Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **520 - Travel**				
04/12/2012		1	40.00	.00
	Account **520 - Travel** Totals	1	$40.00	$0.00
Account **601 - Contract Services**				
03/16/2012		1	400.00	.00
04/24/2012		1	.00	1.23
	Account **601 - Contract Services** Totals	2	$400.00	$1.23
Account **604 - Advertising & Printing**				
01/09/2012		1	100.00	.00
03/16/2012		1	1,000.00	.00
04/09/2012		1	.00	500.00
	Account **604 - Advertising & Printing** Totals	3	$1,100.00	$500.00
Account **702 - Supplies**				
03/09/2012		1	500.00	.00
03/16/2012		1	250.00	.00
04/11/2012		1	.00	32.45
04/26/2012		2	641.00	.00
	Account **702 - Supplies** Totals	5	$1,391.00	$32.45
Account **705 - Equipment**				
03/16/2012		1	1,422.00	.00
03/27/2012		1	.00	142.20
04/24/2012		1	.00	142.20
	Account **705 - Equipment** Totals	3	$1,422.00	$284.40
	Division **100 - General Administrative** Totals		$4,353.00	$818.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **101 - County Obligations**				
Account **601.0012 - Contract Services Audit**				
03/16/2012		2	114,200.00	.00
03/27/2012		1	.00	5,688.30
04/03/2012		1	.00	4,800.00
04/24/2012		2	.00	17,235.30
	Account **601.0012 - Contract Services Audit** Totals	6	$114,200.00	$27,723.60
Account **601.0200 - Contract Services County Airport**				
04/12/2012		1	70,000.00	.00
04/24/2012		1	.00	15,000.00
	Account **601.0200 - Contract Services County Airport** Totals	2	$70,000.00	$15,000.00
Account **606.0001 - Insurances Group & Liability**				
04/26/2012		1	453,212.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$453,212.00	$0.00
Account **800 - Other Expense**				
04/12/2012		1	300.00	.00
	Account **800 - Other Expense** Totals	1	$300.00	$0.00
	Division **101 - County Obligations** Totals		$637,712.00	$42,723.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **103 - Planning Commission**				
Account **702 - Supplies**				
03/23/2012		1	100.00	.00
	Account **702 - Supplies** Totals	1	$100.00	$0.00
Account **705 - Equipment**				
03/16/2012		1	315.00	.00
03/27/2012		1	.00	104.54
	Account **705 - Equipment** Totals	2	$315.00	$104.54
	Division **103 - Planning Commission** Totals		$415.00	$104.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **105 - Purchasing**				
Account **702 - Supplies**				
01/09/2012		3	1,100.00	.00
03/13/2012		1	.00	133.20
03/16/2012		1	5,000.00	.00
03/27/2012		1	.00	182.84
04/11/2012		2	.00	160.96
04/26/2012		1	1,000.00	.00
	Account **702 - Supplies** Totals	9	$7,100.00	$477.00
Account **702.0002 - Supplies Postage**				
03/16/2012		2	9,300.00	.00
03/27/2012		1	.00	811.00
04/24/2012		1	.00	811.00
	Account **702.0002 - Supplies Postage** Totals	4	$9,300.00	$1,622.00
Account **702.0003 - Supplies Fuels/Lubricants**				
01/09/2012		1	600.00	.00
02/23/2012		1	.00	112.42
03/16/2012		2	52,000.00	.00
03/20/2012		1	.00	249.76
04/17/2012		2	.00	28,769.61
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	7	$52,600.00	$29,131.79
	Division **105 - Purchasing** Totals		$69,000.00	$31,230.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
Account **601 - Contract Services**				
02/10/2012		2	2,500.00	.00
02/28/2012		3	.00	632.00
03/13/2012		2	.00	504.50
04/26/2012		3	5,600.00	.00
	Account **601 - Contract Services** Totals	10	$8,100.00	$1,136.50
Account **602 - Contract Repairs**				
02/10/2012		1	1,200.00	.00
02/28/2012		1	.00	269.00
03/13/2012		1	.00	256.00
	Account **602 - Contract Repairs** Totals	3	$1,200.00	$525.00
Account **702 - Supplies**				
02/10/2012		1	250.00	.00
03/13/2012		1	.00	121.72
01/01/2012		1	110.00	.00
	Account **702 - Supplies** Totals	3	$360.00	$121.72
	Division **107 - Building Department** Totals		$9,660.00	$1,783.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **108 - Maintenance and Operations**				
Account **601 - Contract Services**				
02/17/2012		1	5,000.00	.00
02/28/2012		1	.00	2,133.00
03/16/2012		4	29,989.00	.00
03/23/2012		1	650.00	.00
03/27/2012		2	.00	1,346.98
04/03/2012		1	.00	214.30
04/11/2012		1	.00	938.91
04/17/2012		3	.00	697.77
	Account **601 - Contract Services** Totals	14	$35,639.00	$5,330.96
Account **602 - Contract Repairs**				
01/27/2012		1	500.00	.00
02/07/2012		1	.00	6.37
03/16/2012		1	2,000.00	.00
03/29/2012		1	2,949.00	.00
01/01/2012		1	1,958.75	.00
	Account **602 - Contract Repairs** Totals	5	$7,407.75	$6.37
Account **622 - Utilities**				
03/16/2012		10	869,182,400.00	.00
03/20/2012		1	.00	869,043,315.00
03/27/2012		4	.00	10,070.11
04/03/2012		5	.00	20,527.72
04/11/2012		2	.00	1,147.19
04/17/2012		4	.00	5,923.01
04/24/2012		1	.00	4,721.47
04/26/2012		1	45,000.00	.00
	Account **622 - Utilities** Totals	28	$869,227,400.00	$869,085,704.50
Account **702 - Supplies**				
01/09/2012		1	3,000.00	.00
01/27/2012		2	850.00	.00
01/31/2012		1	.00	1,588.20
02/07/2012		2	.00	581.34
02/23/2012		1	.00	1,227.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **108 - Maintenance and Operations**				
03/13/2012		1	.00	36.49
03/16/2012		5	11,150.00	.00
03/23/2012		3	1,275.00	.00
04/03/2012		3	.00	889.00
04/11/2012		1	.00	490.41
	Account **702 - Supplies** Totals	20	$16,275.00	$4,812.72
	Division **108 - Maintenance and Operations** Totals		$869,286,721.75	$869,095,854.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **111 - Risk Management**				
Account **601.0135 - Contract Services Risk Management Company**				
03/08/2012		1	14,850.00	.00
03/27/2012		1	.00	4,950.00
04/20/2012		1	2,000.00	.00
	Account **601.0135 - Contract Services Risk Management Company** Totals	3	$16,850.00	$4,950.00
Account **702 - Supplies**				
02/23/2012		1	200.00	.00
03/13/2012		1	.00	120.62
04/12/2012		1	400.00	.00
04/17/2012		1	.00	20.81
	Account **702 - Supplies** Totals	4	$600.00	$141.43
	Division **111 - Risk Management** Totals		$17,450.00	$5,091.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **125 - Humane Society**				
Account **601 - Contract Services**				
03/16/2012		1	2,500.00	.00
04/09/2012		1	.00	250.00
04/24/2012		1	.00	250.00
	Account **601 - Contract Services** Totals	3	$2,500.00	$500.00
	Division **125 - Humane Society** Totals		$2,500.00	$500.00
	Department **001 - Commissioners' Office** Totals		$870,027,811.75	$869,178,106.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
04/12/2012		1	115.00	.00
	Account **702 - Supplies** Totals	1	$115.00	$0.00
	Division **100 - General Administrative** Totals		$115.00	$0.00
	Department **002 - Auditor's Office** Totals		$115.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
04/20/2012		1	6,000.00	.00
01/01/2012		1	8,000.00	.00
02/23/2012		2	.00	6,238.96
	Account **601 - Contract Services** Totals	4	$14,000.00	$6,238.96
Account **604 - Advertising & Printing**				
01/01/2012		1	680.00	.00
01/24/2012		1	.00	586.50
	Account **604 - Advertising & Printing** Totals	2	$680.00	$586.50
Account **705 - Equipment**				
03/29/2012		1	1,200.00	.00
	Account **705 - Equipment** Totals	1	$1,200.00	$0.00
	Division **100 - General Administrative** Totals		$15,880.00	$6,825.46
	Department **003 - Treasurer's Office** Totals		$15,880.00	$6,825.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
03/16/2012		1	81.00	.00
	Account **705 - Equipment** Totals	1	$81.00	$0.00
	Division **100 - General Administrative** Totals		$81.00	$0.00
	Department **004 - Prosecuting Attorney** Totals		$81.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **006 - Coroner**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/09/2012		2	13,700.00	.00
03/16/2012		3	2,359.55	.00
03/20/2012		2	.00	2,380.00
03/27/2012		1	.00	66.46
04/03/2012		1	.00	119.85
04/05/2012		1	11,000.00	.00
04/11/2012		2	.00	3,400.00
04/17/2012		1	.00	1,080.00
04/24/2012		2	.00	1,395.53
01/01/2012		3	13,050.00	.00
02/23/2012		2	.00	4,400.00
	Account **601 - Contract Services** Totals	20	$40,109.55	$12,841.84
Account **601.0145 - Contract Services Foreign Autopsies**				
03/29/2012		1	3,600.00	.00
04/17/2012		1	.00	1,200.00
01/01/2012		1	3,300.00	.00
03/20/2012		1	.00	1,100.00
	Account **601.0145 - Contract Services Foreign Autopsies** Totals	4	$6,900.00	$2,300.00
Account **602 - Contract Repairs**				
01/09/2012		1	250.00	.00
03/16/2012		1	222.92	.00
03/20/2012		2	.00	67.54
	Account **602 - Contract Repairs** Totals	4	$472.92	$67.54
Account **702 - Supplies**				
01/09/2012		2	375.00	.00
01/01/2012		1	214.60	.00
	Account **702 - Supplies** Totals	3	$589.60	$0.00
Account **705 - Equipment**				
04/05/2012		1	392.00	.00
01/01/2012		1	550.00	.00
	Account **705 - Equipment** Totals	2	$942.00	$0.00
	Division **100 - General Administrative** Totals		$49,014.07	$15,209.38
	Department **006 - Coroner** Totals		$49,014.07	$15,209.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **525 - Training**				
02/23/2012		1	270.00	.00
04/20/2012		1	150.00	.00
	Account **525 - Training** Totals	2	$420.00	$0.00
Account **601 - Contract Services**				
01/09/2012		1	75.00	.00
02/14/2012		1	.00	24.13
03/08/2012		1	2,000.00	.00
03/09/2012		1	2,000.00	.00
03/13/2012		1	.00	24.13
03/20/2012		1	.00	1,065.00
03/27/2012		1	.00	904.13
04/03/2012		1	.00	705.00
04/05/2012		1	100.00	.00
04/10/2012		1	104.00	.00
04/11/2012		1	.00	24.13
04/13/2012		1	1,494.00	.00
04/26/2012		3	3,765.00	.00
	Account **601 - Contract Services** Totals	15	$9,538.00	$2,746.52
Account **602 - Contract Repairs**				
04/05/2012		1	100.00	.00
04/17/2012		1	.00	11.10
	Account **602 - Contract Repairs** Totals	2	$100.00	$11.10
Account **602.0010 - Contract Repairs Vehicles**				
01/09/2012		1	2,000.00	.00
02/02/2012		1	2,000.00	.00
02/14/2012		2	.00	511.60
03/06/2012		1	.00	1,371.30
03/13/2012		1	.00	257.28
03/23/2012		1	500.00	.00
04/11/2012		4	.00	909.10
04/13/2012		2	1,200.00	.00
04/20/2012		1	242.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
04/24/2012		1	.00	409.70
04/26/2012		2	1,200.00	.00
	Account **602.0010 - Contract Repairs Vehicles** Totals	17	$7,142.00	$3,458.98
Account **702 - Supplies**				
01/09/2012		1	100.00	.00
01/27/2012		1	2,000.00	.00
02/02/2012		1	200.00	.00
02/07/2012		1	.00	454.70
02/14/2012		2	.00	463.99
02/23/2012		1	.00	353.37
02/28/2012		1	.00	353.37
03/06/2012		2	.00	408.51
03/16/2012		1	60.00	.00
04/10/2012		1	300.00	.00
04/11/2012		4	2,700.00	13.27
04/17/2012		5	.00	1,134.80
04/26/2012		2	400.00	.00
	Account **702 - Supplies** Totals	23	$5,760.00	$3,182.01
Account **702.0140 - Supplies Concealed Weapon**				
04/05/2012		1	4,000.00	.00
04/24/2012		1	.00	1,720.00
	Account **702.0140 - Supplies Concealed Weapon** Totals	2	$4,000.00	$1,720.00
Account **705 - Equipment**				
02/02/2012		1	1,000.00	.00
02/23/2012		1	1,000.00	.00
03/06/2012		1	.00	73.77
03/08/2012		1	1,000.00	.00
03/13/2012		2	.00	513.39
03/20/2012		1	.00	61.52
03/27/2012		2	.00	513.38
04/05/2012		1	2,000.00	.00
04/11/2012		3	2,000.00	576.56
04/17/2012		3	.00	1,553.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **008 - Sheriff**					
Division **100 - General Administrative**					
04/24/2012			1	.00	448.00
		Account **705 - Equipment** Totals	17	$7,000.00	$3,740.21
Account **801 - Relief & Allowance**					
03/02/2012			1	200.00	.00
04/11/2012			1	.00	93.75
		Account **801 - Relief & Allowance** Totals	2	$200.00	$93.75
		Division **100 - General Administrative** Totals		$34,160.00	$14,952.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **210 - County Jail**				
Account **601.0128 - Contract Services Sheriff Inmate**				
03/29/2012		4	1,931.08	.00
04/20/2012		1	240.00	.00
04/24/2012		1	.00	10.98
04/26/2012		1	5,000.00	.00
	Account **601.0128 - Contract Services Sheriff Inmate** Totals	7	$7,171.08	$10.98
Account **702 - Supplies**				
04/13/2012		3	24,000.00	.00
04/20/2012		1	2,305.81	.00
04/24/2012		3	.00	8,254.29
	Account **702 - Supplies** Totals	7	$26,305.81	$8,254.29
Account **705 - Equipment**				
04/11/2012		1	1,000.00	.00
04/17/2012		1	.00	40.33
	Account **705 - Equipment** Totals	2	$1,000.00	$40.33
	Division **210 - County Jail** Totals		$34,476.89	$8,305.60
	Department **008 - Sheriff** Totals		$68,636.89	$23,258.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **520 - Travel**				
02/10/2012		1	243.10	.00
02/17/2012		1	200.00	.00
03/27/2012		1	261.00	.00
04/11/2012		1	.00	193.31
04/12/2012		1	78.40	.00
	Account **520 - Travel** Totals	5	$782.50	$193.31
Account **601 - Contract Services**				
01/09/2012		3	6,700.00	.00
01/19/2012		2	.00	2,639.82
01/20/2012		1	100.00	.00
01/31/2012		1	.00	15.90
03/16/2012		1	1,620.00	.00
04/05/2012		1	1,500.00	.00
04/11/2012		2	.00	505.71
04/12/2012		1	650.76	.00
04/17/2012		2	.00	1,364.39
04/24/2012		1	.00	159.08
	Account **601 - Contract Services** Totals	15	$10,570.76	$4,684.90
Account **702 - Supplies**				
01/20/2012		1	300.00	.00
01/31/2012		1	.00	18.00
02/02/2012		1	700.00	.00
02/10/2012		1	200.00	.00
03/06/2012		2	.00	78.99
03/16/2012		1	1,000.00	.00
03/20/2012		1	.00	100.00
03/29/2012		2	1,530.40	.00
04/03/2012		2	.00	222.35
04/17/2012		1	.00	78.00
04/24/2012		3	.00	588.13
04/26/2012		1	500.00	.00
	Account **702 - Supplies** Totals	17	$4,230.40	$1,085.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **009 - Common Pleas**					
		Division **100 - General Administrative** Totals		$15,583.66	$5,963.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **009 - Common Pleas**				
Division **120 - Jury Commission**				
Account **602 - Contract Repairs**				
01/09/2012		1	1,089.00	.00
01/19/2012		1	.00	181.50
02/14/2012		1	.00	90.75
03/13/2012		1	.00	90.75
04/17/2012		1	.00	90.75
	Account **602 - Contract Repairs** Totals	5	$1,089.00	$453.75
Account **604 - Advertising & Printing**				
01/10/2012		1	65.00	.00
01/19/2012		1	.00	26.40
	Account **604 - Advertising & Printing** Totals	2	$65.00	$26.40
	Division **120 - Jury Commission** Totals		$1,154.00	$480.15
	Department **009 - Common Pleas** Totals		$16,737.66	$6,443.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
03/16/2012		1	272.00	.00
04/20/2012		1	30.40	.00
	Account **702 - Supplies** Totals	2	$302.40	$0.00
Account **705 - Equipment**				
03/01/2012		1	7,700.00	.00
	Account **705 - Equipment** Totals	1	$7,700.00	$0.00
	Division **100 - General Administrative** Totals		$8,002.40	$0.00
	Department **010 - Clerk of Courts** Totals		$8,002.40	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **011 - Juvenile Court**				
Division **220 - Juvenile Court**				
Account **601 - Contract Services**				
01/09/2012		3	1,260.00	.00
01/31/2012		1	.00	106.34
02/10/2012		2	600.00	.00
02/23/2012		3	.00	305.36
03/13/2012		1	.00	39.00
03/20/2012		1	.00	60.00
03/27/2012		1	.00	108.79
04/17/2012		3	.00	296.10
04/24/2012		1	.00	97.87
	Account **601 - Contract Services** Totals	16	$1,860.00	$1,013.46
Account **604 - Advertising & Printing**				
02/23/2012		2	1,300.00	.00
03/06/2012		2	.00	134.43
03/20/2012		1	.00	200.07
03/27/2012		1	.00	290.82
04/17/2012		1	.00	346.50
04/20/2012		1	1,000.00	.00
04/24/2012		1	.00	90.00
01/01/2012		1	773.12	.00
01/19/2012		3	.00	633.22
	Account **604 - Advertising & Printing** Totals	13	$3,073.12	$1,695.04
Account **622 - Utilities**				
01/09/2012		1	500.00	.00
02/14/2012		1	.00	51.13
02/23/2012		1	2,000.00	.00
03/06/2012		1	.00	66.12
03/27/2012		1	.00	423.40
04/03/2012		1	.00	59.11
04/24/2012		1	.00	240.48
04/26/2012		1	2,000.00	.00
01/01/2012		1	1,500.00	.00
01/19/2012		1	.00	240.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **011 - Juvenile Court**					
Division **220 - Juvenile Court**					
		Account **622 - Utilities** Totals	10	$6,000.00	$1,080.72
Account **702 - Supplies**					
01/09/2012			1	200.00	.00
02/23/2012			3	100.00	15.54
03/06/2012			1	.00	19.55
03/23/2012			2	1,150.00	.00
03/27/2012			1	.00	25.75
04/03/2012			1	.00	54.63
04/17/2012			2	.00	748.88
04/24/2012			1	.00	107.60
