
| PO# | VENDOR | ===== | NAME | ===== | STAT | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|-----|--------|-------|------|-------|------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|-------|
|-----|--------|-------|------|-------|------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|-------|

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------------|-------------------|----------|-----------------------------------|----------------------------------|-------------------------|-------------|----------|
| 10-13394 | 01-01129 | GL : 001 260-527-000 | | 380.00 | 0.00 0.00 | 380.00 0.00 | | | 380.00 |
| 10-13394 | 01-01129 | AIR MASTERS MECHANICAL, | R | 380.00 | 0.00 0.00 | 380.00 0.00 | | | 380.00 |
| 10-12552 | 01-00220 | GL : 450 120-613-000 | | 2,163.54 | 0.00 0.00 | 2,163.54 0.00 | | | 2,163.54 |
| | | PROJ: NHA NATE-HARBOR EXPENSES | | | | | | | |
| | | LINE ITEM: HARBOR | | | | | | | |
| | | HARBOR - NO PW ASSIGNED YET | | | | | | | |
| 10-12552 | 01-00220 | ALL-PHASE ELECTRIC, INC. | R | 2,163.54 | 0.00 0.00 | 2,163.54 0.00 | | | 2,163.54 |
| 10-13159 | 01-00220 | GL : 001 300-527-000 | | 145.50 | 0.00 0.00 | 145.50 0.00 | | | 145.50 |
| 10-13159 | 01-00220 | GL : 001 300-527-000 | | 145.50 | 0.00 0.00 | 145.50 0.00 | | | 145.50 |
| 10-13159 | 01-00220 | GL : 001 300-527-000 | | 97.70 | 0.00 0.00 | 97.70 0.00 | | | 97.70 |
| 10-13159 | 01-00220 | ALL-PHASE ELECTRIC, INC. | R | 388.70 | 0.00 0.00 | 388.70 0.00 | | | 388.70 |
| 10-12977 | 01-02422 | GL : 450 120-510-000 | | 4,000.00 | 0.00 0.00 | 4,000.00 0.00 | | | 4,000.00 |
| 10-12977 | 01-02422 | ARTISOFT LABORATORIES, L | R | 4,000.00 | 0.00 0.00 | 4,000.00 0.00 | | | 4,000.00 |
| 10-13185 | 01-00112 | GL : 001 200-528-000 | | 90.60 | 0.00 0.00 | 90.60 0.00 | | | 90.60 |
| 10-13185 | 01-00112 | GL : 001 200-528-000 | | 17.00 | 0.00 0.00 | 17.00 0.00 | | | 17.00 |
| 10-13185 | 01-00112 | B&J PIT STOP | R | 107.60 | 0.00 0.00 | 107.60 0.00 | | | 107.60 |
| 10-13189 | 01-00178 | GL : 001 200-528-000 | | 164.99 | 0.00 0.00 | 164.99 0.00 | | | 164.99 |
| 10-13189 | 01-00178 | CARQUEST AUTO PARTS | R | 164.99 | 0.00 0.00 | 164.99 0.00 | | | 164.99 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|----------------------|-------------------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|-------|
| 10-13251 | 01-00178 | GL : 001 300-542-000 | | 53.94 | 0.00 0.00 | 53.94 0.00 | | | 53.94 |
| 10-13251 | 01-00178 | CARQUEST AUTO PARTS | R | 53.94 | 0.00 0.00 | 53.94 0.00 | | | 53.94 |
| 10-13279 | 01-00178 | GL : 001 300-526-000 | | 15.54 | 0.00 0.00 | 15.54 0.00 | | | 15.54 |
| 10-13279 | 01-00178 | GL : 001 300-526-000 | | 65.36 | 0.00 0.00 | 65.36 0.00 | | | 65.36 |
| 10-13279 | 01-00178 | CARQUEST AUTO PARTS | R | 80.90 | 0.00 0.00 | 80.90 0.00 | | | 80.90 |
| 10-13287 | 01-00178 | GL : 001 300-528-000 | | 12.00 | 0.00 0.00 | 12.00 0.00 | | | 12.00 |
| 10-13287 | 01-00178 | CARQUEST AUTO PARTS | R | 12.00 | 0.00 0.00 | 12.00 0.00 | | | 12.00 |
| 10-13288 | 01-00178 | GL : 001 300-528-000 | | 71.41 | 0.00 0.00 | 71.41 0.00 | | | 71.41 |
| 10-13288 | 01-00178 | CARQUEST AUTO PARTS | R | 71.41 | 0.00 0.00 | 71.41 0.00 | | | 71.41 |
| 10-13290 | 01-00178 | GL : 001 300-528-000 | | 42.40 | 0.00 0.00 | 42.40 0.00 | | | 42.40 |
