

January 8, 2026

RUSSELL TOWNSHIP, GEAUGA COUNTY

Purchase Order Listing
Year 2025

1/19/2026 1:33:23 PM
JAN v2026.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
331-2025	PO Reg	12/19/2025	12/19/2025		GREEN VISION MATERIALS, INC.	0	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
332-2025	PO Reg	12/19/2025	12/19/2025		UNITED CONTRACTORS OF NORTH EAST OHIO, INC	0	\$170,392.00	\$0.00	\$0.00	\$0.00	\$170,392.00
333-2025	PO Reg	12/23/2025	12/23/2025		JUDCO, INC	0	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total for selected purchase orders:							\$199,392.00	\$0.00	\$0.00	\$0.00	\$199,392.00

Status: O - Open, C - Closed, B - Batch

Purchase Order Listing

Year 2025

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
97-2025	BC Reg	12/22/2025	12/22/2025	12/31/2025	O		\$1,500.00	\$373.80	\$0.00	\$0.00	\$1,126.20
Total for selected purchase orders:											
							<u>\$1,500.00</u>	<u>\$373.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,126.20</u>

Status: O - Open, C - Closed, B - Batch

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Enumbered	Amount Charged	Amount Adjusted	Amount Overspent	Amount Outstanding	Available Balance
1-2026	PO Reg	01/01/2026	12/30/2025		CINTAS CORPORATION LOCATION 259/790	0	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00
2-2026	PO Reg	01/01/2026	12/30/2025		DISTILLATA CO	0	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.00
3-2026	PO Reg	01/01/2026	12/30/2025		GCDWR	0	\$3,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.48
4-2026	PO Reg	01/01/2026	12/30/2025		GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	0	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2026	PO Reg	01/01/2026	12/30/2025		GEAUGA COUNTY SHERIFF'S DEPARTMENT	0	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
6-2026	PO Reg	01/01/2026	12/30/2025		GOOD CLEANING LLC	0	\$12,400.00	\$350.00	\$0.00	\$0.00	\$12,050.00	
7-2026	PO Reg	01/01/2026	12/30/2025		GREAT LAKES BILLING ASSOCIATES, INC.	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
8-2026	PO Reg	01/01/2026	12/30/2025		MEDICAL MUTUAL	0	\$625,000.00	\$51,186.63	\$0.00	\$0.00	\$573,813.37	
9-2026	PO Reg	01/01/2026	12/30/2025		MEEDER PUBLIC FUNDS	0	\$9,999.96	\$0.00	\$0.00	\$0.00	\$9,999.96	
10-2026	PO Reg	01/01/2026	12/30/2025		COMDOC, INC.	0	\$2,700.00	\$146.78	\$0.00	\$0.00	\$2,553.22	
11-2026	PO Reg	01/01/2026	12/30/2025		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	0	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	
12-2026	PO Reg	01/01/2026	12/30/2025		T.A.C. COMPUTER, INC.	0	\$3,158.82	\$3,158.82	\$0.00	\$0.00	\$0.00	
13-2026	PO Reg	01/01/2026	12/30/2025		WINDSTREAM WESTERN RESERVE INC.	0	\$17,700.00	\$136.96	\$0.00	\$0.00	\$17,563.04	
14-2026	PO Reg	01/01/2026	12/30/2025		THE ILLUMINATING CO.	0	\$8,000.00	\$51.50	\$0.00	\$0.00	\$7,948.50	
15-2026	PO Reg	01/01/2026	12/30/2025		ILLUMINATING COMPANY	0	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	
16-2026	PO Reg	01/01/2026	12/30/2025		ULLMAN OIL, INC.	0	\$21,250.00	\$0.00	\$0.00	\$0.00	\$21,250.00	
17-2026	PO Reg	01/01/2026	12/30/2025		ALADTEC	0	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	
18-2026	PO Reg	01/01/2026	12/30/2025		KEY GOVERNMENT FINANCE, INC.	0	\$42,652.70	\$0.00	\$0.00	\$42,652.70		
19-2026	PO Reg	01/01/2026	12/30/2025		STRYKER	0	\$10,520.00	\$0.00	\$0.00	\$0.00	\$10,520.00	
20-2026	PO Reg	01/01/2026	12/30/2025		ATWELL'S	0	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
21-2026	PO Reg	01/01/2026	12/30/2025		MEDICAL MUTUAL	0	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	
22-2026	PO Reg	01/01/2026	12/30/2025		RUGGS PEST MANAGEMENT	0	\$1,040.00	\$250.00	\$0.00	\$0.00	\$790.00	