		Account **702 - Supplies** Totals	12	$1,450.00	$971.95
		Division **220 - Juvenile Court** Totals		$12,383.12	$4,761.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **011 - Juvenile Court**				
Division **221 - Juvenile Probation**				
Account **702.0100 - Supplies Motor Vehicle**				
01/09/2012		2	200.00	.00
01/31/2012		2	.00	37.41
04/12/2012		2	400.00	.00
04/17/2012		2	.00	43.27
	Account **702.0100 - Supplies Motor Vehicle** Totals	8	$600.00	$80.68
Account **702.0101 - Supplies Sheriff Fees**				
01/09/2012		5	600.00	.00
01/19/2012		3	.00	107.94
02/23/2012		2	400.00	.00
02/28/2012		1	.00	35.45
03/06/2012		3	.00	130.01
03/13/2012		1	.00	35.45
04/17/2012		1	.00	34.64
04/20/2012		1	200.00	.00
	Account **702.0101 - Supplies Sheriff Fees** Totals	17	$1,200.00	$343.49
	Division **221 - Juvenile Probation** Totals		$1,800.00	$424.17
	Department **011 - Juvenile Court** Totals		$14,183.12	$5,185.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/09/2012		1	3,000.00	.00
01/19/2012		1	.00	2,659.38
02/10/2012		1	270.00	.00
02/15/2012		1	.00	70.00
04/17/2012		1	.00	87.26
01/01/2012		1	121.39	.00
	Account **601 - Contract Services** Totals	6	$3,391.39	$2,816.64
Account **604 - Advertising & Printing**				
02/23/2012		1	250.00	.00
04/12/2012		1	250.00	.00
04/17/2012		4	.00	146.45
	Account **604 - Advertising & Printing** Totals	6	$500.00	$146.45
Account **702 - Supplies**				
01/09/2012		1	200.00	.00
02/23/2012		1	250.00	.00
02/28/2012		1	.00	47.35
04/26/2012		1	500.00	.00
	Account **702 - Supplies** Totals	4	$950.00	$47.35
	Division **100 - General Administrative** Totals		$4,841.39	$3,010.44
	Department **012 - Probate Court** Totals		$4,841.39	$3,010.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **013 - Eastern County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
02/17/2012		1	32.35	.00
	Account **520 - Travel** Totals	1	$32.35	$0.00
Account **601 - Contract Services**				
02/10/2012		1	190.00	.00
02/28/2012		1	.00	70.00
	Account **601 - Contract Services** Totals	2	$190.00	$70.00
Account **702 - Supplies**				
01/09/2012		1	228.68	.00
02/02/2012		1	189.75	.00
02/07/2012		1	.00	228.43
04/12/2012		2	1,378.12	.00
	Account **702 - Supplies** Totals	5	$1,796.55	$228.43
	Division **100 - General Administrative** Totals		$2,018.90	$298.43
	Department **013 - Eastern County Court** Totals		$2,018.90	$298.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **014 - Western County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
04/26/2012		1	303.09	.00
	Account **520 - Travel** Totals	1	$303.09	$0.00
Account **602 - Contract Repairs**				
03/16/2012		1	210.83	.00
	Account **602 - Contract Repairs** Totals	1	$210.83	$0.00
Account **702 - Supplies**				
01/27/2012		1	900.00	.00
02/14/2012		2	.00	792.54
03/16/2012		1	1,000.00	.00
	Account **702 - Supplies** Totals	4	$1,900.00	$792.54
	Division **100 - General Administrative** Totals		$2,413.92	$792.54
	Department **014 - Western County Court** Totals		$2,413.92	$792.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **017 - Data Board**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/16/2012		1	28,000.00	.00
04/05/2012		1	60,000.00	.00
04/17/2012		1	.00	1,000.00
04/24/2012		1	.00	1,434.42
	Account **601 - Contract Services** Totals	4	$88,000.00	$2,434.42
Account **601.0010 - Contract Services Software/Upgrades**				
01/09/2012		1	900.00	.00
04/17/2012		1	.00	119.98
	Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$900.00	$119.98
Account **702 - Supplies**				
04/05/2012		1	1,000.51	.00
04/17/2012		1	.00	147.94
	Account **702 - Supplies** Totals	2	$1,000.51	$147.94
	Division **100 - General Administrative** Totals		$89,900.51	$2,702.34
	Department **017 - Data Board** Totals		$89,900.51	$2,702.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **131 - Public Defender**				
Account **610 - Transcripts**				
02/10/2012		1	4,000.00	.00
03/13/2012		2	.00	2,398.00
03/16/2012		1	9,000.00	.00
03/27/2012		1	.00	84.00
04/17/2012		2	.00	467.00
	Account **610 - Transcripts** Totals	7	$13,000.00	$2,949.00
Account **611 - Legal Fees**				
03/16/2012		1	90,000.00	.00
	Account **611 - Legal Fees** Totals	1	$90,000.00	$0.00
Account **611.0001 - Legal Fees Legal Aid**				
03/16/2012		1	118,020.00	.00
04/11/2012		1	.00	39,340.00
	Account **611.0001 - Legal Fees Legal Aid** Totals	2	$118,020.00	$39,340.00
	Division **131 - Public Defender** Totals		$221,020.00	$42,289.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **132 - Tuberculosis Clinic & Care**				
Account **601 - Contract Services**				
01/09/2012		2	4,500.00	.00
03/06/2012		1	.00	470.00
03/13/2012		1	.00	630.00
03/16/2012		2	12,200.00	.00
04/03/2012		1	.00	860.00
04/09/2012		1	.00	2,700.00
	Account **601 - Contract Services** Totals	8	$16,700.00	$4,660.00
	Division **132 - Tuberculosis Clinic & Care** Totals		$16,700.00	$4,660.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **134 - ODH - Children w/ Med Handicaps**				
Account **601 - Contract Services**				
01/09/2012		1	45,000.00	.00
03/20/2012		1	.00	12,729.32
04/17/2012		1	.00	790.38
	Account **601 - Contract Services** Totals	3	$45,000.00	$13,519.70
	Division **134 - ODH - Children w/ Med Handicaps** Totals		$45,000.00	$13,519.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **135 - Veterans Svc Other Expenses**				
Account **601 - Contract Services**				
02/10/2012		1	5,000.00	.00
	Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **800 - Other Expense**				
04/02/2012		1	9,000.00	.00
04/11/2012		3	.00	1,000.00
04/17/2012		4	.00	800.00
	Account **800 - Other Expense** Totals	8	$9,000.00	$1,800.00
	Division **135 - Veterans Svc Other Expenses** Totals		$14,000.00	$1,800.00
	Department **020 - Mandates** Totals		$296,720.00	$62,268.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **040 - Youth Detention Center**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/09/2012		6	2,750.00	.00
01/19/2012		3	.00	234.24
01/31/2012		3	.00	205.00
02/14/2012		2	.00	169.09
02/23/2012		2	500.00	54.52
02/28/2012		1	.00	130.00
03/06/2012		1	.00	39.09
03/13/2012		2	.00	149.00
03/27/2012		2	.00	145.17
04/05/2012		2	3,200.00	.00
04/11/2012		1	.00	130.00
04/12/2012		1	250.00	.00
04/17/2012		1	.00	39.09
04/24/2012		4	.00	1,231.17
04/26/2012		1	500.00	.00
01/01/2012		3	359.76	.00
	Account **601 - Contract Services** Totals	35	$7,559.76	$2,526.37
Account **601.0140 - Contract Services Physcian**				
03/30/2012		1	10,800.00	.00
04/24/2012		1	.00	1,200.00
	Account **601.0140 - Contract Services Physcian** Totals	2	$10,800.00	$1,200.00
Account **602 - Contract Repairs**				
01/01/2012		2	15,314.40	.00
01/31/2012		1	.00	589.32
03/06/2012		1	.00	4,573.00
03/13/2012		1	.00	281.00
03/20/2012		1	.00	863.30
04/03/2012		2	.00	1,101.00
	Account **602 - Contract Repairs** Totals	8	$15,314.40	$7,407.62
Account **620 - Rent/Lease**				
03/30/2012		1	20,000.00	.00
04/17/2012		2	.00	2,482.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **040 - Youth Detention Center**				
Division **100 - General Administrative**				
	Account **620 - Rent/Lease** Totals	3	$20,000.00	$2,482.18
Account **622 - Utilities**				
01/09/2012		2	7,000.00	.00
01/19/2012		1	.00	81.41
01/24/2012		1	.00	454.56
02/23/2012		4	1,000.00	1,847.57
03/13/2012		2	.00	1,138.74
03/20/2012		1	.00	470.91
03/30/2012		3	10,500.00	.00
04/05/2012		1	3,000.00	.00
04/11/2012		1	.00	679.49
04/17/2012		3	.00	1,468.04
04/24/2012		2	.00	480.16
	Account **622 - Utilities** Totals	21	$21,500.00	$6,620.88
Account **702 - Supplies**				
01/09/2012		3	1,250.00	.00
02/07/2012		1	.00	52.78
02/28/2012		1	.00	7.54
03/06/2012		1	.00	24.02
04/17/2012		1	.00	18.59
04/26/2012		1	500.00	.00
	Account **702 - Supplies** Totals	8	$1,750.00	$102.93
Account **702.0004 - Supplies Food**				
01/09/2012		1	500.00	.00
01/19/2012		1	.00	7.50
02/23/2012		1	.00	160.75
03/13/2012		1	.00	16.20
03/30/2012		1	15,000.00	.00
04/17/2012		2	.00	2,478.50
	Account **702.0004 - Supplies Food** Totals	7	$15,500.00	$2,662.95
	Division **100 - General Administrative** Totals		$92,424.16	$23,002.93
	Department **040 - Youth Detention Center** Totals		$92,424.16	$23,002.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **201 - Board of Elections**				
Division **100 - General Administrative**				
Account **520 - Travel**				
02/02/2012		1	2,534.00	.00
03/16/2012		83	.00	950.00
03/23/2012		170	.00	1,574.00
	Account **520 - Travel** Totals	254	$2,534.00	$2,524.00
Account **601 - Contract Services**				
01/07/2012		2	1,271.88	.00
01/31/2012		1	.00	48.00
02/07/2012		1	.00	281.97
04/24/2012		1	.00	48.00
	Account **601 - Contract Services** Totals	5	$1,271.88	$377.97
Account **601.0131 - Contract Services Boothworkers**				
02/02/2012		1	54,978.00	.00
02/10/2012		1	5,800.00	.00
03/16/2012		342	.00	19,796.50
03/23/2012		671	10.00	39,952.00
03/27/2012		1	.00	10.00
	Account **601.0131 - Contract Services Boothworkers** Totals	1016	$60,788.00	$59,758.50
Account **702 - Supplies**				
02/10/2012		1	2,500.00	.00
03/06/2012		1	.00	55.74
03/20/2012		1	.00	232.63
04/26/2012		1	13.89	.00
	Account **702 - Supplies** Totals	4	$2,513.89	$288.37
Account **702.0002 - Supplies Postage**				
04/26/2012		1	4,000.00	.00
	Account **702.0002 - Supplies Postage** Totals	1	$4,000.00	$0.00
	Division **100 - General Administrative** Totals		$71,107.77	$62,948.84
	Department **201 - Board of Elections** Totals		$71,107.77	$62,948.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **205 - Veterans Services**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/13/2012		1	4,000.00	.00
02/07/2012		1	.00	140.00
02/22/2012		3	.00	656.09
03/13/2012		1	.00	527.66
03/20/2012		2	.00	505.00
04/03/2012		6	.00	118.09
04/05/2012		1	5,000.00	.00
04/17/2012		11	.00	2,266.07
04/24/2012		8	127.50	317.37
	Account **520 - Travel** Totals	34	$9,127.50	$4,530.28
Account **601 - Contract Services**				
01/13/2012		1	10,000.00	.00
01/25/2012		2	.00	235.55
02/22/2012		2	.00	945.07
03/20/2012		2	.00	88.22
04/03/2012		3	.00	963.43
04/12/2012		1	10,000.00	.00
04/17/2012		1	.00	61.76
04/24/2012		4	.00	9,111.65
	Account **601 - Contract Services** Totals	16	$20,000.00	$11,405.68
Account **602 - Contract Repairs**				
01/13/2012		1	3,000.00	.00
02/07/2012		1	.00	105.00
02/22/2012		2	.00	1,290.00
03/20/2012		2	.00	702.50
04/03/2012		1	.00	135.00
04/05/2012		1	5,000.00	.00
04/17/2012		1	.00	350.00
	Account **602 - Contract Repairs** Totals	9	$8,000.00	$2,582.50
Account **604 - Advertising & Printing**				
01/13/2012		1	5,000.00	.00
01/31/2012		1	.00	542.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **205 - Veterans Services**				
Division **100 - General Administrative**				
02/07/2012		1	.00	540.00
03/20/2012		2	.00	90.00
04/03/2012		1	.00	490.00
04/20/2012		1	20,000.00	.00
04/24/2012		1	.00	22.50
	Account **604 - Advertising & Printing** Totals	8	$25,000.00	$1,684.94
Account **608 - Dues**				
01/13/2012		1	700.00	.00
02/07/2012		1	.00	60.00
	Account **608 - Dues** Totals	2	$700.00	$60.00
Account **620 - Rent/Lease**				
01/13/2012		1	10,000.00	.00
02/22/2012		1	.00	2,990.00
04/03/2012		1	.00	2,990.00
04/24/2012		1	.00	2,990.00
04/25/2012		1	30,000.00	.00
	Account **620 - Rent/Lease** Totals	5	$40,000.00	$8,970.00
Account **622 - Utilities**				
01/13/2012		1	5,000.00	.00
01/31/2012		1	.00	40.28
02/22/2012		4	.00	615.34
03/20/2012		5	.00	948.09
04/03/2012		2	.00	72.44
04/17/2012		2	.00	299.44
04/20/2012		1	8,000.00	.00
04/24/2012		4	.00	586.31
	Account **622 - Utilities** Totals	20	$13,000.00	$2,561.90
Account **702 - Supplies**				
01/13/2012		1	1,650.00	.00
01/25/2012		1	.00	839.63
01/31/2012		1	.00	762.43
03/01/2012		1	5,000.00	.00
03/20/2012		1	.00	352.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **205 - Veterans Services**				
Division **100 - General Administrative**				
04/03/2012		3	.00	2,924.07
04/17/2012		1	.00	346.33
04/20/2012		1	5,000.00	.00
04/24/2012		5	724.98	397.09
	Account **702 - Supplies** Totals	15	$12,374.98	$5,621.55
Account **705 - Equipment**				
02/17/2012		1	2,500.00	.00
03/20/2012		1	.00	74.35
04/03/2012		1	.00	699.90
04/17/2012		1	.00	699.90
04/24/2012		1	.00	524.29
04/26/2012		1	2,500.00	.00
	Account **705 - Equipment** Totals	6	$5,000.00	$1,998.44
Account **800 - Other Expense**				
01/13/2012		1	500.00	.00
	Account **800 - Other Expense** Totals	1	$500.00	$0.00
Account **801 - Relief & Allowance**				
01/13/2012		3	15,000.00	.00
01/25/2012		1	.00	249.57
02/10/2012		1	10,000.00	.00
02/22/2012		3	.00	897.60
02/28/2012		2	.00	1,281.55
03/06/2012		3	580.00	1,160.00
03/13/2012		6	.00	2,357.84
03/20/2012		3	.00	1,287.56
04/03/2012		2	.00	1,743.52
04/17/2012		6	.00	5,337.45
04/20/2012		4	92,500.00	.00
04/24/2012		3	.00	3,037.25
	Account **801 - Relief & Allowance** Totals	37	$118,080.00	$17,352.34
	Division **100 - General Administrative** Totals		$251,782.48	$56,767.63
	Department **205 - Veterans Services** Totals		$251,782.48	$56,767.63
	Fund **1001 - General Fund** Totals		$871,011,671.02	$869,446,820.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**				
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/10/2012		3	1,650.00	.00
02/07/2012		1	.00	299.95
03/23/2012		2	10,442.00	.00
03/27/2012		1	.00	236.61
04/17/2012		1	.00	3,414.00
	Account **601 - Contract Services** Totals	8	$12,092.00	$3,950.56
	Division **100 - General Administrative** Totals		$12,092.00	$3,950.56
	Department **005 - County Recorder** Totals		$12,092.00	$3,950.56
	Fund **1011 - Recorders' Micrographic** Totals		$12,092.00	$3,950.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
01/09/2012		2	600.00	.00
02/23/2012		2	.00	37.26
03/16/2012		1	230.00	.00
04/17/2012		2	.00	52.62
04/24/2012		2	.00	171.12
	Account **602 - Contract Repairs** Totals	9	$830.00	$261.00
Account **702 - Supplies**				
03/29/2012		1	400.00	.00
04/11/2012		1	.00	162.00
	Account **702 - Supplies** Totals	2	$400.00	$162.00
Account **800 - Other Expense**				
02/10/2012		1	3,000.00	.00
02/23/2012		1	.00	454.13
03/16/2012		1	3,000.00	.00
03/22/2012		1	.00	529.69
04/10/2012		1	.00	579.33
	Account **800 - Other Expense** Totals	5	$6,000.00	$1,563.15
	Division **100 - General Administrative** Totals		$7,230.00	$1,986.15
	Department **001 - Commissioners' Office** Totals		$7,230.00	$1,986.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/13/2012		1	4,000.00	.00
02/08/2012		1	.00	293.72
02/22/2012		2	.00	369.46
04/10/2012		2	.00	1,548.98
	Account **702 - Supplies** Totals	6	$4,000.00	$2,212.16
	Division **100 - General Administrative** Totals		$4,000.00	$2,212.16
	Department **002 - Auditor's Office** Totals		$4,000.00	$2,212.16
	Fund **2005 - Dog and Kennel** Totals		$11,230.00	$4,198.31

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
02/24/2012		1	12,000.00	.00
04/11/2012		1	.00	2,406.16
04/25/2012		1	.00	28.72
	Account **507.0010 - Insurance Health - Employer share** Totals	3	$12,000.00	$2,434.88
Account **510.0030 - Other Benefits PWRE coverage**				
03/23/2012		1	13,000.00	.00
	Account **510.0030 - Other Benefits PWRE coverage** Totals	1	$13,000.00	$0.00
Account **520 - Travel**				
02/10/2012		1	5,000.00	.00
04/17/2012		5	.00	364.35
	Account **520 - Travel** Totals	6	$5,000.00	$364.35
Account **525 - Training**				
01/13/2012		1	2,000.00	.00
04/24/2012		1	.00	100.00
	Account **525 - Training** Totals	2	$2,000.00	$100.00
Account **601 - Contract Services**				
01/13/2012		1	100,000.00	.00
01/24/2012		2	.00	1,251.00
01/31/2012		11	.00	9,302.15
02/07/2012		5	.00	32,832.43
02/08/2012		1	.00	240.00
02/14/2012		5	.00	5,116.29
02/23/2012		4	.00	3,087.70
02/28/2012		3	.00	1,154.00
03/06/2012		11	.00	38,947.24
03/13/2012		4	.00	8,069.19
