Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/27/2018		1	300.00	.00
04/12/2018		1	.00	54.97
04/25/2018		1	.00	43.22
	Account **520 - Travel** Totals	3	$300.00	$98.19
Account **601 - Contract Services**				
03/16/2018		1	900.00	.00
04/25/2018		1	.00	25.19
	Account **601 - Contract Services** Totals	2	$900.00	$25.19
Account **604 - Advertising & Printing**				
01/02/2018		1	200.00	.00
03/16/2018		1	100.00	.00
04/13/2018		1	200.00	.00
	Account **604 - Advertising & Printing** Totals	3	$500.00	$0.00
Account **702 - Supplies**				
03/16/2018		3	1,700.00	.00
04/03/2018		1	.00	136.01
04/12/2018		2	.00	571.27
04/25/2018		1	.00	226.13
	Account **702 - Supplies** Totals	7	$1,700.00	$933.41
Account **705 - Equipment**				
01/02/2018		1	500.00	.00
02/06/2018		1	.00	78.00
03/16/2018		1	500.00	.00
	Account **705 - Equipment** Totals	3	$1,000.00	$78.00
	Division **100 - General Administrative** Totals		$4,400.00	$1,134.79
Division **101 - County Obligations**				
Account **601 - Contract Services**				
03/16/2018		2	18,000.00	.00
04/25/2018		1	.00	1,261.78
	Account **601 - Contract Services** Totals	3	$18,000.00	$1,261.78
Account **601.0012 - Contract Services Audit**				
03/30/2018		1	13,000.00	.00
04/03/2018		1	40,000.00	.00
04/12/2018		1	.00	5,866.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
04/17/2018		1	.00	725.50
	Account **601.0012 - Contract Services Audit** Totals	4	$53,000.00	$6,591.50
Account **601.0200 - Contract Services County Airport**				
01/02/2018		1	5,000.00	.00
02/09/2018		1	.00	1,750.22
03/16/2018		3	41,000.00	1,317.82
03/20/2018		1	5,000.00	.00
04/03/2018		1	.00	30,000.00
04/13/2018		1	.00	1,323.71
	Account **601.0200 - Contract Services County Airport** Totals	8	$51,000.00	$34,391.75
Account **606.0001 - Insurances Group & Liability**				
04/27/2018		1	398,701.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$398,701.00	$0.00
Account **606.0010 - Insurances Deductible Expended**				
04/03/2018		1	5,000.00	.00
04/17/2018		1	.00	3,112.00
	Account **606.0010 - Insurances Deductible Expended** Totals	2	$5,000.00	$3,112.00
Account **650.0050 - Grants/Allocations OSU Extension**				
01/02/2018		1	4,000.00	.00
01/18/2018		1	.00	356.24
01/23/2018		1	.00	79.97
02/06/2018		1	.00	23.18
02/13/2018		1	.00	472.97
02/22/2018		1	.00	8.64
03/13/2018		2	.00	306.15
03/16/2018		1	80,000.00	.00
04/17/2018		1	.00	198.36
	Account **650.0050 - Grants/Allocations OSU Extension** Totals	10	$84,000.00	$1,445.51
Account **650.0060 - Grants/Allocations County Fair Board**				
02/16/2018		1	18,580.50	.00
	Account **650.0060 - Grants/Allocations County Fair Board** Totals	1	$18,580.50	$0.00
Account **800 - Other Expense**				
01/02/2018		2	1,500.00	.00
03/01/2018		1	.00	19.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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 **800 - Other Expense** Totals	3	$1,500.00	$19.64
Account **800.0002 - Other Expense Wellness**				
02/16/2018		2	2,200.00	.00
03/13/2018		1	.00	254.99
04/17/2018		1	.00	1,439.19
04/18/2018		1	350.00	.00
	Account **800.0002 - Other Expense Wellness** Totals	5	$2,550.00	$1,694.18
	Division **101 - County Obligations** Totals		$632,331.50	$48,516.36
Division **103 - Planning Commission**				
Account **702 - Supplies**				
01/03/2018		1	50.00	.00
02/13/2018		1	.00	25.40
	Account **702 - Supplies** Totals	2	$50.00	$25.40
	Division **103 - Planning Commission** Totals		$50.00	$25.40
Division **105 - Purchasing**				
Account **702.0002 - Supplies Postage**				
03/06/2018		1	2,000.00	.00
03/16/2018		2	8,000.00	.00
04/03/2018		2	25,000.00	1,101.93
04/17/2018		1	.00	605.00
	Account **702.0002 - Supplies Postage** Totals	6	$35,000.00	$1,706.93
Account **702.0003 - Supplies Fuels/Lubricants**				
01/02/2018		1	667.00	.00
02/22/2018		1	.00	77.36
03/16/2018		1	50,000.00	.00
03/20/2018		1	.00	82.78
03/27/2018		1	.00	6,042.96
04/17/2018		1	.00	46.51
04/25/2018		1	.00	20,866.36
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	7	$50,667.00	$27,115.97
	Division **105 - Purchasing** Totals		$85,667.00	$28,822.90
Division **107 - Building Department**				
Account **601 - Contract Services**				
01/24/2018		3	6,379.72	.00
02/06/2018		3	.00	2,454.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
02/26/2018		1	15,000.00	.00
03/06/2018		1	.00	700.00
03/20/2018		6	.00	12,182.70
03/28/2018		1	20,000.00	.00
04/03/2018		3	.00	655.59
04/10/2018		1	100,000.00	.00
04/12/2018		7	.00	18,198.13
	Account **601 - Contract Services** Totals	26	$141,379.72	$34,190.65
Account **602 - Contract Repairs**				
01/24/2018		1	150.00	.00
02/06/2018		1	.00	57.24
03/06/2018		1	.00	76.19
	Account **602 - Contract Repairs** Totals	3	$150.00	$133.43
Account **702 - Supplies**				
01/24/2018		1	1,500.00	.00
03/06/2018		1	.00	1,183.76
03/20/2018		1	.00	97.74
04/10/2018		1	3,000.00	.00
	Account **702 - Supplies** Totals	4	$4,500.00	$1,281.50
Account **705 - Equipment**				
01/24/2018		1	500.00	.00
03/06/2018		1	.00	218.24
03/20/2018		1	.00	153.28
	Account **705 - Equipment** Totals	3	$500.00	$371.52
	Division **107 - Building Department** Totals		$146,529.72	$35,977.10
Division **108 - Maintenance and Operations**				
Account **601 - Contract Services**				
01/02/2018		3	11,000.00	.00
01/09/2018		1	18,000.00	.00
02/06/2018		2	600.00	419.40
02/09/2018		1	.00	2,133.00
02/13/2018		2	.00	506.06
02/22/2018		1	.00	1,685.75
03/01/2018		3	.00	1,134.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **108 - Maintenance and Operations**				
03/16/2018		11	30,560.00	.00
04/03/2018		2	.00	430.02
04/05/2018		1	.00	1,000.00
04/12/2018		1	.00	829.71
04/17/2018		2	.00	1,226.41
04/25/2018		1	.00	1,435.61
	Account **601 - Contract Services** Totals	31	$60,160.00	$10,799.96
	Account **602 - Contract Repairs**			
01/02/2018		1	500.00	.00
01/03/2018		1	300.00	.00
01/09/2018		1	7,000.00	.00
01/23/2018		2	.00	231.25
02/06/2018		1	.00	258.38
02/13/2018		1	.00	107.88
03/01/2018		3	.00	1,830.85
03/06/2018		1	.00	375.00
03/13/2018		2	.00	920.28
03/16/2018		1	10,000.00	.00
03/20/2018		1	.00	11.77
04/12/2018		1	.00	200.00
04/25/2018		1	.00	47.12
04/26/2018		1	10,000.00	.00
	Account **602 - Contract Repairs** Totals	18	$27,800.00	$3,982.53
	Account **622 - Utilities**			
01/02/2018		4	75,120.00	.00
01/09/2018		1	.00	1,682.07
01/23/2018		1	.00	10,301.33
02/06/2018		2	.00	4,376.31
03/01/2018		1	.00	8,332.52
03/05/2018		4	5,500.00	.00
03/06/2018		4	.00	12,193.69
03/16/2018		9	157,300.00	.00
03/27/2018		1	.00	7,564.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
04/03/2018		2	.00	4,395.95
04/12/2018		3	.00	1,648.57
04/17/2018		1	.00	10,828.41
04/25/2018		1	.00	6,666.48
	Account **622 - Utilities** Totals	34	$237,920.00	$67,990.26
Account **702 - Supplies**				
01/02/2018		4	9,000.00	.00
01/09/2018		1	10,000.00	.00
02/06/2018		3	.00	790.55
02/13/2018		2	.00	482.11
03/06/2018		2	.00	1,940.23
03/13/2018		1	.00	241.73
03/16/2018		4	5,100.00	.00
03/20/2018		2	.00	32.53
03/27/2018		1	.00	73.72
04/09/2018		1	2,000.00	.00
04/12/2018		1	.00	403.97
04/25/2018		1	.00	666.07
	Account **702 - Supplies** Totals	23	$26,100.00	$4,630.91
Account **705 - Equipment**				
04/24/2018		1	2,000.00	.00
	Account **705 - Equipment** Totals	1	$2,000.00	$0.00
	Division **108 - Maintenance and Operations** Totals		$353,980.00	$87,403.66
Division **111 - Risk Management**				
Account **601 - Contract Services**				
01/08/2018		1	100.00	.00
04/12/2018		1	.00	36.00
	Account **601 - Contract Services** Totals	2	$100.00	$36.00
Account **601.0135 - Contract Services Risk Management Company**				
01/08/2018		2	2,000.00	.00
01/23/2018		1	.00	446.58
04/03/2018		2	.00	689.20
	Account **601.0135 - Contract Services Risk Management Company** Totals	5	$2,000.00	$1,135.78
Account **702 - Supplies**				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **111 - Risk Management**				
01/08/2018		1	300.00	.00
04/03/2018		1	.00	125.52
	Account **702 - Supplies** Totals	2	$300.00	$125.52
	Division **111 - Risk Management** Totals		$2,400.00	$1,297.30
Division **115 - Ashtabula Municipal Court**				
Account **507.0010 - Insurance Health - Employer share**				
01/02/2018		1	14,000.00	.00
01/09/2018		1	.00	6,840.42
03/16/2018		1	2,500.00	.00
	Account **507.0010 - Insurance Health - Employer share** Totals	3	$16,500.00	$6,840.42
	Division **115 - Ashtabula Municipal Court** Totals		$16,500.00	$6,840.42
Division **117 - Conneaut Municipal Court**				
Account **507.0010 - Insurance Health - Employer share**				
03/16/2018		1	20,000.00	.00
	Account **507.0010 - Insurance Health - Employer share** Totals	1	$20,000.00	$0.00
	Division **117 - Conneaut Municipal Court** Totals		$20,000.00	$0.00
Division **125 - Humane Society**				
Account **601 - Contract Services**				
03/16/2018		1	2,250.00	.00
04/12/2018		1	.00	750.00
	Account **601 - Contract Services** Totals	2	$2,250.00	$750.00
	Division **125 - Humane Society** Totals		$2,250.00	$750.00
Division **126 - Apiary Inspector**				
Account **520.0003 - Travel Mileage**				
03/16/2018		1	1,500.00	.00
	Account **520.0003 - Travel Mileage** Totals	1	$1,500.00	$0.00
	Division **126 - Apiary Inspector** Totals		$1,500.00	$0.00
	Department **001 - Commissioners' Office** Totals		$1,265,608.22	$210,767.93
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **604 - Advertising & Printing**				
01/02/2018		1	25.00	.00
	Account **604 - Advertising & Printing** Totals	1	$25.00	$0.00
Account **608 - Dues**				
01/02/2018		1	850.00	.00
01/09/2018		1	.00	700.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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 **608 - Dues** Totals	2	$850.00	$700.75
Account **702 - Supplies**				
01/02/2018		1	500.00	.00
03/19/2018		1	1,274.27	.00
04/25/2018		1	.00	39.60
	Account **702 - Supplies** Totals	3	$1,774.27	$39.60
Account **702.0150 - Supplies Weights & Measures**				
01/02/2018		1	200.00	.00
03/19/2018		1	300.00	.00
	Account **702.0150 - Supplies Weights & Measures** Totals	2	$500.00	$0.00
Account **705 - Equipment**				
03/19/2018		1	31,390.00	.00
	Account **705 - Equipment** Totals	1	$31,390.00	$0.00
	Division **100 - General Administrative** Totals		$34,539.27	$740.35
	Department **002 - Auditor's Office** Totals		$34,539.27	$740.35
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/30/2018		1	23,000.00	.00
04/25/2018		1	.00	3,139.10
	Account **601 - Contract Services** Totals	2	$23,000.00	$3,139.10
Account **604 - Advertising & Printing**				
01/02/2018		1	1,000.00	.00
01/18/2018		1	.00	450.00
02/22/2018		1	.00	168.00
	Account **604 - Advertising & Printing** Totals	3	$1,000.00	$618.00
Account **702 - Supplies**				
03/30/2018		1	2,625.00	.00
04/25/2018		1	.00	226.12
	Account **702 - Supplies** Totals	2	$2,625.00	$226.12
Account **705 - Equipment**				
03/30/2018		1	1,500.00	.00
	Account **705 - Equipment** Totals	1	$1,500.00	$0.00
	Division **100 - General Administrative** Totals		$28,125.00	$3,983.22
	Department **003 - Treasurer's Office** Totals		$28,125.00	$3,983.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/03/2018		1	402.00	.00
01/23/2018		1	.00	33.50
02/06/2018		1	.00	33.50
02/22/2018		1	.00	93.50
03/06/2018		1	.00	33.50
04/03/2018		1	.00	33.50
	Account **601 - Contract Services** Totals	6	$402.00	$227.50
	Division **100 - General Administrative** Totals		$402.00	$227.50
	Department **004 - Prosecuting Attorney** Totals		$402.00	$227.50
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/02/2018		1	500.00	.00
02/13/2018		1	.00	201.00
04/03/2018		1	.00	150.12
	Account **702 - Supplies** Totals	3	$500.00	$351.12
Account **705 - Equipment**				
01/02/2018		1	500.00	.00
01/30/2018		1	.00	16.00
	Account **705 - Equipment** Totals	2	$500.00	$16.00
Account **800 - Other Expense**				
01/02/2018		1	1,000.00	.00
	Account **800 - Other Expense** Totals	1	$1,000.00	$0.00
	Division **100 - General Administrative** Totals		$2,000.00	$367.12
	Department **005 - County Recorder** Totals		$2,000.00	$367.12
Department **006 - Coroner**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/03/2018		1	3,000.00	.00
02/22/2018		1	.00	750.00
03/26/2018		4	46,809.55	.00
04/17/2018		10	550.00	15,101.76
04/25/2018		2	.00	454.40
	Account **601 - Contract Services** Totals	18	$50,359.55	$16,306.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **006 - Coroner**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
01/03/2018		1	250.00	.00
	Account **602 - Contract Repairs** Totals	1	$250.00	$0.00
Account **702 - Supplies**				
02/02/2018		1	74.98	.00
04/25/2018		2	305.84	.00
	Account **702 - Supplies** Totals	3	$380.82	$0.00
	Division **100 - General Administrative** Totals		$50,990.37	$16,306.16
	Department **006 - Coroner** Totals		$50,990.37	$16,306.16
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	500.00	.00
01/18/2018		1	.00	250.00
01/29/2018		1	250.00	.00
01/30/2018		1	.00	250.00
02/02/2018		1	250.00	.00
03/06/2018		1	.00	238.00
04/17/2018		4	72.19	72.19
04/25/2018		1	.00	72.19
	Account **520 - Travel** Totals	11	$1,072.19	$882.38
Account **525 - Training**				
01/02/2018		1	125.00	.00
	Account **525 - Training** Totals	1	$125.00	$0.00
Account **601 - Contract Services**				
03/20/2018		1	15,000.00	.00
04/12/2018		3	.00	3,938.94
04/17/2018		3	.00	1,894.00
	Account **601 - Contract Services** Totals	7	$15,000.00	$5,832.94
Account **602 - Contract Repairs**				
01/02/2018		1	500.00	.00
	Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**				
01/02/2018		1	15,000.00	.00
01/09/2018		3	.00	783.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
02/06/2018		4	.00	2,230.55
02/07/2018		2	.00	3,663.05
02/13/2018		1	.00	313.75
02/22/2018		1	.00	288.34
03/06/2018		1	.00	1,098.65
03/13/2018		3	.00	344.40
03/23/2018		1	15,000.00	.00
03/27/2018		1	.00	80.00
04/03/2018		1	.00	3,137.50
04/12/2018		3	.00	1,786.35
04/17/2018		3	.00	402.60
	Account **602.0010 - Contract Repairs Vehicles** Totals	25	$30,000.00	$14,128.48
Account **608 - Dues**				
01/02/2018		1	4,000.00	.00
01/18/2018		1	.00	3,914.00
01/29/2018		1	3,914.00	.00
01/30/2018		1	.00	3,914.00
	Account **608 - Dues** Totals	4	$7,914.00	$7,828.00
Account **702 - Supplies**				
01/02/2018		1	7,500.00	.00
01/09/2018		1	.00	733.00
01/18/2018		1	.00	1,385.21
01/30/2018		1	.00	41.41
02/06/2018		1	.00	596.01
02/07/2018		1	.00	1.00
02/13/2018		2	.00	612.90
02/22/2018		2	.00	433.85
03/01/2018		3	.00	262.50
03/13/2018		2	.00	162.68
03/20/2018		3	.00	658.46
03/23/2018		1	8,000.00	.00
03/27/2018		1	.00	100.00
04/12/2018		3	.00	707.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
04/17/2018		2	.00	312.70
04/25/2018		2	.00	451.50
	Account **702 - Supplies** Totals	27	$15,500.00	$6,458.51
Account **705 - Equipment**				
01/02/2018		1	8,750.00	.00
01/05/2018		1	.00	750.00
01/23/2018		1	.00	609.41
01/31/2018		1	750.00	.00
02/06/2018		2	.00	1,035.34
02/13/2018		1	.00	357.35
02/22/2018		3	.00	659.89
03/01/2018		1	.00	287.94
03/06/2018		1	.00	477.89
03/20/2018		3	.00	500.23
04/12/2018		3	.00	871.48
04/17/2018		3	22,000.00	483.46
04/25/2018		1	.00	286.85
	Account **705 - Equipment** Totals	22	$31,500.00	$6,319.84
	Division **100 - General Administrative** Totals		$101,611.19	$41,450.15
Division **210 - County Jail**				
Account **525 - Training**				
03/06/2018		1	300.00	.00
03/20/2018		1	.00	275.00
	Account **525 - Training** Totals	2	$300.00	$275.00
Account **601.0128 - Contract Services Sheriff Inmate**				
01/02/2018		1	35,000.00	.00
01/09/2018		2	.00	679.62
01/18/2018		3	.00	549.00
02/06/2018		4	.00	10,474.56
03/06/2018		1	.00	7,850.60
04/17/2018		2	.00	311.06
04/25/2018		1	.00	2,691.71
	Account **601.0128 - Contract Services Sheriff Inmate** Totals	14	$35,000.00	$22,556.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **210 - County Jail**				
Account **602 - Contract Repairs**				
01/02/2018		1	250.00	.00
	Account **602 - Contract Repairs** Totals	1	$250.00	$0.00
Account **608 - Dues**				
01/02/2018		1	500.00	.00
03/13/2018		1	.00	35.00
	Account **608 - Dues** Totals	2	$500.00	$35.00
Account **702 - Supplies**				
01/02/2018		4	90,000.00	.00
01/18/2018		2	.00	6,153.08
01/23/2018		3	.00	11,271.32
02/06/2018		3	.00	6,997.20
02/13/2018		3	.00	6,183.26
02/22/2018		4	.00	6,318.49
03/01/2018		3	.00	5,802.45
03/06/2018		4	.00	10,952.98
03/13/2018		1	.00	340.87
03/20/2018		3	.00	5,821.40
03/27/2018		3	.00	6,242.66
04/12/2018		5	.00	6,468.52
04/17/2018		4	9,000.00	3,287.14
04/25/2018		5	78,000.00	762.72
	Account **702 - Supplies** Totals	47	$177,000.00	$76,602.09
Account **705 - Equipment**				
01/02/2018		1	125.00	.00
	Account **705 - Equipment** Totals	1	$125.00	$0.00
	Division **210 - County Jail** Totals		$213,175.00	$99,468.64
Division **212 - County Dispatch**				
Account **601 - Contract Services**				
01/02/2018		1	125.00	.00
03/22/2018		1	15,000.00	.00
	Account **601 - Contract Services** Totals	2	$15,125.00	$0.00
	Division **212 - County Dispatch** Totals		$15,125.00	$0.00
	Department **008 - Sheriff** Totals		$329,911.19	$140,918.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/20/2018		1	5,000.00	.00
04/03/2018		3	.00	707.32
04/12/2018		3	.00	596.00
04/25/2018		3	.00	845.49
04/27/2018		1	1,238.00	.00
	Account **520 - Travel** Totals	11	$6,238.00	$2,148.81
Account **601 - Contract Services**				
01/22/2018		1	18,500.00	.00
02/06/2018		1	.00	16,743.74
03/11/2018		1	3,000.00	.00
03/20/2018		1	20,000.00	.00
04/03/2018		2	.00	761.03
04/25/2018		7	.00	3,508.80
	Account **601 - Contract Services** Totals	13	$41,500.00	$21,013.57
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/07/2018		1	400.00	.00
03/20/2018		2	9,000.00	.00
04/03/2018		2	.00	1,342.50
04/25/2018		1	.00	164.49
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	6	$9,400.00	$1,506.99
Account **601.0801 - Contract Services Legal Research Cont Serv**				
04/25/2018		1	2,921.00	.00
	Account **601.0801 - Contract Services Legal Research Cont Serv** Totals	1	$2,921.00	$0.00
Account **604 - Advertising & Printing**				
03/20/2018		1	800.00	.00
04/25/2018		1	.00	47.96
	Account **604 - Advertising & Printing** Totals	2	$800.00	$47.96
Account **702 - Supplies**				
01/07/2018		2	2,000.00	.00
01/30/2018		2	.00	294.69
03/01/2018		3	.00	518.26
03/06/2018		3	.00	493.25
03/20/2018		9	13,000.00	203.76

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G/L Date Range 12/31/17 - 04/30/18

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**				
04/03/2018		7	.00	2,260.00
04/25/2018		5	3,304.00	3,197.08
	Account **702 - Supplies** Totals	31	$18,304.00	$6,967.04
Account **702.0001 - Supplies Printing**				
03/20/2018		1	500.00	.00
	Account **702.0001 - Supplies Printing** Totals	1	$500.00	$0.00
Account **705 - Equipment**				
03/20/2018		1	10,000.00	.00
	Account **705 - Equipment** Totals	1	$10,000.00	$0.00
	Division **100 - General Administrative** Totals		$89,663.00	$31,684.37
Division **120 - Jury Commission**				
Account **520 - Travel**				
03/20/2018		1	1,000.00	.00
04/03/2018		2	.00	238.00
	Account **520 - Travel** Totals	3	$1,000.00	$238.00
Account **601 - Contract Services**				
03/11/2018		1	200.00	.00
03/20/2018		1	5,000.00	.00
	Account **601 - Contract Services** Totals	2	$5,200.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/07/2018		1	600.00	.00
03/20/2018		1	.00	230.22
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	2	$600.00	$230.22
Account **702 - Supplies**				
03/20/2018		1	900.00	.00
04/03/2018		1	.00	299.99
	Account **702 - Supplies** Totals	2	$900.00	$299.99
Account **702.0001 - Supplies Printing**				
03/20/2018		1	2,100.00	.00
04/25/2018		2	.00	236.00
	Account **702.0001 - Supplies Printing** Totals	3	$2,100.00	$236.00
	Division **120 - Jury Commission** Totals		$9,800.00	$1,004.21
Division **122 - Probation**				
Account **520 - Travel**				
03/11/2018		1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **009 - Common Pleas**				
Division **122 - Probation**				
	Account **520 - Travel** Totals	1	$250.00	$0.00
Account **601 - Contract Services**				
01/07/2018		1	700.00	.00
01/18/2018		2	.00	400.00
03/06/2018		2	.00	161.41
03/20/2018		1	.00	86.30
03/26/2018		1	2,800.00	.00
04/03/2018		1	.00	2,250.00
	Account **601 - Contract Services** Totals	8	$3,500.00	$2,897.71
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/07/2018		1	690.00	.00
03/20/2018		1	.00	610.23
03/26/2018		1	1,000.00	.00
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	3	$1,690.00	$610.23
Account **602 - Contract Repairs**				
04/25/2018		1	560.00	.00
	Account **602 - Contract Repairs** Totals	1	$560.00	$0.00
	Division **122 - Probation** Totals		$6,000.00	$3,507.94
	Department **009 - Common Pleas** Totals		$105,463.00	$36,196.52
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
03/30/2018		1	1,647.00	.00
04/12/2018		1	.00	549.00
	Account **507.0010 - Insurance Health - Employer share** Totals	2	$1,647.00	$549.00
Account **601 - Contract Services**				
02/01/2018		2	5,795.00	.00
04/06/2018		1	1,500.00	.00
04/17/2018		1	.00	500.00
04/23/2018		1	1,592.32	.00
	Account **601 - Contract Services** Totals	5	$8,887.32	$500.00
Account **702 - Supplies**				
01/03/2018		1	2,000.00	.00
01/10/2018		1	1,350.00	.00
01/30/2018		2	.00	1,228.47

