Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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
05/15/2012		1	.00	17.67
	Account **601 - Contract Services** Totals	3	$400.00	$18.90
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
05/09/2012		1	.00	115.44
05/15/2012		1	.00	113.38
	Account **604 - Advertising & Printing** Totals	5	$1,100.00	$728.82
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		1	485.00	.00
05/09/2012		1	.00	119.59
05/30/2012		1	.00	321.98
	Account **702 - Supplies** Totals	6	$1,235.00	$474.02
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
05/18/2012		2	6,528.66	.00
05/25/2012		2	5,000.00	.00
	Account **705 - Equipment** Totals	7	$12,950.66	$284.40
	Division **100 - General Administrative** Totals		$15,725.66	$1,506.14
Division **101 - County Obligations**				
Account **601 - Contract Services**				
05/31/2012		1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 - Contract Services** Totals	1	$200.00	$0.00
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
05/15/2012		1	.00	9,600.00
05/30/2012		1	.00	12,824.80
	Account **601.0012 - Contract Services Audit** Totals	8	$114,200.00	$50,148.40
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
	Division **101 - County Obligations** Totals		$184,400.00	$65,148.40
Division **103 - Planning Commission**				
Account **601 - Contract Services**				
05/25/2012		1	15,000.00	.00
	Account **601 - Contract Services** Totals	1	$15,000.00	$0.00
Account **702 - Supplies**				
03/23/2012		1	100.00	.00
05/09/2012		1	.00	67.98
	Account **702 - Supplies** Totals	2	$100.00	$67.98
	Division **103 - Planning Commission** Totals		$15,100.00	$67.98
Division **105 - Purchasing**				
Account **702 - Supplies**				
01/09/2012		2	600.00	.00
03/13/2012		1	.00	133.20
03/16/2012		1	5,000.00	.00
04/11/2012		1	.00	4.14
04/26/2012		1	1,000.00	.00
05/30/2012		1	.00	362.96
	Account **702 - Supplies** Totals	7	$6,600.00	$500.30
Account **702.0002 - Supplies Postage**				
03/16/2012		2	9,300.00	.00
03/27/2012		1	.00	811.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **105 - Purchasing**				
04/24/2012		1	.00	811.00
05/30/2012		1	.00	811.00
	Account **702.0002 - Supplies Postage** Totals	5	$9,300.00	$2,433.00
Account **702.0003 - Supplies Fuels/Lubricants**				
03/16/2012		1	2,000.00	.00
05/11/2012		1	35,000.00	.00
05/15/2012		1	.00	78.20
05/30/2012		1	.00	6,822.34
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	4	$37,000.00	$6,900.54
	Division **105 - Purchasing** Totals		$52,900.00	$9,833.84
Division **107 - Building Department**				
Account **601 - Contract Services**				
02/10/2012		1	500.00	.00
02/28/2012		1	.00	37.00
03/13/2012		1	.00	37.00
04/26/2012		3	5,600.00	.00
05/01/2012		1	.00	37.00
05/15/2012		4	.00	1,923.25
	Account **601 - Contract Services** Totals	11	$6,100.00	$2,034.25
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
05/15/2012		2	.00	84.00
	Account **602 - Contract Repairs** Totals	5	$1,200.00	$609.00
Account **702 - Supplies**				
02/10/2012		1	250.00	.00
03/13/2012		1	.00	121.72
05/15/2012		1	.00	113.67
01/01/2012		1	110.00	.00
	Account **702 - Supplies** Totals	4	$360.00	$235.39
	Division **107 - Building Department** Totals		$7,660.00	$2,878.64
Division **108 - Maintenance and Operations**				
Account **601 - Contract Services**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
02/17/2012		1	5,000.00	.00
02/28/2012		1	.00	2,133.00
03/16/2012		3	28,489.00	.00
03/27/2012		2	.00	1,346.98
04/11/2012		1	.00	938.91
04/17/2012		3	.00	697.77
05/09/2012		3	.00	2,628.25
05/15/2012		1	.00	466.79
05/30/2012		1	.00	1,357.75
	Account **601 - Contract Services** Totals	16	$33,489.00	$9,569.45
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
05/04/2012		1	200.00	.00
05/09/2012		1	.00	11.77
01/01/2012		1	1,958.75	.00
	Account **602 - Contract Repairs** Totals	6	$4,658.75	$18.14
Account **622 - Utilities**				
03/16/2012		8	869,139,400.00	.00
03/20/2012		1	.00	869,043,315.00
03/27/2012		3	.00	4,916.67
04/03/2012		4	.00	4,230.40
04/11/2012		2	.00	1,147.19
04/17/2012		3	.00	5,709.23
04/24/2012		1	.00	4,721.47
04/26/2012		1	45,000.00	.00
05/01/2012		3	.00	3,691.69
05/04/2012		1	21,200.00	.00
05/09/2012		3	.00	1,564.38
05/11/2012		1	5,200.00	.00
05/15/2012		4	.00	15,979.31
05/30/2012		4	.00	21,111.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **622 - Utilities** Totals	39	$869,210,800.00	$869,106,387.01
Account **702 - Supplies**				
01/27/2012		2	850.00	.00
02/07/2012		2	.00	581.34
03/13/2012		1	.00	36.49
03/16/2012		5	11,150.00	.00
03/23/2012		2	850.00	.00
04/03/2012		2	.00	594.00
04/11/2012		1	.00	490.41
05/04/2012		1	100.00	.00
05/09/2012		3	.00	878.35
05/15/2012		1	.00	24.00
	Account **702 - Supplies** Totals	20	$12,950.00	$2,604.59
	Division **108 - Maintenance and Operations** Totals		$869,261,897.75	$869,118,579.19
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
05/01/2012		1	.00	507.45
	Account **601.0135 - Contract Services Risk Management Company** Totals	4	$16,850.00	$5,457.45
Account **702 - Supplies**				
04/12/2012		1	400.00	.00
05/09/2012		1	.00	17.53
	Account **702 - Supplies** Totals	2	$400.00	$17.53
	Division **111 - Risk Management** Totals		$17,250.00	$5,474.98
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		$869,557,433.41	$869,203,989.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/31/2012		1	953.60	.00
	Account **702 - Supplies** Totals	1	$953.60	$0.00
	Division **100 - General Administrative** Totals		$953.60	$0.00
	Department **002 - Auditor's Office** Totals		$953.60	$0.00
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
04/20/2012		1	6,000.00	.00
05/30/2012		1	.00	4,437.18
01/01/2012		1	8,000.00	.00
02/23/2012		2	.00	6,238.96
	Account **601 - Contract Services** Totals	5	$14,000.00	$10,676.14
Account **604 - Advertising & Printing**				
05/18/2012		2	380.00	.00
05/25/2012		2	40.70	.00
01/01/2012		1	680.00	.00
01/24/2012		1	.00	586.50
	Account **604 - Advertising & Printing** Totals	6	$1,100.70	$586.50
Account **705 - Equipment**				
05/25/2012		2	2,455.00	.00
	Account **705 - Equipment** Totals	2	$2,455.00	$0.00
	Division **100 - General Administrative** Totals		$17,555.70	$11,262.64
	Department **003 - Treasurer's Office** Totals		$17,555.70	$11,262.64
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
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **520 - Travel**				
05/04/2012		1	250.00	.00
	Account **520 - Travel** Totals	1	$250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **005 - County Recorder**				
	Division **100 - General Administrative** Totals		$250.00	$0.00
	Department **005 - County Recorder** Totals		$250.00	$0.00
Department **006 - Coroner**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/09/2012		1	2,700.00	.00
03/16/2012		3	2,359.55	.00
03/20/2012		1	.00	180.00
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		1	.00	100.00
04/17/2012		1	.00	1,080.00
04/24/2012		1	.00	295.53
05/04/2012		1	8,750.00	.00
05/09/2012		2	.00	1,200.00
05/22/2012		3	.00	5,230.00
05/30/2012		3	.00	3,150.73
01/01/2012		3	13,050.00	.00
02/23/2012		1	.00	2,200.00
	Account **601 - Contract Services** Totals	24	$37,859.55	$13,622.57
Account **601.0145 - Contract Services Foreign Autopsies**				
03/29/2012		1	3,600.00	.00
04/17/2012		1	.00	1,200.00
05/09/2012		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	5	$6,900.00	$3,500.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **006 - Coroner**				
Division **100 - General Administrative**				
05/22/2012		1	.00	233.11
	Account **702 - Supplies** Totals	3	$375.00	$233.11
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		$46,549.47	$17,423.22
	Department **006 - Coroner** Totals		$46,549.47	$17,423.22
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		1	2,500.00	.00
05/01/2012		1	.00	902.58
05/09/2012		1	.00	1,200.00
05/15/2012		3	.00	805.13
05/25/2012		1	1,000.00	.00
05/30/2012		1	.00	337.50
	Account **601 - Contract Services** Totals	20	$9,273.00	$5,991.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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 **602.0010 - Contract Repairs Vehicles**				
01/09/2012		1	2,000.00	.00
02/14/2012		1	.00	510.25
03/13/2012		1	.00	257.28
04/11/2012		1	.00	178.00
04/13/2012		1	700.00	.00
04/24/2012		1	.00	409.70
04/26/2012		1	200.00	.00
05/04/2012		1	1,000.00	.00
05/09/2012		1	.00	97.95
05/15/2012		2	.00	744.64
05/18/2012		1	500.00	.00
05/25/2012		1	191.76	.00
	Account **602.0010 - Contract Repairs Vehicles** Totals	13	$4,591.76	$2,197.82
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
04/11/2012		3	700.00	13.27
04/17/2012		3	.00	223.98
04/26/2012		2	400.00	.00
05/01/2012		1	.00	13.79
05/04/2012		2	2,060.00	.00
05/09/2012		1	.00	24.48
05/15/2012		3	.00	754.75
05/25/2012		1	198.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
05/30/2012		2	.00	568.29
	Account **702 - Supplies** Totals	29	$5,718.00	$3,632.50
Account **702.0140 - Supplies Concealed Weapon**				
04/05/2012		1	4,000.00	.00
04/24/2012		1	.00	1,720.00
05/22/2012		1	.00	1,040.00
	Account **702.0140 - Supplies Concealed Weapon** Totals	3	$4,000.00	$2,760.00
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
04/24/2012		1	.00	448.00
05/01/2012		1	.00	566.84
05/09/2012		1	.00	82.36
05/15/2012		2	.00	625.91
	Account **705 - Equipment** Totals	21	$7,000.00	$5,015.32
Account **801 - Relief & Allowance**				
03/02/2012		1	200.00	.00
04/11/2012		1	.00	93.75
05/09/2012		1	.00	48.57
	Account **801 - Relief & Allowance** Totals	3	$200.00	$142.32
	Division **100 - General Administrative** Totals		$31,202.76	$19,739.69
Division **210 - County Jail**				
Account **601 - Contract Services**				
05/25/2012		1	195.00	.00
	Account **601 - Contract Services** Totals	1	$195.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**				

