

# PurchaseOrder Detail by Date

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiced	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7755	Riceboro Medical supplies	312673	11/28/2018		181931	4/25/2019 9:49	<input type="checkbox"/>	\$ 0.00	\$ 1,452.00	\$ 1,452.00	\$ 0.00
7128	Lilburn Motor Services	312817	2/7/2019			4/10/2019 17:50	<input type="checkbox"/>	0.00	319.00	319.00	0.00
900529	Lovejoy Gymnasium	312859	2/25/2019			4/10/2019 17:55	<input type="checkbox"/>	0.00	600.00	185.00	0.00
909092	McKenzie, Regina	312909	3/20/2019			4/15/2019 12:22	<input type="checkbox"/>	0.00	927.00	927.00	0.00
900507	Carnesville Travel	312933	4/1/2019			4/4/2019 7:53	<input type="checkbox"/>	0.00	162.99	162.99	0.00
3005	Crawfordville Gymnasium	312934	4/1/2019			4/1/2019 12:55	<input type="checkbox"/>	0.00	147.25	147.25	0.00
900163	Garden City Travel	312937	4/1/2019		04001901	4/2/2019 10:59	<input type="checkbox"/>	0.00	332.50	332.50	0.00
900177	Register Travel	312938	4/1/2019		04001902	4/2/2019 10:59	<input type="checkbox"/>	0.00	1,541.61	1,541.61	0.00
909092	McKenzie, Regina	312939	4/1/2019		04001903	4/2/2019 11:01	<input type="checkbox"/>	0.00	2,040.63	2,040.63	0.00
900077	New Rock Hill Studios	312935	4/2/2019			4/2/2019 8:22	<input checked="" type="checkbox"/>	4,367.19	8,000.00	3,632.81	0.00
1595	Eulonia Accounting	312940	4/2/2019			4/2/2019 11:31	<input checked="" type="checkbox"/>	402.50	1,100.00	697.50	0.00
900521	Parker, Lawrence	312944	4/2/2019		181944	4/4/2019 7:33	<input type="checkbox"/>	0.00	750.00	637.20	0.00
9435	Tucker Realty	312941	4/3/2019			4/3/2019 9:12	<input checked="" type="checkbox"/>	500.00	500.00	0.00	0.00
905030	Walter, Vickie	312942	4/3/2019			4/3/2019 14:52	<input type="checkbox"/>	0.00	27.96	27.96	0.00
8621	Bemiss Engineering	312945	4/3/2019		181945	4/4/2019 7:33	<input checked="" type="checkbox"/>	250.00	250.00	0.00	0.00
9479	Morven Textiles	312943	4/4/2019			4/4/2019 7:31	<input type="checkbox"/>	0.00	10.00	10.00	0.00
9435	Tucker Realty	312946	4/4/2019			4/4/2019 7:35	<input type="checkbox"/>	0.00	55.00	55.00	0.00
9480	Noble, Alisha	312947	4/4/2019			4/4/2019 7:39	<input type="checkbox"/>	0.00	300.00	300.00	0.00
77	Withers Landscaping	312948	4/4/2019			4/4/2019 7:42	<input type="checkbox"/>	0.00	400.00	260.95	0.00
8621	Bemiss Engineering	312949	4/4/2019			4/4/2019 7:42	<input type="checkbox"/>	0.00	100.00	26.00	0.00
900511	St. Simons Island Office supplies	312950	4/4/2019			4/4/2019 10:47	<input type="checkbox"/>	0.00	50.00	13.96	0.00
905030	Walter, Vickie	312951	4/4/2019			4/4/2019 10:48	<input type="checkbox"/>	0.00	0.00	0.00	80.00
902200	Valona Furnishings	312952	4/4/2019			4/4/2019 15:26	<input type="checkbox"/>	0.00	55,453.39	55,453.39	0.00
