Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

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 **601 - Contract Services**				
01/02/2026		1	655.00	.00
01/13/2026		1	533.00	.00
01/27/2026		2	.00	591.72
	Account **601 - Contract Services** Totals	4	$1,188.00	$591.72
Account **601.0018 - Contract Services Professional Services**				
01/27/2026		1	1,500.00	.00
	Account **601.0018 - Contract Services Professional Services** Totals	1	$1,500.00	$0.00
Account **604 - Advertising & Printing**				
01/26/2026		1	100.00	.00
	Account **604 - Advertising & Printing** Totals	1	$100.00	$0.00
Account **702 - Supplies**				
01/06/2026		2	1,049.00	.00
01/12/2026		2	256.00	.00
01/13/2026		1	.00	898.32
	Account **702 - Supplies** Totals	5	$1,305.00	$898.32
	Division **100 - General Administrative** Totals		$4,093.00	$1,490.04
Division **101 - County Obligations**				
Account **601 - Contract Services**				
01/02/2026		2	60,000.00	.00
01/22/2026		1	1,500.00	.00
	Account **601 - Contract Services** Totals	3	$61,500.00	$0.00
Account **601.0012 - Contract Services Audit**				
01/27/2026		1	25,000.00	.00
	Account **601.0012 - Contract Services Audit** Totals	1	$25,000.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**				
01/02/2026		1	1,000.00	.00
01/01/2026		1	41,218.00	.00
	Account **650.0050 - Grants/Allocations OSU Extension** Totals	2	$42,218.00	$0.00
Account **802 - Taxes, Levies & Assessments**				
01/02/2026		1	15,000.00	.00
	Account **802 - Taxes, Levies & Assessments** Totals	1	$15,000.00	$0.00
	Division **101 - County Obligations** Totals		$143,718.00	$0.00
Division **103 - Planning Commission**				
Account **705 - Equipment**				
01/05/2026		1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/22/2026		1	.00	180.20
	Account **705 - Equipment** Totals	2	$400.00	$180.20
	Division **103 - Planning Commission** Totals		$400.00	$180.20
Division **105 - Purchasing**				
Account **702.0002 - Supplies Postage**				
01/15/2026		1	4,000.00	.00
	Account **702.0002 - Supplies Postage** Totals	1	$4,000.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**				
01/02/2026		1	60,000.00	.00
01/13/2026		1	.00	19,329.59
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	2	$60,000.00	$19,329.59
	Division **105 - Purchasing** Totals		$64,000.00	$19,329.59
Division **107 - Building Department**				
Account **601 - Contract Services**				
01/14/2026		2	1,300.00	.00
01/23/2026		1	1,410.90	.00
01/29/2026		1	500.00	.00
01/01/2026		12	14,432.38	.00
01/06/2026		7	3,860.00	1,337.32
01/22/2026		3	.00	321.72
	Account **601 - Contract Services** Totals	26	$21,503.28	$1,659.04
Account **602 - Contract Repairs**				
01/01/2026		2	333.20	.00
01/06/2026		1	.00	118.23
	Account **602 - Contract Repairs** Totals	3	$333.20	$118.23
Account **702 - Supplies**				
01/01/2026		2	800.00	.00
	Account **702 - Supplies** Totals	2	$800.00	$0.00
Account **705 - Equipment**				
01/01/2026		2	513.34	.00
01/13/2026		1	.00	75.80
	Account **705 - Equipment** Totals	3	$513.34	$75.80
	Division **107 - Building Department** Totals		$23,149.82	$1,853.07
Division **108 - Maintenance and Operations**				
Account **601 - Contract Services**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

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**				
01/02/2026		1	480.00	.00
01/06/2026		1	925.00	.00
01/12/2026		1	1,200.00	.00
01/13/2026		1	.00	240.00
01/27/2026		2	1,477.00	140.69
	Account **601 - Contract Services** Totals	6	$4,082.00	$380.69
Account **602 - Contract Repairs**				
01/02/2026		2	1,399.00	.00
01/12/2026		1	400.00	.00
01/13/2026		1	.00	398.75
01/15/2026		1	9,200.00	.00
01/26/2026		1	1,000.00	.00
	Account **602 - Contract Repairs** Totals	6	$11,999.00	$398.75
Account **622 - Utilities**				
01/02/2026		1	200,000.00	.00
01/13/2026		2	.00	3,927.50
01/20/2026		1	.00	1,000.00
01/27/2026		1	.00	106.10
01/01/2026		1	3,000.00	.00
01/22/2026		3	.00	7,802.95
	Account **622 - Utilities** Totals	9	$203,000.00	$12,836.55
Account **702 - Supplies**				
01/02/2026		1	1,000.00	.00
01/06/2026		1	3,000.00	.00
01/27/2026		1	.00	1,017.30
	Account **702 - Supplies** Totals	3	$4,000.00	$1,017.30
Account **705 - Equipment**				
01/27/2026		1	115.00	.00
	Account **705 - Equipment** Totals	1	$115.00	$0.00
	Division **108 - Maintenance and Operations** Totals		$223,196.00	$14,633.29
Division **111 - Risk Management**				
Account **702 - Supplies**				
01/01/2026		1	3.00	.00
	Account **702 - Supplies** Totals	1	$3.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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** Totals		$3.00	$0.00
Division **115 - Ashtabula Municipal Court**				
Account **507.0010 - Insurance Health - Employer share**				
01/02/2026		1	15,000.00	.00
01/13/2026		1	.00	8,802.77
	Account **507.0010 - Insurance Health - Employer share** Totals	2	$15,000.00	$8,802.77
Account **614 - Foreign Judge**				
01/02/2026		1	1,500.00	.00
	Account **614 - Foreign Judge** Totals	1	$1,500.00	$0.00
	Division **115 - Ashtabula Municipal Court** Totals		$16,500.00	$8,802.77
Division **117 - Conneaut Municipal Court**				
Account **507.0010 - Insurance Health - Employer share**				
01/02/2026		1	25,000.00	.00
	Account **507.0010 - Insurance Health - Employer share** Totals	1	$25,000.00	$0.00
	Division **117 - Conneaut Municipal Court** Totals		$25,000.00	$0.00
Division **128 - Tax Map**				
Account **705 - Equipment**				
01/02/2026		1	500.00	.00
	Account **705 - Equipment** Totals	1	$500.00	$0.00
	Division **128 - Tax Map** Totals		$500.00	$0.00
	Department **001 - Commissioners' Office** Totals		$500,559.82	$46,288.96
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/27/2026		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 **002 - Auditor's Office** Totals		$2,000.00	$0.00
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/07/2026		1	25,500.00	.00
01/22/2026		6	.00	9,286.85
	Account **601 - Contract Services** Totals	7	$25,500.00	$9,286.85
Account **601.0015 - Contract Services Bank Charges**				
01/28/2026		1	11,000.00	.00
	Account **601.0015 - Contract Services Bank Charges** Totals	1	$11,000.00	$0.00
Account **601.0060 - Contract Services Consulting**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
01/07/2026		1	16,000.00	.00
01/27/2026		2	.00	4,917.59
	Account **601.0060 - Contract Services Consulting** Totals	3	$16,000.00	$4,917.59
Account **604 - Advertising & Printing**				
01/07/2026		1	500.00	.00
	Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **608 - Dues**				
01/07/2026		1	3,000.00	.00
01/22/2026		1	.00	2,977.84
	Account **608 - Dues** Totals	2	$3,000.00	$2,977.84
Account **702 - Supplies**				
01/07/2026		1	875.00	.00
01/22/2026		2	.00	48.33
	Account **702 - Supplies** Totals	3	$875.00	$48.33
Account **705 - Equipment**				
01/07/2026		1	500.00	.00
	Account **705 - Equipment** Totals	1	$500.00	$0.00
	Division **100 - General Administrative** Totals		$57,375.00	$17,230.61
	Department **003 - Treasurer's Office** Totals		$57,375.00	$17,230.61
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **525 - Training**				
01/01/2026		1	300.00	.00
01/06/2026		1	.00	229.20
	Account **525 - Training** Totals	2	$300.00	$229.20
Account **601 - Contract Services**				
01/05/2026		1	220.00	.00
01/07/2026		1	40.00	.00
01/13/2026		2	.00	83.90
	Account **601 - Contract Services** Totals	4	$260.00	$83.90
Account **601.0010 - Contract Services Software/Upgrades**				
01/05/2026		1	11,025.00	.00
01/13/2026		1	.00	175.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$11,025.00	$175.00
Account **702 - Supplies**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/05/2026		1	300.00	.00
01/13/2026		1	.00	98.75
01/01/2026		1	412.39	.00
	Account **702 - Supplies** Totals	3	$712.39	$98.75
Account **705 - Equipment**				
01/23/2026		1	47.00	.00
01/28/2026		1	25.00	.00
	Account **705 - Equipment** Totals	2	$72.00	$0.00
	Division **100 - General Administrative** Totals		$12,369.39	$586.85
	Department **004 - Prosecuting Attorney** Totals		$12,369.39	$586.85
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **608 - Dues**				
01/01/2026		1	5.24	.00
	Account **608 - Dues** Totals	1	$5.24	$0.00
Account **702 - Supplies**				
01/02/2026		1	750.00	.00
01/13/2026		1	.00	75.00
	Account **702 - Supplies** Totals	2	$750.00	$75.00
Account **705 - Equipment**				
01/26/2026		1	500.00	.00
	Account **705 - Equipment** Totals	1	$500.00	$0.00
Account **800 - Other Expense**				
01/02/2026		1	4,000.00	.00
01/22/2026		1	.00	1,303.50
	Account **800 - Other Expense** Totals	2	$4,000.00	$1,303.50
	Division **100 - General Administrative** Totals		$5,255.24	$1,378.50
	Department **005 - County Recorder** Totals		$5,255.24	$1,378.50
Department **006 - Coroner**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/05/2026		1	100.00	.00
01/16/2026		1	1,500.00	.00
01/01/2026		5	34,790.00	.00
01/06/2026		5	.00	21,701.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **006 - Coroner**				
Division **100 - General Administrative**				
01/13/2026		2	.00	2,062.50
01/22/2026		1	.00	290.00
	Account **601 - Contract Services** Totals	15	$36,390.00	$24,054.47
Account **602 - Contract Repairs**				
01/28/2026		1	150.00	.00
01/01/2026		1	33.76	.00
	Account **602 - Contract Repairs** Totals	2	$183.76	$0.00
Account **702 - Supplies**				
01/01/2026		2	400.00	.00
01/06/2026		1	.00	102.92
01/22/2026		1	.00	250.00
	Account **702 - Supplies** Totals	4	$400.00	$352.92
	Division **100 - General Administrative** Totals		$36,973.76	$24,407.39
	Department **006 - Coroner** Totals		$36,973.76	$24,407.39
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/01/2026		1	1,575.00	.00
01/13/2026		3	.00	722.11
	Account **520 - Travel** Totals	4	$1,575.00	$722.11
Account **525 - Training**				
01/08/2026		1	2,500.00	.00
01/14/2026		2	400.00	400.00
01/22/2026		1	.00	195.00
	Account **525 - Training** Totals	4	$2,900.00	$595.00
Account **601 - Contract Services**				
01/08/2026		6	25,500.00	.00
01/14/2026		1	10,000.00	.00
01/22/2026		2	.00	1,975.00
01/27/2026		5	.00	2,673.18
01/01/2026		5	7,423.62	.00
01/13/2026		3	.00	3,722.63
	Account **601 - Contract Services** Totals	22	$42,923.62	$8,370.81
Account **601.444 - Contract Services Jail Housing GC**				
01/07/2026		1	130,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
01/01/2026		1	52,532.50	.00
01/13/2026		1	.00	26,592.44
	Account **601.444 - Contract Services Jail Housing GC** Totals	3	$182,532.50	$26,592.44
Account **602.0010 - Contract Repairs Vehicles**				
01/07/2026		1	38,000.00	.00
01/27/2026		1	.00	52.84
01/01/2026		5	13,286.18	.00
01/13/2026		2	.00	1,178.46
01/22/2026		7	.00	12,009.84
	Account **602.0010 - Contract Repairs Vehicles** Totals	16	$51,286.18	$13,241.14
Account **702 - Supplies**				
01/07/2026		2	8,000.00	.00
01/22/2026		3	.00	815.04
01/27/2026		3	.00	304.95
01/01/2026		2	7,000.00	.00
01/13/2026		2	.00	3,466.85
	Account **702 - Supplies** Totals	12	$15,000.00	$4,586.84
Account **705 - Equipment**				
01/07/2026		1	55,000.00	.00
01/22/2026		9	.00	2,649.33
01/27/2026		4	.00	476.43
01/01/2026		3	17,000.00	.00
01/13/2026		2	.00	1,467.86
	Account **705 - Equipment** Totals	19	$72,000.00	$4,593.62
Account **800 - Other Expense**				
01/01/2026		1	12.00	.00
	Account **800 - Other Expense** Totals	1	$12.00	$0.00
Account **801 - Relief & Allowance**				
01/02/2026		1	51,557.00	.00
01/13/2026		1	.00	51,557.00
	Account **801 - Relief & Allowance** Totals	2	$51,557.00	$51,557.00
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**				
01/01/2026		1	10,205.57	.00
	Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals	1	$10,205.57	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
	Division **100 - General Administrative** Totals		$429,991.87	$110,258.96
Division **210 - County Jail**				
Account **601.0128 - Contract Services Sheriff Inmate**				
01/07/2026		1	15,000.00	.00
01/08/2026		1	10,000.00	.00
01/21/2026		2	19,526.97	.00
01/27/2026		1	.00	2,011.10
01/01/2026		3	6,700.00	.00
01/13/2026		2	.00	1,314.77
01/22/2026		2	.00	492.15
	Account **601.0128 - Contract Services Sheriff Inmate** Totals	12	$51,226.97	$3,818.02
Account **702 - Supplies**				
01/07/2026		5	80,000.00	.00
01/27/2026		2	.00	4,131.27
01/01/2026		2	19,042.40	.00
01/13/2026		1	.00	922.32
01/22/2026		7	.00	9,786.71
	Account **702 - Supplies** Totals	17	$99,042.40	$14,840.30
Account **800 - Other Expense**				
01/01/2026		1	900.00	.00
	Account **800 - Other Expense** Totals	1	$900.00	$0.00
	Division **210 - County Jail** Totals		$151,169.37	$18,658.32
Division **212 - County Dispatch**				
Account **705 - Equipment**				
01/09/2026		1	400.00	.00
01/22/2026		1	.00	314.64
	Account **705 - Equipment** Totals	2	$400.00	$314.64
	Division **212 - County Dispatch** Totals		$400.00	$314.64
	Department **008 - Sheriff** Totals		$581,561.24	$129,231.92
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/05/2026		1	2,000.00	.00
	Account **520 - Travel** Totals	1	$2,000.00	$0.00
Account **601 - Contract Services**				
01/05/2026		1	10,000.00	.00

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G/L Date Range 01/01/26 - 01/31/26

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**				
01/22/2026		3	.00	5,791.35
01/27/2026		1	.00	350.00
01/01/2026		1	2,500.00	.00
	Account **601 - Contract Services** Totals	6	$12,500.00	$6,141.35
Account **608 - Dues**				
01/05/2026		1	5,000.00	.00
01/22/2026		1	.00	125.00
01/01/2026		1	1,600.00	.00
01/13/2026		4	.00	950.00
	Account **608 - Dues** Totals	7	$6,600.00	$1,075.00
Account **702 - Supplies**				
01/05/2026		1	3,000.00	.00
01/22/2026		1	.00	37.56
01/01/2026		3	2,500.00	.00
01/13/2026		1	.00	198.07
	Account **702 - Supplies** Totals	6	$5,500.00	$235.63
Account **705 - Equipment**				
01/05/2026		1	2,000.00	.00
	Account **705 - Equipment** Totals	1	$2,000.00	$0.00
	Division **100 - General Administrative** Totals		$28,600.00	$7,451.98
Division **120 - Jury Commission**				
Account **601 - Contract Services**				
01/05/2026		1	2,500.00	.00
01/13/2026		1	.00	.30
	Account **601 - Contract Services** Totals	2	$2,500.00	$0.30
Account **702 - Supplies**				
01/05/2026		1	1,000.00	.00
	Account **702 - Supplies** Totals	1	$1,000.00	$0.00
	Division **120 - Jury Commission** Totals		$3,500.00	$0.30
Division **122 - Probation**				
Account **601 - Contract Services**				
01/05/2026		1	5,000.00	.00
01/14/2026		1	.00	3.00
01/27/2026		1	.00	567.00
01/01/2026		4	1,580.00	.00