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G/L Date Range 01/01/12 - 05/31/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **210 - County Jail**				
03/29/2012		4	1,931.08	.00
04/24/2012		1	.00	10.98
04/26/2012		1	5,000.00	.00
05/01/2012		3	.00	542.50
05/09/2012		2	.00	3,182.05
05/18/2012		1	90.00	.00
05/22/2012		1	.00	100.00
05/25/2012		2	427.19	.00
05/30/2012		1	.00	112.63
05/31/2012		2	8,500.00	.00
	Account **601.0128 - Contract Services Sheriff Inmate** Totals	18	$15,948.27	$3,948.16
Account **602 - Contract Repairs**				
05/11/2012		1	1,000.00	.00
	Account **602 - Contract Repairs** Totals	1	$1,000.00	$0.00
Account **702 - Supplies**				
04/13/2012		1	2,000.00	.00
04/24/2012		1	.00	69.43
05/01/2012		1	.00	324.57
05/04/2012		1	20,000.00	.00
05/09/2012		1	.00	258.85
05/15/2012		2	.00	3,578.47
05/18/2012		1	2,000.00	.00
05/30/2012		4	.00	10,107.08
	Account **702 - Supplies** Totals	12	$24,000.00	$14,338.40
Account **705 - Equipment**				
04/11/2012		1	1,000.00	.00
04/17/2012		1	.00	40.33
05/15/2012		1	.00	100.62
05/30/2012		1	.00	160.79
	Account **705 - Equipment** Totals	4	$1,000.00	$301.74
	Division **210 - County Jail** Totals		$42,143.27	$18,588.30
	Department **008 - Sheriff** Totals		$73,346.03	$38,327.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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
04/11/2012		1	.00	193.31
	Account **520 - Travel** Totals	3	$443.10	$193.31
Account **601 - Contract Services**				
01/09/2012		2	4,200.00	.00
01/19/2012		1	.00	167.95
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
04/17/2012		2	.00	1,364.39
04/24/2012		1	.00	159.08
05/01/2012		1	.00	22.20
05/04/2012		1	1,633.34	.00
05/09/2012		2	.00	299.98
05/22/2012		4	276.00	580.66
05/30/2012		1	.00	90.00
	Account **601 - Contract Services** Totals	21	$9,329.34	$3,205.87
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
03/20/2012		1	.00	100.00
03/29/2012		1	1,500.00	.00
04/03/2012		2	.00	222.35
04/17/2012		1	.00	78.00
04/24/2012		2	.00	308.39
04/26/2012		1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/09/2012		4	.00	377.48
05/22/2012		1	.00	128.93
05/30/2012		2	.00	499.25
05/31/2012		1	1,000.00	.00
	Account **702 - Supplies** Totals	22	$4,200.00	$1,811.39
	Division **100 - General Administrative** Totals		$13,972.44	$5,210.57
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
05/15/2012		1	.00	90.75
	Account **602 - Contract Repairs** Totals	6	$1,089.00	$544.50
Account **702 - Supplies**				
05/11/2012		1	500.00	.00
	Account **702 - Supplies** Totals	1	$500.00	$0.00
	Division **120 - Jury Commission** Totals		$1,589.00	$544.50
	Department **009 - Common Pleas** Totals		$15,561.44	$5,755.07
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
05/18/2012		1	697.20	.00
	Account **702 - Supplies** Totals	1	$697.20	$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		$8,397.20	$0.00
	Department **010 - Clerk of Courts** Totals		$8,397.20	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
02/10/2012		1	300.00	.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		2	.00	138.00
04/24/2012		1	.00	97.87
05/04/2012		2	12,169.00	.00
05/15/2012		3	.00	277.86
05/18/2012		3	2,240.00	.00
	Account **601 - Contract Services** Totals	22	$15,969.00	$1,133.22
Account **604 - Advertising & Printing**				
02/23/2012		1	1,000.00	.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
05/01/2012		2	.00	575.42
05/09/2012		1	.00	66.00
05/22/2012		1	.00	41.25
05/30/2012		1	.00	212.45
01/01/2012		1	773.12	.00
01/19/2012		3	.00	633.22
	Account **604 - Advertising & Printing** Totals	16	$2,773.12	$2,500.16
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
04/26/2012		1	2,000.00	.00
05/09/2012		1	.00	56.85
05/22/2012		1	.00	240.48
05/30/2012		2	.00	925.30
01/01/2012		1	1,500.00	.00
01/19/2012		1	.00	240.48
	Account **622 - Utilities** Totals	14	$6,000.00	$2,303.35
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
05/22/2012		2	.00	45.05
	Account **702 - Supplies** Totals	14	$1,450.00	$1,017.00
	Division **220 - Juvenile Court** Totals		$26,192.12	$6,953.73
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
04/17/2012		1	.00	34.64
04/20/2012		1	200.00	.00
05/30/2012		1	.00	51.49
	Account **702.0101 - Supplies Sheriff Fees** Totals	18	$1,200.00	$394.98
	Division **221 - Juvenile Probation** Totals		$1,800.00	$475.66
	Department **011 - Juvenile Court** Totals		$27,992.12	$7,429.39
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
05/04/2012		1	5,584.50	.00
01/01/2012		1	121.39	.00
	Account **601 - Contract Services** Totals	7	$8,975.89	$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
05/30/2012		1	.00	208.00
	Account **604 - Advertising & Printing** Totals	7	$500.00	$354.45
Account **702 - Supplies**				
02/23/2012		1	250.00	.00
04/26/2012		1	500.00	.00
05/04/2012		1	350.00	.00
05/15/2012		1	.00	214.62
05/30/2012		2	.00	200.46
	Account **702 - Supplies** Totals	6	$1,100.00	$415.08
	Division **100 - General Administrative** Totals		$10,575.89	$3,586.17
	Department **012 - Probate Court** Totals		$10,575.89	$3,586.17
Department **013 - Eastern County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**					
02/17/2012			1	32.35	.00
05/18/2012			2	94.08	.00
		Account **520 - Travel** Totals	3	$126.43	$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 **602 - Contract Repairs**					
05/25/2012			1	100.43	.00
		Account **602 - Contract Repairs** Totals	1	$100.43	$0.00
Account **608 - Dues**					
05/31/2012			1	150.00	.00
		Account **608 - Dues** Totals	1	$150.00	$0.00
Account **702 - Supplies**					
02/02/2012			1	189.75	.00
04/12/2012			1	60.00	.00
05/25/2012			1	45.05	.00
05/30/2012			3	.00	189.09
		Account **702 - Supplies** Totals	6	$294.80	$189.09
		Division **100 - General Administrative** Totals		$861.66	$259.09
		Department **013 - Eastern County Court** Totals		$861.66	$259.09
Department **014 - Western County Court**					
Division **100 - General Administrative**					
Account **602 - Contract Repairs**					
05/18/2012			1	276.00	.00
		Account **602 - Contract Repairs** Totals	1	$276.00	$0.00
Account **702 - Supplies**					
03/16/2012			1	1,000.00	.00
05/09/2012			1	.00	247.47
		Account **702 - Supplies** Totals	2	$1,000.00	$247.47
		Division **100 - General Administrative** Totals		$1,276.00	$247.47
		Department **014 - Western County Court** Totals		$1,276.00	$247.47
Department **017 - Data Board**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
03/16/2012			1	28,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
04/05/2012		1	60,000.00	.00
04/17/2012		1	.00	1,000.00
04/24/2012		1	.00	1,434.42
05/22/2012		1	.00	7,500.00
05/30/2012		1	.00	79.88
	Account **601 - Contract Services** Totals	6	$88,000.00	$10,014.30
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
05/30/2012		2	.00	321.00
	Account **702 - Supplies** Totals	4	$1,000.51	$468.94
	Division **100 - General Administrative** Totals		$89,900.51	$10,603.22
	Department **017 - Data Board** Totals		$89,900.51	$10,603.22
Department **020 - Mandates**				
Division **131 - Public Defender**				
Account **610 - Transcripts**				
03/16/2012		1	9,000.00	.00
05/09/2012		1	.00	338.00
05/30/2012		3	.00	1,384.25
	Account **610 - Transcripts** Totals	5	$9,000.00	$1,722.25
Account **611 - Legal Fees**				
03/16/2012		1	90,000.00	.00
05/01/2012		17	908.80	19,901.57
05/09/2012		14	.00	13,853.25
05/25/2012		1	90,000.00	.00
05/30/2012		17	.00	34,334.26
	Account **611 - Legal Fees** Totals	50	$180,908.80	$68,089.08
	Division **131 - Public Defender** Totals		$189,908.80	$69,811.33
Division **132 - Tuberculosis Clinic & Care**				
Account **601 - Contract Services**				
01/09/2012		2	4,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
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
05/15/2012		1	.00	410.00
05/30/2012		1	.00	259.41
	Account **601 - Contract Services** Totals	10	$16,700.00	$5,329.41
	Division **132 - Tuberculosis Clinic & Care** Totals		$16,700.00	$5,329.41
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
05/15/2012		1	.00	19,143.07
	Account **601 - Contract Services** Totals	4	$45,000.00	$32,662.77
	Division **134 - ODH - Children w/ Med Handicaps** Totals		$45,000.00	$32,662.77
Division **135 - Veterans Svc Other Expenses**				
Account **601 - Contract Services**				
02/10/2012		1	5,000.00	.00
05/01/2012		1	.00	1,000.00
05/15/2012		1	.00	75.97
05/23/2012		1	75.97	.00
05/30/2012		1	.00	1,000.00
	Account **601 - Contract Services** Totals	5	$5,075.97	$2,075.97
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
05/01/2012		3	.00	750.00
05/15/2012		3	.00	1,000.00
	Account **800 - Other Expense** Totals	14	$9,000.00	$3,550.00
	Division **135 - Veterans Svc Other Expenses** Totals		$14,075.97	$5,625.97
	Department **020 - Mandates** Totals		$265,684.77	$113,429.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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		5	2,400.00	.00
01/19/2012		2	.00	180.00
01/31/2012		2	.00	150.95
02/14/2012		2	.00	169.09
02/28/2012		1	.00	130.00
03/06/2012		1	.00	39.09
03/13/2012		1	.00	39.00
04/05/2012		1	500.00	.00
04/12/2012		1	250.00	.00
04/17/2012		1	.00	39.09
04/24/2012		1	.00	156.00
04/26/2012		1	500.00	.00
05/01/2012		1	.00	592.00
05/04/2012		1	930.75	.00
05/09/2012		2	.00	79.09
05/18/2012		1	500.00	.00
05/22/2012		1	.00	80.00
01/01/2012		3	359.76	.00
	Account **601 - Contract Services** Totals	28	$5,440.51	$1,654.31
Account **601.0140 - Contract Services Physcian**				
03/30/2012		1	10,800.00	.00
04/24/2012		1	.00	1,200.00
05/15/2012		1	.00	1,200.00
	Account **601.0140 - Contract Services Physcian** Totals	3	$10,800.00	$2,400.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
03/30/2012		1	20,000.00	.00
04/17/2012		2	.00	2,482.18
05/15/2012		2	.00	2,482.18
	Account **620 - Rent/Lease** Totals	5	$20,000.00	$4,964.36
Account **622 - Utilities**				
01/09/2012		1	4,000.00	.00
02/23/2012		1	.00	1,291.16
03/13/2012		1	.00	1,053.26
03/30/2012		2	5,500.00	.00
04/05/2012		1	3,000.00	.00
04/17/2012		2	.00	1,386.63
04/24/2012		1	.00	5.16
05/09/2012		1	.00	1,389.02
05/15/2012		2	.00	683.72
05/18/2012		3	12,000.00	.00
05/22/2012		1	.00	76.29
	Account **622 - Utilities** Totals	16	$24,500.00	$5,885.24
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
05/01/2012		1	.00	219.97
05/09/2012		1	.00	56.56
05/15/2012		1	.00	161.50
05/22/2012		1	.00	65.75
	Account **702 - Supplies** Totals	12	$1,750.00	$606.71
Account **702.0004 - Supplies Food**				
01/09/2012		1	500.00	.00
01/19/2012		1	.00	7.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
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
05/15/2012		2	.00	4,346.50
	Account **702.0004 - Supplies Food** Totals	9	$15,500.00	$7,009.45
	Division **100 - General Administrative** Totals		$93,304.91	$29,927.69
	Department **040 - Youth Detention Center** Totals		$93,304.91	$29,927.69
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 **702 - Supplies**				
02/10/2012		1	2,500.00	.00
03/06/2012		1	.00	55.74
03/20/2012		1	.00	232.63
05/09/2012		1	.00	521.68
	Account **702 - Supplies** Totals	4	$2,500.00	$810.05
	Division **100 - General Administrative** Totals		$6,305.88	$3,712.02
	Department **201 - Board of Elections** Totals		$6,305.88	$3,712.02
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
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
05/01/2012		1	.00	42.50
05/09/2012		1	.00	79.72
05/22/2012		5	.00	324.12
	Account **520 - Travel** Totals	41	$9,127.50	$4,976.62
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
04/17/2012		1	.00	61.76
04/24/2012		1	.00	900.00
05/09/2012		2	.00	124.51
05/15/2012		1	.00	900.00
	Account **601 - Contract Services** Totals	15	$10,000.00	$4,218.54
Account **602 - Contract Repairs**				
04/05/2012		1	5,000.00	.00
05/15/2012		1	.00	42.50
05/22/2012		1	.00	237.50
	Account **602 - Contract Repairs** Totals	3	$5,000.00	$280.00
Account **604 - Advertising & Printing**				
04/20/2012		1	20,000.00	.00
05/22/2012		2	.00	8,478.15
	Account **604 - Advertising & Printing** Totals	3	$20,000.00	$8,478.15
Account **608 - Dues**				
01/13/2012		1	700.00	.00
02/07/2012		1	.00	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**					
05/22/2012			1	.00	270.00
		Account **608 - Dues** Totals	3	$700.00	$330.00
	Account **620 - Rent/Lease**				
04/25/2012			1	30,000.00	.00
05/15/2012			1	.00	1,960.00
		Account **620 - Rent/Lease** Totals	2	$30,000.00	$1,960.00
	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
05/01/2012			1	.00	21.35
05/09/2012			2	.00	793.18
05/15/2012			1	.00	10.95
05/22/2012			2	.00	51.29
05/30/2012			2	.00	78.83
		Account **622 - Utilities** Totals	28	$13,000.00	$3,517.50
	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
04/20/2012			1	5,000.00	.00
05/30/2012			1	.00	1,249.00
		Account **702 - Supplies** Totals	5	$6,650.00	$2,851.06
	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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
04/24/2012		1	.00	524.29
04/26/2012		1	2,500.00	.00
05/22/2012		1	.00	89.30
	Account **705 - Equipment** Totals	7	$5,000.00	$2,087.74
Account **800 - Other Expense**				
01/13/2012		1	500.00	.00
05/15/2012		1	.00	62.15
05/22/2012		1	.00	250.00
	Account **800 - Other Expense** Totals	3	$500.00	$312.15
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		3	90,000.00	.00
04/24/2012		3	.00	3,037.25
05/01/2012		3	.00	845.44
05/04/2012		1	2,000.00	.00
05/09/2012		9	.00	4,234.14
05/22/2012		4	.00	1,644.27
05/30/2012		2	.00	1,665.00
	Account **801 - Relief & Allowance** Totals	55	$117,580.00	$25,741.19
	Division **100 - General Administrative** Totals		$217,557.50	$54,752.95
	Department **205 - Veterans Services** Totals		$217,557.50	$54,752.95
	Fund **1001 - General Fund** Totals		$870,433,587.09	$869,500,705.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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		1	10,242.00	.00
03/27/2012		1	.00	236.61
04/17/2012		1	.00	3,414.00
05/15/2012		1	.00	3,414.00
	Account **601 - Contract Services** Totals	8	$11,892.00	$7,364.56
	Division **100 - General Administrative** Totals		$11,892.00	$7,364.56
	Department **005 - County Recorder** Totals		$11,892.00	$7,364.56
	Fund **1011 - Recorders' Micrographic** Totals		$11,892.00	$7,364.56
Fund **2005 - Dog and Kennel**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/18/2012		1	1,200.00	.00
	Account **601 - Contract Services** Totals	1	$1,200.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/17/2012		1	.00	522.76
	Account **800 - Other Expense** Totals	6	$6,000.00	$2,085.91
	Division **100 - General Administrative** Totals		$8,430.00	$2,508.91
	Department **001 - Commissioners' Office** Totals		$8,430.00	$2,508.91
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		$12,430.00	$4,721.07
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
05/15/2012		1	.00	3,535.25
	Account **507.0010 - Insurance Health - Employer share** Totals	4	$12,000.00	$5,970.13
Account **510.0030 - Other Benefits PWRE coverage**				
03/23/2012		1	13,000.00	.00
05/01/2012		1	.00	8,339.81
	Account **510.0030 - Other Benefits PWRE coverage** Totals	2	$13,000.00	$8,339.81
Account **520 - Travel**				
02/10/2012		1	5,000.00	.00
04/17/2012		5	.00	364.35
05/04/2012		1	5,000.00	.00
05/09/2012		4	.00	521.66
05/15/2012		10	.00	1,365.91
05/22/2012		1	.00	231.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **520 - Travel** Totals	22	$10,000.00	$2,483.91
Account **525 - Training**				
01/13/2012		1	2,000.00	.00
04/24/2012		1	.00	100.00
05/04/2012		1	3,000.00	.00
	Account **525 - Training** Totals	3	$5,000.00	$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
04/26/2012		1	100,000.00	.00
05/25/2012		1	100,000.00	.00
	Account **601 - Contract Services** Totals	49	$300,000.00	$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
	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
05/22/2012		1	.00	225.40
05/30/2012		1	.00	500.00
01/01/2012		1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
01/12/2012		2	.00	157.50
	Account **604 - Advertising & Printing** Totals	9	$5,500.00	$1,970.75
Account **620 - Rent/Lease**				
04/13/2012		1	12,000.00	.00
05/11/2012		1	10,000.00	.00
05/15/2012		2	.00	8,985.25
	Account **620 - Rent/Lease** Totals	4	$22,000.00	$8,985.25
Account **622 - Utilities**				
04/05/2012		1	15,000.00	.00
05/01/2012		1	.00	1,628.25
05/04/2012		1	10,000.00	.00
05/09/2012		4	.00	2,225.98
05/15/2012		4	.00	2,941.08
05/22/2012		5	.00	1,607.29
05/30/2012		2	.00	543.54
	Account **622 - Utilities** Totals	18	$25,000.00	$8,946.14
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**				
04/05/2012		1	10,000.00	.00
05/15/2012		3	.00	2,278.47
05/22/2012		2	.00	269.83
05/25/2012		2	20,000.00	.00
05/30/2012		5	.00	3,547.26
	Account **702 - Supplies** Totals	13	$30,000.00	$6,095.56
Account **705 - Equipment**				
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
04/03/2012		1	.00	180.28
04/17/2012		2	.00	391.95
04/24/2012		1	.00	273.50
05/15/2012		3	.00	279.89
05/30/2012		3	.00	400.77
	Account **705 - Equipment** Totals	20	$10,000.00	$2,620.30
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
05/09/2012		11	.00	5,527.42
	Account **801 - Relief & Allowance** Totals	80	$86,000.00	$36,495.34
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
04/20/2012		1	5,000.00	.00
04/24/2012		1	.00	140.00
05/01/2012		5	.00	781.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/15/2012		3	.00	215.00
05/22/2012		2	.00	25.00
05/30/2012		3	.00	340.00
	Account **804 - Medical Assistance** Totals	69	$17,000.00	$7,766.21
	Division **100 - General Administrative** Totals		$537,300.00	$190,279.40
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
05/01/2012		1	.00	227.22
05/09/2012		1	.00	204.80
05/30/2012		1	.00	60.00
	Account **601 - Contract Services** Totals	8	$3,000.00	$1,289.24
Account **601.0050 - Contract Services ACTS Contract Services**				
04/20/2012		1	70,000.00	.00
05/25/2012		1	100,000.00	.00
05/30/2012		1	.00	62,467.41
	Account **601.0050 - Contract Services ACTS Contract Services** Totals	3	$170,000.00	$62,467.41
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
05/01/2012		1	.00	75.20
	Account **604 - Advertising & Printing** Totals	6	$2,000.00	$201.24
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/01/2012		1	.00	335.20
05/09/2012		1	.00	70.35
05/30/2012		1	.00	20.00
	Account **622 - Utilities** Totals	7	$2,000.00	$563.01
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		$179,500.00	$65,254.49
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
04/11/2012		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	26	$204,853.00	$102,439.19
Account **604 - Advertising & Printing**				
03/23/2012		1	2,000.00	.00
	Account **604 - Advertising & Printing** Totals	1	$2,000.00	$0.00
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		$207,153.00	$102,439.19
	Department **030 - Job and Family Services** Totals		$923,953.00	$357,973.08
	Fund **2006 - Job and Family Services** Totals		$923,953.00	$357,973.08
Fund **2014 - Real Estate Assessment**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **520 - Travel**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
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
05/01/2012		1	.00	15.00
05/22/2012		2	.00	551.10
	Account **520 - Travel** Totals	9	$1,800.00	$737.96
	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**			
02/02/2012		1	13,750.00	.00
02/22/2012		1	.00	1,250.00
04/05/2012		2	7,880.00	.00
04/20/2012		1	5,000.00	.00
05/30/2012		1	.00	980.00
01/01/2012		6	122,683.25	.00
01/18/2012		1	.00	3,500.00
04/17/2012		5	.00	87,566.50
05/22/2012		2	.00	2,438.00
	Account **601 - Contract Services** Totals	20	$149,313.25	$95,734.50
	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
04/11/2012		1	.00	950.78
04/24/2012		1	.00	950.78