04/13/2012		1	100,000.00	.00
04/26/2012		2	182,223.93	.00
	Account **601 - Contract Services** Totals	50	$382,223.93	$100,000.00
Account **602 - Contract Repairs**				
01/13/2012		1	1,000.00	.00
02/23/2012		1	.00	215.00
04/17/2012		1	.00	135.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
	Account **602 - Contract Repairs** Totals	3	$1,000.00	$350.00
	Account **604 - Advertising & Printing**			
01/13/2012		1	5,000.00	.00
02/07/2012		1	.00	95.00
03/20/2012		1	.00	562.05
04/03/2012		1	.00	430.80
01/01/2012		1	500.00	.00
01/12/2012		2	.00	157.50
	Account **604 - Advertising & Printing** Totals	7	$5,500.00	$1,245.35
	Account **607 - Premiums Offical Bonds**			
04/20/2012		1	100.00	.00
	Account **607 - Premiums Offical Bonds** Totals	1	$100.00	$0.00
	Account **620 - Rent/Lease**			
03/08/2012		1	10,000.00	.00
04/13/2012		1	12,000.00	.00
04/17/2012		2	.00	8,834.21
	Account **620 - Rent/Lease** Totals	4	$22,000.00	$8,834.21
	Account **622 - Utilities**			
04/05/2012		1	15,000.00	.00
	Account **622 - Utilities** Totals	1	$15,000.00	$0.00
	Account **701 - Materials**			
01/13/2012		2	800.00	.00
03/06/2012		1	.00	156.00
	Account **701 - Materials** Totals	3	$800.00	$156.00
	Account **702 - Supplies**			
02/10/2012		1	10,000.00	.00
03/13/2012		2	.00	775.49
03/27/2012		5	.00	2,090.73
04/03/2012		1	.00	250.00
04/05/2012		1	10,000.00	.00
04/17/2012		4	.00	3,646.48
04/24/2012		1	.00	10.50
	Account **702 - Supplies** Totals	15	$20,000.00	$6,773.20
	Account **705 - Equipment**			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
01/13/2012		1	10,000.00	.00
01/31/2012		2	.00	281.00
02/14/2012		4	.00	549.36
03/06/2012		1	.00	65.00
03/13/2012		1	.00	158.56
03/27/2012		1	.00	39.99
04/03/2012		1	.00	180.28
04/17/2012		2	.00	391.95
04/24/2012		1	.00	273.50
	Account **705 - Equipment** Totals	14	$10,000.00	$1,939.64
Account **801 - Relief & Allowance**				
01/13/2012		2	35,000.00	.00
01/31/2012		17	.00	7,919.68
02/10/2012		1	30,000.00	.00
03/06/2012		24	.00	10,711.96
03/08/2012		1	1,000.00	.00
03/27/2012		1	.00	46.00
04/11/2012		22	.00	12,290.28
04/20/2012		1	20,000.00	.00
	Account **801 - Relief & Allowance** Totals	69	$86,000.00	$30,967.92
Account **804 - Medical Assistance**				
01/13/2012		2	11,000.00	.00
01/31/2012		18	.00	3,110.65
02/07/2012		2	.00	272.00
02/14/2012		7	.00	631.62
02/23/2012		7	.00	415.66
02/24/2012		1	1,000.00	.00
03/06/2012		1	.00	34.62
03/13/2012		1	.00	105.00
03/20/2012		6	.00	620.24
03/27/2012		4	.00	400.38
04/03/2012		2	.00	325.00
04/11/2012		3	.00	349.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
04/20/2012		1	5,000.00	.00
04/24/2012		1	.00	140.00
	Account **804 - Medical Assistance** Totals	56	$17,000.00	$6,404.97
	Division **100 - General Administrative** Totals		$591,623.93	$159,570.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **450 - ACTS**				
Account **520 - Travel**				
01/13/2012		1	500.00	.00
01/31/2012		1	.00	155.59
	Account **520 - Travel** Totals	2	$500.00	$155.59
Account **601 - Contract Services**				
01/13/2012		1	2,000.00	.00
01/31/2012		2	.00	777.22
02/14/2012		1	.00	20.00
04/26/2012		1	1,000.00	.00
	Account **601 - Contract Services** Totals	5	$3,000.00	$797.22
Account **601.0050 - Contract Services ACTS Contract Services**				
03/30/2012		1	90,000.00	.00
04/20/2012		1	70,000.00	.00
04/24/2012		1	.00	55,069.68
	Account **601.0050 - Contract Services ACTS Contract Services** Totals	3	$160,000.00	$55,069.68
Account **604 - Advertising & Printing**				
03/08/2012		1	1,000.00	.00
04/03/2012		3	.00	126.04
04/26/2012		1	1,000.00	.00
	Account **604 - Advertising & Printing** Totals	5	$2,000.00	$126.04
Account **622 - Utilities**				
02/10/2012		1	1,000.00	.00
04/03/2012		2	.00	137.46
04/26/2012		1	1,000.00	.00
	Account **622 - Utilities** Totals	4	$2,000.00	$137.46
Account **702 - Supplies**				
01/13/2012		1	1,000.00	.00
02/10/2012		1	1,000.00	.00
02/14/2012		1	.00	578.00
	Account **702 - Supplies** Totals	3	$2,000.00	$578.00
	Division **450 - ACTS** Totals		$169,500.00	$56,863.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **455 - Senior Services Levy**				
Account **601 - Contract Services**				
02/10/2012		1	100,000.00	.00
03/13/2012		1	.00	1,442.37
03/20/2012		6	.00	10,320.44
03/27/2012		9	.00	36,589.76
04/03/2012		3	.00	30,253.16
04/05/2012		1	100,000.00	.00
04/11/2012		2	.00	21,394.27
04/26/2012		1	100,000.00	.00
01/01/2012		1	4,853.00	.00
01/24/2012		2	.00	2,439.19
	Account **601 - Contract Services** Totals	27	$304,853.00	$102,439.19
Account **604 - Advertising & Printing**				
01/13/2012		1	1,000.00	.00
01/31/2012		1	.00	109.25
03/23/2012		1	2,000.00	.00
	Account **604 - Advertising & Printing** Totals	3	$3,000.00	$109.25
Account **702 - Supplies**				
01/13/2012		1	300.00	.00
	Account **702 - Supplies** Totals	1	$300.00	$0.00
	Division **455 - Senior Services Levy** Totals		$308,153.00	$102,548.44
	Department **030 - Job and Family Services** Totals		$1,069,276.93	$318,982.95
	Fund **2006 - Job and Family Services** Totals		$1,069,276.93	$318,982.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/07/2012		1	1,800.00	.00
02/02/2012		1	.00	15.00
02/22/2012		2	.00	53.33
04/11/2012		1	.00	88.53
04/24/2012		1	.00	15.00
	Account **520 - Travel** Totals	6	$1,800.00	$171.86
Account **525 - Training**				
01/07/2012		1	1,000.00	.00
02/02/2012		1	.00	159.74
03/13/2012		3	.00	165.00
04/11/2012		2	.00	42.00
04/17/2012		2	.00	290.50
	Account **525 - Training** Totals	9	$1,000.00	$657.24
Account **601 - Contract Services**				
01/07/2012		1	5,000.00	.00
01/25/2012		1	.00	110.25
02/02/2012		3	13,750.00	443.60
02/22/2012		1	.00	1,250.00
03/13/2012		1	.00	1,912.50
03/20/2012		1	.00	55.23
04/05/2012		2	7,880.00	.00
04/20/2012		1	5,000.00	.00
04/24/2012		1	.00	1,650.00
01/01/2012		6	122,683.25	.00
01/18/2012		1	.00	3,500.00
04/17/2012		7	.00	87,972.15
	Account **601 - Contract Services** Totals	26	$154,313.25	$96,893.73
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/07/2012		1	3,000.00	.00
02/02/2012		1	.00	934.27
02/22/2012		1	.00	950.78
04/05/2012		1	7,606.24	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
04/11/2012		1	.00	950.78
04/24/2012		1	.00	950.78
01/01/2012		2	68,028.00	.00
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	8	$78,634.24	$3,786.61
Account **602 - Contract Repairs**				
02/17/2012		1	2,000.00	.00
	Account **602 - Contract Repairs** Totals	1	$2,000.00	$0.00
Account **604 - Advertising & Printing**				
01/07/2012		1	5,000.00	.00
04/17/2012		2	.00	518.09
01/01/2012		1	400.00	.00
01/25/2012		1	.00	30.88
02/22/2012		2	.00	92.28
	Account **604 - Advertising & Printing** Totals	7	$5,400.00	$641.25
Account **608 - Dues**				
01/07/2012		1	500.00	.00
	Account **608 - Dues** Totals	1	$500.00	$0.00
Account **702 - Supplies**				
03/30/2012		1	3,000.00	.00
04/10/2012		2	.00	754.30
04/11/2012		3	.00	245.18
04/17/2012		3	.00	132.87
04/24/2012		1	.00	31.50
	Account **702 - Supplies** Totals	10	$3,000.00	$1,163.85
Account **705 - Equipment**				
02/17/2012		1	10,000.00	.00
03/13/2012		1	.00	161.79
04/17/2012		1	.00	1,584.66
	Account **705 - Equipment** Totals	3	$10,000.00	$1,746.45
	Division **100 - General Administrative** Totals		$256,647.49	$105,060.99
	Department **002 - Auditor's Office** Totals		$256,647.49	$105,060.99
	Fund **2014 - Real Estate Assessment** Totals		$256,647.49	$105,060.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**				
Department **001 - Commissioners' Office**				
Division **110 - Solid Waste Planning**				
Account **601 - Contract Services**				
02/17/2012		1	1,500.00	.00
03/23/2012		1	15,000.00	.00
04/13/2012		1	2,000.00	.00
04/20/2012		1	45,000.00	.00
04/24/2012		1	.00	457.50
01/01/2012		1	2,500.00	.00
01/19/2012		1	.00	1,584.00
03/13/2012		1	.00	880.00
	Account **601 - Contract Services** Totals	8	$66,000.00	$2,921.50
	Division **110 - Solid Waste Planning** Totals		$66,000.00	$2,921.50
	Department **001 - Commissioners' Office** Totals		$66,000.00	$2,921.50
	Fund **2015 - Solid Waste Planning** Totals		$66,000.00	$2,921.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
03/09/2012		1	4,134.00	.00
03/27/2012		1	.00	1,170.00
	Account **507.0010 - Insurance Health - Employer share** Totals	2	$4,134.00	$1,170.00
Account **520 - Travel**				
01/13/2012		1	80.00	.00
02/10/2012		1	378.00	.00
03/09/2012		1	300.00	.00
03/27/2012		1	.00	338.00
04/03/2012		1	.00	28.80
04/13/2012		1	155.00	.00
04/17/2012		1	.00	19.20
	Account **520 - Travel** Totals	7	$913.00	$386.00
Account **601 - Contract Services**				
01/09/2012		8	121,889.00	.00
01/27/2012		9	32,948.00	.00
01/31/2012		6	.00	35,232.57
02/10/2012		1	450.00	.00
02/17/2012		2	7,302.00	.00
02/23/2012		2	.00	1,232.88
02/28/2012		2	.00	41,256.00
03/01/2012		1	9,245.95	.00
03/06/2012		8	.00	1,978.28
03/09/2012		5	148,930.00	.00
03/16/2012		3	10,035.00	.00
03/30/2012		5	91,933.49	.00
04/03/2012		11	.00	2,341.65
04/05/2012		2	4,965.00	.00
04/13/2012		6	12,612.33	.00
04/17/2012		6	.00	74,298.68
04/20/2012		2	5,161.98	.00
04/24/2012		1	.00	500.00
01/01/2012		1	4,418.83	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
02/14/2012		10	.00	20,576.99
03/27/2012		8	.00	46,000.20
	Account **601 - Contract Services** Totals	99	$449,891.58	$223,417.25
Account **601.0030 - Contract Services Temp Staffing**				
01/09/2012		1	3,000.00	.00
01/19/2012		1	.00	2,700.00
03/20/2012		1	.00	50.00
01/01/2012		3	1,745.00	.00
01/31/2012		2	.00	700.00
	Account **601.0030 - Contract Services Temp Staffing** Totals	8	$4,745.00	$3,450.00
Account **602 - Contract Repairs**				
04/20/2012		2	16,400.00	.00
	Account **602 - Contract Repairs** Totals	2	$16,400.00	$0.00
Account **604 - Advertising & Printing**				
01/09/2012		1	6,000.00	.00
01/27/2012		2	3,458.00	.00
01/31/2012		1	.00	1,000.00
02/14/2012		3	.00	1,893.01
02/17/2012		1	4,000.00	.00
02/28/2012		1	.00	205.75
03/06/2012		2	.00	2,989.52
03/20/2012		1	.00	1,389.43
04/03/2012		1	.00	1,000.00
04/13/2012		1	243.89	.00
04/20/2012		1	50.00	.00
	Account **604 - Advertising & Printing** Totals	15	$13,751.89	$8,477.71
Account **608 - Dues**				
04/13/2012		1	5,274.60	.00
	Account **608 - Dues** Totals	1	$5,274.60	$0.00
Account **622 - Utilities**				
01/09/2012		5	89,373.06	.00
01/31/2012		2	.00	9,352.20
02/14/2012		4	.00	14,247.57
02/28/2012		2	.00	8,515.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
03/01/2012		2	33,372.52	.00
03/06/2012		1	.00	10,491.36
03/16/2012		1	23,798.76	.00
03/20/2012		3	.00	10,075.48
03/27/2012		2	.00	8,634.62
04/03/2012		3	.00	15,267.81
04/05/2012		1	20,000.00	.00
04/13/2012		1	20,000.00	.00
04/17/2012		3	.00	13,657.44
	Account **622 - Utilities** Totals	30	$186,544.34	$90,241.83
Account **702 - Supplies**				
01/09/2012		9	231,900.00	.00
01/27/2012		19	66,966.00	.00
01/31/2012		5	.00	15,138.93
02/10/2012		4	9,194.47	.00
02/14/2012		11	.00	52,606.95
02/28/2012		4	.00	928.95
03/01/2012		5	2,975.15	.00
03/06/2012		14	.00	33,810.20
03/09/2012		10	218,539.09	.00
03/16/2012		6	130,043,000.00	.00
03/20/2012		5	.00	1,748.31
03/27/2012		6	.00	5,512.50
04/03/2012		10	.00	42,441.04
04/09/2012		1	.00	129,999,000.00
04/12/2012		3	7,194.96	.00
04/13/2012		1	2,000.00	.00
04/17/2012		15	.00	77,923.77
04/20/2012		3	518.34	.00
	Account **702 - Supplies** Totals	131	$130,582,288.01	$130,229,110.65
Account **705 - Equipment**				
01/09/2012		1	4,000.00	.00
01/31/2012		1	.00	1,295.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
04/13/2012		2	4,454.00	.00
	Account **705 - Equipment** Totals	4	$8,454.00	$1,295.91
	Division **100 - General Administrative** Totals		$131,272,396.42	$130,557,549.35
	Department **025 - Nursing Home** Totals		$131,272,396.42	$130,557,549.35
	Fund **2033 - Nursing Home** Totals		$131,272,396.42	$130,557,549.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/07/2012		1	450,000.00	.00
01/25/2012		3	.00	118,810.81
01/31/2012		1	.00	2,860.09
02/14/2012		1	.00	7,500.00
02/22/2012		4	.00	124,577.45
02/28/2012		1	.00	39.00
03/06/2012		1	.00	2,662.55
03/08/2012		1	390,000.00	.00
03/20/2012		4	.00	132,120.55
04/03/2012		2	.00	2,867.87
04/17/2012		4	.00	128,779.91
	Account **507.0010 - Insurance Health - Employer share** Totals	23	$840,000.00	$520,218.23
Account **510.0010 - Other Benefits Unemployment**				
01/07/2012		1	5,000.00	.00
01/01/2012		3	3,000.00	.00
	Account **510.0010 - Other Benefits Unemployment** Totals	4	$8,000.00	$0.00
Account **520 - Travel**				
01/07/2012		1	18,000.00	.00
01/25/2012		3	.00	239.33
02/07/2012		8	.00	902.84
02/14/2012		21	.00	4,191.02
02/22/2012		1	.00	34.41
03/06/2012		5	.00	122.84
03/08/2012		1	18,000.00	.00
03/13/2012		16	.00	2,642.92
03/20/2012		14	.00	2,149.62
04/03/2012		2	.00	209.24
04/11/2012		25	.00	4,019.63
04/17/2012		7	.00	1,258.90
04/24/2012		4	.00	570.34
01/01/2012		1	400.00	.00
01/11/2012		1	.00	151.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
	Account **520 - Travel** Totals	110	$36,400.00	$16,492.61
	Account **601 - Contract Services**			
01/07/2012		9	78,100.00	.00
01/25/2012		7	.00	7,386.15
01/31/2012		3	.00	1,999.50
02/03/2012		1	6,000.00	.00
02/07/2012		5	.00	7,521.90
02/14/2012		10	.00	11,542.48
02/22/2012		5	.00	777.00
02/24/2012		1	30,000.00	.00
02/28/2012		2	.00	578.00
03/06/2012		5	.00	10,863.29
03/08/2012		8	109,250.00	.00
03/13/2012		11	.00	9,002.98
03/20/2012		3	.00	2,588.69
04/03/2012		5	.00	6,233.56
04/05/2012		1	30,000.00	.00
04/11/2012		12	.00	18,905.70
04/13/2012		1	8,400.00	.00
04/17/2012		11	.00	11,986.74
04/24/2012		4	.00	473.85
01/01/2012		5	6,207.60	.00
01/11/2012		1	.00	880.60
03/27/2012		3	.00	797.73
	Account **601 - Contract Services** Totals	113	$267,957.60	$91,538.17
	Account **601.0100 - Contract Services Family and Children First Progra**			
01/07/2012		1	2,000.00	.00
	Account **601.0100 - Contract Services Family and Children First Progra** Totals	1	$2,000.00	$0.00
	Account **602 - Contract Repairs**			
01/07/2012		1	15,000.00	.00
03/27/2012		1	.00	836.00
	Account **602 - Contract Repairs** Totals	2	$15,000.00	$836.00
	Account **604 - Advertising & Printing**			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
01/07/2012		1	2,500.00	.00
04/03/2012		1	.00	342.87
04/17/2012		3	.00	497.85
	Account **604 - Advertising & Printing** Totals	5	$2,500.00	$840.72
Account **608 - Dues**				
01/07/2012		1	200.00	.00
	Account **608 - Dues** Totals	1	$200.00	$0.00
Account **622 - Utilities**				
01/07/2012		1	75,000.00	.00
02/07/2012		4	.00	10,275.36
02/14/2012		3	.00	391.37
02/22/2012		5	.00	8,534.52
03/06/2012		3	.00	8,992.28
03/08/2012		1	75,000.00	.00
03/13/2012		4	.00	711.34
03/20/2012		5	.00	9,841.14
04/03/2012		2	.00	1,185.66
04/11/2012		3	.00	8,365.94
04/17/2012		4	.00	7,107.49
04/24/2012		3	.00	1,606.32
01/01/2012		1	10,000.00	.00
01/25/2012		2	.00	5,387.14
	Account **622 - Utilities** Totals	41	$160,000.00	$62,398.56
Account **702 - Supplies**				
01/07/2012		3	87,000.00	.00
01/25/2012		4	.00	6,171.94
01/31/2012		10	.00	2,240.41
02/07/2012		9	.00	3,348.12
02/14/2012		17	.00	9,971.55
02/22/2012		12	.00	2,465.30
02/24/2012		1	30,000.00	.00
02/28/2012		17	.00	11,367.39
03/06/2012		20	.00	3,754.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
03/08/2012		2	52,000.00	.00
03/13/2012		19	.00	10,744.14
03/20/2012		7	.00	1,369.77
03/27/2012		13	.00	10,537.61
04/03/2012		6	.00	2,133.38
04/11/2012		16	.00	11,874.99
04/13/2012		1	30,000.00	.00
04/17/2012		12	.00	6,765.19
04/24/2012		9	.00	5,888.20
	Account **702 - Supplies** Totals	178	$199,000.00	$88,632.85
Account **705 - Equipment**				
01/07/2012		1	15,000.00	.00
01/27/2012		2	173,680.00	.00
01/01/2012		1	10,663.00	.00
01/31/2012		1	.00	10,627.00
	Account **705 - Equipment** Totals	5	$199,343.00	$10,627.00
