

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
23043 WILLIAMS AUTO PARTS												
	19-02434 08/09/19 LAWN MOWER SUPPLIES		Continued									
	4 CORE DEPOSIT #8229		9.00- 9-01-25-280-580-236			B JAIL/LANDSCAPE	R	08/09/19	08/30/19		INV #268141	N
	5 FITTING #715-1145		11.96 9-01-25-280-580-236			B JAIL/LANDSCAPE	R	08/09/19	08/30/19		INV #268141	N
	6 GR HOSE #715-1228		5.61 9-01-25-280-580-236			B JAIL/LANDSCAPE	R	08/09/19	08/30/19		INV #268141	N
	7 GR HOSE #715-122		7.42 9-01-25-280-580-236			B JAIL/LANDSCAPE	R	08/09/19	08/30/19		INV #268141	N
			<u>71.26</u>									
	Vendor Total:		2,493.73									
23083 WOODSTOWN ICE & COAL CO												
	18-03009 10/02/18 PAINTING SUPPLIES											
	1 TRANSACTION A307766		12.98	8-01-26-292-735-216		B ROADS & BRIDGES/SUPPLIES OTHER	R	10/02/18	08/30/19			N
	18-03475 11/07/18 PAINT TOOLS FOR BRIDGES											
	1 PAINT TOOLS FOR BRIDGES		26.76	8-01-26-292-735-240		B ROAD & BRIDGES/TRAFFIC PAINT	R	11/07/18	08/30/19			N
	19-02515 08/15/19 MISC SUPPLIES											
	1 INVOICE# B226176		37.99	9-01-26-292-735-216		B ROADS & BRIDGES/SUPPLIES OTHER	R	08/15/19	08/30/19			N
	Vendor Total:		77.73									
23289 WOODSTOWN VETERINARY HOSPITAL												
	19-02483 08/15/19 K9 FLASH ANNUAL EXAM											
	1 K9 FLASH ANNUAL EXAM		0.00	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	2 ANNUAL EXAM - 7/27/19		48.00	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	3 DISCOUNT 10%		4.80	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	4 DA2PPL VACCINATION		22.00	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	5 DISCOUNT 10%		2.20	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	6 LYME VACCINATION		38.00	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	7 DISCOUNT 10%		3.80	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	8 CIV CANINE INFLUENZA VACCINE		24.00	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	9 DISCOUNT 10%		2.40	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	10 HW AG/LYME/EHR/ANAL+VWH		40.00	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	11 DISCOUNT 10%		4.00	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N
	12 HEARTGUARD PLUS CHEWS		60.00	9-01-25-270-540-214		B SHERIFF/K9 EQUIP.	R	08/15/19	08/30/19		159206	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23735 W.B. MASON COMPANY, INC. - * Continued											
19-02048 06/28/19 DESK											
	1	10564-24X60 DESK SHELL	275.00		9-01-25-275-575-206	B PROSECUTOR/EQUIP FURN	R	06/28/19	08/30/19		1099
	2	105681-42X24 RETURN SHELL	210.00		9-01-25-275-575-206	B PROSECUTOR/EQUIP FURN	R	06/28/19	08/30/19		Exc1
	3	1050288F PED FILE DRAWERS	295.00		9-01-25-275-575-206	B PROSECUTOR/EQUIP FURN	R	06/28/19	08/30/19		
			780.00								
19-02072 07/01/19 OFFICE & LAB SUPPLIES											
	1	SHEET PROTECTORS #AVE74400	11.75		9-01-26-320-750-211	B MOSQUITO/OFFICE	R	07/01/19	08/30/19		
	2	DRY ERASE MARKERS #SAN86603	20.89		9-01-26-320-750-211	B MOSQUITO/OFFICE	R	07/01/19	08/30/19		
	3	LARGE BINDER CLIPS #UNV11112	2.24		9-01-26-320-750-211	B MOSQUITO/OFFICE	R	07/01/19	08/30/19		
	4	#10 ENVELOPES #QUA69122	16.39		9-01-26-320-750-211	B MOSQUITO/OFFICE	R	07/01/19	08/30/19		
	5	FILE STORAGE BOX #PFX20861	19.99		9-01-26-320-750-211	B MOSQUITO/OFFICE	R	07/01/19	08/30/19		