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G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
02/22/2018		1	.00	162.38
03/22/2018		1	2,300.00	.00
04/02/2018		1	1,600.00	.00
04/03/2018		3	2,389.97	543.74
04/12/2018		1	.00	429.23
04/23/2018		1	2,000.00	.00
	Account **702 - Supplies** Totals	12	$11,639.97	$2,363.82
Account **705 - Equipment**				
04/10/2018		1	100.00	.00
	Account **705 - Equipment** Totals	1	$100.00	$0.00
	Division **100 - General Administrative** Totals		$22,274.29	$3,412.82
	Department **010 - Clerk of Courts** Totals		$22,274.29	$3,412.82
Department **011 - Juvenile Court**				
Division **220 - Juvenile Court**				
Account **601 - Contract Services**				
01/02/2018		1	6,000.00	.00
01/18/2018		1	.00	150.52
01/30/2018		1	.00	40.00
02/06/2018		2	.00	135.00
02/13/2018		4	.00	543.71
02/22/2018		1	.00	48.00
03/01/2018		2	.00	170.00
03/13/2018		4	.00	1,063.12
03/16/2018		1	10,000.00	.00
03/20/2018		2	.00	108.21
04/03/2018		1	.00	124.50
04/12/2018		2	.00	204.32
04/17/2018		3	.00	291.36
04/25/2018		3	.00	315.43
	Account **601 - Contract Services** Totals	28	$16,000.00	$3,194.17
Account **604 - Advertising & Printing**				
01/02/2018		1	1,000.00	.00
01/18/2018		2	.00	303.17
01/19/2018		1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/23/2018		1	.00	134.07
02/13/2018		1	.00	280.51
02/22/2018		1	.00	266.07
03/06/2018		1	.00	344.46
03/20/2018		1	.00	299.08
03/30/2018		1	1,000.00	.00
04/03/2018		1	.00	76.32
04/12/2018		1	.00	264.01
	Account **604 - Advertising & Printing** Totals	12	$3,000.00	$1,967.69
Account **614 - Foreign Judge**				
03/16/2018		1	250.00	.00
04/17/2018		1	.00	119.84
	Account **614 - Foreign Judge** Totals	2	$250.00	$119.84
Account **622 - Utilities**				
01/02/2018		1	4,500.00	.00
01/09/2018		2	.00	1,006.20
01/30/2018		1	.00	1,612.03
02/13/2018		1	.00	199.95
03/01/2018		1	.00	4.64
03/13/2018		1	.00	199.95
03/16/2018		1	10,000.00	.00
03/20/2018		1	.00	1,368.60
04/12/2018		1	.00	199.95
	Account **622 - Utilities** Totals	10	$14,500.00	$4,591.32
Account **702 - Supplies**				
01/02/2018		1	2,000.00	.00
01/23/2018		1	.00	48.84
02/06/2018		2	.00	757.94
02/22/2018		1	.00	37.74
03/20/2018		1	.00	518.45
03/27/2018		1	.00	11.44
03/30/2018		1	1,000.00	.00
04/12/2018		1	.00	88.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
04/17/2018		1	.00	127.03
	Account **702 - Supplies** Totals	10	$3,000.00	$1,589.97
Account **702.0100 - Supplies Motor Vehicle**				
01/02/2018		1	500.00	.00
	Account **702.0100 - Supplies Motor Vehicle** Totals	1	$500.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**				
01/02/2018		1	125.00	.00
	Account **702.0101 - Supplies Sheriff Fees** Totals	1	$125.00	$0.00
	Division **220 - Juvenile Court** Totals		$37,375.00	$11,462.99
	Department **011 - Juvenile Court** Totals		$37,375.00	$11,462.99
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2018		1	2,000.00	.00
02/06/2018		1	.00	100.00
02/22/2018		2	.00	485.22
03/20/2018		1	.00	119.85
04/12/2018		1	.00	127.47
	Account **601 - Contract Services** Totals	6	$2,000.00	$832.54
Account **604 - Advertising & Printing**				
01/02/2018		1	250.00	.00
01/23/2018		2	.00	75.38
02/22/2018		1	.00	144.39
03/02/2018		1	500.00	.00
04/12/2018		1	.00	41.25
	Account **604 - Advertising & Printing** Totals	6	$750.00	$261.02
Account **614 - Foreign Judge**				
01/02/2018		1	125.00	.00
	Account **614 - Foreign Judge** Totals	1	$125.00	$0.00
Account **702 - Supplies**				
01/02/2018		1	750.00	.00
02/06/2018		2	.00	469.43
02/22/2018		2	.00	87.77
03/01/2018		1	.00	9.04
	Account **702 - Supplies** Totals	6	$750.00	$566.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **012 - Probate Court**					
		Division **100 - General Administrative** Totals		$3,625.00	$1,659.80
		Department **012 - Probate Court** Totals		$3,625.00	$1,659.80
Department **013 - EASTERN County Court**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
03/27/2018			1	2,500.00	.00
04/12/2018			2	.00	482.43
		Account **601 - Contract Services** Totals	3	$2,500.00	$482.43
Account **702 - Supplies**					
01/08/2018			1	500.00	.00
01/23/2018			1	.00	74.25
03/27/2018			1	1,500.00	.00
04/25/2018			2	.00	231.88
		Account **702 - Supplies** Totals	5	$2,000.00	$306.13
		Division **100 - General Administrative** Totals		$4,500.00	$788.56
		Department **013 - EASTERN County Court** Totals		$4,500.00	$788.56
Department **014 - WESTERN County Court**					
Division **100 - General Administrative**					
Account **520 - Travel**					
03/23/2018			1	310.00	.00
03/30/2018			1	23.89	.00
04/17/2018			1	.00	23.89
		Account **520 - Travel** Totals	3	$333.89	$23.89
Account **601 - Contract Services**					
04/16/2018			1	140.00	.00
04/24/2018			1	800.00	.00
		Account **601 - Contract Services** Totals	2	$940.00	$0.00
Account **702 - Supplies**					
01/02/2018			1	300.00	.00
02/13/2018			1	.00	25.03
03/26/2018			1	1,000.00	.00
04/17/2018			1	.00	59.36
04/18/2018			1	30.10	.00
		Account **702 - Supplies** Totals	5	$1,330.10	$84.39
		Division **100 - General Administrative** Totals		$2,603.99	$108.28
		Department **014 - WESTERN County Court** Totals		$2,603.99	$108.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **017 - Data Board**				
Division **100 - General Administrative**				
Account **525 - Training**				
03/19/2018		1	2,000.00	.00
	Account **525 - Training** Totals	1	$2,000.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**				
03/19/2018		1	15,699.79	.00
04/03/2018		1	.00	3,168.45
04/12/2018		1	.00	4,540.00
	Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	3	$15,699.79	$7,708.45
Account **601.0009 - Contract Services Internet**				
03/19/2018		1	23,400.00	.00
04/12/2018		1	.00	1,200.00
	Account **601.0009 - Contract Services Internet** Totals	2	$23,400.00	$1,200.00
Account **601.0010 - Contract Services Software/Upgrades**				
01/02/2018		1	3,857.00	.00
01/30/2018		1	.00	119.98
03/19/2018		1	6,793.00	.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	3	$10,650.00	$119.98
Account **702 - Supplies**				
03/19/2018		1	750.00	.00
04/03/2018		1	.00	39.85
	Account **702 - Supplies** Totals	2	$750.00	$39.85
Account **705 - Equipment**				
01/02/2018		1	1,000.00	.00
03/19/2018		1	6,100.00	.00
04/03/2018		1	.00	281.00
04/12/2018		1	.00	2,040.00
	Account **705 - Equipment** Totals	4	$7,100.00	$2,321.00
	Division **100 - General Administrative** Totals		$59,599.79	$11,389.28
	Department **017 - Data Board** Totals		$59,599.79	$11,389.28
Department **020 - Mandates**				
Division **131 - Public Defender**				
Account **610 - Transcripts**				
01/02/2018		1	21,250.00	.00
01/09/2018		4	.00	2,860.25
01/23/2018		2	.00	6,489.08

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G/L Date Range 12/31/17 - 04/30/18
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **131 - Public Defender**				
02/06/2018		1	.00	1,270.75
02/22/2018		3	.00	2,983.50
03/06/2018		2	.00	2,497.25
04/04/2018		1	20,000.00	.00
04/12/2018		1	.00	5,149.17
	Account **610 - Transcripts** Totals	15	$41,250.00	$21,250.00
Account **611 - Legal Fees**				
03/16/2018		1	200,000.00	.00
04/12/2018		13	.00	27,507.21
04/25/2018		14	.00	17,852.00
	Account **611 - Legal Fees** Totals	28	$200,000.00	$45,359.21
Account **611.0001 - Legal Fees Legal Aid**				
03/16/2018		1	134,500.00	.00
04/17/2018		1	.00	57,845.00
	Account **611.0001 - Legal Fees Legal Aid** Totals	2	$134,500.00	$57,845.00
	Division **131 - Public Defender** Totals		$375,750.00	$124,454.21
Division **132 - Tuberculosis Clinic & Care**				
Account **601 - Contract Services**				
01/02/2018		1	1,500.00	.00
01/30/2018		1	.00	90.00
03/01/2018		1	.00	40.00
03/05/2018		1	200.00	.00
03/20/2018		1	.00	22.99
04/12/2018		1	.00	22.99
04/25/2018		1	200.00	.00
	Account **601 - Contract Services** Totals	7	$1,900.00	$175.98
	Division **132 - Tuberculosis Clinic & Care** Totals		$1,900.00	$175.98
Division **133 - Registration Vital Statistics**				
Account **800 - Other Expense**				
03/16/2018		3	1,500.00	.00
	Account **800 - Other Expense** Totals	3	$1,500.00	$0.00
	Division **133 - Registration Vital Statistics** Totals		$1,500.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**				
Account **601 - Contract Services**				
01/02/2018		1	45,700.00	.00

