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PO#	VENDOR	=====	NAME	=====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
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PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13027	01-00169	GL : 400 700-527-000		94.00	0.00 0.00	94.00 0.00			94.00
10-13027	01-00169	ABC RENTAL	R	94.00	0.00 0.00	94.00 0.00			94.00
10-12745	01-00405	GL : 001 260-527-000		496.00	0.00 0.00	496.00 0.00			496.00
10-12745	01-00405	GL : 001 260-527-000		425.00	0.00 0.00	280.00 0.00	145.00-		280.00
10-12745	01-00405	GL : 001 260-527-000		525.00	0.00 0.00	525.00 0.00			525.00
10-12745	01-00405	GL : 001 260-527-000		372.00	0.00 0.00	372.00 0.00			372.00
10-12745	01-00405	GL : 001 260-527-000		200.00	0.00 0.00	117.00 0.00	83.00-		117.00
10-12745	01-00405	ADS SYSTEMS, LLC.	R	2,018.00	0.00 0.00	1,790.00 0.00	228.00-		1,790.00
10-12788	01-00405	GL : 001 300-521-000		366.00	0.00 0.00	366.00 0.00			366.00
10-12788	01-00405	GL : 001 300-521-000		125.00	0.00 0.00	125.00 0.00			125.00
10-12788	01-00405	GL : 001 300-521-000		985.00	0.00 0.00	985.00 0.00			985.00
10-12788	01-00405	GL : 001 300-521-000		620.00	0.00 0.00	620.00 0.00			620.00
10-12788	01-00405	GL : 001 300-521-000		620.00	0.00 0.00	620.00 0.00			620.00
10-12788	01-00405	GL : 001 300-521-000		0.00	0.00 0.00	0.00 0.00			0.00
10-12788	01-00405	ADS SYSTEMS, LLC.	R	2,716.00	0.00 0.00	2,716.00 0.00			2,716.00
10-12919	01-00220	GL : 001 100-613-000		42.00	0.00 0.00	42.00 0.00			42.00

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10-12919	01-00220	ALL-PHASE ELECTRIC, INC.	R	42.00	0.00 0.00	42.00 0.00			42.00
10-12972	01-00220	GL : 001 300-527-000		382.96	0.00 0.00	382.96 0.00			382.96
10-12972	01-00220	ALL-PHASE ELECTRIC, INC.	R	382.96	0.00 0.00	382.96 0.00			382.96
10-12975	01-00220	GL : 001 300-527-000		78.60	0.00 0.00	78.60 0.00			78.60
10-12975	01-00220	ALL-PHASE ELECTRIC, INC.	R	78.60	0.00 0.00	78.60 0.00			78.60
10-12644	01-00112	GL : 001 200-528-000		35.00	0.00 0.00	35.00 0.00			35.00
10-12644	01-00112	B&J PIT STOP	R	35.00	0.00 0.00	35.00 0.00			35.00
10-12648	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-12648	01-00112	B&J PIT STOP	R	52.00	0.00 0.00	52.00 0.00			52.00
10-12835	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-12835	01-00112	B&J PIT STOP	R	52.00	0.00 0.00	52.00 0.00			52.00
10-12836	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-12836	01-00112	GL : 001 200-528-000		17.00	0.00 0.00	17.00 0.00			17.00
10-12836	01-00112	B&J PIT STOP	R	69.00	0.00 0.00	69.00 0.00			69.00

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10-12871	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-12871	01-00112	GL : 001 200-528-000		17.00	0.00 0.00	17.00 0.00			17.00
10-12871	01-00112	B&J PIT STOP	R	69.00	0.00 0.00	69.00 0.00			69.00
10-12872	01-00112	GL : 001 200-528-000		59.95	0.00 0.00	59.95 0.00			59.95
10-12872	01-00112	B&J PIT STOP	R	59.95	0.00 0.00	59.95 0.00			59.95
10-12957	01-00112	GL : 001 200-528-000		52.00	0.00 0.00	52.00 0.00			52.00
10-12957	01-00112	B&J PIT STOP	R	52.00	0.00 0.00	52.00 0.00			52.00
10-12985	01-01559	GL : 400 700-527-000		295.00	0.00 0.00	295.00 0.00			295.00
10-12985	01-01559	B.E.A.R. ELECTRICAL APPA	R	295.00	0.00 0.00	295.00 0.00			295.00
10-13033	01-01559	GL : 400 700-527-000		2,156.00	0.00 0.00	2,156.00 0.00			2,156.00
10-13033	01-01559	B.E.A.R. ELECTRICAL APPA	R	2,156.00	0.00 0.00	2,156.00 0.00			2,156.00
10-13034	01-01559	GL : 400 700-527-000		2,156.00	0.00 0.00	2,156.00 0.00			2,156.00
10-13034	01-01559	B.E.A.R. ELECTRICAL APPA	R	2,156.00	0.00 0.00	2,156.00 0.00			2,156.00
10-12727	01-00360	GL : 001 200-900-000		25,522.00	0.00 0.00	0.00 25,522.00			
10-12727	01-00360	GL : 001 200-900-000		525.00	0.00 0.00	0.00 525.00			