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Oversed	Amount Overspent	Available Balance
23-2026	PO Reg	01/01/2026	12/30/2025		VERIZON WIRELESS-GREAT LAKES	O	\$465.33	\$0.00	\$0.00	\$0.00	\$0.00	\$465.33
24-2026	PO Reg	01/01/2026	12/30/2025		PAYCOR, INC.	C	\$3,300.00	\$499.32	\$2,800.68	\$0.00	\$0.00	\$0.00
25-2026	PO Reg	01/01/2026	12/30/2025		PRINCIPAL LIFE INSURANCE COMPANY	O	\$20,820.00	\$0.00	\$0.00	\$0.00	\$20,820.00	
26-2026	PO Reg	01/01/2026	12/30/2025		PRINCIPAL LIFE INSURANCE COMPANY	O	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
27-2026	PO Reg	01/01/2026	12/30/2025		PRINCIPAL LIFE INSURANCE COMPANY	O	\$5,989.12	\$0.00	\$0.00	\$0.00	\$5,989.12	
28-2026	PO Reg	01/01/2026	12/30/2025		TREASURER OF STATE OF OHIO	O	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	
29-2026	PO Reg	01/01/2026	12/30/2025		CLEARGOV INC.	O	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	
30-2026	PO Reg	01/01/2026	12/30/2025		KEY GOVERNMENT FINANCE, INC.	O	\$75,647.32	\$0.00	\$0.00	\$0.00	\$75,647.32	
31-2026	PO Reg	01/01/2026	12/30/2025		CHAGRIN RIVER WATERSHED PARTNERS, INC.	O	\$4,465.00	\$0.00	\$0.00	\$0.00	\$4,465.00	
32-2026	PO Reg	01/01/2026	12/30/2025		AT&T MOBILITY LLC	O	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	
33-2026	PO Reg	01/01/2026	12/30/2025		US PROTECTIVE SERVICES	O	\$2,200.00	\$2,010.00	\$0.00	\$0.00	\$190.00	
34-2026	PO Reg	01/01/2026	12/30/2025		WASTE MGMT	O	\$1,989.00	\$719.52	\$0.00	\$0.00	\$1,269.48	
35-2026	PO Reg	01/01/2026	12/30/2025		THE EAST OHIO GAS COMPANY	O	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	
36-2026	PO Reg	01/01/2026	12/30/2025		CHARTER COMMUNICATIONS	O	\$4,494.00	\$0.00	\$0.00	\$0.00	\$4,494.00	
37-2026	PO Reg	01/01/2026	12/30/2025		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$6,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	
38-2026	PO Reg	01/01/2026	12/30/2025		ESO SOLUTIONS	O	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
39-2026	PO Reg	01/01/2026	12/30/2025		TECTRONIC OFFICE PRODUCTS, INC.	O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
40-2026	PO Reg	01/01/2026	12/30/2025		CARD, PALMER, SIBISON & CO	O	\$1,000.00	\$0.00	\$0.00	\$1,000.00		
41-2026	PO Reg	01/01/2026	12/30/2025		CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
42-2026	PO Reg	01/01/2026	12/30/2025		RUSSELL TOWNSHIP CITIZENS' PARK DISTRICT	O	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
43-2026	PO Reg	01/01/2026	12/30/2025		TREASURER OF STATE OF OHIO	O	\$16,666.66	\$0.00	\$0.00	\$0.00	\$16,666.66	
44-2026	PO Reg	01/01/2026	12/30/2025		LEXIPOL	O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Enumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2026	PO Reg	01/01/2026	12/30/2025		PRO AIR MIDWEST, LLC	0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-2026	PO Reg	01/01/2026	12/30/2025		GENE PIACEK & SON FIRE EQUIPMENT, INC	0	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
47-2026	PO Reg	01/01/2026	12/30/2025		FIRE FORCE INC	0	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
48-2026	PO Reg	01/01/2026	12/30/2025		TREASURER OF STATE OF OHIO	0	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
49-2026	PO Reg	01/01/2026	12/30/2025		THE KNOX COMPANY	0	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
50-2026	PO Reg	01/01/2026	12/30/2025		FUEL MANAGEMENT CONSULTING, LLC	0	\$972.00	\$162.00	\$0.00	\$0.00	\$810.00
51-2026	PO Reg	01/01/2026	12/30/2025		GEAUGA COUNTY AUTOMATIC DATA PROCESSING BOARD	0	\$4,275.00	\$0.00	\$0.00	\$0.00	\$4,275.00
52-2026	PO Reg	01/01/2026	12/30/2025		WEX BANK	0	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
53-2026	PO Reg	01/01/2026	12/30/2025		SOS COMPUTERS, LLC	0	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
54-2026	PO Reg	01/01/2026	12/30/2025		CENTER TERRA CO-OP	0	\$50,500.00	\$0.00	\$0.00	\$0.00	\$50,500.00
55-2026	PO Reg	01/01/2026	12/30/2025		MARC MEYER	0	\$5,340.00	\$0.00	\$0.00	\$0.00	\$5,340.00
56-2026	PO Reg	01/01/2026	12/30/2025		THE SMITH & OBY SERVICE COMPANY	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
57-2026	PO Reg	01/01/2026	12/30/2025		TREASURER OF STATE OF OHIO	0	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
58-2026	PO Reg	01/01/2026	12/31/2025		JFS CORPORATION	0	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
59-2026	PO Reg	01/06/2026	01/06/2026		THE SMITH & OBY SERVICE COMPANY	0	\$2,192.00	\$0.00	\$0.00	\$0.00	\$2,192.00
Total for selected purchase orders:							\$1,452,162.39	\$64,771.53	\$2,800.68	\$0.00	\$1,324,590.18

