Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16

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**				
01/01/2016		2	1,100.00	.00
	Account **520 - Travel** Totals	2	$1,100.00	$0.00
Account **604 - Advertising & Printing**				
01/01/2016		1	90.41	.00
	Account **604 - Advertising & Printing** Totals	1	$90.41	$0.00
Account **702 - Supplies**				
01/01/2016		1	306.17	.00
	Account **702 - Supplies** Totals	1	$306.17	$0.00
	Division **100 - General Administrative** Totals		$1,496.58	$0.00
Division **101 - County Obligations**				
Account **601 - Contract Services**				
01/01/2016		2	21,628.90	.00
	Account **601 - Contract Services** Totals	2	$21,628.90	$0.00
Account **601.0012 - Contract Services Audit**				
01/01/2016		1	13,422.50	.00
	Account **601.0012 - Contract Services Audit** Totals	1	$13,422.50	$0.00
Account **601.0200 - Contract Services County Airport**				
01/01/2016		1	3,053.02	.00
	Account **601.0200 - Contract Services County Airport** Totals	1	$3,053.02	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**				
01/01/2016		1	252.10	.00
	Account **650.0050 - Grants/Allocations OSU Extension** Totals	1	$252.10	$0.00
Account **800 - Other Expense**				
01/01/2016		2	597.00	.00
	Account **800 - Other Expense** Totals	2	$597.00	$0.00
	Division **101 - County Obligations** Totals		$38,953.52	$0.00
Division **103 - Planning Commission**				
Account **520 - Travel**				
01/01/2016		2	500.00	.00
	Account **520 - Travel** Totals	2	$500.00	$0.00
Account **601 - Contract Services**				
01/01/2016		1	700.00	.00
	Account **601 - Contract Services** Totals	1	$700.00	$0.00
Account **702 - Supplies**				
01/01/2016		1	44.03	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **103 - Planning Commission**				
	Account **702 - Supplies** Totals	1	$44.03	$0.00
	Division **103 - Planning Commission** Totals		$1,244.03	$0.00
Division **105 - Purchasing**				
Account **702 - Supplies**				
01/01/2016		2	1,264.69	.00
	Account **702 - Supplies** Totals	2	$1,264.69	$0.00
Account **702.0002 - Supplies Postage**				
01/01/2016		1	979.51	.00
	Account **702.0002 - Supplies Postage** Totals	1	$979.51	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**				
01/01/2016		1	1,279.33	.00
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	1	$1,279.33	$0.00
	Division **105 - Purchasing** Totals		$3,523.53	$0.00
Division **107 - Building Department**				
Account **601 - Contract Services**				
01/01/2016		1	487.50	.00
	Account **601 - Contract Services** Totals	1	$487.50	$0.00
Account **702 - Supplies**				
01/01/2016		3	306.65	.00
	Account **702 - Supplies** Totals	3	$306.65	$0.00
Account **705 - Equipment**				
01/01/2016		1	150.77	.00
	Account **705 - Equipment** Totals	1	$150.77	$0.00
	Division **107 - Building Department** Totals		$944.92	$0.00
Division **108 - Maintenance and Operations**				
Account **601 - Contract Services**				
01/01/2016		6	7,057.97	.00
	Account **601 - Contract Services** Totals	6	$7,057.97	$0.00
Account **622 - Utilities**				
01/01/2016		8	44,320.93	.00
	Account **622 - Utilities** Totals	8	$44,320.93	$0.00
Account **702 - Supplies**				
01/01/2016		6	2,984.00	.00
	Account **702 - Supplies** Totals	6	$2,984.00	$0.00
	Division **108 - Maintenance and Operations** Totals		$54,362.90	$0.00
Division **111 - Risk Management**				
Account **601.0135 - Contract Services Risk Management Company**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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**				
01/01/2016		1	263.79	.00
	Account **601.0135 - Contract Services Risk Management Company** Totals	1	$263.79	$0.00
	Division **111 - Risk Management** Totals		$263.79	$0.00
Division **123 - Lodging Tax Office**				
Account **520 - Travel**				
01/01/2016		1	79.25	.00
	Account **520 - Travel** Totals	1	$79.25	$0.00
	Division **123 - Lodging Tax Office** Totals		$79.25	$0.00
	Department **001 - Commissioners' Office** Totals		$100,868.52	$0.00
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/01/2016		1	551.71	.00
	Account **702 - Supplies** Totals	1	$551.71	$0.00
	Division **100 - General Administrative** Totals		$551.71	$0.00
	Department **002 - Auditor's Office** Totals		$551.71	$0.00
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **604 - Advertising & Printing**				
01/01/2016		1	618.00	.00
	Account **604 - Advertising & Printing** Totals	1	$618.00	$0.00
	Division **100 - General Administrative** Totals		$618.00	$0.00
	Department **003 - Treasurer's Office** Totals		$618.00	$0.00
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **608 - Dues**				
01/01/2016		1	1,500.00	.00
	Account **608 - Dues** Totals	1	$1,500.00	$0.00
	Division **100 - General Administrative** Totals		$1,500.00	$0.00
	Department **004 - Prosecuting Attorney** Totals		$1,500.00	$0.00
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/01/2016		2	616.00	.00
	Account **702 - Supplies** Totals	2	$616.00	$0.00
Account **705 - Equipment**				
01/01/2016		2	1,130.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **005 - County Recorder**				
Division **100 - General Administrative**				
	Account **705 - Equipment** Totals	2	$1,130.00	$0.00
Account **800 - Other Expense**				
01/01/2016		2	2,200.00	.00