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G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **009 - Common Pleas**					
Division **122 - Probation**					
01/13/2026			1	.00	567.00
01/22/2026			3	.00	329.62
		Account **601 - Contract Services** Totals	11	$6,580.00	$1,466.62
Account **602 - Contract Repairs**					
01/05/2026			1	1,000.00	.00
		Account **602 - Contract Repairs** Totals	1	$1,000.00	$0.00
Account **608 - Dues**					
01/05/2026			1	375.00	.00
		Account **608 - Dues** Totals	1	$375.00	$0.00
Account **702 - Supplies**					
01/05/2026			1	1,000.00	.00
		Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **705 - Equipment**					
01/05/2026			1	1,500.00	.00
		Account **705 - Equipment** Totals	1	$1,500.00	$0.00
		Division **122 - Probation** Totals		$10,455.00	$1,466.62
		Department **009 - Common Pleas** Totals		$42,555.00	$8,918.90
Department **010 - Clerk of Courts**					
Division **100 - General Administrative**					
Account **520 - Travel**					
01/02/2026			3	2,000.00	.00
01/09/2026			1	.00	1.00
01/01/2026			2	1,360.00	.00
01/06/2026			1	.00	162.64
01/13/2026			1	.00	200.38
		Account **520 - Travel** Totals	8	$3,360.00	$364.02
Account **601 - Contract Services**					
01/01/2026			1	300.00	.00
		Account **601 - Contract Services** Totals	1	$300.00	$0.00
Account **702 - Supplies**					
01/02/2026			5	4,050.00	.00
01/29/2026			1	200.00	.00
01/01/2026			3	3,100.60	.00
01/13/2026			1	.00	2,754.66
		Account **702 - Supplies** Totals	10	$7,350.60	$2,754.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
01/01/2026		1	1,000.00	.00
	Account **705 - Equipment** Totals	1	$1,000.00	$0.00
	Division **100 - General Administrative** Totals		$12,010.60	$3,118.68
	Department **010 - Clerk of Courts** Totals		$12,010.60	$3,118.68
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2026		1	5,000.00	.00
01/13/2026		1	.00	162.00
01/20/2026		1	.00	1.00
01/22/2026		1	.00	5.00
01/27/2026		1	.00	91.00
01/01/2026		2	1,250.00	.00
	Account **601 - Contract Services** Totals	7	$6,250.00	$259.00
Account **602 - Contract Repairs**				
01/02/2026		1	1,000.00	.00
	Account **602 - Contract Repairs** Totals	1	$1,000.00	$0.00
Account **622 - Utilities**				
01/02/2026		1	20,000.00	.00
01/13/2026		6	.00	5,405.44
01/22/2026		3	.00	5,798.23
	Account **622 - Utilities** Totals	10	$20,000.00	$11,203.67
Account **702 - Supplies**				
01/02/2026		1	1,000.00	.00
01/27/2026		1	.00	279.99
	Account **702 - Supplies** Totals	2	$1,000.00	$279.99
	Division **100 - General Administrative** Totals		$28,250.00	$11,742.66
Division **220 - Juvenile Court**				
Account **601 - Contract Services**				
01/02/2026		1	5,000.00	.00
01/13/2026		2	.00	148.55
01/14/2026		1	.00	6.00
01/27/2026		2	.00	401.89
01/30/2026		1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/01/2026		1	82.00	.00
	Account **601 - Contract Services** Totals	8	$8,082.00	$556.44
Account **601.0040 - Contract Services YDC BED DAYS**				
01/02/2026		1	20,000.00	.00
01/01/2026		2	50,000.00	.00
01/06/2026		1	.00	10,140.00
01/22/2026		1	.00	5,850.00
	Account **601.0040 - Contract Services YDC BED DAYS** Totals	5	$70,000.00	$15,990.00
Account **604 - Advertising & Printing**				
01/02/2026		1	3,000.00	.00
01/22/2026		1	.00	808.53
01/27/2026		1	.00	253.69
	Account **604 - Advertising & Printing** Totals	3	$3,000.00	$1,062.22
Account **614 - Foreign Judge**				
01/01/2026		1	500.00	.00
	Account **614 - Foreign Judge** Totals	1	$500.00	$0.00
Account **622 - Utilities**				
01/30/2026		1	3,000.00	.00
	Account **622 - Utilities** Totals	1	$3,000.00	$0.00
Account **702 - Supplies**				
01/02/2026		1	2,000.00	.00
	Account **702 - Supplies** Totals	1	$2,000.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**				
01/01/2026		1	30.00	.00
	Account **702.0100 - Supplies Motor Vehicle** Totals	1	$30.00	$0.00
	Division **220 - Juvenile Court** Totals		$86,612.00	$17,608.66
	Department **011 - Juvenile Court** Totals		$114,862.00	$29,351.32
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2026		1	2,000.00	.00
01/27/2026		1	.00	169.95
01/01/2026		5	3,570.05	.00
01/06/2026		3	.00	1,099.59
01/13/2026		1	.00	228.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **012 - Probate Court**					
Division **100 - General Administrative**					
		Account **601 - Contract Services** Totals	11	$5,570.05	$1,497.64
Account **604 - Advertising & Printing**					
01/02/2026			1	150.00	.00
		Account **604 - Advertising & Printing** Totals	1	$150.00	$0.00
Account **614 - Foreign Judge**					
01/01/2026			1	346.00	.00
		Account **614 - Foreign Judge** Totals	1	$346.00	$0.00
Account **702 - Supplies**					
01/02/2026			1	1,000.00	.00
01/22/2026			2	.00	292.13
		Account **702 - Supplies** Totals	3	$1,000.00	$292.13
		Division **100 - General Administrative** Totals		$7,066.05	$1,789.77
		Department **012 - Probate Court** Totals		$7,066.05	$1,789.77
Department **013 - EASTERN County Court**					
Division **100 - General Administrative**					
Account **520 - Travel**					
01/06/2026			1	1,250.00	.00
01/13/2026			2	.00	767.00
		Account **520 - Travel** Totals	3	$1,250.00	$767.00
Account **601 - Contract Services**					
01/06/2026			1	2,000.00	.00
01/13/2026			2	.00	360.31
01/22/2026			1	.00	110.95
		Account **601 - Contract Services** Totals	4	$2,000.00	$471.26
Account **608 - Dues**					
01/06/2026			1	2,000.00	.00
01/13/2026			2	.00	740.00
		Account **608 - Dues** Totals	3	$2,000.00	$740.00
Account **702 - Supplies**					
01/06/2026			1	2,000.00	.00
		Account **702 - Supplies** Totals	1	$2,000.00	$0.00
Account **705 - Equipment**					
01/06/2026			1	1,250.00	.00
		Account **705 - Equipment** Totals	1	$1,250.00	$0.00
		Division **100 - General Administrative** Totals		$8,500.00	$1,978.26
		Department **013 - EASTERN County Court** Totals		$8,500.00	$1,978.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/01/2026		2	393.51	.00
01/06/2026		1	.00	350.00
	Account **520 - Travel** Totals	3	$393.51	$350.00
Account **601 - Contract Services**				
01/06/2026		1	100.00	.00
01/01/2026		2	442.00	.00
	Account **601 - Contract Services** Totals	3	$542.00	$0.00
Account **602 - Contract Repairs**				
01/15/2026		1	276.09	.00
01/01/2026		3	1,615.00	.00
01/06/2026		1	.00	795.00
	Account **602 - Contract Repairs** Totals	5	$1,891.09	$795.00
Account **608 - Dues**				
01/01/2026		2	645.00	.00
01/06/2026		2	.00	545.00
	Account **608 - Dues** Totals	4	$645.00	$545.00
Account **613 - Juror Fees**				
01/01/2026		1	1,500.00	.00
	Account **613 - Juror Fees** Totals	1	$1,500.00	$0.00
Account **702 - Supplies**				
01/20/2026		1	394.18	.00
01/01/2026		4	1,968.00	.00
01/13/2026		1	.00	753.06
	Account **702 - Supplies** Totals	6	$2,362.18	$753.06
Account **705 - Equipment**				
01/01/2026		2	1,005.00	.00
	Account **705 - Equipment** Totals	2	$1,005.00	$0.00
	Division **100 - General Administrative** Totals		$8,338.78	$2,443.06
	Department **014 - WESTERN County Court** Totals		$8,338.78	$2,443.06
Department **017 - Data Board**				
Division **100 - General Administrative**				
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**				
01/12/2026		2	7,961.16	.00
01/27/2026		1	.00	765.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **017 - Data Board**				
Division **100 - General Administrative**				
	Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	3	$7,961.16	$765.00
Account **601.0009 - Contract Services Internet**				
01/05/2026		2	6,060.00	.00
01/13/2026		2	.00	2,020.00
01/01/2026		1	1,250.00	.00
	Account **601.0009 - Contract Services Internet** Totals	5	$7,310.00	$2,020.00
Account **601.0010 - Contract Services Software/Upgrades**				
01/05/2026		1	1,200.00	.00
01/13/2026		1	.00	99.99
01/01/2026		1	200.00	.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	3	$1,400.00	$99.99
Account **702 - Supplies**				
01/05/2026		1	80.00	.00
01/06/2026		1	129.79	.00
01/27/2026		1	.00	129.79
	Account **702 - Supplies** Totals	3	$209.79	$129.79
	Division **100 - General Administrative** Totals		$16,880.95	$3,014.78
	Department **017 - Data Board** Totals		$16,880.95	$3,014.78
Department **020 - Mandates**				
Division **131 - Public Defender**				
Account **610 - Transcripts**				
01/02/2026		1	31,250.00	.00
01/13/2026		4	.00	5,780.25
01/27/2026		3	.00	3,666.50
	Account **610 - Transcripts** Totals	8	$31,250.00	$9,446.75
Account **611 - Legal Fees**				
01/02/2026		1	118,750.00	.00
01/13/2026		10	.00	15,901.25
01/27/2026		13	.00	19,899.00
	Account **611 - Legal Fees** Totals	24	$118,750.00	$35,800.25
	Division **131 - Public Defender** Totals		$150,000.00	$45,247.00
Division **133 - Registration Vital Statistics**				
Account **800 - Other Expense**				
01/02/2026		1	1,000.00	.00
	Account **800 - Other Expense** Totals	1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
	Division **133 - Registration Vital Statistics** Totals		$1,000.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**				
Account **601 - Contract Services**				
01/02/2026		1	20,000.00	.00
01/01/2026		1	19,299.00	.00
01/13/2026		1	.00	798.72
	Account **601 - Contract Services** Totals	3	$39,299.00	$798.72
	Division **134 - ODH - Children w/ Med Handicaps** Totals		$39,299.00	$798.72
	Department **020 - Mandates** Totals		$190,299.00	$46,045.72
Department **050 - Public Defender**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/05/2026		1	300.00	.00
	Account **520 - Travel** Totals	1	$300.00	$0.00
Account **520.0003 - Travel Mileage**				
01/05/2026		5	1,900.00	.00
01/08/2026		1	500.00	.00
	Account **520.0003 - Travel Mileage** Totals	6	$2,400.00	$0.00
Account **601 - Contract Services**				
01/05/2026		5	4,454.00	.00
01/13/2026		2	.00	238.35
01/22/2026		2	.00	288.38
	Account **601 - Contract Services** Totals	9	$4,454.00	$526.73
Account **620 - Rent/Lease**				
01/05/2026		1	11,377.80	.00
01/14/2026		1	.00	5,688.90
	Account **620 - Rent/Lease** Totals	2	$11,377.80	$5,688.90
Account **702 - Supplies**				
01/05/2026		3	760.00	.00
01/08/2026		1	100.00	.00
	Account **702 - Supplies** Totals	4	$860.00	$0.00
Account **702.0002 - Supplies Postage**				
01/05/2026		1	500.00	.00
	Account **702.0002 - Supplies Postage** Totals	1	$500.00	$0.00
	Division **100 - General Administrative** Totals		$19,891.80	$6,215.63
	Department **050 - Public Defender** Totals		$19,891.80	$6,215.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **201 - Board of Elections**				
Division **100 - General Administrative**				
Account **520.0001 - Travel Staff**				
01/05/2026		1	2,000.00	.00
	Account **520.0001 - Travel Staff** Totals	1	$2,000.00	$0.00
Account **601 - Contract Services**				
01/05/2026		2	25,200.00	.00
01/06/2026		3	.00	699.64
01/13/2026		2	.00	314.74
01/22/2026		1	.00	825.00
	Account **601 - Contract Services** Totals	8	$25,200.00	$1,839.38
Account **702 - Supplies**				
01/05/2026		1	3,500.00	.00
01/06/2026		1	.00	67.95
01/08/2026		1	2,000.00	.00
01/13/2026		1	.00	900.00
01/14/2026		1	.00	3.00
01/22/2026		2	.00	204.85
	Account **702 - Supplies** Totals	7	$5,500.00	$1,175.80
Account **702.0002 - Supplies Postage**				
01/01/2026		1	10,000.00	.00
01/06/2026		1	.00	10,000.00
	Account **702.0002 - Supplies Postage** Totals	2	$10,000.00	$10,000.00
	Division **100 - General Administrative** Totals		$42,700.00	$13,015.18
	Department **201 - Board of Elections** Totals		$42,700.00	$13,015.18
Department **205 - Veterans Services**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2026		1	4,000.00	.00
	Account **520 - Travel** Totals	1	$4,000.00	$0.00
Account **520.0003 - Travel Mileage**				
01/02/2026		1	8,000.00	.00
	Account **520.0003 - Travel Mileage** Totals	1	$8,000.00	$0.00
Account **520.0006 - Travel Lodging**				
01/02/2026		1	12,000.00	.00
	Account **520.0006 - Travel Lodging** Totals	1	$12,000.00	$0.00
Account **520.0009 - Travel Per Diem**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/02/2026		1	4,000.00	.00
	Account **520.0009 - Travel Per Diem** Totals	1	$4,000.00	$0.00
Account **601 - Contract Services**				
01/02/2026		6	37,920.00	.00
01/22/2026		1	.00	50.48
01/01/2026		9	12,812.92	.00
01/06/2026		8	.00	11,538.55
01/13/2026		5	.00	1,138.56
	Account **601 - Contract Services** Totals	29	$50,732.92	$12,727.59
Account **601.0004 - Contract Services Transportation**				
01/02/2026		1	20,000.00	.00
01/27/2026		1	.00	25.00
01/01/2026		2	3,270.02	.00
01/06/2026		2	.00	494.89
01/22/2026		3	.00	673.68
	Account **601.0004 - Contract Services Transportation** Totals	9	$23,270.02	$1,193.57
Account **602 - Contract Repairs**				
01/02/2026		1	10,000.00	.00
	Account **602 - Contract Repairs** Totals	1	$10,000.00	$0.00
Account **604 - Advertising & Printing**				
01/02/2026		8	160,000.00	.00
01/01/2026		5	12,854.86	.00
01/06/2026		5	.00	6,885.93
01/13/2026		1	.00	500.00
01/22/2026		1	.00	2,998.40
	Account **604 - Advertising & Printing** Totals	20	$172,854.86	$10,384.33
Account **608 - Dues**				
01/02/2026		1	2,000.00	.00
	Account **608 - Dues** Totals	1	$2,000.00	$0.00
Account **622 - Utilities**				
01/02/2026		6	17,700.00	.00
01/27/2026		2	.00	254.69
01/01/2026		4	3,457.07	.00
01/06/2026		4	.00	599.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/13/2026		3	.00	705.48
01/22/2026		1	.00	416.69
	Account **622 - Utilities** Totals	20	$21,157.07	$1,976.83
Account **702 - Supplies**				
01/02/2026		4	21,200.00	.00
01/13/2026		3	.00	2,630.74
01/22/2026		2	.00	383.83
01/27/2026		1	.00	112.99
01/01/2026		3	861.55	.00
01/06/2026		3	.00	225.66
	Account **702 - Supplies** Totals	16	$22,061.55	$3,353.22
Account **705 - Equipment**				
01/02/2026		1	10,000.00	.00
01/13/2026		1	.00	147.03
01/27/2026		1	.00	52.85
	Account **705 - Equipment** Totals	3	$10,000.00	$199.88
Account **800 - Other Expense**				
01/01/2026		1	500.00	.00
01/06/2026		1	.00	500.00
	Account **800 - Other Expense** Totals	2	$500.00	$500.00
Account **801 - Relief & Allowance**				
01/02/2026		1	10,000.00	.00
	Account **801 - Relief & Allowance** Totals	1	$10,000.00	$0.00
Account **801.001 - Relief & Allowance NEXUS Letters**				
01/02/2026		1	2,000.00	.00
01/13/2026		1	.00	400.00
	Account **801.001 - Relief & Allowance NEXUS Letters** Totals	2	$2,000.00	$400.00
Account **801.002 - Relief & Allowance Veteran Food**				
01/02/2026		1	10,000.00	.00
01/01/2026		1	3,000.00	.00
01/06/2026		1	.00	456.72
01/13/2026		1	.00	1,120.21
	Account **801.002 - Relief & Allowance Veteran Food** Totals	4	$13,000.00	$1,576.93
Account **801.003 - Relief & Allowance Veteran Utilities**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/02/2026		1	10,000.00	.00
	Account **801.003 - Relief & Allowance Veteran Utilities** Totals	1	$10,000.00	$0.00
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent**				
01/02/2026		1	18,000.00	.00
01/13/2026		1	.00	1,800.00
01/27/2026		1	.00	1,574.30
	Account **801.004 - Relief & Allowance Veteran Mortgage/Rent** Totals	3	$18,000.00	$3,374.30
	Division **100 - General Administrative** Totals		$393,576.42	$35,686.65
	Department **205 - Veterans Services** Totals		$393,576.42	$35,686.65
	Fund **1001 - General Fund** Totals		$2,052,775.05	$370,702.18
Fund **1011 - Recorders' Technology**				
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2026		5	48,600.00	.00
01/13/2026		1	.00	6,730.00
01/22/2026		1	.00	138.63
01/01/2026		1	482.29	.00
	Account **601 - Contract Services** Totals	8	$49,082.29	$6,868.63
Account **705 - Equipment**				
01/02/2026		2	2,500.00	.00
	Account **705 - Equipment** Totals	2	$2,500.00	$0.00
	Division **100 - General Administrative** Totals		$51,582.29	$6,868.63
	Department **005 - County Recorder** Totals		$51,582.29	$6,868.63
	Fund **1011 - Recorders' Technology** Totals		$51,582.29	$6,868.63
Fund **2003 - American Rescue Plan**				
Department **010 - Clerk of Courts**				
Division **710 - ARPA Departmental Project**				
Account **601.0010 - Contract Services Software/Upgrades**				
01/06/2026		1	5,991.00	.00
01/13/2026		1	.00	5,990.23
	Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$5,991.00	$5,990.23
	Division **710 - ARPA Departmental Project** Totals		$5,991.00	$5,990.23
	Department **010 - Clerk of Courts** Totals		$5,991.00	$5,990.23
	Fund **2003 - American Rescue Plan** Totals		$5,991.00	$5,990.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
01/02/2026		1	150.00	.00
01/27/2026		1	.00	123.98
	Account **602 - Contract Repairs** Totals	2	$150.00	$123.98
Account **702.0003 - Supplies Fuels/Lubricants**				
01/02/2026		1	2,000.00	.00
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	1	$2,000.00	$0.00
	Division **100 - General Administrative** Totals		$2,150.00	$123.98
	Department **001 - Commissioners' Office** Totals		$2,150.00	$123.98
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/07/2026		1	16,000.00	.00
01/28/2026		1	.00	6,666.97
	Account **702 - Supplies** Totals	2	$16,000.00	$6,666.97
	Division **100 - General Administrative** Totals		$16,000.00	$6,666.97
	Department **002 - Auditor's Office** Totals		$16,000.00	$6,666.97
	Fund **2005 - Dog and Kennel** Totals		$18,150.00	$6,790.95
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/02/2026		1	42,000.00	.00
01/22/2026		1	.00	2,670.50
	Account **507.0010 - Insurance Health - Employer share** Totals	2	$42,000.00	$2,670.50
Account **510.0030 - Other Benefits PWRE coverage**				
01/09/2026		1	66.00	.00
01/27/2026		1	.00	66.00
	Account **510.0030 - Other Benefits PWRE coverage** Totals	2	$66.00	$66.00
Account **520 - Travel**				
01/02/2026		1	3,750.00	.00
01/22/2026		1	.00	238.42
01/27/2026		1	.00	26.50
01/01/2026		1	500.00	.00
01/06/2026		1	.00	330.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
01/13/2026		2	.00	43.01
	Account **520 - Travel** Totals	7	$4,250.00	$637.93
Account **525 - Training**				
01/02/2026		1	2,250.00	.00
	Account **525 - Training** Totals	1	$2,250.00	$0.00
Account **601 - Contract Services**				
01/02/2026		2	5,000,000.00	.00
01/01/2026		27	462,562.00	.00
01/06/2026		18	.00	64,002.69
01/13/2026		13	.00	82,072.43
01/22/2026		16	.00	163,815.11
01/27/2026		12	.00	23,768.97
	Account **601 - Contract Services** Totals	88	$5,462,562.00	$333,659.20
Account **602 - Contract Repairs**				
01/02/2026		1	6,000.00	.00
01/27/2026		1	.00	1,000.00
	Account **602 - Contract Repairs** Totals	2	$6,000.00	$1,000.00
Account **604 - Advertising & Printing**				
01/02/2026		1	10,000.00	.00
	Account **604 - Advertising & Printing** Totals	1	$10,000.00	$0.00
Account **607 - Premiums Official Bonds**				
01/02/2026		1	125.00	.00
	Account **607 - Premiums Official Bonds** Totals	1	$125.00	$0.00
Account **622 - Utilities**				
01/02/2026		1	50,000.00	.00
01/27/2026		1	.00	170.99
01/01/2026		6	11,675.00	.00
01/06/2026		3	.00	719.58
01/13/2026		4	.00	7,899.41
	Account **622 - Utilities** Totals	15	$61,675.00	$8,789.98
Account **702 - Supplies**				
01/02/2026		1	75,000.00	.00
01/22/2026		2	.00	1,158.39
01/27/2026		2	.00	20,055.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/01/2026		5	2,464.00	.00
01/06/2026		5	.00	2,272.11
01/13/2026		7	.00	1,807.46
	Account **702 - Supplies** Totals	22	$77,464.00	$25,293.86
Account **705 - Equipment**				
01/02/2026		1	25,000.00	.00
	Account **705 - Equipment** Totals	1	$25,000.00	$0.00
Account **801 - Relief & Allowance**				
01/02/2026		1	225,000.00	.00
01/13/2026		8	900.00	12,315.00
01/27/2026		1	.00	2,295.00
01/01/2026		10	12,757.00	.00
01/06/2026		10	.00	12,753.54
	Account **801 - Relief & Allowance** Totals	30	$238,657.00	$27,363.54
Account **810 - Child Care Refunds**				
01/02/2026		1	1,000.00	.00
	Account **810 - Child Care Refunds** Totals	1	$1,000.00	$0.00
Account **999 - Transfers Out**				
01/02/2026		1	488,523.12	.00
	Account **999 - Transfers Out** Totals	1	$488,523.12	$0.00
	Division **100 - General Administrative** Totals		$6,419,572.12	$399,481.01
Division **450 - ACTS**				
Account **601 - Contract Services**				
01/02/2026		1	5,000.00	.00
	Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **601.0050 - Contract Services ACTS Contract Services**				
01/02/2026		1	1,400,000.00	.00
01/01/2026		1	120,000.00	.00
01/27/2026		1	.00	107,352.00
	Account **601.0050 - Contract Services ACTS Contract Services** Totals	3	$1,520,000.00	$107,352.00
Account **604 - Advertising & Printing**				
01/02/2026		1	500.00	.00
	Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **622 - Utilities**				
01/02/2026		1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **450 - ACTS**				
01/22/2026		1	.00	187.90
01/01/2026		2	700.00	.00
01/06/2026		2	.00	355.03
	Account **622 - Utilities** Totals	6	$4,700.00	$542.93
	Division **450 - ACTS** Totals		$1,530,200.00	$107,894.93
Division **455 - Senior Services Levy**				
Account **601 - Contract Services**				
01/02/2026		1	1,400,000.00	.00
01/01/2026		9	259,493.00	.00
01/06/2026		13	.00	108,760.88
01/22/2026		11	.00	38,629.73
01/27/2026		3	.00	57,908.92
	Account **601 - Contract Services** Totals	37	$1,659,493.00	$205,299.53
Account **604 - Advertising & Printing**				
01/02/2026		1	3,500.00	.00
	Account **604 - Advertising & Printing** Totals	1	$3,500.00	$0.00
	Division **455 - Senior Services Levy** Totals		$1,662,993.00	$205,299.53
	Department **030 - Job and Family Services** Totals		$9,612,765.12	$712,675.47
	Fund **2006 - Job and Family Services** Totals		$9,612,765.12	$712,675.47
Fund **2014 - Real Estate Assessment**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/05/2026		2	3,332.00	.00
01/13/2026		1	.00	16.00
01/16/2026		2	400,300.00	.00
01/27/2026		4	.00	89,234.00
01/01/2026		1	2,460.00	.00
	Account **601 - Contract Services** Totals	10	$406,092.00	$89,250.00
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/05/2026		1	5,537.52	.00
01/13/2026		1	.00	461.46
01/27/2026		1	.00	461.46
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	3	$5,537.52	$922.92
Account **601.0010 - Contract Services Software/Upgrades**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/05/2026		1	800.00	.00
01/16/2026		1	200.00	.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$1,000.00	$0.00
Account **604 - Advertising & Printing**				
01/06/2026		1	68.80	.00
	Account **604 - Advertising & Printing** Totals	1	$68.80	$0.00
Account **702 - Supplies**				
01/05/2026		3	8,400.00	.00
01/06/2026		2	160.00	.00
01/13/2026		1	.00	43.53
01/14/2026		1	.00	6.00
01/16/2026		1	8,000.00	.00
01/27/2026		3	.00	246.15
01/28/2026		1	.00	381.34
	Account **702 - Supplies** Totals	12	$16,560.00	$677.02
Account **800 - Other Expense**				
01/16/2026		1	150.00	.00
	Account **800 - Other Expense** Totals	1	$150.00	$0.00
	Division **100 - General Administrative** Totals		$429,408.32	$90,849.94
Division **250 - Auditor GIS**				
Account **601 - Contract Services**				
01/01/2026		1	79.00	.00
01/06/2026		1	.00	39.50
	Account **601 - Contract Services** Totals	2	$79.00	$39.50
Account **608 - Dues**				
01/05/2026		1	315.00	.00
	Account **608 - Dues** Totals	1	$315.00	$0.00
	Division **250 - Auditor GIS** Totals		$394.00	$39.50
	Department **002 - Auditor's Office** Totals		$429,802.32	$90,889.44
	Fund **2014 - Real Estate Assessment** Totals		$429,802.32	$90,889.44
Fund **2015 - Solid Waste Planning**				
Department **001 - Commissioners' Office**				
Division **110 - Solid Waste Planning**				
Account **601 - Contract Services**				
01/05/2026		4	110,065.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/01/2026		2	16,512.25	.00
01/06/2026		2	.00	6,512.25
	Account **601 - Contract Services** Totals	8	$126,577.25	$6,512.25
Account **602 - Contract Repairs**				
01/01/2026		1	1,462.50	.00
	Account **602 - Contract Repairs** Totals	1	$1,462.50	$0.00
Account **705 - Equipment**				
01/01/2026		1	463.08	.00
	Account **705 - Equipment** Totals	1	$463.08	$0.00
	Division **110 - Solid Waste Planning** Totals		$128,502.83	$6,512.25
	Department **001 - Commissioners' Office** Totals		$128,502.83	$6,512.25
	Fund **2015 - Solid Waste Planning** Totals		$128,502.83	$6,512.25
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/02/2026		1	3,000.00	.00
01/13/2026		1	.00	260.00
	Account **507.0010 - Insurance Health - Employer share** Totals	2	$3,000.00	$260.00
Account **520 - Travel**				
01/02/2026		1	3,000.00	.00
01/01/2026		3	1,600.00	.00
01/22/2026		1	.00	207.48
	Account **520 - Travel** Totals	5	$4,600.00	$207.48
Account **601 - Contract Services**				
01/02/2026		1	200,000.00	.00
01/29/2026		1	10,000.00	.00
01/01/2026		27	235,024.00	.00
01/06/2026		14	.00	81,644.55
01/13/2026		14	.00	9,078.94
01/22/2026		18	.00	57,688.51
01/27/2026		10	.00	68,958.39
	Account **601 - Contract Services** Totals	85	$445,024.00	$217,370.39
Account **601.0030 - Contract Services Temp Staffing**				
01/02/2026		1	200,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