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G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **134 - ODH - Children w/ Med Handicaps**				
01/18/2018		1	.00	1,935.22
02/22/2018		1	.00	2,989.52
03/13/2018		1	.00	19,353.90
04/12/2018		1	.00	5,729.37
	Account **601 - Contract Services** Totals	5	$45,700.00	$30,008.01
	Division **134 - ODH - Children w/ Med Handicaps** Totals		$45,700.00	$30,008.01
Division **135 - Veterans Svc Other Expenses**				
Account **601 - Contract Services**				
01/02/2018		1	2,000.00	.00
	Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
Account **702 - Supplies**				
01/29/2018		1	7,000.00	.00
04/03/2018		1	.00	6,580.09
	Account **702 - Supplies** Totals	2	$7,000.00	$6,580.09
Account **800 - Other Expense**				
02/21/2018		1	9,000.00	.00
03/27/2018		6	.00	1,550.00
04/12/2018		1	.00	250.00
04/17/2018		1	.00	500.00
	Account **800 - Other Expense** Totals	9	$9,000.00	$2,300.00
	Division **135 - Veterans Svc Other Expenses** Totals		$18,000.00	$8,880.09
	Department **020 - Mandates** Totals		$442,850.00	$163,518.29
Department **040 - Youth Detention Center**				
Division **100 - General Administrative**				
Account **525 - Training**				
01/02/2018		1	1,500.00	.00
	Account **525 - Training** Totals	1	$1,500.00	$0.00
Account **601 - Contract Services**				
01/02/2018		1	7,000.00	.00
01/09/2018		2	.00	1,854.00
01/18/2018		2	.00	159.12
01/23/2018		1	.00	30.00
02/06/2018		1	.00	20.00
02/13/2018		4	.00	1,403.21
03/06/2018		1	.00	70.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/16/2018		1	10,000.00	.00
03/20/2018		1	.00	30.00
04/03/2018		3	.00	1,047.25
04/12/2018		2	.00	988.32
04/17/2018		1	.00	50.00
	Account **601 - Contract Services** Totals	20	$17,000.00	$5,651.90
Account **601.0011 - Contract Services Grant Facility**				
03/16/2018		1	4,455.00	.00
	Account **601.0011 - Contract Services Grant Facility** Totals	1	$4,455.00	$0.00
Account **601.0040 - Contract Services YDC BED DAYS**				
04/13/2018		1	25,000.00	.00
	Account **601.0040 - Contract Services YDC BED DAYS** Totals	1	$25,000.00	$0.00
Account **601.0140 - Contract Services Physcian**				
03/30/2018		1	2,400.00	.00
04/12/2018		1	.00	1,200.00
	Account **601.0140 - Contract Services Physcian** Totals	2	$2,400.00	$1,200.00
Account **602 - Contract Repairs**				
01/02/2018		1	3,125.00	.00
03/27/2018		1	.00	300.00
	Account **602 - Contract Repairs** Totals	2	$3,125.00	$300.00
Account **620 - Rent/Lease**				
03/02/2018		1	1,500.00	.00
03/13/2018		1	.00	972.30
03/16/2018		1	25,000.00	.00
04/12/2018		1	.00	3,074.10
	Account **620 - Rent/Lease** Totals	4	$26,500.00	$4,046.40
Account **622 - Utilities**				
03/16/2018		1	10,000.00	.00
03/27/2018		1	.00	250.11
04/03/2018		2	.00	625.87
04/12/2018		1	.00	97.80
04/17/2018		2	.00	3,702.09
	Account **622 - Utilities** Totals	7	$10,000.00	$4,675.87
Account **702 - Supplies**				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/02/2018		1	2,000.00	.00
	Account **702 - Supplies** Totals	1	$2,000.00	$0.00
Account **702.0004 - Supplies Food**				
01/02/2018		1	10,000.00	.00
02/13/2018		1	.00	564.25
03/13/2018		1	.00	294.00
04/17/2018		1	.00	436.50
	Account **702.0004 - Supplies Food** Totals	4	$10,000.00	$1,294.75
	Division **100 - General Administrative** Totals		$101,980.00	$17,168.92
	Department **040 - Youth Detention Center** Totals		$101,980.00	$17,168.92
Department **201 - Board of Elections**				
Division **100 - General Administrative**				
Account **500.0018 - Salaries and Wages Non W-2**				
03/08/2018		1	1,250.00	.00
03/26/2018		1	3,500.00	.00
04/03/2018		4	.00	280.00
	Account **500.0018 - Salaries and Wages Non W-2** Totals	6	$4,750.00	$280.00
Account **520 - Travel**				
04/23/2018		1	2,075.00	.00
	Account **520 - Travel** Totals	1	$2,075.00	$0.00
Account **520.0001 - Travel Staff**				
01/16/2018		1	1,800.00	.00
01/23/2018		4	.00	667.62
02/13/2018		1	.00	227.67
02/20/2018		1	.00	19.52
03/13/2018		1	.00	44.10
	Account **520.0001 - Travel Staff** Totals	8	$1,800.00	$958.91
Account **520.0003 - Travel Mileage**				
03/26/2018		1	2,000.00	.00
	Account **520.0003 - Travel Mileage** Totals	1	$2,000.00	$0.00
Account **601 - Contract Services**				
01/05/2018		6	9,627.88	.00
01/30/2018		1	.00	180.00
02/06/2018		2	.00	283.02
02/13/2018		3	.00	99.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **201 - Board of Elections**				
Division **100 - General Administrative**				
02/20/2018		1	.00	86.00
02/23/2018		1	11,450.00	.00
03/06/2018		2	.00	1,049.97
03/26/2018		1	16,500.00	.00
03/27/2018		3	.00	1,183.00
04/03/2018		1	.00	223.20
04/10/2018		1	.00	110.77
04/17/2018		1	.00	3,050.00
	Account **601 - Contract Services** Totals	23	$37,577.88	$6,265.68
	Account **601.0131 - Contract Services Boothworkers**			
03/26/2018		1	52,474.00	.00
	Account **601.0131 - Contract Services Boothworkers** Totals	1	$52,474.00	$0.00
	Account **602 - Contract Repairs**			
03/26/2018		1	4,245.00	.00
	Account **602 - Contract Repairs** Totals	1	$4,245.00	$0.00
	Account **604 - Advertising & Printing**			
03/23/2018		1	1,500.00	.00
	Account **604 - Advertising & Printing** Totals	1	$1,500.00	$0.00
	Account **608 - Dues**			
03/26/2018		1	2,075.00	.00
04/24/2018		1	.00	425.00
	Account **608 - Dues** Totals	2	$2,075.00	$425.00
	Account **702 - Supplies**			
01/05/2018		2	2,000.00	.00
01/31/2018		1	.00	101.15
03/13/2018		2	.00	300.19
03/26/2018		1	25,000.00	.00
04/10/2018		1	.00	236.24
04/24/2018		2	.00	27.71
	Account **702 - Supplies** Totals	9	$27,000.00	$665.29
	Account **702.0002 - Supplies Postage**			
02/20/2018		1	3,000.00	.00
03/06/2018		1	.00	902.40
03/26/2018		1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **201 - Board of Elections**				
Division **100 - General Administrative**				
03/27/2018		2	.00	915.00
	Account **702.0002 - Supplies Postage** Totals	5	$5,000.00	$1,817.40
Account **705 - Equipment**				
03/26/2018		1	1,000.00	.00
04/24/2018		1	.00	156.00
	Account **705 - Equipment** Totals	2	$1,000.00	$156.00
	Division **100 - General Administrative** Totals		$141,496.88	$10,568.28
	Department **201 - Board of Elections** Totals		$141,496.88	$10,568.28
Department **205 - Veterans Services**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	10,000.00	.00
01/17/2018		1	.00	23.63
01/30/2018		1	.00	80.00
02/20/2018		2	.00	238.00
03/13/2018		2	.00	125.59
03/20/2018		4	.00	688.27
03/27/2018		6	.00	114.63
04/17/2018		9	.00	3,391.22
	Account **520 - Travel** Totals	26	$10,000.00	$4,661.34
Account **601 - Contract Services**				
01/02/2018		1	25,000.00	.00
01/23/2018		2	.00	1,090.00
02/13/2018		1	.00	56.86
02/20/2018		1	.00	1,000.00
02/27/2018		2	.00	947.25
03/13/2018		1	.00	62.37
03/27/2018		1	.00	900.00
04/03/2018		2	.00	87.46
04/17/2018		1	.00	68.87
04/24/2018		2	.00	1,900.00
	Account **601 - Contract Services** Totals	14	$25,000.00	$6,112.81
Account **602 - Contract Repairs**				
01/02/2018		1	13,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/09/2018		1	.00	119.85
01/23/2018		1	.00	2,094.00
01/30/2018		1	.00	700.00
02/27/2018		1	.00	700.00
03/20/2018		1	.00	162.27
03/27/2018		2	.00	819.85
04/24/2018		1	.00	700.00
	Account **602 - Contract Repairs** Totals	9	$13,000.00	$5,295.97
Account **604 - Advertising & Printing**				
01/02/2018		1	20,000.00	.00
01/09/2018		1	.00	20.00
02/06/2018		2	.00	115.00
02/13/2018		1	.00	10.00
02/27/2018		1	.00	774.00
03/06/2018		2	.00	734.00
03/27/2018		4	.00	6,662.95
04/03/2018		2	.00	2,830.67
04/10/2018		1	.00	3,217.47
04/17/2018		2	.00	410.00
04/24/2018		1	.00	20.00
	Account **604 - Advertising & Printing** Totals	18	$20,000.00	$14,794.09
Account **608 - Dues**				
01/02/2018		1	700.00	.00
	Account **608 - Dues** Totals	1	$700.00	$0.00
Account **620 - Rent/Lease**				
01/02/2018		1	36,000.00	.00
01/23/2018		1	.00	2,990.00
02/27/2018		1	.00	2,990.00
03/27/2018		1	.00	2,990.00
04/24/2018		1	.00	2,990.00
	Account **620 - Rent/Lease** Totals	5	$36,000.00	$11,960.00
Account **622 - Utilities**				
01/02/2018		1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/17/2018		1	.00	616.74
01/23/2018		1	.00	324.42
01/30/2018		1	.00	105.47
02/06/2018		2	.00	163.51
02/20/2018		2	.00	934.05
02/27/2018		2	.00	144.81
03/06/2018		2	.00	38.63
03/20/2018		1	.00	616.69
03/27/2018		2	.00	391.31
04/03/2018		1	.00	6.18
04/10/2018		1	.00	26.01
04/17/2018		1	.00	616.60
04/24/2018		1	.00	366.48
	Account **622 - Utilities** Totals	19	$15,000.00	$4,350.90
Account **702 - Supplies**				
01/02/2018		1	10,000.00	.00
01/17/2018		1	.00	68.00
01/23/2018		1	.00	1,169.00
02/06/2018		2	.00	183.66
02/13/2018		2	.00	52.43
02/20/2018		1	.00	18.90
03/13/2018		2	.00	295.54
03/20/2018		1	.00	91.42
04/10/2018		1	.00	59.19
04/24/2018		1	.00	68.04
	Account **702 - Supplies** Totals	13	$10,000.00	$2,006.18
Account **705 - Equipment**				
01/02/2018		1	3,000.00	.00
02/13/2018		1	.00	49.95
02/20/2018		1	.00	48.02
04/24/2018		1	.00	229.99
	Account **705 - Equipment** Totals	4	$3,000.00	$327.96
Account **800 - Other Expense**				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/02/2018		1	500.00	.00
01/18/2018		2	236.49	236.49
	Account **800 - Other Expense** Totals	3	$736.49	$236.49
Account **801 - Relief & Allowance**				
01/02/2018		4	78,000.00	.00
01/09/2018		2	.00	316.98
01/17/2018		1	.00	450.00
01/30/2018		10	.00	4,176.75
02/06/2018		4	.00	1,507.66
02/13/2018		4	.00	2,774.04
02/20/2018		3	.00	1,229.99
02/27/2018		4	.00	1,750.81
03/13/2018		8	.00	2,692.06
03/20/2018		3	.00	1,468.53
03/27/2018		5	.00	2,135.95
04/03/2018		1	.00	550.00
04/10/2018		1	.00	464.02
04/17/2018		3	.00	1,474.78
04/24/2018		10	.00	2,739.44
	Account **801 - Relief & Allowance** Totals	63	$78,000.00	$23,731.01
	Division **100 - General Administrative** Totals		$211,436.49	$73,476.75
	Department **205 - Veterans Services** Totals		$211,436.49	$73,476.75
	Fund **1001 - General Fund** Totals		$2,844,780.49	$703,061.56
Fund **1011 - Recorders' Technology**				
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2018		3	47,900.00	.00
01/09/2018		1	.00	3,457.00
01/17/2018		1	400.00	.00
01/30/2018		1	.00	3,457.00
02/13/2018		3	.00	3,590.73
02/26/2018		1	9,470.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**				
Department **005 - County Recorder**				
Division **100 - General Administrative**				
03/01/2018		1	.00	3,457.00
03/20/2018		2	.00	547.86
04/12/2018		1	.00	23.56
04/17/2018		1	.00	2,194.57
04/25/2018		1	.00	3,457.00
	Account **601 - Contract Services** Totals	16	$57,770.00	$20,184.72
	Division **100 - General Administrative** Totals		$57,770.00	$20,184.72
	Department **005 - County Recorder** Totals		$57,770.00	$20,184.72
	Fund **1011 - Recorders' Technology** Totals		$57,770.00	$20,184.72
Fund **2005 - Dog and Kennel**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2018		1	70,000.00	.00
04/17/2018		1	.00	17,500.00
04/25/2018		1	.00	17,500.00
	Account **601 - Contract Services** Totals	3	$70,000.00	$35,000.00
Account **602 - Contract Repairs**				
01/02/2018		2	1,500.00	.00
01/10/2018		1	300.00	.00
02/06/2018		1	.00	374.43
03/13/2018		1	.00	106.01
04/25/2018		1	.00	23.56
	Account **602 - Contract Repairs** Totals	6	$1,800.00	$504.00
Account **702 - Supplies**				
01/02/2018		1	500.00	.00
	Account **702 - Supplies** Totals	1	$500.00	$0.00
Account **800 - Other Expense**				
01/02/2018		1	2,000.00	.00
01/10/2018		1	.00	257.34
02/09/2018		1	.00	303.14
03/08/2018		1	.00	338.12
04/11/2018		1	.00	323.01
	Account **800 - Other Expense** Totals	5	$2,000.00	$1,221.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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** Totals		$74,300.00	$36,725.61
	Department **001 - Commissioners' Office** Totals		$74,300.00	$36,725.61
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2018		1	2,400.00	.00
01/09/2018		1	.00	1,200.00
	Account **601 - Contract Services** Totals	2	$2,400.00	$1,200.00
Account **606.0001 - Insurances Group & Liability**				
01/02/2018		1	100.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$100.00	$0.00
Account **702 - Supplies**				
01/02/2018		2	12,000.00	.00
02/09/2018		2	.00	1,279.98
03/16/2018		1	.00	525.67
03/20/2018		2	.00	90.89
04/13/2018		1	.00	114.13
	Account **702 - Supplies** Totals	8	$12,000.00	$2,010.67
Account **705 - Equipment**				
01/02/2018		1	500.00	.00
	Account **705 - Equipment** Totals	1	$500.00	$0.00
Account **800 - Other Expense**				
01/02/2018		1	100.00	.00
	Account **800 - Other Expense** Totals	1	$100.00	$0.00
	Division **100 - General Administrative** Totals		$15,100.00	$3,210.67
	Department **002 - Auditor's Office** Totals		$15,100.00	$3,210.67
	Fund **2005 - Dog and Kennel** Totals		$89,400.00	$39,936.28
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
02/02/2018		1	10,000.00	.00
04/03/2018		1	.00	722.75
04/25/2018		1	.00	3,393.75
	Account **507.0010 - Insurance Health - Employer share** Totals	3	$10,000.00	$4,116.50
Account **510.0010 - Other Benefits Unemployment**				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/02/2018		1	1,000.00	.00
	Account **510.0010 - Other Benefits Unemployment** Totals	1	$1,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**				
01/02/2018		1	1,000.00	.00
01/23/2018		1	.00	98.02
02/08/2018		1	3,000.00	.00
02/22/2018		1	.00	119.53
03/27/2018		1	.00	119.53
04/17/2018		1	.00	119.53
	Account **510.0030 - Other Benefits PWRE coverage** Totals	6	$4,000.00	$456.61
Account **520 - Travel**				
01/02/2018		2	7,000.00	.00
01/18/2018		4	.00	643.88
01/23/2018		1	.00	32.10
02/06/2018		2	.00	57.55
02/13/2018		5	.00	598.29
02/22/2018		1	.00	24.96
03/01/2018		1	.00	64.85
03/06/2018		1	.00	11.99
03/13/2018		4	.00	949.61
03/27/2018		1	.00	561.90
04/03/2018		3	.00	563.84
04/06/2018		2	6,500.00	.00
04/12/2018		4	.00	619.98
04/17/2018		3	.00	191.07
	Account **520 - Travel** Totals	34	$13,500.00	$4,320.02
Account **525 - Training**				
01/02/2018		1	500.00	.00
03/23/2018		1	2,500.00	.00
	Account **525 - Training** Totals	2	$3,000.00	$0.00
Account **601 - Contract Services**				
01/02/2018		1	250,000.00	.00
02/16/2018		1	150,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/06/2018		1	.00	165,164.15
03/23/2018		1	200,000.00	.00
04/06/2018		2	127,000.00	.00
04/17/2018		3	.00	27,461.82
04/20/2018		1	100,000.00	.00
04/25/2018		13	.00	87,469.51
	Account **601 - Contract Services** Totals	23	$827,000.00	$280,095.48
Account **602 - Contract Repairs**				
01/25/2018		1	2,000.00	.00
03/06/2018		1	.00	50.90
03/20/2018		1	.00	49.34
04/12/2018		1	.00	337.95
04/25/2018		1	.00	215.00
	Account **602 - Contract Repairs** Totals	5	$2,000.00	$653.19
Account **604 - Advertising & Printing**				
01/02/2018		2	5,000.00	.00
03/20/2018		1	.00	100.00
03/27/2018		1	.00	150.00
04/12/2018		2	.00	275.00
04/25/2018		4	.00	700.00
	Account **604 - Advertising & Printing** Totals	10	$5,000.00	$1,225.00
Account **620 - Rent/Lease**				
01/02/2018		1	50,000.00	.00
01/23/2018		1	.00	5,723.34
02/06/2018		1	.00	3,891.83
02/22/2018		1	.00	3,891.83
03/01/2018		1	.00	5,723.34
03/27/2018		1	.00	5,723.34
04/03/2018		1	.00	3,891.83
04/17/2018		1	.00	3,891.83
04/20/2018		1	20,000.00	.00
04/25/2018		1	.00	5,723.34
	Account **620 - Rent/Lease** Totals	10	$70,000.00	$38,460.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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 **622 - Utilities**				
03/23/2018		1	15,000.00	.00
04/17/2018		3	.00	3,062.00
04/20/2018		1	15,000.00	.00
04/25/2018		3	.00	1,253.73
	Account **622 - Utilities** Totals	8	$30,000.00	$4,315.73
Account **701 - Materials**				
01/02/2018		2	400.00	.00
	Account **701 - Materials** Totals	2	$400.00	$0.00
Account **702 - Supplies**				
03/08/2018		1	10,000.00	.00
03/27/2018		2	.00	1,081.55
04/17/2018		1	.00	307.70
04/20/2018		1	10,000.00	.00
04/25/2018		1	.00	1,922.36
	Account **702 - Supplies** Totals	6	$20,000.00	$3,311.61
Account **705 - Equipment**				
01/02/2018		1	5,000.00	.00
02/06/2018		1	.00	243.69
02/13/2018		1	.00	129.88
03/01/2018		1	.00	243.69
04/17/2018		1	.00	138.58
	Account **705 - Equipment** Totals	5	$5,000.00	$755.84
Account **801 - Relief & Allowance**				
01/02/2018		1	1,000.00	.00
01/25/2018		1	10,000.00	.00
03/20/2018		2	.00	1,096.87
04/03/2018		2	.00	903.30
04/17/2018		4	.00	1,975.58
04/20/2018		1	10,000.00	.00
04/25/2018		1	.00	226.00
	Account **801 - Relief & Allowance** Totals	12	$21,000.00	$4,201.75
Account **999 - Transfers Out**				
02/02/2018		2	113,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
02/08/2018		1	.00	3,000.00
	Account **999 - Transfers Out** Totals	3	$113,000.00	$3,000.00
	Division **100 - General Administrative** Totals		$1,124,900.00	$344,912.41
Division **450 - ACTS**				
Account **520 - Travel**				
01/02/2018		1	500.00	.00
	Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**				
01/18/2018		1	3,000.00	.00
02/02/2018		1	.00	594.88
04/20/2018		1	5,000.00	.00
	Account **601 - Contract Services** Totals	3	$8,000.00	$594.88
Account **601.0050 - Contract Services ACTS Contract Services**				
03/23/2018		1	65,000.00	.00
04/20/2018		1	85,000.00	.00
04/25/2018		1	.00	56,860.48
	Account **601.0050 - Contract Services ACTS Contract Services** Totals	3	$150,000.00	$56,860.48
Account **604 - Advertising & Printing**				
01/02/2018		1	1,000.00	.00
01/23/2018		1	.00	114.30
02/06/2018		1	.00	114.30
02/16/2018		1	1,000.00	.00
03/13/2018		1	.00	114.30
03/20/2018		2	.00	130.10
04/12/2018		1	.00	50.00
	Account **604 - Advertising & Printing** Totals	8	$2,000.00	$523.00
Account **622 - Utilities**				
02/02/2018		1	1,000.00	.00
04/03/2018		2	.00	395.19
04/06/2018		1	1,000.00	.00
	Account **622 - Utilities** Totals	4	$2,000.00	$395.19
Account **702 - Supplies**				
01/02/2018		1	500.00	.00
	Account **702 - Supplies** Totals	1	$500.00	$0.00
	Division **450 - ACTS** Totals		$163,000.00	$58,373.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **455 - Senior Services Levy**				
Account **601 - Contract Services**				
03/23/2018		1	100,000.00	.00
04/20/2018		1	100,000.00	.00
	Account **601 - Contract Services** Totals	2	$200,000.00	$0.00
Account **604 - Advertising & Printing**				
02/23/2018		1	3,000.00	.00
03/15/2018		1	2,000.00	.00
03/27/2018		7	.00	2,366.00
04/03/2018		1	.00	213.25
04/25/2018		2	.00	765.20
	Account **604 - Advertising & Printing** Totals	12	$5,000.00	$3,344.45
Account **702 - Supplies**				
01/02/2018		1	100.00	.00
02/23/2018		1	300.00	.00
	Account **702 - Supplies** Totals	2	$400.00	$0.00
	Division **455 - Senior Services Levy** Totals		$205,400.00	$3,344.45
	Department **030 - Job and Family Services** Totals		$1,493,300.00	$406,630.41
	Fund **2006 - Job and Family Services** Totals		$1,493,300.00	$406,630.41
Fund **2014 - Real Estate Assessment**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	5,000.00	.00
03/13/2018		1	.00	26.80
03/20/2018		1	.00	100.00
04/03/2018		1	.00	15.00
04/25/2018		1	.00	20.02
	Account **520 - Travel** Totals	5	$5,000.00	$161.82
Account **525 - Training**				
01/02/2018		1	5,000.00	.00
04/03/2018		1	.00	235.00
04/12/2018		1	.00	359.00
	Account **525 - Training** Totals	3	$5,000.00	$594.00
Account **601 - Contract Services**				
12/31/2017		2	.00	93,309.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/02/2018		3	67,400.00	.00
02/09/2018		1	.00	2,100.00
03/20/2018		1	.00	800.00
03/27/2018		1	269,000.00	.00
04/11/2018		1	.00	2,100.00
01/01/2018		2	93,309.00	.00
01/18/2018		1	.00	1,847.00
	Account **601 - Contract Services** Totals	12	$429,709.00	$100,156.00
	Account **601.0005 - Contract Services Copier/Printer Lease**			
01/02/2018		1	7,500.00	.00
01/24/2018		1	.00	945.00
02/22/2018		1	.00	945.00
03/20/2018		1	.00	945.00
04/17/2018		1	.00	945.00
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	5	$7,500.00	$3,780.00
	Account **601.0010 - Contract Services Software/Upgrades**			
01/02/2018		1	20,000.00	.00
03/20/2018		1	.00	295.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$20,000.00	$295.00
	Account **602 - Contract Repairs**			
01/02/2018		1	8,000.00	.00
03/13/2018		1	.00	45.99
	Account **602 - Contract Repairs** Totals	2	$8,000.00	$45.99
	Account **604 - Advertising & Printing**			
01/02/2018		1	10,000.00	.00
02/13/2018		1	.00	64.20
	Account **604 - Advertising & Printing** Totals	2	$10,000.00	$64.20
	Account **606.0001 - Insurances Group & Liability**			
01/02/2018		1	2,500.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$2,500.00	$0.00
	Account **608 - Dues**			
01/02/2018		1	3,950.00	.00
01/05/2018		2	.00	895.00
01/09/2018		1	.00	2,102.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/30/2018		1	.00	205.00
02/07/2018		1	.00	210.00
	Account **608 - Dues** Totals	6	$3,950.00	$3,412.25
Account **702 - Supplies**				
01/02/2018		7	24,300.00	.00
01/05/2018		1	.00	64.00
01/18/2018		1	.00	30.00
01/24/2018		2	.00	128.89
02/01/2018		1	.00	280.57
02/07/2018		1	.00	139.50
02/09/2018		2	.00	2,119.20
02/13/2018		1	.00	65.94
02/22/2018		1	.00	40.17
03/13/2018		4	.00	1,407.26
03/16/2018		1	.00	227.29
03/28/2018		1	.00	235.62
04/12/2018		3	.00	320.51
04/13/2018		1	.00	496.49
	Account **702 - Supplies** Totals	27	$24,300.00	$5,555.44
Account **705 - Equipment**				
01/02/2018		1	50,000.00	.00
02/01/2018		1	.00	131.51
03/20/2018		1	.00	.75
03/27/2018		2	29,000.00	29,000.00
04/05/2018		1	.00	28,733.50
04/12/2018		1	.00	180.00
	Account **705 - Equipment** Totals	7	$79,000.00	$58,045.76
	Division **100 - General Administrative** Totals		$594,959.00	$172,110.46
Division **250 - Auditor GIS**				
Account **520 - Travel**				
01/02/2018		1	1,000.00	.00
	Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **525 - Training**				
01/02/2018		1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**				
Department **002 - Auditor's Office**				
Division **250 - Auditor GIS**				
	Account **525 - Training** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**				
01/02/2018		1	5,000.00	.00
	Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**				
01/02/2018		1	12,000.00	.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$12,000.00	$0.00
Account **608 - Dues**				
01/02/2018		1	1,000.00	.00
	Account **608 - Dues** Totals	1	$1,000.00	$0.00
Account **702 - Supplies**				
01/02/2018		1	1,500.00	.00
01/24/2018		1	.00	92.49
04/25/2018		1	.00	395.00
	Account **702 - Supplies** Totals	3	$1,500.00	$487.49
	Division **250 - Auditor GIS** Totals		$21,500.00	$487.49
	Department **002 - Auditor's Office** Totals		$616,459.00	$172,597.95
	Fund **2014 - Real Estate Assessment** Totals		$616,459.00	$172,597.95
Fund **2015 - Solid Waste Planning**				
Department **001 - Commissioners' Office**				
Division **110 - Solid Waste Planning**				
Account **601 - Contract Services**				
01/23/2018		1	6,900.00	.00
02/22/2018		1	.00	2,085.00
03/13/2018		1	.00	1,860.00
03/14/2018		1	1,765.00	.00
03/26/2018		1	3,000.00	.00
03/28/2018		3	51,000.00	.00
04/12/2018		2	.00	732.34
	Account **601 - Contract Services** Totals	10	$62,665.00	$4,677.34
Account **702 - Supplies**				
01/19/2018		1	75.00	.00
	Account **702 - Supplies** Totals	1	$75.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**				
03/07/2018		1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**				
Department **001 - Commissioners' Office**				
Division **110 - Solid Waste Planning**				
03/16/2018		1	.00	.92
03/21/2018		1	.00	1.09
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	3	$200.00	$2.01
	Account **702.0050 - Supplies Education/Awareness**			
02/15/2018		1	5,000.00	.00
	Account **702.0050 - Supplies Education/Awareness** Totals	1	$5,000.00	$0.00
	Division **110 - Solid Waste Planning** Totals		$67,940.00	$4,679.35
	Department **001 - Commissioners' Office** Totals		$67,940.00	$4,679.35
	Fund **2015 - Solid Waste Planning** Totals		$67,940.00	$4,679.35
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
	Account **507.0010 - Insurance Health - Employer share**			
01/03/2018		1	5,000.00	.00
01/18/2018		1	.00	728.00
03/06/2018		1	.00	728.00
04/12/2018		1	.00	728.00
	Account **507.0010 - Insurance Health - Employer share** Totals	4	$5,000.00	$2,184.00
	Account **520 - Travel**			
01/03/2018		1	2,000.00	.00
01/08/2018		1	500.00	.00
01/18/2018		1	.00	32.85
02/06/2018		1	.00	23.40
02/13/2018		1	.00	23.40
03/20/2018		2	.00	348.97
04/03/2018		2	.00	96.30
04/17/2018		1	.00	60.75
04/25/2018		2	.00	112.50
	Account **520 - Travel** Totals	12	$2,500.00	$698.17
	Account **601 - Contract Services**			
03/05/2018		1	200,000.00	.00
04/03/2018		3	.00	16,011.64
04/09/2018		1	100,000.00	.00
04/12/2018		2	.00	883.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
04/16/2018		1	100,000.00	.00
04/17/2018		14	.00	28,406.38
04/25/2018		12	.00	46,759.72
	Account **601 - Contract Services** Totals	34	$400,000.00	$92,061.60
Account **601.0007 - Contract Services Indirect Cost**				
01/12/2018		1	100,870.00	.00
03/09/2018		1	.00	25,217.50
04/13/2018		1	.00	25,217.50
	Account **601.0007 - Contract Services Indirect Cost** Totals	3	$100,870.00	$50,435.00
Account **601.0030 - Contract Services Temp Staffing**				
04/03/2018		1	9,000.00	.00
04/16/2018		1	40,000.00	.00
04/25/2018		1	.00	8,505.40
04/27/2018		1	11,000.00	.00
	Account **601.0030 - Contract Services Temp Staffing** Totals	4	$60,000.00	$8,505.40
Account **602 - Contract Repairs**				
01/03/2018		1	15,000.00	.00
01/18/2018		1	.00	172.50
01/30/2018		1	.00	677.23
02/12/2018		1	10,000.00	.00
02/13/2018		1	.00	287.50
02/22/2018		1	.00	3,273.19
04/17/2018		1	.00	1,884.50
04/25/2018		1	.00	4,420.00
	Account **602 - Contract Repairs** Totals	8	$25,000.00	$10,714.92
Account **604 - Advertising & Printing**				
01/03/2018		1	7,000.00	.00
01/23/2018		1	.00	1,423.27
02/13/2018		2	.00	423.90
02/22/2018		1	.00	396.00
03/01/2018		1	.00	100.00
03/06/2018		1	.00	75.00
03/13/2018		2	.00	53.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/19/2018		1	5,000.00	.00
03/20/2018		4	.00	2,017.15
04/03/2018		1	.00	380.00
04/09/2018		1	2,500.00	.00
04/17/2018		1	.00	25.00
04/25/2018		1	.00	1,015.01
	Account **604 - Advertising & Printing** Totals	18	$14,500.00	$5,909.23
Account **608 - Dues**				
03/05/2018		1	5,000.00	.00
04/25/2018		1	.00	818.40
	Account **608 - Dues** Totals	2	$5,000.00	$818.40
Account **622 - Utilities**				
01/03/2018		1	40,000.00	.00
01/18/2018		3	.00	1,388.37
01/23/2018		4	.00	17,596.60
01/30/2018		1	.00	3,892.17
02/22/2018		3	.00	16,850.80
03/05/2018		1	50,000.00	.00
04/16/2018		1	40,000.00	.00
04/25/2018		1	.00	3,281.07
	Account **622 - Utilities** Totals	15	$130,000.00	$43,009.01
Account **702 - Supplies**				
01/12/2018		1	200,000.00	.00
03/13/2018		8	.00	33,188.92
03/19/2018		1	100,000.00	.00
03/20/2018		1	.00	305.25
03/27/2018		1	.00	282.96
04/03/2018		20	.00	43,465.28
04/09/2018		1	100,000.00	.00
04/12/2018		4	.00	12,732.87
04/17/2018		14	.00	18,231.98
04/25/2018		18	.00	40,686.86
	Account **702 - Supplies** Totals	69	$400,000.00	$148,894.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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 **705 - Equipment**				
01/03/2018		1	30,000.00	.00
01/18/2018		1	.00	2,415.00
04/09/2018		1	13,000.00	.00
	Account **705 - Equipment** Totals	3	$43,000.00	$2,415.00
Account **801 - Relief & Allowance**				
01/03/2018		1	1,000.00	.00
01/30/2018		1	.00	212.43
04/20/2018		1	4,000.00	.00
	Account **801 - Relief & Allowance** Totals	3	$5,000.00	$212.43
	Division **100 - General Administrative** Totals		$1,190,870.00	$365,857.28
	Department **025 - Nursing Home** Totals		$1,190,870.00	$365,857.28
	Fund **2033 - Nursing Home** Totals		$1,190,870.00	$365,857.28
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/02/2018		1	500,000.00	.00
01/09/2018		1	.00	2,606.82
01/23/2018		3	.00	174,220.76
01/30/2018		1	.00	2,624.98
02/13/2018		3	.00	174,296.36
02/20/2018		1	.00	78.00
02/23/2018		1	360,000.00	.00
02/27/2018		1	.00	2,677.52
03/20/2018		3	.00	167,496.52
03/27/2018		1	.00	2,677.52
04/17/2018		3	.00	170,988.80
04/20/2018		1	360,000.00	.00
	Account **507.0010 - Insurance Health - Employer share** Totals	20	$1,220,000.00	$697,667.28
Account **510.0010 - Other Benefits Unemployment**				
01/02/2018		1	1,500.00	.00
02/23/2018		1	2,250.00	.00
	Account **510.0010 - Other Benefits Unemployment** Totals	2	$3,750.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	18,000.00	.00
02/06/2018		5	.00	137.11
02/13/2018		24	.00	4,364.34
02/20/2018		2	.00	192.93
02/27/2018		1	.00	64.75
03/06/2018		9	.00	654.83
03/13/2018		15	.00	2,680.23
03/20/2018		8	.00	1,857.53
03/23/2018		1	18,000.00	.00
03/27/2018		1	.00	17.11
04/03/2018		11	.00	1,504.84
04/09/2018		16	.00	3,338.42
04/17/2018		2	.00	185.85
04/24/2018		5	.00	821.25
	Account **520 - Travel** Totals	101	$36,000.00	$15,819.19
Account **601 - Contract Services**				
12/31/2017		1	.00	1,600.00
01/02/2018		7	157,000.00	.00
01/17/2018		4	.00	2,673.47
01/23/2018		2	.00	890.40
01/26/2018		1	30,000.00	.00
01/30/2018		6	.00	1,506.75
02/02/2018		1	.00	6,324.35
02/06/2018		5	.00	10,162.59
02/13/2018		11	.00	6,683.37
02/20/2018		14	.00	40,842.00
02/27/2018		3	.00	1,759.20
03/06/2018		8	.00	6,677.62
03/08/2018		1	30,000.00	.00
03/13/2018		11	.00	12,278.28
03/20/2018		8	.00	22,038.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
03/23/2018		8	176,448.00	.00
03/27/2018		18	3,753.28	14,800.20
04/03/2018		10	.00	11,454.88
04/09/2018		7	.00	10,745.39
04/17/2018		8	.00	16,243.95
04/20/2018		1	30,000.00	.00
04/24/2018		3	.00	1,007.50
01/01/2018		1	1,600.00	.00
	Account **601 - Contract Services** Totals	139	$428,801.28	$167,688.47
	Account **601.0100 - Contract Services Family and Children First Progra**			
01/02/2018		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**			
01/02/2018		1	15,000.00	.00
03/23/2018		1	15,000.00	.00
03/27/2018		1	.00	3,735.00
04/09/2018		1	.00	2,190.35
	Account **602 - Contract Repairs** Totals	4	$30,000.00	$5,925.35
	Account **604 - Advertising & Printing**			
01/02/2018		1	2,500.00	.00
	Account **604 - Advertising & Printing** Totals	1	$2,500.00	$0.00
	Account **608 - Dues**			
01/02/2018		1	200.00	.00
	Account **608 - Dues** Totals	1	$200.00	$0.00
	Account **622 - Utilities**			
01/02/2018		1	65,000.00	.00
01/09/2018		1	.00	758.02
01/17/2018		3	.00	2,663.14
01/30/2018		3	.00	461.44
02/13/2018		4	.00	2,074.52
02/20/2018		4	.00	14,807.58
02/27/2018		5	1,983.69	4,377.19
03/06/2018		1	.00	57.59
03/13/2018		5	.00	2,431.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
03/20/2018		4	.00	12,619.76
03/23/2018		1	65,000.00	.00
03/27/2018		7	2,341.74	4,729.07
04/03/2018		1	.00	57.59
04/09/2018		3	.00	10,210.35
04/17/2018		3	.00	957.22
04/24/2018		3	.00	7,008.14
	Account **622 - Utilities** Totals	49	$134,325.43	$63,212.93
Account **702 - Supplies**				
01/02/2018		3	83,000.00	.00
01/09/2018		2	.00	163.22
01/17/2018		5	.00	246.42
01/23/2018		6	.00	2,424.82
01/26/2018		1	30,000.00	.00
01/30/2018		5	.00	3,274.16
02/06/2018		8	.00	3,210.93
02/13/2018		14	.00	16,733.31
02/20/2018		6	.00	1,181.60
02/27/2018		6	.00	1,751.94
03/06/2018		5	.00	992.21
03/13/2018		9	.00	12,746.17
03/20/2018		14	.00	6,629.48
03/23/2018		3	83,000.00	.00
03/27/2018		10	.00	3,014.73
04/03/2018		9	.00	4,630.45
04/09/2018		15	.00	16,511.24
04/17/2018		9	.00	7,930.88
04/24/2018		5	.00	776.51
	Account **702 - Supplies** Totals	135	$196,000.00	$82,218.07
Account **705 - Equipment**				
01/02/2018		1	15,000.00	.00
	Account **705 - Equipment** Totals	1	$15,000.00	$0.00
	Division **100 - General Administrative** Totals		$2,068,576.71	$1,032,531.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**					
		Department **203 - MRDD/169 Board** Totals		$2,068,576.71	$1,032,531.29
		Fund **2035 - MRDD-169 Board** Totals		$2,068,576.71	$1,032,531.29
Fund **2040 - DRETAC - Prosecutor**					
Department **004 - Prosecuting Attorney**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
01/16/2018			1	600.00	.00
01/30/2018			1	.00	50.00
02/13/2018			1	.00	50.00
04/12/2018			1	.00	100.00
		Account **601 - Contract Services** Totals	4	$600.00	$200.00
Account **604 - Advertising & Printing**					
02/26/2018			1	20,480.00	.00
03/27/2018			1	.00	2,475.01
04/12/2018			1	.00	1,788.23
04/25/2018			1	.00	4,665.35
		Account **604 - Advertising & Printing** Totals	4	$20,480.00	$8,928.59
Account **702 - Supplies**					
04/23/2018			1	2,500.00	.00
		Account **702 - Supplies** Totals	1	$2,500.00	$0.00
Account **705 - Equipment**					
01/26/2018			1	1,300.00	.00
02/13/2018			1	.00	274.55
02/22/2018			1	.00	121.21
03/06/2018			1	.00	22.14
03/13/2018			1	.00	405.84
04/03/2018			1	.00	30.62
04/12/2018			1	.00	10.95
		Account **705 - Equipment** Totals	7	$1,300.00	$865.31
		Division **100 - General Administrative** Totals		$24,880.00	$9,993.90
		Department **004 - Prosecuting Attorney** Totals		$24,880.00	$9,993.90
		Fund **2040 - DRETAC - Prosecutor** Totals		$24,880.00	$9,993.90
Fund **2041 - Treasurer Prepay Interest**					
Department **003 - Treasurer's Office**					
Division **100 - General Administrative**					
Account **702 - Supplies**					
03/30/2018			1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2041 - Treasurer Prepay Interest**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
	Account **702 - Supplies** Totals	1	$3,000.00	$0.00
	Division **100 - General Administrative** Totals		$3,000.00	$0.00
	Department **003 - Treasurer's Office** Totals		$3,000.00	$0.00
	Fund **2041 - Treasurer Prepay Interest** Totals		$3,000.00	$0.00
Fund **2042 - DRETAC - Treasurer**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	2,500.00	.00
04/25/2018		4	.00	928.00
	Account **520 - Travel** Totals	5	$2,500.00	$928.00
Account **601 - Contract Services**				
01/02/2018		1	5,000.00	.00
02/22/2018		1	.00	53.00
03/06/2018		1	.00	145.60
03/13/2018		2	.00	216.89
04/03/2018		1	.00	190.39
04/12/2018		1	.00	26.50
	Account **601 - Contract Services** Totals	7	$5,000.00	$632.38
Account **705 - Equipment**				
04/04/2018		1	4,000.00	.00
	Account **705 - Equipment** Totals	1	$4,000.00	$0.00
	Division **100 - General Administrative** Totals		$11,500.00	$1,560.38
	Department **003 - Treasurer's Office** Totals		$11,500.00	$1,560.38
	Fund **2042 - DRETAC - Treasurer** Totals		$11,500.00	$1,560.38
Fund **2043 - Tax Certificate Administration**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/21/2018		1	500.00	.00
	Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**				
01/10/2018		1	10,000.00	.00
01/19/2018		1	.00	480.00
01/31/2018		2	.00	128.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
02/15/2018		1	.00	960.00
03/08/2018		1	.00	64.00
03/21/2018		1	.00	256.00
04/13/2018		1	.00	520.00
	Account **601 - Contract Services** Totals	8	$10,000.00	$2,408.00
	Division **100 - General Administrative** Totals		$10,500.00	$2,408.00
	Department **003 - Treasurer's Office** Totals		$10,500.00	$2,408.00
	Fund **2043 - Tax Certificate Administration** Totals		$10,500.00	$2,408.00
Fund **2058 - Sheriff's CCW Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
02/07/2018		1	8,000.00	.00
02/22/2018		1	.00	63.95
03/01/2018		1	.00	335.12
03/13/2018		1	.00	659.00
03/20/2018		1	.00	690.00
03/22/2018		1	2,000.00	.00
04/17/2018		1	.00	3,875.00
	Account **705 - Equipment** Totals	7	$10,000.00	$5,623.07
	Division **100 - General Administrative** Totals		$10,000.00	$5,623.07
Division **213 - Sheriff Fingerprinting**				
Account **601.0392 - Contract Services Fingerprinting - Columbus**				
01/05/2018		1	10,000.00	.00
02/13/2018		1	.00	2,009.00
03/06/2018		1	.00	1,642.00
04/12/2018		1	.00	1,771.00
	Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals	4	$10,000.00	$5,422.00
	Division **213 - Sheriff Fingerprinting** Totals		$10,000.00	$5,422.00
	Department **008 - Sheriff** Totals		$20,000.00	$11,045.07
	Fund **2058 - Sheriff's CCW Fund** Totals		$20,000.00	$11,045.07
Fund **2060 - Inmate Mandates**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
03/15/2018		1	2,000.00	.00
	Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
	Division **100 - General Administrative** Totals		$2,000.00	$0.00
	Department **008 - Sheriff** Totals		$2,000.00	$0.00
	Fund **2060 - Inmate Mandates** Totals		$2,000.00	$0.00
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/19/2018		3	6,000.00	.00
02/13/2018		1	.00	439.72
02/27/2018		1	.00	372.54
03/20/2018		1	.00	404.67
03/27/2018		1	.00	60.00
	Account **520 - Travel** Totals	7	$6,000.00	$1,276.93
Account **601 - Contract Services**				
01/16/2018		1	160,000.00	.00
01/17/2018		2	.00	5,576.64
01/30/2018		2	.00	1,448.00
02/06/2018		2	.00	525.00
02/09/2018		1	.00	1,795.50
02/13/2018		2	.00	8,056.49
03/13/2018		2	.00	6,579.12
03/20/2018		2	.00	12,413.72
03/27/2018		1	.00	245.00
04/03/2018		1	.00	550.00
04/10/2018		2	.00	4,021.21
04/24/2018		5	.00	4,417.50
	Account **601 - Contract Services** Totals	23	$160,000.00	$45,628.18
Account **602 - Contract Repairs**				
01/19/2018		1	2,500.00	.00
01/30/2018		1	.00	359.59
03/08/2018		1	600.00	.00
03/19/2018		1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18
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**				
03/20/2018		1	.00	75.00
04/03/2018		1	.00	587.97
04/10/2018		1	.00	57.00
	Account **602 - Contract Repairs** Totals	7	$4,600.00	$1,079.56
Account **604 - Advertising & Printing**				
01/03/2018		1	297.00	.00
01/17/2018		1	.00	49.50
02/06/2018		1	.00	49.50
03/13/2018		1	.00	49.50
04/10/2018		1	.00	49.50
	Account **604 - Advertising & Printing** Totals	5	$297.00	$198.00
Account **606.0001 - Insurances Group & Liability**				
01/03/2018		1	600.00	.00
01/17/2018		1	.00	96.47
02/20/2018		1	.00	96.47
03/13/2018		1	.00	96.47
04/24/2018		1	.00	96.47
	Account **606.0001 - Insurances Group & Liability** Totals	5	$600.00	$385.88
Account **608 - Dues**				
03/08/2018		1	800.00	.00
03/20/2018		1	.00	50.00
	Account **608 - Dues** Totals	2	$800.00	$50.00
Account **620 - Rent/Lease**				
01/02/2018		2	13,240.00	.00
01/09/2018		1	.00	2,040.00
01/30/2018		1	.00	2,040.00
02/06/2018		1	.00	44.00
03/06/2018		2	.00	2,084.00
04/03/2018		1	.00	2,040.00
04/10/2018		1	.00	44.00
	Account **620 - Rent/Lease** Totals	9	$13,240.00	$8,292.00
Account **622 - Utilities**				
01/03/2018		3	4,200.00	.00
01/17/2018		1	.00	25.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/30/2018		2	.00	501.88
02/13/2018		3	25.00	50.00
02/27/2018		2	.00	513.00
03/13/2018		1	.00	25.00
03/20/2018		1	.00	118.47
04/03/2018		1	.00	376.18
04/10/2018		1	.00	25.00
04/24/2018		1	.00	117.18
	Account **622 - Utilities** Totals	16	$4,225.00	$1,751.71
Account **650 - Grants/Allocations**				
01/02/2018		1	45,000.00	.00
04/03/2018		1	.00	5,731.40
04/24/2018		1	.00	9,345.02
	Account **650 - Grants/Allocations** Totals	3	$45,000.00	$15,076.42
Account **702 - Supplies**				
01/19/2018		1	2,500.00	.00
02/13/2018		1	.00	565.26
02/27/2018		1	500.00	.00
03/13/2018		1	.00	84.81
04/03/2018		1	.00	38.49
04/24/2018		1	.00	118.94
	Account **702 - Supplies** Totals	6	$3,000.00	$807.50
	Division **100 - General Administrative** Totals		$237,762.00	$74,546.18
Division **516 - Local Match**				
Account **650.0301 - Grants/Allocations MH Local Match**				
01/02/2018		1	100,000.00	.00
01/09/2018		3	.00	2,070.56
01/23/2018		1	.00	193.91
01/30/2018		1	.00	675.00
02/20/2018		1	.00	5,255.78
02/27/2018		1	.00	35.00
03/06/2018		1	.00	1,000.00
03/13/2018		1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **516 - Local Match**				
03/27/2018		2	.00	670.00
04/03/2018		2	.00	1,745.95
	Account **650.0301 - Grants/Allocations MH Local Match** Totals	14	$100,000.00	$12,646.20
Account **650.0303 - Grants/Allocations SA Local Match**				
01/02/2018		1	250,000.00	.00
01/09/2018		2	.00	1,450.00
01/17/2018		1	.00	1,326.00
01/30/2018		1	.00	530.00
02/09/2018		2	.00	29,375.66
02/13/2018		1	.00	1,420.00
02/27/2018		1	.00	674.70
03/13/2018		1	.00	560.00
03/27/2018		1	.00	2,400.00
04/03/2018		2	.00	11,648.08
04/24/2018		3	.00	8,665.91
	Account **650.0303 - Grants/Allocations SA Local Match** Totals	16	$250,000.00	$58,050.35
	Division **516 - Local Match** Totals		$350,000.00	$70,696.55
	Department **204 - MHRS/648 Board** Totals		$587,762.00	$145,242.73
Department **559 - 93.667 SS Blk Grant Title XX**				
Division **508 - STATE Mental Health**				
Account **650 - Grants/Allocations**				
01/02/2018		1	77,000.00	.00
01/09/2018		3	.00	4,473.90
01/17/2018		1	.00	2,353.73
01/23/2018		2	.00	81.90
01/30/2018		1	.00	2,940.70
02/06/2018		1	.00	1,855.43
02/13/2018		2	.00	1,693.10
02/20/2018		1	.00	252.52
02/27/2018		1	.00	2,666.25
03/06/2018		1	.00	1,824.58
03/13/2018		1	.00	299.10
03/20/2018		1	.00	127.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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 - STATE Mental Health**				
04/03/2018		2	.00	8,729.02
04/10/2018		1	.00	2,117.37
04/24/2018		2	.00	6,020.82
	Account **650 - Grants/Allocations** Totals	21	$77,000.00	$35,435.72
	Division **508 - STATE Mental Health** Totals		$77,000.00	$35,435.72
	Department **559 - 93.667 SS Blk Grant Title XX** Totals		$77,000.00	$35,435.72
Department **563 - 93.767 Children's Hlth Ins Progm**				
Division **511 - SA STATE**				
Account **650 - Grants/Allocations**				
01/02/2018		1	150,000.00	.00
01/09/2018		3	.00	550.88
01/30/2018		2	.00	1,554.24
02/06/2018		1	.00	54.00
02/13/2018		1	.00	195.65
02/20/2018		3	.00	5,986.89
03/06/2018		1	.00	220.52
03/13/2018		2	.00	1,660.00
03/20/2018		3	.00	22,400.76
03/27/2018		1	.00	2,500.00
04/03/2018		1	.00	6,000.00
04/24/2018		3	.00	18,099.41
	Account **650 - Grants/Allocations** Totals	22	$150,000.00	$59,222.35
	Division **511 - SA STATE** Totals		$150,000.00	$59,222.35
Division **515 - MH STATE**				
Account **650 - Grants/Allocations**				
01/02/2018		1	750,000.00	.00
01/09/2018		2	.00	3,004.27
01/17/2018		1	.00	1,532.25
01/19/2018		1	.00	7,000.00
01/23/2018		1	.00	633.46
01/30/2018		1	.00	125.00
02/06/2018		1	.00	282.00
02/20/2018		3	.00	18,079.34
02/27/2018		1	.00	775.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **563 - 93.767 Children's Hlth Ins Progm**				
Division **515 - MH STATE**				
03/06/2018		3	.00	15,947.10
03/13/2018		2	.00	13,173.75
03/20/2018		2	.00	9,878.89
03/27/2018		2	.00	764.21
04/03/2018		2	.00	14,013.33
04/10/2018		4	.00	19,120.69
04/24/2018		5	.00	42,012.13
	Account **650 - Grants/Allocations** Totals	32	$750,000.00	$146,341.97
	Division **515 - MH STATE** Totals		$750,000.00	$146,341.97
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$900,000.00	$205,564.32
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**				
Division **508 - STATE Mental Health**				
Account **650 - Grants/Allocations**				
01/02/2018		1	170,000.00	.00
01/17/2018		1	.00	10,437.50
01/23/2018		1	.00	8,726.54
02/13/2018		1	.00	1,121.44
02/20/2018		1	.00	14,057.87
03/20/2018		1	.00	1,760.00
04/03/2018		1	.00	13,086.51
04/24/2018		2	.00	11,798.94
	Account **650 - Grants/Allocations** Totals	9	$170,000.00	$60,988.80
	Division **508 - STATE Mental Health** Totals		$170,000.00	$60,988.80
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$170,000.00	$60,988.80
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**				
Division **503 - STATE SUBSTANCE ABUSE**				
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**				
02/28/2018		1	140,000.00	.00
04/10/2018		1	.00	65,921.00
	Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	2	$140,000.00	$65,921.00
Account **650.0305 - Grants/Allocations Federal Per Capita**				
01/02/2018		1	140,000.00	.00
01/09/2018		3	.00	9,433.21
01/17/2018		2	.00	23,989.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**				
Division **503 - STATE SUBSTANCE ABUSE**				
01/23/2018		1	.00	2,884.23
02/06/2018		1	.00	914.28
02/13/2018		1	.00	20,000.00
02/20/2018		1	.00	2,227.52
03/06/2018		2	.00	7,073.29
03/13/2018		1	.00	4,496.69
04/10/2018		1	.00	14,076.45
04/24/2018		2	.00	16,954.83
	Account **650.0305 - Grants/Allocations Federal Per Capita** Totals	16	$140,000.00	$102,050.40
	Account **650.0306 - Grants/Allocations FEDERAL Prevention**			
01/02/2018		1	65,000.00	.00
04/24/2018		1	.00	718.10
	Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals	2	$65,000.00	$718.10
	Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**			
01/02/2018		1	82,900.00	.00
02/13/2018		1	.00	385.88
03/20/2018		1	.00	215.00
03/27/2018		2	.00	1,994.65
	Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals	5	$82,900.00	$2,595.53
	Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant**			
01/02/2018		1	100,000.00	.00
01/23/2018		1	.00	13,667.84
02/27/2018		1	.00	17,987.80
02/28/2018		1	10,000.00	.00
03/13/2018		1	.00	1,454.02
04/03/2018		1	.00	16,285.08
04/10/2018		1	.00	450.00
	Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant** Totals	7	$110,000.00	$49,844.74
	Division **503 - STATE SUBSTANCE ABUSE** Totals		$537,900.00	$221,129.77
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals		$537,900.00	$221,129.77
	Fund **2068 - MHRS-648 Board** Totals		$2,272,662.00	$668,361.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/02/2018		1	90,000.00	.00
01/18/2018		27	.00	7,734.42
02/14/2018		24	.00	6,750.06
03/14/2018		31	.00	8,411.21
04/17/2018		26	.00	6,841.52
	Account **520.0003 - Travel Mileage** Totals	109	$90,000.00	$29,737.21
Account **520.0005 - Travel Meals**				
01/02/2018		1	3,000.00	.00
01/18/2018		9	.00	223.59
02/14/2018		9	.00	168.06
03/14/2018		10	.00	183.14
04/17/2018		9	.00	158.18
	Account **520.0005 - Travel Meals** Totals	38	$3,000.00	$732.97
Account **520.0006 - Travel Lodging**				
01/02/2018		1	1,200.00	.00
	Account **520.0006 - Travel Lodging** Totals	1	$1,200.00	$0.00
Account **520.0007 - Travel Fuel**				
01/02/2018		2	8,500.00	.00
01/09/2018		1	.00	172.67
01/30/2018		1	.00	490.27
02/14/2018		1	.00	35.00
02/27/2018		1	.00	702.81
03/14/2018		1	.00	20.00
03/27/2018		1	.00	804.63
04/17/2018		1	.00	10.00
04/26/2018		1	.00	954.96
	Account **520.0007 - Travel Fuel** Totals	10	$8,500.00	$3,190.34
Account **520.0008 - Travel Meals - Overnight**				
01/02/2018		1	500.00	.00
	Account **520.0008 - Travel Meals - Overnight** Totals	1	$500.00	$0.00
Account **525.0001 - Training Staff**				
01/02/2018		2	1,500.00	.00
01/18/2018		1	.00	11.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
04/17/2018		5	.00	429.20
	Account **525.0001 - Training Staff** Totals	8	$1,500.00	$440.54
Account **525.0004 - Training Travel**				
01/02/2018		1	8,000.00	.00
01/18/2018		2	.00	76.50
02/14/2018		7	.00	114.75
03/14/2018		3	.00	108.93
04/17/2018		2	.00	224.50
	Account **525.0004 - Training Travel** Totals	15	$8,000.00	$524.68
Account **601 - Contract Services**				
01/02/2018		9	283,500.00	.00
01/18/2018		3	.00	2,377.00
01/19/2018		2	.00	48,430.02
02/09/2018		1	.00	5,417.35
02/14/2018		3	.00	1,911.92
02/15/2018		1	.00	22,833.47
03/14/2018		4	.00	1,972.82
03/21/2018		1	800.00	.00
04/17/2018		8	.00	44,121.06
	Account **601 - Contract Services** Totals	32	$284,300.00	$127,063.64
Account **601.0002 - Contract Services Dues/Fees**				
01/02/2018		2	6,000.00	.00
01/09/2018		1	.00	21.25
01/18/2018		1	.00	6.00
01/30/2018		1	.00	13.80
02/14/2018		1	.00	5,844.44
03/20/2018		1	.00	5.76
	Account **601.0002 - Contract Services Dues/Fees** Totals	7	$6,000.00	$5,891.25
Account **601.0013 - Contract Services Events**				
01/02/2018		4	5,000.00	.00
01/18/2018		1	.00	109.30
02/14/2018		2	.00	79.30
02/20/2018		1	.00	19.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/14/2018		1	.00	115.63
04/17/2018		8	.00	1,361.22
	Account **601.0013 - Contract Services Events** Totals	17	$5,000.00	$1,684.72
	Account **602 - Contract Repairs**			
01/02/2018		3	36,600.00	.00
01/18/2018		5	.00	2,077.01
02/14/2018		6	.00	5,442.01
03/14/2018		10	.00	3,000.18
03/21/2018		1	700.00	.00
04/17/2018		10	.00	4,067.02
	Account **602 - Contract Repairs** Totals	35	$37,300.00	$14,586.22
	Account **602.0010 - Contract Repairs Vehicles**			
01/02/2018		1	14,000.00	.00
01/18/2018		1	.00	89.00
03/14/2018		3	.00	894.51
04/17/2018		3	.00	1,813.00
	Account **602.0010 - Contract Repairs Vehicles** Totals	8	$14,000.00	$2,796.51
	Account **604 - Advertising & Printing**			
01/02/2018		2	6,350.00	.00
01/18/2018		1	.00	110.60
02/14/2018		2	.00	158.60
03/12/2018		1	240.00	.00
03/14/2018		2	.00	134.47
04/17/2018		3	.00	315.59
	Account **604 - Advertising & Printing** Totals	11	$6,590.00	$719.26
	Account **620 - Rent/Lease**			
01/02/2018		1	3,500.00	.00
01/18/2018		1	.00	576.00
02/14/2018		1	.00	576.00
03/14/2018		1	.00	576.00
04/17/2018		1	.00	576.00
	Account **620 - Rent/Lease** Totals	5	$3,500.00	$2,304.00
	Account **622.0001 - Utilities Telephone**			
01/02/2018		4	23,350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**					
01/18/2018			25	.00	1,847.80
02/14/2018			24	.00	1,734.17
03/14/2018			29	.00	1,980.44
04/17/2018			24	.00	1,777.84
		Account **622.0001 - Utilities Telephone** Totals	106	$23,350.00	$7,340.25
	Account **622.0002 - Utilities Water/Sewer**				
01/02/2018			1	5,000.00	.00
01/09/2018			1	.00	167.51
01/18/2018			2	.00	62.64
01/23/2018			2	.00	189.51
01/30/2018			1	.00	186.68
02/14/2018			1	.00	43.40
02/27/2018			6	217.08	434.16
03/14/2018			1	.00	43.40
03/27/2018			7	227.95	475.32
04/17/2018			2	.00	221.70
04/26/2018			1	.00	235.47
		Account **622.0002 - Utilities Water/Sewer** Totals	25	$5,445.03	$2,059.79
	Account **622.0003 - Utilities Gas/Electric**				
01/02/2018			2	30,000.00	.00
01/18/2018			2	.00	1,487.88
01/23/2018			1	.00	1,396.34
02/14/2018			3	.00	2,482.48
03/14/2018			3	.00	2,321.30
04/17/2018			3	.00	2,686.98
		Account **622.0003 - Utilities Gas/Electric** Totals	14	$30,000.00	$10,374.98
	Account **702.0002 - Supplies Postage**				
01/02/2018			3	12,600.00	.00
01/18/2018			2	.00	393.32
02/14/2018			2	.00	2,507.33
04/17/2018			1	.00	7.33
		Account **702.0002 - Supplies Postage** Totals	8	$12,600.00	$2,907.98
	Account **702.0008 - Supplies Supplies - Office**				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/02/2018		3	31,500.00	.00
01/18/2018		8	.00	1,578.69
02/14/2018		11	.00	2,623.84
02/20/2018		1	.00	74.04
03/14/2018		10	.00	2,916.65
04/17/2018		10	.00	2,283.39
	Account **702.0008 - Supplies Supplies - Office** Totals	43	$31,500.00	$9,476.61
Account **705 - Equipment**				
01/02/2018		1	6,000.00	.00
02/14/2018		2	.00	691.75
04/17/2018		1	.00	131.96
	Account **705 - Equipment** Totals	4	$6,000.00	$823.71
Account **901.0001 - Principal Payment Bond Principal Payment**				
01/02/2018		1	120,000.00	.00
01/09/2018		1	.00	9,923.31
01/30/2018		1	.00	9,941.91
02/27/2018		1	.00	9,960.56
04/03/2018		1	.00	9,979.24
04/26/2018		1	.00	9,997.94
	Account **901.0001 - Principal Payment Bond Principal Payment** Totals	6	$120,000.00	$49,802.96
Account **910.0001 - Interest Payment Bond Interest Payment**				
01/02/2018		1	6,000.00	.00
01/09/2018		1	.00	378.87
01/30/2018		1	.00	360.27
02/27/2018		1	.00	341.62
04/03/2018		1	.00	322.94
04/26/2018		1	.00	304.24
	Account **910.0001 - Interest Payment Bond Interest Payment** Totals	6	$6,000.00	$1,707.94
	Division **100 - General Administrative** Totals		$704,285.03	$274,165.56
Division **280 - Client Education**				
Account **702 - Supplies**				
01/02/2018		1	200.00	.00
01/18/2018		1	.00	25.37
04/17/2018		1	.00	28.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **280 - Client Education**				
	Account **702 - Supplies** Totals	3	$200.00	$53.99
	Division **280 - Client Education** Totals		$200.00	$53.99
Division **281 - Client Support**				
Account **520 - Travel**				
01/02/2018		3	6,000.00	.00
01/09/2018		1	.00	25.00
01/30/2018		3	.00	1,746.93
02/27/2018		3	.00	400.00
03/27/2018		3	.00	500.00
04/26/2018		3	.00	225.00
	Account **520 - Travel** Totals	16	$6,000.00	$2,896.93
Account **601.0101 - Contract Services CSB - Adoption expenses**				
01/02/2018		2	20,000.00	.00
01/18/2018		1	.00	110.00
02/14/2018		3	.00	150.00
03/14/2018		1	.00	137.50
04/17/2018		2	.00	110.00
04/23/2018		1	10,000.00	.00
	Account **601.0101 - Contract Services CSB - Adoption expenses** Totals	10	$30,000.00	$507.50
Account **601.0102 - Contract Services CSB - Foster Parents**				
01/02/2018		2	12,000.00	.00
01/18/2018		14	.00	1,006.44
02/14/2018		14	.00	1,080.00
02/20/2018		1	.00	24.27
03/14/2018		15	.00	1,383.96
04/17/2018		25	.00	2,451.72
	Account **601.0102 - Contract Services CSB - Foster Parents** Totals	71	$12,000.00	$5,946.39
Account **601.0103 - Contract Services CSB - Client Screening**				
01/02/2018		3	56,000.00	.00
01/18/2018		3	.00	1,309.00
02/14/2018		3	.00	1,703.00
03/14/2018		2	.00	2,040.00
04/17/2018		3	.00	1,862.00
	Account **601.0103 - Contract Services CSB - Client Screening** Totals	14	$56,000.00	$6,914.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/02/2018		1	300,000.00	.00
01/18/2018		6	.00	2,273.26
01/23/2018		2	.00	1,223.21
02/14/2018		20	.00	19,111.00
02/20/2018		1	.00	45.00
03/14/2018		21	.00	14,397.52
03/20/2018		1	.00	471.98
04/17/2018		24	.00	15,921.94
	Account **601.0104 - Contract Services CSB - Daycare** Totals	76	$300,000.00	$53,443.91
Account **601.0105 - Contract Services CSB - Client Food**				
01/02/2018		3	42,500.00	.00
01/18/2018		10	.00	1,908.48
02/14/2018		5	.00	219.83
03/14/2018		10	.00	724.42
03/20/2018		1	.00	150.00
04/17/2018		15	.00	1,545.32
	Account **601.0105 - Contract Services CSB - Client Food** Totals	44	$42,500.00	$4,548.05
Account **601.0106 - Contract Services CSB - Client Clothes**				
01/02/2018		3	34,500.00	.00
01/18/2018		2	.00	1,652.65
02/14/2018		1	.00	146.87
03/06/2018		1	.00	1,393.65
03/14/2018		1	.00	145.91
03/20/2018		1	.00	1,173.80
04/17/2018		5	.00	1,871.91
	Account **601.0106 - Contract Services CSB - Client Clothes** Totals	14	$34,500.00	$6,384.79
Account **601.0107 - Contract Services CSB - Client Housing**				
01/02/2018		3	18,500.00	.00
01/18/2018		4	.00	2,625.81
02/14/2018		2	.00	408.95
02/27/2018		2	.00	1,052.97
03/14/2018		2	.00	1,359.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/20/2018		1	.00	34.88
04/17/2018		3	.00	494.08
04/26/2018		1	.00	800.00
	Account **601.0107 - Contract Services CSB - Client Housing** Totals	18	$18,500.00	$6,776.65
Account **601.0108 - Contract Services CSB - Client Services**				
01/02/2018		4	35,000.00	.00
01/18/2018		5	.00	407.04
02/14/2018		6	.00	764.15
02/20/2018		1	.00	199.00
02/27/2018		2	.00	1,463.00
03/07/2018		2	500.00	500.00
03/14/2018		10	.00	1,373.00
03/20/2018		3	.00	861.73
03/27/2018		1	.00	25.98
04/17/2018		13	.00	1,887.53
	Account **601.0108 - Contract Services CSB - Client Services** Totals	47	$35,500.00	$7,481.43
Account **601.0110 - Contract Services CSB - Adoption Subsidies**				
01/02/2018		1	200,000.00	.00
01/05/2018		78	.00	13,720.72
02/08/2018		79	.00	13,766.34
03/08/2018		79	.00	13,979.40
04/05/2018		79	.00	13,979.40
	Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals	316	$200,000.00	$55,445.86
Account **601.0112 - Contract Services CSB - Paid Placements**				
01/02/2018		3	2,780,000.00	.00
01/05/2018		37	.00	60,265.90
01/18/2018		3	.00	18,380.40
02/08/2018		37	.00	55,475.72
02/14/2018		14	.00	177,161.17
02/27/2018		1	.00	9,000.00
03/08/2018		36	.00	49,985.09
03/14/2018		14	.00	202,619.08
03/16/2018		1	.00	13,420.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/20/2018		1	.00	31,959.80
04/05/2018		36	.00	53,082.24
04/17/2018		15	.00	251,526.29
	Account **601.0112 - Contract Services CSB - Paid Placements** Totals	198	$2,780,000.00	$922,876.38
Account **601.0116 - Contract Services CSB - Client Medical**				
01/02/2018		1	15,000.00	.00
02/14/2018		1	.00	8,000.00
03/14/2018		1	.00	129.60
04/17/2018		1	.00	118.28
	Account **601.0116 - Contract Services CSB - Client Medical** Totals	4	$15,000.00	$8,247.88
	Division **281 - Client Support** Totals		$3,530,000.00	$1,081,469.77
	Department **206 - Children's Services Board** Totals		$4,234,485.03	$1,355,689.32
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
Division **506 - Ohio Department of Health**				
Account **601 - Contract Services**				
01/02/2018		1	146,000.00	.00
01/18/2018		1	.00	33,694.03
04/17/2018		1	.00	33,694.02
	Account **601 - Contract Services** Totals	3	$146,000.00	$67,388.05
	Division **506 - Ohio Department of Health** Totals		$146,000.00	$67,388.05
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$146,000.00	$67,388.05
	Fund **2078 - Children's Services Board** Totals		$4,380,485.03	$1,423,077.37
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
01/02/2018		2	8,000.00	.00
01/30/2018		1	.00	699.45
02/22/2018		1	.00	98.47
04/17/2018		1	.00	4.15
04/25/2018		2	.00	170.02
	Account **520 - Travel** Totals	7	$8,000.00	$972.09
Account **525 - Training**				
01/02/2018		1	5,000.00	.00
01/09/2018		1	.00	12.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
01/18/2018		2	.00	31.32
01/23/2018		1	.00	13.35
01/30/2018		1	.00	13.10
02/13/2018		2	.00	74.71
02/22/2018		2	.00	32.23
03/01/2018		1	.00	21.97
03/13/2018		1	.00	14.46
03/20/2018		1	.00	26.88
04/12/2018		3	.00	1,102.52
	Account **525 - Training** Totals	16	$5,000.00	$1,342.67
Account **601 - Contract Services**				
01/02/2018		1	30,000.00	.00
01/09/2018		2	.00	151.97
01/18/2018		1	.00	23.34
01/30/2018		1	.00	91.98
03/01/2018		1	.00	183.95
03/20/2018		1	.00	60.00
04/12/2018		1	.00	183.95
	Account **601 - Contract Services** Totals	8	$30,000.00	$695.19
Account **602 - Contract Repairs**				
01/02/2018		1	1,500.00	.00
02/22/2018		1	.00	552.80
04/12/2018		1	.00	50.43
	Account **602 - Contract Repairs** Totals	3	$1,500.00	$603.23
Account **608 - Dues**				
01/02/2018		1	1,200.00	.00
01/09/2018		1	.00	375.00
01/30/2018		1	.00	60.00
02/06/2018		1	.00	190.00
	Account **608 - Dues** Totals	4	$1,200.00	$625.00
Account **702 - Supplies**				
01/02/2018		1	10,000.00	.00
01/09/2018		1	.00	18.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
01/10/2018		1	.00	273.90
01/23/2018		1	.00	34.96
01/30/2018		1	.00	33.57
02/06/2018		2	.00	334.60
02/09/2018		1	.00	346.74
02/13/2018		1	.00	15.35
02/22/2018		2	.00	108.80
03/08/2018		1	.00	261.87
03/13/2018		1	.00	51.99
03/20/2018		3	.00	796.02
03/27/2018		2	.00	486.48
04/04/2018		1	.00	317.85
04/12/2018		1	.00	51.38
04/25/2018		2	.00	80.01
	Account **702 - Supplies** Totals	22	$10,000.00	$3,212.09
Account **705 - Equipment**				
01/02/2018		1	5,000.00	.00
	Account **705 - Equipment** Totals	1	$5,000.00	$0.00
	Division **104 - Emergency Management Agency** Totals		$60,700.00	$7,450.27
	Department **001 - Commissioners' Office** Totals		$60,700.00	$7,450.27
	Fund **2080 - Emergency Mgmt Agency** Totals		$60,700.00	$7,450.27
Fund **2081 - RERP Communications Grant**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **602 - Contract Repairs**				
01/02/2018		1	40,000.00	.00
01/18/2018		1	.00	5,943.60
02/06/2018		1	.00	5,000.00
03/01/2018		1	.00	65.00
03/06/2018		1	.00	75.00
03/13/2018		2	.00	525.00
03/27/2018		1	.00	75.00
04/25/2018		2	.00	556.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
	Account **602 - Contract Repairs** Totals	10	$40,000.00	$12,239.89
Account **705 - Equipment**				
01/02/2018		1	60,000.00	.00
01/30/2018		1	.00	58.50
02/13/2018		1	.00	127.50
03/13/2018		2	.00	1,623.40
03/20/2018		1	.00	4,806.78
04/12/2018		1	.00	38.50
04/17/2018		1	.00	289.00
04/25/2018		1	.00	1,741.00
	Account **705 - Equipment** Totals	9	$60,000.00	$8,684.68
	Division **104 - Emergency Management Agency** Totals		$100,000.00	$20,924.57
	Department **001 - Commissioners' Office** Totals		$100,000.00	$20,924.57
	Fund **2081 - RERP Communications Grant** Totals		$100,000.00	$20,924.57
Fund **2088 - Emergency 911 Calling**				
Department **001 - Commissioners' Office**				
Division **112 - Emergency 911**				
Account **520 - Travel**				
01/02/2018		2	5,000.00	.00
	Account **520 - Travel** Totals	2	$5,000.00	$0.00
Account **525 - Training**				
01/02/2018		1	15,000.00	.00
01/23/2018		1	.00	18.98
02/06/2018		5	.00	1,038.48
02/13/2018		1	.00	19.64
02/22/2018		4	.00	50.59
03/01/2018		2	.00	41.78
03/13/2018		1	.00	22.96
03/20/2018		3	.00	28.50
04/17/2018		6	.00	80.14
04/25/2018		1	.00	31.94
	Account **525 - Training** Totals	25	$15,000.00	$1,333.01
Account **601 - Contract Services**				
01/02/2018		1	600,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/09/2018		3	.00	4,161.93
01/18/2018		4	.00	12,801.08
01/30/2018		1	.00	91.97
02/06/2018		1	.00	1,500.00
02/09/2018		1	.00	15,000.00
02/13/2018		3	.00	4,886.13
02/22/2018		2	.00	731.06
03/13/2018		4	.00	2,822.92
03/20/2018		1	.00	29.40
04/04/2018		1	.00	88.20
04/11/2018		1	.00	15,000.00
04/12/2018		2	.00	4,960.00
04/17/2018		4	.00	1,994.58
04/25/2018		1	.00	550.00
	Account **601 - Contract Services** Totals	30	$600,000.00	$64,617.27
	Account **602 - Contract Repairs**			
01/02/2018		1	1,500.00	.00
	Account **602 - Contract Repairs** Totals	1	$1,500.00	$0.00
	Account **608 - Dues**			
01/02/2018		1	1,500.00	.00
	Account **608 - Dues** Totals	1	$1,500.00	$0.00
	Account **702 - Supplies**			
01/02/2018		1	7,000.00	.00
01/09/2018		1	.00	18.58
01/10/2018		1	.00	51.47
01/23/2018		1	.00	34.96
01/30/2018		1	.00	33.56
02/06/2018		1	.00	66.10
02/09/2018		1	.00	26.49
02/22/2018		1	.00	119.04
03/01/2018		2	.00	97.34
03/06/2018		1	.00	138.97
03/08/2018		1	.00	58.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/13/2018		2	.00	1,391.16
03/20/2018		1	.00	10.88
03/27/2018		2	.00	108.03
04/04/2018		1	.00	32.83
04/12/2018		1	.00	51.37
04/25/2018		2	.00	80.00
	Account **702 - Supplies** Totals	21	$7,000.00	$2,318.87
Account **705 - Equipment**				
01/02/2018		1	750,000.00	.00
01/03/2018		6	3,242.00	150,000.00
01/05/2018		39	81,395.00	.00
01/18/2018		1	.00	900.00
01/31/2018		1	7,200.00	.00
02/13/2018		3	.00	11,545.00
02/22/2018		3	1,250.00	3,196.00
03/01/2018		1	.00	3,015.00
03/06/2018		3	.00	5,144.53
03/13/2018		1	.00	996.00
03/20/2018		3	.00	23,400.00
03/27/2018		1	.00	483.20
04/12/2018		2	.00	4,319.44
04/17/2018		2	.00	1,342.70
	Account **705 - Equipment** Totals	67	$843,087.00	$204,341.87
	Division **112 - Emergency 911** Totals		$1,473,087.00	$272,611.02
	Department **001 - Commissioners' Office** Totals		$1,473,087.00	$272,611.02
	Fund **2088 - Emergency 911 Calling** Totals		$1,473,087.00	$272,611.02
Fund **2095 - County Law LIbrary Resource Bd**				
Department **210 - Law Library**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/03/2018		1	500.00	.00
01/30/2018		1	.00	107.10
02/22/2018		1	.00	175.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**				
Department **210 - Law Library**				
Division **100 - General Administrative**				
	Account **520.0003 - Travel Mileage** Totals	3	$500.00	$282.15
	Account **520.0004 - Travel Conference**			
01/03/2018		1	500.00	.00
02/22/2018		1	.00	25.00
	Account **520.0004 - Travel Conference** Totals	2	$500.00	$25.00
	Account **601 - Contract Services**			
01/03/2018		1	1,500.00	.00
01/30/2018		1	.00	163.13
02/22/2018		1	.00	101.54
04/17/2018		2	.00	306.38
	Account **601 - Contract Services** Totals	5	$1,500.00	$571.05
	Account **622 - Utilities**			
01/03/2018		1	1,000.00	.00
01/19/2018		1	.00	659.88
01/23/2018		1	.00	115.20
02/22/2018		1	.00	104.98
04/17/2018		1	.00	106.55
	Account **622 - Utilities** Totals	5	$1,000.00	$986.61
	Account **702.0008 - Supplies Supplies - Office**			
01/03/2018		1	1,500.00	.00
01/30/2018		1	.00	974.14
02/22/2018		1	.00	103.59
04/17/2018		1	.00	372.16
	Account **702.0008 - Supplies Supplies - Office** Totals	4	$1,500.00	$1,449.89
	Account **705.0002 - Equipment Equipment - Purchases**			
01/03/2018		1	3,150.00	.00
01/30/2018		1	.00	79.21
02/22/2018		1	.00	23.25
	Account **705.0002 - Equipment Equipment - Purchases** Totals	3	$3,150.00	$102.46
	Account **705.0200 - Equipment Books**			
01/03/2018		1	10,000.00	.00
01/30/2018		2	.00	2,354.33
02/22/2018		1	.00	1,026.55
04/17/2018		4	.00	3,913.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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	8	$10,000.00	$7,294.15
Account **705.0201 - Equipment Westlaw**				
01/03/2018		1	40,000.00	.00
01/30/2018		1	.00	5,247.18
02/22/2018		1	.00	5,247.18
04/17/2018		4	.00	10,494.36
	Account **705.0201 - Equipment Westlaw** Totals	7	$40,000.00	$20,988.72
Account **705.0202 - Equipment Lexis Nexis**				
01/03/2018		1	3,000.00	.00
02/22/2018		1	.00	400.00
04/17/2018		2	.00	800.00
	Account **705.0202 - Equipment Lexis Nexis** Totals	4	$3,000.00	$1,200.00
Account **800 - Other Expense**				
01/03/2018		1	1,000.00	.00
02/22/2018		2	.00	98.14
	Account **800 - Other Expense** Totals	3	$1,000.00	$98.14
Account **802 - Taxes, Levies & Assessments**				
01/03/2018		1	5,000.00	.00
02/22/2018		1	.00	2,308.82
	Account **802 - Taxes, Levies & Assessments** Totals	2	$5,000.00	$2,308.82
	Division **100 - General Administrative** Totals		$67,150.00	$35,306.99
Division **280 - Client Education**				
Account **525 - Training**				
01/03/2018		1	4,000.00	.00
01/23/2018		1	.00	25.00
01/30/2018		1	.00	30.57
	Account **525 - Training** Totals	3	$4,000.00	$55.57
	Division **280 - Client Education** Totals		$4,000.00	$55.57
	Department **210 - Law Library** Totals		$71,150.00	$35,362.56
	Fund **2095 - County Law LIbrary Resource Bd** Totals		$71,150.00	$35,362.56
Fund **2104 - Special Projects - Eastern Ct**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/08/2018		1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/23/2018		1	.00	350.00
02/26/2018		1	2,000.00	.00
03/06/2018		1	.00	1,300.00
	Account **520 - Travel** Totals	4	$4,000.00	$1,650.00
Account **601 - Contract Services**				
01/08/2018		2	80,465.00	.00
03/06/2018		1	.00	1,361.10
03/27/2018		1	.00	420.87
04/03/2018		1	.00	100.00
	Account **601 - Contract Services** Totals	5	$80,465.00	$1,881.97
Account **705 - Equipment**				
01/08/2018		1	150.00	.00
	Account **705 - Equipment** Totals	1	$150.00	$0.00
	Division **100 - General Administrative** Totals		$84,615.00	$3,531.97
	Department **013 - EASTERN County Court** Totals		$84,615.00	$3,531.97
	Fund **2104 - Special Projects - Eastern Ct** Totals		$84,615.00	$3,531.97
Fund **2105 - Special Projects - Western Ct**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/31/2018		1	695.40	.00
02/22/2018		1	.00	437.00
03/23/2018		1	130.00	.00
03/30/2018		1	26.51	.00
04/17/2018		1	.00	13.91
	Account **520 - Travel** Totals	5	$851.91	$450.91
	Division **100 - General Administrative** Totals		$851.91	$450.91
	Department **014 - WESTERN County Court** Totals		$851.91	$450.91
	Fund **2105 - Special Projects - Western Ct** Totals		$851.91	$450.91
Fund **2106 - Eastern County Ct OVI/IDIAM**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/08/2018		1	5,000.00	.00
01/23/2018		1	.00	719.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
03/06/2018		1	.00	134.00
	Account **601 - Contract Services** Totals	3	$5,000.00	$853.50
	Division **100 - General Administrative** Totals		$5,000.00	$853.50
	Department **013 - EASTERN County Court** Totals		$5,000.00	$853.50
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$5,000.00	$853.50
Fund **2107 - Western County Ct OVI/IDIAM**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
04/17/2018		1	1,204.50	.00
	Account **601 - Contract Services** Totals	1	$1,204.50	$0.00
	Division **100 - General Administrative** Totals		$1,204.50	$0.00
	Department **014 - WESTERN County Court** Totals		$1,204.50	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals		$1,204.50	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
03/30/2018		1	915.00	.00
04/12/2018		1	.00	305.00
	Account **507.0010 - Insurance Health - Employer share** Totals	2	$915.00	$305.00
Account **602 - Contract Repairs**				
02/01/2018		1	541.67	.00
	Account **602 - Contract Repairs** Totals	1	$541.67	$0.00
Account **702 - Supplies**				
01/03/2018		2	1,130.90	.00
01/30/2018		2	.00	606.26
02/22/2018		1	.00	142.99
04/03/2018		1	.00	298.79
04/23/2018		1	1,000.00	.00
	Account **702 - Supplies** Totals	7	$2,130.90	$1,048.04
	Division **100 - General Administrative** Totals		$3,587.57	$1,353.04
	Department **010 - Clerk of Courts** Totals		$3,587.57	$1,353.04
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$3,587.57	$1,353.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/11/2018		1	2,400.00	.00
03/20/2018		5	.00	1,026.00
	Account **520 - Travel** Totals	6	$2,400.00	$1,026.00
Account **705 - Equipment**				
03/11/2018		1	3,000.00	.00
03/20/2018		1	.00	108.02
04/25/2018		1	1,231.21	.00
	Account **705 - Equipment** Totals	3	$4,231.21	$108.02
	Division **100 - General Administrative** Totals		$6,631.21	$1,134.02
Division **121 - Mediator**				
Account **520 - Travel**				
01/07/2018		1	3,000.00	.00
01/18/2018		1	.00	306.00
01/30/2018		2	.00	321.69
02/06/2018		3	.00	1,628.00
03/01/2018		2	.00	124.30
03/20/2018		1	.00	470.00
04/27/2018		2	2,000.00	.00
	Account **520 - Travel** Totals	12	$5,000.00	$2,849.99
Account **601 - Contract Services**				
04/25/2018		1	252.00	.00
	Account **601 - Contract Services** Totals	1	$252.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/07/2018		1	3,000.00	.00
03/20/2018		1	.00	381.06
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	2	$3,000.00	$381.06
Account **702 - Supplies**				
01/07/2018		1	2,400.00	.00
03/11/2018		2	1,000.00	.00
03/20/2018		2	.00	1,255.25
	Account **702 - Supplies** Totals	5	$3,400.00	$1,255.25
	Division **121 - Mediator** Totals		$11,652.00	$4,486.30
	Department **009 - Common Pleas** Totals		$18,283.21	$5,620.32
	Fund **2131 - Special Projects - Common Pleas** Totals		$18,283.21	$5,620.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	10,000.00	.00
02/06/2018		2	.00	1,020.20
02/22/2018		3	.00	654.00
03/27/2018		1	.00	110.00
04/03/2018		1	.00	282.00
04/12/2018		4	.00	510.16
04/17/2018		1	.00	305.00
	Account **520 - Travel** Totals	13	$10,000.00	$2,881.36
Account **601 - Contract Services**				
01/02/2018		1	10,000.00	.00
03/20/2018		1	.00	2,092.00
	Account **601 - Contract Services** Totals	2	$10,000.00	$2,092.00
Account **608 - Dues**				
01/02/2018		1	5,000.00	.00
01/18/2018		2	.00	450.00
02/22/2018		1	.00	150.00
03/13/2018		1	.00	25.00
04/03/2018		2	.00	965.00
	Account **608 - Dues** Totals	7	$5,000.00	$1,590.00
Account **702 - Supplies**				
01/02/2018		1	5,000.00	.00
03/27/2018		1	.00	5.83
	Account **702 - Supplies** Totals	2	$5,000.00	$5.83
Account **705 - Equipment**				
01/02/2018		1	5,000.00	.00
03/01/2018		1	.00	440.35
	Account **705 - Equipment** Totals	2	$5,000.00	$440.35
	Division **100 - General Administrative** Totals		$35,000.00	$7,009.54
	Department **011 - Juvenile Court** Totals		$35,000.00	$7,009.54
	Fund **2133 - Special Projects - Juvenile Cour** Totals		$35,000.00	$7,009.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **601.0161 - Contract Services Electronic Monitoring**				
04/03/2018		1	6,000.00	.00
	Account **601.0161 - Contract Services Electronic Monitoring** Totals	1	$6,000.00	$0.00
Account **705 - Equipment**				
02/16/2018		1	1,000.00	.00
	Account **705 - Equipment** Totals	1	$1,000.00	$0.00
	Division **100 - General Administrative** Totals		$7,000.00	$0.00
	Department **016 - Probation-Common Pleas** Totals		$7,000.00	$0.00
Department **018 - Probation CP - Drug Crt**				
Division **100 - General Administrative**				
Account **702.0013 - Supplies Incentives**				
02/05/2018		1	1,000.00	.00
02/06/2018		1	3,500.00	.00
02/08/2018		1	.00	200.00
02/22/2018		1	.00	100.00
03/06/2018		2	.00	637.09
03/20/2018		1	.00	160.00
	Account **702.0013 - Supplies Incentives** Totals	7	$4,500.00	$1,097.09
	Division **100 - General Administrative** Totals		$4,500.00	$1,097.09
	Department **018 - Probation CP - Drug Crt** Totals		$4,500.00	$1,097.09
Department **019 - Probation CP - Mental Health**				
Division **100 - General Administrative**				
Account **702.0013 - Supplies Incentives**				
03/07/2018		1	3,500.00	.00
	Account **702.0013 - Supplies Incentives** Totals	1	$3,500.00	$0.00
	Division **100 - General Administrative** Totals		$3,500.00	$0.00
	Department **019 - Probation CP - Mental Health** Totals		$3,500.00	$0.00
	Fund **2141 - Special Probation - Common Pleas** Totals		$15,000.00	$1,097.09
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/07/2018		1	6,500.00	.00
02/06/2018		1	.00	1,271.44
03/01/2018		2	.00	319.15
03/06/2018		1	.00	453.51