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/30/2012		1	.00	950.78
01/01/2012		2	68,028.00	.00
05/22/2012		1	.00	25,360.50
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	10	$78,634.24	$30,097.89
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
05/01/2012		2	.00	244.41
05/18/2012		1	3,000.00	.00
05/22/2012		7	.00	866.68
05/25/2012		1	1,600.00	.00
05/30/2012		3	.00	491.61
	Account **702 - Supplies** Totals	24	$7,600.00	$2,766.55
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
05/01/2012		1	.00	1,049.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/21/2012		1	.00	494.10
05/22/2012		1	.00	1,456.51
	Account **705 - Equipment** Totals	6	$10,000.00	$4,746.31
	Division **100 - General Administrative** Totals		$256,247.49	$135,381.70
	Department **002 - Auditor's Office** Totals		$256,247.49	$135,381.70
	Fund **2014 - Real Estate Assessment** Totals		$256,247.49	$135,381.70
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
04/13/2012		1	2,000.00	.00
04/20/2012		1	45,000.00	.00
04/24/2012		1	.00	457.50
05/01/2012		2	.00	20,791.01
05/18/2012		3	42,200.00	.00
05/22/2012		1	.00	20,985.00
	Account **601 - Contract Services** Totals	10	$90,700.00	$42,233.51
Account **705 - Equipment**				
05/25/2012		1	2,200.00	.00
	Account **705 - Equipment** Totals	1	$2,200.00	$0.00
	Division **110 - Solid Waste Planning** Totals		$92,900.00	$42,233.51
	Department **001 - Commissioners' Office** Totals		$92,900.00	$42,233.51
	Fund **2015 - Solid Waste Planning** Totals		$92,900.00	$42,233.51
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
05/18/2012		1	57.44	.00
05/30/2012		1	.00	1,170.00
	Account **507.0010 - Insurance Health - Employer share** Totals	4	$4,191.44	$2,340.00
Account **520 - Travel**				
01/13/2012		1	80.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
02/10/2012		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
04/17/2012		1	.00	19.20
05/18/2012		1	54.00	.00
05/31/2012		1	597.00	.00
	Account **520 - Travel** Totals	8	$1,409.00	$386.00
Account **601 - Contract Services**				
01/09/2012		4	2,185.00	.00
01/27/2012		6	24,008.00	.00
01/31/2012		2	.00	445.00
02/10/2012		1	450.00	.00
02/17/2012		2	7,302.00	.00
02/23/2012		1	.00	232.88
03/01/2012		1	9,245.95	.00
03/06/2012		4	.00	1,684.50
03/09/2012		3	141,870.00	.00
03/16/2012		3	10,035.00	.00
03/30/2012		4	11,933.49	.00
04/03/2012		7	.00	1,545.33
04/05/2012		2	4,965.00	.00
04/13/2012		4	11,359.08	.00
04/17/2012		4	.00	40,056.00
04/20/2012		1	5,056.98	.00
05/01/2012		9	.00	4,566.26
05/04/2012		7	21,011.35	.00
05/09/2012		1	.00	94.50
05/11/2012		12	208,549.85	.00
05/15/2012		7	.00	4,083.34
05/18/2012		12	6,018.67	.00
05/22/2012		1	.00	135.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/25/2012		5	18,095.61	.00
05/30/2012		8	.00	8,374.54
05/31/2012		2	2,022.52	.00
01/01/2012		1	4,418.83	.00
02/14/2012		6	.00	18,831.55
03/27/2012		4	.00	40,995.20
	Account **601 - Contract Services** Totals	124	$488,527.33	$121,044.10
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
05/30/2012		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	9	$4,745.00	$3,500.00
Account **602 - Contract Repairs**				
04/20/2012		1	11,016.00	.00
	Account **602 - Contract Repairs** Totals	1	$11,016.00	$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
05/01/2012		2	.00	2,343.79
05/11/2012		2	3,575.00	.00
05/31/2012		2	265.20	.00
	Account **604 - Advertising & Printing** Totals	20	$17,542.09	$10,821.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **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			4	61,031.10	.00
01/31/2012			1	.00	1,614.22
02/14/2012			3	.00	7,318.31
02/28/2012			1	.00	253.54
03/01/2012			2	33,372.52	.00
03/06/2012			1	.00	10,491.36
03/20/2012			3	.00	10,075.48
03/27/2012			2	.00	8,634.62
04/03/2012			2	.00	11,167.72
04/05/2012			1	20,000.00	.00
04/13/2012			1	20,000.00	.00
04/17/2012			2	.00	1,876.13
05/01/2012			3	.00	14,429.12
05/04/2012			1	18,747.60	.00
05/11/2012			1	14,400.00	.00
05/15/2012			2	.00	4,357.56
05/18/2012			2	27,000.00	.00
05/30/2012			2	.00	4,017.98
		Account **622 - Utilities** Totals	34	$194,551.22	$74,236.04
Account **702 - Supplies**					
01/09/2012			7	230,500.00	.00
01/27/2012			17	62,466.00	.00
01/31/2012			4	.00	15,062.91
02/10/2012			4	9,194.47	.00
02/14/2012			8	.00	52,307.29
02/28/2012			2	.00	739.25
03/01/2012			4	2,475.15	.00
03/06/2012			12	.00	33,446.79
03/09/2012			8	138,338.17	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
03/16/2012		6	130,043,000.00	.00
03/20/2012		4	.00	1,661.21
03/27/2012		6	.00	5,512.50
04/03/2012		8	.00	42,204.55
04/09/2012		1	.00	129,999,000.00
04/13/2012		1	2,000.00	.00
04/17/2012		12	.00	77,443.99
04/20/2012		1	262.39	.00
05/01/2012		12	.00	16,383.83
05/04/2012		8	6,367.93	.00
05/11/2012		11	9,585.54	.00
05/15/2012		10	.00	25,934.13
05/18/2012		2	1,330.99	.00
05/22/2012		1	.00	423.00
05/25/2012		4	19,187.00	.00
05/30/2012		16	.00	21,888.43
	Account **702 - Supplies** Totals	169	$130,524,707.64	$130,292,007.88
Account **705 - Equipment**				
01/09/2012		1	4,000.00	.00
01/31/2012		1	.00	1,295.91
04/13/2012		1	3,000.00	.00
05/11/2012		2	7,845.90	.00
05/15/2012		1	.00	197.16
	Account **705 - Equipment** Totals	6	$14,845.90	$1,493.07
	Division **100 - General Administrative** Totals		$131,266,810.22	$130,505,828.59
	Department **025 - Nursing Home** Totals		$131,266,810.22	$130,505,828.59
	Fund **2033 - Nursing Home** Totals		$131,266,810.22	$130,505,828.59
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
01/31/2012		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
05/01/2012		2	.00	2,836.37
05/22/2012		3	.00	121,269.44
05/30/2012		2	.00	17,800.37
	Account **507.0010 - Insurance Health - Employer share** Totals	30	$840,000.00	$662,124.41
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
05/01/2012		1	.00	19.76
05/09/2012		16	.00	2,032.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/15/2012		11	.00	1,528.94
05/22/2012		5	.00	1,415.09
05/30/2012		1	.00	385.00
01/01/2012		1	400.00	.00
01/11/2012		1	.00	151.52
	Account **520 - Travel** Totals	144	$36,400.00	$21,873.74
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		7	104,250.00	.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
05/01/2012		7	.00	10,511.90
05/04/2012		2	35,000.00	.00
05/09/2012		14	.00	20,943.22
05/15/2012		5	.00	13,233.39
05/17/2012		1	542.60	.00
05/22/2012		5	.00	1,452.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/30/2012		8	.00	10,284.64
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	154	$298,500.20	$147,963.82
	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**			
01/07/2012		1	2,500.00	.00
04/03/2012		1	.00	342.87
04/17/2012		3	.00	497.85
05/01/2012		1	.00	213.03
05/15/2012		1	.00	433.39
	Account **604 - Advertising & Printing** Totals	7	$2,500.00	$1,487.14
	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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
04/24/2012		3	.00	1,606.32
05/09/2012		3	.00	5,661.70
05/15/2012		2	.00	246.78
05/22/2012		5	.00	6,883.80
01/01/2012		1	10,000.00	.00
01/25/2012		2	.00	5,387.14
	Account **622 - Utilities** Totals	51	$160,000.00	$75,190.84
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
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
05/01/2012		12	.00	4,185.20
05/09/2012		17	307.35	11,176.88
05/11/2012		1	167.00	.00
05/15/2012		15	.00	5,129.89
05/22/2012		13	.00	2,229.53
05/30/2012		8	.00	7,576.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **702 - Supplies** Totals	244	$199,474.35	$118,930.89
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
	Division **100 - General Administrative** Totals		$1,761,417.55	$1,039,033.84
	Department **203 - MRDD/169 Board** Totals		$1,761,417.55	$1,039,033.84
	Fund **2035 - MRDD-169 Board** Totals		$1,761,417.55	$1,039,033.84
Fund **2040 - DRETAC - Prosecutor**				
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/18/2012		1	215.00	.00
	Account **601 - Contract Services** Totals	1	$215.00	$0.00
Account **702 - Supplies**				
03/23/2012		1	1,000.00	.00
05/09/2012		1	.00	290.05
	Account **702 - Supplies** Totals	2	$1,000.00	$290.05
	Division **100 - General Administrative** Totals		$1,215.00	$290.05
	Department **004 - Prosecuting Attorney** Totals		$1,215.00	$290.05
	Fund **2040 - DRETAC - Prosecutor** Totals		$1,215.00	$290.05
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
05/09/2012		1	.00	9.71
05/22/2012		1	.00	21.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/30/2012		1	.00	150.33
	Account **702.0008 - Supplies Supplies - Office** Totals	9	$2,000.00	$1,012.94
	Division **100 - General Administrative** Totals		$2,000.00	$1,012.94
	Department **003 - Treasurer's Office** Totals		$2,000.00	$1,012.94
	Fund **2041 - Treasurer Prepay Interest** Totals		$2,000.00	$1,012.94
Fund **2042 - DRETAC - Treasurer**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/25/2012		1	282.00	.00
	Account **601 - Contract Services** Totals	1	$282.00	$0.00
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
	Division **100 - General Administrative** Totals		$1,182.00	$208.55
	Department **003 - Treasurer's Office** Totals		$1,182.00	$208.55
	Fund **2042 - DRETAC - Treasurer** Totals		$1,182.00	$208.55
Fund **2043 - Tax Certificate Administration**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
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
05/09/2012		1	.00	64.00
	Account **601 - Contract Services** Totals	7	$5,200.00	$416.00
Account **705 - Equipment**				
05/25/2012		1	240.00	.00
	Account **705 - Equipment** Totals	1	$240.00	$0.00
	Division **100 - General Administrative** Totals		$5,440.00	$416.00
	Department **003 - Treasurer's Office** Totals		$5,440.00	$416.00
	Fund **2043 - Tax Certificate Administration** Totals		$5,440.00	$416.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
02/02/2012		1	367.00	.00
03/23/2012		1	325.00	.00
04/13/2012		1	5,000.00	.00
04/24/2012		1	.00	600.00
05/11/2012		1	600.00	.00
05/18/2012		1	2,000.00	.00
05/22/2012		1	.00	2,260.00
05/30/2012		2	.00	114.35
	Account **601 - Contract Services** Totals	9	$8,292.00	$2,974.35
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		$8,679.90	$3,113.55
	Department **008 - Sheriff** Totals		$8,679.90	$3,113.55
	Fund **2060 - Inmate Medical** Totals		$8,679.90	$3,113.55
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/09/2012		1	1,000.00	.00
02/22/2012		1	.00	173.40
04/11/2012		1	.00	165.00
04/24/2012		1	.00	226.00
05/04/2012		2	650.00	.00
05/11/2012		1	800.00	.00
05/22/2012		1	.00	384.58
	Account **520 - Travel** Totals	8	$2,450.00	$948.98
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
05/01/2012		1	.00	509.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/15/2012		3	.00	3,283.00
05/22/2012		1	.00	77.85
	Account **601 - Contract Services** Totals	9	$10,000.00	$5,733.48
	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
05/09/2012		1	.00	50.75
	Account **606.0001 - Insurances Group & Liability** Totals	5	$600.00	$253.75
	Account **608 - Dues**			
05/25/2012		1	200.00	.00
	Account **608 - Dues** Totals	1	$200.00	$0.00
	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
04/03/2012		1	.00	2,040.00
04/17/2012		1	.00	41.00
05/01/2012		1	.00	2,040.00
05/11/2012		1	246.00	.00
05/15/2012		1	.00	41.00
01/01/2012		1	41.21	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
03/13/2012		2	.00	62.68
	Account **620 - Rent/Lease** Totals	14	$13,933.21	$8,386.68
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
05/01/2012		1	.00	358.15
05/04/2012		2	648.00	.00
05/15/2012		1	.00	8.00
05/30/2012		1	.00	359.66
	Account **622 - Utilities** Totals	14	$2,796.00	$1,855.29
Account **622.0001 - Utilities Telephone**				
05/11/2012		1	480.00	.00
05/30/2012		1	.00	80.00
	Account **622.0001 - Utilities Telephone** Totals	2	$480.00	$80.00
Account **650 - Grants/Allocations**				
05/14/2012		1	20,000.00	.00
05/22/2012		1	.00	753.36
	Account **650 - Grants/Allocations** Totals	2	$20,000.00	$753.36
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		$52,634.21	$18,943.97