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**				
01/27/2026		3	.00	45,177.05
01/29/2026		1	100,000.00	.00
01/01/2026		3	193,000.00	.00
01/06/2026		3	.00	133,176.63
01/13/2026		4	.00	50,107.60
01/22/2026		4	.00	50,598.06
	Account **601.0030 - Contract Services Temp Staffing** Totals	19	$493,000.00	$279,059.34
Account **602 - Contract Repairs**				
01/02/2026		1	15,000.00	.00
01/01/2026		5	16,250.00	.00
	Account **602 - Contract Repairs** Totals	6	$31,250.00	$0.00
Account **604 - Advertising & Printing**				
01/02/2026		1	5,000.00	.00
01/01/2026		4	6,000.00	.00
01/06/2026		3	.00	1,169.00
01/13/2026		2	.00	644.17
01/22/2026		2	.00	1,280.00
	Account **604 - Advertising & Printing** Totals	12	$11,000.00	$3,093.17
Account **608 - Dues**				
01/02/2026		1	5,000.00	.00
01/13/2026		1	.00	730.00
01/22/2026		2	.00	2,682.10
	Account **608 - Dues** Totals	4	$5,000.00	$3,412.10
Account **622 - Utilities**				
01/02/2026		1	100,000.00	.00
01/27/2026		1	.00	6,798.15
01/01/2026		4	52,500.00	.00
01/06/2026		4	.00	29,012.19
01/13/2026		1	.00	10,825.20
01/22/2026		3	.00	13,582.04
	Account **622 - Utilities** Totals	14	$152,500.00	$60,217.58
Account **702 - Supplies**				
01/02/2026		1	200,000.00	.00
01/29/2026		1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/01/2026		22	154,550.00	.00
01/06/2026		13	.00	56,523.03
01/13/2026		20	.00	33,961.07
01/22/2026		18	1,298.29	31,532.78
01/27/2026		15	.00	24,474.74
	Account **702 - Supplies** Totals	90	$455,848.29	$146,491.62
Account **705 - Equipment**				
01/02/2026		1	5,000.00	.00
01/01/2026		2	4,000.00	.00
	Account **705 - Equipment** Totals	3	$9,000.00	$0.00
Account **801 - Relief & Allowance**				
01/02/2026		1	3,000.00	.00
01/01/2026		1	500.00	.00
	Account **801 - Relief & Allowance** Totals	2	$3,500.00	$0.00
	Division **100 - General Administrative** Totals		$1,613,722.29	$710,111.68
	Department **025 - Nursing Home** Totals		$1,613,722.29	$710,111.68
	Fund **2033 - Nursing Home** Totals		$1,613,722.29	$710,111.68
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/02/2026		3	256,290.00	.00
01/22/2026		3	.00	84,281.29
01/27/2026		2	.00	2,315.80
	Account **507.0010 - Insurance Health - Employer share** Totals	8	$256,290.00	$86,597.09
Account **520 - Travel**				
01/02/2026		1	29,205.00	.00
01/22/2026		2	.00	23.00
	Account **520 - Travel** Totals	3	$29,205.00	$23.00
Account **525 - Training**				
01/02/2026		5	59,710.00	.00
01/27/2026		2	.00	138.69
01/01/2026		1	3,000.00	.00
01/13/2026		1	.00	2,410.00

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G/L Date Range 01/01/26 - 01/31/26
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 **525 - Training** Totals	9	$62,710.00	$2,548.69
	Account **601 - Contract Services**			
01/02/2026		24	359,636.90	.00
01/06/2026		1	500.00	.00
01/09/2026		1	2,000.00	.00
01/13/2026		4	.00	5,328.83
01/22/2026		4	.00	11,822.38
01/27/2026		4	.00	5,285.53
01/29/2026		1	3,965.11	.00
	Account **601 - Contract Services** Totals	39	$366,102.01	$22,436.74
	Account **601.0205 - Contract Services Special Olympics**			
01/02/2026		2	2,390.00	.00
01/27/2026		1	.00	1,000.00
	Account **601.0205 - Contract Services Special Olympics** Totals	3	$2,390.00	$1,000.00
	Account **601.0305 - Contract Services Contract Services-School**			
01/02/2026		1	631,274.00	.00
	Account **601.0305 - Contract Services Contract Services-School** Totals	1	$631,274.00	$0.00
	Account **601.0600 - Contract Services DD - Provider Relations**			
01/02/2026		7	23,600.00	.00
01/01/2026		2	15,000.00	.00
	Account **601.0600 - Contract Services DD - Provider Relations** Totals	9	$38,600.00	$0.00
	Account **601.0700 - Contract Services DD - Family Support Services**			
01/02/2026		2	10,000.00	.00
01/01/2026		2	7,457.78	.00
01/13/2026		2	.00	2,371.47
01/22/2026		2	.00	546.59
01/27/2026		1	.00	28.36
	Account **601.0700 - Contract Services DD - Family Support Services** Totals	9	$17,457.78	$2,946.42
	Account **602 - Contract Repairs**			
01/02/2026		2	4,210.00	.00
01/27/2026		1	.00	120.00
	Account **602 - Contract Repairs** Totals	3	$4,210.00	$120.00
	Account **604 - Advertising & Printing**			
01/02/2026		4	12,300.00	.00