	Account **800 - Other Expense** Totals	2	$2,200.00	$0.00
	Division **100 - General Administrative** Totals		$3,946.00	$0.00
	Department **005 - County Recorder** Totals		$3,946.00	$0.00
Department **006 - Coroner**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		3	12,145.00	.00
	Account **601 - Contract Services** Totals	3	$12,145.00	$0.00
Account **705 - Equipment**				
01/01/2016		1	2,000.00	.00
	Account **705 - Equipment** Totals	1	$2,000.00	$0.00
	Division **100 - General Administrative** Totals		$14,145.00	$0.00
	Department **006 - Coroner** Totals		$14,145.00	$0.00
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		3	175.75	.00
	Account **601 - Contract Services** Totals	3	$175.75	$0.00
Account **702 - Supplies**				
01/01/2016		2	1,097.78	.00
	Account **702 - Supplies** Totals	2	$1,097.78	$0.00
Account **705 - Equipment**				
01/01/2016		5	28,710.90	.00
	Account **705 - Equipment** Totals	5	$28,710.90	$0.00
	Division **100 - General Administrative** Totals		$29,984.43	$0.00
Division **210 - County Jail**				
Account **601.0128 - Contract Services Sheriff Inmate**				
01/01/2016		1	417.73	.00
	Account **601.0128 - Contract Services Sheriff Inmate** Totals	1	$417.73	$0.00
Account **602 - Contract Repairs**				
01/01/2016		1	500.00	.00
	Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
Account **702 - Supplies**				
01/01/2016		5	30,115.13	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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 **702 - Supplies** Totals	5	$30,115.13	$0.00
	Division **210 - County Jail** Totals		$31,032.86	$0.00
	Department **008 - Sheriff** Totals		$61,017.29	$0.00
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **650.0410 - Grants/Allocations Program Expense**				
01/01/2016		1	471.97	.00
	Account **650.0410 - Grants/Allocations Program Expense** Totals	1	$471.97	$0.00
Account **702 - Supplies**				
01/01/2016		2	3,700.00	.00
	Account **702 - Supplies** Totals	2	$3,700.00	$0.00
	Division **100 - General Administrative** Totals		$4,171.97	$0.00
Division **120 - Jury Commission**				
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/01/2016		1	31.12	.00
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	1	$31.12	$0.00
Account **702 - Supplies**				
01/01/2016		1	400.00	.00
	Account **702 - Supplies** Totals	1	$400.00	$0.00
	Division **120 - Jury Commission** Totals		$431.12	$0.00
	Department **009 - Common Pleas** Totals		$4,603.09	$0.00
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/01/2016		2	25,096.00	.00
	Account **702 - Supplies** Totals	2	$25,096.00	$0.00
	Division **100 - General Administrative** Totals		$25,096.00	$0.00
	Department **010 - Clerk of Courts** Totals		$25,096.00	$0.00
Department **011 - Juvenile Court**				
Division **220 - Juvenile Court**				
Account **601 - Contract Services**				
01/01/2016		3	203.00	.00
	Account **601 - Contract Services** Totals	3	$203.00	$0.00
Account **604 - Advertising & Printing**				
01/01/2016		1	342.05	.00
	Account **604 - Advertising & Printing** Totals	1	$342.05	$0.00
Account **622 - Utilities**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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**					
01/01/2016			3	1,987.12	.00
		Account **622 - Utilities** Totals	3	$1,987.12	$0.00
Account **702 - Supplies**					
01/01/2016			1	221.61	.00
		Account **702 - Supplies** Totals	1	$221.61	$0.00
		Division **220 - Juvenile Court** Totals		$2,753.78	$0.00
		Department **011 - Juvenile Court** Totals		$2,753.78	$0.00
Department **012 - Probate Court**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
01/01/2016			2	464.65	.00
		Account **601 - Contract Services** Totals	2	$464.65	$0.00
Account **604 - Advertising & Printing**					
01/01/2016			1	233.50	.00
		Account **604 - Advertising & Printing** Totals	1	$233.50	$0.00
Account **702 - Supplies**					
01/01/2016			2	400.00	.00
		Account **702 - Supplies** Totals	2	$400.00	$0.00
		Division **100 - General Administrative** Totals		$1,098.15	$0.00
		Department **012 - Probate Court** Totals		$1,098.15	$0.00
Department **013 - EASTERN County Court**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
01/01/2016			2	80.00	.00
		Account **601 - Contract Services** Totals	2	$80.00	$0.00
Account **705 - Equipment**					
01/01/2016			1	49.99	.00
		Account **705 - Equipment** Totals	1	$49.99	$0.00
		Division **100 - General Administrative** Totals		$129.99	$0.00
		Department **013 - EASTERN County Court** Totals		$129.99	$0.00
Department **014 - WESTERN County Court**					
Division **100 - General Administrative**					
Account **520 - Travel**					
01/01/2016			4	394.50	.00
		Account **520 - Travel** Totals	4	$394.50	$0.00
Account **601 - Contract Services**					
01/01/2016			2	572.78	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
	Account **601 - Contract Services** Totals	2	$572.78	$0.00
Account **602 - Contract Repairs**				
01/01/2016		1	842.00	.00
	Account **602 - Contract Repairs** Totals	1	$842.00	$0.00
Account **702 - Supplies**				
01/01/2016		1	214.87	.00
	Account **702 - Supplies** Totals	1	$214.87	$0.00
Account **705 - Equipment**				
01/01/2016		1	2,995.00	.00
	Account **705 - Equipment** Totals	1	$2,995.00	$0.00
