

September 16, 2020

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
Year 2020

9/28/2020 11:13:58 AM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
134-2020	PO Reg	09/09/2020	09/09/2020		DISTILLATA CO	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
135-2020	PO Reg	09/16/2020	09/16/2020		LARSEN ARCHITECTS, INC.	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
136-2020	PO Reg	09/16/2020	09/16/2020		STERICYCLE, INC.	O	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Total for selected purchase orders:							\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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

Purchase Order Listing
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
97-2020	BC Reg	09/04/2020	09/04/2020	12/31/2020		O	\$348.38	\$0.00	\$0.00	\$0.00	\$348.38
Total for selected purchase orders:							\$348.38	\$0.00	\$0.00	\$0.00	\$348.38

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
95-2020	BC Super	09/01/2020	09/03/2020	12/31/2020		O	\$3,000.00	\$722.99	\$0.00	\$0.00	\$2,277.01
96-2020	BC Super	09/01/2020	09/03/2020	12/31/2020		O	\$6,000.00	\$4,274.40	\$0.00	\$0.00	\$1,725.60
98-2020	BC Super	09/03/2020	09/11/2020	12/31/2020		O	\$5,000.00	\$1,040.63	\$0.00	\$0.00	\$3,959.37
99-2020	BC Super	09/02/2020	09/11/2020	12/31/2020		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-2020	BC Super	09/16/2020	09/16/2020	12/31/2020		O	\$1,936.41	\$0.00	\$0.00	\$0.00	\$1,936.41
Total for selected purchase orders:							\$16,936.41	\$6,038.02	\$0.00	\$0.00	\$10,898.39

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