| 10-13290 | 01-00178 | CARQUEST AUTO PARTS | R | 42.40 | 0.00 0.00 | 42.40 0.00 | | | 42.40 |
| 10-13321 | 01-00178 | GL : 001 300-526-000 | | 6.32 | 0.00 0.00 | 6.32 0.00 | | | 6.32 |
| 10-13321 | 01-00178 | GL : 001 300-526-000 | | 18.54 | 0.00 0.00 | 18.54 0.00 | | | 18.54 |
| 10-13321 | 01-00178 | GL : 001 300-526-000 | | 16.16 | 0.00 0.00 | 16.16 0.00 | | | 16.16 |
| 10-13321 | 01-00178 | GL : 001 300-526-000 | | 17.74 | 0.00 0.00 | 17.74 0.00 | | | 17.74 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|----------------------|-------------------|----------|-----------------------------------|----------------------------------|-------------------------|-------------|----------|
| 10-13321 | 01-00178 | GL : 001 300-526-000 | | 7.62 | 0.00 0.00 | 7.62 0.00 | | | 7.62 |
| 10-13321 | 01-00178 | CARQUEST AUTO PARTS | R | 66.38 | 0.00 0.00 | 66.38 0.00 | | | 66.38 |
| 10-13329 | 01-00178 | GL : 001 300-526-000 | | 32.40 | 0.00 0.00 | 32.40 0.00 | | | 32.40 |
| 10-13329 | 01-00178 | GL : 001 300-526-000 | | 13.34 | 0.00 0.00 | 13.34 0.00 | | | 13.34 |
| 10-13329 | 01-00178 | GL : 001 300-526-000 | | 1.76 | 0.00 0.00 | 1.76 0.00 | | | 1.76 |
| 10-13329 | 01-00178 | CARQUEST AUTO PARTS | R | 47.50 | 0.00 0.00 | 47.50 0.00 | | | 47.50 |
| 10-13337 | 01-00178 | GL : 001 300-526-000 | | 13.80 | 0.00 0.00 | 13.80 0.00 | | | 13.80 |
| 10-13337 | 01-00178 | CARQUEST AUTO PARTS | R | 13.80 | 0.00 0.00 | 13.80 0.00 | | | 13.80 |
| 10-13388 | 01-00178 | GL : 001 200-528-000 | | 164.99 | 0.00 0.00 | 164.99 0.00 | | | 164.99 |
| 10-13388 | 01-00178 | CARQUEST AUTO PARTS | R | 164.99 | 0.00 0.00 | 164.99 0.00 | | | 164.99 |
| 10-12860 | 01-01787 | GL : 001 260-521-000 | | 950.00 | 0.00 0.00 | 950.00 0.00 | | | 950.00 |
| 10-12860 | 01-01787 | GL : 001 260-521-000 | | 650.00 | 0.00 0.00 | 540.20 0.00 | 109.80- | | 540.20 |
| 10-12860 | 01-01787 | GL : 001 260-521-000 | | 0.00 | 0.00 0.00 | 0.00 0.00 | 5.00 | | 5.00 |
| 10-12860 | 01-01787 | CFS INSPECTIONS | R | 1,600.00 | 0.00 0.00 | 1,490.20 0.00 | 5.00 109.80- | | 1,495.20 |
| 10-13345 | 01-00180 | GL : 001 200-528-000 | | 591.00 | 0.00 0.00 | 591.00 0.00 | | | 591.00 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|-------------------------|-------------------|----------|-----------------------------------|----------------------------------|-------------------------|-------------|----------|
| 10-13345 | 01-00180 | CHARLIE PERNICIARO | R | 591.00 | 0.00 0.00 | 591.00 0.00 | | | 591.00 |
| 10-13389 | 01-00180 | GL : 001 200-528-000 | | 771.00 | 0.00 0.00 | 771.00 0.00 | | | 771.00 |
| 10-13389 | 01-00180 | GL : 001 200-528-000 | | 815.00 | 0.00 0.00 | 815.00 0.00 | | | 815.00 |
| 10-13389 | 01-00180 | CHARLIE PERNICIARO | R | 1,586.00 | 0.00 0.00 | 1,586.00 0.00 | | | 1,586.00 |
| 10-13390 | 01-00180 | GL : 001 200-528-000 | | 601.00 | 0.00 0.00 | 601.00 0.00 | | | 601.00 |
| 10-13390 | 01-00180 | CHARLIE PERNICIARO | R | 601.00 | 0.00 0.00 | 601.00 0.00 | | | 601.00 |
| 10-13391 | 01-00180 | GL : 001 200-528-000 | | 224.00 | 0.00 0.00 | 224.00 0.00 | | | 224.00 |
| 10-13391 | 01-00180 | GL : 001 200-528-000 | | 150.00 | 0.00 0.00 | 150.00 0.00 | | | 150.00 |
| 10-13391 | 01-00180 | CHARLIE PERNICIARO | R | 374.00 | 0.00 0.00 | 374.00 0.00 | | | 374.00 |
| 10-13254 | 01-01844 | GL : 001 300-527-000 | | 130.31 | 0.00 0.00 | 130.31 0.00 | | | 130.31 |
