MCINTYRE, KATIE	TRAVEL TRAINING EXPENSE	462892	80930 1	147.84
					147.84-E
04/27/11	VERZUMO, MARY A	TRAVEL TRAINING EXPENSE	462894	80930 1	129.60
					129.60-E

Subtotals: 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Expended	854.95
Encumbered	1,145.05
Unencumbered Balance	0.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURS CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/27/11	LACH, JUDY A.	CONTRACT	462890	80811 1	776.00
					776.00-E

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURS CONTRACTS

Expended	776.00
Encumbered	776.00-
Unencumbered Balance	0.00

Subtotals: 912 PUBLIC HEALTH NURSING

Expended	1,630.95
Encumbered	5,369.05
Unencumbered Balance	0.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-02 FOOD SERVICE EMPLOYEE SALARIES (G1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,866.20
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			3,152.33
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,035.41
	Subtotals: 913-00-00-0-00-02	FOOD SERVICE EMPLOYEE SALARIES (G1)		Expended	8,053.94
				Unencumbered Balance	77,917.05

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
04/15/11	VARIOUS VENDORS	TRAVEL TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER B		80931 1	10,000.00 E
04/20/11	BARNES, RANDALL K	TRAVEL	462565	80808 1	583.68
					583.68-E
04/20/11	MENZIE, MATTHEW B	TRAVEL	462581	80808 1	818.40
					818.40-E
04/20/11	PALMER, TERRY A	TRAVEL	462585	80808 1	1,020.00
					1,020.00-E
04/20/11	SAPORITO, RAYMOND	TRAVEL	462588	80808 1	48.48
					48.48-E
04/20/11	SHANKS, TODD	TRAVEL	462589	80808 1	836.64
					836.64-E
	Subtotals: 913-00-00-0-00-13	FOOD SERVICE TRAVEL EXPENSES (G3)		Expended	3,307.20
				Encumbered	6,692.80
				Unencumbered Balance	0.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				401.28
04/15/11	TR IN PR DED				441.33
04/29/11	TR IN PR DED				284.97
	Subtotals: 913-00-00-0-00-15	PERS ER SHARE		Expended	1,127.58
				Unencumbered Balance	20,872.42

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
04/01/11	BENEFIT EXP POSTING				262.66
04/15/11	TR IN PR DED				337.08
04/29/11	TR IN PR DED				325.07
Subtotals:	913-00-00-0-00-17	HEALTH INS ER SHARE		Expended	924.81
				Unencumbered Balance	43,075.19

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				26.23
04/15/11	TR IN PR DED				30.17
04/29/11	TR IN PR DED				28.68
Subtotals:	913-00-00-0-00-19	MEDICARE ER SHARE		Expended	85.08
				Unencumbered Balance	2,014.92

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
04/20/11	TREASURER, STATE OF OHIO	FSO LICENSES	462564	80814 1	2,752.00
					2,752.00-E
04/20/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	462598	80606 1	924.00
					924.00-E
Subtotals:	913-00-00-0-00-37	FOOD SERVICE STATE REMITTANCES (G2)		Expended	3,676.00
				Encumbered	3,676.00-
				Unencumbered Balance	2,000.00
Subtotals:	913	FOOD SERVICE OPERATION		Expended	17,174.61
				Encumbered	3,016.80
				Unencumbered Balance	145,879.58

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			1,126.35
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			1,173.39
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			290.14

Subtotals: 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1) Expended 2,589.88
Unencumbered Balance 13,058.55

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				157.70
04/15/11	TR IN PR DED				164.28
04/29/11	TR IN PR DED				40.61

Subtotals: 914-00-00-0-00-15 PERS ER SHARE Expended 362.59
Unencumbered Balance 3,537.41

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
04/01/11	BENEFIT EXP POSTING				32.83
04/15/11	TR IN PR DED				24.08
04/29/11	TR IN PR DED				39.41

Subtotals: 914-00-00-0-00-17 HEALTH INS ER SHARE Expended 96.32
Unencumbered Balance 7,903.68

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1.55
04/15/11	TR IN PR DED				2.28
04/29/11	TR IN PR DED				4.12

Subtotals: 914-00-00-0-00-19 MEDICARE ER SHARE Expended 7.95
Unencumbered Balance 392.05

Subtotals: 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2) Expended 0.00
Unencumbered Balance 0.00