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10-12727	01-00360	GL : 001 200-900-000		133.00	0.00 0.00	0.00 133.00			
10-12727	01-00360	BUTCH OUSTALET FORD, INC	R	26,180.00	0.00 0.00	0.00 26,180.00			
10-12942	01-00445	GL : 001 300-527-000		488.00	0.00 0.00	488.00 0.00			488.00
10-12942	01-00445	CAN'T BE BEAT FENCE AND	R	488.00	0.00 0.00	488.00 0.00			488.00
10-12890	01-00178	GL : 001 300-528-000		5.48	0.00 0.00	5.48 0.00			5.48
10-12890	01-00178	CARQUEST AUTO PARTS	R	5.48	0.00 0.00	5.48 0.00			5.48
10-13000	01-00178	GL : 001 300-528-000		31.16	0.00 0.00	31.16 0.00			31.16
10-13000	01-00178	CARQUEST AUTO PARTS	R	31.16	0.00 0.00	31.16 0.00			31.16
10-13015	01-00178	GL : 001 300-526-000		101.90	0.00 0.00	101.90 0.00			101.90
10-13015	01-00178	CARQUEST AUTO PARTS	R	101.90	0.00 0.00	101.90 0.00			101.90
10-13016	01-00178	GL : 001 300-528-000		101.69	0.00 0.00	101.69 0.00			101.69
10-13016	01-00178	CARQUEST AUTO PARTS	R	101.69	0.00 0.00	101.69 0.00			101.69
10-13056	01-00178	GL : 001 300-528-000		18.59	0.00 0.00	18.59 0.00			18.59
10-13056	01-00178	GL : 001 300-528-000		2.19	0.00 0.00	2.19 0.00			2.19
10-13056	01-00178	CARQUEST AUTO PARTS	R	20.78	0.00 0.00	20.78 0.00			20.78

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10-12990	01-01308	GL : 001 300-527-000		54.00	0.00 0.00	54.00 0.00			54.00
10-12990	01-01308	CHANCELLOR	R	54.00	0.00 0.00	54.00 0.00			54.00
10-12846	01-00226	GL : 400 700-613-000		279.50	0.00 0.00	0.00 0.00	279.50		279.50
10-12846	01-00226	GL : 400 700-613-000		280.00	0.00 0.00	0.00 0.00	280.00		280.00
10-12846	01-00226	GL : 400 700-613-000		285.00	0.00 0.00	0.00 0.00	285.00		285.00
10-12846	01-00226	GL : 400 700-613-000		875.00	0.00 0.00	875.00 0.00			875.00
10-12846	01-00226	GL : 400 700-613-000		875.00	0.00 0.00	0.00 0.00	875.00		875.00
10-12846	01-00226	CONSOLIDATED PIPE & SUPP	P	2,594.50	0.00 0.00	875.00 0.00	1,719.50		2,594.50
10-13063	01-01494	GL : 001 300-542-000		53.90	0.00 0.00	53.90 0.00			53.90
10-13063	01-01494	GL : 001 300-542-000		5.06	0.00 0.00	5.06 0.00			5.06
10-13063	01-01494	GL : 001 300-542-000		3.30	0.00 0.00	3.30 0.00			3.30
10-13063	01-01494	GL : 001 300-542-000		11.76	0.00 0.00	11.76 0.00			11.76
10-13063	01-01494	GL : 001 300-542-000		5.52	0.00 0.00	5.52 0.00			5.52
10-13063	01-01494	GL : 001 300-542-000		3.60	0.00 0.00	3.60 0.00			3.60
10-13063	01-01494	CORNETT BOLT & SCREW INC	R	83.14	0.00 0.00	83.14 0.00			83.14
10-12944	01-00403	GL : 001 300-542-000		120.25	0.00 0.00	120.25 0.00			120.25