	6	BOISE COPY PAPER #CAS0X9001	71.90		9-01-26-320-750-211	B MOSQUITO/OFFICE	R	07/01/19	08/30/19		
	7	50Z SOLO CUP #SCCR53YMPK	19.98		9-01-26-320-750-211	B MOSQUITO/OFFICE	R	07/01/19	08/30/19		
	8	KLEENEX TISSUES #KCC21271PK	9.99		9-01-26-320-750-211	B MOSQUITO/OFFICE	R	07/01/19	08/30/19		
			173.13								
19-02288 07/23/19 SUPPLY ORDER											
	1	ATL2TCBK300 TABLE COVER BLK	70.98		G-02-41-700-198-303	B 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	07/23/19	08/30/19		
	2	ATL2TCBK300 TABLE COVER RED	75.98		G-02-41-700-198-303	B 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	07/23/19	08/30/19		
	3	VCT7010 CALC INK	4.59		G-02-41-731-19A-303	B 2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS	R	07/23/19	08/30/19		
	4	KTKMS520 ADJUSTABLE STAND	57.69		G-02-41-731-19A-303	B 2019 SENIOR CITIZENS TRANSP(JAN-DEC)/MIS	R	07/23/19	08/30/19		
	5	FEL36052 SHREDDER BAGS	31.19		G-02-41-700-198-303	B 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	07/23/19	08/30/19		
	6	WBM21200 COPY PAPER	139.96		G-02-41-700-198-303	B 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	07/23/19	08/30/19		
	7	HEWNC049AN BLK INK CARTRIDGE	60.18		G-02-41-700-198-303	B 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	07/23/19	08/30/19		
	8	LOC1364076 LOCTITE GLUE	1.51		G-02-41-700-198-303	B 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	07/23/19	08/30/19		
	9	AVE98073 GLUE STICKS	4.42		G-02-41-700-198-303	B 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	07/23/19	08/30/19		
	10	MMW810P10K SCOTCH TAPE	12.41		G-02-41-700-198-303	B 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	07/23/19	08/30/19		
	11	SWI1765015 SHREDDER BAGS	27.59		G-02-41-700-198-303	B 2019 AREA PLAN GRANT(JAN-DEC 2019)MISC	R	07/23/19	08/30/19		
			486.50								
19-02308 07/24/19 OFFICE SUPPLIES											
	1	OFFICE SUPPLIES	0.00		9-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	07/24/19	08/30/19		#S093246783
	2	UNV6800 - HANGING FOLDER FRAME	37.84		9-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	07/24/19	08/30/19		
	3	UNV72500 - FILE JACKETS	40.65		9-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	07/24/19	08/30/19		
	4	UNV43671 - DRY ERASE MARKERS	11.89		9-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	07/24/19	08/30/19		
	5	UNV43670 - DRY ERASE MARKERS	11.98		9-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	07/24/19	08/30/19		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
										Date		Exc]
23735 W.B. WASON COMPANY, INC												
19-02308 07/24/19 OFFICE SUPPLIES												
Continued												
	6	SAN81505 - DRY ERASE ERASER	2.44		9-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	07/24/19	08/30/19			N
	7	WBW21200 - FLAGSHIP COPY PAPER	139.96		9-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	07/24/19	08/30/19			N
	8	SMD10388 - FILE FOLDERS	12.93		9-01-25-270-540-216	B SHERIFF/SUPPLIES OTHER	R	07/24/19	08/30/19			N
			257.69									
19-02329 07/25/19 ENGINEER'S OFFICE												
	1	MWM6544ST 3X3 POST IT NOTES	13.38		9-01-20-165-460-218	B ENGINEER/MISC	R	07/25/19	08/28/19			N
	2	PFX48420 TOP TAB FILE FOLDERS	9.08		9-01-20-165-460-218	B ENGINEER/MISC	R	07/25/19	08/28/19			N
	3	SMD27110 END TAB FOLDERS	13.49		9-01-20-165-460-218	B ENGINEER/MISC	R	07/25/19	08/28/19			N