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G/L Date Range 12/31/17 - 04/30/18
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
04/25/2018		1	.00	4,409.00
	Account **601 - Contract Services** Totals	6	$6,500.00	$6,453.10
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/07/2018		1	2,500.00	.00
03/20/2018		1	.00	513.73
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	2	$2,500.00	$513.73
Account **620 - Rent/Lease**				
01/07/2018		1	8,200.00	.00
	Account **620 - Rent/Lease** Totals	1	$8,200.00	$0.00
Account **622 - Utilities**				
01/07/2018		1	2,200.00	.00
	Account **622 - Utilities** Totals	1	$2,200.00	$0.00
Account **702 - Supplies**				
01/07/2018		1	1,500.00	.00
04/03/2018		1	.00	106.84
04/20/2018		1	556.00	.00
	Account **702 - Supplies** Totals	3	$2,056.00	$106.84
	Division **100 - General Administrative** Totals		$21,456.00	$7,073.67
	Department **009 - Common Pleas** Totals		$21,456.00	$7,073.67
	Fund **2151 - Child Support Adjudication** Totals		$21,456.00	$7,073.67
Fund **2161 - Probate Court-Conduct of Busines**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/02/2018		1	1,000.00	.00
	Account **702 - Supplies** Totals	1	$1,000.00	$0.00
	Division **100 - General Administrative** Totals		$1,000.00	$0.00
	Department **012 - Probate Court** Totals		$1,000.00	$0.00
	Fund **2161 - Probate Court-Conduct of Busines** Totals		$1,000.00	$0.00
Fund **2162 - Probate Dispute resolution**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	5,000.00	.00
01/18/2018		1	.00	158.63