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G/L Date Range 01/01/26 - 01/31/26
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 **604 - Advertising & Printing** Totals	4	$12,300.00	$0.00
Account **608 - Dues**					
01/02/2026			1	280.00	.00
		Account **608 - Dues** Totals	1	$280.00	$0.00
Account **622 - Utilities**					
01/02/2026			1	22,825.00	.00
01/13/2026			2	.00	4,553.37
01/22/2026			4	.00	3,545.89
01/27/2026			1	.00	65.37
		Account **622 - Utilities** Totals	8	$22,825.00	$8,164.63
Account **702 - Supplies**					
01/02/2026			9	8,700.00	.00
01/13/2026			1	.00	27.22
01/22/2026			1	.00	218.99
01/27/2026			1	.00	100.00
		Account **702 - Supplies** Totals	12	$8,700.00	$346.21
Account **705 - Equipment**					
01/02/2026			4	16,600.00	.00
01/27/2026			1	.00	286.95
		Account **705 - Equipment** Totals	5	$16,600.00	$286.95
		Division **100 - General Administrative** Totals		$1,468,943.79	$124,469.73
		Department **203 - MRDD/169 Board** Totals		$1,468,943.79	$124,469.73
		Fund **2035 - MRDD-169 Board** Totals		$1,468,943.79	$124,469.73
Fund **2040 - DRETAC - Prosecutor**					
Department **004 - Prosecuting Attorney**					
Division **100 - General Administrative**					
Account **604 - Advertising & Printing**					
01/01/2026			1	7,002.53	.00
01/27/2026			1	.00	2,157.39
		Account **604 - Advertising & Printing** Totals	2	$7,002.53	$2,157.39
		Division **100 - General Administrative** Totals		$7,002.53	$2,157.39
		Department **004 - Prosecuting Attorney** Totals		$7,002.53	$2,157.39
		Fund **2040 - DRETAC - Prosecutor** Totals		$7,002.53	$2,157.39

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G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/12/2026		1	6,000.00	.00
01/27/2026		1	.00	21.11
	Account **520 - Travel** Totals	2	$6,000.00	$21.11
Account **702 - Supplies**				
01/07/2026		1	3,000.00	.00
	Account **702 - Supplies** Totals	1	$3,000.00	$0.00
	Division **100 - General Administrative** Totals		$9,000.00	$21.11
Division **242 - Land Bank**				
Account **601.0203 - Contract Services Land Bank**				
01/06/2026		1	750,000.00	.00
01/14/2026		1	.00	750,000.00
	Account **601.0203 - Contract Services Land Bank** Totals	2	$750,000.00	$750,000.00
	Division **242 - Land Bank** Totals		$750,000.00	$750,000.00
	Department **003 - Treasurer's Office** Totals		$759,000.00	$750,021.11
	Fund **2042 - DRETAC - Treasurer** Totals		$759,000.00	$750,021.11
Fund **2058 - Sheriff's CCW Fund**				
Department **008 - Sheriff**				
Division **213 - Sheriff Fingerprinting**				
Account **601.0391 - Contract Services CCW**				
01/07/2026		1	5,000.00	.00
	Account **601.0391 - Contract Services CCW** Totals	1	$5,000.00	$0.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**				
01/07/2026		2	10,000.00	.00
01/01/2026		1	7,237.00	.00
01/22/2026		1	.00	4,537.00
	Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals	4	$17,237.00	$4,537.00
	Division **213 - Sheriff Fingerprinting** Totals		$22,237.00	$4,537.00
	Department **008 - Sheriff** Totals		$22,237.00	$4,537.00
	Fund **2058 - Sheriff's CCW Fund** Totals		$22,237.00	$4,537.00
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **100 - General Administrative**				
Account **601.0098 - Contract Services Board Operating**				
01/05/2026		1	150,000.00	.00
01/13/2026		11	.00	9,505.79

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G/L Date Range 01/01/26 - 01/31/26
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**				
01/14/2026		1	.00	3,363.50
01/22/2026		1	.00	600.00
01/28/2026		1	.00	3,363.50
	Account **601.0098 - Contract Services Board Operating** Totals	15	$150,000.00	$16,832.79
Account **601.0099 - Contract Services Grants/Allocations**				
01/05/2026		1	3,200,000.00	.00
01/13/2026		16	.00	82,837.79
01/14/2026		2	.00	5,262.19
01/22/2026		9	.00	98,397.83
01/27/2026		6	.00	60,166.86
	Account **601.0099 - Contract Services Grants/Allocations** Totals	34	$3,200,000.00	$246,664.67
	Division **100 - General Administrative** Totals		$3,350,000.00	$263,497.46
Division **170 - Forensic Center-MHRS**				
Account **601.0099 - Contract Services Grants/Allocations**				
01/05/2026		1	120,000.00	.00
01/13/2026		1	.00	44,194.67
	Account **601.0099 - Contract Services Grants/Allocations** Totals	2	$120,000.00	$44,194.67
	Division **170 - Forensic Center-MHRS** Totals		$120,000.00	$44,194.67
	Department **204 - MHRS/648 Board** Totals		$3,470,000.00	$307,692.13
	Fund **2068 - MHRS-648 Board** Totals		$3,470,000.00	$307,692.13
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **510.0020 - Other Benefits Workers Compensation**				
01/02/2026		1	1,000.00	.00
01/01/2026		1	198.58	.00
	Account **510.0020 - Other Benefits Workers Compensation** Totals	2	$1,198.58	$0.00
Account **520.0003 - Travel Mileage**				
01/02/2026		2	175,000.00	.00
01/13/2026		33	.00	12,804.01
	Account **520.0003 - Travel Mileage** Totals	35	$175,000.00	$12,804.01
Account **520.0005 - Travel Meals**				
01/02/2026		1	4,000.00	.00
01/13/2026		9	.00	298.20
	Account **520.0005 - Travel Meals** Totals	10	$4,000.00	$298.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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 **520.0006 - Travel Lodging**				
01/02/2026		1	1,500.00	.00
	Account **520.0006 - Travel Lodging** Totals	1	$1,500.00	$0.00
Account **520.0007 - Travel Fuel**				
01/02/2026		1	11,000.00	.00
01/01/2026		1	1,000.00	.00
01/06/2026		1	.00	634.22
01/22/2026		2	.00	556.03
	Account **520.0007 - Travel Fuel** Totals	5	$12,000.00	$1,190.25
Account **520.0008 - Travel Meals - Overnight**				
01/02/2026		1	1,000.00	.00
01/13/2026		1	.00	10.80
	Account **520.0008 - Travel Meals - Overnight** Totals	2	$1,000.00	$10.80
Account **525.0001 - Training Staff**				
01/02/2026		2	10,000.00	.00
	Account **525.0001 - Training Staff** Totals	2	$10,000.00	$0.00
Account **525.0004 - Training Travel**				
01/02/2026		1	10,000.00	.00
	Account **525.0004 - Training Travel** Totals	1	$10,000.00	$0.00
Account **601 - Contract Services**				
01/02/2026		16	434,000.00	.00
01/14/2026		1	.00	39.00
01/01/2026		7	77,786.28	.00
01/06/2026		3	.00	3,173.63
01/13/2026		16	.00	16,984.92
01/22/2026		10	.00	23,336.29
	Account **601 - Contract Services** Totals	53	$511,786.28	$43,533.84
Account **601.0002 - Contract Services Dues/Fees**				
01/02/2026		1	10,000.00	.00
01/13/2026		2	.00	7,914.97
	Account **601.0002 - Contract Services Dues/Fees** Totals	3	$10,000.00	$7,914.97
Account **601.0013 - Contract Services Events**				
01/02/2026		3	14,000.00	.00
01/13/2026		1	.00	805.00
01/22/2026		1	.00	49.77

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G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
	Account **601.0013 - Contract Services Events** Totals	5	$14,000.00	$854.77
	Account **602 - Contract Repairs**			
01/02/2026		2	26,000.00	.00
01/13/2026		5	.00	1,064.65
01/22/2026		2	.00	56.91
	Account **602 - Contract Repairs** Totals	9	$26,000.00	$1,121.56
	Account **602.0010 - Contract Repairs Vehicles**			
01/02/2026		1	10,000.00	.00
01/13/2026		2	.00	2,239.88
	Account **602.0010 - Contract Repairs Vehicles** Totals	3	$10,000.00	$2,239.88
	Account **604 - Advertising & Printing**			
01/02/2026		2	10,000.00	.00
01/13/2026		1	.00	12.00
	Account **604 - Advertising & Printing** Totals	3	$10,000.00	$12.00
	Account **622.0001 - Utilities Telephone**			
01/02/2026		4	30,000.00	.00
01/01/2026		4	1,674.31	.00
01/06/2026		2	.00	1,405.59
01/13/2026		7	.00	911.76
	Account **622.0001 - Utilities Telephone** Totals	17	$31,674.31	$2,317.35
	Account **622.0002 - Utilities Water/Sewer**			
01/02/2026		1	7,500.00	.00
01/13/2026		2	.00	405.86
	Account **622.0002 - Utilities Water/Sewer** Totals	3	$7,500.00	$405.86
	Account **622.0003 - Utilities Gas/Electric**			
01/02/2026		1	32,000.00	.00
01/13/2026		2	.00	3,038.74
	Account **622.0003 - Utilities Gas/Electric** Totals	3	$32,000.00	$3,038.74
	Account **702.0002 - Supplies Postage**			
01/02/2026		3	12,500.00	.00
01/01/2026		2	2,548.36	.00
01/13/2026		3	.00	451.85
01/22/2026		1	.00	2,500.00
	Account **702.0002 - Supplies Postage** Totals	9	$15,048.36	$2,951.85

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G/L Date Range 01/01/26 - 01/31/26

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**				
01/02/2026		3	25,000.00	.00
01/22/2026		3	.00	498.85
01/01/2026		4	3,886.57	.00
01/06/2026		2	.00	523.65
01/13/2026		6	.00	1,590.22
	Account **702.0008 - Supplies Supplies - Office** Totals	18	$28,886.57	$2,612.72
Account **705 - Equipment**				
01/02/2026		1	25,000.00	.00
01/01/2026		1	979.00	.00
	Account **705 - Equipment** Totals	2	$25,979.00	$0.00
	Division **100 - General Administrative** Totals		$937,573.10	$81,306.80
Division **280 - Client Education**				
Account **702 - Supplies**				
01/02/2026		1	200.00	.00
	Account **702 - Supplies** Totals	1	$200.00	$0.00
	Division **280 - Client Education** Totals		$200.00	$0.00
Division **281 - Client Support**				
Account **520 - Travel**				
01/02/2026		4	13,000.00	.00
	Account **520 - Travel** Totals	4	$13,000.00	$0.00
Account **601.0101 - Contract Services CSB - Adoption expenses**				
01/02/2026		2	8,500.00	.00
01/13/2026		2	.00	414.70
	Account **601.0101 - Contract Services CSB - Adoption expenses** Totals	4	$8,500.00	$414.70
Account **601.0102 - Contract Services CSB - Foster Parents**				
01/02/2026		2	14,000.00	.00
01/13/2026		6	.00	453.75
01/22/2026		1	.00	300.00
	Account **601.0102 - Contract Services CSB - Foster Parents** Totals	9	$14,000.00	$753.75
Account **601.0103 - Contract Services CSB - Client Screening**				
01/02/2026		2	39,000.00	.00
01/13/2026		1	.00	1,086.00
01/01/2026		1	500.00	.00
01/06/2026		1	.00	31.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/22/2026		3	.00	230.00
	Account **601.0103 - Contract Services CSB - Client Screening** Totals	8	$39,500.00	$1,347.00
Account **601.0104 - Contract Services CSB - Daycare**				
01/02/2026		1	125,000.00	.00
01/01/2026		11	26,381.00	.00
01/06/2026		4	.00	8,102.95
01/13/2026		8	.00	9,926.38
01/22/2026		2	.00	1,712.83
	Account **601.0104 - Contract Services CSB - Daycare** Totals	26	$151,381.00	$19,742.16
Account **601.0105 - Contract Services CSB - Client Food**				
01/02/2026		3	22,000.00	.00
01/13/2026		7	.00	174.58
01/01/2026		5	3,300.00	.00
01/06/2026		4	.00	1,666.43
01/22/2026		1	.00	125.00
	Account **601.0105 - Contract Services CSB - Client Food** Totals	20	$25,300.00	$1,966.01
Account **601.0106 - Contract Services CSB - Client Clothes**				
01/02/2026		3	45,000.00	.00
01/01/2026		3	8,500.00	.00
01/06/2026		2	.00	2,670.85
01/13/2026		3	.00	589.30
01/22/2026		1	.00	348.85
	Account **601.0106 - Contract Services CSB - Client Clothes** Totals	12	$53,500.00	$3,609.00
Account **601.0107 - Contract Services CSB - Client Housing**				
01/02/2026		5	108,500.00	.00
01/13/2026		7	.00	5,445.39
01/22/2026		3	.00	1,127.58
01/01/2026		1	10,000.00	.00
01/06/2026		1	.00	918.00
	Account **601.0107 - Contract Services CSB - Client Housing** Totals	17	$118,500.00	$7,490.97
Account **601.0108 - Contract Services CSB - Client Services**				
01/02/2026		6	84,500.00	.00
01/13/2026		8	.00	4,563.64
01/01/2026		2	3,913.04	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/06/2026		2	.00	481.99
01/22/2026		1	.00	1,792.56
	Account **601.0108 - Contract Services CSB - Client Services** Totals	19	$88,413.04	$6,838.19
Account **601.0110 - Contract Services CSB - Adoption Subsidies**				
01/02/2026		1	140,000.00	.00
01/07/2026		38	.00	5,534.19
	Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals	39	$140,000.00	$5,534.19
Account **601.0112 - Contract Services CSB - Paid Placements**				
01/02/2026		3	5,100,000.00	.00
01/07/2026		63	.00	37,572.87
01/01/2026		22	422,525.00	.00
01/06/2026		1	.00	2,125.00
01/13/2026		20	.00	326,736.27
01/22/2026		2	.00	26,345.39
	Account **601.0112 - Contract Services CSB - Paid Placements** Totals	111	$5,522,525.00	$392,779.53
Account **601.0116 - Contract Services CSB - Client Medical**				
01/02/2026		1	2,500.00	.00
01/13/2026		1	.00	53.41
	Account **601.0116 - Contract Services CSB - Client Medical** Totals	2	$2,500.00	$53.41
	Division **281 - Client Support** Totals		$6,177,119.04	$440,528.91
	Department **206 - Children's Services Board** Totals		$7,114,892.14	$521,835.71
	Fund **2078 - Children's Services Board** Totals		$7,114,892.14	$521,835.71
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
01/02/2026		2	14,500.00	.00
01/13/2026		2	.00	56.47
01/01/2026		1	2,600.00	.00
01/06/2026		1	.00	1,028.18
	Account **520 - Travel** Totals	6	$17,100.00	$1,084.65
Account **525 - Training**				
01/02/2026		1	8,000.00	.00
	Account **525 - Training** Totals	1	$8,000.00	$0.00
Account **601 - Contract Services**				

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G/L Date Range 01/01/26 - 01/31/26
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**				
01/02/2026		1	35,000.00	.00
01/13/2026		2	.00	124.28
01/22/2026		1	.00	72.00
01/27/2026		3	.00	345.94
	Account **601 - Contract Services** Totals	7	$35,000.00	$542.22
Account **602 - Contract Repairs**				
01/02/2026		1	5,000.00	.00
01/13/2026		2	.00	565.35
01/27/2026		1	.00	382.19
	Account **602 - Contract Repairs** Totals	4	$5,000.00	$947.54
Account **606.0001 - Insurances Group & Liability**				
01/02/2026		1	3,000.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$3,000.00	$0.00
Account **608 - Dues**				
01/02/2026		1	1,200.00	.00
01/27/2026		1	.00	199.00
	Account **608 - Dues** Totals	2	$1,200.00	$199.00
Account **622 - Utilities**				
01/02/2026		1	5,000.00	.00
	Account **622 - Utilities** Totals	1	$5,000.00	$0.00
Account **702 - Supplies**				
01/02/2026		1	20,000.00	.00
01/22/2026		1	.00	852.53
	Account **702 - Supplies** Totals	2	$20,000.00	$852.53
Account **705 - Equipment**				
01/02/2026		1	25,000.00	.00
01/13/2026		1	.00	380.47
	Account **705 - Equipment** Totals	2	$25,000.00	$380.47
	Division **104 - Emergency Management Agency** Totals		$119,300.00	$4,006.41
	Department **001 - Commissioners' Office** Totals		$119,300.00	$4,006.41
	Fund **2080 - Emergency Mgmt Agency** Totals		$119,300.00	$4,006.41
Fund **2081 - RERP Communications Grant**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **602 - Contract Repairs**				