	Division **100 - General Administrative** Totals		$5,019.15	$0.00
	Department **014 - WESTERN County Court** Totals		$5,019.15	$0.00
Department **017 - Data Board**				
Division **100 - General Administrative**				
Account **601.0010 - Contract Services Software/Upgrades**				
01/01/2016		1	5,356.65	.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$5,356.65	$0.00
Account **702 - Supplies**				
01/01/2016		1	326.00	.00
	Account **702 - Supplies** Totals	1	$326.00	$0.00
Account **705 - Equipment**				
01/01/2016		2	6,348.00	.00
	Account **705 - Equipment** Totals	2	$6,348.00	$0.00
	Division **100 - General Administrative** Totals		$12,030.65	$0.00
	Department **017 - Data Board** Totals		$12,030.65	$0.00
Department **020 - Mandates**				
Division **132 - Tuberculosis Clinic & Care**				
Account **601 - Contract Services**				
01/01/2016		2	2,386.87	.00
	Account **601 - Contract Services** Totals	2	$2,386.87	$0.00
	Division **132 - Tuberculosis Clinic & Care** Totals		$2,386.87	$0.00
Division **134 - ODH - Children w/ Med Handicaps**				
Account **601 - Contract Services**				
01/01/2016		1	36,500.37	.00
	Account **601 - Contract Services** Totals	1	$36,500.37	$0.00
	Division **134 - ODH - Children w/ Med Handicaps** Totals		$36,500.37	$0.00
	Department **020 - Mandates** Totals		$38,887.24	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **040 - Youth Detention Center**				
Division **100 - General Administrative**				
Account **525 - Training**				
01/01/2016		1	750.00	.00
	Account **525 - Training** Totals	1	$750.00	$0.00
Account **601 - Contract Services**				
01/01/2016		3	1,373.00	.00
	Account **601 - Contract Services** Totals	3	$1,373.00	$0.00
Account **602 - Contract Repairs**				
01/01/2016		2	1,311.00	.00
	Account **602 - Contract Repairs** Totals	2	$1,311.00	$0.00
Account **622 - Utilities**				
01/01/2016		4	4,597.21	.00
	Account **622 - Utilities** Totals	4	$4,597.21	$0.00
Account **702 - Supplies**				
01/01/2016		4	1,496.07	.00
	Account **702 - Supplies** Totals	4	$1,496.07	$0.00
Account **702.0004 - Supplies Food**				
01/01/2016		1	5,000.00	.00
	Account **702.0004 - Supplies Food** Totals	1	$5,000.00	$0.00
	Division **100 - General Administrative** Totals		$14,527.28	$0.00
	Department **040 - Youth Detention Center** Totals		$14,527.28	$0.00
Department **201 - Board of Elections**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		1	5,200.00	.00
	Account **601 - Contract Services** Totals	1	$5,200.00	$0.00
Account **702 - Supplies**				
01/01/2016		1	627.89	.00
	Account **702 - Supplies** Totals	1	$627.89	$0.00
	Division **100 - General Administrative** Totals		$5,827.89	$0.00
	Department **201 - Board of Elections** Totals		$5,827.89	$0.00
Department **205 - Veterans Services**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/01/2016		1	20.00	.00
	Account **520 - Travel** Totals	1	$20.00	$0.00
Account **601 - Contract Services**				
01/01/2016		1	2,710.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **205 - Veterans Services**					
Division **100 - General Administrative**					
		Account **601 - Contract Services** Totals	1	$2,710.00	$0.00
Account **602 - Contract Repairs**					
01/01/2016			1	800.00	.00
		Account **602 - Contract Repairs** Totals	1	$800.00	$0.00
Account **622 - Utilities**					
01/01/2016			5	1,290.00	.00
		Account **622 - Utilities** Totals	5	$1,290.00	$0.00
Account **702 - Supplies**					
01/01/2016			2	500.00	.00
		Account **702 - Supplies** Totals	2	$500.00	$0.00
Account **801 - Relief & Allowance**					
01/01/2016			5	6,150.00	.00
		Account **801 - Relief & Allowance** Totals	5	$6,150.00	$0.00
		Division **100 - General Administrative** Totals		$11,470.00	$0.00
		Department **205 - Veterans Services** Totals		$11,470.00	$0.00
		Fund **1001 - General Fund** Totals		$304,089.74	$0.00
Fund **1011 - Recorders' Technology**					
Department **005 - County Recorder**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
01/01/2016			1	500.00	.00
		Account **601 - Contract Services** Totals	1	$500.00	$0.00
		Division **100 - General Administrative** Totals		$500.00	$0.00
		Department **005 - County Recorder** Totals		$500.00	$0.00
		Fund **1011 - Recorders' Technology** Totals		$500.00	$0.00
Fund **2005 - Dog and Kennel**					
Department **001 - Commissioners' Office**					
Division **100 - General Administrative**					
Account **602 - Contract Repairs**					
01/01/2016			2	70.61	.00
		Account **602 - Contract Repairs** Totals	2	$70.61	$0.00
Account **800 - Other Expense**					
01/01/2016			1	4,174.63	.00
		Account **800 - Other Expense** Totals	1	$4,174.63	$0.00
		Division **100 - General Administrative** Totals		$4,245.24	$0.00
		Department **001 - Commissioners' Office** Totals		$4,245.24	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/01/2016		1	2,450.00	.00
	Account **702 - Supplies** Totals	1	$2,450.00	$0.00
	Division **100 - General Administrative** Totals		$2,450.00	$0.00
	Department **002 - Auditor's Office** Totals		$2,450.00	$0.00
	Fund **2005 - Dog and Kennel** Totals		$6,695.24	$0.00
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		26	545,277.00	.00
	Account **601 - Contract Services** Totals	26	$545,277.00	$0.00