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Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
01/30/2018		1	.00	357.00
03/27/2018		1	.00	312.20
	Account **520 - Travel** Totals	4	$5,000.00	$827.83
Account **601 - Contract Services**				
01/02/2018		1	20,000.00	.00
03/20/2018		1	.00	2,092.00
03/27/2018		1	.00	400.20
	Account **601 - Contract Services** Totals	3	$20,000.00	$2,492.20
Account **608 - Dues**				
01/02/2018		1	5,000.00	.00
01/09/2018		2	.00	275.00
01/18/2018		2	.00	250.00
01/30/2018		2	.00	635.00
	Account **608 - Dues** Totals	7	$5,000.00	$1,160.00
Account **702 - Supplies**				
01/02/2018		1	5,000.00	.00
03/13/2018		1	.00	2,220.00
04/12/2018		1	.00	283.00
	Account **702 - Supplies** Totals	3	$5,000.00	$2,503.00
Account **705 - Equipment**				
01/02/2018		1	10,000.00	.00
01/30/2018		1	.00	557.90
03/13/2018		1	.00	390.00
	Account **705 - Equipment** Totals	3	$10,000.00	$947.90
	Division **100 - General Administrative** Totals		$45,000.00	$7,930.93
	Department **012 - Probate Court** Totals		$45,000.00	$7,930.93
	Fund **2162 - Probate Dispute resolution** Totals		$45,000.00	$7,930.93
Fund **2163 - VAWA - Marriage License**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **650 - Grants/Allocations**				
03/16/2018		1	10,000.00	.00
	Account **650 - Grants/Allocations** Totals	1	$10,000.00	$0.00
	Division **100 - General Administrative** Totals		$10,000.00	$0.00
	Department **001 - Commissioners' Office** Totals		$10,000.00	$0.00