Account **803 - State Remittance**				
04/13/2012		1	172,186.27	.00
	Account **803 - State Remittance** Totals	1	$172,186.27	$0.00
	Division **100 - General Administrative** Totals		$1,902,586.87	$791,584.14
	Department **203 - MRDD/169 Board** Totals		$1,902,586.87	$791,584.14
	Fund **2035 - MRDD-169 Board** Totals		$1,902,586.87	$791,584.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**					
Department **004 - Prosecuting Attorney**					
Division **100 - General Administrative**					
Account **702 - Supplies**					
03/23/2012			1	1,000.00	.00
		Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **705 - Equipment**					
03/29/2012			2	1,190.00	.00
		Account **705 - Equipment** Totals	2	$1,190.00	$0.00
		Division **100 - General Administrative** Totals		$2,190.00	$0.00
		Department **004 - Prosecuting Attorney** Totals		$2,190.00	$0.00
		Fund **2040 - DRETAC - Prosecutor** Totals		$2,190.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2041 - Treasurer Prepay Interest**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **702.0008 - Supplies Supplies - Office**				
01/09/2012		1	2,000.00	.00
01/31/2012		1	.00	288.62
02/23/2012		1	.00	25.02
02/28/2012		1	.00	38.00
04/11/2012		1	.00	475.13
04/24/2012		1	.00	4.34
	Account **702.0008 - Supplies Supplies - Office** Totals	6	$2,000.00	$831.11
Account **800 - Other Expense**				
04/05/2012		1	583.56	.00
	Account **800 - Other Expense** Totals	1	$583.56	$0.00
	Division **100 - General Administrative** Totals		$2,583.56	$831.11
	Department **003 - Treasurer's Office** Totals		$2,583.56	$831.11
	Fund **2041 - Treasurer Prepay Interest** Totals		$2,583.56	$831.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
01/09/2012		1	900.00	.00
04/17/2012		1	.00	208.55
	Account **602 - Contract Repairs** Totals	2	$900.00	$208.55
Account **705 - Equipment**				
03/29/2012		1	30.00	.00
	Account **705 - Equipment** Totals	1	$30.00	$0.00
	Division **100 - General Administrative** Totals		$930.00	$208.55
	Department **003 - Treasurer's Office** Totals		$930.00	$208.55
	Fund **2042 - DRETAC - Treasurer** Totals		$930.00	$208.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **520 - Travel**				
04/05/2012		1	500.00	.00
	Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**				
01/09/2012		2	5,200.00	.00
01/11/2012		1	.00	64.00
02/07/2012		1	.00	160.00
03/07/2012		1	.00	64.00
04/09/2012		1	.00	64.00
	Account **601 - Contract Services** Totals	6	$5,200.00	$352.00
Account **602 - Contract Repairs**				
03/29/2012		1	300.00	.00
	Account **602 - Contract Repairs** Totals	1	$300.00	$0.00
Account **705 - Equipment**				
03/29/2012		1	510.00	.00
	Account **705 - Equipment** Totals	1	$510.00	$0.00
	Division **100 - General Administrative** Totals		$6,510.00	$352.00
	Department **003 - Treasurer's Office** Totals		$6,510.00	$352.00
	Fund **2043 - Tax Certificate Administration** Totals		$6,510.00	$352.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/27/2012		1	300.00	.00
02/02/2012		1	367.00	.00
02/07/2012		1	.00	35.00
02/28/2012		1	.00	202.50
03/23/2012		1	325.00	.00
04/13/2012		1	5,000.00	.00
04/24/2012		1	.00	600.00
	Account **601 - Contract Services** Totals	7	$5,992.00	$837.50
Account **705 - Equipment**				
01/01/2012		1	387.90	.00
01/19/2012		1	.00	139.20
	Account **705 - Equipment** Totals	2	$387.90	$139.20
	Division **100 - General Administrative** Totals		$6,379.90	$976.70
	Department **008 - Sheriff** Totals		$6,379.90	$976.70
	Fund **2060 - Inmate Medical** Totals		$6,379.90	$976.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/09/2012		2	2,000.00	.00
02/22/2012		1	.00	173.40
03/06/2012		1	.00	173.61
03/20/2012		1	.00	339.42
04/11/2012		1	.00	165.00
04/24/2012		1	.00	226.00
	Account **520 - Travel** Totals	7	$2,000.00	$1,077.43
Account **601 - Contract Services**				
03/01/2012		1	10,000.00	.00
04/17/2012		2	.00	1,287.63
04/24/2012		1	.00	576.00
	Account **601 - Contract Services** Totals	4	$10,000.00	$1,863.63
Account **602 - Contract Repairs**				
02/17/2012		1	400.00	.00
03/30/2012		1	250.00	.00
04/03/2012		1	.00	199.94
04/24/2012		1	.00	164.98
	Account **602 - Contract Repairs** Totals	4	$650.00	$364.92
Account **604 - Advertising & Printing**				
01/27/2012		1	65.00	.00
	Account **604 - Advertising & Printing** Totals	1	$65.00	$0.00
Account **606.0001 - Insurances Group & Liability**				
01/09/2012		1	600.00	.00
02/14/2012		1	.00	101.50
03/13/2012		1	.00	50.75
04/11/2012		1	.00	50.75
	Account **606.0001 - Insurances Group & Liability** Totals	4	$600.00	$203.00
Account **620 - Rent/Lease**				
01/09/2012		2	13,646.00	.00
01/18/2012		1	.00	41.00
02/07/2012		1	.00	2,040.00
02/14/2012		1	.00	41.00
03/06/2012		1	.00	2,040.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **100 - General Administrative**				
04/03/2012		1	.00	2,040.00
04/17/2012		1	.00	41.00
01/01/2012		1	41.21	.00
03/13/2012		2	.00	62.68
	Account **620 - Rent/Lease** Totals	11	$13,687.21	$6,305.68
Account **622 - Utilities**				
01/09/2012		2	2,148.00	.00
01/18/2012		1	.00	8.00
01/31/2012		1	.00	356.42
02/14/2012		1	.00	8.00
02/28/2012		1	.00	362.29
03/13/2012		1	.00	8.00
03/27/2012		1	.00	378.77
04/11/2012		1	.00	8.00
	Account **622 - Utilities** Totals	9	$2,148.00	$1,129.48
Account **702 - Supplies**				
01/09/2012		1	600.00	.00
02/28/2012		1	.00	20.77
03/01/2012		1	800.00	.00
03/13/2012		1	.00	462.09
03/30/2012		1	60.00	.00
04/03/2012		1	.00	53.94
04/17/2012		1	.00	30.71
	Account **702 - Supplies** Totals	7	$1,460.00	$567.51
	Division **100 - General Administrative** Totals		$30,610.21	$11,511.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **503 - Ohio Dept of Alcohol & DAS**				
Account **650 - Grants/Allocations**				
02/17/2012		1	250,000.00	.00
02/22/2012		3	.00	8,414.31
02/28/2012		7	.00	42,496.30
03/06/2012		9	.00	33,034.32
03/13/2012		5	.00	33,356.40
03/20/2012		7	.00	35,620.60
03/27/2012		6	.00	78,139.43
04/03/2012		4	250,000.00	11,831.65
04/11/2012		7	.00	40,005.37
04/17/2012		5	.00	17,606.11
04/24/2012		8	.00	33,370.11
	Account **650 - Grants/Allocations** Totals	62	$500,000.00	$333,874.60
	Division **503 - Ohio Dept of Alcohol & DAS** Totals		$500,000.00	$333,874.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **508 - Ohio Department of Mental Health**				
Account **650 - Grants/Allocations**				
01/09/2012		1	1,125,000.00	.00
01/18/2012		29	.00	719,579.86
01/25/2012		12	.00	130,352.58
01/31/2012		18	.00	132,723.45
02/07/2012		15	.00	91,437.17
02/14/2012		12	.00	50,906.94
02/17/2012		1	1,500,000.00	.00
02/22/2012		26	.00	179,635.23
02/28/2012		19	.00	265,946.85
03/06/2012		24	.00	348,720.05
03/13/2012		11	.00	173,361.57
03/20/2012		20	.00	109,919.85
03/27/2012		23	.00	211,833.99
04/03/2012		3	1,500,000.00	208,215.40
04/11/2012		40	.00	210,939.67
04/17/2012		18	.00	15,342.91
04/24/2012		21	.00	180,778.28
04/25/2012		1	1,635.34	.00
04/26/2012		1	.00	1,635.34
	Account **650 - Grants/Allocations** Totals	295	$4,126,635.34	$3,031,329.14
	Division **508 - Ohio Department of Mental Health** Totals		$4,126,635.34	$3,031,329.14
	Department **204 - MHRS/648 Board** Totals		$4,657,245.55	$3,376,715.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **546 - 84.126 Rehabilitation Services**				
Division **503 - Ohio Dept of Alcohol & DAS**				
Account **650 - Grants/Allocations**				
01/09/2012		1	37,500.00	.00
01/18/2012		1	.00	2,913.01
01/31/2012		1	.00	286.20
02/14/2012		1	.00	283.50
03/06/2012		1	.00	972.00
04/11/2012		3	.00	4,650.13
04/17/2012		1	.00	441.00
	Account **650 - Grants/Allocations** Totals	9	$37,500.00	$9,545.84
	Division **503 - Ohio Dept of Alcohol & DAS** Totals		$37,500.00	$9,545.84
	Department **546 - 84.126 Rehabilitation Services** Totals		$37,500.00	$9,545.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **559 - 93.667 SS Blk Grant Title XX**				
Division **508 - Ohio Department of Mental Health**				
Account **650 - Grants/Allocations**				
01/09/2012		1	20,000.00	.00
03/06/2012		1	.00	17,554.53
	Account **650 - Grants/Allocations** Totals	2	$20,000.00	$17,554.53
	Division **508 - Ohio Department of Mental Health** Totals		$20,000.00	$17,554.53
	Department **559 - 93.667 SS Blk Grant Title XX** Totals		$20,000.00	$17,554.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **563 - 93.767 Children's Hlth Ins Progm**				
Division **508 - Ohio Department of Mental Health**				
Account **650 - Grants/Allocations**				
01/09/2012		1	12,500.00	.00
01/18/2012		9	.00	1,695.11
	Account **650 - Grants/Allocations** Totals	10	$12,500.00	$1,695.11
	Division **508 - Ohio Department of Mental Health** Totals		$12,500.00	$1,695.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **563 - 93.767 Children's Hlth Ins Progm**				
Division **515 - ODMH 408**				
Account **650 - Grants/Allocations**				
01/09/2012		1	50,000.00	.00
01/13/2012		1	53,000.00	.00
01/18/2012		10	.00	45,015.49
01/31/2012		1	.00	7,783.08
02/07/2012		1	.00	8,036.58
02/14/2012		1	.00	8,679.72
02/28/2012		1	.00	15,780.52
03/01/2012		1	200,000.00	.00
03/13/2012		1	.00	18,287.82
03/20/2012		2	.00	138.73
03/27/2012		2	.00	270.11
04/11/2012		1	.00	75.60
04/24/2012		2	.00	170.59
	Account **650 - Grants/Allocations** Totals	25	$303,000.00	$104,238.24
	Division **515 - ODMH 408** Totals		$303,000.00	$104,238.24
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$315,500.00	$105,933.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **564 - 93.778 Med Assist Prog Title XIX**				
Division **503 - Ohio Dept of Alcohol & DAS**				
Account **650 - Grants/Allocations**				
01/09/2012		1	12,500.00	.00
01/18/2012		4	.00	3,840.35
01/31/2012		1	.00	1,114.82
02/07/2012		1	.00	683.15
02/14/2012		1	.00	441.18
02/22/2012		1	.00	183.52
03/01/2012		1	100,000.00	.00
03/13/2012		2	.00	1,192.70
04/03/2012		1	.00	14,811.73
	Account **650 - Grants/Allocations** Totals	13	$112,500.00	$22,267.45
	Division **503 - Ohio Dept of Alcohol & DAS** Totals		$112,500.00	$22,267.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **564 - 93.778 Med Assist Prog Title XIX**				
Division **508 - Ohio Department of Mental Health**				
Account **650 - Grants/Allocations**				
03/01/2012		1	200,000.00	.00
03/13/2012		2	.00	41,309.69
03/20/2012		3	.00	10,916.34
03/27/2012		2	.00	483.37
04/03/2012		1	.00	6,508.49
04/11/2012		2	.00	16,210.21
04/24/2012		3	.00	5,320.19
	Account **650 - Grants/Allocations** Totals	14	$200,000.00	$80,748.29
	Division **508 - Ohio Department of Mental Health** Totals		$200,000.00	$80,748.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **564 - 93.778 Med Assist Prog Title XIX**				
Division **511 - ODADAS 401**				
Account **650 - Grants/Allocations**				
01/09/2012		1	12,500.00	.00
01/18/2012		4	.00	2,146.13
02/02/2012		1	18,918.00	.00
02/07/2012		1	.00	381.55
02/22/2012		1	.00	10,833.08
03/01/2012		1	50,000.00	.00
03/13/2012		3	.00	4,142.98
03/20/2012		1	.00	624.72
04/11/2012		1	.00	3,442.29
	Account **650 - Grants/Allocations** Totals	14	$81,418.00	$21,570.75
	Division **511 - ODADAS 401** Totals		$81,418.00	$21,570.75
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals		$393,918.00	$124,586.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**				
Division **508 - Ohio Department of Mental Health**				
Account **650 - Grants/Allocations**				
02/17/2012		1	20,000.00	.00
02/28/2012		2	.00	305.64
03/13/2012		2	.00	135.06
04/03/2012		1	.00	1,163.14
04/11/2012		4	.00	1,542.42
04/17/2012		1	.00	63.99
04/24/2012		3	.00	9,442.61
	Account **650 - Grants/Allocations** Totals	14	$20,000.00	$12,652.86
	Division **508 - Ohio Department of Mental Health** Totals		$20,000.00	$12,652.86
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$20,000.00	$12,652.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**				
Division **503 - Ohio Dept of Alcohol & DAS**				
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**				
03/01/2012		1	70,000.00	.00
04/11/2012		1	.00	253.25
	Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	2	$70,000.00	$253.25
Account **650.0305 - Grants/Allocations Federal Per Capita**				
01/09/2012		1	50,000.00	.00
01/18/2012		2	.00	32,256.37
01/27/2012		1	75,000.00	.00
02/07/2012		1	.00	27,229.28
03/13/2012		1	.00	142.55
	Account **650.0305 - Grants/Allocations Federal Per Capita** Totals	6	$125,000.00	$59,628.20
Account **650.0306 - Grants/Allocations Prevention**				
01/09/2012		1	20,000.00	.00
01/18/2012		1	.00	6,278.68
01/31/2012		1	.00	6,716.37
02/28/2012		1	.00	5,176.88
03/06/2012		1	.00	1,207.44
03/30/2012		1	20,000.00	.00
04/11/2012		1	.00	7,154.07
04/17/2012		1	.00	6,007.02
04/24/2012		1	.00	2,173.39
	Account **650.0306 - Grants/Allocations Prevention** Totals	9	$40,000.00	$34,713.85
	Division **503 - Ohio Dept of Alcohol & DAS** Totals		$235,000.00	$94,595.30
	Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals		$235,000.00	$94,595.30
	Fund **2068 - MHRS-648 Board** Totals		$5,679,163.55	$3,741,583.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/09/2012		1	48,000.00	.00
01/31/2012		34	.00	5,400.64
02/14/2012		37	.00	5,350.33
02/16/2012		2	281.52	.00
02/22/2012		1	.00	140.76
02/24/2012		2	281.52	.00
02/28/2012		1	.00	140.76
03/20/2012		32	.00	5,118.77
04/25/2012		36	.00	5,846.13
	Account **520.0003 - Travel Mileage** Totals	146	$48,563.04	$21,997.39
Account **520.0005 - Travel Meals**				
01/09/2012		1	4,000.00	.00
01/31/2012		15	.00	220.17
02/14/2012		15	.00	195.44
02/16/2012		2	57.00	.00
02/22/2012		1	.00	28.50
02/24/2012		2	57.00	.00
02/28/2012		1	.00	28.50
03/20/2012		13	.00	210.12
04/25/2012		14	.00	206.05
	Account **520.0005 - Travel Meals** Totals	64	$4,114.00	$888.78
Account **520.0006 - Travel Lodging**				
01/09/2012		1	2,400.00	.00
01/31/2012		1	.00	94.00
04/25/2012		1	.00	190.00
	Account **520.0006 - Travel Lodging** Totals	3	$2,400.00	$284.00
Account **520.0007 - Travel Fuel**				
01/09/2012		1	11,400.00	.00
01/20/2012		1	.00	1,420.93
01/30/2012		1	.00	247.58
01/31/2012		1	.00	940.25
02/14/2012		1	.00	239.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
02/15/2012		1	.00	127.08
02/27/2012		1	1,420.93	.00
02/28/2012		1	.00	1,420.93
03/06/2012		1	.00	1,162.50
03/22/2012		1	.00	303.29
04/03/2012		1	.00	1,223.65
04/25/2012		2	.00	230.07
	Account **520.0007 - Travel Fuel** Totals	13	$12,820.93	$7,316.17
Account **525.0001 - Training Staff**				
01/09/2012		1	2,400.00	.00
02/14/2012		1	.00	24.75
03/20/2012		4	.00	314.81
04/25/2012		7	.00	992.45
	Account **525.0001 - Training Staff** Totals	13	$2,400.00	$1,332.01
Account **601 - Contract Services**				
01/13/2012		1	12,000.00	.00
01/31/2012		2	.00	6,696.00
02/14/2012		1	.00	5,000.00
02/24/2012		1	35,000.00	.00
02/28/2012		1	.00	30.00
03/06/2012		1	.00	3,408.00
03/20/2012		3	.00	111.26
03/22/2012		1	.00	10,000.00
04/25/2012		7	.00	3,885.02
	Account **601 - Contract Services** Totals	18	$47,000.00	$29,130.28
Account **601.0002 - Contract Services Dues/Fees**				
01/09/2012		1	16,000.00	.00
01/31/2012		7	.00	3,314.00
02/14/2012		9	114.00	499.00
02/22/2012		1	.00	1.07
02/28/2012		1	.00	.50
03/20/2012		3	.00	257.10
04/25/2012		2	.00	407.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
	Account **601.0002 - Contract Services Dues/Fees** Totals	24	$16,114.00	$4,479.17
Account **601.0013 - Contract Services Events**				
01/09/2012		1	2,400.00	.00
01/31/2012		4	.00	634.68
02/14/2012		1	.00	5.50
02/22/2012		1	.00	19.44
03/20/2012		2	.00	255.62
03/23/2012		1	2,000.00	.00
04/25/2012		7	.00	451.51
	Account **601.0013 - Contract Services Events** Totals	17	$4,400.00	$1,366.75
Account **602 - Contract Repairs**				
01/09/2012		1	34,000.00	.00
01/31/2012		15	.00	8,705.72
02/14/2012		9	.00	3,603.82
02/22/2012		1	.00	53.64
03/20/2012		9	.00	2,813.29