Subtotals: 914 TRAILER PARK CAMP Expended 3,056.74
Unencumbered Balance 24,891.69

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
04/20/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	462572	80612 1	736.00
					736.00-E

Subtotals: 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE (NN1)

Expended	736.00
Encumbered	736.00-
Unencumbered Balance	1,500.00

Subtotals: 915 WATER SYSTEM

Expended	736.00
Encumbered	736.00-
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
	Subtotals:	916-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
					Unencumbered Balance	10,162.00
	Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	0.00
					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
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				270.00
04/18/11	MOVE APPRO TO 917-10 SUPPLIES				951.00-A

Subtotals: 917-00-00-0-00-02 SALARIES

Expended	270.00
Appropriated	951.00-
Unencumbered Balance	4,444.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/18/11	MOVE APPRO FROM 917-13 TRAVEL				49.00 A
04/18/11	MOVE APPRO FROM 917-02 SALARY				951.00 A
04/21/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	80962	1	1,000.00 E

Subtotals: 917-00-00-0-00-10 SUPPLIES

Expended	0.00
Encumbered	1,000.00
Appropriated	1,000.00
Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/18/11	MOVE APPRO FROM 917-17 HELTH I				2,200.00 A
04/21/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E	80961	1	2,200.00 E

Subtotals: 917-00-00-0-00-11 EQUIPMENT

Expended	0.00
Encumbered	2,200.00
Appropriated	2,200.00
Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/18/11	MOVE APPRO TO 917-20 CONTRACTS				4,736.00-A
04/18/11	MOVE APPRO TO 917-10 SUPPLIES				49.00-A
04/21/11	VARIOUS VENDORS	TRAVEL TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER B	80960	1	1,000.00 E

Subtotals: 917-00-00-0-00-13 TRAVEL

Expended	0.00
Encumbered	1,000.00
Appropriated	4,785.00-
Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11 TR IN PR DED					37.80

Subtotals: 917-00-00-0-00-15	PERS ER SHARE	Expended	37.80
		Unencumbered Balance	1,362.20

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
04/15/11 TR IN PR DED					118.20
04/18/11 MOVE APPRO TO 917-11 EQUIPMENT					2,200.00-A

Subtotals: 917-00-00-0-00-17	HEALTH INS ER SHARE	Expended	118.20
		Appropriated	2,200.00-
		Unencumbered Balance	481.80

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11 TR IN PR DED					3.56

Subtotals: 917-00-00-0-00-19	MEDICARE	Expended	3.56
		Unencumbered Balance	131.44

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/18/11 MOVE APPRO FROM 917-13 TRAVEL					4,736.00 A
04/21/11 ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT 1	ENCUMBER PURCHASE ORDER	80958	1	3,157.00 E
04/21/11 CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT 1	ENCUMBER PURCHASE ORDER	80959	1	1,579.00 E

Subtotals: 917-00-00-0-00-20	CONTRACT SERVICES	Expended	0.00
		Encumbered	4,736.00
		Appropriated	4,736.00
		Unencumbered Balance	0.00
Subtotals: 917	PHER FOCUS AREA #1	Expended	429.56
		Encumbered	8,936.00
		Unencumbered Balance	6,419.44

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/19/11	MOVE APPRO TO 918-13 TRAVEL				815.00-A

Subtotals: 918-00-00-0-00-02	SALARIES	Expended	0.00
		Appropriated	815.00-
		Unencumbered Balance	854.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/19/11	TO MOVE APPRO FROM 918-17 HINS				870.00 A
04/19/11	MOVE APPRO FROM 918-19 MEDICRE				27.00 A
04/19/11	MOVE APPRO FROM 918-15 PERS				270.00 A
04/19/11	MOVE APPRO FROM 918-02 SALARY				815.00 A

Subtotals: 918-00-00-0-00-13	TRAVEL	Expended	0.00
		Appropriated	1,982.00
		Unencumbered Balance	2,373.00

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
04/19/11	MOVE APPRO TO 918-13 TRAVEL				270.00-A

Subtotals: 918-00-00-0-00-15	PERS ER SHARE	Expended	0.00
		Appropriated	270.00-
		Unencumbered Balance	150.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/19/11	TO MOVE APPRO TO 918-13 TRAVEL				870.00-A