Account **604 - Advertising & Printing**				
01/01/2016		3	2,500.00	.00
	Account **604 - Advertising & Printing** Totals	3	$2,500.00	$0.00
Account **622 - Utilities**				
01/01/2016		9	19,190.00	.00
	Account **622 - Utilities** Totals	9	$19,190.00	$0.00
Account **702 - Supplies**				
01/01/2016		3	4,000.00	.00
	Account **702 - Supplies** Totals	3	$4,000.00	$0.00
	Division **100 - General Administrative** Totals		$570,967.00	$0.00
Division **450 - ACTS**				
Account **601.0050 - Contract Services ACTS Contract Services**				
01/01/2016		1	100,000.00	.00
	Account **601.0050 - Contract Services ACTS Contract Services** Totals	1	$100,000.00	$0.00
	Division **450 - ACTS** Totals		$100,000.00	$0.00
Division **455 - Senior Services Levy**				
Account **601 - Contract Services**				
01/01/2016		11	220,188.00	.00
	Account **601 - Contract Services** Totals	11	$220,188.00	$0.00
	Division **455 - Senior Services Levy** Totals		$220,188.00	$0.00
	Department **030 - Job and Family Services** Totals		$891,155.00	$0.00
	Fund **2006 - Job and Family Services** Totals		$891,155.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **601.0010 - Contract Services Software/Upgrades**				
01/01/2016		2	1,433.70	.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$1,433.70	$0.00
Account **602 - Contract Repairs**				
01/01/2016		1	500.00	.00
	Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
Account **604 - Advertising & Printing**				
01/01/2016		1	500.00	.00
	Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **702 - Supplies**				
01/01/2016		3	1,300.00	.00
	Account **702 - Supplies** Totals	3	$1,300.00	$0.00
Account **705 - Equipment**				
01/01/2016		1	1,222.80	.00
	Account **705 - Equipment** Totals	1	$1,222.80	$0.00
	Division **100 - General Administrative** Totals		$4,956.50	$0.00
	Department **002 - Auditor's Office** Totals		$4,956.50	$0.00
	Fund **2014 - Real Estate Assessment** Totals		$4,956.50	$0.00
Fund **2015 - Solid Waste Planning**				
Department **001 - Commissioners' Office**				
Division **110 - Solid Waste Planning**				
Account **601 - Contract Services**				
01/01/2016		3	5,262.30	.00
	Account **601 - Contract Services** Totals	3	$5,262.30	$0.00
Account **705 - Equipment**				
01/01/2016		2	90,336.00	.00
	Account **705 - Equipment** Totals	2	$90,336.00	$0.00
	Division **110 - Solid Waste Planning** Totals		$95,598.30	$0.00
Division **517 - OHIO EPA**				
Account **705 - Equipment**				
01/01/2016		2	120,460.00	.00
	Account **705 - Equipment** Totals	2	$120,460.00	$0.00
	Division **517 - OHIO EPA** Totals		$120,460.00	$0.00
	Department **001 - Commissioners' Office** Totals		$216,058.30	$0.00
	Fund **2015 - Solid Waste Planning** Totals		$216,058.30	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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 **601 - Contract Services**				
01/01/2016		10	14,250.87	.00
	Account **601 - Contract Services** Totals	10	$14,250.87	$0.00
Account **601.0030 - Contract Services Temp Staffing**				
01/01/2016		1	125.00	.00
	Account **601.0030 - Contract Services Temp Staffing** Totals	1	$125.00	$0.00
Account **602 - Contract Repairs**				
01/01/2016		1	950.00	.00
	Account **602 - Contract Repairs** Totals	1	$950.00	$0.00
Account **622 - Utilities**				
01/01/2016		2	5,492.60	.00
	Account **622 - Utilities** Totals	2	$5,492.60	$0.00
Account **702 - Supplies**				
01/01/2016		1	300.00	.00
	Account **702 - Supplies** Totals	1	$300.00	$0.00
	Division **100 - General Administrative** Totals		$21,118.47	$0.00
	Department **025 - Nursing Home** Totals		$21,118.47	$0.00
	Fund **2033 - Nursing Home** Totals		$21,118.47	$0.00
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/01/2016		1	2,937.98	.00
	Account **507.0010 - Insurance Health - Employer share** Totals	1	$2,937.98	$0.00
Account **510.0010 - Other Benefits Unemployment**				
01/01/2016		1	734.73	.00
	Account **510.0010 - Other Benefits Unemployment** Totals	1	$734.73	$0.00
Account **520 - Travel**				
01/01/2016		29	7,693.62	.00
	Account **520 - Travel** Totals	29	$7,693.62	$0.00
Account **601 - Contract Services**				
01/01/2016		15	59,877.25	.00
	Account **601 - Contract Services** Totals	15	$59,877.25	$0.00
Account **602 - Contract Repairs**				
01/01/2016		1	9,000.00	.00
	Account **602 - Contract Repairs** Totals	1	$9,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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 **622 - Utilities**				
01/01/2016		6	28,185.51	.00
	Account **622 - Utilities** Totals	6	$28,185.51	$0.00
Account **702 - Supplies**				
01/01/2016		10	16,600.00	.00
	Account **702 - Supplies** Totals	10	$16,600.00	$0.00
Account **705 - Equipment**				
01/01/2016		1	112,000.00	.00
	Account **705 - Equipment** Totals	1	$112,000.00	$0.00
Account **803 - State Remittance**				
01/01/2016		1	1,758.34	.00
	Account **803 - State Remittance** Totals	1	$1,758.34	$0.00
	Division **100 - General Administrative** Totals		$238,787.43	$0.00
	Department **203 - MRDD/169 Board** Totals		$238,787.43	$0.00
	Fund **2035 - MRDD-169 Board** Totals		$238,787.43	$0.00
Fund **2040 - DRETAC - Prosecutor**				
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/01/2016		1	32.14	.00
	Account **520 - Travel** Totals	1	$32.14	$0.00