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10-12944	01-00403	GL : 001 300-542-000		25.00	0.00 0.00	25.00 0.00			25.00
10-12944	01-00403	CPC TRAFFIC SIGNS	R	145.25	0.00 0.00	145.25 0.00			145.25
10-13022	01-00403	GL : 001 300-611-000		184.40	0.00 0.00	184.40 0.00			184.40
10-13022	01-00403	GL : 001 300-611-000		25.00	0.00 0.00	25.00 0.00			25.00
10-13022	01-00403	CPC TRAFFIC SIGNS	R	209.40	0.00 0.00	209.40 0.00			209.40
10-13057	01-00403	GL : 001 300-542-000		43.88	0.00 0.00	43.88 0.00			43.88
10-13057	01-00403	GL : 001 300-542-000		0.00	0.00 0.00	0.00 0.00	20.00		20.00
10-13057	01-00403	CPC TRAFFIC SIGNS	R	43.88	0.00 0.00	43.88 0.00	20.00		63.88
10-12950	01-00147	GL : 001 300-526-000		42.00	0.00 0.00	42.00 0.00			42.00
10-12950	01-00147	DAVID'S CHAINSAW & LAWN	R	42.00	0.00 0.00	42.00 0.00			42.00
10-13013	01-02412	GL : 001 300-527-000		264.00	0.00 0.00	264.00 0.00			264.00
10-13013	01-02412	GL : 001 300-527-000		49.98	0.00 0.00	49.98 0.00			49.98
10-13013	01-02412	DIAMONDHEAD HARDWARE LLC	R	313.98	0.00 0.00	313.98 0.00			313.98
10-12983	01-01434	GL : 001 260-526-000		400.00	0.00 0.00	400.00 0.00			400.00
10-12983	01-01434	GL : 001 260-526-000		400.00	0.00 0.00	400.00 0.00			400.00

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10-12983	01-01434	GL : 001 260-526-000		400.00	0.00 0.00	0.00 400.00			
10-12983	01-01434	GL : 001 260-526-000		250.00	0.00 0.00	250.00 0.00			250.00
10-12983	01-01434	GL : 001 260-526-000		0.00	0.00 0.00	0.00 0.00	150.00		150.00
10-12983	01-01434	GL : 001 260-526-000		0.00	0.00 0.00	0.00 0.00	88.75		88.75
10-12983	01-01434	EMERGENCY EQUIPMENT SERV	R	1,450.00	0.00 0.00	1,050.00 400.00	238.75		1,288.75
10-12945	01-00713	GL : 001 300-526-000		42.99	0.00 0.00	42.99 0.00			42.99
10-12945	01-00713	GL : 001 300-526-000		258.00	0.00 0.00	258.00 0.00			258.00
10-12945	01-00713	GL : 001 300-526-000		19.25	0.00 0.00	19.25 0.00			19.25
10-12945	01-00713	ENGINEER SUPPLY	R	320.24	0.00 0.00	320.24 0.00			320.24
10-12849	01-00119	GL : 001 300-542-000		156.00	0.00 0.00	156.00 0.00			156.00
10-12849	01-00119	GL : 001 300-542-000		727.00	0.00 0.00	727.00 0.00			727.00
10-12849	01-00119	FASTENAL	R	883.00	0.00 0.00	883.00 0.00			883.00
10-12897	01-00119	GL : 001 300-526-000		20.40	0.00 0.00	20.40 0.00			20.40
10-12897	01-00119	GL : 001 300-526-000		2.32	0.00 0.00	2.32 0.00			2.32
10-12897	01-00119	FASTENAL	R	22.72	0.00 0.00	22.72 0.00			22.72



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10-12904	01-00119	GL : 001 300-542-000		4.50	0.00 0.00	4.50 0.00			4.50
10-12904	01-00119	GL : 001 300-542-000		33.00	0.00 0.00	33.00 0.00			33.00
10-12904	01-00119	GL : 001 300-542-000		2.00	0.00 0.00	2.00 0.00			2.00
10-12904	01-00119	FASTENAL	R	39.50	0.00 0.00	39.50 0.00			39.50
10-12946	01-00119	GL : 400 700-613-000		220.80	0.00 0.00	220.80 0.00			220.80
10-12946	01-00119	FASTENAL	R	220.80	0.00 0.00	220.80 0.00			220.80
10-12987	01-00119	GL : 400 700-613-000		88.92	0.00 0.00	88.92 0.00			88.92
10-12987	01-00119	FASTENAL	R	88.92	0.00 0.00	88.92 0.00			88.92
10-13002	01-00119	GL : 001 300-542-000		58.17	0.00 0.00	58.17 0.00			58.17
10-13002	01-00119	FASTENAL	R	58.17	0.00 0.00	58.17 0.00			58.17
10-13004	01-00119	GL : 001 300-542-000		88.02	0.00 0.00	88.02 0.00			88.02
10-13004	01-00119	FASTENAL	R	88.02	0.00 0.00	88.02 0.00			88.02
10-13005	01-00119	GL : 001 300-542-000		206.70	0.00 0.00	206.70 0.00			206.70
10-13005	01-00119	FASTENAL	R	206.70	0.00 0.00	206.70 0.00			206.70
10-12991	01-00378	GL : 400 700-613-000		149.90	0.00 0.00	149.90 0.00			149.90