Subtotals: 918-00-00-0-00-17	HEALTH INSURANCE	Expended	0.00
		Appropriated	870.00-
		Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/19/11	MOVE APPRO TO 918-13 TRAVEL				27.00-A

Subtotals:	918-00-00-0-00-19	MEDICARE	Expended	0.00
			Appropriated	27.00-
			Unencumbered Balance	14.00
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
04/20/11	TREASURER, STATE OF OHIO	MARINA LICENSE	462579	80817 1	120.00
					120.00-E

Subtotals:	920-00-00-0-00-37	MARINA STATE REMITTANCES (FF1)	Expended	120.00
			Encumbered	120.00-
			Unencumbered Balance	0.00
Subtotals:	920	MARINA FUND	Expended	120.00
			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
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				271.35
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				337.07

Subtotals:	921-00-00-0-00-02	SALARIES	Expended	608.42
			Unencumbered Balance	5.45
Subtotals:	921-00-00-0-00-13	TRAVEL	Expended	0.00
			Reserve (PY)	500.00
			Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-15 EARLY HEAD START PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING		220117		37.99
04/15/11	TR IN PR DED				47.17

Subtotals:	921-00-00-0-00-15	EARLY HEAD START PERS	Expended	85.16
			Unencumbered Balance	85.16-

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-17 EARLY HEAD START HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	TR IN PR DED				55.43

Subtotals:	921-00-00-0-00-17	EARLY HEAD START HEALTH INS	Expended	55.43
			Unencumbered Balance	55.43-

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-19 EARLY HEAD START MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				3.93
04/15/11	TR IN PR DED				4.67

Subtotals:	921-00-00-0-00-19	EARLY HEAD START MEDICARE	Expended	8.60
			Unencumbered Balance	8.60-
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	757.61
			Reserve (PY)	500.00
			Unencumbered Balance	3,630.26

Fund 922 WASTE TIRE CLEAN UP
Exp Acct 922-00-00-0-00-20 WASTE TIRE CLEAN UP CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	922-00-00-0-00-20	WASTE TIRE CLEAN UP CONTRACTS		Expended	0.00
				Unencumbered Balance	10,000.00
Subtotals:	922	WASTE TIRE CLEAN UP		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-37 SWIM POOL STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	923-00-00-0-00-37	SWIM POOL STATE REMITTANCE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	923	SWIMMING POOL		Expended	0.00
				Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-13 TRAVEL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	924-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	1,700.00
	Subtotals:	924-00-00-0-00-20	CONTRACT SERVICE		Expended	0.00
					Unencumbered Balance	1,600.00
	Subtotals:	924	RABIES SURVEILLANCE		Expended	0.00
					Unencumbered Balance	3,300.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	925-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	7,304.00
	Subtotals:	925-00-00-0-00-15	ODH STATE SUBSIDY PERS		Expended	0.00
					Unencumbered Balance	1,820.00
	Subtotals:	925-00-00-0-00-17	ODH STATE SUBSIDY HEALTH INS		Expended	0.00
					Unencumbered Balance	3,700.00
	Subtotals:	925-00-00-0-00-19	ODH STATE SUBSIDY MEDICARE		Expended	0.00
					Unencumbered Balance	176.00
	Subtotals:	925	ODH STATE SUBSIDY		Expended	0.00
					Unencumbered Balance	13,000.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				1,187.05

Subtotals: 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES
Expended 1,187.05
Unencumbered Balance 22,261.54

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
04/27/11	CLEVELAND DEPARTMENT OF PUBLIC SERVICES		462900	80658 1	32.00
					32.00-E

Subtotals: 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES
Expended 32.00
Encumbered 32.00-
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
04/19/11	COMDOC	VOID-LOST-REISSUE	458519		335.39-
04/27/11	COMDOC	LEASE PAYMENT	462902		335.39

Subtotals: 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT
Expended 0.00
Unencumbered Balance 0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				166.19

Subtotals: 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS
Expended 166.19
Unencumbered Balance 5,733.81

Subtotals: 928-00-00-0-00-17 CHILD&FAMILY HEALTH INSURANCE
Expended 0.00
Unencumbered Balance 12,000.00

