

November, 20, 2019

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
Year 2019

12/30/2019 8:11:07 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
156-2019	PO Reg	11/15/2019	11/15/2019		TRAX CONSTRUCTION COMPANY	O	\$350,000.00	\$46,107.40	\$0.00	\$0.00	\$303,892.60
157-2019	PO Reg	11/18/2019	11/18/2019		SUNRISE SPRINGS WATER COMPANY	O	\$150.00	\$28.75	\$0.00	\$0.00	\$121.25
Total for selected purchase orders:							\$350,150.00	\$46,136.15	\$0.00	\$0.00	\$304,013.85

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

Purchase Order Listing

Year 2019

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
95-2019	BC Super	11/14/2019	11/14/2019	12/31/2019		O	\$10,000.00	\$1,982.59	\$0.00	\$0.00	\$8,017.41
96-2019	BC Super	11/15/2019	11/20/2019	12/31/2019		O	\$160.50	\$43.18	\$0.00	\$0.00	\$117.32
97-2019	BC Super	11/18/2019	11/20/2019	12/31/2019		O	\$3,000.00	\$2,617.01	\$0.00	\$0.00	\$382.99
Total for selected purchase orders:							\$13,160.50	\$4,642.78	\$0.00	\$0.00	\$8,517.72

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