| 10-13254 | 01-01844 | COAST GLASS AND MIRROR, | R | 130.31 | 0.00 0.00 | 130.31 0.00 | | | 130.31 |
| 10-13292 | 01-01844 | GL : 001 300-528-000 | | 240.00 | 0.00 0.00 | 240.00 0.00 | | | 240.00 |
| 10-13292 | 01-01844 | COAST GLASS AND MIRROR, | R | 240.00 | 0.00 0.00 | 240.00 0.00 | | | 240.00 |
| 10-12846 | 01-00226 | GL : 400 700-613-000 | | 279.50 | 297.50 0.00 | 0.00 0.00 | | | 297.50 |
| 10-12846 | 01-00226 | GL : 400 700-613-000 | | 280.00 | 280.00 0.00 | 0.00 0.00 | | | 280.00 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|-------------------|----------|-----------------------------------|----------------------------------|-------------------------|-------------|----------|
| 10-12846 | 01-00226 | GL : 400 700-613-000 | | 28.50 | 28.50 0.00 | 0.00 0.00 | | | 28.50 |
| 10-12846 | 01-00226 | GL : 400 700-613-000 | | 875.00 | 875.00 0.00 | 0.00 0.00 | | | 875.00 |
| 10-12846 | 01-00226 | GL : 400 700-613-000 | | 256.50 | 0.00 0.00 | 256.50 0.00 | | | 256.50 |
| 10-12846 | 01-00226 | GL : 400 700-613-000 | | 595.00 | 595.00 0.00 | 0.00 0.00 | | | 595.00 |
| 10-12846 | 01-00226 | GL : 400 700-613-000 | | 280.00 | 0.00 0.00 | 280.00 0.00 | | | 280.00 |
| 10-12846 | 01-00226 | CONSOLIDATED PIPE & SUPP | R | 2,594.50 | 2,076.00 0.00 | 536.50 0.00 | | | 2,612.50 |
| 10-13154 | 01-00226 | GL : 400 700-613-000 | | 180.00 | 180.00 0.00 | 0.00 0.00 | | | 180.00 |
| 10-13154 | 01-00226 | GL : 400 700-613-000 | | 116.00 | 116.00 0.00 | 0.00 0.00 | | | 116.00 |
| 10-13154 | 01-00226 | GL : 400 700-613-000 | | 58.00 | 0.00 0.00 | 58.00 0.00 | | | 58.00 |
| 10-13154 | 01-00226 | GL : 400 700-613-000 | | 522.00 | 0.00 0.00 | 0.00 0.00 | | 522.00 | 522.00 |
| 10-13154 | 01-00226 | CONSOLIDATED PIPE & SUPP | P | 876.00 | 296.00 0.00 | 58.00 0.00 | | 522.00 | 876.00 |
| 10-13228 | 01-00226 | GL : 400 700-613-000 | | 1,170.00 | 0.00 0.00 | 1,170.00 0.00 | | | 1,170.00 |
| 10-13228 | 01-00226 | GL : 400 700-613-000 | | 600.00 | 0.00 0.00 | 0.00 0.00 | | 600.00 | 600.00 |
| 10-13228 | 01-00226 | CONSOLIDATED PIPE & SUPP | P | 1,770.00 | 0.00 0.00 | 1,170.00 0.00 | | 600.00 | 1,770.00 |
| 10-13320 | 01-00310 | GL : 400 700-526-000 | | 320.00 | 0.00 0.00 | 320.00 0.00 | | | 320.00 |
| 10-13320 | 01-00310 | GL : 400 700-527-000 | | 0.00 | 0.00 0.00 | 0.00 0.00 | | | |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/VOIDED | CURRENTLY RECEIVED/VOIDED | ADJUSTMENT/VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|----------------|----------|----------------------------|---------------------------|---------------------|-------------|----------|
| 10-13320 | 01-00310 | GL : 400 700-526-000 | | 0.00 | 0.00 0.00 | 0.00 0.00 | 20.31 | | 20.31 |
| 10-13320 | 01-00310 | CONTROL SYSTEMS, INC. | R | 320.00 | 0.00 0.00 | 320.00 0.00 | 20.31 | | 340.31 |
| 10-13323 | 01-00310 | GL : 400 700-527-000 | | 2,035.65 | 0.00 0.00 | 2,035.65 0.00 | | | 2,035.65 |
| 10-13323 | 01-00310 | CONTROL SYSTEMS, INC. | R | 2,035.65 | 0.00 0.00 | 2,035.65 0.00 | | | 2,035.65 |
| 10-13188 | 01-00117 | GL : 001 200-528-000 | | 21.55 | 0.00 0.00 | 0.00 21.55 | | | |
| 10-13188 | 01-00117 | DELTA WORLD TIRE | R | 21.55 | 0.00 0.00 | 0.00 21.55 | | | |
| 10-13245 | 01-01493 | GL : 001 260-521-000 | | 1,200.00 | 0.00 0.00 | 0.00 1,200.00 | | | |