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G/L Date Range 01/01/26 - 01/31/26
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**				
01/01/2026		1	655.00	.00
	Account **602 - Contract Repairs** Totals	1	$655.00	$0.00
Account **705 - Equipment**				
01/06/2026		1	290.00	.00
01/26/2026		1	4,717.74	.00
	Account **705 - Equipment** Totals	2	$5,007.74	$0.00
	Division **104 - Emergency Management Agency** Totals		$5,662.74	$0.00
	Department **001 - Commissioners' Office** Totals		$5,662.74	$0.00
	Fund **2081 - RERP Communications Grant** Totals		$5,662.74	$0.00
Fund **2088 - Emergency 911 Calling**				
Department **001 - Commissioners' Office**				
Division **112 - Emergency 911**				
Account **520 - Travel**				
01/02/2026		2	5,001.00	.00
	Account **520 - Travel** Totals	2	$5,001.00	$0.00
Account **525 - Training**				
01/02/2026		1	16,500.00	.00
	Account **525 - Training** Totals	1	$16,500.00	$0.00
Account **601 - Contract Services**				
01/02/2026		22	223,984.00	.00
01/12/2026		3	7,890.00	.00
01/13/2026		4	.00	2,722.44
01/22/2026		4	.00	4,187.00
01/27/2026		7	.00	2,442.71
	Account **601 - Contract Services** Totals	40	$231,874.00	$9,352.15
Account **601.0007 - Contract Services Indirect Cost**				
01/02/2026		1	2,000.00	.00
	Account **601.0007 - Contract Services Indirect Cost** Totals	1	$2,000.00	$0.00
Account **602 - Contract Repairs**				
01/02/2026		1	7,000.00	.00
01/13/2026		1	.00	411.89
	Account **602 - Contract Repairs** Totals	2	$7,000.00	$411.89
Account **608 - Dues**				
01/02/2026		1	1,500.00	.00
	Account **608 - Dues** Totals	1	$1,500.00	$0.00

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G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**				
Department **001 - Commissioners' Office**				
Division **112 - Emergency 911**				
Account **702 - Supplies**				
01/02/2026		1	10,000.00	.00
01/22/2026		1	.00	43.66
	Account **702 - Supplies** Totals	2	$10,000.00	$43.66
Account **705 - Equipment**				
01/02/2026		1	50,000.00	.00
01/13/2026		1	.00	380.46
	Account **705 - Equipment** Totals	2	$50,000.00	$380.46
	Division **112 - Emergency 911** Totals		$323,875.00	$10,188.16
	Department **001 - Commissioners' Office** Totals		$323,875.00	$10,188.16
	Fund **2088 - Emergency 911 Calling** Totals		$323,875.00	$10,188.16
Fund **2095 - County Law LIbrary Resource Bd**				
Department **210 - Law Library**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/01/2026		1	178.46	.00
	Account **520.0003 - Travel Mileage** Totals	1	$178.46	$0.00
Account **601.0002 - Contract Services Dues/Fees**				
01/01/2026		2	300.00	.00
01/06/2026		2	500.00	15.01
	Account **601.0002 - Contract Services Dues/Fees** Totals	4	$800.00	$15.01
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/06/2026		1	500.00	.00
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	1	$500.00	$0.00
Account **601.0009 - Contract Services Internet**				
01/06/2026		1	100.00	.00
01/01/2026		1	100.00	.00
	Account **601.0009 - Contract Services Internet** Totals	2	$200.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**				
01/01/2026		2	5,300.00	.00
01/06/2026		2	5,000.00	1,206.36
	Account **601.0010 - Contract Services Software/Upgrades** Totals	4	$10,300.00	$1,206.36
Account **702.0008 - Supplies Supplies - Office**				
01/06/2026		1	1,000.00	.00
01/01/2026		1	300.00	.00

