

# Purchase Order Detail by Vendor Number

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
<b>Vendor: 2197 - Berlin Development</b>								
1	2197 - Berlin Development	4/5/2019	300-4590-490-9500-000000-200-00-000	\$ 1,500.00	\$ 0.00	0.00	1,500.00	0.00
				<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Vendor: 70 - Barney Motor Services</b>								
1	70 - Barney Motor Services	4/8/2019	018-1100-890-9005-000000-200-00-000	522.72	0.00	0.00	522.72	0.00
1	70 - Barney Motor Services	4/10/2019	001-2310-418-0000-000000-300-00-000	500.00	0.00	0.00	0.00	500.00
1	70 - Barney Motor Services	4/10/2019	018-1100-890-9001-000000-100-00-000	25.00	0.00	0.00	25.00	0.00
				<b>\$ 1,047.72</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>547.72</b>	<b>500.00</b>
<b>Vendor: 8749 - Fairmont Motor Services</b>								
1	8749 - Fairmont Motor Services	4/10/2019	300-4590-899-9500-000000-200-00-000	4,007.02	0.00	0.00	4,007.02	0.00
				<b>\$ 4,007.02</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>4,007.02</b>	<b>0.00</b>
<b>Vendor: 900511 - St. Simons Island Office supplies</b>								
1	900511 - St. Simons Island Office supplies	4/8/2019	001-3290-510-0000-000000-300-00-000	156.45	0.00	0.00	156.45	0.00
1	900511 - St. Simons Island Office supplies	4/10/2019	018-1100-890-9001-000000-100-00-000	40.00	0.00	0.00	28.50	0.00
				<b>\$ 196.45</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>184.95</b>	<b>0.00</b>
<b>Vendor: 901762 - Cecil Software</b>								
1	901762 - Cecil Software	4/10/2019	300-4530-490-9500-000000-200-00-000	360.00	0.00	0.00	360.00	0.00
2	901762 - Cecil Software	4/10/2019	300-4510-490-9500-000000-200-00-000	280.00	0.00	0.00	280.00	0.00
3	901762 - Cecil Software	4/10/2019	300-4551-890-9480-000000-200-00-000	296.00	0.00	0.00	296.00	0.00
4	901762 - Cecil Software	4/10/2019	300-4590-590-9500-000000-200-00-000	45.00	0.00	0.00	45.00	0.00
5	901762 - Cecil Software	4/10/2019	300-4550-890-9490-000000-000-00-000	800.00	0.00	0.00	800.00	0.00
6	901762 - Cecil Software	4/10/2019	300-4520-490-9500-000000-200-00-000	280.00	0.00	0.00	280.00	0.00
7	901762 - Cecil Software	4/10/2019	300-4530-490-9500-000000-200-00-000	100.00	0.00	0.00	100.00	0.00
8	901762 - Cecil Software	4/10/2019	300-4510-490-9500-000000-200-00-000	260.00	0.00	0.00	260.00	0.00
				<b>\$ 2,421.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>2,421.00</b>	<b>0.00</b>
<b>Vendor: 905030 - Walter, Vickie</b>								
1	905030 - Walter, Vickie	4/10/2019	300-4590-899-9500-000000-200-00-000	4,611.07	0.00	0.00	4,611.07	0.00
2	905030 - Walter, Vickie	4/10/2019	300-4590-899-9500-000000-200-00-000	10,594.71	0.00	0.00	10,594.71	0.00
				<b>\$ 15,205.78</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>15,205.78</b>	<b>0.00</b>

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<b>Vendor: 909092 - McKenzie, Regina</b>								
1	909092 - McKenzie, Regina	4/8/2019	300-4551-890-9480-000000-200-00-000	\$ 598.92	\$ 0.00	0.00	0.00	598.92
1	909092 - McKenzie, Regina	4/10/2019	200-4670-891-9019-000000-200-00-000	45.01	0.00	0.00	45.01	0.00
2	909092 - McKenzie, Regina	4/8/2019	300-4551-890-9480-000000-200-00-000	70.00	0.00	0.00	0.00	70.00
				<b>\$ 713.93</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>45.01</b>	<b>668.92</b>
<b>Vendor: 9435 - Tucker Realty</b>								
1	9435 - Tucker Realty	4/8/2019	300-4510-590-9500-000000-200-00-000	87.00	0.00	0.00	87.00	0.00
				<b>\$ 87.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>87.00</b>	<b>0.00</b>
<b>Vendor: 9459 - Sosa, Donna</b>								
1	9459 - Sosa, Donna	4/9/2019	001-2730-570-0000-000000-000-00-000	285.60	0.00	0.00	285.60	0.00
				<b>\$ 285.60</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>285.60</b>	<b>0.00</b>
<b>Grand Total</b>				<b>\$ 25,464.50</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>24,284.08</b>	<b>1,168.92</b>