

February 5, 2026

RUSSELL TOWNSHIP, GAUGA COUNTY
Purchase Order Listing
 Year 2026

2/12/2026 7:43:30 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
65-2026	PO Reg	01/19/2026	01/19/2026		JP MORGAN CHASE BANK	O	\$289.29	\$0.00	\$0.00	\$0.00	\$289.29
66-2026	PO Reg	01/19/2026	01/19/2026		HOME DEPOT CREDIT SERVICES	O	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00
67-2026	PO Reg	01/19/2026	01/19/2026		ACTIVE PLUMBING SUPPLY	O	\$117.58	\$117.58	\$0.00	\$0.00	\$0.00
68-2026	PO Reg	01/19/2026	01/19/2026		PRESTON FORD, INC.	O	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
69-2026	PO Reg	01/21/2026	01/21/2026		BUREAU OF WORKERS' COMPENSATION	O	\$7,247.00	\$6,258.00	\$0.00	\$0.00	\$989.00
70-2026	PO Reg	01/21/2026	01/21/2026		PRESTON FORD, INC.	O	\$94.82	\$0.00	\$0.00	\$0.00	\$94.82
71-2026	PO Reg	01/21/2026	01/21/2026		CCM RENTAL	O	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
72-2026	PO Reg	01/21/2026	01/21/2026		COUNTRYSIDE TRUCK SERVICE	O	\$8,600.30	\$0.00	\$0.00	\$0.00	\$8,600.30
73-2026	PO Reg	01/26/2026	01/26/2026		HOME DEPOT CREDIT SERVICES	O	\$718.00	\$0.00	\$0.00	\$0.00	\$718.00
74-2026	PO Reg	01/26/2026	01/26/2026		JP MORGAN CHASE BANK	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
75-2026	PO Reg	01/28/2026	01/28/2026		COMMUNICATIONS SERVICE	O	\$2,795.94	\$0.00	\$0.00	\$0.00	\$2,795.94
76-2026	PO Reg	02/02/2026	02/02/2026		ATLANTIC EMERGENCY SOLUTIONS, INC.	O	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00
77-2026	PO Reg	02/02/2026	02/02/2026		KOLSOM TIRE CO	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
78-2026	PO Reg	02/02/2026	02/02/2026		JP MORGAN CHASE BANK	O	\$255.60	\$0.00	\$0.00	\$0.00	\$255.60
80-2026	PO Reg	02/05/2026	02/05/2026		COUNTRYSIDE TRUCK SERVICE	O	\$1,050.92	\$0.00	\$0.00	\$0.00	\$1,050.92

Total for selected purchase orders:

\$26,827.45	\$6,575.58	\$0.00	\$0.00	\$20,251.87
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Status: O - Open, C - Closed, B - Balch

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
70-2026	BC Reg	01/22/2026	01/22/2026	12/31/2026		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
71-2026	BC Super	01/16/2026	01/26/2026	12/31/2026		O	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
73-2026	BC Reg	02/10/2026	02/10/2026	12/31/2026		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total for selected purchase orders:							\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00

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