	4	CL180912 CLEAR SHOP TICKETS	11.63		9-01-20-165-460-218	B ENGINEER/MISC	R	07/25/19	08/28/19			N
	5	ACC12995 FILE FASTENERS	6.93		9-01-20-165-460-218	B ENGINEER/MISC	R	07/25/19	08/28/19			N
			54.51									
19-02348 07/30/19 SUPPLIES & TONER FOR FACILITY												
	1	SUPPLIES & TONER FOR FACILITY	0.00		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	2	COYTK8319K BLACK TONER	130.00		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	3	COYTK8319C CYAN TONER	112.00		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	4	COYTK8319M MAG TONER	112.00		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	5	COYTK8319Y YELLOW TONER	112.00		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	6	AVE79814 - 4" BINDER	10.10		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	7	SWI35108 STAPLES	5.40		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	8	CRD60218 A-Z INDEX SYSTEM	3.44		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	9	SMD71356 3 1/2" LEGAL WALLETS	22.32		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	10	AVE23080 HEAVY DUTY PLASTIC	22.56		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	11	ACC72580 JUMBO PAPER CLIPS	2.94		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	12	PFXEN325 ALPHA TAB FILE GUIDES	5.84		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	14	PILL1021 V Razor BLUE PENS	6.90		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	07/30/19	08/30/19			N
	15	201608963	66.48		9-01-25-280-580-216	B JAIL/MEDICAL OFFICE SUPPLIES	R	08/30/19	08/30/19			N
			611.98									
19-02369 08/01/19 OFFICE SUPPLIES												
	1	OFFICE SUPPLIES	13.41		9-01-29-401-250-216	B CO EXTENSION/SUPPLIES OTHER	R	08/01/19	08/30/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
23735 W.B. MASON COMPANY, INC ~ * Continued												
	19-02369 08/01/19 OFFICE SUPPLIES		9.98		9-01-29-401-250-216	8 CO EXTENSION/SUPPLIES OTHER	R	08/01/19	08/30/19			N
	2 OFFICE SUPPLIES		23.39									
	Vendor Total:		2,658.81									
23986 WORKNET OCCUPATIONAL MED. *~												
	19-02524 08/15/19 PX PHYSICAL - POST OFFICER		0.00		9-01-25-280-580-231	B JAIL/OFFICER MEDICAL	R	08/15/19	08/30/19		03118817-00	N
	1 PX PHYSICAL - POST OFFICER		210.00		9-01-25-280-580-231	B JAIL/OFFICER MEDICAL	R	08/15/19	08/30/19		03118817-00	N
	2 BRITTANY BARNETT DOS 7/18/19		210.00		9-01-25-280-580-231	B JAIL/OFFICER MEDICAL	R	08/15/19	08/30/19		03118817-00	N
	3 JOHN BARTOSIEWICZ-DOS 7/30/19		210.00		9-01-25-280-580-231	B JAIL/OFFICER MEDICAL	R	08/15/19	08/30/19		03118817-00	N
	4 EUGENE CADWALLADER DOS 7/29/19		210.00		9-01-25-280-580-231	B JAIL/OFFICER MEDICAL	R	08/15/19	08/30/19		03118817-00	N
	5 ROBERT MCLAUGHLIN DOS 7/15/19		210.00		9-01-25-280-580-231	B JAIL/OFFICER MEDICAL	R	08/15/19	08/30/19		03118817-00	N
	6 BETH RHODES DOS 7/16/19		210.00		9-01-25-280-580-231	B JAIL/OFFICER MEDICAL	R	08/15/19	08/30/19		03118817-00	N
	Vendor Total:		1,050.00									
24000 XEROX CORP *												
	19-02070 07/01/19 MONTHLY COPIER LEASE- MAY		172.09		9-01-26-320-750-215	B MOSQUITO/OFFICE COMPUTER	R	07/01/19	08/30/19			N
	1 MONTHLY COPIER LEASE- MAY		138.27		9-01-26-320-750-215	B MOSQUITO/OFFICE COMPUTER	R	07/24/19	08/30/19			N
	Vendor Total:		310.36									
Total Purchase Orders: 212 Total P.O. Line Items: 500 Total List Amount: 830,972.28 Total void Amount: 0.00												