Account **601 - Contract Services**				
01/01/2016		1	87.60	.00
	Account **601 - Contract Services** Totals	1	$87.60	$0.00
Account **604 - Advertising & Printing**				
01/01/2016		1	2,729.68	.00
	Account **604 - Advertising & Printing** Totals	1	$2,729.68	$0.00
	Division **100 - General Administrative** Totals		$2,849.42	$0.00
	Department **004 - Prosecuting Attorney** Totals		$2,849.42	$0.00
	Fund **2040 - DRETAC - Prosecutor** Totals		$2,849.42	$0.00
Fund **2043 - Tax Certificate Administration**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		1	664.00	.00
	Account **601 - Contract Services** Totals	1	$664.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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** Totals		$664.00	$0.00
	Department **003 - Treasurer's Office** Totals		$664.00	$0.00
	Fund **2043 - Tax Certificate Administration** Totals		$664.00	$0.00
Fund **2058 - Sheriff's CCW Fund**				
Department **008 - Sheriff**				
Division **213 - Sheriff Fingerprinting**				
Account **601.0392 - Contract Services Fingerprinting - Columbus**				
01/01/2016		1	1,628.00	.00
	Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals	1	$1,628.00	$0.00
	Division **213 - Sheriff Fingerprinting** Totals		$1,628.00	$0.00
	Department **008 - Sheriff** Totals		$1,628.00	$0.00
	Fund **2058 - Sheriff's CCW Fund** Totals		$1,628.00	$0.00
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		1	10,000.00	.00
	Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
Account **622 - Utilities**				
01/01/2016		2	619.87	.00
	Account **622 - Utilities** Totals	2	$619.87	$0.00
	Division **100 - General Administrative** Totals		$10,619.87	$0.00
	Department **204 - MHRS/648 Board** Totals		$10,619.87	$0.00
Department **563 - 93.767 Children's Hlth Ins Progm**				
Division **515 - ODMH 408**				
Account **650 - Grants/Allocations**				
01/01/2016		1	10,041.88	.00
	Account **650 - Grants/Allocations** Totals	1	$10,041.88	$0.00
	Division **515 - ODMH 408** Totals		$10,041.88	$0.00
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$10,041.88	$0.00
	Fund **2068 - MHRS-648 Board** Totals		$20,661.75	$0.00
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520.0007 - Travel Fuel**				
01/01/2016		1	430.00	.00
	Account **520.0007 - Travel Fuel** Totals	1	$430.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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 **702.0008 - Supplies Supplies - Office**				
01/01/2016		4	1,105.00	.00
	Account **702.0008 - Supplies Supplies - Office** Totals	4	$1,105.00	$0.00
Account **901.0001 - Principal Payment Bond Principal Payment**				
01/01/2016		1	9,500.00	.00
	Account **901.0001 - Principal Payment Bond Principal Payment** Totals	1	$9,500.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**				
01/01/2016		1	820.00	.00
	Account **910.0001 - Interest Payment Bond Interest Payment** Totals	1	$820.00	$0.00
	Division **100 - General Administrative** Totals		$11,855.00	$0.00
Division **281 - Client Support**				
Account **520 - Travel**				
01/01/2016		2	75.00	.00
	Account **520 - Travel** Totals	2	$75.00	$0.00
	Division **281 - Client Support** Totals		$75.00	$0.00
	Department **206 - Children's Services Board** Totals		$11,930.00	$0.00
	Fund **2078 - Children's Services Board** Totals		$11,930.00	$0.00
Fund **2088 - Emergency 911 Calling**				
Department **001 - Commissioners' Office**				
Division **112 - Emergency 911**				
Account **705 - Equipment**				
01/01/2016		22	73,355.00	.00
	Account **705 - Equipment** Totals	22	$73,355.00	$0.00
	Division **112 - Emergency 911** Totals		$73,355.00	$0.00
	Department **001 - Commissioners' Office** Totals		$73,355.00	$0.00
	Fund **2088 - Emergency 911 Calling** Totals		$73,355.00	$0.00
Fund **2104 - Special Projects - Eastern Ct**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		1	30.00	.00
	Account **601 - Contract Services** Totals	1	$30.00	$0.00
	Division **100 - General Administrative** Totals		$30.00	$0.00
	Department **013 - EASTERN County Court** Totals		$30.00	$0.00
	Fund **2104 - Special Projects - Eastern Ct** Totals		$30.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		1	696.00	.00
	Account **601 - Contract Services** Totals	1	$696.00	$0.00
	Division **100 - General Administrative** Totals		$696.00	$0.00
	Department **014 - WESTERN County Court** Totals		$696.00	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals		$696.00	$0.00
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **121 - Mediator**				
Account **702 - Supplies**				
01/01/2016		1	500.00	.00
	Account **702 - Supplies** Totals	1	$500.00	$0.00
	Division **121 - Mediator** Totals		$500.00	$0.00
	Department **009 - Common Pleas** Totals		$500.00	$0.00
	Fund **2131 - Special Projects - Common Pleas** Totals		$500.00	$0.00
Fund **2133 - Special Projects - Juvenile Cour**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/01/2016		2	209.75	.00
	Account **520 - Travel** Totals	2	$209.75	$0.00
Account **705 - Equipment**				
01/01/2016		1	100.00	.00
	Account **705 - Equipment** Totals	1	$100.00	$0.00
	Division **100 - General Administrative** Totals		$309.75	$0.00
	Department **011 - Juvenile Court** Totals		$309.75	$0.00