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G/L Date Range 01/01/26 - 01/31/26
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 **702.0008 - Supplies Supplies - Office** Totals	2	$1,300.00	$0.00
Account **705.0002 - Equipment Equipment - Purchases**				
01/06/2026		1	2,000.00	.00
	Account **705.0002 - Equipment Equipment - Purchases** Totals	1	$2,000.00	$0.00
Account **705.0200 - Equipment Books**				
01/06/2026		1	2,000.00	.00
	Account **705.0200 - Equipment Books** Totals	1	$2,000.00	$0.00
Account **800 - Other Expense**				
01/06/2026		1	500.00	.00
01/01/2026		1	300.00	.00
	Account **800 - Other Expense** Totals	2	$800.00	$0.00
Account **802 - Taxes, Levies & Assessments**				
01/06/2026		1	3,000.00	.00
	Account **802 - Taxes, Levies & Assessments** Totals	1	$3,000.00	$0.00
	Division **100 - General Administrative** Totals		$21,078.46	$1,221.37
	Department **210 - Law Library** Totals		$21,078.46	$1,221.37
	Fund **2095 - County Law LIbrary Resource Bd** Totals		$21,078.46	$1,221.37
Fund **2101 - Community Development Cost Ctr**				
Department **001 - Commissioners' Office**				
Division **517 - OHIO EPA**				
Account **601 - Contract Services**				
01/05/2026		1	27,527.51	.00
01/13/2026		1	75,000.00	.00
01/22/2026		2	.00	21,569.00
01/27/2026		2	.00	21,979.00
	Account **601 - Contract Services** Totals	6	$102,527.51	$43,548.00
	Division **517 - OHIO EPA** Totals		$102,527.51	$43,548.00
	Department **001 - Commissioners' Office** Totals		$102,527.51	$43,548.00
	Fund **2101 - Community Development Cost Ctr** Totals		$102,527.51	$43,548.00
Fund **2105 - Special Projects - Western Ct**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2026		1	417.00	.00
01/13/2026		1	.00	417.00
01/01/2026		1	178.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
	Account **520 - Travel** Totals	3	$595.00	$417.00
	Division **100 - General Administrative** Totals		$595.00	$417.00
	Department **014 - WESTERN County Court** Totals		$595.00	$417.00
	Fund **2105 - Special Projects - Western Ct** Totals		$595.00	$417.00
Fund **2106 - Eastern County Ct OVI/IDIAM**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/06/2026		1	2,500.00	.00
01/13/2026		1	.00	372.00
	Account **601 - Contract Services** Totals	2	$2,500.00	$372.00
	Division **100 - General Administrative** Totals		$2,500.00	$372.00
	Department **013 - EASTERN County Court** Totals		$2,500.00	$372.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$2,500.00	$372.00
Fund **2107 - Western County Ct OVI/IDIAM**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/15/2026		1	469.92	.00
	Account **601 - Contract Services** Totals	1	$469.92	$0.00
	Division **100 - General Administrative** Totals		$469.92	$0.00
	Department **014 - WESTERN County Court** Totals		$469.92	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals		$469.92	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2026		4	2,300.00	.00
01/01/2026		2	1,360.00	.00
01/06/2026		1	.00	162.64
01/13/2026		1	.00	200.39
	Account **520 - Travel** Totals	8	$3,660.00	$363.03
Account **601 - Contract Services**				
01/02/2026		1	700.00	.00
01/13/2026		1	.00	44.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
01/01/2026		1	5,000.00	.00
	Account **601 - Contract Services** Totals	3	$5,700.00	$44.30
Account **608 - Dues**				
01/05/2026		1	20.00	.00
	Account **608 - Dues** Totals	1	$20.00	$0.00
Account **702 - Supplies**				
01/02/2026		4	2,250.00	.00
01/12/2026		1	300.00	.00
01/29/2026		1	200.00	.00
01/01/2026		5	2,593.11	.00
	Account **702 - Supplies** Totals	11	$5,343.11	$0.00
	Division **100 - General Administrative** Totals		$14,723.11	$407.33
	Department **010 - Clerk of Courts** Totals		$14,723.11	$407.33
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$14,723.11	$407.33
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/05/2026		1	5,000.00	.00
	Account **520 - Travel** Totals	1	$5,000.00	$0.00
Account **601 - Contract Services**				
01/05/2026		1	25,000.00	.00
	Account **601 - Contract Services** Totals	1	$25,000.00	$0.00
Account **602 - Contract Repairs**				
01/05/2026		1	5,000.00	.00
	Account **602 - Contract Repairs** Totals	1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**				
01/05/2026		1	1,500.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$1,500.00	$0.00
Account **705 - Equipment**				
01/05/2026		1	20,000.00	.00
	Account **705 - Equipment** Totals	1	$20,000.00	$0.00
	Division **100 - General Administrative** Totals		$56,500.00	$0.00
Division **121 - Mediator**				
Account **520 - Travel**				
01/05/2026		1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **121 - Mediator**				
	Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**				
01/05/2026		1	10,000.00	.00
	Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**				
01/05/2026		1	1,000.00	.00
	Account **601.0002 - Contract Services Dues/Fees** Totals	1	$1,000.00	$0.00
Account **702 - Supplies**				
01/05/2026		1	5,000.00	.00
	Account **702 - Supplies** Totals	1	$5,000.00	$0.00
Account **705 - Equipment**				
01/05/2026		1	5,000.00	.00
	Account **705 - Equipment** Totals	1	$5,000.00	$0.00
	Division **121 - Mediator** Totals		$22,000.00	$0.00
	Department **009 - Common Pleas** Totals		$78,500.00	$0.00
	Fund **2131 - Special Projects - Common Pleas** Totals		$78,500.00	$0.00
Fund **2133 - Special Projects - Juvenile Cour**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/01/2026		2	700.00	.00
	Account **520 - Travel** Totals	2	$700.00	$0.00
Account **608 - Dues**				
01/02/2026		1	4,000.00	.00
01/13/2026		6	.00	2,782.50
01/22/2026		1	.00	300.00
	Account **608 - Dues** Totals	8	$4,000.00	$3,082.50
Account **702 - Supplies**				
01/02/2026		1	500.00	.00
	Account **702 - Supplies** Totals	1	$500.00	$0.00
	Division **100 - General Administrative** Totals		$5,200.00	$3,082.50
	Department **011 - Juvenile Court** Totals		$5,200.00	$3,082.50
	Fund **2133 - Special Projects - Juvenile Cour** Totals		$5,200.00	$3,082.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/05/2026		2	20,000.00	.00
01/01/2026		2	11,000.00	.00
01/13/2026		3	.00	6,417.50
	Account **601.0161 - Contract Services Electronic Monitoring** Totals	7	$31,000.00	$6,417.50
Account **702 - Supplies**				
01/05/2026		1	2,500.00	.00
	Account **702 - Supplies** Totals	1	$2,500.00	$0.00
Account **702.0013 - Supplies Incentives**				
01/05/2026		1	1,000.00	.00
	Account **702.0013 - Supplies Incentives** Totals	1	$1,000.00	$0.00
	Division **100 - General Administrative** Totals		$34,500.00	$6,417.50
	Department **016 - Probation-Common Pleas** Totals		$34,500.00	$6,417.50
	Fund **2141 - Special Probation - Common Pleas** Totals		$34,500.00	$6,417.50
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/05/2026		1	2,500.00	.00
	Account **520 - Travel** Totals	1	$2,500.00	$0.00
Account **601 - Contract Services**				
01/05/2026		1	5,000.00	.00
	Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**				
01/05/2026		1	3,000.00	.00
	Account **601.0002 - Contract Services Dues/Fees** Totals	1	$3,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/05/2026		1	5,000.00	.00
01/01/2026		2	1,000.00	.00
01/13/2026		3	.00	620.75
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	6	$6,000.00	$620.75
Account **606.0001 - Insurances Group & Liability**				
01/05/2026		1	700.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$700.00	$0.00
Account **702 - Supplies**				
01/05/2026		1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
	Account **702 - Supplies** Totals	1	$5,000.00	$0.00
	Division **100 - General Administrative** Totals		$22,200.00	$620.75
	Department **009 - Common Pleas** Totals		$22,200.00	$620.75
	Fund **2151 - Child Support Adjudication** Totals		$22,200.00	$620.75
Fund **2161 - Probate Court-Conduct of Busines**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/02/2026		1	600.00	.00
	Account **702 - Supplies** Totals	1	$600.00	$0.00
	Division **100 - General Administrative** Totals		$600.00	$0.00
	Department **012 - Probate Court** Totals		$600.00	$0.00
	Fund **2161 - Probate Court-Conduct of Busines** Totals		$600.00	$0.00
Fund **2163 - VAWA - Marriage License**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **650 - Grants/Allocations**				
01/02/2026		1	22,000.00	.00
	Account **650 - Grants/Allocations** Totals	1	$22,000.00	$0.00
	Division **100 - General Administrative** Totals		$22,000.00	$0.00
	Department **001 - Commissioners' Office** Totals		$22,000.00	$0.00
	Fund **2163 - VAWA - Marriage License** Totals		$22,000.00	$0.00
Fund **2164 - Probate Court - Special Projects**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2026		1	3,000.00	.00
01/01/2026		1	200.00	.00
01/22/2026		2	.00	223.84
	Account **520 - Travel** Totals	4	$3,200.00	$223.84
Account **601 - Contract Services**				
01/02/2026		1	2,000.00	.00
	Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
Account **608 - Dues**				
01/02/2026		1	3,000.00	.00
01/13/2026		5	.00	1,047.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**				
Department **012 - Probate Court**				
Division **100 - General Administrative**				
01/22/2026		1	.00	135.00
	Account **608 - Dues** Totals	7	$3,000.00	$1,182.50
	Division **100 - General Administrative** Totals		$8,200.00	$1,406.34
	Department **012 - Probate Court** Totals		$8,200.00	$1,406.34
	Fund **2164 - Probate Court - Special Projects** Totals		$8,200.00	$1,406.34
Fund **2171 - Child Support Adjudication**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2026		1	600.00	.00
	Account **601 - Contract Services** Totals	1	$600.00	$0.00
Account **702 - Supplies**				
01/02/2026		1	1,000.00	.00
	Account **702 - Supplies** Totals	1	$1,000.00	$0.00
	Division **100 - General Administrative** Totals		$1,600.00	$0.00
	Department **011 - Juvenile Court** Totals		$1,600.00	$0.00
	Fund **2171 - Child Support Adjudication** Totals		$1,600.00	$0.00
Fund **2172 - Indigent Guardianship**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2026		1	2,000.00	.00
01/01/2026		2	800.00	.00
01/13/2026		1	.00	102.00
01/22/2026		1	.00	131.00
	Account **601 - Contract Services** Totals	5	$2,800.00	$233.00
	Division **100 - General Administrative** Totals		$2,800.00	$233.00
	Department **011 - Juvenile Court** Totals		$2,800.00	$233.00
	Fund **2172 - Indigent Guardianship** Totals		$2,800.00	$233.00
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/02/2026		1	10,000.00	.00
01/22/2026		1	.00	708.50
	Account **507.0010 - Insurance Health - Employer share** Totals	2	$10,000.00	$708.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2026		1	2,500.00	.00
01/27/2026		1	.00	35.37
01/01/2026		1	300.00	.00
01/06/2026		1	.00	71.86
01/22/2026		1	.00	24.98
	Account **520 - Travel** Totals	5	$2,800.00	$132.21
Account **601 - Contract Services**				
01/02/2026		1	230,000.00	.00
01/22/2026		1	.00	107.85
01/01/2026		3	64,885.00	.00
01/07/2026		4	.00	38,283.57
	Account **601 - Contract Services** Totals	9	$294,885.00	$38,391.42
Account **601.0052 - Contract Services Filing Fees/Liens**				
01/02/2026		1	100.00	.00
	Account **601.0052 - Contract Services Filing Fees/Liens** Totals	1	$100.00	$0.00
Account **604 - Advertising & Printing**				
01/02/2026		1	800.00	.00
	Account **604 - Advertising & Printing** Totals	1	$800.00	$0.00
Account **702 - Supplies**				
01/02/2026		1	450.00	.00
	Account **702 - Supplies** Totals	1	$450.00	$0.00
Account **999 - Transfers Out**				
01/02/2026		1	600,000.00	.00
01/28/2026		1	.00	167,818.99
	Account **999 - Transfers Out** Totals	2	$600,000.00	$167,818.99
	Division **100 - General Administrative** Totals		$909,035.00	$207,051.12
	Department **030 - Job and Family Services** Totals		$909,035.00	$207,051.12
	Fund **2213 - Child Support Enforcement** Totals		$909,035.00	$207,051.12
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **300 - General Adminstrative**				
Account **520 - Travel**				
01/02/2026		1	2,000.00	.00
	Account **520 - Travel** Totals	1	$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **300 - General Adminstrative**				
Account **520.0006 - Travel Lodging**				
01/02/2026		1	2,500.00	.00
	Account **520.0006 - Travel Lodging** Totals	1	$2,500.00	$0.00
	Division **300 - General Adminstrative** Totals		$4,500.00	$0.00
Division **301 - Roads**				
Account **601 - Contract Services**				
01/02/2026		2	23,500.00	.00
01/13/2026		7	.00	4,883.37
01/22/2026		3	.00	302.93
01/27/2026		3	.00	1,001.11
01/01/2026		1	3,400.00	.00
01/06/2026		1	.00	3,400.00
	Account **601 - Contract Services** Totals	17	$26,900.00	$9,587.41
Account **602 - Contract Repairs**				
01/02/2026		1	20,000.00	.00
01/22/2026		2	.00	59.53
01/27/2026		1	.00	612.13
	Account **602 - Contract Repairs** Totals	4	$20,000.00	$671.66
Account **603 - Contract Projects**				
01/02/2026		1	5,000.00	.00
01/01/2026		1	10,000.00	.00
	Account **603 - Contract Projects** Totals	2	$15,000.00	$0.00
Account **622 - Utilities**				
01/02/2026		1	40,000.00	.00
01/13/2026		1	.00	5,000.00
01/22/2026		1	.00	4,000.00
01/27/2026		3	.00	7,500.00
	Account **622 - Utilities** Totals	6	$40,000.00	$16,500.00
Account **701 - Materials**				
01/02/2026		1	30,000.00	.00
01/22/2026		3	5,000.00	9,510.80
01/27/2026		1	.00	5,961.71
01/01/2026		1	10,000.00	.00
01/06/2026		1	.00	10,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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 **701 - Materials** Totals	7	$45,000.00	$25,472.51
Account **701.0002 - Materials Road materials**				
01/02/2026		1	10,000.00	.00
01/05/2026		1	10,000.00	.00
01/26/2026		2	8,000.00	.00
01/27/2026		2	10,000.00	7,145.95
01/29/2026		1	5,000.00	.00
01/01/2026		1	5,000.00	.00
01/06/2026		1	.00	4,819.30
01/13/2026		2	.00	2,056.69
	Account **701.0002 - Materials Road materials** Totals	11	$48,000.00	$14,021.94
Account **702 - Supplies**				
01/02/2026		2	20,300.00	.00
01/13/2026		5	.00	1,296.99
01/22/2026		3	.00	644.05
01/27/2026		4	.00	636.31
	Account **702 - Supplies** Totals	14	$20,300.00	$2,577.35
Account **702.0003 - Supplies Fuels/Lubricants**				
01/02/2026		2	50,300.00	.00
01/13/2026		2	.00	23,043.64
01/21/2026		1	40,000.00	.00
01/27/2026		1	.00	1,840.38
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	6	$90,300.00	$24,884.02
Account **705 - Equipment**				
01/15/2026		3	126,628.00	.00
01/22/2026		1	476,785.12	.00
01/27/2026		1	.00	30,278.00
01/01/2026		1	62,883.00	.00
	Account **705 - Equipment** Totals	6	$666,296.12	$30,278.00
Account **705.0001 - Equipment Maintenance**				
01/02/2026		1	30,000.00	.00
01/13/2026		5	.00	2,791.86
01/22/2026		5	.00	3,995.85
01/26/2026		1	8,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/27/2026		1	.00	596.50
	Account **705.0001 - Equipment Maintenance** Totals	13	$38,200.00	$7,384.21
	Division **301 - Roads** Totals		$1,009,996.12	$131,377.10
Division **302 - Bridges and Culverts**				
Account **603 - Contract Projects**				
01/01/2026		2	194,740.00	.00
01/13/2026		1	.00	69,608.00
	Account **603 - Contract Projects** Totals	3	$194,740.00	$69,608.00
Account **701 - Materials**				
01/02/2026		1	30,000.00	.00
01/13/2026		1	77,470.00	.00
01/15/2026		1	20,000.00	.00
01/27/2026		1	.00	12,260.43
	Account **701 - Materials** Totals	4	$127,470.00	$12,260.43
Account **705 - Equipment**				
01/26/2026		1	6,500.00	.00
	Account **705 - Equipment** Totals	1	$6,500.00	$0.00
	Division **302 - Bridges and Culverts** Totals		$328,710.00	$81,868.43
	Department **007 - Engineer** Totals		$1,343,206.12	$213,245.53
	Fund **2222 - Engineer - MV&G Tax** Totals		$1,343,206.12	$213,245.53
Fund **2354 - T-CAP TWO**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **606.0001 - Insurances Group & Liability**				
01/05/2026		1	3,500.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$3,500.00	$0.00
Account **620 - Rent/Lease**				
01/05/2026		1	26,400.00	.00
01/13/2026		1	.00	2,200.00
	Account **620 - Rent/Lease** Totals	2	$26,400.00	$2,200.00
Account **702 - Supplies**				
01/05/2026		1	5,000.00	.00
	Account **702 - Supplies** Totals	1	$5,000.00	$0.00
	Division **100 - General Administrative** Totals		$34,900.00	$2,200.00
	Department **016 - Probation-Common Pleas** Totals		$34,900.00	$2,200.00
	Fund **2354 - T-CAP TWO** Totals		$34,900.00	$2,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **606.0001 - Insurances Group & Liability**				
01/01/2026		1	.18	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$0.18	$0.00
	Division **100 - General Administrative** Totals		$0.18	$0.00
	Department **016 - Probation-Common Pleas** Totals		$0.18	$0.00
	Fund **2355 - T-CAP** Totals		$0.18	$0.00
Fund **2357 - APA Subsidy Grant Two**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **606.0001 - Insurances Group & Liability**				
01/05/2026		1	1,000.00	.00
	Account **606.0001 - Insurances Group & Liability** Totals	1	$1,000.00	$0.00
	Division **100 - General Administrative** Totals		$1,000.00	$0.00
	Department **016 - Probation-Common Pleas** Totals		$1,000.00	$0.00
	Fund **2357 - APA Subsidy Grant Two** Totals		$1,000.00	$0.00
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **617 - State Grant 7**				
Account **520.0003 - Travel Mileage**				
01/07/2026		1	1,000.00	.00
01/22/2026		1	.00	412.02
	Account **520.0003 - Travel Mileage** Totals	2	$1,000.00	$412.02
Account **525.0003 - Training Fees / Coaching**				
01/21/2026		1	4,125.00	.00
	Account **525.0003 - Training Fees / Coaching** Totals	1	$4,125.00	$0.00
Account **601 - Contract Services**				
01/02/2026		1	30,000.00	.00
01/22/2026		1	.00	28.80
01/27/2026		1	.00	169.95
01/01/2026		4	9,940.05	.00
01/06/2026		3	.00	3,359.49
01/13/2026		2	.00	2,727.84
	Account **601 - Contract Services** Totals	12	$39,940.05	$6,286.08
Account **702 - Supplies**				
01/02/2026		1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **617 - State Grant 7**				
01/13/2026		1	.00	45.85
01/27/2026		1	.00	31.50
01/01/2026		1	24.00	.00
	Account **702 - Supplies** Totals	4	$1,024.00	$77.35
Account **702.0011 - Supplies Program Supplies**				
01/16/2026		1	500.00	.00
	Account **702.0011 - Supplies Program Supplies** Totals	1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**				
01/02/2026		1	1,000.00	.00
01/27/2026		1	.00	9.20
	Account **702.0013 - Supplies Incentives** Totals	2	$1,000.00	$9.20
Account **702.0100 - Supplies Motor Vehicle**				
01/02/2026		1	2,000.00	.00
01/29/2026		1	500.00	.00
	Account **702.0100 - Supplies Motor Vehicle** Totals	2	$2,500.00	$0.00
	Division **617 - State Grant 7** Totals		$50,089.05	$6,784.65
	Department **011 - Juvenile Court** Totals		$50,089.05	$6,784.65
	Fund **2371 - Youth Services** Totals		$50,089.05	$6,784.65
Fund **2610 - Workforce Development**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2026		2	210,000.00	.00
01/01/2026		1	55,000.00	.00
01/22/2026		1	.00	14,933.78
	Account **601 - Contract Services** Totals	4	$265,000.00	$14,933.78
Account **604 - Advertising & Printing**				
01/02/2026		1	2,000.00	.00
	Account **604 - Advertising & Printing** Totals	1	$2,000.00	$0.00
Account **702 - Supplies**				
01/02/2026		1	30,000.00	.00
	Account **702 - Supplies** Totals	1	$30,000.00	$0.00
Account **801 - Relief & Allowance**				
01/02/2026		1	195,000.00	.00
01/22/2026		1	.00	5,389.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
01/01/2026		1	2,465.00	.00
01/06/2026		1	.00	2,464.32
	Account **801 - Relief & Allowance** Totals	4	$197,465.00	$7,853.32
Account **999 - Transfers Out**				
01/02/2026		1	255,000.00	.00
01/28/2026		1	.00	78,996.38
	Account **999 - Transfers Out** Totals	2	$255,000.00	$78,996.38
	Division **100 - General Administrative** Totals		$749,465.00	$101,783.48
	Department **030 - Job and Family Services** Totals		$749,465.00	$101,783.48
	Fund **2610 - Workforce Development** Totals		$749,465.00	$101,783.48
Fund **2651 - Northern Border Initiative**				
Department **008 - Sheriff**				
Division **201 - Ashtabula City Police**				
Account **601 - Contract Services**				
01/06/2026		1	10,000.00	.00
01/13/2026		1	.00	844.72
01/01/2026		1	60.01	.00
	Account **601 - Contract Services** Totals	3	$10,060.01	$844.72
	Division **201 - Ashtabula City Police** Totals		$10,060.01	$844.72
	Department **008 - Sheriff** Totals		$10,060.01	$844.72
	Fund **2651 - Northern Border Initiative** Totals		$10,060.01	$844.72
Fund **2667 - HUD Continuum of Care**				
Department **204 - MHRS/648 Board**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/05/2026		2	410,000.00	.00
01/13/2026		1	.00	39,326.51
01/27/2026		1	.00	1,151.40
	Account **601 - Contract Services** Totals	4	$410,000.00	$40,477.91
	Division **100 - General Administrative** Totals		$410,000.00	$40,477.91
	Department **204 - MHRS/648 Board** Totals		$410,000.00	$40,477.91
	Fund **2667 - HUD Continuum of Care** Totals		$410,000.00	$40,477.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
Account **520 - Travel**				
01/02/2026		1	19,000.00	.00
	Account **520 - Travel** Totals	1	$19,000.00	$0.00
Account **525 - Training**				
01/02/2026		1	7,000.00	.00
	Account **525 - Training** Totals	1	$7,000.00	$0.00
Account **601 - Contract Services**				
01/02/2026		1	17,000.00	.00
	Account **601 - Contract Services** Totals	1	$17,000.00	$0.00
Account **702 - Supplies**				
01/02/2026		1	4,000.00	.00
	Account **702 - Supplies** Totals	1	$4,000.00	$0.00
	Division **104 - Emergency Management Agency** Totals		$47,000.00	$0.00
	Department **001 - Commissioners' Office** Totals		$47,000.00	$0.00
	Fund **2680 - Special Emergency Planning** Totals		$47,000.00	$0.00
Fund **2702 - Comm Dev - NSP**				
Department **001 - Commissioners' Office**				
Division **525 - ODSA FY23**				
Account **650.0101 - Grants/Allocations Activity 1.1**				
01/01/2026		1	73,085.00	.00
	Account **650.0101 - Grants/Allocations Activity 1.1** Totals	1	$73,085.00	$0.00
Account **650.0102 - Grants/Allocations Activity 1.2**				
01/06/2026		1	233.05	.00
	Account **650.0102 - Grants/Allocations Activity 1.2** Totals	1	$233.05	$0.00
Account **650.0103 - Grants/Allocations Activity 1.3**				
01/05/2026		1	127,923.00	.00
01/27/2026		1	.00	5,500.00
	Account **650.0103 - Grants/Allocations Activity 1.3** Totals	2	$127,923.00	$5,500.00
Account **650.0120 - Grants/Allocations Admin 1.0**				
01/06/2026		1	34,043.66	.00
01/01/2026		1	25,000.00	.00
	Account **650.0120 - Grants/Allocations Admin 1.0** Totals	2	$59,043.66	$0.00
	Division **525 - ODSA FY23** Totals		$260,284.71	$5,500.00
	Department **001 - Commissioners' Office** Totals		$260,284.71	$5,500.00
	Fund **2702 - Comm Dev - NSP** Totals		$260,284.71	$5,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