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G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
	Fund **2163 - VAWA - Marriage License** Totals		$10,000.00	$0.00
Fund **2171 - Child Support Adjudication**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2018		1	5,000.00	.00
03/06/2018		1	.00	45.99
	Account **601 - Contract Services** Totals	2	$5,000.00	$45.99
Account **606.0001 - Insurances Group & Liability**				
01/02/2018		1	250.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$250.00	$0.00
Account **702 - Supplies**				
01/02/2018		1	10,000.00	.00
03/13/2018		1	.00	113.28
04/12/2018		1	.00	113.28
	Account **702 - Supplies** Totals	3	$10,000.00	$226.56
	Division **100 - General Administrative** Totals		$15,250.00	$272.55
	Department **011 - Juvenile Court** Totals		$15,250.00	$272.55
	Fund **2171 - Child Support Adjudication** Totals		$15,250.00	$272.55
Fund **2172 - Indigent Guardianship**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	1,000.00	.00
01/18/2018		1	.00	46.80
	Account **520 - Travel** Totals	2	$1,000.00	$46.80
Account **601 - Contract Services**				
01/02/2018		1	12,000.00	.00
	Account **601 - Contract Services** Totals	1	$12,000.00	$0.00
	Division **100 - General Administrative** Totals		$13,000.00	$46.80
	Department **011 - Juvenile Court** Totals		$13,000.00	$46.80
	Fund **2172 - Indigent Guardianship** Totals		$13,000.00	$46.80
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/02/2018		1	3,000.00	.00
01/23/2018		1	.00	716.00
03/06/2018		1	.00	716.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/13/2018		1	.00	8.00
03/27/2018		1	.00	8.00
04/03/2018		1	.00	769.25
04/06/2018		1	3,000.00	.00
04/25/2018		1	.00	724.00
	Account **507.0010 - Insurance Health - Employer share** Totals	8	$6,000.00	$2,941.25
	Account **520 - Travel**			
01/02/2018		2	1,500.00	.00
01/18/2018		5	2,000.00	213.04
01/24/2018		1	.00	1,000.00
02/13/2018		2	.00	259.37
03/13/2018		2	.00	258.20
04/12/2018		2	.00	209.08
	Account **520 - Travel** Totals	14	$3,500.00	$1,939.69
	Account **601 - Contract Services**			
01/02/2018		1	3,000.00	.00
01/23/2018		1	.00	152.42
02/22/2018		1	.00	9.19
03/20/2018		1	.00	136.13
04/06/2018		1	80,000.00	.00
04/25/2018		1	.00	136.13
	Account **601 - Contract Services** Totals	6	$83,000.00	$433.87
	Account **601.0052 - Contract Services Filing Fees/Liens**			
01/02/2018		1	300.00	.00
01/23/2018		1	.00	104.00
02/06/2018		1	.00	32.00
03/13/2018		1	.00	32.00
	Account **601.0052 - Contract Services Filing Fees/Liens** Totals	4	$300.00	$168.00
	Account **602 - Contract Repairs**			
01/02/2018		1	200.00	.00
	Account **602 - Contract Repairs** Totals	1	$200.00	$0.00
	Account **701 - Materials**			
01/02/2018		1	500.00	.00
	Account **701 - Materials** Totals	1	$500.00	$0.00

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G/L Date Range 12/31/17 - 04/30/18

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 **702 - Supplies**				
01/24/2018		1	1,000.00	.00
03/20/2018		1	.00	202.15
04/06/2018		1	1,000.00	.00
	Account **702 - Supplies** Totals	3	$2,000.00	$202.15
Account **705 - Equipment**				
01/02/2018		1	200.00	.00
01/23/2018		1	.00	79.29
02/06/2018		1	.00	77.19
04/17/2018		1	.00	27.89
	Account **705 - Equipment** Totals	4	$200.00	$184.37
Account **805 - Claims/Damages**				
01/02/2018		1	200.00	.00
	Account **805 - Claims/Damages** Totals	1	$200.00	$0.00
	Division **100 - General Administrative** Totals		$95,900.00	$5,869.33
	Department **030 - Job and Family Services** Totals		$95,900.00	$5,869.33
	Fund **2213 - Child Support Enforcement** Totals		$95,900.00	$5,869.33
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **300 - General Adminstrative**				
Account **520 - Travel**				
01/16/2018		1	1,750.00	.00
	Account **520 - Travel** Totals	1	$1,750.00	$0.00
Account **520.0006 - Travel Lodging**				
01/16/2018		1	2,000.00	.00
03/27/2018		1	.00	157.30
	Account **520.0006 - Travel Lodging** Totals	2	$2,000.00	$157.30
	Division **300 - General Adminstrative** Totals		$3,750.00	$157.30
Division **301 - Roads**				
Account **601 - Contract Services**				
12/31/2017		2	.00	14,334.35
01/02/2018		4	3,250.00	.00
01/05/2018		1	1,000.00	.00
01/09/2018		1	3,500.00	.00
01/19/2018		1	3,500.00	.00

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G/L Date Range 12/31/17 - 04/30/18

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**				
01/29/2018		1	1,000.00	.00
01/30/2018		3	.00	1,445.00
02/06/2018		1	.00	172.50
02/12/2018		1	800.00	.00
02/26/2018		1	650.00	.00
03/02/2018		1	3,000.00	.00
03/05/2018		1	2,000.00	.00
03/06/2018		2	.00	983.26
03/27/2018		2	900.00	210.00
03/29/2018		1	200.00	.00
03/30/2018		1	3,500.00	.00
04/02/2018		1	1,000.00	.00
04/03/2018		2	.00	711.78
04/04/2018		1	4,000.00	.00
04/12/2018		2	.00	369.62
04/18/2018		1	1,320.00	.00
04/24/2018		2	3,750.00	.00
04/25/2018		1	.00	179.50
01/01/2018		2	14,334.35	.00
01/04/2018		1	.00	496.30
02/13/2018		3	.00	709.30
03/20/2018		4	.00	5,153.90
04/17/2018		2	.00	1,576.49
	Account **601 - Contract Services** Totals	46	$47,704.35	$26,342.00
Account **602 - Contract Repairs**				
01/02/2018		5	9,700.00	.00
01/09/2018		1	.00	117.86
01/11/2018		1	2,000.00	.00
01/18/2018		1	.00	161.61
01/29/2018		2	2,000.00	.00
01/30/2018		1	.00	227.03
02/06/2018		2	.00	2,621.98

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G/L Date Range 12/31/17 - 04/30/18

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**				
02/13/2018		3	.00	310.04
03/01/2018		1	.00	21.60
03/06/2018		1	.00	175.32
03/09/2018		2	7,000.00	.00
03/12/2018		2	4,500.00	.00
03/13/2018		2	.00	805.60
03/20/2018		2	.00	188.69
03/27/2018		2	.00	140.75
03/28/2018		1	500.00	.00
04/12/2018		4	.00	1,214.11
04/17/2018		4	.00	536.75
04/18/2018		1	2,500.00	.00
04/25/2018		3	.00	210.05
	Account **602 - Contract Repairs** Totals	41	$28,200.00	$6,731.39
Account **604 - Advertising & Printing**				
02/27/2018		1	1,200.00	.00
	Account **604 - Advertising & Printing** Totals	1	$1,200.00	$0.00
Account **622 - Utilities**				
01/02/2018		4	3,100.00	.00
01/08/2018		1	20,000.00	.00
01/09/2018		2	200.00	400.00
01/19/2018		1	500.00	.00
01/22/2018		1	200.00	.00
01/30/2018		1	.00	50.00
02/06/2018		3	.00	950.00
02/13/2018		4	1,000.00	1,500.00
02/21/2018		1	15,000.00	.00
02/22/2018		2	.00	4,300.00
03/01/2018		1	.00	200.00
03/06/2018		1	.00	400.00
03/09/2018		1	1,000.00	.00
03/13/2018		2	.00	5,199.87
03/20/2018		1	.00	150.00

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G/L Date Range 12/31/17 - 04/30/18

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**				
03/29/2018		1	20,000.00	.00
04/12/2018		2	.00	2,100.00
04/17/2018		1	.00	800.00
04/25/2018		1	.00	2,000.00
	Account **622 - Utilities** Totals	31	$61,000.00	$18,049.87
	Account **701 - Materials**			
02/07/2018		1	18,000.00	.00
03/28/2018		1	6,000.00	.00
04/03/2018		1	.00	2,926.29
	Account **701 - Materials** Totals	3	$24,000.00	$2,926.29
	Account **701.0001 - Materials Safety**			
02/21/2018		1	9,103.20	.00
03/20/2018		1	.00	891.00
04/17/2018		2	5,600.00	8,119.40
	Account **701.0001 - Materials Safety** Totals	4	$14,703.20	$9,010.40
	Account **701.0002 - Materials Road materials**			
03/21/2018		1	7,000.00	.00
03/27/2018		2	10,000.00	.00
04/12/2018		3	.00	2,460.89
04/17/2018		1	.00	1,274.81
	Account **701.0002 - Materials Road materials** Totals	7	$17,000.00	$3,735.70
	Account **702 - Supplies**			
01/02/2018		5	4,500.00	.00
01/08/2018		1	1,000.00	.00
01/09/2018		2	500.00	23.63
01/17/2018		1	1,000.00	.00
01/23/2018		1	.00	56.98
01/30/2018		4	.00	599.03
01/31/2018		1	750.00	.00
02/08/2018		1	400.00	.00
02/13/2018		1	.00	82.15
02/20/2018		1	800.00	.00
02/22/2018		2	.00	270.55

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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**				
03/01/2018		2	.00	226.83
03/05/2018		1	500.00	.00
03/06/2018		4	500.00	784.21
03/12/2018		1	500.00	.00
03/13/2018		1	.00	9.32
03/20/2018		1	130.00	.00
03/21/2018		1	200.00	.00
03/22/2018		1	500.00	.00
03/27/2018		3	.00	537.35
04/03/2018		5	.00	509.26
04/09/2018		1	801.12	.00
04/12/2018		3	.00	437.71
04/13/2018		1	500.00	.00
04/17/2018		3	.00	112.41
04/18/2018		2	1,300.00	.00
04/24/2018		2	1,300.00	.00
04/25/2018		1	.00	201.93
04/27/2018		1	290.00	.00
	Account **702 - Supplies** Totals	54	$15,471.12	$3,851.36
Account **702.0003 - Supplies Fuels/Lubricants**				
01/02/2018		1	750.00	.00
01/09/2018		1	20,000.00	.00
01/30/2018		2	.00	1,954.14
01/31/2018		1	2,000.00	.00
02/13/2018		1	.00	1,043.67
02/21/2018		1	3,000.00	.00
02/22/2018		1	.00	7,689.00
03/01/2018		1	.00	60.01
03/06/2018		1	.00	409.97
03/09/2018		1	20,000.00	.00
03/20/2018		1	.00	3,367.85
03/27/2018		1	.00	50.70

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Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
04/03/2018		1	.00	996.09
04/04/2018		1	10,000.00	.00
04/17/2018		1	.00	1,254.34
04/25/2018		1	.00	1,094.93
04/26/2018		1	.00	304.72
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	18	$55,750.00	$18,225.42
Account **705 - Equipment**				
12/31/2017		1	.00	24,491.86
01/31/2018		1	14,466.38	.00
02/02/2018		2	70,250.00	.00
01/01/2018		1	24,491.86	.00
	Account **705 - Equipment** Totals	5	$109,208.24	$24,491.86
Account **705.0001 - Equipment Maintenance**				
01/02/2018		5	9,400.00	.00
01/03/2018		1	6,000.00	.00
01/05/2018		1	5,000.00	.00
01/10/2018		3	8,500.00	.00
01/17/2018		3	1,900.00	.00
01/18/2018		1	.00	324.76
01/23/2018		1	.00	89.25
01/25/2018		1	900.00	.00
01/30/2018		3	.00	5,512.71
01/31/2018		2	3,500.00	.00
02/05/2018		1	800.00	.00
02/06/2018		1	.00	1,542.00
02/09/2018		2	12,000.00	.00
02/13/2018		4	.00	2,644.17
02/21/2018		1	3,800.00	.00
02/22/2018		1	700.00	.00
03/01/2018		3	.00	995.60
03/02/2018		1	4,000.00	.00
03/06/2018		4	.00	1,012.90
03/12/2018		1	1,000.00	.00

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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**				
03/13/2018		3	.00	4,090.85
03/20/2018		3	1,000.00	1,941.15
03/26/2018		1	500.00	.00
03/27/2018		4	.00	893.67
04/02/2018		1	5,000.00	.00
04/03/2018		2	.00	1,104.71
04/12/2018		6	.00	2,677.50
04/17/2018		4	.00	4,877.32
04/24/2018		1	250.00	.00
04/25/2018		2	.00	1,253.42
04/27/2018		2	800.00	.00
	Account **705.0001 - Equipment Maintenance** Totals	69	$65,050.00	$28,960.01
	Division **301 - Roads** Totals		$439,286.91	$142,324.30
Division **302 - Bridges and Culverts**				
Account **603 - Contract Projects**				
12/31/2017		2	.00	8,167.15
04/13/2018		1	4,306.50	.00
01/01/2018		2	8,167.15	.00
01/30/2018		1	.00	468.75
	Account **603 - Contract Projects** Totals	6	$12,473.65	$8,635.90
Account **604 - Advertising & Printing**				
02/27/2018		1	1,000.00	.00
03/20/2018		1	.00	235.08
	Account **604 - Advertising & Printing** Totals	2	$1,000.00	$235.08
Account **701 - Materials**				
01/02/2018		2	26,036.72	.00
01/25/2018		1	7,243.20	.00
01/30/2018		3	10,000.00	58.18
02/22/2018		2	.00	1,109.26
03/06/2018		2	3,500.00	936.00
03/12/2018		1	12,000.00	.00
03/13/2018		2	.00	15,205.00
03/20/2018		3	.00	11,287.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/27/2018		1	.00	859.94
04/02/2018		1	800.00	.00
04/03/2018		3	.00	5,171.05
04/06/2018		1	10,000.00	.00
04/09/2018		1	9,000.00	.00
04/12/2018		2	.00	916.71
04/17/2018		3	300.00	1,854.00
04/25/2018		2	.00	1,859.75
	Account **701 - Materials** Totals	30	$78,879.92	$39,257.05
Account **701.0002 - Materials Road materials**				
01/30/2018		1	22,432.66	.00
03/08/2018		1	45,115.00	.00
04/18/2018		1	2,000.00	.00
	Account **701.0002 - Materials Road materials** Totals	3	$69,547.66	$0.00
	Division **302 - Bridges and Culverts** Totals		$161,901.23	$48,128.03
	Department **007 - Engineer** Totals		$604,938.14	$190,609.63
	Fund **2222 - Engineer - MV&G Tax** Totals		$604,938.14	$190,609.63
Fund **2245 - Ohio Crime Victims**				
Department **004 - Prosecuting Attorney**				
Division **601 - State Grant 1**				
Account **702 - Supplies**				
04/27/2018		1	425.37	.00
	Account **702 - Supplies** Totals	1	$425.37	$0.00
	Division **601 - State Grant 1** Totals		$425.37	$0.00
	Department **004 - Prosecuting Attorney** Totals		$425.37	$0.00
	Fund **2245 - Ohio Crime Victims** Totals		$425.37	$0.00
Fund **2252 - Ashtabula Co QRT Grant**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/03/2018		1	25,000.00	.00
01/18/2018		9	.00	4,837.79
04/12/2018		9	.00	6,802.45
	Account **601 - Contract Services** Totals	19	$25,000.00	$11,640.24
	Division **100 - General Administrative** Totals		$25,000.00	$11,640.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2252 - Ashtabula Co QRT Grant**					
		Department **008 - Sheriff** Totals		$25,000.00	$11,640.24
		Fund **2252 - Ashtabula Co QRT Grant** Totals		$25,000.00	$11,640.24
Fund **2260 - Juvenile Drug Court**					
Department **011 - Juvenile Court**					
Division **100 - General Administrative**					
Account **520 - Travel**					
01/02/2018			1	500.00	.00
04/17/2018			1	.00	46.50
		Account **520 - Travel** Totals	2	$500.00	$46.50
Account **601 - Contract Services**					
01/02/2018			1	5,000.00	.00
		Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **608 - Dues**					
01/19/2018			1	3,000.00	.00
01/30/2018			1	.00	1,490.00
		Account **608 - Dues** Totals	2	$3,000.00	$1,490.00
		Division **100 - General Administrative** Totals		$8,500.00	$1,536.50
Division **220 - Juvenile Court**					
Account **702.0013 - Supplies Incentives**					
01/24/2018			1	3,500.00	.00
02/22/2018			1	.00	135.00
04/12/2018			1	.00	1,019.97
		Account **702.0013 - Supplies Incentives** Totals	3	$3,500.00	$1,154.97
Account **705 - Equipment**					
01/10/2018			1	4,000.00	.00
01/30/2018			3	.00	1,739.41
04/03/2018			1	.00	169.99
04/12/2018			1	.00	342.99
		Account **705 - Equipment** Totals	6	$4,000.00	$2,252.39
		Division **220 - Juvenile Court** Totals		$7,500.00	$3,407.36
		Department **011 - Juvenile Court** Totals		$16,000.00	$4,943.86
		Fund **2260 - Juvenile Drug Court** Totals		$16,000.00	$4,943.86
Fund **2371 - Youth Services**					
Department **011 - Juvenile Court**					
Division **606 - State Grant 6**					
Account **520.0003 - Travel Mileage**					
01/02/2018			1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **606 - State Grant 6**				
02/13/2018		10	.00	732.00
03/13/2018		8	.00	522.00
03/27/2018		1	.00	307.50
04/03/2018		1	.00	154.00
04/12/2018		3	.00	165.50
	Account **520.0003 - Travel Mileage** Totals	24	$5,000.00	$1,881.00
Account **520.0008 - Travel Meals - Overnight**				
01/02/2018		1	1,000.00	.00
01/30/2018		2	.00	238.00
	Account **520.0008 - Travel Meals - Overnight** Totals	3	$1,000.00	$238.00
Account **525 - Training**				
01/02/2018		1	10,000.00	.00
04/03/2018		4	469.80	469.80
	Account **525 - Training** Totals	5	$10,469.80	$469.80
Account **525.0003 - Training Fees / Coaching**				
01/02/2018		1	6,000.00	.00
	Account **525.0003 - Training Fees / Coaching** Totals	1	$6,000.00	$0.00
Account **601 - Contract Services**				
01/02/2018		2	30,000.00	.00
01/03/2018		1	.00	10,000.00
02/13/2018		1	.00	612.00
03/13/2018		1	.00	616.25
03/16/2018		1	2,000.00	.00
04/12/2018		1	.00	905.25
	Account **601 - Contract Services** Totals	7	$32,000.00	$12,133.50
Account **601.0004 - Contract Services Transportation**				
01/02/2018		1	10,000.00	.00
03/13/2018		1	.00	138.76
04/03/2018		1	.00	20.54
04/12/2018		1	.00	557.78
	Account **601.0004 - Contract Services Transportation** Totals	4	$10,000.00	$717.08
Account **620 - Rent/Lease**				
01/02/2018		1	15,000.00	.00
01/18/2018		1	.00	2,138.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **606 - State Grant 6**				
02/22/2018		1	.00	2,138.67
03/20/2018		1	.00	2,138.67
04/25/2018		1	.00	2,138.67
	Account **620 - Rent/Lease** Totals	5	$15,000.00	$8,554.68
Account **702.0011 - Supplies Program Supplies**				
01/02/2018		5	4,000.00	.00
01/23/2018		1	.00	232.42
02/06/2018		1	.00	40.70
02/22/2018		1	.00	41.28
03/20/2018		2	.00	225.70
03/27/2018		2	.00	157.71
04/03/2018		3	.00	270.59
04/20/2018		1	750.00	.00
	Account **702.0011 - Supplies Program Supplies** Totals	16	$4,750.00	$968.40
Account **702.0013 - Supplies Incentives**				
01/02/2018		2	1,000.00	.00
02/13/2018		1	.00	12.50
02/22/2018		1	.00	27.86
03/06/2018		2	.00	93.74
03/20/2018		1	.00	65.00
03/27/2018		2	.00	31.53
04/03/2018		1	.00	14.95
04/12/2018		1	.00	40.85
	Account **702.0013 - Supplies Incentives** Totals	11	$1,000.00	$286.43
Account **702.0100 - Supplies Motor Vehicle**				
01/02/2018		1	1,000.00	.00
01/23/2018		1	.00	45.45
03/27/2018		1	.00	46.25
04/12/2018		1	.00	326.56
	Account **702.0100 - Supplies Motor Vehicle** Totals	4	$1,000.00	$418.26
Account **705 - Equipment**				
01/02/2018		1	20,000.00	.00
01/30/2018		4	.00	16,069.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**					
Department **011 - Juvenile Court**					
Division **606 - State Grant 6**					
		Account **705 - Equipment** Totals	5	$20,000.00	$16,069.07
		Division **606 - State Grant 6** Totals		$106,219.80	$41,736.22
		Department **011 - Juvenile Court** Totals		$106,219.80	$41,736.22
		Fund **2371 - Youth Services** Totals		$106,219.80	$41,736.22
Fund **2610 - Workforce Development**					
Department **030 - Job and Family Services**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
01/02/2018			2	200,000.00	.00
01/30/2018			1	.00	258.10
02/13/2018			3	.00	53,203.94
03/01/2018			2	.00	9,080.60
03/06/2018			1	.00	19,250.00
03/15/2018			1	75,000.00	.00
03/20/2018			2	.00	4,659.01
03/23/2018			1	25,000.00	.00
		Account **601 - Contract Services** Totals	13	$300,000.00	$86,451.65
Account **702 - Supplies**					
01/02/2018			1	1,000.00	.00
		Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **801 - Relief & Allowance**					
01/02/2018			1	100,000.00	.00
02/06/2018			1	.00	684.00
02/13/2018			4	.00	9,671.47
02/16/2018			1	100,000.00	.00
02/22/2018			3	.00	23,953.65
03/01/2018			4	.00	23,618.49
04/03/2018			2	.00	3,625.00
04/12/2018			2	.00	10,925.00
		Account **801 - Relief & Allowance** Totals	18	$200,000.00	$72,477.61
		Division **100 - General Administrative** Totals		$501,000.00	$158,929.26
		Department **030 - Job and Family Services** Totals		$501,000.00	$158,929.26
		Fund **2610 - Workforce Development** Totals		$501,000.00	$158,929.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/02/2018		1	360,000.00	.00
02/20/2018		1	.00	51,178.10
03/27/2018		1	.00	25,995.65
	Account **601 - Contract Services** Totals	3	$360,000.00	$77,173.75
	Division **100 - General Administrative** Totals		$360,000.00	$77,173.75
	Department **204 - MHRS/648 Board** Totals		$360,000.00	$77,173.75
	Fund **2667 - HUD Spec Housing Voucher** Totals		$360,000.00	$77,173.75
Fund **2680 - Special Emergency Planning**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
01/02/2018		1	12,000.00	.00
	Account **520 - Travel** Totals	1	$12,000.00	$0.00
Account **525 - Training**				
01/02/2018		1	7,000.00	.00
	Account **525 - Training** Totals	1	$7,000.00	$0.00
Account **601 - Contract Services**				
01/02/2018		1	24,000.00	.00
02/23/2018		1	.00	5,666.68
	Account **601 - Contract Services** Totals	2	$24,000.00	$5,666.68
Account **702 - Supplies**				
01/02/2018		1	2,000.00	.00
01/09/2018		1	.00	206.70
03/01/2018		1	.00	198.75
04/25/2018		1	.00	196.90
	Account **702 - Supplies** Totals	4	$2,000.00	$602.35
	Division **104 - Emergency Management Agency** Totals		$45,000.00	$6,269.03
	Department **001 - Commissioners' Office** Totals		$45,000.00	$6,269.03
	Fund **2680 - Special Emergency Planning** Totals		$45,000.00	$6,269.03
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **528 - ODSA FY16**				
Account **650.0103 - Grants/Allocations Activity 3**				
03/27/2018		1	2,390.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **528 - ODSA FY16**				
04/12/2018		1	.00	878.00
	Account **650.0103 - Grants/Allocations Activity 3** Totals	2	$2,390.00	$878.00
	Division **528 - ODSA FY16** Totals		$2,390.00	$878.00
Division **529 - ODSA FY17**				
Account **650.0101 - Grants/Allocations Activity 1**				
04/27/2018		1	20,000.00	.00
	Account **650.0101 - Grants/Allocations Activity 1** Totals	1	$20,000.00	$0.00
Account **650.0102 - Grants/Allocations Activity 2**				
03/30/2018		1	14,160.00	.00
	Account **650.0102 - Grants/Allocations Activity 2** Totals	1	$14,160.00	$0.00
Account **650.0120 - Grants/Allocations Administration**				
01/19/2018		1	75.00	.00
03/12/2018		1	300.00	.00
04/03/2018		1	435.00	.00
04/18/2018		2	350.00	.00
04/27/2018		1	8,134.00	.00
	Account **650.0120 - Grants/Allocations Administration** Totals	6	$9,294.00	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**				
02/15/2018		1	1,000.00	.00
03/13/2018		1	.00	579.51
04/27/2018		1	1,000.00	.00
	Account **650.0121 - Grants/Allocations Fair Housing** Totals	3	$2,000.00	$579.51
	Division **529 - ODSA FY17** Totals		$45,454.00	$579.51
	Department **511 - 14.228 CDBG - Small Cities** Totals		$47,844.00	$1,457.51
	Fund **2701 - Comm Dev - CDBG** Totals		$47,844.00	$1,457.51
Fund **2710 - Comm Dev - CHIP**				
Department **001 - Commissioners' Office**				
Division **529 - ODSA FY17**				
Account **650.0102 - Grants/Allocations Activity 2**				
01/09/2018		2	90,000.00	.00
03/01/2018		1	.00	5,500.00
03/27/2018		1	.00	1,250.00
	Account **650.0102 - Grants/Allocations Activity 2** Totals	4	$90,000.00	$6,750.00
	Division **529 - ODSA FY17** Totals		$90,000.00	$6,750.00
	Department **001 - Commissioners' Office** Totals		$90,000.00	$6,750.00