902200	Valona Furnishings	312953	4/4/2019			4/4/2019 15:43	<input type="checkbox"/>	0.00	228.00	228.00	0.00
9481	Stilson Insurance	312957	4/4/2019			4/8/2019 12:20	<input type="checkbox"/>	0.00	38.25	38.25	0.00
2197	Berlin Development	312959	4/5/2019			4/8/2019	<input type="checkbox"/>	0.00	1,500.00	1,500.00	0.00

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909092	McKenzie, Regina	312954	4/8/2019			12:32 4/15/2019	<input checked="" type="checkbox"/>	\$ 668.92	\$ 668.92	\$ 0.00	\$ 0.00
900511	St. Simons Island Office supplies	312955	4/8/2019			12:16 4/24/2019	<input type="checkbox"/>	0.00	156.45	156.45	0.00
9435	Tucker Realty	312956	4/8/2019			18:59 4/8/2019	<input type="checkbox"/>	0.00	87.00	87.00	0.00
70	Barney Motor Services	312958	4/8/2019			12:18 4/8/2019	<input type="checkbox"/>	0.00	522.72	522.72	0.00
9459	Sosa, Donna	312973	4/9/2019			12:21 4/15/2019	<input type="checkbox"/>	0.00	285.60	285.60	0.00
901762	Cecil Software	312960	4/10/2019			9:42 4/10/2019	<input type="checkbox"/>	0.00	2,421.00	2,421.00	0.00
8749	Fairmont Motor Services	312961	4/10/2019			10:19 4/10/2019	<input type="checkbox"/>	0.00	4,007.02	4,007.02	0.00
905030	Walter, Vickie	312962	4/10/2019			10:43 4/10/2019	<input type="checkbox"/>	0.00	15,205.78	15,205.78	0.00
70	Barney Motor Services	312963	4/10/2019			10:45 4/10/2019	<input checked="" type="checkbox"/>	500.00	500.00	0.00	0.00
900511	St. Simons Island Office supplies	312964	4/10/2019			11:00 4/10/2019	<input type="checkbox"/>	0.00	40.00	28.50	0.00
909092	McKenzie, Regina	312965	4/10/2019			11:51 4/15/2019	<input type="checkbox"/>	0.00	45.01	45.01	0.00
70	Barney Motor Services	312977	4/10/2019			18:48 4/15/2019	<input type="checkbox"/>	0.00	25.00	25.00	0.00
909092	McKenzie, Regina	312966	4/11/2019			11:59 4/11/2019	<input type="checkbox"/>	0.00	1,798.00	1,798.00	0.00
5176	Villa Rica Manufacturing	312971	4/11/2019		181948	15:06 4/15/2019	<input checked="" type="checkbox"/>	2,000.00	2,000.00	0.00	0.00
900511	St. Simons Island Office supplies	312972	4/11/2019		SS20	9:32 4/15/2019	<input checked="" type="checkbox"/>	46.29	46.29	0.00	0.00
900511	St. Simons Island Office supplies	312967	4/12/2019			9:32 4/16/2019	<input type="checkbox"/>	0.00	139.63	139.63	0.00
9435	Tucker Realty	312968	4/12/2019			12:07 4/12/2019	<input type="checkbox"/>	158.00	158.00	0.00	0.00
9482	Cusseta Software	312969	4/15/2019			14:53 4/15/2019	<input type="checkbox"/>	0.00	613.18	613.18	0.00
7120	Louisville Medical supplies	312970	4/15/2019			8:55 4/15/2019	<input type="checkbox"/>	0.00	74,638.51	74,638.51	0.00
9272	Culloden Accounting	312974	4/15/2019			9:25 4/15/2019	<input type="checkbox"/>	0.00	840.00	832.28	0.00
9430	Nahunta Medical supplies	312975	4/15/2019			11:41 4/15/2019	<input type="checkbox"/>	0.00	1,637.50	1,637.50	0.00