Subtotals: 928-00-00-0-00-19 CHILD&FAMILY MEDICARE TAX
Expended 0.00
Unencumbered Balance 565.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
04/27/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	462901	80659	1	264.00
						264.00-E
04/29/11	ASHTABULA CITY HEALTH DISTRICT	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80971	1	2,375.00 E
04/29/11	CONNEAUT CITY HEALTH DISTRICT	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80972	1	2,375.00 E
04/29/11	FAMILY PLANNING	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80973	1	3,000.00 E

Subtotals:	928-00-00-0-00-20	CHILD&FAMILY CONTRACTS	Expended 264.00
			Encumbered 7,486.00
			Unencumbered Balance 35,878.00
Subtotals:	928	CHILD & FAMILY HEALTH 2000	Expended 1,649.24
			Encumbered 7,454.00
			Unencumbered Balance 77,269.29

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
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,654.40
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,654.40
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			2,654.40

Subtotals:	930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended	7,963.20
			Unencumbered Balance	45,125.40
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
04/15/11	VARIOUS VENDORS	GAS/TRAVEL EXP 1 ENCUMBER PURCHASE ORDER BLANKET PO		80917 1	1,427.32 E
04/28/11	ASHTABULA COUNTY COMMISSIONERS	MARCH GAS / INV 219	R11333	80917 1	128.05
					128.05-E

Subtotals:	930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	128.05
			Encumbered	1,299.27
			Unencumbered Balance	0.00
Subtotals:	930-00-00-0-00-14	SOIL & WATER AD & PRINTING (L10)	Expended	0.00
			Unencumbered Balance	300.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-15 SOIL & WATER P E R S (L11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				371.62
04/15/11	TR IN PR DED				371.62
04/29/11	TR IN PR DED				371.62

Subtotals:	930-00-00-0-00-15	SOIL & WATER P E R S (L11)	Expended	1,114.86
			Unencumbered Balance	6,320.42
Subtotals:	930-00-00-0-00-16	SOIL & WATER WORKERS COMP (L12)	Expended	0.00
			Unencumbered Balance	798.03

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				525.32
04/15/11	TR IN PR DED				525.32
04/29/11	TR IN PR DED				525.32
Subtotals:	930-00-00-0-00-17	SOIL & WATER HEALTH INSURANCE (L13XY)		Expended	1,575.96
				Unencumbered Balance	8,932.12

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
04/01/11	BENEFIT EXP POSTING				36.37
04/15/11	TR IN PR DED				36.37
04/29/11	TR IN PR DED				36.36
Subtotals:	930-00-00-0-00-19	SOIL & WATER MEDICARE TAX (L13X)		Expended	109.10
				Unencumbered Balance	682.73

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
04/20/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	462557	80667 1	46.10
					46.10-E
Subtotals:	930-00-00-0-00-20	SOIL & WATER CONTRACT SERVICES (L5)		Expended	46.10
				Encumbered	46.10-
				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
04/13/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	461520	80666 1	14.95
					14.95-E
04/13/11	QWEST/LCI	COMMUNICATIONS/RENTALS	461521	80666 1	48.58
					48.58-E
04/19/11	ASHTABULA COUNTY COMMISSIONERS	5/1/11-4/30/12 RENT	R11325	80666 1	9,975.00
					9,975.00-E

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-28 SOIL & WATER RENTALS (L14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	930-00-00-0-00-28	SOIL & WATER RENTALS	(L6)	Expended	10,038.53
				Encumbered	10,038.53-
				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	20,975.80
				Encumbered	8,785.36-
				Unencumbered Balance	66,108.70

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
04/01/11	PR WARRANT(S) DATED 04/01/2011 PAYROLL FOR 04-01-11				2,315.49
04/15/11	PR WARRANT(S) DATED 04/15/2011 PAYROLL FOR 04-15-11				19.87
	Subtotals: 933-00-00-0-00-02	IMMUNIZ ACTION PLAN SALARIES		Expended	2,335.36
				Unencumbered Balance	12,626.92
	Subtotals: 933-00-00-0-00-10	IMMUNIZ ACTION PLAN SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 933-00-00-0-00-13	IMMUNIZAT ACTION PLAN TRAVEL		Expended	0.00
				Reserve (PY)	605.00
				Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-15 IMMUNIZATION ACTION PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				324.17
04/15/11	TR IN PR DED				2.78
	Subtotals: 933-00-00-0-00-15	IMMUNIZATION ACTION PERS		Expended	326.95
				Unencumbered Balance	3,473.05