04/25/2012		11	.00	3,910.74
	Account **602 - Contract Repairs** Totals	46	$34,000.00	$19,087.21
Account **604 - Advertising & Printing**				
01/09/2012		1	4,500.00	.00
01/31/2012		5	.00	605.20
02/14/2012		5	.00	737.27
03/13/2012		1	.00	226.75
03/20/2012		3	.00	1,564.10
03/23/2012		1	9,500.00	.00
03/29/2012		2	95.60	83.65
04/25/2012		7	.00	2,299.59
	Account **604 - Advertising & Printing** Totals	25	$14,095.60	$5,516.56
Account **620 - Rent/Lease**				
01/09/2012		1	7,000.00	.00
01/31/2012		1	.00	576.00
02/14/2012		1	.00	576.00
03/20/2012		1	.00	576.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
04/25/2012		1	.00	576.00
	Account **620 - Rent/Lease** Totals	5	$7,000.00	$2,304.00
Account **622 - Utilities**				
01/09/2012		1	500.00	.00
01/12/2012		1	.00	500.00
	Account **622 - Utilities** Totals	2	$500.00	$500.00
Account **622.0001 - Utilities Telephone**				
01/09/2012		1	16,200.00	.00
01/31/2012		30	.00	2,733.76
02/14/2012		33	.00	2,503.72
02/28/2012		1	.00	315.46
03/20/2012		28	.00	2,335.27
04/25/2012		32	.00	2,848.31
	Account **622.0001 - Utilities Telephone** Totals	125	$16,200.00	$10,736.52
Account **622.0002 - Utilities Water/Sewer**				
01/09/2012		1	2,100.00	.00
01/31/2012		3	.00	448.41
02/14/2012		2	.00	59.04
02/22/2012		3	.00	454.72
03/20/2012		3	.00	244.33
04/25/2012		4	.00	499.07
	Account **622.0002 - Utilities Water/Sewer** Totals	16	$2,100.00	$1,705.57
Account **622.0003 - Utilities Gas/Electric**				
01/09/2012		1	16,800.00	.00
01/31/2012		3	.00	2,708.96
02/14/2012		3	.00	2,028.56
02/22/2012		1	.00	1,283.06
03/20/2012		3	.00	2,538.19
04/25/2012		3	.00	2,516.74
	Account **622.0003 - Utilities Gas/Electric** Totals	14	$16,800.00	$11,075.51
Account **702.0002 - Supplies Postage**				
01/09/2012		1	4,350.00	.00
01/31/2012		4	.00	2,818.25
02/14/2012		2	.00	152.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
03/02/2012		1	4,350.00	.00
03/20/2012		4	.00	2,906.18
04/25/2012		2	.00	181.58
	Account **702.0002 - Supplies Postage** Totals	14	$8,700.00	$6,058.26
Account **702.0008 - Supplies Supplies - Office**				
01/09/2012		1	17,400.00	.00
01/31/2012		16	.00	3,987.72
02/14/2012		13	.00	2,967.85
03/20/2012		17	.00	4,429.49
04/25/2012		20	.00	3,856.11
	Account **702.0008 - Supplies Supplies - Office** Totals	67	$17,400.00	$15,241.17
Account **705 - Equipment**				
01/09/2012		1	40,000.00	.00
03/23/2012		1	.00	15,900.00
04/25/2012		1	.00	7.41
	Account **705 - Equipment** Totals	3	$40,000.00	$15,907.41
Account **804 - Medical Assistance**				
01/09/2012		1	1,400.00	.00
01/30/2012		1	.00	86.16
02/15/2012		1	.00	28.72
04/25/2012		1	.00	20.00
	Account **804 - Medical Assistance** Totals	4	$1,400.00	$134.88
	Division **100 - General Administrative** Totals		$296,007.57	$155,061.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **280 - Client Education**				
Account **520 - Travel**				
01/10/2012		1	1,000.00	.00
01/31/2012		1	.00	545.65
02/14/2012		3	.00	235.91
03/20/2012		2	.00	203.00
03/23/2012		1	2,500.00	.00
04/25/2012		6	.00	711.57
	Account **520 - Travel** Totals	14	$3,500.00	$1,696.13
Account **601 - Contract Services**				
01/10/2012		1	4,200.00	.00
03/20/2012		5	.00	675.00
04/25/2012		4	.00	2,057.50
	Account **601 - Contract Services** Totals	10	$4,200.00	$2,732.50
Account **702 - Supplies**				
01/10/2012		1	5,000.00	.00
01/31/2012		1	.00	324.00
02/14/2012		2	.00	375.19
03/20/2012		3	.00	460.71
04/25/2012		4	.00	2,092.06
	Account **702 - Supplies** Totals	11	$5,000.00	$3,251.96
	Division **280 - Client Education** Totals		$12,700.00	$7,680.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
Account **520 - Travel**				
01/13/2012		1	6,000.00	.00
01/20/2012		1	.00	800.00
01/31/2012		4	.00	419.90
03/20/2012		1	.00	196.86
04/25/2012		1	.00	40.00
	Account **520 - Travel** Totals	8	$6,000.00	$1,456.76
Account **601.0102 - Contract Services CSB - Foster Parents**				
01/10/2012		1	5,200.00	.00
01/31/2012		9	.00	270.00
02/14/2012		13	.00	395.00
03/20/2012		24	.00	714.96
04/25/2012		17	.00	510.83
	Account **601.0102 - Contract Services CSB - Foster Parents** Totals	64	$5,200.00	$1,890.79
Account **601.0103 - Contract Services CSB - Client Screening**				
02/03/2012		1	7,200.00	.00
02/14/2012		6	3,780.12	1,750.88
03/20/2012		4	.00	2,934.80
03/23/2012		1	20,000.00	.00
04/25/2012		5	.00	4,915.80
	Account **601.0103 - Contract Services CSB - Client Screening** Totals	17	$30,980.12	$9,601.48
Account **601.0104 - Contract Services CSB - Daycare**				
01/10/2012		1	75,000.00	.00
01/31/2012		17	.00	18,313.42
02/14/2012		10	.00	12,819.83
03/20/2012		8	.00	10,007.69
04/25/2012		13	.00	10,247.66
	Account **601.0104 - Contract Services CSB - Daycare** Totals	49	$75,000.00	$51,388.60
Account **601.0105 - Contract Services CSB - Client Food**				
01/10/2012		1	9,600.00	.00
01/31/2012		5	.00	1,391.41
02/14/2012		7	.00	1,240.58
03/20/2012		7	.00	648.00
04/25/2012		4	.00	522.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
	Account **601.0105 - Contract Services CSB - Client Food** Totals	24	$9,600.00	$3,802.50
	Account **601.0106 - Contract Services CSB - Client Clothes**			
01/10/2012		1	23,400.00	.00
01/31/2012		6	.00	4,209.49
02/14/2012		2	.00	705.61
02/28/2012		1	.00	75.00
03/20/2012		5	.00	1,382.76
03/27/2012		1	.00	258.00
04/25/2012		5	.00	1,016.57
	Account **601.0106 - Contract Services CSB - Client Clothes** Totals	21	$23,400.00	$7,647.43
	Account **601.0107 - Contract Services CSB - Client Housing**			
01/10/2012		1	16,800.00	.00
01/31/2012		8	.00	5,167.00
02/14/2012		2	.00	415.48
03/20/2012		2	.00	152.99
04/25/2012		2	.00	308.39
	Account **601.0107 - Contract Services CSB - Client Housing** Totals	15	$16,800.00	$6,043.86
	Account **601.0108 - Contract Services CSB - Client Services**			
01/10/2012		1	13,200.00	.00
01/31/2012		10	.00	5,855.79
02/14/2012		6	.00	829.06
03/06/2012		1	.00	200.00
03/20/2012		7	.00	1,390.40
04/03/2012		1	.00	100.00
04/25/2012		10	.00	3,791.68
	Account **601.0108 - Contract Services CSB - Client Services** Totals	36	$13,200.00	$12,166.93
	Account **601.0110 - Contract Services CSB - Adoption Subsidies**			
01/10/2012		1	85,000.00	.00
01/20/2012		82	.00	17,192.41
02/13/2012		81	.00	15,063.21
03/13/2012		82	.00	15,143.25
04/24/2012		81	.00	14,819.34
	Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals	327	$85,000.00	$62,218.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
Account **601.0112 - Contract Services CSB - Paid Placements**				
01/10/2012		2	1,500,000.00	.00
01/20/2012		30	.00	43,449.71
01/31/2012		11	.00	168,501.02
02/13/2012		32	.00	47,643.23
02/14/2012		12	.00	154,255.21
03/13/2012		34	.00	45,102.79
03/20/2012		12	.00	110,234.26
04/24/2012		35	.00	50,717.59
04/25/2012		13	.00	162,101.11
	Account **601.0112 - Contract Services CSB - Paid Placements** Totals	181	$1,500,000.00	$782,004.92
Account **601.0114 - Contract Services CSB - KPI**				
01/10/2012		1	35,000.00	.00
01/31/2012		11	.00	5,400.00
02/14/2012		10	.00	3,500.00
03/20/2012		13	.00	5,150.00
04/25/2012		12	.00	3,700.00
	Account **601.0114 - Contract Services CSB - KPI** Totals	47	$35,000.00	$17,750.00
Account **601.0116 - Contract Services CSB - Client Medical**				
01/10/2012		1	40,000.00	.00
01/31/2012		8	.00	4,444.96
02/14/2012		4	.00	1,124.18
03/20/2012		4	.00	7,865.00
03/23/2012		1	.00	10,000.00
04/25/2012		5	.00	2,220.00
	Account **601.0116 - Contract Services CSB - Client Medical** Totals	23	$40,000.00	$25,654.14
	Division **281 - Client Support** Totals		$1,840,180.12	$981,625.62
	Department **206 - Children's Services Board** Totals		$2,148,887.69	$1,144,367.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **503 - 10.555 National School Lunch Prg**				
Division **505 - Ohio Department of Education**				
Account **520 - Travel**				
02/24/2012		1	10,000.00	.00
03/20/2012		1	.00	240.66
	Account **520 - Travel** Totals	2	$10,000.00	$240.66
Account **601 - Contract Services**				
02/24/2012		1	5,000.00	.00
03/06/2012		1	.00	358.00
	Account **601 - Contract Services** Totals	2	$5,000.00	$358.00
Account **602 - Contract Repairs**				
02/24/2012		1	500.00	.00
	Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
Account **702 - Supplies**				
02/24/2012		1	56,230.00	.00
	Account **702 - Supplies** Totals	1	$56,230.00	$0.00
	Division **505 - Ohio Department of Education** Totals		$71,730.00	$598.66
	Department **503 - 10.555 National School Lunch Prg** Totals		$71,730.00	$598.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
Division **506 - Ohio Department of Health**				
Account **520 - Travel**				
01/10/2012		1	15,000.00	.00
01/31/2012		7	.00	2,436.53
02/14/2012		7	.00	1,260.72
03/20/2012		8	.00	2,335.18
03/27/2012		1	.00	655.94
04/25/2012		10	.00	3,036.61
	Account **520 - Travel** Totals	34	$15,000.00	$9,724.98
Account **601 - Contract Services**				
01/10/2012		1	15,000.00	.00
01/31/2012		9	.00	839.46
02/14/2012		11	114.00	492.97
03/20/2012		9	.00	1,346.89
03/22/2012		1	.00	9,637.03
04/25/2012		8	.00	308.25
	Account **601 - Contract Services** Totals	39	$15,114.00	$12,624.60
Account **604 - Advertising & Printing**				
01/10/2012		1	3,000.00	.00
01/31/2012		1	.00	28.31
	Account **604 - Advertising & Printing** Totals	2	$3,000.00	$28.31
Account **622 - Utilities**				
01/10/2012		1	4,000.00	.00
01/31/2012		4	.00	405.57
02/14/2012		3	.00	375.29
03/20/2012		3	.00	361.04
04/25/2012		4	.00	388.91
	Account **622 - Utilities** Totals	15	$4,000.00	$1,530.81
Account **702 - Supplies**				
01/10/2012		1	8,000.00	.00
01/31/2012		4	.00	1,386.18
02/14/2012		3	.00	965.26
03/20/2012		2	.00	111.60
04/25/2012		6	.00	859.72
	Account **702 - Supplies** Totals	16	$8,000.00	$3,322.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
	Division **506 - Ohio Department of Health** Totals		$45,114.00	$27,231.46
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$45,114.00	$27,231.46
	Fund **2078 - Children's Services Board** Totals		$2,265,731.69	$1,172,197.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
01/09/2012		2	2,000.00	.00
02/23/2012		1	1,000.00	.00
04/03/2012		1	.00	483.52
04/24/2012		1	.00	102.98
	Account **520 - Travel** Totals	5	$3,000.00	$586.50
Account **525 - Training**				
01/09/2012		1	200.00	.00
	Account **525 - Training** Totals	1	$200.00	$0.00
Account **601 - Contract Services**				
01/09/2012		3	34,471.32	.00
01/24/2012		2	.00	607.08
02/28/2012		1	.00	303.54
03/09/2012		1	100.00	.00
03/27/2012		2	.00	320.50
04/03/2012		1	.00	2,116.84
04/24/2012		1	.00	303.54
	Account **601 - Contract Services** Totals	11	$34,571.32	$3,651.50
Account **602 - Contract Repairs**				
01/09/2012		4	2,700.00	.00
01/24/2012		2	.00	62.00
02/28/2012		1	.00	29.58
03/20/2012		1	.00	56.00
	Account **602 - Contract Repairs** Totals	8	$2,700.00	$147.58
Account **606.0001 - Insurances Group & Liability**				
01/09/2012		1	2,000.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$2,000.00	$0.00
Account **622 - Utilities**				
01/09/2012		2	3,200.00	.00
02/14/2012		1	.00	98.04
	Account **622 - Utilities** Totals	3	$3,200.00	$98.04
Account **702 - Supplies**				
01/09/2012		9	10,200.00	.00
01/20/2012		1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
01/24/2012		1	.00	15.96
01/30/2012		2	.00	186.71
01/31/2012		1	.00	295.00
02/07/2012		2	.00	167.87
02/08/2012		2	.00	299.98
02/28/2012		2	.00	509.61
03/06/2012		1	.00	24.51
03/20/2012		1	.00	53.34
03/22/2012		1	.00	260.10
04/10/2012		2	.00	200.97
04/11/2012		1	.00	84.90
04/24/2012		1	.00	100.74
01/01/2012		1	160.00	.00
02/23/2012		2	.00	687.54
	Account **702 - Supplies** Totals	30	$10,860.00	$2,887.23
Account **705 - Equipment**				
01/20/2012		1	1,000.00	.00
02/02/2012		1	500.00	.00
02/23/2012		1	.00	199.99
03/27/2012		1	.00	129.94
04/13/2012		1	1,200.00	.00
	Account **705 - Equipment** Totals	5	$2,700.00	$329.93
	Division **104 - Emergency Management Agency** Totals		$59,231.32	$7,700.78
	Department **001 - Commissioners' Office** Totals		$59,231.32	$7,700.78
	Fund **2080 - Emergency Mgmt Agency** Totals		$59,231.32	$7,700.78

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **602 - Contract Repairs**				
01/09/2012		2	14,500.00	.00
01/24/2012		1	.00	166.08
02/07/2012		2	.00	394.75
03/06/2012		1	.00	808.86
04/11/2012		1	.00	233.00
04/12/2012		1	500.00	.00
04/24/2012		2	.00	161.95
	Account **602 - Contract Repairs** Totals	10	$15,000.00	$1,764.64
Account **705 - Equipment**				
01/09/2012		1	1,000.00	.00
02/02/2012		1	1,500.00	.00
02/17/2012		1	4,000.00	.00
03/13/2012		1	.00	73.55
03/20/2012		1	.00	225.55
03/27/2012		3	.00	615.80
04/26/2012		1	1,795.00	.00
	Account **705 - Equipment** Totals	9	$8,295.00	$914.90
	Division **104 - Emergency Management Agency** Totals		$23,295.00	$2,679.54
	Department **001 - Commissioners' Office** Totals		$23,295.00	$2,679.54
	Fund **2081 - RERP Communications Grant** Totals		$23,295.00	$2,679.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2085 - Citizen Corps Program**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **705 - Equipment**				
01/09/2012		2	1,000.00	.00
01/01/2012		1	1,500.00	.00
02/23/2012		3	.00	1,438.00
	Account **705 - Equipment** Totals	6	$2,500.00	$1,438.00
	Division **104 - Emergency Management Agency** Totals		$2,500.00	$1,438.00
	Department **001 - Commissioners' Office** Totals		$2,500.00	$1,438.00
	Fund **2085 - Citizen Corps Program** Totals		$2,500.00	$1,438.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**				
Department **001 - Commissioners' Office**				
Division **112 - Emergency 911**				
Account **520 - Travel**				
01/09/2012		6	2,700.00	.00
01/20/2012		1	600.00	.00
01/24/2012		3	.00	22.80
01/31/2012		2	.00	33.60
02/23/2012		2	.00	17.20
03/06/2012		1	.00	114.15
	Account **520 - Travel** Totals	15	$3,300.00	$187.75
Account **525 - Training**				
01/09/2012		2	690.00	.00
01/24/2012		2	.00	110.13
02/23/2012		1	.00	6.98
03/20/2012		1	.00	8.06
04/24/2012		1	.00	6.24
	Account **525 - Training** Totals	7	$690.00	$131.41
Account **601 - Contract Services**				
01/09/2012		7	56,752.16	.00
01/24/2012		5	.00	7,278.36
01/31/2012		2	.00	2,945.78
02/02/2012		1	489.65	.00
02/07/2012		1	.00	52.14
02/28/2012		2	.00	2,945.78
03/06/2012		1	.00	52.37
03/20/2012		1	.00	7.57
03/27/2012		1	.00	1,445.78
04/03/2012		2	.00	1,553.12
04/11/2012		1	.00	970.74
04/17/2012		1	.00	31.09
01/01/2012		2	1,169.45	.00
	Account **601 - Contract Services** Totals	27	$58,411.26	$17,282.73
Account **702 - Supplies**				
01/09/2012		5	5,500.00	.00
01/30/2012		2	.00	32.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**				
Department **001 - Commissioners' Office**				
Division **112 - Emergency 911**				
02/08/2012		2	.00	60.91
03/20/2012		2	.00	143.34
03/22/2012		1	.00	130.88
04/10/2012		2	.00	108.28
04/24/2012		1	.00	57.36
	Account **702 - Supplies** Totals	15	$5,500.00	$533.56
Account **705 - Equipment**				
01/09/2012		1	2,500.00	.00
01/31/2012		1	.00	331.76
02/02/2012		1	9,125.98	.00
02/10/2012		1	1,200.00	.00
03/27/2012		2	.00	1,609.18
04/03/2012		1	.00	37.53
01/01/2012		1	3,862.89	.00
	Account **705 - Equipment** Totals	8	$16,688.87	$1,978.47
	Division **112 - Emergency 911** Totals		$84,590.13	$20,113.92
	Department **001 - Commissioners' Office** Totals		$84,590.13	$20,113.92
	Fund **2088 - Emergency 911 Calling** Totals		$84,590.13	$20,113.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**				
Department **210 - Law Library**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
03/23/2012		1	200.00	.00
04/11/2012		1	.00	36.45
	Account **520.0003 - Travel Mileage** Totals	2	$200.00	$36.45
Account **622 - Utilities**				
01/09/2012		1	500.00	.00
01/25/2012		1	.00	40.56
02/28/2012		2	.00	142.09
03/13/2012		1	.00	61.50