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G/L Date Range 01/01/12 - 05/31/12

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
05/01/2012		4	.00	8,989.41
05/09/2012		5	.00	36,193.64
05/11/2012		1	160,000.00	.00
05/15/2012		6	.00	31,940.21
05/22/2012		3	.00	12,066.95
05/30/2012		6	.00	23,790.31
	Account **650 - Grants/Allocations** Totals	87	$660,000.00	$446,855.12
	Division **503 - Ohio Dept of Alcohol & DAS** Totals		$660,000.00	$446,855.12
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
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
05/01/2012		16	.00	77,546.69
05/09/2012		16	.00	170,956.25
05/11/2012		1	312,780.00	.00
05/15/2012		20	.00	135,403.47
05/22/2012		22	.00	101,341.94
05/30/2012		20	.00	319,777.17
	Account **650 - Grants/Allocations** Totals	390	$4,439,415.34	$3,836,354.66
	Division **508 - Ohio Department of Mental Health** Totals		$4,439,415.34	$3,836,354.66
	Department **204 - MHRS/648 Board** Totals		$5,152,049.55	$4,302,153.75
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
05/22/2012		1	.00	94.50
	Account **650 - Grants/Allocations** Totals	10	$37,500.00	$9,640.34
	Division **503 - Ohio Dept of Alcohol & DAS** Totals		$37,500.00	$9,640.34
	Department **546 - 84.126 Rehabilitation Services** Totals		$37,500.00	$9,640.34
Department **559 - 93.667 SS Blk Grant Title XX**				
Division **508 - Ohio Department of Mental Health**				
Account **650 - Grants/Allocations**				

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G/L Date Range 01/01/12 - 05/31/12

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**				
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
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
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
05/09/2012		2	.00	523.38
05/15/2012		2	.00	857.54
	Account **650 - Grants/Allocations** Totals	29	$303,000.00	$105,619.16
	Division **515 - ODMH 408** Totals		$303,000.00	$105,619.16
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$315,500.00	$107,314.27
Department **564 - 93.778 Med Assist Prog Title XIX**				
Division **503 - Ohio Dept of Alcohol & DAS**				
Account **650 - Grants/Allocations**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
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
05/15/2012		1	.00	755.02
05/22/2012		1	.00	27,633.00
	Account **650 - Grants/Allocations** Totals	15	$112,500.00	$50,655.47
	Division **503 - Ohio Dept of Alcohol & DAS** Totals		$112,500.00	$50,655.47
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
05/01/2012		1	.00	4,230.29
05/09/2012		3	.00	6,256.12
05/15/2012		3	.00	2,131.46
05/22/2012		1	.00	812.58
05/30/2012		1	.00	9,656.46
	Account **650 - Grants/Allocations** Totals	23	$200,000.00	$103,835.20
	Division **508 - Ohio Department of Mental Health** Totals		$200,000.00	$103,835.20
Division **511 - ODADAS 401**				
Account **650 - Grants/Allocations**				
01/09/2012		1	12,500.00	.00
01/18/2012		4	.00	2,146.13

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G/L Date Range 01/01/12 - 05/31/12

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**				
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
05/15/2012		1	.00	426.17
	Account **650 - Grants/Allocations** Totals	15	$81,418.00	$21,996.92
	Division **511 - ODADAS 401** Totals		$81,418.00	$21,996.92
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals		$393,918.00	$176,487.59
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
05/01/2012		1	.00	1,050.00
05/15/2012		2	.00	3,510.00
05/18/2012		1	20,000.00	.00
05/22/2012		1	.00	799.48
05/30/2012		1	.00	68.85
	Account **650 - Grants/Allocations** Totals	20	$40,000.00	$18,081.19
	Division **508 - Ohio Department of Mental Health** Totals		$40,000.00	$18,081.19
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$40,000.00	$18,081.19
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

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G/L Date Range 01/01/12 - 05/31/12
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**				
05/09/2012		1	.00	23,417.75
	Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	3	$70,000.00	$23,671.00
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
05/15/2012		1	.00	4,648.64
05/18/2012		1	20,000.00	.00
	Account **650.0306 - Grants/Allocations Prevention** Totals	11	$60,000.00	$39,362.49
	Division **503 - Ohio Dept of Alcohol & DAS** Totals		$255,000.00	$122,661.69
	Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals		$255,000.00	$122,661.69
	Fund **2068 - MHRS-648 Board** Totals		$6,213,967.55	$4,753,893.36
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

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G/L Date Range 01/01/12 - 05/31/12
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**				
02/24/2012		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
05/18/2012		35	.00	6,495.90
	Account **520.0003 - Travel Mileage** Totals	181	$48,563.04	$28,493.29
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
05/18/2012		14	.00	255.83
	Account **520.0005 - Travel Meals** Totals	78	$4,114.00	$1,144.61
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
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

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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**				
03/22/2012		1	.00	303.29
04/03/2012		1	.00	1,223.65
04/25/2012		2	.00	230.07
05/01/2012		1	.00	1,505.92
05/17/2012		1	.00	352.22
05/18/2012		1	.00	4.15
05/30/2012		1	.00	1,144.14
	Account **520.0007 - Travel Fuel** Totals	17	$12,820.93	$10,322.60
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
05/18/2012		7	4,000.00	594.04
	Account **525.0001 - Training Staff** Totals	20	$6,400.00	$1,926.05
Account **601 - Contract Services**				
02/24/2012		1	35,000.00	.00
03/06/2012		1	.00	3,408.00
03/22/2012		1	.00	10,000.00
04/25/2012		4	.00	3,732.02
05/18/2012		1	.00	1,399.58
	Account **601 - Contract Services** Totals	8	$35,000.00	$18,539.60
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
05/18/2012		3	.00	4,498.95
	Account **601.0002 - Contract Services Dues/Fees** Totals	27	$16,114.00	$8,978.12
Account **601.0013 - Contract Services Events**				

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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**				
03/23/2012		1	2,000.00	.00
05/18/2012		1	.00	92.50
05/30/2012		1	.00	400.00
	Account **601.0013 - Contract Services Events** Totals	3	$2,000.00	$492.50
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
05/18/2012		7	.00	2,781.49
	Account **602 - Contract Repairs** Totals	53	$34,000.00	$21,868.70
Account **604 - Advertising & Printing**				
03/23/2012		1	9,500.00	.00
04/25/2012		1	.00	1,500.00
	Account **604 - Advertising & Printing** Totals	2	$9,500.00	$1,500.00
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
04/25/2012		1	.00	576.00
05/18/2012		1	.00	576.00
	Account **620 - Rent/Lease** Totals	6	$7,000.00	$2,880.00
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
05/18/2012		34	16,200.00	2,737.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **622.0001 - Utilities Telephone** Totals	159	$32,400.00	$13,473.82
	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
05/18/2012		1	2,100.00	.00
05/22/2012		2	.00	160.43
	Account **622.0002 - Utilities Water/Sewer** Totals	19	$4,200.00	$1,866.00
	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
05/18/2012		3	16,800.00	1,800.17
05/22/2012		1	.00	551.62
	Account **622.0003 - Utilities Gas/Electric** Totals	18	$33,600.00	$13,427.30
	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
03/02/2012		1	4,350.00	.00
03/20/2012		4	.00	2,906.18
04/25/2012		2	.00	181.58
05/04/2012		1	5,400.00	.00
05/18/2012		4	.00	2,731.38
	Account **702.0002 - Supplies Postage** Totals	19	$14,100.00	$8,789.64
	Account **702.0008 - Supplies Supplies - Office**			
05/04/2012		1	3,850.00	.00