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10-12991	01-00378	GL : 400 700-613-000		17.00	0.00 0.00	16.98 0.00	0.02-		16.98
10-12991	01-00378	GLOBAL INDUSTRIAL	R	166.90	0.00 0.00	166.88 0.00	0.02-		166.88
10-12933	01-00140	GL : 001 300-528-000		138.79	0.00 0.00	138.79 0.00			138.79
10-12933	01-00140	GRAINGER	R	138.79	0.00 0.00	138.79 0.00			138.79
10-12951	01-00140	GL : 001 300-542-000		137.32	0.00 0.00	137.32 0.00			137.32
10-12951	01-00140	GRAINGER	R	137.32	0.00 0.00	137.32 0.00			137.32
10-13006	01-00140	GL : 001 300-542-000		4.80	0.00 0.00	4.80 0.00			4.80
10-13006	01-00140	GL : 001 300-542-000		4.90	0.00 0.00	4.90 0.00			4.90
10-13006	01-00140	GL : 001 300-542-000		5.42	0.00 0.00	5.42 0.00			5.42
10-13006	01-00140	GL : 001 300-542-000		6.71	0.00 0.00	6.71 0.00			6.71
10-13006	01-00140	GRAINGER	R	21.83	0.00 0.00	21.83 0.00			21.83
10-12927	01-01124	GL : 001 300-526-000		36.95	0.00 0.00	36.95 0.00			36.95
10-12927	01-01124	GL : 001 300-526-000		18.54	0.00 0.00	18.54 0.00			18.54
10-12927	01-01124	GL : 001 300-526-000		13.87	0.00 0.00	13.87 0.00			13.87
10-12927	01-01124	GL : 001 300-526-000		20.12	0.00 0.00	20.12 0.00			20.12

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10-12927	01-01124	GL : 001 300-526-000		26.65	0.00 0.00	26.65 0.00			26.65
10-12927	01-01124	GL : 001 300-526-000		150.00	0.00 0.00	150.00 0.00			150.00
10-12927	01-01124	GL : 001 300-526-000		112.50	0.00 0.00	112.50 0.00			112.50
10-12927	01-01124	GULF HYDRAULIC, INC.	R	378.63	0.00 0.00	378.63 0.00			378.63
10-12928	01-01124	GL : 001 300-526-000		55.62	0.00 0.00	55.62 0.00			55.62
10-12928	01-01124	GULF HYDRAULIC, INC.	R	55.62	0.00 0.00	55.62 0.00			55.62
10-12929	01-01124	GL : 001 300-526-000		31.65	0.00 0.00	31.65 0.00			31.65
10-12929	01-01124	GL : 001 300-526-000		150.00	0.00 0.00	150.00 0.00			150.00
10-12929	01-01124	GULF HYDRAULIC, INC.	R	181.65	0.00 0.00	181.65 0.00			181.65
10-12974	01-01124	GL : 001 300-526-000		18.96	0.00 0.00	18.96 0.00			18.96
10-12974	01-01124	GULF HYDRAULIC, INC.	R	18.96	0.00 0.00	18.96 0.00			18.96
10-12801	01-00189	GL : 001 300-527-000		847.95	0.00 0.00	847.95 0.00			847.95
10-12801	01-00189	GL : 001 300-527-000		1,751.00	0.00 0.00	1,751.00 0.00			1,751.00
10-12801	01-00189	GL : 001 300-527-000		297.84	0.00 0.00	0.00 0.00	297.84		297.84
10-12801	01-00189	GL : 001 300-527-000		230.00	0.00 0.00	230.00 0.00			230.00

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10-12801	01-00189	GL : 001 300-527-000		350.00	0.00 0.00	350.00 0.00			350.00
10-12801	01-00189	HUBBARDS HARDWARE	P	3,476.79	0.00 0.00	3,178.95 0.00	297.84		3,476.79
10-12856	01-00189	GL : 001 300-527-000		6.92	0.00 0.00	6.92 0.00			6.92
10-12856	01-00189	GL : 001 300-527-000		7.18	0.00 0.00	7.18 0.00			7.18
10-12856	01-00189	GL : 001 300-527-000		10.68	0.00 0.00	10.68 0.00			10.68
10-12856	01-00189	GL : 001 300-527-000		12.52	0.00 0.00	12.52 0.00			12.52
10-12856	01-00189	GL : 001 300-527-000		12.39	0.00 0.00	12.39 0.00			12.39
10-12856	01-00189	GL : 001 300-527-000		12.39	0.00 0.00	12.39 0.00			12.39
10-12856	01-00189	GL : 001 300-527-000		8.26	0.00 0.00	8.26 0.00			8.26
10-12856	01-00189	GL : 001 300-527-000		85.92	0.00 0.00	85.92 0.00			85.92
10-12856	01-00189	GL : 001 300-527-000		386.64	0.00 0.00	386.64 0.00			386.64
10-12856	01-00189	GL : 001 300-527-000		42.96	0.00 0.00	42.96 0.00			42.96
10-12856	01-00189	GL : 001 300-527-000		85.92	0.00 0.00	0.00 0.00	85.92		85.92
10-12856	01-00189	HUBBARDS HARDWARE	O	671.78	0.00 0.00	585.86 0.00	85.92		671.78
10-12883	01-00189	GL : 001 300-527-000		4.89	0.00 0.00	4.89 0.00			4.89
10-12883	01-00189	GL : 001 300-527-000		3.99	0.00 0.00	3.99 0.00			3.99