	Account **622 - Utilities** Totals	5	$500.00	$244.15
Account **702.0008 - Supplies Supplies - Office**				
03/23/2012		1	2,304.72	.00
04/17/2012		2	.00	182.85
04/24/2012		1	.00	131.23
	Account **702.0008 - Supplies Supplies - Office** Totals	4	$2,304.72	$314.08
Account **705.0200 - Equipment Books**				
01/09/2012		1	4,000.00	.00
01/25/2012		1	.00	1,724.50
02/02/2012		1	14,735.00	.00
02/28/2012		3	.00	4,108.60
04/11/2012		1	.00	912.58
	Account **705.0200 - Equipment Books** Totals	7	$18,735.00	$6,745.68
Account **705.0201 - Equipment Westlaw**				
02/02/2012		1	41,000.00	.00
02/28/2012		1	.00	3,373.84
03/27/2012		1	.00	3,583.76
	Account **705.0201 - Equipment Westlaw** Totals	3	$41,000.00	$6,957.60
Account **705.0202 - Equipment Lexis Nexis**				
02/02/2012		1	12,000.00	.00
04/24/2012		1	.00	31.62
	Account **705.0202 - Equipment Lexis Nexis** Totals	2	$12,000.00	$31.62
Account **800 - Other Expense**				
02/02/2012		1	3,500.00	.00
03/27/2012		1	.00	19.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**				
Department **210 - Law Library**				
Division **100 - General Administrative**				
	Account **800 - Other Expense** Totals	2	$3,500.00	$19.15
	Division **100 - General Administrative** Totals		$78,239.72	$14,348.73
	Department **210 - Law Library** Totals		$78,239.72	$14,348.73
	Fund **2095 - County Law LIbrary Resource Bd** Totals		$78,239.72	$14,348.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**				
Department **013 - Eastern County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
04/12/2012		2	57,500.00	.00
01/01/2012		1	2,500.00	.00
01/31/2012		1	.00	1,544.60
	Account **601 - Contract Services** Totals	4	$60,000.00	$1,544.60
Account **705 - Equipment**				
01/01/2012		1	1,384.39	.00
	Account **705 - Equipment** Totals	1	$1,384.39	$0.00
	Division **100 - General Administrative** Totals		$61,384.39	$1,544.60
	Department **013 - Eastern County Court** Totals		$61,384.39	$1,544.60
	Fund **2104 - Special Projects - Eastern Ct** Totals		$61,384.39	$1,544.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
02/23/2012		1	500.00	.00
03/27/2012		1	.00	458.12
03/29/2012		1	1,000.00	.00
04/20/2012		2	675.00	.00
	Account **702 - Supplies** Totals	5	$2,175.00	$458.12
	Division **100 - General Administrative** Totals		$2,175.00	$458.12
	Department **010 - Clerk of Courts** Totals		$2,175.00	$458.12
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$2,175.00	$458.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **121 - Mediator**				
Account **702 - Supplies**				
01/09/2012		1	500.00	.00
01/31/2012		1	.00	154.83
02/28/2012		1	.00	142.71
	Account **702 - Supplies** Totals	3	$500.00	$297.54
Account **705 - Equipment**				
01/09/2012		1	1,300.00	.00
02/14/2012		1	.00	70.00
03/06/2012		1	.00	70.00
04/11/2012		1	.00	131.09
	Account **705 - Equipment** Totals	4	$1,300.00	$271.09
	Division **121 - Mediator** Totals		$1,800.00	$568.63
	Department **009 - Common Pleas** Totals		$1,800.00	$568.63
	Fund **2131 - Special Projects - Common Pleas** Totals		$1,800.00	$568.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/20/2012		1	150.00	.00
03/20/2012		1	.00	16.32
	Account **520 - Travel** Totals	2	$150.00	$16.32
Account **702 - Supplies**				
02/23/2012		1	1,000.00	.00
	Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **705 - Equipment**				
02/23/2012		1	1,000.00	.00
03/20/2012		1	.00	441.11
03/23/2012		2	2,030.40	.00
03/27/2012		1	.00	338.62
04/24/2012		1	.00	1,295.00
	Account **705 - Equipment** Totals	6	$3,030.40	$2,074.73
	Division **100 - General Administrative** Totals		$4,180.40	$2,091.05
	Department **011 - Juvenile Court** Totals		$4,180.40	$2,091.05
	Fund **2133 - Special Projects - Juvenile Cour** Totals		$4,180.40	$2,091.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
04/20/2012		1	500.00	.00
	Account **705 - Equipment** Totals	1	$500.00	$0.00
	Division **100 - General Administrative** Totals		$500.00	$0.00
	Department **016 - Probation-Common Pleas** Totals		$500.00	$0.00
	Fund **2141 - Special Probation - Common Pleas** Totals		$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**				
Department **015 - Probation-East/West Ct**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
04/12/2012		1	594.00	.00
	Account **705 - Equipment** Totals	1	$594.00	$0.00
	Division **100 - General Administrative** Totals		$594.00	$0.00
	Department **015 - Probation-East/West Ct** Totals		$594.00	$0.00
	Fund **2142 - Special Probation - Eastern Ct** Totals		$594.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/27/2012		1	1,287.97	.00
	Account **601 - Contract Services** Totals	1	$1,287.97	$0.00
Account **601.0007 - Contract Services Indirect Cost**				
01/09/2012		1	8,014.00	.00
02/23/2012		1	.00	667.80
03/22/2012		1	.00	667.80
04/25/2012		1	.00	667.80
	Account **601.0007 - Contract Services Indirect Cost** Totals	4	$8,014.00	$2,003.40
Account **622 - Utilities**				
01/09/2012		1	1,600.00	.00
02/23/2012		1	.00	131.58
03/22/2012		1	.00	131.58
04/25/2012		1	.00	131.58
01/01/2012		1	152.62	.00
01/30/2012		1	.00	131.58
	Account **622 - Utilities** Totals	6	$1,752.62	$526.32
Account **702 - Supplies**				
01/09/2012		1	700.00	.00
01/13/2012		1	300.00	.00
02/14/2012		1	.00	83.38
02/28/2012		1	.00	132.00
03/13/2012		1	.00	132.00
01/01/2012		4	605.25	.00
	Account **702 - Supplies** Totals	9	$1,605.25	$347.38
Account **702.0002 - Supplies Postage**				
01/09/2012		1	200.00	.00
02/23/2012		1	.00	27.98
03/22/2012		1	.00	6.17
04/25/2012		1	.00	17.77
01/01/2012		1	67.61	.00
01/30/2012		1	.00	18.11
	Account **702.0002 - Supplies Postage** Totals	6	$267.61	$70.03
Account **705 - Equipment**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
04/12/2012		1	3,500.00	.00
01/01/2012		1	10.00	.00
	Account **705 - Equipment** Totals	2	$3,510.00	$0.00
	Division **100 - General Administrative** Totals		$16,437.45	$2,947.13
	Department **009 - Common Pleas** Totals		$16,437.45	$2,947.13
	Fund **2151 - Child Support Adjudication** Totals		$16,437.45	$2,947.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
03/23/2012		1	30.40	.00
	Account **702 - Supplies** Totals	1	$30.40	$0.00
	Division **100 - General Administrative** Totals		$30.40	$0.00
	Department **012 - Probate Court** Totals		$30.40	$0.00
	Fund **2161 - Probate Court-Conduct of Busines** Totals		$30.40	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/20/2012		1	150.00	.00
03/20/2012		1	.00	18.33
	Account **520 - Travel** Totals	2	$150.00	$18.33
	Division **100 - General Administrative** Totals		$150.00	$18.33
	Department **012 - Probate Court** Totals		$150.00	$18.33
	Fund **2162 - Probate Dispute resolution** Totals		$150.00	$18.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
04/12/2012		1	500.00	.00
04/20/2012		1	200.00	.00
04/24/2012		1	.00	52.50
	Account **601 - Contract Services** Totals	3	$700.00	$52.50
Account **702 - Supplies**				
03/30/2012		2	1,100.00	.00
	Account **702 - Supplies** Totals	2	$1,100.00	$0.00
	Division **100 - General Administrative** Totals		$1,800.00	$52.50
	Department **011 - Juvenile Court** Totals		$1,800.00	$52.50
	Fund **2171 - Child Support Adjudication** Totals		$1,800.00	$52.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2191 - Indigent Drvr Alcohol Trtmnt-ECC**				
Department **013 - Eastern County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/16/2012		1	2,304.00	.00
	Account **601 - Contract Services** Totals	1	$2,304.00	$0.00
	Division **100 - General Administrative** Totals		$2,304.00	$0.00
	Department **013 - Eastern County Court** Totals		$2,304.00	$0.00
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-ECC** Totals		$2,304.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
02/24/2012		1	3,000.00	.00
04/11/2012		1	.00	189.94
04/25/2012		1	.00	28.72
	Account **507.0010 - Insurance Health - Employer share** Totals	3	$3,000.00	$218.66
Account **520 - Travel**				
01/13/2012		1	100.00	.00
01/17/2012		1	900.00	.00
01/31/2012		5	.00	255.06
02/14/2012		2	.00	292.08
02/24/2012		1	1,000.00	.00
03/13/2012		2	.00	272.08
04/11/2012		1	.00	58.96
	Account **520 - Travel** Totals	13	$2,000.00	$878.18
Account **601 - Contract Services**				
01/13/2012		1	25,000.00	.00
02/14/2012		1	.00	5.00
04/05/2012		1	25,000.00	.00
04/20/2012		1	25,000.00	.00
04/26/2012		1	25,000.00	.00
	Account **601 - Contract Services** Totals	5	$100,000.00	$5.00
Account **601.0052 - Contract Services Filing Fees/Liens**				
01/13/2012		1	300.00	.00
	Account **601.0052 - Contract Services Filing Fees/Liens** Totals	1	$300.00	$0.00
Account **602 - Contract Repairs**				
01/13/2012		1	200.00	.00
	Account **602 - Contract Repairs** Totals	1	$200.00	$0.00
Account **604 - Advertising & Printing**				
01/13/2012		1	500.00	.00
	Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **701 - Materials**				
01/13/2012		1	500.00	.00
	Account **701 - Materials** Totals	1	$500.00	$0.00
Account **702 - Supplies**				
01/27/2012		1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
02/14/2012		1	.00	326.09
03/27/2012		1	.00	157.44
04/05/2012		1	1,000.00	.00
01/01/2012		1	296.78	.00
	Account **702 - Supplies** Totals	5	$2,796.78	$483.53
Account **705 - Equipment**				
01/13/2012		1	200.00	.00
	Account **705 - Equipment** Totals	1	$200.00	$0.00
Account **805 - Claims/Damages**				
01/13/2012		1	500.00	.00
01/31/2012		1	.00	30.02
	Account **805 - Claims/Damages** Totals	2	$500.00	$30.02
	Division **100 - General Administrative** Totals		$109,996.78	$1,615.39
	Department **030 - Job and Family Services** Totals		$109,996.78	$1,615.39
	Fund **2213 - Child Support Enforcement** Totals		$109,996.78	$1,615.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **300 - General Adminstrative**				
Account **520.0006 - Travel Lodging**				
03/30/2012		1	160.00	.00
	Account **520.0006 - Travel Lodging** Totals	1	$160.00	$0.00
	Division **300 - General Adminstrative** Totals		$160.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
Account **601 - Contract Services**				
01/09/2012		3	3,750.00	.00
01/19/2012		2	.00	167.65
01/24/2012		1	.00	350.00
02/14/2012		2	.00	1,409.00
03/08/2012		1	800.00	.00
03/16/2012		2	900.00	.00
03/23/2012		1	1,480.00	.00
03/27/2012		1	.00	110.60
04/03/2012		1	.00	64.75
04/11/2012		1	.00	210.25
04/17/2012		1	.00	68.96
04/24/2012		3	.00	526.00
04/26/2012		2	1,304.00	.00
	Account **601 - Contract Services** Totals	21	$8,234.00	$2,907.21
Account **602 - Contract Repairs**				
01/09/2012		6	5,950.00	.00
01/13/2012		2	750.00	.00
01/19/2012		3	.00	509.09
01/24/2012		3	.00	168.94
01/31/2012		4	.00	336.50
02/07/2012		1	.00	40.40
02/14/2012		4	.00	133.52
02/17/2012		1	500.00	.00
02/23/2012		2	.00	116.62
02/28/2012		3	.00	266.93
03/06/2012		4	.00	169.16
03/08/2012		1	2,500.00	.00
03/13/2012		3	.00	90.15
03/20/2012		4	.00	855.59
03/23/2012		1	3,000.00	.00
03/27/2012		6	.00	1,043.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
04/03/2012		1	.00	39.60
04/11/2012		2	.00	44.05
04/13/2012		1	4,000.00	.00
04/17/2012		1	.00	58.42
04/24/2012		5	.00	761.37
04/26/2012		1	500.00	.00
	Account **602 - Contract Repairs** Totals	59	$17,200.00	$4,633.39
	Account **604 - Advertising & Printing**			
02/10/2012		1	1,200.00	.00
02/23/2012		1	.00	209.26
03/13/2012		1	.00	290.62
	Account **604 - Advertising & Printing** Totals	3	$1,200.00	$499.88
	Account **622 - Utilities**			
01/20/2012		1	15,000.00	.00
01/27/2012		1	1,000.00	.00
02/02/2012		1	20,000.00	.00
02/17/2012		1	500.00	.00
02/23/2012		1	.00	5,000.00
02/28/2012		1	.00	250.00
03/27/2012		2	.00	3,775.00
04/03/2012		1	.00	225.00
04/05/2012		1	500.00	.00
04/24/2012		1	.00	2,000.00
	Account **622 - Utilities** Totals	11	$37,000.00	$11,250.00
	Account **701 - Materials**			
01/20/2012		1	6,000.00	.00
02/14/2012		1	.00	1,373.68
02/23/2012		1	.00	1,100.87
03/30/2012		1	590,220.00	.00
04/13/2012		1	75,000.00	.00
04/24/2012		1	.00	19,053.85
01/01/2012		2	39,066.49	.00
01/19/2012		1	.00	556.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
04/17/2012		1	.00	4,018.52
	Account **701 - Materials** Totals	10	$710,286.49	$26,103.11
Account **701.0002 - Materials Road materials**				
02/17/2012		1	4,500.00	.00
02/28/2012		1	.00	2,992.27
04/26/2012		2	6,690.00	.00
01/01/2012		2	4,019.54	.00
	Account **701.0002 - Materials Road materials** Totals	6	$15,209.54	$2,992.27
Account **702 - Supplies**				
01/09/2012		7	9,500.00	.00
01/19/2012		2	.00	123.44
01/20/2012		1	500.00	.00
01/24/2012		1	.00	277.64
01/27/2012		1	300.00	.00
01/31/2012		6	.00	350.70
02/07/2012		2	.00	290.40
02/10/2012		2	3,500.00	.00
02/17/2012		1	900.00	.00
02/23/2012		5	.00	2,099.87
02/28/2012		2	.00	86.52
03/06/2012		2	.00	134.40
03/13/2012		1	.00	32.32
03/16/2012		1	185.00	.00
03/20/2012		3	.00	321.10
03/27/2012		3	.00	528.43
04/03/2012		3	.00	247.51
04/05/2012		1	700.00	.00
04/11/2012		2	.00	157.39
04/17/2012		2	.00	287.62
04/20/2012		1	300.00	.00
04/24/2012		3	.00	263.39
04/26/2012		3	2,108.55	.00
	Account **702 - Supplies** Totals	55	$17,993.55	$5,200.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
Account **702.0004 - Supplies Food**				
01/09/2012		1	400.00	.00
01/19/2012		1	.00	65.48
01/27/2012		1	30,000.00	.00
02/23/2012		1	.00	43.43
02/28/2012		1	.00	6,026.52
03/06/2012		1	.00	1,294.44
03/13/2012		1	.00	254.92
03/20/2012		1	.00	105.49
04/11/2012		1	.00	3,795.86
04/17/2012		1	.00	1,471.69
	Account **702.0004 - Supplies Food** Totals	10	$30,400.00	$13,057.83
Account **705 - Equipment**				
02/02/2012		1	54,972.00	.00
02/17/2012		2	43,812.00	.00
03/08/2012		1	57,726.00	.00
04/05/2012		1	51,579.50	.00
	Account **705 - Equipment** Totals	5	$208,089.50	$0.00
Account **705.0001 - Equipment Maintenance**				
01/09/2012		1	400.00	.00
01/31/2012		1	.00	290.28
02/10/2012		2	5,000.00	.00
02/17/2012		1	750.00	.00
02/23/2012		1	.00	667.44
02/28/2012		2	.00	469.50
03/06/2012		1	.00	245.24
03/20/2012		2	.00	37.27
03/23/2012		4	3,496.52	.00
03/27/2012		1	.00	1,435.06
04/03/2012		5	.00	1,629.70
04/05/2012		3	38,495.50	.00
04/11/2012		1	.00	98.31
04/17/2012		3	.00	906.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
04/24/2012		2	.00	398.05
04/26/2012		1	2,550.00	.00
	Account **705.0001 - Equipment Maintenance** Totals	31	$50,692.02	$6,177.42
	Division **301 - Roads** Totals		$1,096,305.10	$72,821.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **302 - Bridges and Culverts**				
Account **603 - Contract Projects**				
03/30/2012		1	288,743.00	.00
04/05/2012		1	22,200.00	.00
01/01/2012		2	191,772.05	.00
	Account **603 - Contract Projects** Totals	4	$502,715.05	$0.00
Account **604 - Advertising & Printing**				
02/17/2012		1	1,200.00	.00
	Account **604 - Advertising & Printing** Totals	1	$1,200.00	$0.00
Account **701 - Materials**				
01/09/2012		2	4,000.00	.00
01/19/2012		1	.00	272.75
01/20/2012		1	3,000.00	.00
01/31/2012		1	.00	394.00
02/17/2012		1	500.00	.00
02/28/2012		1	.00	406.79
03/06/2012		1	.00	31.50
03/08/2012		1	600.00	.00
03/28/2012		2	12,000.00	.00
03/30/2012		1	550.00	.00
04/03/2012		2	.00	6,223.75
04/05/2012		1	3,000.00	.00
04/13/2012		1	1,038.00	.00
04/17/2012		3	.00	6,722.61
04/20/2012		2	14,592.00	.00
04/24/2012		2	.00	1,033.27
04/26/2012		2	7,700.00	.00
01/01/2012		1	2,373.09	.00
01/12/2012		1	.00	325.04
02/14/2012		1	.00	313.13
03/13/2012		1	.00	341.32
	Account **701 - Materials** Totals	29	$49,353.09	$16,064.16
	Division **302 - Bridges and Culverts** Totals		$553,268.14	$16,064.16
	Department **007 - Engineer** Totals		$1,649,733.24	$88,886.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credi
	Fund **2222 - Engineer - MV&G Tax** Totals		$1,649,733.24	$8

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

Credit
$88,886.