| 10-13245 | 01-01493 | GL : 001 260-521-000 | | 82.50 | 0.00 0.00 | 0.00 82.50 | | | |
| 10-13245 | 01-01493 | EMERGENCY EQUIPMENT PROF | R | 1,282.50 | 0.00 0.00 | 0.00 1,282.50 | | | |
| 10-13226 | 01-00119 | GL : 001 300-542-000 | | 9.96 | 0.00 0.00 | 9.96 0.00 | | | 9.96 |
| 10-13226 | 01-00119 | GL : 001 300-542-000 | | 61.20 | 0.00 0.00 | 61.20 0.00 | | | 61.20 |
| 10-13226 | 01-00119 | FASTENAL | R | 71.16 | 0.00 0.00 | 71.16 0.00 | | | 71.16 |
| 10-13227 | 01-00119 | GL : 400 700-613-000 | | 37.38 | 0.00 0.00 | 37.38 0.00 | | | 37.38 |
| 10-13227 | 01-00119 | GL : 400 700-613-000 | | 10.88 | 0.00 0.00 | 10.88 0.00 | | | 10.88 |
| 10-13227 | 01-00119 | FASTENAL | R | 48.26 | 0.00 0.00 | 48.26 0.00 | | | 48.26 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/VOIDED | CURRENTLY RECEIVED/VOIDED | ADJUSTMENT/VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|----------------|---------|----------------------------|---------------------------|---------------------|-------------|--------|
| 10-13260 | 01-00119 | GL : 001 300-542-000 | | 121.32 | 0.00 0.00 | 121.32 0.00 | | | 121.32 |
| 10-13260 | 01-00119 | FASTENAL | R | 121.32 | 0.00 0.00 | 121.32 0.00 | | | 121.32 |
| 10-13246 | 01-00120 | GL : 001 260-528-000 | | 388.00 | 0.00 0.00 | 388.00 0.00 | | | 388.00 |
| 10-13246 | 01-00120 | GL : 001 260-528-000 | | 480.00 | 0.00 0.00 | 480.00 0.00 | | | 480.00 |
| 10-13246 | 01-00120 | FERRARA FIRE APPARATUS, | R | 868.00 | 0.00 0.00 | 868.00 0.00 | | | 868.00 |
| 10-13267 | 01-00233 | GL : 001 200-615-000 | | 42.00 | 0.00 0.00 | 42.00 0.00 | | | 42.00 |
| 10-13267 | 01-00233 | GL : 001 200-615-000 | | 45.98 | 0.00 0.00 | 45.98 0.00 | | | 45.98 |
| 10-13267 | 01-00233 | GL : 001 200-615-000 | | 22.99 | 0.00 0.00 | 0.00 0.00 | | 22.99 | 22.99 |
| 10-13267 | 01-00233 | GL : 001 200-615-000 | | 2.99 | 0.00 0.00 | 2.37 0.00 | 0.62- | | 2.37 |
| 10-13267 | 01-00233 | GALLS, LLC | P | 113.96 | 0.00 0.00 | 90.35 0.00 | 0.62- | 22.99 | 113.34 |
| 10-13299 | 01-00953 | GL : 001 300-527-000 | | 61.20 | 0.00 0.00 | 0.00 61.20 | | | |
| 10-13299 | 01-00953 | GL : 001 300-527-000 | | 7.00 | 0.00 0.00 | 0.00 7.00 | | | |
| 10-13299 | 01-00953 | IRBY ELECTRICAL DISTRIBU | R | 68.20 | 0.00 0.00 | 0.00 68.20 | | | |
| 10-13285 | 01-00681 | GL : 001 300-527-000 | | 192.00 | 0.00 0.00 | 192.00 0.00 | | | 192.00 |
| 10-13285 | 01-00681 | ISCO METAL | R | 192.00 | 0.00 0.00 | 192.00 0.00 | | | 192.00 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|-------------------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|--------|
| 10-13330 | 01-00681 | GL : 001 300-527-000 | | 320.00 | 0.00 0.00 | 320.00 0.00 | | | 320.00 |
| 10-13330 | 01-00681 | ISCO METAL | R | 320.00 | 0.00 0.00 | 320.00 0.00 | | | 320.00 |
| 10-13370 | 01-01873 | GL : 001 200-533-000 | | 350.00 | 0.00 0.00 | 350.00 0.00 | | | 350.00 |
| 10-13370 | 01-01873 | GL : 001 200-533-000 | | 350.00 | 0.00 0.00 | 350.00 0.00 | | | 350.00 |
| 10-13370 | 01-01873 | LAW ENFORCEMENT SEMINARS | R | 700.00 | 0.00 0.00 | 700.00 0.00 | | | 700.00 |
| 10-13178 | 01-00150 | GL : 400 700-526-000 | | 68.75 | 0.00 0.00 | 68.75 0.00 | | | 68.75 |
| 10-13178 | 01-00150 | GL : 400 700-526-000 | | 36.20 | 0.00 0.00 | 36.20 0.00 | | | 36.20 |
| 10-13178 | 01-00150 | GL : 400 700-526-000 | | 37.00 | 0.00 0.00 | 37.00 0.00 | | | 37.00 |