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	14,426.15	0.00	14,426.15	0.00	0.00	14,426.15		
CURRENT FUND	9-01	327,150.55	0.00	327,150.55	0.00	0.00	327,150.55		
GRANT FUND	G-02	489,395.58	0.00	489,395.58	0.00	0.00	489,395.58		
Total of All Funds:		<u>830,972.28</u>	<u>0.00</u>	<u>830,972.28</u>	<u>0.00</u>	<u>0.00</u>	<u>830,972.28</u>		

P.O. Type: All
Range: 19-01841 to 19-01841
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice
19-01841	06/12/19	01925	AETNA INSURANCE CO.	*~	B											
			20,995.62	9-01-23-220-135-218	B	GRP INS DENTAL/MISC			R		06/12/19	09/03/19				
4	SEPTEMBER															

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 20,995.62 Total Void Amount: 0.00

P.O. Type: All
Range: 13093 to 13093
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
13093 MEDCO HEALTH SOLUTIONS INC ~ *										
19-01863	06/14/19 6/8/19-12/27/19 PHARMACY		B							
33	8/17-8/23 COUNTY EMPLOYEES	25,306.40		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		06/14/19 09/03/19		1099
34	8/17-8/23 SCIA ACTIVE	848.08		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		06/14/19 09/03/19		Excl
35	8/17-8/23 SCIA RETIREE	688.32		9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		06/14/19 09/03/19		
36	7/27-8/23 ADMIN COUNTY	4,690.94		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		06/14/19 09/03/19		
37	7/27-8/23 ADMIN FEE SCIA ACTIV	52.88		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		06/14/19 09/03/19		
38	7/27-8/23 ADMIN SCIA RETIREE	75.26		9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		06/14/19 09/03/19		
39	8/10-8/16	28,225.69		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		06/14/19 09/03/19		
40	8/10-8/16	58.27		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		06/14/19 09/03/19		
41	8/10-8/16 SCIA RETIREES	73.18		9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		06/14/19 09/03/19		
42	8/3-8/9	41,871.79		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		06/14/19 09/03/19		
43	8/3-8/9 SCIA RETIREE	1,423.18		9-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R		06/14/19 09/03/19		
44	8/3-8/9 SCIA RETIREE	5.35		9-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R		06/14/19 09/03/19		
		103,319.34								

Vendor Total: 103,319.34

Total Purchase Orders: 1 Total P.O. Line Items: 12 Total List Amount: 103,319.34 Total Void Amount: 0.00

P.O. Type: All
Range: 19-01842 to 19-01842
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-01842	06/12/19	08886	50,538.16	9-01-23-220-134-218	B	HEALTH INSURANCE SOLUTIONS *~ 5C,538.16 9-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/12/19	09/03/19		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 50,538.16 Total void Amount: 0.00

P.O. Type: A11
Range: 19-01862 to 19-01862
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/chk	Enc	First Rcvd	Date	Chk/Void	Invoice
19-01862	06/14/19	19740 SOUTHERN COASTAL REGIONAL				B								
9	SEPTEMBER	COUNTY EMPLOYEES	746,971.00	9-01-23-220-134-218	B	GROUP	INS	HOSPITALIZATION	R		06/14/19	09/03/19		
10	SEPTEMBER	SCIA ACTIVE	12,346.00	9-01-23-220-134-218	B	GROUP	INS	HOSPITALIZATION	R		06/14/19	09/03/19		
11	SEPTEMBER	SCIA RETIREE	12,920.00	9-01-23-220-134-218	B	GROUP	INS	HOSPITALIZATION	R		06/14/19	09/03/19		
			<u>772,237.00</u>											

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 772,237.00 Total Void Amount: 0.00

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: T-17-56-857-735-000 to T-17-56-857-735-437
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CUSTODIAN TRUST									
Extd: COMMODITIES RESALE PROGRAM									
T-17-56-857-735-317	SNOW REMOVAL/MOTOR VEHICLE FINES		8,951.89	R		08/16/19	09/03/19		
19-02542 1 01140	ATLANTIC SALT, INC. *~	INVOICE# INW076151							
19-02622 1 01140	ATLANTIC SALT, INC. *~	INVOICE #INW076165	11,465.35	R		08/26/19	09/03/19		
			<u>20,417.24</u>						
			20,417.24						
			20,417.24						
			20,417.24						
			20,417.24						
			20,417.24						