	Fund **2133 - Special Projects - Juvenile Cour** Totals		$309.75	$0.00
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/01/2016		1	185.74	.00
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	1	$185.74	$0.00
Account **620 - Rent/Lease**				
01/01/2016		2	2,325.40	.00
	Account **620 - Rent/Lease** Totals	2	$2,325.40	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **622 - Utilities**				
01/01/2016		1	589.00	.00
	Account **622 - Utilities** Totals	1	$589.00	$0.00
Account **702.0002 - Supplies Postage**				
01/01/2016		1	224.04	.00
	Account **702.0002 - Supplies Postage** Totals	1	$224.04	$0.00
Account **705 - Equipment**				
01/01/2016		1	1,500.00	.00
	Account **705 - Equipment** Totals	1	$1,500.00	$0.00
	Division **100 - General Administrative** Totals		$4,824.18	$0.00
	Department **009 - Common Pleas** Totals		$4,824.18	$0.00
	Fund **2151 - Child Support Adjudication** Totals		$4,824.18	$0.00
Fund **2162 - Probate Dispute resolution**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/01/2016		2	2,920.00	.00
	Account **702 - Supplies** Totals	2	$2,920.00	$0.00
	Division **100 - General Administrative** Totals		$2,920.00	$0.00
	Department **012 - Probate Court** Totals		$2,920.00	$0.00
	Fund **2162 - Probate Dispute resolution** Totals		$2,920.00	$0.00
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		3	78,460.00	.00
	Account **601 - Contract Services** Totals	3	$78,460.00	$0.00
	Division **100 - General Administrative** Totals		$78,460.00	$0.00
	Department **030 - Job and Family Services** Totals		$78,460.00	$0.00
	Fund **2213 - Child Support Enforcement** Totals		$78,460.00	$0.00
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
Account **601 - Contract Services**				
01/01/2016		4	22,949.83	.00
	Account **601 - Contract Services** Totals	4	$22,949.83	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
Account **602 - Contract Repairs**				
01/01/2016		1	5,734.08	.00
	Account **602 - Contract Repairs** Totals	1	$5,734.08	$0.00
Account **701 - Materials**				
01/01/2016		1	2,000.00	.00
	Account **701 - Materials** Totals	1	$2,000.00	$0.00
Account **701.0001 - Materials Safety**				
01/01/2016		1	2,831.61	.00
	Account **701.0001 - Materials Safety** Totals	1	$2,831.61	$0.00
Account **701.0002 - Materials Road materials**				
01/01/2016		1	1,197.95	.00
	Account **701.0002 - Materials Road materials** Totals	1	$1,197.95	$0.00
Account **702 - Supplies**				
01/01/2016		5	5,098.13	.00
	Account **702 - Supplies** Totals	5	$5,098.13	$0.00
Account **705 - Equipment**				
01/01/2016		1	12,867.00	.00
	Account **705 - Equipment** Totals	1	$12,867.00	$0.00
Account **705.0001 - Equipment Maintenance**				
01/01/2016		6	6,025.82	.00
	Account **705.0001 - Equipment Maintenance** Totals	6	$6,025.82	$0.00
	Division **301 - Roads** Totals		$58,704.42	$0.00
Division **302 - Bridges and Culverts**				
Account **603 - Contract Projects**				
01/01/2016		1	23,407.60	.00
	Account **603 - Contract Projects** Totals	1	$23,407.60	$0.00
Account **701 - Materials**				
01/01/2016		1	4,103.05	.00
	Account **701 - Materials** Totals	1	$4,103.05	$0.00
	Division **302 - Bridges and Culverts** Totals		$27,510.65	$0.00
	Department **007 - Engineer** Totals		$86,215.07	$0.00
	Fund **2222 - Engineer - MV&G Tax** Totals		$86,215.07	$0.00
Fund **2280 - SMART Grant**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **601.0162 - Contract Services Treatment**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2280 - SMART Grant**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
01/01/2016		2	70,875.00	.00
	Account **601.0162 - Contract Services Treatment** Totals	2	$70,875.00	$0.00
	Division **100 - General Administrative** Totals		$70,875.00	$0.00
	Department **016 - Probation-Common Pleas** Totals		$70,875.00	$0.00
	Fund **2280 - SMART Grant** Totals		$70,875.00	$0.00
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **604 - State Grant 4**				
Account **520.0003 - Travel Mileage**				
01/01/2016		9	1,905.45	.00
	Account **520.0003 - Travel Mileage** Totals	9	$1,905.45	$0.00
Account **525 - Training**				
01/01/2016		1	10,500.00	.00
	Account **525 - Training** Totals	1	$10,500.00	$0.00
Account **601 - Contract Services**				
01/01/2016		1	7,000.00	.00
	Account **601 - Contract Services** Totals	1	$7,000.00	$0.00
	Division **604 - State Grant 4** Totals		$19,405.45	$0.00
	Department **011 - Juvenile Court** Totals		$19,405.45	$0.00
	Fund **2371 - Youth Services** Totals		$19,405.45	$0.00
Fund **2610 - Workforce Development**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		2	32,000.00	.00
	Account **601 - Contract Services** Totals	2	$32,000.00	$0.00
	Division **100 - General Administrative** Totals		$32,000.00	$0.00
	Department **030 - Job and Family Services** Totals		$32,000.00	$0.00
	Fund **2610 - Workforce Development** Totals		$32,000.00	$0.00
Fund **2613 - COUNTY TRANSPORTATION**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **520.0001 - Travel Staff**				
01/01/2016		2	517.25	.00
	Account **520.0001 - Travel Staff** Totals	2	$517.25	$0.00
	Division **100 - General Administrative** Totals		$517.25	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2613 - COUNTY TRANSPORTATION**				