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**				
Department **016 - Probation-Common Pleas**				
Division **601 - State Grant 1**				
Account **520 - Travel**				
01/09/2012		1	350.00	.00
	Account **520 - Travel** Totals	1	$350.00	$0.00
Account **601 - Contract Services**				
01/01/2012		1	168.45	.00
02/28/2012		1	.00	52.50
	Account **601 - Contract Services** Totals	2	$168.45	$52.50
	Division **601 - State Grant 1** Totals		$518.45	$52.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**				
Department **016 - Probation-Common Pleas**				
Division **603 - State Grant 3**				
Account **601 - Contract Services**				
03/30/2012		1	1,000.00	.00
	Account **601 - Contract Services** Totals	1	$1,000.00	$0.00
	Division **603 - State Grant 3** Totals		$1,000.00	$0.00
	Department **016 - Probation-Common Pleas** Totals		$1,518.45	$52.50
	Fund **2351 - Community Corrections Probation** Totals		$1,518.45	$52.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
04/12/2012		1	250.00	.00
	Account **520 - Travel** Totals	1	$250.00	$0.00
Account **520.0003 - Travel Mileage**				
01/09/2012		6	3,000.00	.00
02/14/2012		11	.00	574.92
03/06/2012		6	.00	584.76
03/08/2012		3	1,300.00	.00
04/11/2012		11	.00	771.39
04/17/2012		1	.00	122.00
	Account **520.0003 - Travel Mileage** Totals	38	$4,300.00	$2,053.07
Account **702 - Supplies**				
01/09/2012		2	1,500.00	.00
03/23/2012		1	500.00	.00
04/17/2012		1	.00	212.85
	Account **702 - Supplies** Totals	4	$2,000.00	$212.85
Account **705 - Equipment**				
04/26/2012		1	18,540.00	.00
	Account **705 - Equipment** Totals	1	$18,540.00	$0.00
	Division **100 - General Administrative** Totals		$25,090.00	$2,265.92
	Department **011 - Juvenile Court** Totals		$25,090.00	$2,265.92
	Fund **2371 - Youth Services** Totals		$25,090.00	$2,265.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**				
Department **008 - Sheriff**				
Division **200 - Sheriff**				
Account **510.0020 - Other Benefits Workers Compensation**				
03/16/2012		1	10,000.00	.00
03/27/2012		1	.00	6,376.66
	Account **510.0020 - Other Benefits Workers Compensation** Totals	2	$10,000.00	$6,376.66
	Division **200 - Sheriff** Totals		$10,000.00	$6,376.66
	Department **008 - Sheriff** Totals		$10,000.00	$6,376.66
	Fund **2651 - Northern Border Initiative** Totals		$10,000.00	$6,376.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**				
Department **204 - MHRS/648 Board**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
02/02/2012		1	100,000.00	.00
02/14/2012		1	.00	22,149.72
02/22/2012		1	.00	20,616.12
04/03/2012		1	.00	20,949.84
	Account **601 - Contract Services** Totals	4	$100,000.00	$63,715.68
	Division **100 - General Administrative** Totals		$100,000.00	$63,715.68
	Department **204 - MHRS/648 Board** Totals		$100,000.00	$63,715.68
	Fund **2667 - HUD Spec Housing Voucher** Totals		$100,000.00	$63,715.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
04/20/2012		6	7,200.00	.00
	Account **520 - Travel** Totals	6	$7,200.00	$0.00
Account **601 - Contract Services**				
01/09/2012		2	10,000.00	.00
01/24/2012		1	.00	575.00
02/15/2012		1	.00	2,500.00
02/23/2012		1	.00	500.00
03/27/2012		1	.00	1,000.00
04/24/2012		1	.00	500.00
	Account **601 - Contract Services** Totals	7	$10,000.00	$5,075.00
Account **702 - Supplies**				
01/09/2012		3	2,050.00	.00
01/24/2012		1	.00	205.20
02/08/2012		1	.00	6.60
04/03/2012		1	.00	247.50
04/20/2012		1	75.00	.00
	Account **702 - Supplies** Totals	7	$2,125.00	$459.30
	Division **104 - Emergency Management Agency** Totals		$19,325.00	$5,534.30
	Department **001 - Commissioners' Office** Totals		$19,325.00	$5,534.30
	Fund **2680 - Special Emergency Planning** Totals		$19,325.00	$5,534.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2681 - EMA-Dept of Justice Grant**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **601 - Contract Services**				
01/09/2012		1	535.03	.00
	Account **601 - Contract Services** Totals	1	$535.03	$0.00
Account **705 - Equipment**				
01/09/2012		2	40,127.70	.00
	Account **705 - Equipment** Totals	2	$40,127.70	$0.00
	Division **104 - Emergency Management Agency** Totals		$40,662.73	$0.00
	Department **001 - Commissioners' Office** Totals		$40,662.73	$0.00
	Fund **2681 - EMA-Dept of Justice Grant** Totals		$40,662.73	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
Account **650.0103 - Grants/Allocations Activity 3**				
01/20/2012		1	40,500.00	.00
04/17/2012		3	.00	36,816.68
	Account **650.0103 - Grants/Allocations Activity 3** Totals	4	$40,500.00	$36,816.68
Account **650.0120 - Grants/Allocations Administration**				
01/20/2012		1	200.00	.00
02/17/2012		3	450.00	.00
03/22/2012		2	.00	189.62
04/17/2012		1	.00	63.93
04/20/2012		2	195.00	.00
04/25/2012		1	.00	95.22
01/01/2012		2	700.00	.00
03/06/2012		1	.00	70.11
	Account **650.0120 - Grants/Allocations Administration** Totals	13	$1,545.00	$418.88
	Division **520 - Ohio Dept of Development** Totals		$42,045.00	$37,235.56
	Department **511 - 14.228 CDBG - Small Cities** Totals		$42,045.00	$37,235.56
	Fund **2701 - Comm Dev - CDBG** Totals		$42,045.00	$37,235.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
Account **650.0101 - Grants/Allocations Activity 1**				
04/20/2012		1	23,520.00	.00
	Account **650.0101 - Grants/Allocations Activity 1** Totals	1	$23,520.00	$0.00
Account **650.0102 - Grants/Allocations Activity 2**				
03/23/2012		1	1,000.00	.00
04/03/2012		1	.00	673.75
	Account **650.0102 - Grants/Allocations Activity 2** Totals	2	$1,000.00	$673.75
Account **650.0120 - Grants/Allocations Administration**				
01/20/2012		1	500.00	.00
	Account **650.0120 - Grants/Allocations Administration** Totals	1	$500.00	$0.00
	Division **520 - Ohio Dept of Development** Totals		$25,020.00	$673.75
	Department **511 - 14.228 CDBG - Small Cities** Totals		$25,020.00	$673.75
	Fund **2702 - Comm Dev - NSP** Totals		$25,020.00	$673.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2703 - Comm Dev - CFDA Downtown Revit**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
Account **650.0101 - Grants/Allocations Activity 1**				
01/20/2012		1	10,000.00	.00
01/31/2012		2	.00	2,868.72
02/28/2012		1	.00	3,381.75
04/03/2012		1	.00	1,687.35
	Account **650.0101 - Grants/Allocations Activity 1** Totals	5	$10,000.00	$7,937.82
	Division **520 - Ohio Dept of Development** Totals		$10,000.00	$7,937.82
	Department **511 - 14.228 CDBG - Small Cities** Totals		$10,000.00	$7,937.82
	Fund **2703 - Comm Dev - CFDA Downtown Revit** Totals		$10,000.00	$7,937.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
Account **650.0101 - Grants/Allocations Activity 1**				
03/23/2012		1	5,000.00	.00
01/01/2012		1	1,500.00	.00
	Account **650.0101 - Grants/Allocations Activity 1** Totals	2	$6,500.00	$0.00
Account **650.0120 - Grants/Allocations Administration**				
03/23/2012		1	3,105.29	.00
	Account **650.0120 - Grants/Allocations Administration** Totals	1	$3,105.29	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**				
03/23/2012		1	65.51	.00
	Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$65.51	$0.00
	Division **520 - Ohio Dept of Development** Totals		$9,670.80	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals		$9,670.80	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **520 - Ohio Dept of Development**				
Account **650.0101 - Grants/Allocations Activity 1**				
01/01/2012		1	2,315.00	.00
	Account **650.0101 - Grants/Allocations Activity 1** Totals	1	$2,315.00	$0.00
Account **650.0102 - Grants/Allocations Activity 2**				
03/23/2012		1	20,000.00	.00
	Account **650.0102 - Grants/Allocations Activity 2** Totals	1	$20,000.00	$0.00
Account **650.0103 - Grants/Allocations Activity 3**				
03/23/2012		1	5,244.55	.00
01/01/2012		4	7,435.00	.00
	Account **650.0103 - Grants/Allocations Activity 3** Totals	5	$12,679.55	$0.00
Account **650.0120 - Grants/Allocations Administration**				
03/23/2012		1	2,371.91	.00
	Account **650.0120 - Grants/Allocations Administration** Totals	1	$2,371.91	$0.00
	Division **520 - Ohio Dept of Development** Totals		$37,366.46	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$37,366.46	$0.00
	Fund **2710 - Comm Dev - CHIP** Totals		$47,037.26	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2012		2	6,732.00	.00
	Account **601 - Contract Services** Totals	2	$6,732.00	$0.00
	Division **100 - General Administrative** Totals		$6,732.00	$0.00
	Department **011 - Juvenile Court** Totals		$6,732.00	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$6,732.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
02/23/2012		2	1,000.00	.00
	Account **520 - Travel** Totals	2	$1,000.00	$0.00
Account **601 - Contract Services**				
04/26/2012		1	200.00	.00
	Account **601 - Contract Services** Totals	1	$200.00	$0.00
Account **702 - Supplies**				
01/01/2012		1	57.91	.00
	Account **702 - Supplies** Totals	1	$57.91	$0.00
	Division **100 - General Administrative** Totals		$1,257.91	$0.00
	Department **011 - Juvenile Court** Totals		$1,257.91	$0.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$1,257.91	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
01/27/2012		1	6,000.00	.00
03/08/2012		1	2,600.00	.00
03/23/2012		1	19,000.00	.00
03/27/2012		1	.00	2,537.50
04/03/2012		1	.00	8,805.00
	Account **602 - Contract Repairs** Totals	5	$27,600.00	$11,342.50
Account **603 - Contract Projects**				
03/16/2012		2	200,000.00	.00
04/24/2012		1	.00	1,875.59
01/01/2012		5	246,080.00	.00
03/13/2012		1	.00	16,500.00
04/03/2012		1	.00	17,100.00
	Account **603 - Contract Projects** Totals	10	$446,080.00	$35,475.59
	Division **100 - General Administrative** Totals		$473,680.00	$46,818.09
	Department **001 - Commissioners' Office** Totals		$473,680.00	$46,818.09
	Fund **4002 - Permanent Improvement** Totals		$473,680.00	$46,818.09

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4102 - Cnty Ct Computer-Probate**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **650 - Grants/Allocations**				
01/20/2012		1	1,931.95	.00
	Account **650 - Grants/Allocations** Totals	1	$1,931.95	$0.00
	Division **100 - General Administrative** Totals		$1,931.95	$0.00
	Department **012 - Probate Court** Totals		$1,931.95	$0.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals		$1,931.95	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**				
Department **013 - Eastern County Court**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
01/27/2012		1	79.99	.00
	Account **705 - Equipment** Totals	1	$79.99	$0.00
	Division **100 - General Administrative** Totals		$79.99	$0.00
	Department **013 - Eastern County Court** Totals		$79.99	$0.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$79.99	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**				
Department **014 - Western County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/23/2012		1	278.00	.00
04/17/2012		1	.00	177.20
	Account **520 - Travel** Totals	2	$278.00	$177.20
Account **702 - Supplies**				
03/16/2012		1	697.20	.00
	Account **702 - Supplies** Totals	1	$697.20	$0.00
Account **705 - Equipment**				
04/12/2012		2	1,255.38	.00
	Account **705 - Equipment** Totals	2	$1,255.38	$0.00
	Division **100 - General Administrative** Totals		$2,230.58	$177.20
	Department **014 - Western County Court** Totals		$2,230.58	$177.20
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$2,230.58	$177.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
Account **601.0300 - Contract Services Insurance Premiums**				
03/08/2012		1	60,000.00	.00
03/16/2012		1	1,560,000.00	.00
03/27/2012		2	.00	477,447.46
04/18/2012		1	.00	502,235.19
	Account **601.0300 - Contract Services Insurance Premiums** Totals	5	$1,620,000.00	$979,682.65
Account **601.0310 - Contract Services COBRA Premiums**				
03/16/2012		1	5,000.00	.00
04/17/2012		1	.00	181.84
	Account **601.0310 - Contract Services COBRA Premiums** Totals	2	$5,000.00	$181.84
Account **601.0312 - Contract Services AFSCME Care Plan**				
03/08/2012		1	18,000.00	.00
04/03/2012		1	.00	1,486.75
	Account **601.0312 - Contract Services AFSCME Care Plan** Totals	2	$18,000.00	$1,486.75
	Division **106 - Employee Health Insurance** Totals		$1,643,000.00	$981,351.24
	Department **001 - Commissioners' Office** Totals		$1,643,000.00	$981,351.24
	Fund **5020 - Health Insurance** Totals		$1,643,000.00	$981,351.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
Account **520 - Travel**				
04/05/2012		2	162.50	.00
04/17/2012		2	.00	132.21
04/20/2012		1	30.00	.00
	Account **520 - Travel** Totals	5	$192.50	$132.21
Account **601 - Contract Services**				
01/13/2012		15	114,000.00	.00
01/27/2012		4	2,200.00	.00
01/31/2012		6	500.00	2,176.93
02/02/2012		1	3,000.00	.00
02/08/2012		1	.00	58.62
02/10/2012		2	3,000.00	.00
02/14/2012		6	.00	3,352.11
02/23/2012		1	60,000.00	.00
02/28/2012		3	.00	5,015.68
03/01/2012		1	90,000.00	.00
03/08/2012		1	10,000.00	.00
03/13/2012		4	.00	3,497.96
03/16/2012		1	1,000.00	.00
03/20/2012		3	.00	52,668.69
03/22/2012		1	.00	68.34
03/27/2012		6	.00	4,322.94
04/03/2012		9	.00	5,623.67
04/10/2012		1	.00	101.78
04/11/2012		6	.00	20,345.06
04/12/2012		2	30,025.00	.00
04/17/2012		11	.00	30,532.55
04/20/2012		2	2,400.00	.00
01/01/2012		7	23,430.58	.00
01/19/2012		2	.00	202.42
01/24/2012		4	.00	7,043.77
02/07/2012		5	.00	8,188.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**					
Department **001 - Commissioners' Office**					
Division **150 - Sewer District**					
03/06/2012			12	.00	25,312.82
		Account **601 - Contract Services** Totals	117	$339,555.58	$168,511.69
	Account **602 - Contract Repairs**				
01/13/2012			1	5,000.00	.00
01/31/2012			1	.00	926.10
		Account **602 - Contract Repairs** Totals	2	$5,000.00	$926.10
	Account **603 - Contract Projects**				
01/27/2012			1	5,000.00	.00
02/02/2012			3	10,500.00	.00
02/14/2012			2	.00	1,739.83
02/23/2012			9	24,300.00	.00
03/02/2012			1	3,500.00	.00
03/06/2012			5	.00	2,358.05
03/08/2012			1	3,000.00	.00
03/13/2012			1	.00	13.27
03/16/2012			1	7,000.00	.00
03/20/2012			3	.00	3,133.41
03/23/2012			1	1,100.00	.00
03/27/2012			4	.00	7,829.52
04/03/2012			3	.00	5,539.77
04/11/2012			1	.00	97.11
04/12/2012			1	200.00	.00
04/17/2012			2	.00	1,062.98
04/20/2012			1	120,000.00	.00
01/01/2012			5	9,376.04	.00
01/19/2012			3	.00	6,679.70
		Account **603 - Contract Projects** Totals	48	$183,976.04	$28,453.64
	Account **604 - Advertising & Printing**				
04/12/2012			1	226.75	.00
01/01/2012			1	375.23	.00
01/19/2012			1	.00	213.38
		Account **604 - Advertising & Printing** Totals	3	$601.98	$213.38
	Account **702 - Supplies**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
01/13/2012		11	35,500.00	.00
01/20/2012		1	200.00	.00
01/27/2012		17	33,200.00	.00
01/31/2012		5	.00	2,683.37
02/02/2012		6	622.00	.00
02/03/2012		1	1,200.00	.00
02/07/2012		2	.00	193.57
02/08/2012		1	200.00	.00
02/14/2012		4	.00	525.16
02/28/2012		3	.00	372.77
03/02/2012		1	500.00	.00
03/06/2012		3	.00	834.24
03/13/2012		1	.00	39.99
03/20/2012		4	.00	568.20
03/27/2012		7	.00	4,122.91
04/03/2012		7	.00	895.59
04/11/2012		4	.00	537.45
04/12/2012		2	8,300.00	.00
04/17/2012		7	.00	860.99
04/19/2012		1	2,426.52	.00
04/24/2012		1	.00	2,426.52
04/25/2012		1	.00	134.13
01/01/2012		6	2,859.79	.00
01/19/2012		3	.00	1,056.01
	Account **702 - Supplies** Totals	99	$85,008.31	$15,250.90
Account **705 - Equipment**				
01/13/2012		2	3,000.00	.00
01/20/2012		1	500.00	.00
01/27/2012		4	2,200.00	.00
01/31/2012		2	.00	197.47
03/06/2012		1	.00	36.97
03/08/2012		1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
03/13/2012		1	.00	332.87
03/27/2012		2	.00	489.55
04/05/2012		1	23,900.00	.00
04/17/2012		1	.00	561.29
04/20/2012		1	21,786.00	.00
01/01/2012		3	2,332.97	.00
01/19/2012		1	.00	361.15
	Account **705 - Equipment** Totals	21	$54,518.97	$1,979.30
	Division **150 - Sewer District** Totals		$668,853.38	$215,467.22
	Department **001 - Commissioners' Office** Totals		$668,853.38	$215,467.22
	Fund **6001 - ACDES - Sewer** Totals		$668,853.38	$215,467.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**				
Department **001 - Commissioners' Office**				
Division **155 - Water District**				
Account **520 - Travel**				
04/05/2012		1	30.00	.00
	Account **520 - Travel** Totals	1	$30.00	$0.00
Account **601 - Contract Services**				
01/13/2012		11	407,035.00	.00
01/24/2012		3	.00	10,655.02
01/27/2012		2	70,000.00	.00
01/31/2012		7	500.00	119,041.84
02/07/2012		2	.00	4,119.97
02/08/2012		1	.00	58.62
02/10/2012		4	13,610.78	.00
02/14/2012		5	.00	10,606.10
02/23/2012		1	60,000.00	.00
02/28/2012		7	.00	84,125.50
03/06/2012		49	.00	18,956.30
03/08/2012		3	228,599.79	.00
03/09/2012		1	133.59	.00
03/13/2012		2	.00	77,599.93
03/16/2012		2	2,000.00	.00
03/20/2012		3	.00	87,069.72
03/22/2012		1	.00	68.34
03/23/2012		1	500.00	.00
03/26/2012		1	133.59	.00
03/27/2012		4	.00	11,328.03
04/03/2012		6	.00	6,489.23
04/10/2012		1	.00	101.79
04/11/2012		2	.00	388.15
04/12/2012		3	330,150.00	.00
04/17/2012		7	.00	15,566.04
01/01/2012		4	22,945.43	.00
	Account **601 - Contract Services** Totals	133	$1,135,608.18	$446,174.58
Account **602 - Contract Repairs**				
01/13/2012		1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**					
Department **001 - Commissioners' Office**					
Division **155 - Water District**					
02/10/2012			1	2,000.00	.00
		Account **602 - Contract Repairs** Totals	2	$6,000.00	$0.00
	Account **603 - Contract Projects**				
04/20/2012			1	3,000.00	.00
		Account **603 - Contract Projects** Totals	1	$3,000.00	$0.00
	Account **701 - Materials**				
01/13/2012			12	32,800.00	.00
01/31/2012			3	.00	460.10
02/07/2012			2	.00	63.03
02/10/2012			13	8,200.00	.00
02/14/2012			2	.00	71.92
02/15/2012			1	.00	1,368.73
02/28/2012			3	.00	3,443.02
03/06/2012			7	.00	846.60
03/08/2012			3	8,517.87	.00
03/13/2012			1	.00	2,839.29
03/16/2012			1	3,000.00	.00
03/20/2012			2	.00	195.32
03/22/2012			1	.00	1,637.87
03/27/2012			5	.00	499.30
04/03/2012			1	.00	303.91
04/10/2012			1	.00	1,519.28
04/11/2012			1	.00	39.96
04/17/2012			2	.00	1,037.78
01/01/2012			11	7,088.45	.00
01/19/2012			2	.00	747.25
		Account **701 - Materials** Totals	74	$59,606.32	$15,073.36
	Account **702 - Supplies**				
01/13/2012			2	2,500.00	.00
01/31/2012			1	.00	500.00
02/01/2012			1	.00	2,000.00
		Account **702 - Supplies** Totals	4	$2,500.00	$2,500.00
	Account **705 - Equipment**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**				
Department **001 - Commissioners' Office**				
Division **155 - Water District**				
01/13/2012		1	1,000.00	.00
02/01/2012		1	2,000.00	.00
02/02/2012		2	327.00	.00
03/13/2012		2	.00	563.68
04/05/2012		1	28,135.00	.00
04/17/2012		2	.00	397.87
	Account **705 - Equipment** Totals	9	$31,462.00	$961.55
	Division **155 - Water District** Totals		$1,238,206.50	$464,709.49
	Department **001 - Commissioners' Office** Totals		$1,238,206.50	$464,709.49
	Fund **6002 - ACDES - Water** Totals		$1,238,206.50	$464,709.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
02/01/2012		1	7,000.00	.00
02/14/2012		10	.00	1,838.29
03/20/2012		3	.00	415.00
04/25/2012		2	.00	220.00
	Account **601 - Contract Services** Totals	16	$7,000.00	$2,473.29