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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**				
05/18/2012		6	8,000.00	902.69
	Account **702.0008 - Supplies Supplies - Office** Totals	7	$11,850.00	$902.69
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
05/18/2012		1	.00	21.29
	Account **705 - Equipment** Totals	4	$40,000.00	$15,928.70
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		$315,461.97	$150,952.50
Division **280 - Client Education**				
Account **520 - Travel**				
03/23/2012		1	2,500.00	.00
04/25/2012		6	.00	711.57
05/01/2012		1	.00	25.00
05/18/2012		3	.00	441.58
	Account **520 - Travel** Totals	11	$2,500.00	$1,178.15
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
05/18/2012		7	1,000.00	1,094.50
	Account **601 - Contract Services** Totals	17	$5,200.00	$3,827.00
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

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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**				
05/18/2012		5	3,000.00	1,404.21
05/30/2012		2	.00	2,293.23
	Account **702 - Supplies** Totals	18	$8,000.00	$6,949.40
	Division **280 - Client Education** Totals		$15,700.00	$11,954.55
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
05/01/2012		1	.00	150.00
05/18/2012		5	.00	448.50
	Account **520 - Travel** Totals	14	$6,000.00	$2,055.26
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
05/18/2012		20	.00	951.98
	Account **601.0102 - Contract Services CSB - Foster Parents** Totals	84	$5,200.00	$2,842.77
Account **601.0103 - Contract Services CSB - Client Screening**				
03/23/2012		1	20,000.00	.00
04/25/2012		2	.00	1,514.80
05/18/2012		4	15,600.00	3,752.00
	Account **601.0103 - Contract Services CSB - Client Screening** Totals	7	$35,600.00	$5,266.80
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
05/18/2012		11	70,000.00	10,085.44

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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 **601.0104 - Contract Services CSB - Daycare** Totals	60	$145,000.00	$61,474.04
	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
05/18/2012		6	.00	941.86
	Account **601.0105 - Contract Services CSB - Client Food** Totals	30	$9,600.00	$4,744.36
	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
05/18/2012		4	.00	1,895.15
05/30/2012		1	.00	100.00
	Account **601.0106 - Contract Services CSB - Client Clothes** Totals	26	$23,400.00	$9,642.58
	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
05/18/2012		3	.00	488.85
05/30/2012		2	.00	275.00
	Account **601.0107 - Contract Services CSB - Client Housing** Totals	20	$16,800.00	$6,807.71
	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

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G/L Date Range 01/01/12 - 05/31/12
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**				
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
05/07/2012		1	15,000.00	.00
05/18/2012		3	.00	774.53
	Account **601.0108 - Contract Services CSB - Client Services** Totals	40	$28,200.00	$12,941.46
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
05/16/2012		80	.00	14,585.85
05/18/2012		1	87,294.00	.00
	Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals	408	$172,294.00	$76,804.06
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
05/16/2012		37	.00	49,975.62
05/18/2012		11	450,000.00	121,883.03
	Account **601.0112 - Contract Services CSB - Paid Placements** Totals	229	$1,950,000.00	$953,863.57
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

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G/L Date Range 01/01/12 - 05/31/12

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**				
03/20/2012		13	.00	5,150.00
04/25/2012		12	.00	3,700.00
05/18/2012		14	.00	5,950.00
	Account **601.0114 - Contract Services CSB - KPI** Totals	61	$35,000.00	$23,700.00
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
05/18/2012		5	.00	1,930.00
	Account **601.0116 - Contract Services CSB - Client Medical** Totals	28	$40,000.00	$27,584.14
	Division **281 - Client Support** Totals		$2,467,094.00	$1,187,726.75
	Department **206 - Children's Services Board** Totals		$2,798,255.97	$1,350,633.80
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
05/18/2012		1	.00	2.55
	Account **520 - Travel** Totals	3	$10,000.00	$243.21
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	$601.21
	Department **503 - 10.555 National School Lunch Prg** Totals		$71,730.00	$601.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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
05/18/2012		10	2,000.00	2,841.46
05/30/2012		1	.00	564.22
	Account **520 - Travel** Totals	45	$17,000.00	$13,130.66
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
05/18/2012		1	.00	150.00
	Account **601 - Contract Services** Totals	40	$15,114.00	$12,774.60
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
05/18/2012		7	.00	233.95
	Account **622 - Utilities** Totals	22	$4,000.00	$1,764.76
Account **702 - Supplies**				
01/10/2012		1	8,000.00	.00
01/31/2012		4	.00	1,386.18

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G/L Date Range 01/01/12 - 05/31/12
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**				
02/14/2012		3	.00	965.26
03/20/2012		2	.00	111.60
04/25/2012		6	.00	859.72
05/18/2012		3	.00	849.29
	Account **702 - Supplies** Totals	19	$8,000.00	$4,172.05
	Division **506 - Ohio Department of Health** Totals		$47,114.00	$31,870.38
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$47,114.00	$31,870.38
	Fund **2078 - Children's Services Board** Totals		$2,917,099.97	$1,383,105.39
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
01/09/2012		1	1,000.00	.00
04/03/2012		1	.00	483.52
04/24/2012		1	.00	102.98
05/04/2012		1	1,000.00	.00
05/15/2012		1	.00	362.31
	Account **520 - Travel** Totals	5	$2,000.00	$948.81
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

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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**				
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
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
05/01/2012		1	.00	17.32
05/17/2012		1	.00	241.74
05/22/2012		1	.00	6.99
01/01/2012		1	160.00	.00
02/23/2012		2	.00	687.54
	Account **702 - Supplies** Totals	33	$10,860.00	$3,153.28
Account **705 - Equipment**				
01/20/2012		1	1,000.00	.00
02/02/2012		1	500.00	.00

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G/L Date Range 01/01/12 - 05/31/12
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**				
02/23/2012		1	.00	199.99
03/27/2012		1	.00	129.94
	Account **705 - Equipment** Totals	4	$1,500.00	$329.93
	Division **104 - Emergency Management Agency** Totals		$57,031.32	$8,329.14
	Department **001 - Commissioners' Office** Totals		$57,031.32	$8,329.14
	Fund **2080 - Emergency Mgmt Agency** Totals		$57,031.32	$8,329.14
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
05/01/2012		1	.00	239.11
05/22/2012		1	.00	588.00
	Account **602 - Contract Repairs** Totals	12	$15,000.00	$2,591.75
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
05/01/2012		3	.00	510.00
05/22/2012		1	.00	219.00
	Account **705 - Equipment** Totals	12	$6,500.00	$1,643.90
	Division **104 - Emergency Management Agency** Totals		$21,500.00	$4,235.65
	Department **001 - Commissioners' Office** Totals		$21,500.00	$4,235.65
	Fund **2081 - RERP Communications Grant** Totals		$21,500.00	$4,235.65