6746	Blankenship, Stephen	312976	4/15/2019			11:55 4/15/2019	<input type="checkbox"/>	0.00	51.50	51.50	0.00
909092	McKenzie, Regina	312978	4/15/2019			11:56 4/15/2019	<input checked="" type="checkbox"/>	4,273.97	7,000.00	2,726.03	0.00
909092	McKenzie, Regina	312981	4/15/2019		181946	12:44 4/16/2019	<input checked="" type="checkbox"/>	1,500.00	1,500.00	0.00	0.00
561	Howell Insurance	312982	4/15/2019		181947	11:56 4/16/2019	<input checked="" type="checkbox"/>	715.00	715.00	0.00	0.00

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900517	Giles, Dean	312983	4/15/2019		181949	11:57 4/16/2019	<input checked="" type="checkbox"/>	\$ 300.00	\$ 300.00	\$ 0.00	\$ 0.00
900163	Garden City Travel	312992	4/15/2019		04151901	11:57 4/23/2019	<input type="checkbox"/>	0.00	332.50	332.50	0.00
900177	Register Travel	312993	4/15/2019		04151902	10:47 4/23/2019	<input type="checkbox"/>	0.00	1,395.29	1,395.29	0.00
909092	McKenzie, Regina	312996	4/15/2019		04151904	10:48 4/23/2019	<input type="checkbox"/>	0.00	2,134.15	2,134.15	0.00
909381	Auburn Pro Services	312997	4/15/2019		04151905	12:37 4/23/2019	<input type="checkbox"/>	0.00	3,065.28	3,065.28	0.00
	9356 Colquitt Cafe	313002	4/15/2019			12:38 4/24/2019	<input type="checkbox"/>	65.84	65.84	0.00	0.00
	8617 Broxton Medical supplies	312984	4/16/2019		202005	12:07 4/16/2019	<input type="checkbox"/>	0.00	0.00	0.00	395.00
905030	Walter, Vickie	312985	4/16/2019			11:58 4/16/2019	<input type="checkbox"/>	0.00	60.00	60.00	0.00
	9380 Ellijay Medical supplies	312986	4/17/2019			12:00 4/17/2019	<input checked="" type="checkbox"/>	390.00	390.00	0.00	0.00
909092	McKenzie, Regina	312988	4/17/2019		SC181910	13:58 4/18/2019	<input checked="" type="checkbox"/>	450.00	450.00	0.00	0.00
	9483 Egypt Software	312987	4/18/2019			10:13 4/18/2019	<input type="checkbox"/>	0.00	595.00	595.00	0.00
	9484 Duncan, Albert	312989	4/18/2019			9:41 4/18/2019	<input type="checkbox"/>	0.00	600.00	600.00	0.00
	3042 Valdosta Pro Services	312990	4/18/2019			12:59 4/18/2019	<input type="checkbox"/>	0.00	3,033.21	3,033.21	0.00
	9485 Kings Bay Base Motor Services	312991	4/18/2019			13:55 4/18/2019	<input type="checkbox"/>	0.00	300.00	300.00	0.00
909092	McKenzie, Regina	313010	4/22/2019			15:54 4/26/2019	<input checked="" type="checkbox"/>	382.36	382.36	0.00	0.00
909092	McKenzie, Regina	312994	4/23/2019		181950	14:20 4/23/2019	<input checked="" type="checkbox"/>	500.00	500.00	0.00	0.00
	6121 Sasser Motors	312995	4/23/2019			11:03 4/24/2019	<input type="checkbox"/>	0.00	672.25	672.25	0.00
	9385 Boone, David	312998	4/23/2019		202006	11:00 4/24/2019	<input type="checkbox"/>	0.00	60.00	60.00	0.00
909092	McKenzie, Regina	312999	4/24/2019			9:03 4/24/2019	<input checked="" type="checkbox"/>	250.00	250.00	0.00	0.00