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G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **527 - ODSA FY15**				
Account **650.0102 - Grants/Allocations Activity 2**				
12/31/2017		1	.00	3,590.00
04/23/2018		1	262.00	.00
01/01/2018		1	3,590.00	.00
04/04/2018		1	.00	3,277.00
	Account **650.0102 - Grants/Allocations Activity 2** Totals	4	$3,852.00	$6,867.00
	Division **527 - ODSA FY15** Totals		$3,852.00	$6,867.00
Division **529 - ODSA FY17**				
Account **650.0102 - Grants/Allocations Activity 2**				
01/09/2018		2	197,400.00	.00
04/25/2018		1	.00	8,810.00
	Account **650.0102 - Grants/Allocations Activity 2** Totals	3	$197,400.00	$8,810.00
Account **650.0120 - Grants/Allocations Administration**				
01/02/2018		1	1,000.00	.00
01/19/2018		1	75.00	.00
01/30/2018		1	.00	333.30
02/06/2018		1	.00	49.98
03/07/2018		1	200.00	.00
04/03/2018		2	.00	100.43
04/18/2018		1	25.00	.00
	Account **650.0120 - Grants/Allocations Administration** Totals	8	$1,300.00	$483.71
	Division **529 - ODSA FY17** Totals		$198,700.00	$9,293.71
	Department **511 - 14.228 CDBG - Small Cities** Totals		$202,552.00	$16,160.71
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **529 - ODSA FY17**				
Account **650.0101 - Grants/Allocations Activity 1**				
01/09/2018		2	402,500.00	.00
04/10/2018		1	9,500.00	.00
04/12/2018		1	.00	24,380.00
04/25/2018		7	.00	3,080.00
	Account **650.0101 - Grants/Allocations Activity 1** Totals	11	$412,000.00	$27,460.00
	Division **529 - ODSA FY17** Totals		$412,000.00	$27,460.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$412,000.00	$27,460.00
	Fund **2710 - Comm Dev - CHIP** Totals		$704,552.00	$50,370.71

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G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2758 - MHRS DRUG COURT GRANT**				
Department **016 - Probation-Common Pleas**				
Division **601 - State Grant 1**				
Account **520 - Travel**				
02/06/2018		1	2,339.62	.00
03/05/2018		1	.00	600.00
03/06/2018		1	.00	417.60
	Account **520 - Travel** Totals	3	$2,339.62	$1,017.60
	Division **601 - State Grant 1** Totals		$2,339.62	$1,017.60
	Department **016 - Probation-Common Pleas** Totals		$2,339.62	$1,017.60
	Fund **2758 - MHRS DRUG COURT GRANT** Totals		$2,339.62	$1,017.60
Fund **2771 - Title IV-E Placement - Juv Ct**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/03/2018		1	20,000.00	.00
03/06/2018		1	.00	6,696.00
03/27/2018		1	.00	6,048.00
04/13/2018		1	20,000.00	.00
04/17/2018		1	.00	6,696.00
	Account **601 - Contract Services** Totals	5	$40,000.00	$19,440.00
	Division **100 - General Administrative** Totals		$40,000.00	$19,440.00
	Department **011 - Juvenile Court** Totals		$40,000.00	$19,440.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$40,000.00	$19,440.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/03/2018		1	1,000.00	.00
	Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**				
01/03/2018		1	20,000.00	.00
	Account **601 - Contract Services** Totals	1	$20,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**				
01/03/2018		1	250.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$250.00	$0.00
Account **702 - Supplies**				
01/03/2018		1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
	Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **705 - Equipment**				
01/03/2018		1	10,000.00	.00
03/06/2018		1	.00	286.56
	Account **705 - Equipment** Totals	2	$10,000.00	$286.56
	Division **100 - General Administrative** Totals		$32,250.00	$286.56
	Department **011 - Juvenile Court** Totals		$32,250.00	$286.56
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$32,250.00	$286.56
Fund **2790 - 503 Corp - CDBG Activity**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **601.0054 - Contract Services Administrative Fee**				
03/16/2018		1	15,000.00	.00
	Account **601.0054 - Contract Services Administrative Fee** Totals	1	$15,000.00	$0.00
	Division **100 - General Administrative** Totals		$15,000.00	$0.00
	Department **001 - Commissioners' Office** Totals		$15,000.00	$0.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals		$15,000.00	$0.00
Fund **4002 - Permanent Improvement**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
01/04/2018		1	12,900.00	.00
01/09/2018		1	30,000.00	.00
01/23/2018		1	.00	1,881.00
01/30/2018		1	.00	690.00
02/02/2018		1	3,250.00	.00
02/06/2018		2	.00	1,753.70
02/13/2018		1	.00	1,742.00
02/22/2018		3	500.00	1,562.49
02/23/2018		1	9,900.00	.00
03/01/2018		1	.00	959.85
03/06/2018		3	.00	4,561.29
03/20/2018		1	.00	100.00
04/03/2018		1	.00	596.50
04/26/2018		1	14,003.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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** Totals	19	$70,553.00	$13,846.83
Account **603 - Contract Projects**				
03/02/2018		3	30,500.00	.00
03/09/2018		1	4,200.00	.00
03/13/2018		1	.00	8,464.00
04/05/2018		1	1,000.00	.00
04/17/2018		1	.00	300.00
	Account **603 - Contract Projects** Totals	7	$35,700.00	$8,764.00
	Division **100 - General Administrative** Totals		$106,253.00	$22,610.83
	Department **001 - Commissioners' Office** Totals		$106,253.00	$22,610.83
	Fund **4002 - Permanent Improvement** Totals		$106,253.00	$22,610.83
Fund **4008 - Nursing Home Capital Improv**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
Account **800 - Other Expense**				
03/01/2018		1	35,000.00	.00
04/16/2018		1	56,694.55	.00
	Account **800 - Other Expense** Totals	2	$91,694.55	$0.00
	Division **100 - General Administrative** Totals		$91,694.55	$0.00
	Department **025 - Nursing Home** Totals		$91,694.55	$0.00
	Fund **4008 - Nursing Home Capital Improv** Totals		$91,694.55	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
04/20/2018		1	2,500.00	.00
	Account **601 - Contract Services** Totals	1	$2,500.00	$0.00
	Division **100 - General Administrative** Totals		$2,500.00	$0.00
	Department **009 - Common Pleas** Totals		$2,500.00	$0.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$2,500.00	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **601.0800 - Contract Services ADDL FEE CONT SERV**				
01/08/2018		1	80,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
03/20/2018		1	.00	4,184.00
04/03/2018		1	.00	1,130.00
	Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals	3	$80,000.00	$5,314.00
	Account **702.0800 - Supplies ADDL FEE SUPPLIES**			
01/08/2018		1	2,000.00	.00
02/22/2018		1	.00	62.68
04/25/2018		1	.00	322.00
	Account **702.0800 - Supplies ADDL FEE SUPPLIES** Totals	3	$2,000.00	$384.68
	Account **705 - Equipment**			
01/08/2018		1	5,000.00	.00
03/06/2018		1	.00	537.71
	Account **705 - Equipment** Totals	2	$5,000.00	$537.71
	Division **100 - General Administrative** Totals		$87,000.00	$6,236.39
	Department **013 - EASTERN County Court** Totals		$87,000.00	$6,236.39
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$87,000.00	$6,236.39
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
	Account **601.0300 - Contract Services Insurance Premiums**			
02/27/2018		2	2,580,000.00	.00
04/02/2018		1	.00	79,903.90
04/03/2018		1	.00	2,268.50
	Account **601.0300 - Contract Services Insurance Premiums** Totals	4	$2,580,000.00	$82,172.40
	Account **601.0312 - Contract Services AFSCME Care Plan**			
01/02/2018		1	8,000.00	.00
01/09/2018		1	.00	1,830.00
02/06/2018		1	.00	1,830.00
03/20/2018		1	.00	1,769.00
03/27/2018		1	8,000.00	.00
04/03/2018		1	.00	1,769.00
	Account **601.0312 - Contract Services AFSCME Care Plan** Totals	6	$16,000.00	$7,198.00
	Division **106 - Employee Health Insurance** Totals		$2,596,000.00	$89,370.40
	Department **001 - Commissioners' Office** Totals		$2,596,000.00	$89,370.40
	Fund **5020 - Health Insurance** Totals		$2,596,000.00	$89,370.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
Account **601 - Contract Services**				
01/03/2018		17	140,600.00	.00
01/04/2018		2	1,125.00	.00
01/05/2018		2	800.00	20,000.00
01/09/2018		1	.00	2,915.04
01/18/2018		4	.00	4,160.09
01/23/2018		3	100,000.00	6,038.83
01/25/2018		2	2,300.00	.00
01/26/2018		1	25,000.00	.00
01/30/2018		3	.00	23,422.05
02/01/2018		1	6,000.00	.00
02/05/2018		1	500.00	.00
02/06/2018		6	.00	1,270.08
02/08/2018		3	6,565.00	.00
02/09/2018		15	2,141.42	.00
02/13/2018		6	.00	7,962.80
02/21/2018		1	10,000.00	.00
02/22/2018		6	.00	27,119.83
02/28/2018		1	10,000.00	.00
03/01/2018		4	.00	4,751.57
03/06/2018		7	.00	4,039.24
03/08/2018		2	12,000.00	.00
03/13/2018		4	.00	8,094.47
03/16/2018		1	150,000.00	.00
03/20/2018		5	.00	31,015.30
03/21/2018		2	3,077.00	.00
03/27/2018		6	.00	7,169.10
03/29/2018		1	5,000.00	.00
04/03/2018		9	.00	9,647.98
04/05/2018		1	2,000.00	.00
04/12/2018		8	.00	26,815.38
04/17/2018		9	.00	8,919.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**					
Department **001 - Commissioners' Office**					
Division **150 - Sewer District**					
04/24/2018			1	6,000.00	.00
04/25/2018			12	.00	31,223.55
		Account **601 - Contract Services** Totals	147	$483,108.42	$224,564.77
	Account **602 - Contract Repairs**				
01/03/2018			4	16,500.00	.00
01/04/2018			1	500.00	.00
01/18/2018			1	.00	2,557.40
01/23/2018			2	.00	2,242.50
02/13/2018			1	.00	35.02
03/06/2018			1	.00	318.90
04/03/2018			1	.00	1,313.30
04/26/2018			1	5,000.00	.00
		Account **602 - Contract Repairs** Totals	12	$22,000.00	$6,467.12
	Account **603 - Contract Projects**				
01/03/2018			2	10,000.00	.00
01/12/2018			1	14,800.00	.00
01/15/2018			3	50,100.00	.00
01/26/2018			1	100,000.00	.00
02/05/2018			2	77,000.00	.00
02/06/2018			3	.00	3,676.96
03/06/2018			3	.00	9,695.72
03/13/2018			1	.00	465.93
03/20/2018			3	.00	13,252.15
03/28/2018			1	2,475.00	.00
03/29/2018			1	7,140.00	.00
04/03/2018			2	.00	3,689.82
04/05/2018			2	40,000.00	.00
04/24/2018			2	5,025.00	.00
04/26/2018			1	15,000.00	.00
04/27/2018			3	268,154.85	.00
		Account **603 - Contract Projects** Totals	31	$589,694.85	$30,780.58
	Account **604 - Advertising & Printing**				
01/03/2018			1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
	Account **604 - Advertising & Printing** Totals	1	$1,000.00	$0.00
Account **702 - Supplies**				
01/03/2018		14	40,500.00	.00
01/08/2018		1	3,000.00	.00
01/09/2018		1	.00	113.98
01/17/2018		1	500.00	.00
01/18/2018		1	.00	29.78
01/19/2018		3	.00	3,236.40
01/25/2018		1	1,500.00	.00
01/30/2018		2	.00	401.94
02/01/2018		1	190.00	.00
02/05/2018		3	2,500.00	.00
02/06/2018		4	.00	425.35
02/07/2018		1	1,171.50	.00
02/08/2018		1	30,000.00	.00
02/09/2018		3	1,000.00	2,464.01
02/13/2018		2	.00	43.97
02/16/2018		1	1,000.00	.00
02/22/2018		1	.00	35.02
03/01/2018		3	.00	1,364.51
03/06/2018		1	.00	224.34
03/07/2018		1	1,500.00	.00
03/13/2018		5	.00	2,021.01
03/16/2018		2	.00	2,027.76
03/20/2018		3	.00	348.84
03/27/2018		1	.00	14.88
04/03/2018		4	.00	650.39
04/05/2018		1	3,000.00	.00
04/11/2018		3	.00	3,536.77
04/12/2018		5	.00	4,197.24
04/17/2018		2	.00	583.47
04/25/2018		5	.00	884.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**					
Department **001 - Commissioners' Office**					
Division **150 - Sewer District**					
		Account **702 - Supplies** Totals	77	$85,861.50	$22,604.62
Account **705 - Equipment**					
01/03/2018			7	22,500.00	.00
01/23/2018			2	500.00	19.82
01/24/2018			2	5,500.00	.00
02/01/2018			1	400.00	.00
02/06/2018			1	.00	588.29
02/13/2018			1	.00	79.39
02/16/2018			2	2,775.00	.00
03/01/2018			1	.00	41.93
03/06/2018			1	.00	115.08
03/07/2018			1	.00	1,500.00
03/13/2018			2	.00	1,212.29
03/27/2018			2	.00	1,791.14
04/12/2018			1	.00	842.25
04/17/2018			2	.00	500.79
04/25/2018			1	.00	4.88
		Account **705 - Equipment** Totals	27	$31,675.00	$6,695.86
		Division **150 - Sewer District** Totals		$1,213,339.77	$291,112.95
Division **152 - Airport WWTP**					
Account **601 - Contract Services**					
01/03/2018			3	6,020.00	.00
01/11/2018			1	3,000.00	.00
01/18/2018			1	.00	27.00
02/06/2018			1	.00	27.00
02/13/2018			2	.00	177.00
03/06/2018			1	.00	27.00
03/20/2018			1	.00	126.00
04/03/2018			1	.00	27.00
04/12/2018			1	.00	90.71
04/17/2018			1	.00	126.00
		Account **601 - Contract Services** Totals	13	$9,020.00	$627.71
Account **702 - Supplies**					