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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
05/04/2012		1	60.00	.00
01/01/2012		1	1,500.00	.00
02/23/2012		3	.00	1,438.00
	Account **705 - Equipment** Totals	7	$2,560.00	$1,438.00
	Division **104 - Emergency Management Agency** Totals		$2,560.00	$1,438.00
	Department **001 - Commissioners' Office** Totals		$2,560.00	$1,438.00
	Fund **2085 - Citizen Corps Program** Totals		$2,560.00	$1,438.00
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
05/04/2012		3	5,500.00	.00
05/30/2012		2	.00	1,274.19
	Account **525 - Training** Totals	12	$6,190.00	$1,405.60
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
02/07/2012		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
05/01/2012		1	.00	1,445.78
05/09/2012		2	.00	1,552.57
05/22/2012		2	.00	3,613.54
05/30/2012		3	.00	3,107.03
01/01/2012		2	1,169.45	.00
	Account **601 - Contract Services** Totals	35	$58,411.26	$27,001.65
Account **702 - Supplies**				
01/09/2012		5	5,500.00	.00
01/30/2012		2	.00	32.79
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
05/09/2012		1	.00	118.01
05/15/2012		1	.00	149.15
05/17/2012		1	.00	33.18
05/22/2012		1	.00	416.50
	Account **702 - Supplies** Totals	19	$5,500.00	$1,250.40
Account **705 - Equipment**				
01/09/2012		1	2,500.00	.00
01/31/2012		1	.00	331.76
02/10/2012		1	1,200.00	.00
03/27/2012		2	.00	1,609.18
04/03/2012		1	.00	37.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/11/2012		1	5,000.00	.00
01/01/2012		1	3,862.89	.00
	Account **705 - Equipment** Totals	8	$12,562.89	$1,978.47
	Division **112 - Emergency 911** Totals		$85,964.15	$31,823.87
	Department **001 - Commissioners' Office** Totals		$85,964.15	$31,823.87
	Fund **2088 - Emergency 911 Calling** Totals		$85,964.15	$31,823.87
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
05/15/2012		1	.00	38.25
	Account **520.0003 - Travel Mileage** Totals	3	$200.00	$74.70
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
05/01/2012		1	.00	27.89
	Account **702.0008 - Supplies Supplies - Office** Totals	5	$2,304.72	$341.97
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
05/01/2012		1	.00	349.74
05/30/2012		1	.00	1,959.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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 **705.0200 - Equipment Books** Totals	9	$18,735.00	$9,054.96
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
05/01/2012		1	.00	4,560.64
05/22/2012		1	.00	4,560.64
	Account **705.0201 - Equipment Westlaw** Totals	5	$41,000.00	$16,078.88
Account **705.0202 - Equipment Lexis Nexis**				
02/02/2012		1	12,000.00	.00
04/24/2012		1	.00	31.62
05/09/2012		1	.00	43.49
05/15/2012		1	.00	491.38
05/22/2012		1	.00	389.44
05/30/2012		1	.00	110.94
	Account **705.0202 - Equipment Lexis Nexis** Totals	6	$12,000.00	$1,066.87
Account **800 - Other Expense**				
02/02/2012		1	3,500.00	.00
03/27/2012		1	.00	19.15
05/15/2012		1	.00	21.28
	Account **800 - Other Expense** Totals	3	$3,500.00	$40.43
	Division **100 - General Administrative** Totals		$78,239.72	$26,901.96
	Department **210 - Law Library** Totals		$78,239.72	$26,901.96
	Fund **2095 - County Law LIbrary Resource Bd** Totals		$78,239.72	$26,901.96
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
05/22/2012		1	.00	5,616.10
05/25/2012		1	20,800.00	.00
05/30/2012		3	.00	7,839.10
01/01/2012		1	2,500.00	.00
01/31/2012		1	.00	1,544.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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** Totals	9	$80,800.00	$14,999.80
Account **705 - Equipment**				
05/04/2012		1	3,604.50	.00
05/25/2012		1	300.00	.00
	Account **705 - Equipment** Totals	2	$3,904.50	$0.00
	Division **100 - General Administrative** Totals		$84,704.50	$14,999.80
	Department **013 - Eastern County Court** Totals		$84,704.50	$14,999.80
	Fund **2104 - Special Projects - Eastern Ct** Totals		$84,704.50	$14,999.80
Fund **2106 - Eastern County Ct OVI/IDIAM**				
Department **013 - Eastern County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/31/2012		1	650.00	.00
	Account **601 - Contract Services** Totals	1	$650.00	$0.00
	Division **100 - General Administrative** Totals		$650.00	$0.00
	Department **013 - Eastern County Court** Totals		$650.00	$0.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$650.00	$0.00
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
05/22/2012		1	.00	944.46
	Account **702 - Supplies** Totals	4	$1,500.00	$1,402.58
	Division **100 - General Administrative** Totals		$1,500.00	$1,402.58
	Department **010 - Clerk of Courts** Totals		$1,500.00	$1,402.58
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$1,500.00	$1,402.58
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/01/2012		1	.00	99.06
	Account **702 - Supplies** Totals	4	$500.00	$396.60
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
05/09/2012		1	.00	70.00
	Account **705 - Equipment** Totals	5	$1,300.00	$341.09
	Division **121 - Mediator** Totals		$1,800.00	$737.69
	Department **009 - Common Pleas** Totals		$1,800.00	$737.69
	Fund **2131 - Special Projects - Common Pleas** Totals		$1,800.00	$737.69
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
05/15/2012		1	.00	80.51
	Account **520 - Travel** Totals	3	$150.00	$96.83
Account **705 - Equipment**				
02/23/2012		1	1,000.00	.00
03/20/2012		1	.00	441.11
03/23/2012		1	2,000.00	.00
03/27/2012		1	.00	338.62
04/24/2012		1	.00	1,295.00
05/18/2012		2	1,700.00	.00
	Account **705 - Equipment** Totals	7	$4,700.00	$2,074.73
	Division **100 - General Administrative** Totals		$4,850.00	$2,171.56
	Department **011 - Juvenile Court** Totals		$4,850.00	$2,171.56
	Fund **2133 - Special Projects - Juvenile Cour** Totals		$4,850.00	$2,171.56
Fund **2141 - Special Probation - Common Pleas**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **705 - Equipment**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
04/20/2012		1	500.00	.00
05/01/2012		1	.00	363.92
	Account **705 - Equipment** Totals	2	$500.00	$363.92
	Division **100 - General Administrative** Totals		$500.00	$363.92
	Department **016 - Probation-Common Pleas** Totals		$500.00	$363.92
	Fund **2141 - Special Probation - Common Pleas** Totals		$500.00	$363.92
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
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
05/17/2012		1	.00	667.80
	Account **601.0007 - Contract Services Indirect Cost** Totals	5	$8,014.00	$2,671.20
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
05/17/2012		1	.00	131.58
01/01/2012		1	152.62	.00
01/30/2012		1	.00	131.58
	Account **622 - Utilities** Totals	7	$1,752.62	$657.90
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
05/01/2012		1	.00	322.14
01/01/2012		4	605.25	.00
	Account **702 - Supplies** Totals	10	$1,605.25	$669.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **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
05/17/2012		1	.00	14.27
01/01/2012		1	67.61	.00
01/30/2012		1	.00	18.11
	Account **702.0002 - Supplies Postage** Totals	7	$267.61	$84.30
Account **705 - Equipment**				
04/12/2012		1	3,500.00	.00
05/09/2012		1	.00	184.99
01/01/2012		1	10.00	.00
	Account **705 - Equipment** Totals	3	$3,510.00	$184.99
	Division **100 - General Administrative** Totals		$15,149.48	$4,267.91
	Department **009 - Common Pleas** Totals		$15,149.48	$4,267.91
	Fund **2151 - Child Support Adjudication** Totals		$15,149.48	$4,267.91
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
05/15/2012		1	.00	80.50
	Account **520 - Travel** Totals	3	$150.00	$98.83
	Division **100 - General Administrative** Totals		$150.00	$98.83
	Department **012 - Probate Court** Totals		$150.00	$98.83
	Fund **2162 - Probate Dispute resolution** Totals		$150.00	$98.83
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/01/2012		1	.00	35.00
05/04/2012		1	930.75	.00
05/15/2012		1	.00	35.00
	Account **601 - Contract Services** Totals	6	$1,630.75	$122.50
Account **702 - Supplies**				
03/30/2012		2	1,100.00	.00
05/01/2012		2	.00	359.00
05/09/2012		1	.00	286.16
	Account **702 - Supplies** Totals	5	$1,100.00	$645.16
	Division **100 - General Administrative** Totals		$2,730.75	$767.66
	Department **011 - Juvenile Court** Totals		$2,730.75	$767.66
	Fund **2171 - Child Support Adjudication** Totals		$2,730.75	$767.66
Fund **2181 - Indigent Drvr Alcohol Trtmnt-WCC**				
Department **014 - Western County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/18/2012		1	2,560.00	.00
	Account **601 - Contract Services** Totals	1	$2,560.00	$0.00
	Division **100 - General Administrative** Totals		$2,560.00	$0.00
	Department **014 - Western County Court** Totals		$2,560.00	$0.00
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-WCC** Totals		$2,560.00	$0.00
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
05/15/2012		1	.00	760.75
	Account **507.0010 - Insurance Health - Employer share** Totals	4	$3,000.00	$979.41
Account **520 - Travel**				
02/24/2012		1	1,000.00	.00
05/15/2012		1	.00	40.39
05/22/2012		1	.00	122.10
05/25/2012		1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **520 - Travel** Totals	4	$2,000.00	$162.49
	Account **601 - Contract Services**			
04/26/2012		1	25,000.00	.00
05/17/2012		1	.00	4,853.59
05/24/2012		1	.00	6,135.91
05/25/2012		1	25,000.00	.00
	Account **601 - Contract Services** Totals	4	$50,000.00	$10,989.50
	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
05/22/2012		1	.00	380.44
	Account **604 - Advertising & Printing** Totals	2	$500.00	$380.44
	Account **701 - Materials**			
01/13/2012		1	500.00	.00
05/22/2012		1	.00	378.28
05/25/2012		1	500.00	.00
	Account **701 - Materials** Totals	3	$1,000.00	$378.28
	Account **702 - Supplies**			
01/27/2012		1	1,500.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **805 - Claims/Damages** Totals	2	$500.00	$30.02
	Division **100 - General Administrative** Totals		$60,496.78	$13,403.67
	Department **030 - Job and Family Services** Totals		$60,496.78	$13,403.67
	Fund **2213 - Child Support Enforcement** Totals		$60,496.78	$13,403.67
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **300 - General Adminstrative**				
Account **520 - Travel**				
05/11/2012		2	140.00	.00
	Account **520 - Travel** Totals	2	$140.00	$0.00
Account **520.0006 - Travel Lodging**				
05/11/2012		1	150.00	.00
	Account **520.0006 - Travel Lodging** Totals	1	$150.00	$0.00
	Division **300 - General Adminstrative** Totals		$290.00	$0.00
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		1	432.00	.00
05/01/2012		1	.00	68.96
05/09/2012		1	.00	254.13
05/15/2012		2	.00	163.96
05/25/2012		1	3,275.00	.00
05/30/2012		3	.00	522.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/31/2012		1	800.00	.00
	Account **601 - Contract Services** Totals	29	$11,437.00	$3,917.22
Account **602 - Contract Repairs**				
01/09/2012		3	4,700.00	.00
01/13/2012		1	500.00	.00
01/19/2012		2	.00	505.32
01/24/2012		3	.00	168.94
01/31/2012		4	.00	336.50
02/07/2012		1	.00	40.40
02/14/2012		3	.00	126.71
02/23/2012		2	.00	116.62
02/28/2012		1	.00	39.28
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		2	.00	731.08
03/23/2012		1	3,000.00	.00
03/27/2012		6	.00	1,043.05
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		4	.00	744.59
04/26/2012		1	500.00	.00
05/01/2012		3	.00	1,605.47
05/09/2012		4	.00	2,152.50
05/11/2012		1	750.00	.00
05/15/2012		2	.00	121.17
05/18/2012		1	750.00	.00
05/22/2012		2	.00	57.51
05/25/2012		1	2,500.00	.00
05/30/2012		6	.00	1,180.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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 **602 - Contract Repairs** Totals	67	$19,200.00	$9,371.49
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
05/01/2012		1	.00	151.50
	Account **604 - Advertising & Printing** Totals	4	$1,200.00	$651.38
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
05/01/2012		1	.00	4,500.00
05/15/2012		1	.00	4,600.00
05/18/2012		1	30.00	.00
05/23/2012		1	270.00	.00
05/25/2012		1	1,000.00	.00
05/30/2012		1	.00	600.00
05/31/2012		1	50.00	.00
	Account **622 - Utilities** Totals	18	$38,350.00	$20,950.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/01/2012		1	.00	30,943.52
05/09/2012		1	.00	13,934.02
05/11/2012		1	46,725.00	.00
01/01/2012		2	39,066.49	.00
01/19/2012		1	.00	556.19
04/17/2012		1	.00	4,018.52
05/15/2012		1	.00	2,484.70
	Account **701 - Materials** Totals	14	$757,011.49	$73,465.35
Account **701.0001 - Materials Safety**				
05/11/2012		1	57,298.95	.00
05/31/2012		1	377.91	.00
	Account **701.0001 - Materials Safety** Totals	2	$57,676.86	$0.00
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		1	5,690.00	.00
05/01/2012		1	.00	614.02
05/07/2012		1	8,000.00	.00
05/18/2012		1	9,000.00	.00
05/22/2012		1	.00	2,322.58
05/25/2012		1	3,500.00	.00
05/30/2012		1	.00	8,830.88
05/31/2012		1	900.00	.00
01/01/2012		2	4,019.54	.00
05/15/2012		2	.00	7,605.01
	Account **701.0002 - Materials Road materials** Totals	14	$35,609.54	$22,364.76
Account **702 - Supplies**				
01/09/2012		6	8,750.00	.00
01/19/2012		2	.00	123.44
01/20/2012		1	500.00	.00
01/27/2012		1	300.00	.00
01/31/2012		6	.00	350.70
02/07/2012		2	.00	290.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
02/10/2012		1	2,000.00	.00
02/17/2012		1	900.00	.00
02/23/2012		4	.00	1,837.87
02/28/2012		1	.00	32.56
03/06/2012		1	.00	86.96
03/16/2012		1	185.00	.00
03/20/2012		2	.00	114.48
03/27/2012		2	.00	322.46
04/03/2012		2	.00	101.77
04/05/2012		1	700.00	.00
04/11/2012		1	.00	88.43
04/17/2012		1	.00	169.62
04/20/2012		1	300.00	.00
04/24/2012		3	.00	263.39
04/26/2012		1	1,500.00	.00
05/01/2012		1	.00	48.29
05/07/2012		2	1,250.00	.00
05/15/2012		4	.00	503.61
05/22/2012		8	.00	543.08
05/25/2012		3	572.68	.00
05/30/2012		1	.00	293.60
05/31/2012		6	4,688.42	.00
	Account **702 - Supplies** Totals	66	$21,646.10	$5,170.66
Account **702.0003 - Supplies Fuels/Lubricants**				
05/07/2012		1	30,000.00	.00
05/22/2012		1	.00	27,299.78
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	2	$30,000.00	$27,299.78
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
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
05/15/2012		1	.00	1,336.06
05/22/2012		1	.00	56.51
	Account **702.0004 - Supplies Food** Totals	12	$30,400.00	$14,450.40
Account **705 - Equipment**				
02/17/2012		1	21,576.00	.00
03/08/2012		1	57,726.00	.00
04/05/2012		1	51,579.50	.00
	Account **705 - Equipment** Totals	3	$130,881.50	$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		3	2,496.52	.00
03/27/2012		1	.00	1,435.06
04/03/2012		4	.00	1,218.38
04/05/2012		3	38,495.50	.00
04/11/2012		1	.00	98.31
04/17/2012		3	.00	906.57
04/24/2012		1	.00	344.77
05/01/2012		2	.00	578.38
05/11/2012		1	3,500.00	.00
05/15/2012		1	.00	324.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/22/2012		3	.00	501.61
05/25/2012		2	2,994.84	.00
05/30/2012		3	.00	1,499.16
05/31/2012		2	1,250.00	.00
	Account **705.0001 - Equipment Maintenance** Totals	41	$54,886.86	$8,615.97
	Division **301 - Roads** Totals		$1,188,299.35	$186,257.01
Division **302 - Bridges and Culverts**				
Account **603 - Contract Projects**				
03/30/2012		1	288,743.00	.00
05/30/2012		1	.00	49,363.75
01/01/2012		2	191,772.05	.00
	Account **603 - Contract Projects** Totals	4	$480,515.05	$49,363.75
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		1	2,000.00	.00
02/17/2012		1	500.00	.00
02/28/2012		1	.00	406.79
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		1	.00	4,632.75
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		1	.00	448.27
04/26/2012		2	7,700.00	.00
05/01/2012		1	.00	3,462.00
05/11/2012		2	4,950.00	.00
05/15/2012		2	.00	356.95
05/18/2012		1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/22/2012		1	.00	22.84
05/25/2012		2	610.00	.00
05/30/2012		3	.00	6,249.30
05/31/2012		3	19,377.60	.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	37	$79,290.69	$23,281.00
	Division **302 - Bridges and Culverts** Totals		$561,005.74	$72,644.75
	Department **007 - Engineer** Totals		$1,749,595.09	$258,901.76
	Fund **2222 - Engineer - MV&G Tax** Totals		$1,749,595.09	$258,901.76
Fund **2351 - Community Corrections Probation**				
Department **016 - Probation-Common Pleas**				
Division **601 - State Grant 1**				
Account **520.0003 - Travel Mileage**				
05/25/2012		1	950.05	.00
	Account **520.0003 - Travel Mileage** Totals	1	$950.05	$0.00
Account **601.0006 - Contract Services Copier/Printer Maintenance**				
05/25/2012		2	3,285.00	.00
	Account **601.0006 - Contract Services Copier/Printer Maintenance** Totals	2	$3,285.00	$0.00
Account **601.0162 - Contract Services Treatment**				
05/25/2012		1	915.50	.00
	Account **601.0162 - Contract Services Treatment** Totals	1	$915.50	$0.00
Account **606 - Insurances**				
05/25/2012		1	1,980.00	.00
	Account **606 - Insurances** Totals	1	$1,980.00	$0.00
Account **702 - Supplies**				
05/25/2012		3	1,407.95	.00
	Account **702 - Supplies** Totals	3	$1,407.95	$0.00
Account **705 - Equipment**				
05/25/2012		1	9,180.00	.00
	Account **705 - Equipment** Totals	1	$9,180.00	$0.00
	Division **601 - State Grant 1** Totals		$17,718.50	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**				
Department **016 - Probation-Common Pleas**				
Division **602 - State Grant 2**				
Account **520.0003 - Travel Mileage**				
05/25/2012		1	1,050.00	.00
	Account **520.0003 - Travel Mileage** Totals	1	$1,050.00	$0.00
Account **601 - Contract Services**				
05/25/2012		1	1,100.00	.00
	Account **601 - Contract Services** Totals	1	$1,100.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**				
05/25/2012		1	600.00	.00
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	1	$600.00	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**				
05/25/2012		1	3,000.00	.00
	Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals	1	$3,000.00	$0.00
Account **601.0161 - Contract Services Electronic Monitoring**				
05/25/2012		1	1,175.00	.00
	Account **601.0161 - Contract Services Electronic Monitoring** Totals	1	$1,175.00	$0.00
Account **601.0162 - Contract Services Treatment**				
05/25/2012		1	34.25	.00
	Account **601.0162 - Contract Services Treatment** Totals	1	$34.25	$0.00
Account **702 - Supplies**				
05/25/2012		2	1,334.00	.00
	Account **702 - Supplies** Totals	2	$1,334.00	$0.00
Account **705 - Equipment**				
05/25/2012		1	750.00	.00
	Account **705 - Equipment** Totals	1	$750.00	$0.00
	Division **602 - State Grant 2** Totals		$9,043.25	$0.00
	Department **016 - Probation-Common Pleas** Totals		$26,761.75	$0.00
	Fund **2351 - Community Corrections Probation** Totals		$26,761.75	$0.00
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
04/12/2012		1	250.00	.00
05/09/2012		1	.00	207.60
	Account **520 - Travel** Totals	2	$250.00	$207.60
Account **520.0003 - Travel Mileage**				
01/09/2012		5	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
02/14/2012		9	.00	432.29
03/06/2012		5	.00	467.98
03/08/2012		3	1,300.00	.00
04/11/2012		9	.00	630.99
04/17/2012		1	.00	122.00
05/04/2012		2	600.00	.00
05/09/2012		7	.00	427.40
	Account **520.0003 - Travel Mileage** Totals	41	$4,400.00	$2,080.66
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
	Division **100 - General Administrative** Totals		$6,650.00	$2,501.11
	Department **011 - Juvenile Court** Totals		$6,650.00	$2,501.11
	Fund **2371 - Youth Services** Totals		$6,650.00	$2,501.11
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
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
05/09/2012		1	.00	20,454.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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** Totals	5	$100,000.00	$84,169.93
	Division **100 - General Administrative** Totals		$100,000.00	$84,169.93
	Department **204 - MHRS/648 Board** Totals		$100,000.00	$84,169.93
	Fund **2667 - HUD Spec Housing Voucher** Totals		$100,000.00	$84,169.93
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
05/22/2012		1	.00	1,000.00
	Account **601 - Contract Services** Totals	8	$10,000.00	$6,075.00
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
05/22/2012		1	.00	145.00
05/31/2012		1	100.00	.00
	Account **702 - Supplies** Totals	9	$2,225.00	$604.30
	Division **104 - Emergency Management Agency** Totals		$19,425.00	$6,679.30
	Department **001 - Commissioners' Office** Totals		$19,425.00	$6,679.30
	Fund **2680 - Special Emergency Planning** Totals		$19,425.00	$6,679.30
Fund **2681 - EMA-Dept of Justice Grant**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **601 - Contract Services**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
01/09/2012		1	535.03	.00
	Account **601 - Contract Services** Totals	1	$535.03	$0.00
Account **705 - Equipment**				
01/09/2012		1	32,305.00	.00
05/30/2012		1	.00	27,690.00
	Account **705 - Equipment** Totals	2	$32,305.00	$27,690.00
	Division **104 - Emergency Management Agency** Totals		$32,840.03	$27,690.00
	Department **001 - Commissioners' Office** Totals		$32,840.03	$27,690.00
	Fund **2681 - EMA-Dept of Justice Grant** Totals		$32,840.03	$27,690.00
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 **650.0104 - Grants/Allocations Activity 4**				
05/11/2012		1	45,700.00	.00
	Account **650.0104 - Grants/Allocations Activity 4** Totals	1	$45,700.00	$0.00
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
04/25/2012		1	.00	95.22
	Account **650.0120 - Grants/Allocations Administration** Totals	8	$650.00	$348.77
	Division **520 - Ohio Dept of Development** Totals		$86,850.00	$37,165.45
	Department **511 - 14.228 CDBG - Small Cities** Totals		$86,850.00	$37,165.45
	Fund **2701 - Comm Dev - CDBG** Totals		$86,850.00	$37,165.45
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
05/04/2012		1	3,180.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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**				
05/11/2012		2	8,000.00	.00
05/15/2012		2	.00	1,060.00
05/22/2012		1	.00	302.94
	Account **650.0101 - Grants/Allocations Activity 1** Totals	7	$34,700.00	$1,362.94
Account **650.0102 - Grants/Allocations Activity 2**				
03/23/2012		1	1,000.00	.00
04/03/2012		1	.00	673.75
05/31/2012		1	25,000.00	.00
	Account **650.0102 - Grants/Allocations Activity 2** Totals	3	$26,000.00	$673.75
Account **650.0120 - Grants/Allocations Administration**				
01/20/2012		1	500.00	.00
05/17/2012		1	.00	132.67
	Account **650.0120 - Grants/Allocations Administration** Totals	2	$500.00	$132.67
	Division **520 - Ohio Dept of Development** Totals		$61,200.00	$2,169.36
	Department **511 - 14.228 CDBG - Small Cities** Totals		$61,200.00	$2,169.36
	Fund **2702 - Comm Dev - NSP** Totals		$61,200.00	$2,169.36
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**				
05/18/2012		1	3,000.00	.00
05/30/2012		1	.00	1,956.21
	Account **650.0101 - Grants/Allocations Activity 1** Totals	2	$3,000.00	$1,956.21
	Division **520 - Ohio Dept of Development** Totals		$3,000.00	$1,956.21
	Department **511 - 14.228 CDBG - Small Cities** Totals		$3,000.00	$1,956.21
	Fund **2703 - Comm Dev - CFDA Downtown Revit** Totals		$3,000.00	$1,956.21
Fund **2710 - Comm Dev - CHIP**				
Department **001 - Commissioners' Office**				
Division **109 - Community Development**				
Account **650.0101 - Grants/Allocations Activity 1**				
05/15/2012		1	1,000.00	.00
05/31/2012		1	250.00	.00
	Account **650.0101 - Grants/Allocations Activity 1** Totals	2	$1,250.00	$0.00
	Division **109 - Community Development** Totals		$1,250.00	$0.00
	Department **001 - Commissioners' Office** Totals		$1,250.00	$0.00