| 10-13178 | 01-00150 | GL : 400 700-526-000 | | 1.75 | 0.00 0.00 | 1.75 0.00 | | | 1.75 |
| 10-13178 | 01-00150 | GL : 400 700-526-000 | | 17.15 | 0.00 0.00 | 0.00 0.00 | 17.15 | | 17.15 |
| 10-13178 | 01-00150 | GL : 400 700-526-000 | | 2.00 | 0.00 0.00 | 2.00 0.00 | | | 2.00 |
| 10-13178 | 01-00150 | GL : 400 700-526-000 | | 2.47 | 0.00 0.00 | 2.47 0.00 | | | 2.47 |
| 10-13178 | 01-00150 | LEE TRACTOR CO OF MISS., | P | 165.32 | 0.00 0.00 | 148.17 0.00 | 17.15 | | 165.32 |
| 10-13217 | 01-00150 | GL : 001 300-526-000 | | 52.16 | 0.00 0.00 | 52.16 0.00 | | | 52.16 |
| 10-13217 | 01-00150 | LEE TRACTOR CO OF MISS., | R | 52.16 | 0.00 0.00 | 52.16 0.00 | | | 52.16 |

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|----------|----------|----------------------|-------------------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|-------|
| 10-13293 | 01-00124 | GL : 400 700-613-000 | | 23.98 | 0.00 0.00 | 22.78 0.00 | 1.20- | | 22.78 |
| 10-13293 | 01-00124 | GL : 400 700-613-000 | | 71.94 | 0.00 0.00 | 68.34 0.00 | 3.60- | | 68.34 |
| 10-13293 | 01-00124 | LOWE'S | R | 95.92 | 0.00 0.00 | 91.12 0.00 | 4.80- | | 91.12 |
| 10-13332 | 01-00124 | GL : 400 700-613-000 | | 6.78 | 0.00 0.00 | 6.45 0.00 | 0.33- | | 6.45 |
| 10-13332 | 01-00124 | LOWE'S | R | 6.78 | 0.00 0.00 | 6.45 0.00 | 0.33- | | 6.45 |
| 10-13333 | 01-00124 | GL : 001 300-542-000 | | 28.77 | 0.00 0.00 | 28.77 0.00 | | | 28.77 |
| 10-13333 | 01-00124 | GL : 001 300-542-000 | | 81.64 | 0.00 0.00 | 77.48 0.00 | 4.16- | | 77.48 |
| 10-13333 | 01-00124 | GL : 001 300-542-000 | | 0.00 | 0.00 0.00 | 0.00 0.00 | 77.48- | | 77.48 |
| 10-13333 | 01-00124 | GL : 001 300-542-000 | | 0.00 | 0.00 0.00 | 0.00 0.00 | 34.08 | | 34.08 |
| 10-13333 | 01-00124 | LOWE'S | R | 110.41 | 0.00 0.00 | 106.25 0.00 | 43.40- 4.16- | | 62.85 |
| 10-13352 | 01-00124 | GL : 450 120-526-005 | | 18.89 | 0.00 0.00 | 13.76 0.00 | 5.13- | | 13.76 |
| 10-13352 | 01-00124 | GL : 450 120-526-005 | | 39.92 | 0.00 0.00 | 28.44 0.00 | 11.48- | | 28.44 |
| 10-13352 | 01-00124 | GL : 450 120-526-005 | | 29.99 | 0.00 0.00 | 24.69 0.00 | 5.30- | | 24.69 |
| 10-13352 | 01-00124 | GL : 450 120-526-005 | | 16.98 | 0.00 0.00 | 16.13 0.00 | 0.85- | | 16.13 |
| 10-13352 | 01-00124 | GL : 450 120-526-005 | | 17.98 | 0.00 0.00 | 0.00 17.98 | | | |
| 10-13352 | 01-00124 | GL : 450 120-526-005 | | 7.16 | 0.00 0.00 | 0.00 7.16 | | | |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|----------------------|-------------------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|--------|
| 10-13352 | 01-00124 | GL : 450 120-526-005 | | 8.88 | 0.00 0.00 | 0.00 8.88 | | | |
| 10-13352 | 01-00124 | LOWE'S | R | 139.80 | 0.00 0.00 | 83.02 34.02 | 22.76- | | 83.02 |
| 10-13286 | 01-00294 | GL : 001 300-528-000 | | 35.25 | 0.00 0.00 | 35.25 0.00 | | | 35.25 |
| 10-13286 | 01-00294 | NAPA AUTO PARTS | R | 35.25 | 0.00 0.00 | 35.25 0.00 | | | 35.25 |
| 10-13291 | 01-00294 | GL : 001 300-526-000 | | 33.20 | 0.00 0.00 | 33.20 0.00 | | | 33.20 |
| 10-13291 | 01-00294 | GL : 001 300-526-000 | | 46.31 | 0.00 0.00 | 46.31 0.00 | | | 46.31 |
| 10-13291 | 01-00294 | GL : 001 300-526-000 | | 43.80 | 0.00 0.00 | 43.80 0.00 | | | 43.80 |
| 10-13291 | 01-00294 | GL : 001 300-526-000 | | 26.87 | 0.00 0.00 | 26.87 0.00 | | | 26.87 |