	9435 Tucker Realty	313000	4/24/2019			9:04 4/24/2019	<input checked="" type="checkbox"/>	2,585.00	2,585.00	0.00	0.00
909092	McKenzie, Regina	313001	4/24/2019			9:19 4/24/2019	<input checked="" type="checkbox"/>	76.67	76.67	0.00	0.00
909092	McKenzie, Regina	313004	4/24/2019		202007	11:50 4/26/2019	<input checked="" type="checkbox"/>	1,400.00	1,400.00	0.00	0.00
	9483 Egypt Software	313003	4/25/2019			14:22 4/25/2019	<input type="checkbox"/>	595.00	595.00	0.00	0.00
909092	McKenzie, Regina	313005	4/25/2019			9:47 4/25/2019	<input checked="" type="checkbox"/>	775.08	775.08	0.00	0.00
900177	Register Travel	313006	4/25/2019		04151906	10:48 4/25/2019	<input type="checkbox"/>	0.00	29,298.00	29,298.00	0.00

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900163	Garden City Travel	313007	4/25/2019		04151907	14:57 4/25/2019	<input type="checkbox"/>	\$ 0.00	\$ 7,910.00	\$ 7,910.00	\$ 0.00
	243 Barber, Jon	313008	4/25/2019			15:00 4/25/2019	<input type="checkbox"/>	6,000.00	6,000.00	0.00	0.00
	7736 Barnesville Motor Services	313009	4/25/2019			15:08 4/26/2019	<input type="checkbox"/>	42.17	42.17	0.00	0.00
	77 Withers Landscaping	313011	4/25/2019			12:59 4/26/2019	<input type="checkbox"/>	454.32	500.00	0.00	0.00
909092	McKenzie, Regina	313012	4/29/2019			14:21 4/29/2019	<input checked="" type="checkbox"/>	350.00	350.00	0.00	0.00
	9320 Hortense Medical supplies	313013	4/29/2019			12:42 4/29/2019	<input checked="" type="checkbox"/>	466.00	466.00	0.00	0.00
909092	McKenzie, Regina	313014	4/29/2019		DR181913	12:50 4/30/2019	<input checked="" type="checkbox"/>	63.00	63.00	0.00	0.00
909092	McKenzie, Regina	313015	4/30/2019			11:07 4/30/2019	<input checked="" type="checkbox"/>	526.40	526.40	0.00	0.00
909092	McKenzie, Regina	313016	4/30/2019			14:30 5/1/2019	<input checked="" type="checkbox"/>	42.36	42.36	0.00	0.00
909092	McKenzie, Regina	313018	5/1/2019		181951	14:34 5/2/2019	<input checked="" type="checkbox"/>	652.00	652.00	0.00	0.00
	1143 Helena Motors	313019	5/1/2019		DR181914	12:41 5/2/2019	<input checked="" type="checkbox"/>	300.00	300.00	0.00	0.00
909092	McKenzie, Regina	313020	5/1/2019		LH160	12:42 5/2/2019	<input checked="" type="checkbox"/>	1,000.00	1,000.00	0.00	0.00
	9487 Atlanta Development	313017	5/2/2019			12:43 5/2/2019	<input checked="" type="checkbox"/>	1,869.86	1,869.86	0.00	0.00
909092	McKenzie, Regina	313021	5/2/2019		SC181911	10:31 5/2/2019	<input type="checkbox"/>	100.00	110.00	0.00	10.00
	8637 Sweeney, Justin	313022	5/2/2019			12:43 5/2/2019	<input checked="" type="checkbox"/>	1,020.00	1,020.00	0.00	0.00
	8637 Sweeney, Justin	3111195	5/10/2019			12:46 6/24/2019	<input checked="" type="checkbox"/>	1,020.00	1,020.00	0.00	0.00
<b>Grand Total</b>								<b>\$ 37,057.93</b>	<b>\$ 262,575.11</b>	<b>\$ 224,665.39</b>	<b>\$ 485.00</b>