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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**				
05/11/2012		1	1,000.00	.00
05/15/2012		1	.00	1,000.00
05/31/2012		1	125.00	.00
	Account **650.0101 - Grants/Allocations Activity 1** Totals	3	$1,125.00	$1,000.00
Account **650.0120 - Grants/Allocations Administration**				
03/23/2012		1	3,105.29	.00
05/17/2012		1	.00	3,105.29
	Account **650.0120 - Grants/Allocations Administration** Totals	2	$3,105.29	$3,105.29
	Division **520 - Ohio Dept of Development** Totals		$4,230.29	$4,105.29
	Department **511 - 14.228 CDBG - Small Cities** Totals		$4,230.29	$4,105.29
	Fund **2710 - Comm Dev - CHIP** Totals		$5,480.29	$4,105.29
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
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 **702 - Supplies**				
01/01/2012		1	57.91	.00
	Account **702 - Supplies** Totals	1	$57.91	$0.00
	Division **100 - General Administrative** Totals		$1,057.91	$0.00
	Department **011 - Juvenile Court** Totals		$1,057.91	$0.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$1,057.91	$0.00

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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
03/27/2012		1	.00	2,537.50
05/04/2012		1	3,200.00	.00
05/30/2012		2	.00	5,568.94
	Account **602 - Contract Repairs** Totals	6	$11,800.00	$8,106.44
Account **603 - Contract Projects**				
03/16/2012		2	200,000.00	.00
04/24/2012		1	.00	1,875.59
05/11/2012		1	20,000.00	.00
05/15/2012		1	.00	14,912.16
01/01/2012		5	246,080.00	.00
03/13/2012		1	.00	16,500.00
04/03/2012		1	.00	17,100.00
05/30/2012		2	.00	137,760.00
	Account **603 - Contract Projects** Totals	14	$466,080.00	$188,147.75
	Division **100 - General Administrative** Totals		$477,880.00	$196,254.19
	Department **001 - Commissioners' Office** Totals		$477,880.00	$196,254.19
	Fund **4002 - Permanent Improvement** Totals		$477,880.00	$196,254.19
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
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**				
Department **013 - Eastern County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/04/2012		1	720.00	.00
	Account **601 - Contract Services** Totals	1	$720.00	$0.00

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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** Totals		$720.00	$0.00
	Department **013 - Eastern County Court** Totals		$720.00	$0.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$720.00	$0.00
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 **601 - Contract Services**				
05/18/2012		2	7,217.33	.00
	Account **601 - Contract Services** Totals	2	$7,217.33	$0.00
	Division **100 - General Administrative** Totals		$7,495.33	$177.20
	Department **014 - Western County Court** Totals		$7,495.33	$177.20
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$7,495.33	$177.20
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
05/09/2012		1	.00	17,088.62
05/25/2012		2	1,620,000.00	.00
05/29/2012		1	.00	485,237.06
05/30/2012		1	.00	17,263.79
	Account **601.0300 - Contract Services Insurance Premiums** Totals	10	$3,240,000.00	$1,499,272.12
Account **601.0310 - Contract Services COBRA Premiums**				
03/16/2012		1	5,000.00	.00
04/17/2012		1	.00	181.84
05/15/2012		1	.00	229.76
	Account **601.0310 - Contract Services COBRA Premiums** Totals	3	$5,000.00	$411.60
Account **601.0312 - Contract Services AFSCME Care Plan**				
03/08/2012		1	18,000.00	.00

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
04/03/2012		1	.00	1,486.75
05/09/2012		1	.00	1,920.00
	Account **601.0312 - Contract Services AFSCME Care Plan** Totals	3	$18,000.00	$3,406.75
	Division **106 - Employee Health Insurance** Totals		$3,263,000.00	$1,503,090.47
	Department **001 - Commissioners' Office** Totals		$3,263,000.00	$1,503,090.47
	Fund **5020 - Health Insurance** Totals		$3,263,000.00	$1,503,090.47
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		14	84,000.00	.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		5	.00	2,986.20
02/23/2012		1	60,000.00	.00
02/28/2012		2	.00	2,428.31
03/01/2012		1	90,000.00	.00
03/08/2012		1	10,000.00	.00
03/13/2012		3	.00	1,266.59
03/16/2012		1	1,000.00	.00
03/20/2012		2	.00	51,384.62
03/22/2012		1	.00	68.34
03/27/2012		6	.00	4,322.94
04/03/2012		8	.00	3,369.82
04/10/2012		1	.00	101.78

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
04/11/2012		5	.00	17,209.46
04/12/2012		1	30,000.00	.00
04/17/2012		9	.00	27,655.81
05/04/2012		2	3,300.00	.00
05/09/2012		6	.00	24,906.76
05/11/2012		5	67,500.00	.00
05/15/2012		8	.00	9,097.30
05/22/2012		7	.00	910.31
05/25/2012		3	94,000.00	.00
05/30/2012		9	.00	26,109.75
01/01/2012		7	23,430.58	.00
01/19/2012		2	.00	202.42
01/24/2012		3	.00	3,552.81
02/07/2012		3	.00	1,925.23
03/06/2012		11	.00	23,074.75
	Account **601 - Contract Services** Totals	141	$471,930.58	$202,808.75
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		8	23,800.00	.00
03/02/2012		1	3,500.00	.00
03/06/2012		4	.00	2,317.74
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		2	.00	3,078.48
03/23/2012		1	1,100.00	.00
03/27/2012		4	.00	7,829.52

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
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
05/04/2012		1	1,500.00	.00
05/09/2012		2	.00	3,208.82
05/11/2012		1	500.00	.00
05/15/2012		2	.00	554.49
05/22/2012		3	.00	36,431.42
05/25/2012		4	10,700.00	.00
05/30/2012		1	.00	1,044.82
05/31/2012		1	10,000.00	.00
01/01/2012		5	9,376.04	.00
01/19/2012		3	.00	6,679.70
	Account **603 - Contract Projects** Totals	60	$206,176.04	$69,597.95
Account **604 - Advertising & Printing**				
01/01/2012		1	375.23	.00
01/19/2012		1	.00	213.38
	Account **604 - Advertising & Printing** Totals	2	$375.23	$213.38
Account **702 - Supplies**				
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

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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		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
05/04/2012		1	3,000.00	.00
05/09/2012		6	.00	2,034.85
05/15/2012		2	.00	510.40
05/18/2012		1	500.00	.00
05/22/2012		2	.00	1,181.00
05/25/2012		1	200.00	.00
05/29/2012		1	.00	2,540.03
05/30/2012		6	.00	714.89
05/31/2012		2	3,350.00	.00
01/01/2012		6	2,859.79	.00
01/19/2012		3	.00	1,056.01
	Account **702 - Supplies** Totals	121	$92,058.31	$22,232.07
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
03/13/2012		1	.00	332.87
03/27/2012		2	.00	489.55

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
04/05/2012		1	23,900.00	.00
04/17/2012		1	.00	561.29
04/20/2012		1	21,786.00	.00
05/15/2012		1	.00	55.00
05/22/2012		1	.00	257.96
01/01/2012		3	2,332.97	.00
01/19/2012		1	.00	361.15
	Account **705 - Equipment** Totals	23	$54,518.97	$2,292.26
Account **901 - Principal Payment**				
05/25/2012		2	8,646.43	.00
	Account **901 - Principal Payment** Totals	2	$8,646.43	$0.00
	Division **150 - Sewer District** Totals		$838,898.06	$298,202.72
	Department **001 - Commissioners' Office** Totals		$838,898.06	$298,202.72
	Fund **6001 - ACDES - Sewer** Totals		$838,898.06	$298,202.72
Fund **6002 - ACDES - Water**				
Department **001 - Commissioners' Office**				
Division **155 - Water District**				
Account **601 - Contract Services**				
01/13/2012		8	40,300.00	.00
01/24/2012		2	.00	873.05
01/27/2012		2	70,000.00	.00
01/31/2012		5	500.00	11,127.36
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		3	.00	5,000.25
02/23/2012		1	60,000.00	.00
02/28/2012		5	.00	4,551.38
03/06/2012		47	.00	12,185.74
03/09/2012		1	133.59	.00
03/13/2012		1	.00	1,400.00
03/16/2012		2	2,000.00	.00
03/20/2012		1	.00	500.58