Extd Total: COMMODITIES RESALE PROGRAM
 Department Total:
 CAFR Total:
 Fund Total: CUSTODIAN TRUST
 Year Total:

Total Charged Lines: 2 Total List Amount: 20,417.24 Total void Amount: 0.00

P.O. Type: A71
 Format: Detail without Line Item Notes
 Range: T-17-56-856-698-202 to T-17-56-856-698-210
 Rcvd Batch Id Range: First to Last
 Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: N
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
19-01876 7 19411	STEWART BUSINESS SYSTEMS LLC-*	6/30-7/30	9.50	R		06/14/19	09/03/19		B
19-01876 10 19411	STEWART BUSINESS SYSTEMS LLC-*	7/31-8/30	9.50	R		06/14/19	09/03/19		B
19-02073 3 12283	KYOCERA DOC SOLUTIONS AMERICA	KYOCERA COPIER 8/20-9/19	181.45	R		07/01/19	09/03/19	69824405	B
19-02133 1 14341	NAT ALEXANDER CO INC *	RAE-C03-0907-001 HYDROGEN	204.00	R		07/09/19	09/03/19		
19-02133 2 14341	NAT ALEXANDER CO INC *	RAE-C03-0942-000 OXYGEN (02)	204.00	R		07/09/19	09/03/19		
19-02133 3 14341	NAT ALEXANDER CO INC *	09 SHIPPING CHARGES	11.00	R		07/09/19	09/03/19		
			619.45						
			619.45						
			619.45						
			619.45						
			619.45						

Ext'd Total:	619.45
Department Total:	619.45
CAFR Total:	619.45
Fund Total: CUSTODIAN TRUST	619.45
Year Total:	619.45
Total Charged Lines: 6	Total List Amount: 619.45
	Total Void Amount: 0.00

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: T-75-56-859-575-000 to T-75-56-859-575-101
 Rcvd Batch Id range: First to Last
 Department Page Break: NO
 Print Alpha, Revenue, & G/L Accounts: N
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: MEA TRUST									
Extd: MEA-MUNICIPAL ENFORCEMENT ACT									
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT								
19-02528 1 01278	ACTION UNIFORM CO., LLC	L/S POLO SHIRT #K5149 W/SW.	55.00	R		08/15/19	09/03/19		
19-02528 2 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT #K5139-SAME	55.00	R		08/15/19	09/03/19		
			<u>110.00</u>						
			110.00						
			110.00						
			110.00						
			110.00						
			110.00						

Ext'd Total: MEA-MUNICIPAL ENFORCEMENT ACT 110.00
 Department Total: 110.00
 CAFR Total: 110.00
 Fund Total: MEA TRUST 110.00
 Year Total: 110.00

Total Charged Lines: 2 Total List Amount: 110.00 Total Void Amount: 0.00

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: T-81-56-869-575-000 to T-81-56-869-575-101
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Department: Yes
 Subtotal Ext'd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SATA TRUST									
Ext'd: SATA-SEIZED ASSET TRUST									
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
19-02593	1 01285 ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	67.42	R		08/23/19	09/03/19		
		Ext'd Total: SATA-SEIZED ASSET TRUST	67.42						
		Department Total:	67.42						
		CAFR Total:	67.42						
		Fund Total: SATA TRUST	67.42						
		Year Total:	67.42						