Status: O - Open, C - Closed, B - Batch

RUSSELL TOWNSHIP, GEAUGA COUNTY
Purchase Order Listing
Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Oversed	Available Balance
1-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$5,000.00	\$280.00	\$0.00	\$0.00	\$4,720.00
4-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
6-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$20,000.00	\$100.00	\$0.00	\$0.00	\$19,900.00
7-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
8-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
9-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
10-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
13-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
14-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
15-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
16-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
17-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$40,000.00	\$156.25	\$0.00	\$0.00	\$39,843.75
18-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
19-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
20-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$10,000.00	\$526.42	\$0.00	\$0.00	\$9,473.58
21-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
22-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

RUSSELL TOWNSHIP, GEauga COUNTY
Purchase Order Listing
Year 2026

1/19/2026 1:38:03 PM
UAN v2026.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Enumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
24-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
28-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$5,000.00	\$29.98	\$0.00	\$0.00	\$4,970.02
29-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00
31-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
33-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
34-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
39-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
40-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
42-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$39,600.00	\$0.00	\$0.00	\$0.00	\$39,600.00
44-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
46-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
47-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
48-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
49-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$10,000.00	\$45.00	\$0.00	\$0.00	\$9,955.00
50-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
51-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
53-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
54-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
55-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
57-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
58-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$21.58	\$0.00	\$0.00	\$4,978.42
59-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
60-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
62-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$135.54	\$0.00	\$0.00	\$4,864.46
63-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
64-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
65-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
66-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
67-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
68-2026	BC Reg	01/01/2026	12/29/2025	12/31/2026		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total for selected purchase orders:											\$395,855.23

Status: O - Open, C - Closed, B - Batch