

September 17, 2026

RUSSELL TOWNSHIP, GEORGIA COUNTY
Purchase Order Listing
Year 2026

10/19/2026 10:45:22 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
211-2026	PO Reg	08/01/2026	09/09/2026		PERSONNEL RESEARCH & DEVELOPMENT CORP	C	\$2,850.00	\$2,760.00	\$90.00	\$0.00	\$0.00
212-2026	PO Reg	09/01/2026	09/09/2026		UH OCCUPATIONAL HEALTH	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
213-2026	PO Reg	09/11/2026	09/11/2026		JP MORGAN CHASE BANK	O	\$4,415.20	\$0.00	\$0.00	\$0.00	\$4,415.20
214-2026	PO Reg	09/14/2026	09/14/2026		JP MORGAN CHASE BANK	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
215-2026	PO Reg	09/14/2026	09/14/2026		JP MORGAN CHASE BANK	O	\$1,465.00	\$0.00	\$0.00	\$0.00	\$1,465.00
216-2026	PO Reg	09/16/2026	09/17/2026		PRESTON FORD, INC.	O	\$4,900.00	\$4,325.64	\$0.00	\$0.00	\$574.36
217-2026	PO Reg	09/17/2026	09/17/2026		SANTANDER BANK, N.A.	C	\$72,715.66	\$72,715.66	\$0.00	\$0.00	\$0.00
218-2026	PO Reg	09/17/2026	09/17/2026		GREAT LAKES BILLING ASSOCIATES, INC.	O	\$1,363.62	\$1,105.73	\$0.00	\$0.00	\$257.89
219-2026	PO Reg	09/17/2026	09/17/2026		CENTERRA CO-OP	O	\$17,014.00	\$8,368.50	\$0.00	\$0.00	\$8,645.50
Total for selected purchase orders:							\$106,473.46	\$89,275.53	\$90.00	\$0.00	\$17,107.95

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

Purchase Order Listing

Year 2026

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
95-2026	BC Super	09/16/2026	09/17/2026	12/31/2026		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total for selected purchase orders:							\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

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