

September 2, 2020

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
Year 2020

9/10/2020 3:06:41 PM
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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
132-2020	PO Reg	08/25/2020	08/25/2020		T.A.C. COMPUTER, INC.	O	\$4,495.66	\$0.00	\$0.00	\$0.00	\$4,495.66
133-2020	PO Reg	08/27/2020	08/27/2020		D.J.L. MATERIAL AND SUPPLY	O	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Total for selected purchase orders:							\$10,995.66	\$0.00	\$0.00	\$0.00	\$10,995.66

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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
93-2020	BC Super	08/24/2020	08/24/2020	12/31/2020		O	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
94-2020	BC Super	08/26/2020	08/26/2020	12/31/2020		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total for selected purchase orders:							\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00

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