	Department **001 - Commissioners' Office** Totals		$517.25	$0.00
	Fund **2613 - COUNTY TRANSPORTATION** Totals		$517.25	$0.00
Fund **2657 - P I I G**				
Department **016 - Probation-Common Pleas**				
Division **601 - State Grant 1**				
Account **705 - Equipment**				
01/01/2016		2	4,000.00	.00
	Account **705 - Equipment** Totals	2	$4,000.00	$0.00
	Division **601 - State Grant 1** Totals		$4,000.00	$0.00
	Department **016 - Probation-Common Pleas** Totals		$4,000.00	$0.00
	Fund **2657 - P I I G** Totals		$4,000.00	$0.00
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **526 - ODSA FY14**				
Account **650.0103 - Grants/Allocations Activity 3**				
01/01/2016		1	9,225.00	.00
	Account **650.0103 - Grants/Allocations Activity 3** Totals	1	$9,225.00	$0.00
Account **650.0120 - Grants/Allocations Administration**				
01/01/2016		3	4,038.60	.00
	Account **650.0120 - Grants/Allocations Administration** Totals	3	$4,038.60	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**				
01/01/2016		1	309.16	.00
	Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$309.16	$0.00
	Division **526 - ODSA FY14** Totals		$13,572.76	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals		$13,572.76	$0.00
	Fund **2701 - Comm Dev - CDBG** Totals		$13,572.76	$0.00
Fund **2711 - Comm Deve - CHIP Program Income**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **520 - Ohio Dept of Development**				
Account **650.0140 - Grants/Allocations Private Rehab**				
01/01/2016		1	250.00	.00
	Account **650.0140 - Grants/Allocations Private Rehab** Totals	1	$250.00	$0.00
	Division **520 - Ohio Dept of Development** Totals		$250.00	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$250.00	$0.00
	Fund **2711 - Comm Deve - CHIP Program Income** Totals		$250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		1	7,285.00	.00
	Account **601 - Contract Services** Totals	1	$7,285.00	$0.00
	Division **100 - General Administrative** Totals		$7,285.00	$0.00
	Department **011 - Juvenile Court** Totals		$7,285.00	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$7,285.00	$0.00
Fund **2790 - 503 Corp - CDBG Activity**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **601.0054 - Contract Services Administrative Fee**				
01/01/2016		1	10,000.00	.00
	Account **601.0054 - Contract Services Administrative Fee** 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
	Fund **2790 - 503 Corp - CDBG Activity** Totals		$10,000.00	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
01/01/2016		2	1,483.95	.00
	Account **705 - Equipment** Totals	2	$1,483.95	$0.00
	Division **100 - General Administrative** Totals		$1,483.95	$0.00
	Department **013 - EASTERN County Court** Totals		$1,483.95	$0.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$1,483.95	$0.00
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
Account **601.0300 - Contract Services Insurance Premiums**				
01/01/2016		1	96,882.76	.00
	Account **601.0300 - Contract Services Insurance Premiums** Totals	1	$96,882.76	$0.00
	Division **106 - Employee Health Insurance** Totals		$96,882.76	$0.00
	Department **001 - Commissioners' Office** Totals		$96,882.76	$0.00
	Fund **5020 - Health Insurance** Totals		$96,882.76	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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**				
01/01/2016		19	101,441.35	.00
	Account **601 - Contract Services** Totals	19	$101,441.35	$0.00
Account **603 - Contract Projects**				
01/01/2016		6	10,829.40	.00
	Account **603 - Contract Projects** Totals	6	$10,829.40	$0.00
Account **702 - Supplies**				
01/01/2016		5	2,576.90	.00
	Account **702 - Supplies** Totals	5	$2,576.90	$0.00
Account **705 - Equipment**				
01/01/2016		3	1,199.92	.00
	Account **705 - Equipment** Totals	3	$1,199.92	$0.00
	Division **150 - Sewer District** Totals		$116,047.57	$0.00
Division **152 - Airport WWTP**				
Account **601 - Contract Services**				
01/01/2016		2	362.00	.00
	Account **601 - Contract Services** Totals	2	$362.00	$0.00
Account **705 - Equipment**				
01/01/2016		1	288.66	.00
	Account **705 - Equipment** Totals	1	$288.66	$0.00
	Division **152 - Airport WWTP** Totals		$650.66	$0.00
	Department **001 - Commissioners' Office** Totals		$116,698.23	$0.00
	Fund **6001 - ACDES - Sewer** Totals		$116,698.23	$0.00
Fund **6002 - ACDES - Water**				
Department **001 - Commissioners' Office**				
Division **155 - Water District**				
Account **601 - Contract Services**				
01/01/2016		7	77,065.63	.00
	Account **601 - Contract Services** Totals	7	$77,065.63	$0.00
Account **603 - Contract Projects**				
01/01/2016		1	341,276.64	.00
	Account **603 - Contract Projects** Totals	1	$341,276.64	$0.00
Account **701 - Materials**				
01/01/2016		3	10,917.61	.00
	Account **701 - Materials** Totals	3	$10,917.61	$0.00
Account **705 - Equipment**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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**				
01/01/2016		2	5,729.83	.00
	Account **705 - Equipment** Totals	2	$5,729.83	$0.00
	Division **155 - Water District** Totals		$434,989.71	$0.00
	Department **001 - Commissioners' Office** Totals		$434,989.71	$0.00
	Fund **6002 - ACDES - Water** Totals		$434,989.71	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