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12883	01-00189	GL : 001 300-527-000		0.89-	0.00 0.00	0.89- 0.00			0.89
10-12883	01-00189	HUBBARDS HARDWARE	R	7.99	0.00 0.00	7.99 0.00			7.99
10-12884	01-00189	GL : 001 300-527-001		8.97	0.00 0.00	8.97 0.00			8.97
10-12884	01-00189	GL : 001 300-527-001		0.90-	0.00 0.00	0.90- 0.00			0.90
10-12884	01-00189	HUBBARDS HARDWARE	R	8.07	0.00 0.00	8.07 0.00			8.07
10-12886	01-00189	GL : 400 700-527-000		2.99	0.00 0.00	2.99 0.00			2.99
10-12886	01-00189	GL : 400 700-527-000		2.03	0.00 0.00	2.03 0.00			2.03
10-12886	01-00189	GL : 400 700-527-000		0.50-	0.00 0.00	0.50- 0.00			0.50
10-12886	01-00189	HUBBARDS HARDWARE	R	4.52	0.00 0.00	4.52 0.00			4.52
10-12887	01-00189	GL : 400 700-527-000		15.35	0.00 0.00	15.35 0.00			15.35
10-12887	01-00189	GL : 400 700-527-000		1.54-	0.00 0.00	1.54- 0.00			1.54
10-12887	01-00189	HUBBARDS HARDWARE	R	13.81	0.00 0.00	13.81 0.00			13.81
10-12888	01-00189	GL : 400 700-527-000		4.77	0.00 0.00	4.77 0.00			4.77
10-12888	01-00189	GL : 400 700-527-000		0.48-	0.00 0.00	0.48- 0.00			0.48
10-12888	01-00189	HUBBARDS HARDWARE	R	4.29	0.00 0.00	4.29 0.00			4.29

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12891	01-00189	GL : 400 700-527-000		5.98	0.00 0.00	5.98 0.00			5.98
10-12891	01-00189	GL : 400 700-527-000		0.60-	0.00 0.00	0.60- 0.00			0.60
10-12891	01-00189	HUBBARDS HARDWARE	R	5.38	0.00 0.00	5.38 0.00			5.38
10-12901	01-00189	GL : 001 300-527-001		48.38	0.00 0.00	48.38 0.00			48.38
10-12901	01-00189	HUBBARDS HARDWARE	R	48.38	0.00 0.00	48.38 0.00			48.38
10-12903	01-00189	GL : 001 300-527-000		47.73	0.00 0.00	47.73 0.00			47.73
10-12903	01-00189	GL : 001 300-527-000		3.96	0.00 0.00	3.96 0.00			3.96
10-12903	01-00189	GL : 001 300-527-000		5.17-	0.00 0.00	5.17- 0.00			5.17
10-12903	01-00189	HUBBARDS HARDWARE	R	46.52	0.00 0.00	46.52 0.00			46.52
10-12905	01-00189	GL : 001 300-529-000		13.38	0.00 0.00	13.38 0.00			13.38
10-12905	01-00189	GL : 001 300-529-000		1.34-	0.00 0.00	1.34- 0.00			1.34
10-12905	01-00189	HUBBARDS HARDWARE	R	12.04	0.00 0.00	12.04 0.00			12.04
10-12906	01-00189	GL : 001 300-527-000		4.49	0.00 0.00	4.49 0.00			4.49
10-12906	01-00189	GL : 001 300-527-000		0.45-	0.00 0.00	0.45- 0.00			0.45
10-12906	01-00189	HUBBARDS HARDWARE	R	4.04	0.00 0.00	4.04 0.00			4.04