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **152 - Airport WWTP**				
01/03/2018		2	1,100.00	.00
02/16/2018		1	500.00	.00
04/12/2018		1	.00	108.35
04/17/2018		1	1,000.00	.00
	Account **702 - Supplies** Totals	5	$2,600.00	$108.35
	Division **152 - Airport WWTP** Totals		$11,620.00	$736.06
Division **153 - Plant C**				
Account **601 - Contract Services**				
01/03/2018		2	5,500.00	.00
01/11/2018		4	455,000.00	.00
02/01/2018		3	78,500.00	.00
02/06/2018		3	.00	111,525.00
02/13/2018		3	.00	7,908.13
03/01/2018		1	.00	11,310.00
03/06/2018		1	.00	1,710.00
03/13/2018		2	.00	71,309.50
03/27/2018		2	.00	10,515.50
04/03/2018		1	.00	193.05
04/12/2018		1	.00	204.00
	Account **601 - Contract Services** Totals	23	$539,000.00	$214,675.18
Account **702 - Supplies**				
01/03/2018		5	5,000.00	.00
01/18/2018		2	.00	362.45
02/01/2018		3	11,500.00	.00
02/06/2018		3	.00	303.01
02/13/2018		1	.00	618.45
03/13/2018		1	.00	783.96
03/27/2018		1	.00	230.64
04/03/2018		1	.00	155.38
	Account **702 - Supplies** Totals	17	$16,500.00	$2,453.89
Account **705 - Equipment**				
02/01/2018		1	10,000.00	.00
03/20/2018		1	.00	3,035.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **153 - Plant C**				
	Account **705 - Equipment** Totals	2	$10,000.00	$3,035.81
	Division **153 - Plant C** Totals		$565,500.00	$220,164.88
	Department **001 - Commissioners' Office** Totals		$1,790,459.77	$512,013.89
	Fund **6001 - ACDES - Sewer** Totals		$1,790,459.77	$512,013.89
Fund **6002 - ACDES - Water**				
Department **001 - Commissioners' Office**				
Division **155 - Water District**				
Account **520 - Travel**				
02/21/2018		1	300.00	.00
	Account **520 - Travel** Totals	1	$300.00	$0.00
Account **601 - Contract Services**				
01/03/2018		12	834,946.00	.00
01/04/2018		5	17,600.00	.00
01/05/2018		1	20,000.00	.00
01/18/2018		3	.00	2,306.26
01/24/2018		1	10,000.00	.00
01/30/2018		1	.00	26.46
02/06/2018		2	.00	290.46
02/08/2018		2	38,650.00	.00
02/09/2018		3	416.50	50.55
02/12/2018		1	10,000.00	.00
02/13/2018		6	.00	4,243.49
02/22/2018		6	25,000.00	106,326.48
02/23/2018		1	1,000.00	.00
03/01/2018		2	.00	138.81
03/06/2018		2	.00	1,197.00
03/13/2018		10	.00	131,537.12
03/20/2018		3	.00	3,469.07
03/26/2018		1	3,500.00	.00
03/27/2018		3	100.00	1,494.37
04/03/2018		5	.00	3,741.39
04/06/2018		1	1,500.00	.00
04/12/2018		8	.00	2,851.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
04/17/2018		4	.00	125,089.09
04/25/2018		6	.00	7,394.44
	Account **601 - Contract Services** Totals	89	$962,712.50	$390,156.39
Account **602 - Contract Repairs**				
01/03/2018		2	70,500.00	.00
01/04/2018		1	5,000.00	.00
01/24/2018		1	10,000.00	.00
02/13/2018		1	.00	5,741.07
03/06/2018		1	.00	7,144.66
03/13/2018		1	.00	4,000.00
03/27/2018		1	.00	1,331.10
04/12/2018		1	.00	435.40
04/25/2018		2	.00	3,879.57
	Account **602 - Contract Repairs** Totals	11	$85,500.00	$22,531.80
Account **603 - Contract Projects**				
01/03/2018		1	9,000.00	.00
01/18/2018		2	146,689.75	.00
03/06/2018		1	.00	3,323.91
03/29/2018		1	3,060.00	.00
04/24/2018		1	4,475.00	.00
04/26/2018		2	106,420.00	.00
	Account **603 - Contract Projects** Totals	8	$269,644.75	$3,323.91
Account **604 - Advertising & Printing**				
01/03/2018		1	500.00	.00
01/04/2018		1	500.00	.00
01/18/2018		1	.00	26.20
	Account **604 - Advertising & Printing** Totals	3	$1,000.00	$26.20
Account **701 - Materials**				
01/03/2018		8	10,000.00	.00
01/04/2018		5	14,500.00	.00
01/19/2018		1	.00	698.36
01/23/2018		3	.00	254.32
01/24/2018		1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**				
Department **001 - Commissioners' Office**				
Division **155 - Water District**				
01/30/2018		2	.00	174.39
02/06/2018		2	.00	74.06
02/09/2018		2	.00	1,311.48
02/13/2018		2	.00	241.05
02/22/2018		1	.00	9.59
03/06/2018		2	.00	499.44
03/13/2018		4	.00	2,712.01
03/16/2018		1	.00	897.35
03/20/2018		1	.00	12.97
03/27/2018		1	.00	25.56
04/03/2018		1	.00	9.20
04/11/2018		2	.00	1,303.73
04/12/2018		1	.00	54.19
04/17/2018		2	.00	189.47
04/25/2018		1	.00	34.44
04/26/2018		1	10,000.00	.00
	Account **701 - Materials** Totals	44	$39,500.00	$8,501.61
Account **705 - Equipment**				
01/03/2018		1	500.00	.00
01/04/2018		2	20,500.00	.00
01/05/2018		1	1,000.00	.00
01/19/2018		1	1,500.00	.00
01/23/2018		1	.00	170.84
01/24/2018		1	5,000.00	.00
02/06/2018		1	.00	382.31
02/13/2018		2	.00	1,202.93
03/06/2018		1	.00	10.00
03/08/2018		1	3,500.00	.00
03/20/2018		1	.00	1,413.30
04/12/2018		1	.00	175.30
04/17/2018		1	.00	2,935.70
04/25/2018		2	.00	5,845.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**				
Department **001 - Commissioners' Office**				
Division **155 - Water District**				
	Account **705 - Equipment** Totals	17	$32,000.00	$12,136.04
Account **901 - Principal Payment**				
04/24/2018		1	76,000.00	.00
04/30/2018		12	290,342.06	.00
	Account **901 - Principal Payment** Totals	13	$366,342.06	$0.00
Account **910 - Interest Payment**				
04/24/2018		1	79,521.90	.00
04/30/2018		5	192,570.93	.00
	Account **910 - Interest Payment** Totals	6	$272,092.83	$0.00
	Division **155 - Water District** Totals		$2,029,092.14	$436,675.95
	Department **001 - Commissioners' Office** Totals		$2,029,092.14	$436,675.95
	Fund **6002 - ACDES - Water** Totals		$2,029,092.14	$436,675.95
Fund **7001 - Children Service Board Trust**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2018		1	10,000.00	.00
01/23/2018		1	.00	229.00
04/17/2018		4	.00	262.00
	Account **601 - Contract Services** Totals	6	$10,000.00	$491.00
	Division **100 - General Administrative** Totals		$10,000.00	$491.00
	Department **206 - Children's Services Board** Totals		$10,000.00	$491.00
	Fund **7001 - Children Service Board Trust** Totals		$10,000.00	$491.00
Fund **7012 - Bd of DD Trustees**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/27/2018		1	3,500.00	.00
	Account **601 - Contract Services** Totals	1	$3,500.00	$0.00
Account **702 - Supplies**				
01/02/2018		1	1,000.00	.00
02/20/2018		1	.00	62.50
04/03/2018		1	.00	57.50
04/20/2018		1	1,000.00	.00
04/24/2018		1	.00	185.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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	5	$2,000.00	$305.53
Account **705 - Equipment**				
12/31/2017		3	.00	123,477.99
01/01/2018		3	123,477.99	.00
04/17/2018		1	.00	51,614.43
	Account **705 - Equipment** Totals	7	$123,477.99	$175,092.42
	Division **100 - General Administrative** Totals		$128,977.99	$175,397.95
	Department **203 - MRDD/169 Board** Totals		$128,977.99	$175,397.95
	Fund **7012 - Bd of DD Trustees** Totals		$128,977.99	$175,397.95
Fund **8111 - Refundable Occupancy Perm Escrow**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
Account **803 - State Remittance**				
01/24/2018		2	1,600.00	.00
03/01/2018		2	.00	557.49
04/03/2018		2	.00	485.48
04/10/2018		1	2,000.00	.00
04/12/2018		2	.00	435.31
	Account **803 - State Remittance** Totals	9	$3,600.00	$1,478.28
Account **950 - Distribution - Agency fund**				
01/04/2018		1	25,000.00	.00
01/18/2018		15	.00	3,030.00
02/06/2018		11	.00	3,519.13
03/06/2018		6	.00	1,598.50
04/17/2018		8	.00	3,330.00
	Account **950 - Distribution - Agency fund** Totals	41	$25,000.00	$11,477.63
	Division **107 - Building Department** Totals		$28,600.00	$12,955.91
	Department **001 - Commissioners' Office** Totals		$28,600.00	$12,955.91
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$28,600.00	$12,955.91
Fund **9008 - Public Health Infrastructure**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/04/2018		1	3,000.00	.00
02/20/2018		1	.00	71.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18
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**				
03/20/2018		1	.00	210.49
04/17/2018		1	.00	269.30
	Account **520 - Travel** Totals	4	$3,000.00	$551.47
Account **601 - Contract Services**				
01/03/2018		1	600.00	.00
	Account **601 - Contract Services** Totals	1	$600.00	$0.00
Account **620 - Rent/Lease**				
01/03/2018		1	1,020.00	.00
	Account **620 - Rent/Lease** Totals	1	$1,020.00	$0.00
Account **622 - Utilities**				
01/02/2018		1	2,000.00	.00
01/03/2018		1	3,000.00	.00
02/13/2018		1	.00	237.81
03/13/2018		1	.00	264.42
04/10/2018		1	.00	236.48
	Account **622 - Utilities** Totals	5	$5,000.00	$738.71
	Division **100 - General Administrative** Totals		$9,620.00	$1,290.18
	Department **920 - County Heath District** Totals		$9,620.00	$1,290.18
	Fund **9008 - Public Health Infrastructure** Totals		$9,620.00	$1,290.18
Fund **9010 - Solid Waste**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
01/03/2018		1	6,000.00	.00
03/06/2018		1	.00	446.95
04/03/2018		1	.00	246.55
04/24/2018		1	.00	507.75
	Account **803 - State Remittance** Totals	4	$6,000.00	$1,201.25
	Division **100 - General Administrative** Totals		$6,000.00	$1,201.25
	Department **920 - County Heath District** Totals		$6,000.00	$1,201.25
	Fund **9010 - Solid Waste** Totals		$6,000.00	$1,201.25
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/02/2018		1	700.00	.00
01/03/2018		1	1,500.00	.00
01/04/2018		1	15,000.00	.00
01/23/2018		1	.00	10.48
02/20/2018		2	.00	158.20
03/20/2018		2	.00	316.20
04/17/2018		3	.00	124.82
04/24/2018		1	.00	650.00
	Account **520 - Travel** Totals	12	$17,200.00	$1,259.70
Account **601 - Contract Services**				
01/02/2018		12	31,940.00	.00
01/03/2018		4	4,800.00	.00
01/08/2018		1	300.00	.00
01/09/2018		2	.00	750.58
01/17/2018		2	.00	819.66
01/23/2018		1	.00	701.00
02/06/2018		1	.00	690.00
02/13/2018		1	.00	750.00
02/20/2018		2	.00	781.00
02/27/2018		1	.00	68.90
03/13/2018		2	.00	1,440.00
03/20/2018		1	.00	129.66
03/27/2018		7	2,076.95	1,082.90
04/10/2018		3	.00	2,310.00
04/17/2018		2	.00	707.16
04/20/2018		1	5,000.00	.00
04/24/2018		4	.00	1,436.81
	Account **601 - Contract Services** Totals	47	$44,116.95	$11,667.67
Account **602 - Contract Repairs**				
01/02/2018		2	800.00	.00
01/03/2018		4	2,100.00	.00
01/17/2018		1	.00	22.50
01/30/2018		1	.00	75.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
02/13/2018		1	.00	55.00
02/15/2018		1	900.00	.00
03/27/2018		1	.00	43.00
04/24/2018		1	.00	68.50
	Account **602 - Contract Repairs** Totals	12	$3,800.00	$264.00
Account **606.0001 - Insurances Group & Liability**				
01/02/2018		1	3,200.00	.00
01/03/2018		1	6,200.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	2	$9,400.00	$0.00
Account **608 - Dues**				
01/02/2018		1	970.00	.00
03/01/2018		1	112.50	.00
	Account **608 - Dues** Totals	2	$1,082.50	$0.00
Account **620 - Rent/Lease**				
01/03/2018		1	1,020.00	.00
	Account **620 - Rent/Lease** Totals	1	$1,020.00	$0.00
Account **622 - Utilities**				
01/02/2018		5	43,200.00	.00
01/03/2018		3	3,100.00	.00
01/09/2018		1	.00	739.00
01/17/2018		2	.00	159.76
01/22/2018		1	1,400.00	.00
01/23/2018		2	.00	783.00
02/06/2018		1	.00	1,506.99
02/13/2018		5	739.00	1,695.24
02/20/2018		1	.00	57.95
02/27/2018		1	.00	475.41
03/06/2018		1	.00	61.60
03/13/2018		4	.00	2,286.10
03/27/2018		5	51.36	899.79
04/10/2018		4	.00	2,063.04
04/17/2018		1	.00	1,105.54
04/24/2018		2	.00	459.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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 **622 - Utilities** Totals	39	$48,490.36	$12,293.09
Account **702.0010 - Supplies Supplies - Office**				
01/02/2018		4	590.00	.00
01/03/2018		4	4,140.00	.00
01/30/2018		1	.00	11.98
02/13/2018		1	.00	34.50
02/20/2018		2	.00	1,173.65
03/01/2018		1	500.00	.00
03/13/2018		2	.00	29.80
03/20/2018		2	.00	402.68
04/03/2018		3	.00	65.42
04/10/2018		1	.00	56.00
04/17/2018		2	.00	65.15
04/24/2018		1	.00	21.50
	Account **702.0010 - Supplies Supplies - Office** Totals	24	$5,230.00	$1,860.68
Account **800 - Other Expense**				
01/02/2018		1	250.00	.00
	Account **800 - Other Expense** Totals	1	$250.00	$0.00
Account **803 - State Remittance**				
01/02/2018		1	500.00	.00
01/03/2018		1	32,000.00	.00
02/21/2018		1	.00	32.50
04/03/2018		1	.00	32.50
04/17/2018		2	.00	10,659.56
	Account **803 - State Remittance** Totals	6	$32,500.00	$10,724.56
	Division **100 - General Administrative** Totals		$163,089.81	$38,069.70
Division **910 - TB Control Services**				
Account **520 - Travel**				
01/04/2018		1	200.00	.00
	Account **520 - Travel** Totals	1	$200.00	$0.00
	Division **910 - TB Control Services** Totals		$200.00	$0.00
Division **911 - Public Health Accreditation**				
Account **520 - Travel**				
01/04/2018		1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **911 - Public Health Accreditation**				
04/17/2018		1	.00	35.04
	Account **520 - Travel** Totals	2	$500.00	$35.04
	Division **911 - Public Health Accreditation** Totals		$500.00	$35.04
	Department **920 - County Heath District** Totals		$163,789.81	$38,104.74
	Fund **9011 - Health** Totals		$163,789.81	$38,104.74
Fund **9012 - Public Health Nursing**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	400.00	.00
01/03/2018		1	1,500.00	.00
01/04/2018		1	6,000.00	.00
01/17/2018		3	.00	208.50
02/06/2018		1	.00	39.55
02/20/2018		5	.00	734.60
03/20/2018		7	.00	951.07
04/03/2018		1	.00	155.00
04/10/2018		1	.00	109.00
04/17/2018		5	.00	516.20
	Account **520 - Travel** Totals	26	$7,900.00	$2,713.92
Account **601 - Contract Services**				
01/02/2018		1	200.00	.00
01/03/2018		4	6,600.00	.00
01/17/2018		1	.00	143.66
01/23/2018		1	.00	118.48
02/06/2018		1	.00	287.32
02/20/2018		1	.00	55.57
03/20/2018		1	.00	55.57
04/03/2018		1	.00	120.00
04/10/2018		1	.00	143.66
04/17/2018		1	.00	56.71
	Account **601 - Contract Services** Totals	13	$6,800.00	$980.97
Account **702.0006 - Supplies Supplies - Medical**				
01/02/2018		4	7,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/03/2018		1	25,000.00	.00
02/02/2018		1	2,000.00	.00
02/20/2018		1	.00	256.21
02/27/2018		3	.00	492.55
03/01/2018		1	68.35	.00
04/10/2018		1	.00	70.00
	Account **702.0006 - Supplies Supplies - Medical** Totals	12	$34,468.35	$818.76
Account **702.0007 - Supplies Supplies - Promotional**				
02/28/2018		1	1,000.00	.00
04/03/2018		1	.00	364.10
	Account **702.0007 - Supplies Supplies - Promotional** Totals	2	$1,000.00	$364.10
Account **702.0010 - Supplies Supplies - Office**				
01/02/2018		3	6,050.00	.00
01/03/2018		1	3,000.00	.00
01/17/2018		1	.00	21.50
01/30/2018		1	.00	28.00
02/20/2018		3	.00	1,517.75
03/01/2018		1	1,000.00	.00
03/20/2018		1	.00	59.47
	Account **702.0010 - Supplies Supplies - Office** Totals	11	$10,050.00	$1,626.72
	Division **100 - General Administrative** Totals		$60,218.35	$6,504.47
	Department **920 - County Heath District** Totals		$60,218.35	$6,504.47
	Fund **9012 - Public Health Nursing** Totals		$60,218.35	$6,504.47
Fund **9013 - Food Service Operation**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/03/2018		1	8,000.00	.00
01/04/2018		1	12,000.00	.00
02/20/2018		4	.00	2,169.93
03/20/2018		6	708.86	2,903.90
04/03/2018		1	.00	1,885.38
04/17/2018		4	.00	1,326.24
	Account **520 - Travel** Totals	17	$20,708.86	$8,285.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **702.0010 - Supplies Supplies - Office**				
01/03/2018		1	7,500.00	.00
	Account **702.0010 - Supplies Supplies - Office** Totals	1	$7,500.00	$0.00
Account **803 - State Remittance**				
01/03/2018		2	15,600.00	.00
01/30/2018		2	.00	140.00
02/20/2018		1	.00	56.00
02/21/2018		2	56.00	56.00
04/10/2018		2	.00	9,014.00
04/17/2018		2	.00	2,538.00
	Account **803 - State Remittance** Totals	11	$15,656.00	$11,804.00
	Division **100 - General Administrative** Totals		$43,864.86	$20,089.45
	Department **920 - County Heath District** Totals		$43,864.86	$20,089.45
	Fund **9013 - Food Service Operation** Totals		$43,864.86	$20,089.45
Fund **9014 - CAMPGROUNDS**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
01/08/2018		1	2,600.00	.00
	Account **803 - State Remittance** Totals	1	$2,600.00	$0.00
	Division **100 - General Administrative** Totals		$2,600.00	$0.00
	Department **920 - County Heath District** Totals		$2,600.00	$0.00
	Fund **9014 - CAMPGROUNDS** Totals		$2,600.00	$0.00
Fund **9015 - Water System**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2018		1	4,500.00	.00
02/13/2018		1	.00	285.00
04/03/2018		1	.00	315.00
04/24/2018		1	.00	315.00
	Account **601 - Contract Services** Totals	4	$4,500.00	$915.00
Account **803 - State Remittance**				
01/03/2018		1	3,200.00	.00
04/17/2018		1	.00	810.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
		Account **803 - State Remittance** Totals	2	$3,200.00	$810.00
		Division **100 - General Administrative** Totals		$7,700.00	$1,725.00
		Department **920 - County Heath District** Totals		$7,700.00	$1,725.00
		Fund **9015 - Water System** Totals		$7,700.00	$1,725.00
Fund **9017 - Tobacco Program Grant**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **520 - Travel**					
01/04/2018			1	3,000.00	.00
01/30/2018			1	.00	10.50
02/06/2018			1	.00	23.15
02/20/2018			1	.00	100.80
03/20/2018			1	.00	367.20
04/17/2018			1	.00	124.32
		Account **520 - Travel** Totals	6	$3,000.00	$625.97
Account **702.0010 - Supplies Supplies - Office**					
01/25/2018			1	500.00	.00
02/06/2018			1	.00	7.26
02/13/2018			1	.00	32.98
02/20/2018			1	.00	28.53
03/13/2018			2	.00	62.25
04/03/2018			1	.00	12.11
		Account **702.0010 - Supplies Supplies - Office** Totals	7	$500.00	$143.13
		Division **100 - General Administrative** Totals		$3,500.00	$769.10
		Department **920 - County Heath District** Totals		$3,500.00	$769.10
		Fund **9017 - Tobacco Program Grant** Totals		$3,500.00	$769.10
Fund **9018 - Reproductive Health & Wellness**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
03/28/2018			1	50,000.00	.00
04/10/2018			1	.00	10,696.94
		Account **601 - Contract Services** Totals	2	$50,000.00	$10,696.94
		Division **100 - General Administrative** Totals		$50,000.00	$10,696.94
		Department **920 - County Heath District** Totals		$50,000.00	$10,696.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
		Fund **9018 - Reproductive Health & Wellness** Totals		$50,000.00	$10,696.94
Fund **9023 - Swimming Pool**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **803 - State Remittance**					
01/03/2018			1	3,600.00	.00
		Account **803 - State Remittance** Totals	1	$3,600.00	$0.00
		Division **100 - General Administrative** Totals		$3,600.00	$0.00
		Department **920 - County Heath District** Totals		$3,600.00	$0.00
		Fund **9023 - Swimming Pool** Totals		$3,600.00	$0.00
Fund **9028 - Child & Family Health 2000**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
01/02/2018			1	60,000.00	.00
01/09/2018			1	.00	12,159.08
01/23/2018			2	.00	4,311.35
02/06/2018			1	.00	3,379.15
02/20/2018			1	.00	4,534.57
02/27/2018			1	.00	928.60
03/06/2018			1	.00	5,868.90
03/20/2018			1	.00	439.70
04/03/2018			1	.00	1,857.20
04/10/2018			1	.00	5,466.57
04/24/2018			1	.00	928.60
		Account **601 - Contract Services** Totals	12	$60,000.00	$39,873.72
		Division **100 - General Administrative** Totals		$60,000.00	$39,873.72
		Department **920 - County Heath District** Totals		$60,000.00	$39,873.72
		Fund **9028 - Child & Family Health 2000** Totals		$60,000.00	$39,873.72
Fund **9033 - Immunization Action Plan (IAP)**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **520 - Travel**					
01/04/2018			1	800.00	.00
03/20/2018			1	.00	31.68
04/17/2018			2	.00	52.80
		Account **520 - Travel** Totals	4	$800.00	$84.48
Account **601 - Contract Services**					

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
02/06/2018		1	300.00	.00
02/20/2018		1	.00	200.00
	Account **601 - Contract Services** Totals	2	$300.00	$200.00
	Division **100 - General Administrative** Totals		$1,100.00	$284.48
	Department **920 - County Heath District** Totals		$1,100.00	$284.48
	Fund **9033 - Immunization Action Plan (IAP)** Totals		$1,100.00	$284.48
Fund **9035 - Plumbing**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/04/2018		1	5,000.00	.00
02/20/2018		1	.00	621.60
03/20/2018		1	.00	661.44
04/17/2018		2	.00	802.08
	Account **520 - Travel** Totals	5	$5,000.00	$2,085.12
	Division **100 - General Administrative** Totals		$5,000.00	$2,085.12
	Department **920 - County Heath District** Totals		$5,000.00	$2,085.12
	Fund **9035 - Plumbing** Totals		$5,000.00	$2,085.12
Fund **9037 - Household Sewage Treatment**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/04/2018		1	10,000.00	.00
04/17/2018		4	.00	1,098.72
	Account **520 - Travel** Totals	5	$10,000.00	$1,098.72
Account **803 - State Remittance**				
01/03/2018		1	3,600.00	.00
02/20/2018		2	.00	106.50
02/21/2018		4	106.50	106.50
04/03/2018		1	.00	405.00
04/17/2018		1	.00	296.00
	Account **803 - State Remittance** Totals	9	$3,706.50	$914.00
	Division **100 - General Administrative** Totals		$13,706.50	$2,012.72
	Department **920 - County Heath District** Totals		$13,706.50	$2,012.72
	Fund **9037 - Household Sewage Treatment** Totals		$13,706.50	$2,012.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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**				
01/03/2018		1	2,500.00	.00
01/19/2018		1	.00	90.90
02/15/2018		1	.00	61.63
03/06/2018		1	.00	417.02
03/08/2018		1	.00	114.93
04/24/2018		1	.00	147.46
04/26/2018		1	.00	150.92
	Account **520 - Travel** Totals	7	$2,500.00	$982.86
Account **601 - Contract Services**				
01/03/2018		1	2,400.00	.00
01/17/2018		1	.00	123.11
01/23/2018		1	.00	47.74
02/27/2018		1	.00	119.51
03/20/2018		1	.00	61.72
04/24/2018		1	.00	93.80
	Account **601 - Contract Services** Totals	6	$2,400.00	$445.88
Account **620 - Rent/Lease**				
01/03/2018		1	12,000.00	.00
01/30/2018		2	.00	294.94
03/06/2018		1	.00	147.53
03/13/2018		1	.00	14.95
04/03/2018		1	.00	147.48
	Account **620 - Rent/Lease** Totals	6	$12,000.00	$604.90
	Division **100 - General Administrative** Totals		$16,900.00	$2,033.64
	Department **930 - County Soil and Water** Totals		$16,900.00	$2,033.64
	Fund **9300 - Soil & Water Special** Totals		$16,900.00	$2,033.64
Fund **9402 - Metropolitan Park**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
Account **525 - Training**				
01/03/2018		1	2,000.00	.00
01/30/2018		2	.00	425.35
02/13/2018		1	.00	124.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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 **525 - Training** Totals	4	$2,000.00	$549.35
Account **601 - Contract Services**				
01/02/2018		2	5,000.00	.00
01/03/2018		2	195,000.00	.00
01/09/2018		3	.00	5,032.38
01/17/2018		4	.00	1,444.56
01/19/2018		1	.00	414.75
01/23/2018		2	.00	36,992.25
01/30/2018		1	.00	594.00
02/06/2018		1	.00	308.00
02/13/2018		5	.00	3,996.28
02/15/2018		1	.00	211.61
02/20/2018		1	.00	400.00
02/23/2018		5	35,640.00	.00
02/27/2018		1	.00	4,850.37
03/06/2018		1	.00	314.00
03/09/2018		2	3,565.00	.00
03/13/2018		6	.00	11,923.35
03/16/2018		3	84,000.00	210.78
03/23/2018		1	2,100.00	.00
03/26/2018		1	3,600.00	.00
03/27/2018		2	.00	181.99
04/03/2018		5	.00	1,116.68
04/10/2018		1	.00	198.90
04/11/2018		1	.00	212.41
04/13/2018		4	43,000.00	.00
04/17/2018		4	.00	797.83
04/24/2018		3	.00	913.65
	Account **601 - Contract Services** Totals	63	$371,905.00	$70,113.79
Account **601.0016 - Contract Services Credit Card**				
01/03/2018		1	3,000.00	.00
02/20/2018		1	.00	436.45
03/20/2018		1	.00	676.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
04/24/2018		1	.00	1,443.24
	Account **601.0016 - Contract Services Credit Card** Totals	4	$3,000.00	$2,556.40
Account **604 - Advertising & Printing**				
01/03/2018		1	500.00	.00
01/30/2018		1	.00	112.50
03/13/2018		1	.00	30.95
03/27/2018		1	.00	10.50
	Account **604 - Advertising & Printing** Totals	4	$500.00	$153.95
Account **607 - Premiums Offical Bonds**				
03/30/2018		1	500.00	.00
	Account **607 - Premiums Offical Bonds** Totals	1	$500.00	$0.00
Account **611 - Legal Fees**				
01/03/2018		1	5,000.00	.00
01/17/2018		1	.00	872.50
02/13/2018		1	.00	227.50
04/10/2018		1	.00	600.00
04/17/2018		1	.00	350.00
	Account **611 - Legal Fees** Totals	5	$5,000.00	$2,050.00
Account **622 - Utilities**				
01/03/2018		1	6,000.00	.00
01/09/2018		2	.00	607.24
01/17/2018		2	.00	138.33
01/30/2018		1	.00	270.96
02/06/2018		2	.00	399.65
02/13/2018		1	.00	100.04
02/20/2018		2	.00	38.24
02/23/2018		1	5,000.00	.00
02/27/2018		1	.00	234.65
03/06/2018		2	.00	447.58
03/13/2018		2	.00	115.79
03/20/2018		1	.00	22.47
03/27/2018		3	182.90	365.80
04/03/2018		2	.00	433.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
04/10/2018		1	.00	99.86
04/17/2018		2	.00	38.11
04/24/2018		1	.00	184.45
	Account **622 - Utilities** Totals	27	$11,182.90	$3,497.12
Account **702 - Supplies**				
01/03/2018		1	1,000.00	.00
01/17/2018		2	.00	63.30
02/06/2018		1	.00	73.71
02/13/2018		2	.00	27.46
02/20/2018		1	.00	75.67
03/06/2018		2	.00	28.96
03/27/2018		1	.00	58.85
04/24/2018		1	.00	71.02
	Account **702 - Supplies** Totals	11	$1,000.00	$398.97
Account **705 - Equipment**				
02/20/2018		1	25,000.00	.00
02/27/2018		2	.00	654.96
	Account **705 - Equipment** Totals	3	$25,000.00	$654.96
Account **808 - Contingency**				
01/03/2018		1	15,000.00	.00
	Account **808 - Contingency** Totals	1	$15,000.00	$0.00
	Division **100 - General Administrative** Totals		$435,087.90	$79,974.54
	Department **910 - Metroparks** Totals		$435,087.90	$79,974.54
	Fund **9402 - Metropolitan Park** Totals		$435,087.90	$79,974.54
Fund **9404 - MetroParks Restricted Grant**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**				
01/03/2018		1	500.00	.00
01/09/2018		1	.00	80.61
01/23/2018		1	.00	79.93
02/27/2018		1	.00	78.88
03/20/2018		1	.00	78.26
04/24/2018		1	.00	86.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9404 - MetroParks Restricted Grant**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
	Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals	6	$500.00	$403.78
	Division **100 - General Administrative** Totals		$500.00	$403.78
	Department **910 - Metroparks** Totals		$500.00	$403.78
	Fund **9404 - MetroParks Restricted Grant** Totals		$500.00	$403.78
Fund **9405 - Metro Park Camp Peet Trust**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
02/23/2018		2	26,000.00	.00
	Account **601 - Contract Services** Totals	2	$26,000.00	$0.00
	Division **100 - General Administrative** Totals		$26,000.00	$0.00
	Department **910 - Metroparks** Totals		$26,000.00	$0.00
	Fund **9405 - Metro Park Camp Peet Trust** Totals		$26,000.00	$0.00
Fund **9590 - Family and Children First**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2018		1	2,000.00	.00
01/18/2018		1	.00	15.81
02/14/2018		1	.00	38.25
04/17/2018		1	.00	156.06
	Account **520 - Travel** Totals	4	$2,000.00	$210.12
Account **601 - Contract Services**				
01/02/2018		1	2,300.00	.00
01/18/2018		4	.00	1,120.00
02/14/2018		3	.00	60.00
03/14/2018		2	.00	40.00
04/17/2018		3	.00	160.00
	Account **601 - Contract Services** Totals	13	$2,300.00	$1,380.00
Account **601.0121 - Contract Services Family Centered SS**				
01/02/2018		1	14,800.00	.00
03/14/2018		2	.00	711.09
	Account **601.0121 - Contract Services Family Centered SS** Totals	3	$14,800.00	$711.09
Account **601.0122 - Contract Services Laura H. Miller Trust**				
01/02/2018		1	4,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 04/30/18

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 **601.0122 - Contract Services Laura H. Miller Trust** Totals	1	$4,500.00	$0.00
	Account **601.0123 - Contract Services Other funding**			
01/31/2018		1	6,575.00	.00
02/14/2018		1	.00	395.00
03/14/2018		2	.00	1,477.50
04/17/2018		2	.00	60.58
	Account **601.0123 - Contract Services Other funding** Totals	6	$6,575.00	$1,933.08
	Account **622 - Utilities**			
01/02/2018		1	240.00	.00
01/18/2018		1	.00	20.00
02/14/2018		1	.00	20.00
03/14/2018		1	.00	20.00
04/17/2018		1	.00	20.00
	Account **622 - Utilities** Totals	5	$240.00	$80.00
	Account **702 - Supplies**			
01/02/2018		1	400.00	.00
02/14/2018		2	.00	54.97
	Account **702 - Supplies** Totals	3	$400.00	$54.97
	Account **705 - Equipment**			
01/02/2018		1	1,500.00	.00
04/17/2018		1	.00	1,176.00
	Account **705 - Equipment** Totals	2	$1,500.00	$1,176.00
	Division **100 - General Administrative** Totals		$32,315.00	$5,545.26
	Department **206 - Children's Services Board** Totals		$32,315.00	$5,545.26
	Fund **9590 - Family and Children First** Totals		$32,315.00	$5,545.26
* = Prior Fiscal Year Activity	Grand Totals		$27,536,857.22	$7,271,604.05