	Division **100 - General Administrative** Totals		$7,000.00	$2,473.29
	Department **206 - Children's Services Board** Totals		$7,000.00	$2,473.29
	Fund **7001 - Children Service Board Trust** Totals		$7,000.00	$2,473.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/08/2012		1	15,000.00	.00
03/30/2012		1	5,000.00	.00
04/17/2012		1	.00	975.00
	Account **601 - Contract Services** Totals	3	$20,000.00	$975.00
Account **702 - Supplies**				
01/07/2012		1	1,000.00	.00
03/13/2012		1	.00	61.00
03/20/2012		1	.00	32.00
04/03/2012		1	.00	293.75
04/05/2012		1	1,500.00	.00
	Account **702 - Supplies** Totals	5	$2,500.00	$386.75
	Division **100 - General Administrative** Totals		$22,500.00	$1,361.75
	Department **203 - MRDD/169 Board** Totals		$22,500.00	$1,361.75
	Fund **7012 - Bd of DD Trustees** Totals		$22,500.00	$1,361.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
Account **803 - State Remittance**				
02/02/2012		1	2,500.00	.00
02/14/2012		1	.00	235.69
03/13/2012		1	.00	221.62
04/24/2012		1	.00	432.25
01/01/2012		2	471.99	.00
01/19/2012		1	.00	216.63
	Account **803 - State Remittance** Totals	7	$2,971.99	$1,106.19
Account **950 - Distribution - Agency fund**				
02/23/2012		1	5,000.00	.00
03/13/2012		2	.00	374.50
03/20/2012		6	.00	2,009.25
04/26/2012		1	7,000.00	.00
	Account **950 - Distribution - Agency fund** Totals	10	$12,000.00	$2,383.75
	Division **107 - Building Department** Totals		$14,971.99	$3,489.94
	Department **001 - Commissioners' Office** Totals		$14,971.99	$3,489.94
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$14,971.99	$3,489.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/09/2012		1	500.00	.00
04/17/2012		1	.00	101.16
	Account **520 - Travel** Totals	2	$500.00	$101.16
Account **601 - Contract Services**				
04/13/2012		2	6,000.00	.00
	Account **601 - Contract Services** Totals	2	$6,000.00	$0.00
Account **622 - Utilities**				
03/09/2012		1	2,760.00	.00
04/03/2012		1	.00	755.42
	Account **622 - Utilities** Totals	2	$2,760.00	$755.42
Account **702 - Supplies**				
03/09/2012		1	500.00	.00
04/17/2012		1	.00	34.81
	Account **702 - Supplies** Totals	2	$500.00	$34.81
	Division **100 - General Administrative** Totals		$9,760.00	$891.39
	Department **920 - County Heath District** Totals		$9,760.00	$891.39
	Fund **9008 - Public Health Infrastructure** Totals		$9,760.00	$891.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
02/02/2012		1	2,500.00	.00
03/16/2012		1	2,500.00	.00
04/03/2012		1	.00	453.13
	Account **803 - State Remittance** Totals	3	$5,000.00	$453.13
	Division **100 - General Administrative** Totals		$5,000.00	$453.13
	Department **920 - County Heath District** Totals		$5,000.00	$453.13
	Fund **9010 - Solid Waste** Totals		$5,000.00	$453.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/20/2012		1	2,000.00	.00
03/09/2012		1	50.00	.00
03/16/2012		1	5,000.00	.00
04/13/2012		6	4,200.00	.00
04/17/2012		3	.00	1,088.87
	Account **520 - Travel** Totals	12	$11,250.00	$1,088.87
Account **601 - Contract Services**				
01/07/2012		1	20,000.00	.00
01/18/2012		4	.00	1,252.62
01/25/2012		3	.00	382.80
01/31/2012		1	.00	690.00
02/07/2012		3	.00	1,457.55
02/14/2012		5	.00	1,755.20
02/22/2012		5	.00	1,023.33
03/20/2012		10	.00	4,384.39
03/27/2012		3	.00	603.40
04/03/2012		3	.00	897.42
04/17/2012		4	.00	1,454.50
	Account **601 - Contract Services** Totals	42	$20,000.00	$13,901.21
Account **602 - Contract Repairs**				
01/07/2012		1	10,000.00	.00
01/18/2012		1	.00	381.00
02/22/2012		3	.00	1,560.54
04/03/2012		2	.00	1,873.57
04/17/2012		1	.00	200.00
	Account **602 - Contract Repairs** Totals	8	$10,000.00	$4,015.11
Account **603 - Contract Projects**				
01/07/2012		1	5,000.00	.00
02/22/2012		1	.00	3,607.29
03/27/2012		1	.00	150.00
	Account **603 - Contract Projects** Totals	3	$5,000.00	$3,757.29
Account **604 - Advertising & Printing**				
01/07/2012		1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
02/07/2012		1	.00	334.14
03/20/2012		1	.00	75.98
03/27/2012		1	.00	63.20
04/17/2012		1	.00	2.10
	Account **604 - Advertising & Printing** Totals	5	$1,000.00	$475.42
Account **606 - Insurances**				
01/07/2012		1	3,000.00	.00
	Account **606 - Insurances** Totals	1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**				
01/07/2012		1	8,000.00	.00
04/03/2012		1	.00	5,294.10
	Account **606.0001 - Insurances Group & Liability** Totals	2	$8,000.00	$5,294.10
Account **607 - Premiums Offical Bonds**				
01/07/2012		1	300.00	.00
	Account **607 - Premiums Offical Bonds** Totals	1	$300.00	$0.00
Account **608 - Dues**				
01/07/2012		1	500.00	.00
	Account **608 - Dues** Totals	1	$500.00	$0.00
Account **620 - Rent/Lease**				
01/07/2012		1	1,000.00	.00
	Account **620 - Rent/Lease** Totals	1	$1,000.00	$0.00
Account **622 - Utilities**				
01/07/2012		1	20,000.00	.00
01/18/2012		2	.00	113.24
01/31/2012		3	.00	3,148.77
02/07/2012		1	.00	58.85
02/14/2012		1	.00	41.39
02/22/2012		2	.00	229.21
02/28/2012		3	.00	3,132.54
03/20/2012		4	.00	199.40
03/27/2012		3	.00	1,932.38
04/03/2012		1	.00	59.61
04/17/2012		1	.00	27.98
	Account **622 - Utilities** Totals	22	$20,000.00	$8,943.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **702.0006 - Supplies Supplies - Medical**				
01/07/2012		1	1,000.00	.00
	Account **702.0006 - Supplies Supplies - Medical** Totals	1	$1,000.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**				
01/07/2012		1	1,000.00	.00
02/22/2012		1	.00	54.95
03/27/2012		1	.00	153.19
	Account **702.0007 - Supplies Supplies - Promotional** Totals	3	$1,000.00	$208.14
Account **702.0010 - Supplies Supplies - Office**				
02/17/2012		1	5,000.00	.00
03/20/2012		1	.00	175.42
03/27/2012		1	.00	21.84
04/03/2012		1	.00	38.44
04/17/2012		2	.00	144.30
	Account **702.0010 - Supplies Supplies - Office** Totals	6	$5,000.00	$380.00
Account **705 - Equipment**				
01/07/2012		1	2,000.00	.00
	Account **705 - Equipment** Totals	1	$2,000.00	$0.00
Account **800 - Other Expense**				
01/07/2012		1	15,000.00	.00
	Account **800 - Other Expense** Totals	1	$15,000.00	$0.00
Account **803 - State Remittance**				
01/07/2012		3	19,200.00	.00
02/14/2012		2	.00	1,294.62
03/20/2012		2	.00	1,007.76
04/17/2012		3	.00	8,595.68
	Account **803 - State Remittance** Totals	10	$19,200.00	$10,898.06
Account **806 - Refunds/Reimbursement**				
01/07/2012		1	500.00	.00
	Account **806 - Refunds/Reimbursement** Totals	1	$500.00	$0.00
	Division **100 - General Administrative** Totals		$123,750.00	$48,961.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **910 - TB Control Services**				
Account **520 - Travel**				
01/07/2012		1	2,000.00	.00
02/14/2012		1	.00	22.08
03/20/2012		1	.00	12.96
04/17/2012		1	.00	15.36
	Account **520 - Travel** Totals	4	$2,000.00	$50.40
Account **601 - Contract Services**				
01/07/2012		1	1,000.00	.00
04/11/2012		1	.00	30.00
	Account **601 - Contract Services** Totals	2	$1,000.00	$30.00
Account **702 - Supplies**				
01/07/2012		1	1,000.00	.00
04/03/2012		1	.00	169.01
	Account **702 - Supplies** Totals	2	$1,000.00	$169.01
	Division **910 - TB Control Services** Totals		$4,000.00	$249.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **914 - Health Needs Assessment Survey**				
Account **601 - Contract Services**				
01/07/2012		1	8,000.00	.00
	Account **601 - Contract Services** Totals	1	$8,000.00	$0.00
	Division **914 - Health Needs Assessment Survey** Totals		$8,000.00	$0.00
	Department **920 - County Heath District** Totals		$135,750.00	$49,210.98
	Fund **9011 - Health** Totals		$135,750.00	$49,210.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/07/2012		1	2,000.00	.00
03/20/2012		3	.00	177.68
03/27/2012		2	.00	370.44
04/17/2012		5	.00	560.31
	Account **520 - Travel** Totals	11	$2,000.00	$1,108.43
Account **601 - Contract Services**				
01/07/2012		1	5,000.00	.00
02/14/2012		1	.00	816.00
03/08/2012		1	2,079.00	.00
03/09/2012		1	5,000.00	.00
03/20/2012		4	.00	2,054.63
04/17/2012		2	.00	985.35
	Account **601 - Contract Services** Totals	10	$12,079.00	$3,855.98
Account **604 - Advertising & Printing**				
01/07/2012		1	1,000.00	.00
	Account **604 - Advertising & Printing** Totals	1	$1,000.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**				
03/09/2012		1	3,000.00	.00
	Account **702.0007 - Supplies Supplies - Promotional** Totals	1	$3,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**				
01/07/2012		1	1,000.00	.00
02/14/2012		2	.00	314.74
03/09/2012		1	1,000.00	.00
04/17/2012		2	.00	611.47
	Account **702.0010 - Supplies Supplies - Office** Totals	6	$2,000.00	$926.21
	Division **100 - General Administrative** Totals		$20,079.00	$5,890.62
	Department **920 - County Heath District** Totals		$20,079.00	$5,890.62
	Fund **9012 - Public Health Nursing** Totals		$20,079.00	$5,890.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/23/2012		2	6,000.00	.00
04/13/2012		1	5,000.00	.00
04/17/2012		2	.00	764.40
	Account **520 - Travel** Totals	5	$11,000.00	$764.40
Account **702 - Supplies**				
01/07/2012		1	1,000.00	.00
	Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **803 - State Remittance**				
03/16/2012		2	12,000.00	.00
03/27/2012		2	.00	3,222.00
04/17/2012		2	.00	2,168.00
	Account **803 - State Remittance** Totals	6	$12,000.00	$5,390.00
	Division **100 - General Administrative** Totals		$24,000.00	$6,154.40
	Department **920 - County Heath District** Totals		$24,000.00	$6,154.40
	Fund **9013 - Food Service Operation** Totals		$24,000.00	$6,154.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - Trailer Park Camp**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
01/07/2012		1	3,000.00	.00
01/18/2012		1	.00	2,663.00
02/14/2012		1	.00	132.00
	Account **803 - State Remittance** Totals	3	$3,000.00	$2,795.00
	Division **100 - General Administrative** Totals		$3,000.00	$2,795.00
	Department **920 - County Heath District** Totals		$3,000.00	$2,795.00
	Fund **9014 - Trailer Park Camp** Totals		$3,000.00	$2,795.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
01/07/2012		1	3,000.00	.00
01/18/2012		1	.00	1,032.00
04/17/2012		1	.00	810.00
	Account **803 - State Remittance** Totals	3	$3,000.00	$1,842.00
	Division **100 - General Administrative** Totals		$3,000.00	$1,842.00
	Department **920 - County Heath District** Totals		$3,000.00	$1,842.00
	Fund **9015 - Water System** Totals		$3,000.00	$1,842.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/09/2012		1	6,000.00	.00
03/20/2012		1	.00	58.70
03/27/2012		1	.00	117.90
04/17/2012		2	.00	72.18
	Account **520 - Travel** Totals	5	$6,000.00	$248.78
Account **702 - Supplies**				
03/09/2012		2	2,491.00	.00
04/17/2012		1	.00	571.14
	Account **702 - Supplies** Totals	3	$2,491.00	$571.14
Account **705 - Equipment**				
03/23/2012		1	1,500.00	.00
	Account **705 - Equipment** Totals	1	$1,500.00	$0.00
	Division **100 - General Administrative** Totals		$9,991.00	$819.92
	Department **920 - County Heath District** Totals		$9,991.00	$819.92
	Fund **9016 - City Readiness Initiative** Totals		$9,991.00	$819.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9019 - Natl Assoc Co/Cty Hlth Official**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/07/2012		1	1,474.11	.00
02/22/2012		1	.00	92.49
03/20/2012		2	.00	227.95
	Account **702 - Supplies** Totals	4	$1,474.11	$320.44
	Division **100 - General Administrative** Totals		$1,474.11	$320.44
	Department **920 - County Heath District** Totals		$1,474.11	$320.44
	Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals		$1,474.11	$320.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9020 - Marina**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/07/2012		1	1,398.35	.00
03/20/2012		5	.00	1,233.93
	Account **702 - Supplies** Totals	6	$1,398.35	$1,233.93
	Division **100 - General Administrative** Totals		$1,398.35	$1,233.93
	Department **920 - County Heath District** Totals		$1,398.35	$1,233.93
	Fund **9020 - Marina** Totals		$1,398.35	$1,233.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9022 - Waste Tire Clean-up**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/07/2012		1	10,000.00	.00
	Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
	Division **100 - General Administrative** Totals		$10,000.00	$0.00
	Department **920 - County Heath District** Totals		$10,000.00	$0.00
	Fund **9022 - Waste Tire Clean-up** Totals		$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/07/2012		1	500.00	.00
	Account **702 - Supplies** Totals	1	$500.00	$0.00
Account **803 - State Remittance**				
01/07/2012		1	2,000.00	.00
	Account **803 - State Remittance** Totals	1	$2,000.00	$0.00
	Division **100 - General Administrative** Totals		$2,500.00	$0.00
	Department **920 - County Heath District** Totals		$2,500.00	$0.00
	Fund **9023 - Swimming Pool** Totals		$2,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/16/2012		1	500.00	.00
03/27/2012		5	.00	158.00
04/17/2012		4	.00	223.20
04/26/2012		1	353.40	.00
	Account **520 - Travel** Totals	11	$853.40	$381.20
Account **601 - Contract Services**				
04/13/2012		2	8,750.00	.00
	Account **601 - Contract Services** Totals	2	$8,750.00	$0.00
Account **702 - Supplies**				
04/26/2012		1	421.32	.00
	Account **702 - Supplies** Totals	1	$421.32	$0.00
Account **702.0007 - Supplies Supplies - Promotional**				
03/30/2012		1	998.00	.00
04/11/2012		1	.00	80.38
04/26/2012		1	167.78	.00
	Account **702.0007 - Supplies Supplies - Promotional** Totals	3	$1,165.78	$80.38
	Division **100 - General Administrative** Totals		$11,190.50	$461.58
	Department **920 - County Heath District** Totals		$11,190.50	$461.58
	Fund **9028 - Child & Family Health 2000** Totals		$11,190.50	$461.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/16/2012		1	229.30	.00
03/27/2012		2	.00	27.90
04/17/2012		1	.00	21.15
	Account **520 - Travel** Totals	4	$229.30	$49.05
Account **702 - Supplies**				
03/16/2012		3	2,500.00	.00
03/27/2012		1	.00	30.00
04/03/2012		1	.00	374.00
	Account **702 - Supplies** Totals	5	$2,500.00	$404.00
	Division **100 - General Administrative** Totals		$2,729.30	$453.05
	Department **920 - County Heath District** Totals		$2,729.30	$453.05
	Fund **9033 - Immunization Action Plan (IAP)** Totals		$2,729.30	$453.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
04/13/2012		1	5,000.00	.00
	Account **520 - Travel** Totals	1	$5,000.00	$0.00
Account **702 - Supplies**				
01/07/2012		1	1,000.00	.00
	Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **803 - State Remittance**				
01/07/2012		1	1,000.00	.00
02/14/2012		1	.00	50.00
03/20/2012		1	.00	50.00
04/17/2012		1	.00	125.00
	Account **803 - State Remittance** Totals	4	$1,000.00	$225.00
	Division **100 - General Administrative** Totals		$7,000.00	$225.00
	Department **920 - County Heath District** Totals		$7,000.00	$225.00
	Fund **9037 - Household Sewage Treatment** Totals		$7,000.00	$225.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**				
Department **930 - County Soil and Water**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/07/2012		1	2,500.00	.00
01/30/2012		1	.00	113.31
02/15/2012		1	.00	117.90
03/22/2012		1	.00	78.86
04/10/2012		1	.00	109.02
	Account **520 - Travel** Totals	5	$2,500.00	$419.09
Account **601 - Contract Services**				
01/07/2012		1	1,000.00	.00
01/18/2012		1	.00	52.44
02/22/2012		1	.00	48.34
03/27/2012		1	.00	48.38
04/17/2012		1	.00	38.27
	Account **601 - Contract Services** Totals	5	$1,000.00	$187.43
Account **620 - Rent/Lease**				
01/07/2012		1	13,500.00	.00
01/31/2012		1	.00	179.62
02/14/2012		2	.00	51.56
02/28/2012		1	.00	179.44
03/13/2012		2	.00	49.76
04/03/2012		3	358.88	179.44
04/11/2012		2	.00	194.39
04/17/2012		1	.00	33.88
04/25/2012		1	.00	9,975.00
	Account **620 - Rent/Lease** Totals	14	$13,858.88	$10,843.09
	Division **100 - General Administrative** Totals		$17,358.88	$11,449.61
	Department **930 - County Soil and Water** Totals		$17,358.88	$11,449.61
	Fund **9300 - Soil & Water Special** Totals		$17,358.88	$11,449.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/07/2012		1	250.00	.00
01/25/2012		1	.00	80.00
01/30/2012		1	.00	2.07
02/03/2012		1	25.00	.00
02/17/2012		1	250.00	.00
02/22/2012		1	.00	80.00
03/13/2012		1	.00	80.00
03/30/2012		3	453.00	.00
04/24/2012		2	.00	142.00
	Account **601 - Contract Services** Totals	12	$978.00	$384.07
Account **604 - Advertising & Printing**				
01/27/2012		1	40.00	.00
02/17/2012		1	25.00	.00
03/06/2012		1	.00	8.25
03/27/2012		1	.00	36.00
	Account **604 - Advertising & Printing** Totals	4	$65.00	$44.25
Account **606.0001 - Insurances Group & Liability**				
02/10/2012		1	700.00	.00
02/22/2012		1	.00	254.00
03/13/2012		1	.00	251.00
03/30/2012		1	2,000.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	4	$2,700.00	$505.00
Account **622 - Utilities**				
01/07/2012		1	600.00	.00
01/31/2012		2	.00	151.01
02/03/2012		3	1,060.00	.00
02/14/2012		1	.00	47.32
02/22/2012		2	.00	113.93
03/06/2012		2	.00	95.52
03/13/2012		1	.00	23.76
03/27/2012		2	.00	146.67
03/30/2012		1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
04/03/2012		3	113.26	56.63
04/11/2012		1	.00	56.63
04/24/2012		2	.00	121.60
04/26/2012		2	1,050.00	.00
01/01/2012		2	400.00	.00
01/18/2012		1	.00	105.30
01/25/2012		2	.00	285.12
	Account **622 - Utilities** Totals	28	$3,423.26	$1,203.49
Account **702 - Supplies**				
02/03/2012		1	25.00	.00
03/30/2012		1	80.00	.00
04/10/2012		1	.00	9.73
04/11/2012		1	.00	59.22
	Account **702 - Supplies** Totals	4	$105.00	$68.95
	Division **100 - General Administrative** Totals		$7,271.26	$2,205.76
	Department **910 - Metroparks** Totals		$7,271.26	$2,205.76
	Fund **9402 - Metropolitan Park** Totals		$7,271.26	$2,205.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **510.0020 - Other Benefits Workers Compensation**				
01/09/2012		1	500.00	.00
	Account **510.0020 - Other Benefits Workers Compensation** Totals	1	$500.00	$0.00
Account **520 - Travel**				
01/09/2012		1	400.00	.00
01/31/2012		1	.00	44.88
02/14/2012		1	.00	83.13
03/13/2012		1	.00	81.60
04/17/2012		1	.00	29.58
	Account **520 - Travel** Totals	5	$400.00	$239.19
Account **601 - Contract Services**				
01/09/2012		1	20,000.00	.00
01/31/2012		2	.00	130.00
02/14/2012		11	200.00	1,507.48
03/13/2012		8	.00	1,529.40
03/22/2012		1	.00	8,774.43
04/17/2012		5	.00	1,027.11
	Account **601 - Contract Services** Totals	28	$20,200.00	$12,968.42
Account **622 - Utilities**				
01/12/2012		1	500.00	.00
01/31/2012		1	.00	116.97
02/14/2012		1	.00	117.26
03/13/2012		1	.00	118.21
04/17/2012		1	.00	118.21
	Account **622 - Utilities** Totals	5	$500.00	$470.65
Account **702 - Supplies**				
01/09/2012		1	400.00	.00
04/17/2012		1	.00	89.99
	Account **702 - Supplies** Totals	2	$400.00	$89.99
Account **705 - Equipment**				
01/09/2012		1	500.00	.00
	Account **705 - Equipment** Totals	1	$500.00	$0.00
	Division **100 - General Administrative** Totals		$22,500.00	$13,768.25
	Department **206 - Children's Services Board** Totals		$22,500.00	$13,768.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amour
		Fund **9590 - Family and Children First** Totals		$22,500.00	$13,768.2
* = Prior Fiscal Year Activity		Grand Totals		$1,020,359,476.40	$1,008,229,496.3

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 04/30/12

Summary Listing