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12907	01-00189	GL : 001 300-527-000		95.46	0.00 0.00	95.46 0.00			95.46
10-12907	01-00189	GL : 001 300-527-000		9.55-	0.00 0.00	9.55- 0.00			9.55
10-12907	01-00189	HUBBARDS HARDWARE	R	85.91	0.00 0.00	85.91 0.00			85.91
10-12908	01-00189	GL : 001 300-527-000		29.34	0.00 0.00	29.34 0.00			29.34
10-12908	01-00189	GL : 001 300-527-000		9.99	0.00 0.00	9.99 0.00			9.99
10-12908	01-00189	GL : 001 300-527-000		3.93-	0.00 0.00	3.93- 0.00			3.93
10-12908	01-00189	HUBBARDS HARDWARE	R	35.40	0.00 0.00	35.40 0.00			35.40
10-12909	01-00189	GL : 001 300-527-000		19.56	0.00 0.00	19.56 0.00			19.56
10-12909	01-00189	GL : 001 300-527-000		1.96-	0.00 0.00	1.96- 0.00			1.96
10-12909	01-00189	HUBBARDS HARDWARE	R	17.60	0.00 0.00	17.60 0.00			17.60
10-12912	01-00189	GL : 001 300-527-000		35.97	0.00 0.00	35.97 0.00			35.97
10-12912	01-00189	GL : 001 300-527-000		12.59	0.00 0.00	12.59 0.00			12.59
10-12912	01-00189	GL : 001 300-527-000		4.86-	0.00 0.00	4.86- 0.00			4.86
10-12912	01-00189	HUBBARDS HARDWARE	R	43.70	0.00 0.00	43.70 0.00			43.70
10-12922	01-00189	GL : 001 300-542-000		10.50	0.00 0.00	10.50 0.00			10.50

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12922	01-00189	GL : 001 300-542-000		1.05-	0.00 0.00	1.05- 0.00			1.05
10-12922	01-00189	HUBBARDS HARDWARE	R	9.45	0.00 0.00	9.45 0.00			9.45
10-12923	01-00189	GL : 001 300-527-001		9.98	0.00 0.00	9.98 0.00			9.98
10-12923	01-00189	GL : 001 300-527-001		1.00-	0.00 0.00	1.00- 0.00			1.00
10-12923	01-00189	HUBBARDS HARDWARE	R	8.98	0.00 0.00	8.98 0.00			8.98
10-12934	01-00189	GL : 001 300-527-000		47.73	0.00 0.00	47.73 0.00			47.73
10-12934	01-00189	GL : 001 300-527-000		4.77-	0.00 0.00	4.77- 0.00			4.77
10-12934	01-00189	HUBBARDS HARDWARE	R	42.96	0.00 0.00	42.96 0.00			42.96
10-12937	01-00189	GL : 001 300-527-000		13.78	0.00 0.00	13.78 0.00			13.78
10-12937	01-00189	GL : 001 300-527-000		1.38-	0.00 0.00	1.38- 0.00			1.38
10-12937	01-00189	HUBBARDS HARDWARE	R	12.40	0.00 0.00	12.40 0.00			12.40
10-12938	01-00189	GL : 400 700-527-000		83.80	0.00 0.00	83.80 0.00			83.80
10-12938	01-00189	GL : 400 700-527-000		21.90	0.00 0.00	21.90 0.00			21.90
10-12938	01-00189	GL : 400 700-527-000		10.57-	0.00 0.00	10.57- 0.00			10.57
10-12938	01-00189	HUBBARDS HARDWARE	R	95.13	0.00 0.00	95.13 0.00			95.13



PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12941	01-00189	GL : 001 300-542-000		40.14	0.00 0.00	40.14 0.00			40.14
10-12941	01-00189	GL : 001 300-542-000		4.01-	0.00 0.00	4.01- 0.00			4.01
10-12941	01-00189	HUBBARDS HARDWARE	R	36.13	0.00 0.00	36.13 0.00			36.13
10-13008	01-00124	GL : 001 300-542-000		129.00	0.00 0.00	99.00 0.00	30.00-		99.00
10-13008	01-00124	GL : 001 300-542-000		0.00	0.00 0.00	0.00 0.00	4.95-		4.95
10-13008	01-00124	LOWE'S	R	129.00	0.00 0.00	99.00 0.00	4.95- 30.00-		94.05
10-12988	01-00294	GL : 400 700-527-000		129.98	0.00 0.00	129.98 0.00			129.98
10-12988	01-00294	NAPA AUTO PARTS	R	129.98	0.00 0.00	129.98 0.00			129.98
10-12992	01-00294	GL : 001 300-526-000		81.72	0.00 0.00	83.50 0.00	1.78		83.50
10-12992	01-00294	NAPA AUTO PARTS	R	81.72	0.00 0.00	83.50 0.00	1.78		83.50
10-12998	01-00294	GL : 400 700-528-000		433.21	0.00 0.00	433.21 0.00			433.21
10-12998	01-00294	NAPA AUTO PARTS	R	433.21	0.00 0.00	433.21 0.00			433.21
10-13009	01-00294	GL : 400 700-528-000		38.39	0.00 0.00	38.39 0.00			38.39
10-13009	01-00294	NAPA AUTO PARTS	R	38.39	0.00 0.00	38.39 0.00			38.39
10-13014	01-00294	GL : 001 300-528-000		2.47	0.00 0.00	2.47 0.00			2.47

