

January 21, 2025

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2025

2/4/2025 9:58:05 AM
 UAN v2025.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
57-2025	PO Reg	01/10/2025	01/10/2025		MILLER-DODSON	O	\$13,870.00	\$0.00	\$0.00	\$0.00	\$13,870.00
58-2025	PO Reg	01/13/2025	01/13/2025		COUNTRYSIDE TRUCK SERVICE	C	\$979.49	\$979.49	\$0.00	\$0.00	\$0.00
59-2025	PO Reg	01/13/2025	01/13/2025		NAPA AUTO PARTS	O	\$295.82	\$0.00	\$0.00	\$0.00	\$295.82
60-2025	PO Reg	01/14/2025	01/14/2025		HOME DEPOT CREDIT SERVICES	O	\$98.94	\$0.00	\$0.00	\$0.00	\$98.94
61-2025	PO Reg	01/15/2025	01/15/2025		HOME DEPOT CREDIT SERVICES	O	\$99.98	\$0.00	\$0.00	\$0.00	\$99.98
62-2025	PO Reg	01/15/2025	01/15/2025		JP MORGAN CHASE BANK	O	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
63-2025	PO Reg	01/17/2025	01/17/2025		WEX BANK	O	\$3,500.00	\$118.82	\$0.00	\$0.00	\$3,381.18
64-2025	PO Reg	01/17/2025	01/17/2025		PRESTON FORD, INC.	O	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
65-2025	PO Reg	01/17/2025	01/17/2025		PRESTON FORD, INC.	O	\$64.14	\$0.00	\$0.00	\$0.00	\$64.14
66-2025	PO Reg	01/21/2025	01/21/2025		GOOD CLEANING LLC	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
67-2025	PO Reg	01/21/2025	01/21/2025		CLEMANS, NELSON & ASSOCIATES, INC.	O	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
68-2025	PO Reg	01/21/2025	01/21/2025		STROLLO ARCHITECTS, INC	O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
69-2025	PO Reg	01/21/2025	01/21/2025		DISTILLATA CO	O	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00
70-2025	PO Reg	01/21/2025	01/21/2025		CINTAS CORPORATION LOCATION 259/T90	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total for selected purchase orders:							\$35,118.37	\$1,098.31	\$0.00	\$0.00	\$34,020.06

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