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 **525 - ODSA FY23**				
Account **650.0101 - Grants/Allocations Activity 1.1**				
01/05/2026		2	62,500.00	.00
01/27/2026		1	.00	22,200.00
	Account **650.0101 - Grants/Allocations Activity 1.1** Totals	3	$62,500.00	$22,200.00
Account **650.0120 - Grants/Allocations Admin 1.0**				
01/06/2026		1	8,923.41	.00
01/27/2026		1	.00	75.00
	Account **650.0120 - Grants/Allocations Admin 1.0** Totals	2	$8,923.41	$75.00
Account **650.0121 - Grants/Allocations Fair Housing**				
01/06/2026		1	1,000.00	.00
	Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$1,000.00	$0.00
	Division **525 - ODSA FY23** Totals		$72,423.41	$22,275.00
	Department **511 - 14.228 CDBG - Small Cities** Totals		$72,423.41	$22,275.00
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **525 - ODSA FY23**				
Account **650.0101 - Grants/Allocations Activity 1.1**				
01/05/2026		4	60,055.00	.00
	Account **650.0101 - Grants/Allocations Activity 1.1** Totals	4	$60,055.00	$0.00
Account **650.0103 - Grants/Allocations Activity 1.3**				
01/22/2026		1	7,000.00	.00
	Account **650.0103 - Grants/Allocations Activity 1.3** Totals	1	$7,000.00	$0.00
	Division **525 - ODSA FY23** Totals		$67,055.00	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$67,055.00	$0.00
	Fund **2710 - Comm Dev - CHIP** Totals		$139,478.41	$22,275.00
Fund **2790 - 503 Corp - CDBG Activity**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/02/2026		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 **001 - Commissioners' Office** Totals		$2,000.00	$0.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals		$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
01/27/2026		1	5,168.00	.00
	Account **602 - Contract Repairs** Totals	1	$5,168.00	$0.00
Account **603 - Contract Projects**				
01/02/2026		1	20,800.00	.00
01/01/2026		3	275,938.00	.00
	Account **603 - Contract Projects** Totals	4	$296,738.00	$0.00
	Division **100 - General Administrative** Totals		$301,906.00	$0.00
	Department **001 - Commissioners' Office** Totals		$301,906.00	$0.00
Department **011 - Juvenile Court**				
Division **220 - Juvenile Court**				
Account **603 - Contract Projects**				
01/01/2026		1	9,925.80	.00
	Account **603 - Contract Projects** Totals	1	$9,925.80	$0.00
	Division **220 - Juvenile Court** Totals		$9,925.80	$0.00
	Department **011 - Juvenile Court** Totals		$9,925.80	$0.00
	Fund **4002 - Permanent Improvement** Totals		$311,831.80	$0.00
Fund **4003 - Jail Capital Project**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **601.0018 - Contract Services Professional Services**				
01/26/2026		1	1,100.00	.00
	Account **601.0018 - Contract Services Professional Services** Totals	1	$1,100.00	$0.00
	Division **100 - General Administrative** Totals		$1,100.00	$0.00
	Department **001 - Commissioners' Office** Totals		$1,100.00	$0.00
	Fund **4003 - Jail Capital Project** Totals		$1,100.00	$0.00
Fund **4012 - Bd of DD Renovation**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **603 - Contract Projects**				
01/06/2026		1	11,800.00	.00
	Account **603 - Contract Projects** Totals	1	$11,800.00	$0.00
	Division **100 - General Administrative** Totals		$11,800.00	$0.00
	Department **203 - MRDD/169 Board** Totals		$11,800.00	$0.00
	Fund **4012 - Bd of DD Renovation** Totals		$11,800.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4016 - VSC Capital Projects**				
Department **205 - Veterans Services**				
Division **100 - General Administrative**				
Account **850.0005 - Capital Outlay Memorial Pavers**				
01/02/2026		1	10,000.00	.00
	Account **850.0005 - Capital Outlay Memorial Pavers** Totals	1	$10,000.00	$0.00
	Division **100 - General Administrative** Totals		$10,000.00	$0.00
	Department **205 - Veterans Services** Totals		$10,000.00	$0.00
	Fund **4016 - VSC Capital Projects** Totals		$10,000.00	$0.00
Fund **4078 - Children Services Capital Proj**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/29/2026		1	10,000.00	.00
01/01/2026		3	90,545.00	.00
	Account **601 - Contract Services** Totals	4	$100,545.00	$0.00
Account **850.0001 - Capital Outlay Capital Outlay - Building**				
01/01/2026		6	346,787.67	.00
01/06/2026		1	.00	24,670.00
	Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals	7	$346,787.67	$24,670.00
	Division **100 - General Administrative** Totals		$447,332.67	$24,670.00
	Department **206 - Children's Services Board** Totals		$447,332.67	$24,670.00
	Fund **4078 - Children Services Capital Proj** Totals		$447,332.67	$24,670.00
Fund **4106 - County Court Computer**				
Department **022 - COUNTY Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/05/2026		1	6,000.00	.00
01/13/2026		1	.00	2,655.04
01/27/2026		1	.00	583.72
	Account **601 - Contract Services** Totals	3	$6,000.00	$3,238.76
Account **705 - Equipment**				
01/29/2026		1	75.00	.00
	Account **705 - Equipment** Totals	1	$75.00	$0.00
	Division **100 - General Administrative** Totals		$6,075.00	$3,238.76
	Department **022 - COUNTY Court** Totals		$6,075.00	$3,238.76
	Fund **4106 - County Court Computer** Totals		$6,075.00	$3,238.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
Account **601.0300 - Contract Services Insurance Premiums**				
01/07/2026		1	1,000,000.00	.00
01/01/2026		1	11,321.00	.00
	Account **601.0300 - Contract Services Insurance Premiums** Totals	2	$1,011,321.00	$0.00
Account **601.0312 - Contract Services AFSCME Care Plan**				
01/02/2026		1	35,000.00	.00
01/13/2026		1	.00	2,196.00
	Account **601.0312 - Contract Services AFSCME Care Plan** Totals	2	$35,000.00	$2,196.00
Account **601.902 - Contract Services Administrative Expenses**				
01/06/2026		1	600,000.00	.00
01/20/2026		2	5,000.00	100,000.00
	Account **601.902 - Contract Services Administrative Expenses** Totals	3	$605,000.00	$100,000.00
	Division **106 - Employee Health Insurance** Totals		$1,651,321.00	$102,196.00
	Department **001 - Commissioners' Office** Totals		$1,651,321.00	$102,196.00
	Fund **5020 - Health Insurance** Totals		$1,651,321.00	$102,196.00
Fund **5030 - Workers' Compensation**				
Department **001 - Commissioners' Office**				
Division **111 - Risk Management**				
Account **601 - Contract Services**				
01/02/2026		1	125,000.00	.00
01/27/2026		1	.00	8,175.00
01/01/2026		1	14,484.00	.00
	Account **601 - Contract Services** Totals	3	$139,484.00	$8,175.00
	Division **111 - Risk Management** Totals		$139,484.00	$8,175.00
	Department **001 - Commissioners' Office** Totals		$139,484.00	$8,175.00
	Fund **5030 - Workers' Compensation** Totals		$139,484.00	$8,175.00
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
Account **520 - Travel**				
01/01/2026		1	596.61	.00
01/13/2026		1	.00	398.45
	Account **520 - Travel** Totals	2	$596.61	$398.45
Account **525 - Training**				
01/07/2026		1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
01/01/2026		1	680.00	.00
	Account **525 - Training** Totals	2	$1,680.00	$0.00
Account **601 - Contract Services**				
01/05/2026		4	63,250.00	.00
01/07/2026		2	20,000.00	.00
01/09/2026		8	47,450.00	.00
01/01/2026		22	180,614.92	.00
01/06/2026		25	146,225.00	38,177.19
01/13/2026		3	.00	9,231.11
01/22/2026		12	.00	12,054.10
01/27/2026		4	.00	1,591.85
	Account **601 - Contract Services** Totals	80	$457,539.92	$61,054.25
Account **601.0002 - Contract Services Dues/Fees**				
01/06/2026		1	2,500.00	.00
	Account **601.0002 - Contract Services Dues/Fees** Totals	1	$2,500.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**				
01/08/2026		1	1,100.00	.00
01/09/2026		1	600.00	.00
01/22/2026		1	.00	44.95
01/01/2026		2	1,082.00	.00
01/06/2026		2	.00	131.91
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	7	$2,782.00	$176.86
Account **601.0010 - Contract Services Software/Upgrades**				
01/01/2026		2	376.00	.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$376.00	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**				
01/06/2026		1	800.00	.00
01/22/2026		1	.00	80.00
01/01/2026		1	404.00	.00
01/13/2026		1	.00	74.00
	Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals	4	$1,204.00	$154.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**				
01/09/2026		1	20,000.00	.00
01/01/2026		2	3,288.47	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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 **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals	3	$23,288.47	$0.00
	Account **601.0412 - Contract Services GIS Services**			
01/09/2026		1	5,000.00	.00
	Account **601.0412 - Contract Services GIS Services** Totals	1	$5,000.00	$0.00
	Account **602 - Contract Repairs**			
01/05/2026		2	7,500.00	.00
01/15/2026		1	10,000.00	.00
01/27/2026		1	.00	301.50
01/01/2026		19	54,020.76	.00
01/06/2026		14	25,000.00	8,208.18
01/22/2026		3	.00	5,071.21
	Account **602 - Contract Repairs** Totals	40	$96,520.76	$13,580.89
	Account **603 - Contract Projects**			
01/06/2026		3	10,000.00	.00
01/08/2026		1	300,000.00	.00
01/21/2026		1	509,535.00	.00
01/27/2026		1	.00	1,226.44
01/01/2026		11	481,198.98	.00
01/22/2026		1	.00	2,375.00
	Account **603 - Contract Projects** Totals	18	$1,300,733.98	$3,601.44
	Account **604 - Advertising & Printing**			
01/09/2026		1	1,000.00	.00
01/01/2026		1	221.00	.00
01/22/2026		1	.00	152.00
	Account **604 - Advertising & Printing** Totals	3	$1,221.00	$152.00
	Account **622.0001 - Utilities Telephone**			
01/09/2026		1	10,000.00	.00
01/01/2026		2	3,261.24	.00
01/06/2026		2	3,000.00	560.27
01/22/2026		2	.00	716.89
	Account **622.0001 - Utilities Telephone** Totals	7	$16,261.24	$1,277.16
	Account **622.0002 - Utilities Water/Sewer**			
01/09/2026		2	3,200.00	.00
01/01/2026		1	50.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
01/13/2026		1	.00	3.45
	Account **622.0002 - Utilities Water/Sewer** Totals	4	$3,250.00	$3.45
	Account **622.0003 - Utilities Gas/Electric**			
01/07/2026		2	90,000.00	.00
01/09/2026		1	1,200.00	.00
01/27/2026		2	.00	786.84
01/01/2026		2	9,568.55	.00
01/06/2026		6	.00	4,147.65
01/13/2026		2	.00	6,085.04
01/22/2026		3	.00	9,978.77
	Account **622.0003 - Utilities Gas/Electric** Totals	18	$100,768.55	$20,998.30
	Account **622.0005 - Utilities Security/Monitoring/Notification**			
01/01/2026		1	1,663.00	.00
01/06/2026		3	8,400.00	1,099.71
	Account **622.0005 - Utilities Security/Monitoring/Notification** Totals	4	$10,063.00	$1,099.71
	Account **702 - Supplies**			
01/05/2026		3	13,500.00	.00
01/27/2026		2	.00	2,259.96
01/01/2026		8	4,327.02	.00
01/06/2026		15	61,000.00	1,661.56
01/22/2026		3	.00	123.59
	Account **702 - Supplies** Totals	31	$78,827.02	$4,045.11
	Account **702.0002 - Supplies Postage**			
01/09/2026		1	1,500.00	.00
01/01/2026		2	12,438.49	.00
01/13/2026		1	.00	1,716.25
01/22/2026		1	.00	274.94
	Account **702.0002 - Supplies Postage** Totals	5	$13,938.49	$1,991.19
	Account **702.0003 - Supplies Fuels/Lubricants**			
01/09/2026		1	10,000.00	.00
01/12/2026		1	10,000.00	.00
01/01/2026		1	3,310.34	.00
01/22/2026		1	.00	3,310.34
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	4	$23,310.34	$3,310.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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 **702.0008 - Supplies Supplies - Office**				
01/06/2026		1	1,500.00	.00
	Account **702.0008 - Supplies Supplies - Office** Totals	1	$1,500.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**				
01/06/2026		1	5,000.00	.00
01/01/2026		1	1,054.98	.00
01/13/2026		1	.00	608.52
	Account **702.0100 - Supplies Motor Vehicle** Totals	3	$6,054.98	$608.52
Account **705 - Equipment**				
01/05/2026		2	4,000.00	.00
01/07/2026		2	5,405.00	.00
01/19/2026		1	2,000.00	.00
01/22/2026		5	.00	6,416.12
01/01/2026		18	33,428.96	.00
01/06/2026		18	75,000.00	1,388.74
	Account **705 - Equipment** Totals	46	$119,833.96	$7,804.86
Account **705.0001 - Equipment Maintenance**				
01/05/2026		2	7,500.00	.00
01/06/2026		4	14,500.00	.00
01/13/2026		1	.00	104.20
01/01/2026		4	25,404.76	.00
01/22/2026		1	.00	2,800.17
	Account **705.0001 - Equipment Maintenance** Totals	12	$47,404.76	$2,904.37
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**				
01/01/2026		2	779.62	.00
	Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals	2	$779.62	$0.00
	Division **150 - Sewer District** Totals		$2,315,434.70	$123,160.90
Division **153 - Plant C**				
Account **601 - Contract Services**				
01/05/2026		1	1,800.00	.00
01/01/2026		1	537.50	.00
01/06/2026		1	.00	137.50
	Account **601 - Contract Services** Totals	3	$2,337.50	$137.50
Account **702 - Supplies**				
01/01/2026		1	5,971.03	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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 **702 - Supplies** Totals	1	$5,971.03	$0.00
Account **705 - Equipment**				
01/01/2026		1	5,000.00	.00
	Account **705 - Equipment** Totals	1	$5,000.00	$0.00
	Division **153 - Plant C** Totals		$13,308.53	$137.50
Division **154 - Ashtabula City Reimbursement**				
Account **806 - Refunds/Reimbursement**				
01/05/2026		1	4,500.00	.00
01/09/2026		1	250,000.00	.00
01/13/2026		1	.00	865.56
01/01/2026		1	148,413.84	.00
01/06/2026		1	.00	24,126.41
01/27/2026		1	.00	34,111.67
	Account **806 - Refunds/Reimbursement** Totals	6	$402,913.84	$59,103.64
	Division **154 - Ashtabula City Reimbursement** Totals		$402,913.84	$59,103.64
Division **156 - GOTL Sewer Reimbursement**				
Account **806 - Refunds/Reimbursement**				
01/08/2026		1	300,000.00	.00
01/01/2026		1	78,570.00	.00
01/27/2026		1	.00	42,206.82
	Account **806 - Refunds/Reimbursement** Totals	3	$378,570.00	$42,206.82
	Division **156 - GOTL Sewer Reimbursement** Totals		$378,570.00	$42,206.82
	Department **001 - Commissioners' Office** Totals		$3,110,227.07	$224,608.86
	Fund **6001 - ACDES - Sewer** Totals		$3,110,227.07	$224,608.86
Fund **6002 - ACDES - Water**				
Department **001 - Commissioners' Office**				
Division **155 - Water District**				
Account **520 - Travel**				
01/05/2026		1	1,000.00	.00
	Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **525 - Training**				
01/05/2026		1	3,000.00	.00
01/07/2026		1	1,000.00	.00
	Account **525 - Training** Totals	2	$4,000.00	$0.00
Account **601 - Contract Services**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/05/2026		8	36,244.00	.00
01/07/2026		6	63,750.00	.00
01/14/2026		1	.00	9.00
01/01/2026		24	69,221.97	.00
01/06/2026		17	26,021.38	2,551.23
01/13/2026		2	.00	2,221.38
01/22/2026		6	.00	3,825.97
01/27/2026		1	.00	42.97
	Account **601 - Contract Services** Totals	65	$195,237.35	$8,650.55
	Account **601.0002 - Contract Services Dues/Fees**			
01/05/2026		1	1,000.00	.00
	Account **601.0002 - Contract Services Dues/Fees** Totals	1	$1,000.00	$0.00
	Account **601.0005 - Contract Services Copier/Printer Lease**			
01/07/2026		2	1,700.00	.00
01/22/2026		1	.00	44.94
01/01/2026		2	1,082.00	.00
01/06/2026		2	.00	131.88
	Account **601.0005 - Contract Services Copier/Printer Lease** Totals	7	$2,782.00	$176.82
	Account **601.0010 - Contract Services Software/Upgrades**			
01/15/2026		1	1,850.00	.00
01/01/2026		2	376.00	.00
	Account **601.0010 - Contract Services Software/Upgrades** Totals	3	$2,226.00	$0.00
	Account **601.0160 - Contract Services Drug/Alcohol Testing**			
01/01/2026		1	385.00	.00
	Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals	1	$385.00	$0.00
	Account **601.0412 - Contract Services GIS Services**			
01/09/2026		1	5,000.00	.00
	Account **601.0412 - Contract Services GIS Services** Totals	1	$5,000.00	$0.00
	Account **601.0414 - Contract Services Lake County Utilities Bulk Water**			
01/07/2026		1	5,000.00	.00
	Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals	1	$5,000.00	$0.00
	Account **601.0416 - Contract Services Aqua Bulk Water Purchase**			
01/07/2026		1	1,000,000.00	.00
01/01/2026		2	898,195.77	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