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13014	01-00294	GL : 001 300-528-000		7.86	0.00 0.00	7.86 0.00			7.86
10-13014	01-00294	NAPA AUTO PARTS	R	10.33	0.00 0.00	10.33 0.00			10.33
10-13023	01-00294	GL : 001 300-528-000		90.69	0.00 0.00	90.69 0.00			90.69
10-13023	01-00294	NAPA AUTO PARTS	R	90.69	0.00 0.00	90.69 0.00			90.69
10-13054	01-00294	GL : 400 700-528-000		605.00	0.00 0.00	605.00 0.00			605.00
10-13054	01-00294	NAPA AUTO PARTS	R	605.00	0.00 0.00	605.00 0.00			605.00
10-12953	01-00455	GL : 400 700-527-000		1,345.00	0.00 0.00	1,345.00 0.00			1,345.00
10-12953	01-00455	NATIONAL CORROSION SERVI	R	1,345.00	0.00 0.00	1,345.00 0.00			1,345.00
10-12973	01-02007	GL : 001 300-526-000		258.45	0.00 0.00	258.45 0.00			258.45
10-12973	01-02007	GL : 001 300-526-000		66.99	0.00 0.00	66.99 0.00			66.99
10-12973	01-02007	PARISH TRACTOR	R	325.44	0.00 0.00	325.44 0.00			325.44
10-12877	01-00924	GL : 001 300-528-000		80.00	0.00 0.00	80.00 0.00			80.00
10-12877	01-00924	PRESTONS AUTO	R	80.00	0.00 0.00	80.00 0.00			80.00
10-12859	01-00130	GL : 001 120-613-000		544.40	0.00 0.00	544.40 0.00			544.40
10-12859	01-00130	GL : 001 120-613-000		48.00	0.00 0.00	48.00 0.00			48.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12859	01-00130	S&L OFFICE SUPPLIES , IN	R	592.40	0.00 0.00	592.40 0.00			592.40
10-12878	01-00130	GL : 001 120-613-000		39.95	39.95 0.00	0.00 0.00			39.95
10-12878	01-00130	GL : 001 120-613-000		39.95	0.00 0.00	39.95 0.00			39.95
10-12878	01-00130	S&L OFFICE SUPPLIES , IN	R	79.90	39.95 0.00	39.95 0.00			79.90
10-12925	01-00130	GL : 001 200-612-000		195.00	0.00 0.00	164.75 0.00	30.25-		164.75
10-12925	01-00130	GL : 001 200-612-000		6.19	0.00 0.00	6.19 0.00			6.19
10-12925	01-00130	GL : 001 200-612-000		19.32	0.00 0.00	19.32 0.00			19.32
10-12925	01-00130	GL : 001 200-612-000		10.65	0.00 0.00	10.65 0.00			10.65
10-12925	01-00130	GL : 001 200-612-000		4.19	0.00 0.00	4.19 0.00			4.19
10-12925	01-00130	S&L OFFICE SUPPLIES , IN	R	235.35	0.00 0.00	205.10 0.00	30.25-		205.10
10-12979	01-00130	GL : 400 120-612-000		87.18	0.00 0.00	87.18 0.00			87.18
10-12979	01-00130	S&L OFFICE SUPPLIES , IN	R	87.18	0.00 0.00	87.18 0.00			87.18
10-13048	01-00130	GL : 450 120-542-000		8.19	0.00 0.00	8.19 0.00			8.19
10-13048	01-00130	GL : 450 120-542-000		21.84	0.00 0.00	21.84 0.00			21.84
10-13048	01-00130	GL : 450 120-542-000		34.79	0.00 0.00	34.79 0.00			34.79

