

December 2, 2025

RUSSELL TOWNSHIP, GEORGIA COUNTY  
Purchase Order Listing  
Year 2025

12/9/2025 7:10:03 AM  
UAN v2025.2

| Purchase Order #                    | Type   | Issue Date | Transaction Date | Expire Date | Vendor                                 | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|-------------------------------------|--------|------------|------------------|-------------|----------------------------------------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 310-2025                            | PO Reg | 11/18/2025 | 11/21/2025       |             | JP MORGAN CHASE BANK                   | O      | \$1,436.74        | \$1,285.01     | \$0.00          | \$0.00           | \$151.73          |
| 311-2025                            | PO Reg | 11/21/2025 | 11/21/2025       |             | LARSEN ARCHITECTS, INC.                | O      | \$1,500.00        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |
| 312-2025                            | PO Reg | 11/26/2025 | 11/26/2025       |             | ATLANTIC EMERGENCY SOLUTIONS, INC.     | O      | \$17,822.64       | \$0.00         | \$0.00          | \$0.00           | \$17,822.64       |
| 313-2025                            | PO Reg | 11/26/2025 | 11/26/2025       |             | CJ LANDSCAPE                           | O      | \$3,600.00        | \$0.00         | \$0.00          | \$0.00           | \$3,600.00        |
| 314-2025                            | PO Reg | 11/26/2025 | 11/26/2025       |             | PRESTON FORD, INC.                     | O      | \$2,500.00        | \$2,500.00     | \$0.00          | \$0.00           | \$0.00            |
| 315-2025                            | PO Reg | 12/01/2025 | 12/01/2025       |             | ATLANTIC EMERGENCY SOLUTIONS, INC.     | O      | \$5,160.34        | \$0.00         | \$0.00          | \$0.00           | \$5,160.34        |
| 316-2025                            | PO Reg | 12/01/2025 | 12/01/2025       |             | ATLANTIC EMERGENCY SOLUTIONS, INC.     | O      | \$8,218.32        | \$0.00         | \$0.00          | \$0.00           | \$8,218.32        |
| 317-2025                            | PO Reg | 12/01/2025 | 12/01/2025       |             | KOLSOM TIRE CO.                        | O      | \$860.00          | \$0.00         | \$0.00          | \$0.00           | \$860.00          |
| 318-2025                            | PO Reg | 11/07/2025 | 12/01/2025       |             | CHAGRIN RIVER WATERSHED PARTNERS, INC. | C      | \$3,450.00        | \$3,450.00     | \$0.00          | \$0.00           | \$0.00            |
| 319-2025                            | PO Reg | 12/02/2025 | 12/02/2025       |             | ACROSS THE STREET PRODUCTIONS          | O      | \$770.00          | \$0.00         | \$0.00          | \$0.00           | \$770.00          |
| Total for selected purchase orders: |        |            |                  |             |                                        |        | \$45,318.04       | \$7,235.01     | \$0.00          | \$0.00           | \$38,083.03       |

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

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|-------------------------------------|----------|------------|------------------|-------------|--------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 94-2025                             | BC Super | 11/21/2025 | 11/21/2025       | 12/31/2025  |        | O      | \$4,000.00        | \$0.00         | \$0.00          | \$0.00           | \$4,000.00        |
| Total for selected purchase orders: |          |            |                  |             |        |        | \$4,000.00        | \$0.00         | \$0.00          | \$0.00           | \$4,000.00        |

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