Account **803 - State Remittance**				
01/01/2016		2	662.86	.00
	Account **803 - State Remittance** Totals	2	$662.86	$0.00
	Division **107 - Building Department** Totals		$662.86	$0.00
	Department **001 - Commissioners' Office** Totals		$662.86	$0.00
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$662.86	$0.00
Fund **9009 - Emergency Ebola Supplemental**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/01/2016		1	50.00	.00
	Account **520 - Travel** Totals	1	$50.00	$0.00
	Division **100 - General Administrative** Totals		$50.00	$0.00
	Department **920 - County Heath District** Totals		$50.00	$0.00
	Fund **9009 - Emergency Ebola Supplemental** Totals		$50.00	$0.00
Fund **9010 - Solid Waste**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
01/01/2016		1	2,000.00	.00
	Account **803 - State Remittance** Totals	1	$2,000.00	$0.00
	Division **100 - General Administrative** Totals		$2,000.00	$0.00
	Department **920 - County Heath District** Totals		$2,000.00	$0.00
	Fund **9010 - Solid Waste** Totals		$2,000.00	$0.00
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 01/01/16 - 01/31/16
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**				
01/01/2016		2	1,953.27	.00
	Account **520 - Travel** Totals	2	$1,953.27	$0.00
Account **601 - Contract Services**				
01/01/2016		5	2,454.60	.00
	Account **601 - Contract Services** Totals	5	$2,454.60	$0.00
Account **622 - Utilities**				
01/01/2016		6	1,835.00	.00
	Account **622 - Utilities** Totals	6	$1,835.00	$0.00
Account **702.0010 - Supplies Supplies - Office**				
01/01/2016		1	858.99	.00
	Account **702.0010 - Supplies Supplies - Office** Totals	1	$858.99	$0.00
Account **803 - State Remittance**				
01/01/2016		3	12,982.08	.00
	Account **803 - State Remittance** Totals	3	$12,982.08	$0.00
	Division **100 - General Administrative** Totals		$20,083.94	$0.00
Division **910 - TB Control Services**				
Account **520 - Travel**				
01/01/2016		1	50.00	.00
	Account **520 - Travel** Totals	1	$50.00	$0.00
	Division **910 - TB Control Services** Totals		$50.00	$0.00
	Department **920 - County Heath District** Totals		$20,133.94	$0.00
	Fund **9011 - Health** Totals		$20,133.94	$0.00
Fund **9012 - Public Health Nursing**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/01/2016		8	900.00	.00
	Account **520 - Travel** Totals	8	$900.00	$0.00
Account **601 - Contract Services**				
01/01/2016		3	1,226.43	.00
	Account **601 - Contract Services** Totals	3	$1,226.43	$0.00
	Division **100 - General Administrative** Totals		$2,126.43	$0.00
	Department **920 - County Heath District** Totals		$2,126.43	$0.00
	Fund **9012 - Public Health Nursing** Totals		$2,126.43	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16
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 **803 - State Remittance**				
01/01/2016		2	664.00	.00
	Account **803 - State Remittance** Totals	2	$664.00	$0.00
	Division **100 - General Administrative** Totals		$664.00	$0.00
	Department **920 - County Heath District** Totals		$664.00	$0.00
	Fund **9013 - Food Service Operation** Totals		$664.00	$0.00
Fund **9015 - Water System**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
01/01/2016		2	2,032.00	.00
	Account **803 - State Remittance** Totals	2	$2,032.00	$0.00
	Division **100 - General Administrative** Totals		$2,032.00	$0.00
	Department **920 - County Heath District** Totals		$2,032.00	$0.00
	Fund **9015 - Water System** Totals		$2,032.00	$0.00
Fund **9028 - Child & Family Health 2000**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		1	528.00	.00
	Account **601 - Contract Services** Totals	1	$528.00	$0.00
	Division **100 - General Administrative** Totals		$528.00	$0.00
	Department **920 - County Heath District** Totals		$528.00	$0.00
	Fund **9028 - Child & Family Health 2000** Totals		$528.00	$0.00
Fund **9033 - Immunization Action Plan (IAP)**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		2	1,600.00	.00
	Account **601 - Contract Services** Totals	2	$1,600.00	$0.00
	Division **100 - General Administrative** Totals		$1,600.00	$0.00
	Department **920 - County Heath District** Totals		$1,600.00	$0.00
	Fund **9033 - Immunization Action Plan (IAP)** Totals		$1,600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/16 - 01/31/16

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/01/2016		5	2,600.00	.00
	Account **520 - Travel** Totals	5	$2,600.00	$0.00
Account **803 - State Remittance**				
01/01/2016		2	1,020.00	.00
	Account **803 - State Remittance** Totals	2	$1,020.00	$0.00
	Division **100 - General Administrative** Totals		$3,620.00	$0.00
	Department **920 - County Heath District** Totals		$3,620.00	$0.00
	Fund **9037 - Household Sewage Treatment** Totals		$3,620.00	$0.00
Fund **9300 - Soil & Water Special**				
Department **930 - County Soil and Water**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/01/2016		1	530.87	.00
	Account **601 - Contract Services** Totals	1	$530.87	$0.00
	Division **100 - General Administrative** Totals		$530.87	$0.00
	Department **930 - County Soil and Water** Totals		$530.87	$0.00
	Fund **9300 - Soil & Water Special** Totals		$530.87	$0.00
* = Prior Fiscal Year Activity	Grand Totals		$2,810,312.06	$0.00