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13048	01-00130	GL : 450 120-542-000		138.50	0.00 0.00	138.50 0.00			138.50
10-13048	01-00130	S&L OFFICE SUPPLIES , IN	R	203.32	0.00 0.00	203.32 0.00			203.32
10-13066	01-00130	GL : 001 120-612-000		329.50	0.00 0.00	329.50 0.00			329.50
10-13066	01-00130	GL : 001 120-612-000		9.10	0.00 0.00	9.10 0.00			9.10
10-13066	01-00130	S&L OFFICE SUPPLIES , IN	R	338.60	0.00 0.00	338.60 0.00			338.60
10-13042	01-00509	GL : 001 200-533-000		95.00	0.00 0.00	95.00 0.00			95.00
10-13042	01-00509	SAFE KIDS WORLDWIDE	R	95.00	0.00 0.00	95.00 0.00			95.00
10-12982	01-00207	GL : 450 120-543-000		164.48	0.00 0.00	164.48 0.00			164.48
10-12982	01-00207	SEA COAST ECHO	R	164.48	0.00 0.00	164.48 0.00			164.48
10-12939	01-00151	GL : 400 700-527-000		46.53	0.00 0.00	46.53 0.00			46.53
10-12939	01-00151	SOUTHERN PIPE & SUPPLY	R	46.53	0.00 0.00	46.53 0.00			46.53
10-12961	01-00155	GL : 001 260-528-000		1,261.04	0.00 0.00	1,261.04 0.00			1,261.04
10-12961	01-00155	SOUTHERN TIRE MART, LLC	R	1,261.04	0.00 0.00	1,261.04 0.00			1,261.04
10-12962	01-00155	GL : 001 260-528-000		3,164.74	0.00 0.00	3,164.74 0.00			3,164.74
10-12962	01-00155	SOUTHERN TIRE MART, LLC	R	3,164.74	0.00 0.00	3,164.74 0.00			3,164.74

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13067	01-00211	GL : 001 200-542-000		147.05	0.00 0.00	147.05 0.00			147.05
10-13067	01-00211	SPEEDY PRINTING	R	147.05	0.00 0.00	147.05 0.00			147.05
10-12993	01-00114	GL : 001 300-542-000		109.54	0.00 0.00	109.54 0.00			109.54
10-12993	01-00114	SUN COAST CLAYS BUSINESS	R	109.54	0.00 0.00	109.54 0.00			109.54
10-12995	01-00114	GL : 001 300-549-000		29.88	0.00 0.00	29.88 0.00			29.88
10-12995	01-00114	SUN COAST CLAYS BUSINESS	R	29.88	0.00 0.00	29.88 0.00			29.88
10-12830	01-00480	GL : 001 300-528-000		225.00	0.00 0.00	225.00 0.00			225.00
10-12830	01-00480	TIRE SPOT	R	225.00	0.00 0.00	225.00 0.00			225.00
10-13058	01-02118	GL : 450 120-526-005		29.99	0.00 0.00	27.96 0.00	2.03-		27.96
10-13058	01-02118	TRACTOR SUPPLY CREDIT PL	R	29.99	0.00 0.00	27.96 0.00	2.03-		27.96
10-12828	01-02409	GL : 005 100-900-000		19,365.88	0.00 0.00	18,098.95 0.00	1,266.93-		18,098.95
10-12828	01-02409	TWC SERVICES INC.	R	19,365.88	0.00 0.00	18,098.95 0.00	1,266.93-		18,098.95
10-13052	01-02409	GL : 001 300-527-000		150.00	0.00 0.00	150.00 0.00			150.00
10-13052	01-02409	TWC SERVICES INC.	R	150.00	0.00 0.00	150.00 0.00			150.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13070	01-02409	GL : 001 300-527-000		225.00	0.00 0.00	225.00 0.00			225.00
10-13070	01-02409	GL : 001 300-527-000		578.00	0.00 0.00	578.00 0.00			578.00
10-13070	01-02409	GL : 001 300-527-000		17.00	0.00 0.00	17.00 0.00			17.00
10-13070	01-02409	TWC SERVICES INC.	R	820.00	0.00 0.00	820.00 0.00			820.00
10-13071	01-02409	GL : 001 300-527-000		281.25	0.00 0.00	281.25 0.00			281.25
10-13071	01-02409	TWC SERVICES INC.	R	281.25	0.00 0.00	281.25 0.00			281.25
10-12558	01-02051	GL : 001 260-528-000		1,260.00	0.00 0.00	1,260.00 0.00			1,260.00
10-12558	01-02051	WARRAN AUTOMOTIVE, INC.	R	1,260.00	0.00 0.00	1,260.00 0.00			1,260.00
**** TOTALS ****				81,867.60	39.95 0.00	51,588.94 26,580.00	253.80 1,555.45-	2,103.26	53,985.95

-----RECEIVED AND RELEASED-----

INVOICE COUNT: 0  
TOTAL AMOUNT RECEIVED: 0.00  
TOTAL AMOUNT VOIDED: 0.00  
TOTAL AMOUNT PREPAID: 0.00  
TOTAL DISCOUNT: 0.00  
TOTAL AMOUNT TO PAY: 0.00

NUMBER OF WARNINGS: 0  
NUMBER OF ERRORS: 0

\*\* END OF REPORT \*\*

-----RECEIVED AND NOT RELEASED-----

TOTAL AMOUNT RECEIVED: 51,588.94  
TOTAL AMOUNT VOIDED: 26,580.00