| 10-13291 | 01-00294 | NAPA AUTO PARTS | R | 150.18 | 0.00 0.00 | 150.18 0.00 | | | 150.18 |
| 10-13309 | 01-00294 | GL : 400 700-526-000 | | 181.38 | 0.00 0.00 | 181.38 0.00 | | | 181.38 |
| 10-13309 | 01-00294 | GL : 400 700-526-000 | | 8.20 | 0.00 0.00 | 8.20 0.00 | | | 8.20 |
| 10-13309 | 01-00294 | GL : 400 700-526-000 | | 15.09 | 0.00 0.00 | 15.09 0.00 | | | 15.09 |
| 10-13309 | 01-00294 | GL : 400 700-526-000 | | 18.39 | 0.00 0.00 | 18.39 0.00 | | | 18.39 |
| 10-13309 | 01-00294 | NAPA AUTO PARTS | R | 223.06 | 0.00 0.00 | 223.06 0.00 | | | 223.06 |
| 10-13340 | 01-00294 | GL : 001 300-528-000 | | 135.00 | 0.00 0.00 | 135.00 0.00 | | | 135.00 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|----------------------|-------------------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|--------|
| 10-13340 | 01-00294 | GL : 001 300-528-000 | | 135.00 | 0.00 0.00 | 135.00 0.00 | | | 135.00 |
| 10-13340 | 01-00294 | GL : 001 300-528-000 | | 0.00 | 0.00 0.00 | 0.00 0.00 | 135.00- | | 135.00 |
| 10-13340 | 01-00294 | GL : 001 300-528-000 | | 0.00 | 0.00 0.00 | 0.00 0.00 | 135.00- | | 135.00 |
| 10-13340 | 01-00294 | NAPA AUTO PARTS | R | 270.00 | 0.00 0.00 | 270.00 0.00 | 270.00- | | |
| 10-13341 | 01-00294 | GL : 001 260-528-000 | | 24.63 | 0.00 0.00 | 24.63 0.00 | | | 24.63 |
| 10-13341 | 01-00294 | GL : 001 260-528-000 | | 43.99 | 0.00 0.00 | 43.99 0.00 | | | 43.99 |
| 10-13341 | 01-00294 | GL : 001 260-528-000 | | 13.19 | 0.00 0.00 | 13.19 0.00 | | | 13.19 |
| 10-13341 | 01-00294 | GL : 001 260-528-000 | | 52.79 | 0.00 0.00 | 52.79 0.00 | | | 52.79 |
| 10-13341 | 01-00294 | NAPA AUTO PARTS | R | 134.60 | 0.00 0.00 | 134.60 0.00 | | | 134.60 |
| 10-13357 | 01-00294 | GL : 001 260-528-000 | | 17.99 | 0.00 0.00 | 17.99 0.00 | | | 17.99 |
| 10-13357 | 01-00294 | GL : 001 260-528-000 | | 33.40 | 0.00 0.00 | 33.40 0.00 | | | 33.40 |
| 10-13357 | 01-00294 | GL : 001 260-528-000 | | 37.40 | 0.00 0.00 | 37.40 0.00 | | | 37.40 |
| 10-13357 | 01-00294 | NAPA AUTO PARTS | R | 88.79 | 0.00 0.00 | 88.79 0.00 | | | 88.79 |
| 10-13367 | 01-00294 | GL : 001 300-526-000 | | 59.46 | 0.00 0.00 | 59.46 0.00 | | | 59.46 |
| 10-13367 | 01-00294 | GL : 001 300-526-000 | | 28.96 | 0.00 0.00 | 28.96 0.00 | | | 28.96 |
| 10-13367 | 01-00294 | GL : 001 300-526-000 | | 144.95 | 0.00 0.00 | 144.95 0.00 | | | 144.95 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|-------------------|----------|-----------------------------------|----------------------------------|-------------------------|-------------|----------|
| 10-13367 | 01-00294 | NAPA AUTO PARTS | R | 233.37 | 0.00 0.00 | 233.37 0.00 | | | 233.37 |
| 10-13368 | 01-00294 | GL : 001 300-528-000 | | 198.24 | 0.00 0.00 | 198.24 0.00 | | | 198.24 |
| 10-13368 | 01-00294 | GL : 001 300-528-000 | | 198.24 | 0.00 0.00 | 198.24 0.00 | | | 198.24 |
| 10-13368 | 01-00294 | NAPA AUTO PARTS | R | 396.48 | 0.00 0.00 | 396.48 0.00 | | | 396.48 |
| 10-13378 | 01-00294 | GL : 001 300-528-000 | | 60.00 | 0.00 0.00 | 42.00 0.00 | 18.00- | | 42.00 |
| 10-13378 | 01-00294 | NAPA AUTO PARTS | R | 60.00 | 0.00 0.00 | 42.00 0.00 | 18.00- | | 42.00 |
| 10-13395 | 01-00294 | GL : 001 260-528-000 | | 489.68 | 0.00 0.00 | 489.68 0.00 | | | 489.68 |
| 10-13395 | 01-00294 | GL : 001 260-528-000 | | 108.00 | 0.00 0.00 | 108.00 0.00 | | | 108.00 |