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
04/01/11	BENEFIT EXP POSTING				380.94
	Subtotals: 933-00-00-0-00-17	IMMUNIZATION ACTION HEALTH INS		Expended	380.94
				Unencumbered Balance	7,319.06

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
04/01/11	BENEFIT EXP POSTING				32.12
04/15/11	TR IN PR DED				0.29
	Subtotals: 933-00-00-0-00-19	IMMUNIZATION ACTION MEDICARE		Expended	32.41
				Unencumbered Balance	329.59
	Subtotals: 933-00-00-0-00-20	IMMUNIZ ACT PLAN CONTRACT SERV		Expended	0.00
				Unencumbered Balance	1,880.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 933		IMMUNIZATION ACTION PLAN(IAP)		Expended	3,075.66
				Reserve (PY)	605.00
				Unencumbered Balance	25,628.62

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			116.25
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			958.44
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			186.22

Subtotals: 936-00-00-0-00-02 SALARIES
Expended 1,260.91
Unencumbered Balance 2,118.09

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
04/01/11	BENEFIT EXP POSTING				16.29
04/15/11	TR IN PR DED				134.15
04/29/11	TR IN PR DED				26.08

Subtotals: 936-00-00-0-00-15 PERS ER SHARE
Expended 176.52
Unencumbered Balance 663.48

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				40.63
04/15/11	TR IN PR DED				301.05
04/29/11	TR IN PR DED				38.10

Subtotals: 936-00-00-0-00-17 HEALTH INSURANCE
Expended 379.78
Unencumbered Balance 1,320.22

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				1.57
04/15/11	TR IN PR DED				12.96
04/29/11	TR IN PR DED				2.57

Subtotals: 936-00-00-0-00-19 MEDICARE
Expended 17.10
Unencumbered Balance 63.90

Subtotals: 936 LOCAL HDPHS & PMCP GRANT
Expended 1,834.31
Unencumbered Balance 7,750.40

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	PR WARRANT(S) DATED 04/01/2011	PAYROLL FOR 04-01-11			2,658.90
04/15/11	PR WARRANT(S) DATED 04/15/2011	PAYROLL FOR 04-15-11			2,542.87
04/29/11	PR WARRANT(S) DATED 04/29/2011	PAYROLL FOR 04-29-11			1,535.75

Subtotals: 937-00-00-0-00-02 SALARIES
Expended 6,737.52
Unencumbered Balance 33,057.27

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/15/11	VARIOUS VENDORS	TRAVEL / TRAINING EXPENSE 1 ENCUMBER PURCHASE ORDER	80932	1	10,000.00 E

Subtotals: 937-00-00-0-00-13 TRAVEL EXPENSE
Expended 0.00
Encumbered 10,000.00
Unencumbered Balance 10,000.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				372.21
04/15/11	TR IN PR DED				355.98
04/29/11	TR IN PR DED				215.01

Subtotals: 937-00-00-0-00-15 P E R S
Expended 943.20
Unencumbered Balance 9,056.80

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/01/11	BENEFIT EXP POSTING				218.89
04/15/11	TR IN PR DED				194.81
04/29/11	TR IN PR DED				186.04

Subtotals: 937-00-00-0-00-17 HEALTH INSURANCE
Expended 599.74
Unencumbered Balance 19,400.26

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
04/01/11	BENEFIT EXP POSTING				23.29
04/15/11	TR IN PR DED				21.69
04/29/11	TR IN PR DED				21.82

Subtotals:	937-00-00-0-00-19	HSHLD SWG TRMTNT MEDICARE	Expended 66.80
			Unencumbered Balance 886.20

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
04/20/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	462584	80611 1	150.00
					150.00-E

Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE	Expended 150.00
			Encumbered 150.00-
			Unencumbered Balance 0.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Expended 8,497.26
			Encumbered 9,850.00
			Unencumbered Balance 72,400.53
Grand Totals:			Expended 11,214,941.30
			Encumbered 163,237.18
			Appropriated 556,325.14
			Reserve (PY) 2,816,487.33
			Due from other funds 86,691.55
			Transferred Out 16,637.00
			Unencumbered Balance 17,452,609.21

```
REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :29-Apr-11
RUN TIME      :10:48 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            29-Apr-11 10:41 PM
                                                                        Totals 04
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        04/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        04/29/2011

6) Output          04




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