Total Charged Lines: 1 Total List Amount: 67.42 Total void Amount: 0.00

Account P.O. Id Item vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/void Date	Invoice Type	PO Type
C-04-55-883-018-903 M9-00408 2 01964	ORD 2018-02 SECTION 20 COSTS ARCHER & GREINER, P.C.	Continued *~ BOND ORDINANCE CHAPTER 12	24,612.65 25,907.65	R	09/03/19	09/03/19			
Extd Total:			25,907.65						
Department Total:			25,907.65						
C-04-55-884-018-902 19-00990 1 16495	ORD # 2018-03 CO CLERK IMAGING SYSTEM PCMG, INC.	PCMG CORRECTED PAYMENT	163,426.38	R	04/03/19	09/03/19		25315614	
C-04-55-884-018-903 19-02551 1 23423	ORD #2018-03 VARIOUS EQUIP & ROAD MATERI WHARTON HARDWARE & SUPPLY	*~ INVOICE# 64453H	3,728.00	R	08/22/19	09/03/19			
Extd Total:			167,154.38						
Department Total:			167,154.38						
C-04-55-885-019-903 19-02170 1 03427	ORD 2019-02 INFORMATION TECH & EQUIP CDW-GOVERNMENT LLC	FirePOWER 2130 NGFW	23,000.00	R	07/11/19	09/03/19		KSMH374	
19-02170 2 03427	CDW-GOVERNMENT LLC	SMARTnet EXT SVC AGREEMENT	3,696.00	R	07/11/19	09/03/19		KSMH374	
19-02170 3 03427	CDW-GOVERNMENT LLC	Threat Defense & Malware	9,384.00	R	07/11/19	09/03/19		KSMH374	
19-02170 4 03427	CDW-GOVERNMENT LLC	power supply-hot-plug	2,300.00	R	07/11/19	09/03/19		KSMH374	
19-02170 5 03427	CDW-GOVERNMENT LLC	FirePOWER Mng Center	10,977.00	R	07/11/19	09/03/19		KSMH374	
19-02170 6 03427	CDW-GOVERNMENT LLC	CISCO Direct 1 YR	2,295.00	R	07/11/19	09/03/19		KSMH374	
19-02170 7 03427	CDW-GOVERNMENT LLC	Identity SVCS Eng Virtual	7,772.00	R	07/11/19	09/03/19		KSMH374	
19-02170 8 03427	CDW-GOVERNMENT LLC	Smartnet Total Care Support	2,476.00	R	07/11/19	09/03/19		KSMH374	
19-02170 9 03427	CDW-GOVERNMENT LLC	Identity SVCS Engine Plus	1,190.00	R	07/11/19	09/03/19		KSMH374	
19-02170 10 03427	CDW-GOVERNMENT LLC	Identity SVCS Engine Base	1,185.00	R	07/11/19	09/03/19		KSMH374	
Extd Total:			64,275.00						
Department Total:			64,275.00						
CAPR Total]: GENERAL CAPITAL FUND			301,558.30						
Fund Total]: CAPITAL FUND			301,558.30						
Year Total]:			301,558.30						

Total Charged Lines: 22 Total List Amount: 301,558.30 Total Void Amount: 0.00

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: T-83-56-861-498-000 to T-83-56-861-498-102
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
19-02238	1 14671 NATL CONFERENCE ON W & M	* M. ROBBINS DUES NATL CONF W/M	75.00	R		07/18/19	09/03/19		
19-02451	1 19042 SERAPHIN TEST MEASURE CO	~* LOCK BAR J SPECIAL GAS PROVER	28.00	R		08/09/19	09/03/19		
19-00409	1 18152 ROBBINS, MARK J	* SUPPLIES	21.52	R		09/03/19	09/03/19		
			<u>124.52</u>						
		Extd Total: WEIGHTS & MEASURE	124.52						
		Department Total:	124.52						
		CAFR Total:	124.52						
		Fund Total: WTS & MEAS TRUST	124.52						
		Year Total:	124.52						

Total Charged Lines: 3 Total List Amount: 124.52 Total Void Amount: 0.00

P.O. Type: All
Range: 20090 to 20090
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
20090 THE MACMAIN LAW GROUP										
	19-02563 08/22/19 20015-001 STEVENSON VS SC									
	1 20015-001 STEVENSON VS SC	3,918.44	9-01-20-155-103-218	B	SPECIAL COUNSEL CONSULTING/MISC	R	08/22/19 09/04/19		9894	N
	19-02564 08/22/19 20015-002 DOE VS. SC									
	1 20015-002 DOE VS. SC	235.50	9-01-20-155-103-218	B	SPECIAL COUNSEL CONSULTING/MISC	R	08/22/19 09/04/19		9895	N
	Vendor Total:	4,153.94								

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 4,153.94 Total void Amount: 0.00