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**				
01/06/2026		1	.00	167,753.72
01/22/2026		1	.00	139,110.41
	Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals	5	$1,898,195.77	$306,864.13
	Account **601.0418 - Contract Services Aqua Operational Services**			
01/07/2026		1	50,000.00	.00
01/01/2026		1	3,080.54	.00
01/27/2026		1	.00	2,178.82
	Account **601.0418 - Contract Services Aqua Operational Services** Totals	3	$53,080.54	$2,178.82
	Account **601.0420 - Contract Services Aqua Unplanned Maintenance**			
01/07/2026		1	50,000.00	.00
	Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals	1	$50,000.00	$0.00
	Account **602 - Contract Repairs**			
01/02/2026		1	300,000.00	.00
01/05/2026		6	80,500.00	.00
01/01/2026		5	262,047.14	.00
01/06/2026		2	.00	127,053.33
01/22/2026		1	.00	58,428.58
	Account **602 - Contract Repairs** Totals	15	$642,547.14	$185,481.91
	Account **603 - Contract Projects**			
01/05/2026		3	100,000.00	.00
01/08/2026		1	300,000.00	.00
01/27/2026		1	.00	38,941.44
01/01/2026		10	1,085,396.06	.00
01/06/2026		1	.00	22,305.36
01/13/2026		4	.00	10,661.96
01/22/2026		3	.00	11,718.75
	Account **603 - Contract Projects** Totals	23	$1,485,396.06	$83,627.51
	Account **604 - Advertising & Printing**			
01/05/2026		1	1,000.00	.00
01/06/2026		1	500.00	.00
01/01/2026		2	769.56	.00
01/22/2026		1	.00	152.00
	Account **604 - Advertising & Printing** Totals	5	$2,269.56	$152.00
	Account **622.0001 - Utilities Telephone**			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/07/2026		2	7,850.00	.00
01/01/2026		1	2,302.94	.00
01/06/2026		2	1,500.00	329.19
01/22/2026		1	.00	329.19
	Account **622.0001 - Utilities Telephone** Totals	6	$11,652.94	$658.38
Account **622.0002 - Utilities Water/Sewer**				
01/07/2026		1	500.00	.00
01/01/2026		1	179.20	.00
	Account **622.0002 - Utilities Water/Sewer** Totals	2	$679.20	$0.00
Account **622.0003 - Utilities Gas/Electric**				
01/05/2026		1	50,000.00	.00
01/22/2026		2	.00	23,289.69
01/27/2026		1	.00	4,382.88
01/01/2026		1	15,000.00	.00
01/06/2026		3	.00	15,820.79
	Account **622.0003 - Utilities Gas/Electric** Totals	8	$65,000.00	$43,493.36
Account **702 - Supplies**				
01/05/2026		10	21,000.00	.00
01/14/2026		1	1,500.00	.00
01/15/2026		1	30,000.00	.00
01/27/2026		3	.00	449.90
01/29/2026		1	1,500.00	.00
01/01/2026		15	24,468.24	.00
01/06/2026		9	1,500.00	3,780.86
01/13/2026		4	.00	755.29
01/22/2026		4	.00	1,621.35
	Account **702 - Supplies** Totals	48	$79,968.24	$6,607.40
Account **702.0002 - Supplies Postage**				
01/07/2026		1	1,500.00	.00
01/01/2026		2	7,438.50	.00
01/06/2026		1	.00	512.13
01/13/2026		1	.00	1,716.24
01/22/2026		1	.00	274.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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 **702.0002 - Supplies Postage** Totals	6	$8,938.50	$2,503.30
	Account **702.0003 - Supplies Fuels/Lubricants**			
01/07/2026		1	10,000.00	.00
01/12/2026		1	10,000.00	.00
01/01/2026		1	10,000.00	.00
01/22/2026		1	.00	6,922.46
	Account **702.0003 - Supplies Fuels/Lubricants** Totals	4	$30,000.00	$6,922.46
	Account **702.0008 - Supplies Supplies - Office**			
01/06/2026		1	1,500.00	.00
01/01/2026		1	1,500.00	.00
	Account **702.0008 - Supplies Supplies - Office** Totals	2	$3,000.00	$0.00
	Account **702.0100 - Supplies Motor Vehicle**			
01/05/2026		4	7,400.00	.00
01/22/2026		1	.00	121.12
01/01/2026		1	162.24	.00
	Account **702.0100 - Supplies Motor Vehicle** Totals	6	$7,562.24	$121.12
	Account **705 - Equipment**			
01/05/2026		5	35,000.00	.00
01/13/2026		3	.00	338.54
01/22/2026		1	2,000.00	.00
01/01/2026		8	32,070.69	.00
01/06/2026		3	5,000.00	787.86
	Account **705 - Equipment** Totals	20	$74,070.69	$1,126.40
	Account **705.0001 - Equipment Maintenance**			
01/05/2026		2	2,500.00	.00
01/08/2026		1	1,000.00	.00
01/01/2026		2	2,730.00	.00
	Account **705.0001 - Equipment Maintenance** Totals	5	$6,230.00	$0.00
	Account **705.0006 - Equipment Meters, Radio Readers, Misc.**			
01/05/2026		2	52,000.00	.00
01/01/2026		1	3,123.19	.00
01/06/2026		2	3,500.00	626.00
	Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals	5	$58,623.19	$626.00
	Division **155 - Water District** Totals		$4,693,844.42	$649,190.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**					
		Department **001 - Commissioners' Office** Totals		$4,693,844.42	$649,190.16
		Fund **6002 - ACDES - Water** Totals		$4,693,844.42	$649,190.16
Fund **6003 - Geneva State Park Lodge**					
Department **001 - Commissioners' Office**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
01/27/2026			1	5,000.00	.00
		Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
		Division **100 - General Administrative** Totals		$5,000.00	$0.00
		Department **001 - Commissioners' Office** Totals		$5,000.00	$0.00
		Fund **6003 - Geneva State Park Lodge** Totals		$5,000.00	$0.00
Fund **7001 - Children Service Board Trust**					
Department **206 - Children's Services Board**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
01/02/2026			2	18,000.00	.00
01/13/2026			7	.00	2,974.96
		Account **601 - Contract Services** Totals	9	$18,000.00	$2,974.96
		Division **100 - General Administrative** Totals		$18,000.00	$2,974.96
		Department **206 - Children's Services Board** Totals		$18,000.00	$2,974.96
		Fund **7001 - Children Service Board Trust** Totals		$18,000.00	$2,974.96
Fund **8019 - SEWER Permit Fees**					
Department **605 - Ashtabula City**					
Division **150 - Sewer District**					
Account **800 - Other Expense**					
01/09/2026			1	1,000.00	.00
		Account **800 - Other Expense** Totals	1	$1,000.00	$0.00
		Division **150 - Sewer District** Totals		$1,000.00	$0.00
		Department **605 - Ashtabula City** Totals		$1,000.00	$0.00
Department **606 - Lake County**					
Division **150 - Sewer District**					
Account **800 - Other Expense**					
01/01/2026			1	500.00	.00
		Account **800 - Other Expense** Totals	1	$500.00	$0.00
		Division **150 - Sewer District** Totals		$500.00	$0.00
		Department **606 - Lake County** Totals		$500.00	$0.00
		Fund **8019 - SEWER Permit Fees** Totals		$1,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
Account **803 - State Remittance**				
01/01/2026		2	886.68	.00
	Account **803 - State Remittance** Totals	2	$886.68	$0.00
	Division **107 - Building Department** Totals		$886.68	$0.00
	Department **001 - Commissioners' Office** Totals		$886.68	$0.00
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$886.68	$0.00
Fund **9008 - Public Health Infrastructure**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2026		1	2,000.00	.00
01/22/2026		1	.00	135.16
	Account **520 - Travel** Totals	2	$2,000.00	$135.16
Account **601 - Contract Services**				
01/02/2026		1	4,500.00	.00
	Account **601 - Contract Services** Totals	1	$4,500.00	$0.00
Account **620 - Rent/Lease**				
01/02/2026		1	1,200.00	.00
	Account **620 - Rent/Lease** Totals	1	$1,200.00	$0.00
Account **622 - Utilities**				
01/02/2026		1	3,000.00	.00
01/13/2026		1	.00	632.68
01/27/2026		1	.00	632.68
	Account **622 - Utilities** Totals	3	$3,000.00	$1,265.36
	Division **100 - General Administrative** Totals		$10,700.00	$1,400.52
	Department **920 - County Heath District** Totals		$10,700.00	$1,400.52
	Fund **9008 - Public Health Infrastructure** Totals		$10,700.00	$1,400.52
Fund **9010 - Solid Waste**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
01/02/2026		1	80,000.00	.00
01/13/2026		1	.00	3,193.71
	Account **803 - State Remittance** Totals	2	$80,000.00	$3,193.71
	Division **100 - General Administrative** Totals		$80,000.00	$3,193.71
	Department **920 - County Heath District** Totals		$80,000.00	$3,193.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
		Fund **9010 - Solid Waste** Totals		$80,000.00	$3,193.71
Fund **9011 - Health**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **520 - Travel**					
01/02/2026			1	8,000.00	.00
		Account **520 - Travel** Totals	1	$8,000.00	$0.00
Account **601 - Contract Services**					
01/02/2026			1	145,000.00	.00
01/13/2026			11	.00	7,734.55
01/14/2026			1	.00	240.00
01/22/2026			4	.00	17,726.57
01/27/2026			4	.00	2,952.05
01/01/2026			1	1,000.00	.00
		Account **601 - Contract Services** Totals	22	$146,000.00	$28,653.17
Account **602 - Contract Repairs**					
01/02/2026			1	3,000.00	.00
		Account **602 - Contract Repairs** Totals	1	$3,000.00	$0.00
Account **606 - Insurances**					
01/02/2026			1	10,000.00	.00
		Account **606 - Insurances** Totals	1	$10,000.00	$0.00
Account **608 - Dues**					
01/02/2026			1	1,500.00	.00
01/13/2026			1	.00	145.92
		Account **608 - Dues** Totals	2	$1,500.00	$145.92
Account **620 - Rent/Lease**					
01/02/2026			1	1,200.00	.00
		Account **620 - Rent/Lease** Totals	1	$1,200.00	$0.00
Account **622 - Utilities**					
01/02/2026			1	45,000.00	.00
01/13/2026			7	.00	2,048.94
01/22/2026			3	.00	12,043.21
01/27/2026			1	.00	784.21
		Account **622 - Utilities** Totals	12	$45,000.00	$14,876.36
Account **702.0010 - Supplies Supplies - Office**					
01/02/2026			1	8,000.00	.00
01/13/2026			3	.00	212.98
01/22/2026			1	.00	40.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**					
01/27/2026			1	.00	3,000.00
		Account **702.0010 - Supplies Supplies - Office** Totals	6	$8,000.00	$3,252.98
Account **803 - State Remittance**					
01/02/2026			1	53,000.00	.00
01/22/2026			2	.00	12,908.10
		Account **803 - State Remittance** Totals	3	$53,000.00	$12,908.10
Account **806 - Refunds/Reimbursement**					
01/02/2026			1	300.00	.00
01/22/2026			1	.00	100.00
		Account **806 - Refunds/Reimbursement** Totals	2	$300.00	$100.00
		Division **100 - General Administrative** Totals		$276,000.00	$59,936.53
Division **911 - Public Health Accreditation**					
Account **608 - Dues**					
01/02/2026			1	5,600.00	.00
		Account **608 - Dues** Totals	1	$5,600.00	$0.00
		Division **911 - Public Health Accreditation** Totals		$5,600.00	$0.00
Division **922 - Public Health Workforce**					
Account **520 - Travel**					
01/02/2026			1	14,000.00	.00
01/13/2026			3	.00	235.50
		Account **520 - Travel** Totals	4	$14,000.00	$235.50
Account **702.0010 - Supplies Supplies - Office**					
01/02/2026			1	5,000.00	.00
01/13/2026			1	.00	277.62
01/27/2026			1	.00	102.37
		Account **702.0010 - Supplies Supplies - Office** Totals	3	$5,000.00	$379.99
Account **800 - Other Expense**					
01/02/2026			1	4,600.00	.00
		Account **800 - Other Expense** Totals	1	$4,600.00	$0.00
		Division **922 - Public Health Workforce** Totals		$23,600.00	$615.49
		Department **920 - County Heath District** Totals		$305,200.00	$60,552.02
		Fund **9011 - Health** Totals		$305,200.00	$60,552.02
Fund **9013 - Food Service Operation**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **520 - Travel**					

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**					
01/02/2026			1	20,000.00	.00
		Account **520 - Travel** Totals	1	$20,000.00	$0.00
Account **803 - State Remittance**					
01/02/2026			1	15,000.00	.00
		Account **803 - State Remittance** Totals	1	$15,000.00	$0.00
		Division **100 - General Administrative** Totals		$35,000.00	$0.00
		Department **920 - County Heath District** Totals		$35,000.00	$0.00
		Fund **9013 - Food Service Operation** Totals		$35,000.00	$0.00
Fund **9014 - CAMPGROUNDS**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **803 - State Remittance**					
01/02/2026			1	2,640.00	.00
		Account **803 - State Remittance** Totals	1	$2,640.00	$0.00
		Division **100 - General Administrative** Totals		$2,640.00	$0.00
		Department **920 - County Heath District** Totals		$2,640.00	$0.00
		Fund **9014 - CAMPGROUNDS** Totals		$2,640.00	$0.00
Fund **9015 - Water System**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **601 - Contract Services**					
01/02/2026			1	2,000.00	.00
		Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
Account **803 - State Remittance**					
01/02/2026			1	5,000.00	.00
		Account **803 - State Remittance** Totals	1	$5,000.00	$0.00
		Division **100 - General Administrative** Totals		$7,000.00	$0.00
		Department **920 - County Heath District** Totals		$7,000.00	$0.00
		Fund **9015 - Water System** Totals		$7,000.00	$0.00
Fund **9023 - Swimming Pool**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **803 - State Remittance**					
01/02/2026			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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
Summary Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**					
		Department **920 - County Heath District** Totals		$3,600.00	$0.00
		Fund **9023 - Swimming Pool** Totals		$3,600.00	$0.00
Fund **9025 - ODH State Subsidy**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **702.0010 - Supplies Supplies - Office**					
01/02/2026			1	4,000.00	.00
		Account **702.0010 - Supplies Supplies - Office** Totals	1	$4,000.00	$0.00
		Division **100 - General Administrative** Totals		$4,000.00	$0.00
		Department **920 - County Heath District** Totals		$4,000.00	$0.00
		Fund **9025 - ODH State Subsidy** Totals		$4,000.00	$0.00
Fund **9027 - Naloxone Grant**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **520 - Travel**					
01/02/2026			1	1,000.00	.00
01/22/2026			1	.00	54.56
		Account **520 - Travel** Totals	2	$1,000.00	$54.56
		Division **100 - General Administrative** Totals		$1,000.00	$54.56
		Department **920 - County Heath District** Totals		$1,000.00	$54.56
		Fund **9027 - Naloxone Grant** Totals		$1,000.00	$54.56
Fund **9032 - Private Health Insurance Billing**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **702.0006 - Supplies Supplies - Medical**					
01/02/2026			1	205,000.00	.00
01/13/2026			3	.00	59,203.91
		Account **702.0006 - Supplies Supplies - Medical** Totals	4	$205,000.00	$59,203.91
		Division **100 - General Administrative** Totals		$205,000.00	$59,203.91
		Department **920 - County Heath District** Totals		$205,000.00	$59,203.91
		Fund **9032 - Private Health Insurance Billing** Totals		$205,000.00	$59,203.91
Fund **9033 - Immunization Action Plan (IAP)**					
Department **920 - County Heath District**					
Division **100 - General Administrative**					
Account **520 - Travel**					
01/02/2026			1	3,000.00	.00
		Account **520 - Travel** Totals	1	$3,000.00	$0.00
Account **601 - Contract Services**					

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/02/2026		1	500.00	.00
	Account **601 - Contract Services** Totals	1	$500.00	$0.00
	Division **100 - General Administrative** Totals		$3,500.00	$0.00
	Department **920 - County Heath District** Totals		$3,500.00	$0.00
	Fund **9033 - Immunization Action Plan (IAP)** Totals		$3,500.00	$0.00
Fund **9037 - Household Sewage Treatment**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2026		1	12,000.00	.00
01/22/2026		4	.00	1,991.44
	Account **520 - Travel** Totals	5	$12,000.00	$1,991.44
Account **803 - State Remittance**				
01/02/2026		1	10,000.00	.00
	Account **803 - State Remittance** Totals	1	$10,000.00	$0.00
	Division **100 - General Administrative** Totals		$22,000.00	$1,991.44
	Department **920 - County Heath District** Totals		$22,000.00	$1,991.44
	Fund **9037 - Household Sewage Treatment** Totals		$22,000.00	$1,991.44
Fund **9300 - Soil & Water Special**				
Department **930 - County Soil and Water**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/14/2026		1	3,500.00	.00
01/28/2026		1	.00	135.04
	Account **520 - Travel** Totals	2	$3,500.00	$135.04
Account **601 - Contract Services**				
01/14/2026		1	2,500.00	.00
01/27/2026		1	.00	134.58
	Account **601 - Contract Services** Totals	2	$2,500.00	$134.58
Account **601.0002 - Contract Services Dues/Fees**				
01/14/2026		1	1,050.00	.00
	Account **601.0002 - Contract Services Dues/Fees** Totals	1	$1,050.00	$0.00
Account **620 - Rent/Lease**				
01/14/2026		1	13,000.00	.00
	Account **620 - Rent/Lease** Totals	1	$13,000.00	$0.00
Account **702 - Supplies**				

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26
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**				
01/14/2026		1	1,000.00	.00
	Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **702.0050 - Supplies Education/Awareness**				
01/14/2026		1	1,500.00	.00
	Account **702.0050 - Supplies Education/Awareness** Totals	1	$1,500.00	$0.00
Account **705 - Equipment**				
01/14/2026		1	2,000.00	.00
	Account **705 - Equipment** Totals	1	$2,000.00	$0.00
	Division **100 - General Administrative** Totals		$24,550.00	$269.62
	Department **930 - County Soil and Water** Totals		$24,550.00	$269.62
	Fund **9300 - Soil & Water Special** Totals		$24,550.00	$269.62
Fund **9590 - Family and Children First**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/02/2026		1	2,500.00	.00
01/13/2026		1	.00	144.90
	Account **520 - Travel** Totals	2	$2,500.00	$144.90
Account **601 - Contract Services**				
01/02/2026		2	4,525.00	.00
01/13/2026		1	.00	75.00
	Account **601 - Contract Services** Totals	3	$4,525.00	$75.00
Account **601.0121 - Contract Services Family Centered SS**				
01/02/2026		1	5,000.00	.00
	Account **601.0121 - Contract Services Family Centered SS** Totals	1	$5,000.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**				
01/02/2026		1	1,000.00	.00
	Account **601.0122 - Contract Services Laura H. Miller Trust** Totals	1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**				
01/02/2026		1	5,000.00	.00
	Account **601.0123 - Contract Services Other funding** Totals	1	$5,000.00	$0.00
Account **622 - Utilities**				
01/02/2026		2	1,000.00	.00
01/01/2026		1	237.19	.00
01/06/2026		1	.00	43.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/26 - 01/31/26

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 **622 - Utilities** Totals	4	$1,237.19	$43.43
Account **702 - Supplies**					
01/02/2026			1	500.00	.00
		Account **702 - Supplies** Totals	1	$500.00	$0.00
		Division **100 - General Administrative** Totals		$19,762.19	$263.33
		Department **206 - Children's Services Board** Totals		$19,762.19	$263.33
		Fund **9590 - Family and Children First** Totals		$19,762.19	$263.33
* = Prior Fiscal Year Activity		Grand Totals		$42,610,571.41	$5,435,319.52