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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**				
03/22/2012		1	.00	68.34
03/23/2012		1	500.00	.00
03/26/2012		1	133.59	.00
03/27/2012		2	.00	7,638.88
04/03/2012		5	.00	366.73
04/10/2012		1	.00	101.79
04/11/2012		1	.00	354.00
04/12/2012		2	330,000.00	.00
04/17/2012		6	.00	14,790.70
05/09/2012		6	.00	37,294.88
05/15/2012		4	.00	4,166.20
05/18/2012		1	2,000.00	.00
05/22/2012		9	.00	104,839.97
05/29/2012		1	.00	44.01
05/30/2012		1	.00	1,320.00
01/01/2012		4	22,945.43	.00
	Account **601 - Contract Services** Totals	131	$542,123.39	$210,802.45
	Account **602 - Contract Repairs**			
01/13/2012		1	4,000.00	.00
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

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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**				
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
05/09/2012		4	.00	691.64
05/22/2012		4	.00	215.64
05/25/2012		1	8,000.00	.00
05/30/2012		2	.00	765.99
01/01/2012		11	7,088.45	.00
01/19/2012		2	.00	747.25
	Account **701 - Materials** Totals	85	$67,606.32	$16,746.63
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**				
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
Account **901 - Principal Payment**				
05/25/2012		6	35,420.81	.00
	Account **901 - Principal Payment** Totals	6	$35,420.81	$0.00

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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** Totals		$688,112.52	$231,010.63
	Department **001 - Commissioners' Office** Totals		$688,112.52	$231,010.63
	Fund **6002 - ACDES - Water** Totals		$688,112.52	$231,010.63
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
05/18/2012		5	.00	773.28
	Account **601 - Contract Services** Totals	21	$7,000.00	$3,246.57
	Division **100 - General Administrative** Totals		$7,000.00	$3,246.57
	Department **206 - Children's Services Board** Totals		$7,000.00	$3,246.57
	Fund **7001 - Children Service Board Trust** Totals		$7,000.00	$3,246.57
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
05/01/2012		1	.00	500.00
	Account **601 - Contract Services** Totals	4	$20,000.00	$1,475.00
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
05/01/2012		1	.00	110.00
05/04/2012		1	1,000.00	.00
05/09/2012		1	.00	32.00
05/18/2012		1	1,000.00	.00
05/22/2012		1	.00	26.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **702 - Supplies** Totals	9	$3,000.00	$555.57
	Division **100 - General Administrative** Totals		$23,000.00	$2,030.57
	Department **203 - MRDD/169 Board** Totals		$23,000.00	$2,030.57
	Fund **7012 - Bd of DD Trustees** Totals		$23,000.00	$2,030.57
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
05/15/2012		1	.00	586.97
01/01/2012		2	471.99	.00
01/19/2012		1	.00	216.63
	Account **803 - State Remittance** Totals	8	$2,971.99	$1,693.16
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
05/01/2012		11	.00	2,585.00
05/15/2012		15	.00	4,009.50
	Account **950 - Distribution - Agency fund** Totals	36	$12,000.00	$8,978.25
	Division **107 - Building Department** Totals		$14,971.99	$10,671.41
	Department **001 - Commissioners' Office** Totals		$14,971.99	$10,671.41
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$14,971.99	$10,671.41
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
05/15/2012		1	.00	61.21
05/25/2012		1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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** Totals	4	$2,500.00	$162.37
Account **601 - Contract Services**				
04/13/2012		2	6,000.00	.00
05/01/2012		2	.00	3,000.00
	Account **601 - Contract Services** Totals	4	$6,000.00	$3,000.00
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
05/15/2012		1	.00	346.86
05/25/2012		1	2,000.00	.00
	Account **702 - Supplies** Totals	4	$2,500.00	$381.67
Account **705 - Equipment**				
05/25/2012		1	2,000.00	.00
	Account **705 - Equipment** Totals	1	$2,000.00	$0.00
	Division **100 - General Administrative** Totals		$15,760.00	$4,299.46
	Department **920 - County Heath District** Totals		$15,760.00	$4,299.46
	Fund **9008 - Public Health Infrastructure** Totals		$15,760.00	$4,299.46
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
05/01/2012		1	.00	596.05
05/30/2012		1	.00	935.46
	Account **803 - State Remittance** Totals	5	$5,000.00	$1,984.64
	Division **100 - General Administrative** Totals		$5,000.00	$1,984.64
	Department **920 - County Heath District** Totals		$5,000.00	$1,984.64
	Fund **9010 - Solid Waste** Totals		$5,000.00	$1,984.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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
03/16/2012		1	5,000.00	.00
04/13/2012		2	4,000.00	.00
04/17/2012		3	.00	1,088.87
05/15/2012		4	.00	1,906.92
05/25/2012		8	4,300.00	.00
	Account **520 - Travel** Totals	19	$15,300.00	$2,995.79
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
05/01/2012		5	.00	1,298.16
05/15/2012		5	.00	1,401.82
05/25/2012		1	10,000.00	.00
05/30/2012		6	.00	1,184.82
	Account **601 - Contract Services** Totals	59	$30,000.00	$17,786.01
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
05/30/2012		1	.00	921.00
	Account **602 - Contract Repairs** Totals	9	$10,000.00	$4,936.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **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
05/09/2012		1	.00	600.00
	Account **603 - Contract Projects** Totals	4	$5,000.00	$4,357.29
Account **604 - Advertising & Printing**				
01/07/2012		1	1,000.00	.00
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
05/25/2012		1	2,020.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	3	$10,020.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
02/14/2012		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
05/01/2012		5	.00	2,244.75
05/09/2012		1	.00	69.98
05/15/2012		1	.00	43.12
05/30/2012		5	.00	1,477.44
	Account **622 - Utilities** Totals	34	$20,000.00	$12,778.66
	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
05/01/2012		2	.00	109.84
	Account **702.0007 - Supplies Supplies - Promotional** Totals	5	$1,000.00	$317.98
	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
05/01/2012		1	.00	288.70
05/09/2012		1	.00	177.26
05/30/2012		3	.00	148.80
	Account **702.0010 - Supplies Supplies - Office** Totals	11	$5,000.00	$994.76
	Account **705 - Equipment**			
01/07/2012		1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/15/2012		1	.00	194.96
	Account **705 - Equipment** Totals	2	$2,000.00	$194.96
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		2	15,200.00	.00
02/14/2012		1	.00	37.50
03/20/2012		1	.00	30.00
04/17/2012		2	.00	7,308.00
05/14/2012		1	2,635.64	.00
05/15/2012		1	.00	40.00
05/22/2012		1	.00	635.64
	Account **803 - State Remittance** Totals	9	$17,835.64	$8,051.14
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		$138,455.64	$58,182.22
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 - 05/31/12

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		$150,455.64	$58,431.63
	Fund **9011 - Health** Totals		$150,455.64	$58,431.63
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
05/15/2012		6	.00	345.51
05/25/2012		1	2,000.00	.00
05/30/2012		2	.00	143.94
	Account **520 - Travel** Totals	20	$4,000.00	$1,597.88
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
05/09/2012		1	.00	153.82
05/15/2012		3	.00	1,047.63
05/30/2012		1	.00	660.00
	Account **601 - Contract Services** Totals	15	$12,079.00	$5,717.43
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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**				
05/30/2012		1	.00	235.44
	Account **702.0007 - Supplies Supplies - Promotional** Totals	2	$3,000.00	$235.44
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		$22,079.00	$8,476.96
	Department **920 - County Heath District** Totals		$22,079.00	$8,476.96
	Fund **9012 - Public Health Nursing** Totals		$22,079.00	$8,476.96
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
05/15/2012		4	.00	3,180.39
	Account **520 - Travel** Totals	9	$11,000.00	$3,944.79
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
05/15/2012		2	.00	720.00
	Account **803 - State Remittance** Totals	8	$12,000.00	$6,110.00
	Division **100 - General Administrative** Totals		$24,000.00	$10,054.79
	Department **920 - County Heath District** Totals		$24,000.00	$10,054.79
	Fund **9013 - Food Service Operation** Totals		$24,000.00	$10,054.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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
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
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
05/15/2012		2	.00	319.58
	Account **520 - Travel** Totals	7	$6,000.00	$568.36
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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 **705 - Equipment** Totals	1	$1,500.00	$0.00
	Division **100 - General Administrative** Totals		$9,991.00	$1,139.50
	Department **920 - County Heath District** Totals		$9,991.00	$1,139.50
	Fund **9016 - City Readiness Initiative** Totals		$9,991.00	$1,139.50
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
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
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 - 05/31/12

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**				
05/14/2012		1	2,000.00	.00
05/22/2012		1	.00	1,520.00
	Account **803 - State Remittance** Totals	2	$2,000.00	$1,520.00
	Division **100 - General Administrative** Totals		$2,500.00	$1,520.00
	Department **920 - County Heath District** Totals		$2,500.00	$1,520.00
	Fund **9023 - Swimming Pool** Totals		$2,500.00	$1,520.00
Fund **9028 - Child & Family Health 2000**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
04/26/2012		1	353.40	.00
05/15/2012		3	.00	92.25
05/30/2012		1	.00	20.70
	Account **520 - Travel** Totals	5	$353.40	$112.95
Account **601 - Contract Services**				
04/13/2012		2	8,750.00	.00
05/01/2012		2	.00	6,875.00
05/25/2012		1	2,000.00	.00
	Account **601 - Contract Services** Totals	5	$10,750.00	$6,875.00
Account **702 - Supplies**				
04/26/2012		1	421.32	.00
05/15/2012		1	.00	180.00
	Account **702 - Supplies** Totals	2	$421.32	$180.00
Account **702.0007 - Supplies Supplies - Promotional**				
03/30/2012		1	998.00	.00
04/11/2012		1	.00	80.38
05/01/2012		2	.00	51.80
05/09/2012		1	.00	349.02
	Account **702.0007 - Supplies Supplies - Promotional** Totals	5	$998.00	$481.20
	Division **100 - General Administrative** Totals		$12,522.72	$7,649.15
	Department **920 - County Heath District** Totals		$12,522.72	$7,649.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
		Fund **9028 - Child & Family Health 2000** Totals		$12,522.72	$7,649.15
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
05/30/2012			1	.00	203.28
		Account **702 - Supplies** Totals	6	$2,500.00	$607.28
		Division **100 - General Administrative** Totals		$2,729.30	$656.33
		Department **920 - County Heath District** Totals		$2,729.30	$656.33
		Fund **9033 - Immunization Action Plan (IAP)** Totals		$2,729.30	$656.33
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
05/15/2012			1	.00	176.64
		Account **520 - Travel** Totals	2	$5,000.00	$176.64
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
05/15/2012			1	.00	225.00
		Account **803 - State Remittance** Totals	5	$1,000.00	$450.00
		Division **100 - General Administrative** Totals		$7,000.00	$626.64
		Department **920 - County Heath District** Totals		$7,000.00	$626.64
		Fund **9037 - Household Sewage Treatment** Totals		$7,000.00	$626.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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
05/24/2012		1	.00	157.57
	Account **520 - Travel** Totals	6	$2,500.00	$576.66
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
05/15/2012		1	.00	62.51
	Account **601 - Contract Services** Totals	6	$1,000.00	$249.94
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
05/01/2012		1	.00	179.34
05/15/2012		2	.00	48.35
05/30/2012		4	358.76	358.76
	Account **620 - Rent/Lease** Totals	21	$14,217.64	$11,429.54
	Division **100 - General Administrative** Totals		$17,717.64	$12,256.14
	Department **930 - County Soil and Water** Totals		$17,717.64	$12,256.14
	Fund **9300 - Soil & Water Special** Totals		$17,717.64	$12,256.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
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
05/22/2012		1	.00	80.00
	Account **601 - Contract Services** Totals	13	$978.00	$464.07
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
03/30/2012		1	200.00	.00
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
05/01/2012		2	.00	106.63
05/22/2012		2	.00	179.18
05/30/2012		5	97.30	139.08
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	37	$3,520.56	$1,628.38
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		$7,368.56	$2,710.65
	Department **910 - Metroparks** Totals		$7,368.56	$2,710.65
	Fund **9402 - Metropolitan Park** Totals		$7,368.56	$2,710.65
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
05/18/2012		1	.00	92.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/12 - 05/31/12

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 **520 - Travel** Totals	6	$400.00	$332.01
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
05/09/2012		1	438.98	.00
05/15/2012		1	.00	438.98
05/18/2012		5	.00	604.99
	Account **601 - Contract Services** Totals	35	$20,638.98	$14,012.39
Account **622 - Utilities**				
05/04/2012		1	500.00	.00
05/18/2012		1	.00	118.15
	Account **622 - Utilities** Totals	2	$500.00	$118.15
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
	Division **100 - General Administrative** Totals		$22,438.98	$14,552.54
	Department **206 - Children's Services Board** Totals		$22,438.98	$14,552.54
	Fund **9590 - Family and Children First** Totals		$22,438.98	$14,552.54
* = Prior Fiscal Year Activity	Grand Totals		$1,022,080,245.69	$1,010,653,172.63