| 10-13395 | 01-00294 | GL : 001 260-528-000 | | 108.00- | 0.00 0.00 | 108.00- 0.00 | | | 108.00 |
| 10-13395 | 01-00294 | NAPA AUTO PARTS | R | 489.68 | 0.00 0.00 | 489.68 0.00 | | | 489.68 |
| 10-13312 | 01-00340 | GL : 400 700-527-000 | | 1,682.80 | 0.00 0.00 | 1,682.80 0.00 | | | 1,682.80 |
| 10-13312 | 01-00340 | NEAL'S MEASUREMENT SERVI | R | 1,682.80 | 0.00 0.00 | 1,682.80 0.00 | | | 1,682.80 |
| 10-13124 | 01-02446 | GL : 450 120-510-000 | | 300.00 | 0.00 0.00 | 300.00 0.00 | | | 300.00 |
| 10-13124 | 01-02446 | GL : 450 120-510-000 | | 0.00 | 0.00 0.00 | 0.00 0.00 | 45.00 | | 45.00 |
| 10-13124 | 01-02446 | GL : 450 120-510-000 | | 0.00 | 0.00 0.00 | 0.00 0.00 | 20.20 | | 20.20 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|-------------------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|--------|
| 10-13124 | 01-02446 | PROGRESSIVE INTERNATIONA | R | 300.00 | 0.00 0.00 | 300.00 0.00 | 65.20 | | 365.20 |
| 10-13264 | 01-00130 | GL : 001 102-900-000 | | 171.50 | 171.50 0.00 | 0.00 0.00 | | | 171.50 |
| 10-13264 | 01-00130 | GL : 001 102-612-000 | | 32.95 | 32.95 0.00 | 0.00 0.00 | | | 32.95 |
| 10-13264 | 01-00130 | GL : 001 102-612-000 | | 61.98 | 61.98 0.00 | 0.00 0.00 | | | 61.98 |
| 10-13264 | 01-00130 | GL : 001 102-613-000 | | 112.15 | 0.00 0.00 | 112.15 0.00 | | | 112.15 |
| 10-13264 | 01-00130 | S&L OFFICE SUPPLIES , IN | R | 378.58 | 266.43 0.00 | 112.15 0.00 | | | 378.58 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 11.28 | 0.00 0.00 | 11.28 0.00 | | | 11.28 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 6.68 | 0.00 0.00 | 6.68 0.00 | | | 6.68 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 5.10 | 0.00 0.00 | 5.10 0.00 | | | 5.10 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 1.60 | 0.00 0.00 | 1.60 0.00 | | | 1.60 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 3.57 | 0.00 0.00 | 3.57 0.00 | | | 3.57 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 6.29 | 0.00 0.00 | 6.29 0.00 | | | 6.29 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 2.21 | 0.00 0.00 | 2.21 0.00 | | | 2.21 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 3.94 | 0.00 0.00 | 3.94 0.00 | | | 3.94 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 9.22 | 0.00 0.00 | 9.22 0.00 | | | 9.22 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 26.34 | 0.00 0.00 | 26.34 0.00 | | | 26.34 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|-------------------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|--------|
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 10.12 | 0.00 0.00 | 10.12 0.00 | | | 10.12 |
| 10-13282 | 01-00130 | GL : 400 120-612-000 | | 10.30 | 0.00 0.00 | 10.30 0.00 | | | 10.30 |
| 10-13282 | 01-00130 | S&L OFFICE SUPPLIES , IN | R | 96.65 | 0.00 0.00 | 96.65 0.00 | | | 96.65 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 138.24 | 0.00 0.00 | 138.24 0.00 | | | 138.24 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 98.85 | 0.00 0.00 | 98.85 0.00 | | | 98.85 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 11.32 | 0.00 0.00 | 11.32 0.00 | | | 11.32 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 16.99 | 0.00 0.00 | 16.99 0.00 | | | 16.99 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 4.74 | 0.00 0.00 | 4.74 0.00 | | | 4.74 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 46.18 | 0.00 0.00 | 46.18 0.00 | | | 46.18 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 10.70 | 0.00 0.00 | 10.70 0.00 | | | 10.70 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 4.88 | 0.00 0.00 | 4.88 0.00 | | | 4.88 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 9.12 | 0.00 0.00 | 9.12 0.00 | | | 9.12 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 1.41 | 0.00 0.00 | 1.41 0.00 | | | 1.41 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 1.82 | 0.00 0.00 | 1.82 0.00 | | | 1.82 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 5.65 | 0.00 0.00 | 5.65 0.00 | | | 5.65 |
| 10-13303 | 01-00130 | GL : 001 260-612-000 | | 7.68 | 0.00 0.00 | 7.68 0.00 | | | 7.68 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|-------------------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|--------|
| 10-13303 | 01-00130 | S&L OFFICE SUPPLIES , IN | R | 357.58 | 0.00 0.00 | 357.58 0.00 | | | 357.58 |
| 10-13354 | 01-00130 | GL : 001 120-612-000 | | 411.11 | 0.00 0.00 | 411.11 0.00 | | | 411.11 |
| 10-13354 | 01-00130 | S&L OFFICE SUPPLIES , IN | R | 411.11 | 0.00 0.00 | 411.11 0.00 | | | 411.11 |
| 10-13355 | 01-00130 | GL : 001 102-613-000 | | 68.85 | 0.00 0.00 | 0.00 68.85 | | | |
| 10-13355 | 01-00130 | GL : 001 102-613-000 | | 142.41 | 0.00 0.00 | 142.41 0.00 | | | 142.41 |
| 10-13355 | 01-00130 | GL : 001 102-613-000 | | 49.00 | 0.00 0.00 | 49.00 0.00 | | | 49.00 |
| 10-13355 | 01-00130 | S&L OFFICE SUPPLIES , IN | R | 260.26 | 0.00 0.00 | 191.41 68.85 | | | 191.41 |
| 10-13379 | 01-00130 | GL : 001 300-612-000 | | 14.88 | 0.00 0.00 | 14.88 0.00 | | | 14.88 |
| 10-13379 | 01-00130 | S&L OFFICE SUPPLIES , IN | R | 14.88 | 0.00 0.00 | 14.88 0.00 | | | 14.88 |
| 10-13306 | 01-00207 | GL : 001 150-524-001 | | 29.88 | 0.00 0.00 | 29.88 0.00 | | | 29.88 |
| 10-13306 | 01-00207 | SEA COAST ECHO | R | 29.88 | 0.00 0.00 | 29.88 0.00 | | | 29.88 |
| 10-13310 | 01-00131 | GL : 001 260-527-000 | | 139.80 | 0.00 0.00 | 139.80 0.00 | | | 139.80 |
| 10-13310 | 01-00131 | SHERWIN WILLIAMS CO. | R | 139.80 | 0.00 0.00 | 139.80 0.00 | | | 139.80 |
| 10-13342 | 01-02143 | GL : 001 102-613-000 | | 80.00 | 0.00 0.00 | 80.00 0.00 | | | 80.00 |
| 10-13342 | 01-02143 | GL : 001 102-613-000 | | 15.00 | 0.00 0.00 | 0.00 0.00 | 15.00 | | 15.00 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|-------------------|---------|-----------------------------------|----------------------------------|-------------------------|-------------|--------|
| 10-13342 | 01-02143 | SOUTHERN ACCOUNTING SYST | P | 95.00 | 0.00 0.00 | 80.00 0.00 | | 15.00 | 95.00 |
| 10-13331 | 01-00155 | GL : 001 300-526-000 | | 654.00 | 0.00 0.00 | 708.50 0.00 | 54.50 | | 708.50 |
| 10-13331 | 01-00155 | GL : 001 300-526-000 | | 4.00 | 0.00 0.00 | 4.00 0.00 | | | 4.00 |
| 10-13331 | 01-00155 | GL : 001 300-526-000 | | 70.00 | 0.00 0.00 | 34.00 0.00 | 36.00- | | 34.00 |
| 10-13331 | 01-00155 | GL : 001 300-526-000 | | 15.90 | 0.00 0.00 | 15.90 0.00 | | | 15.90 |
| 10-13331 | 01-00155 | GL : 001 300-526-000 | | 85.00 | 0.00 0.00 | 85.00 0.00 | | | 85.00 |
| 10-13331 | 01-00155 | SOUTHERN TIRE MART, LLC | R | 828.90 | 0.00 0.00 | 847.40 0.00 | 18.50 | | 847.40 |
| 10-13339 | 01-00155 | GL : 001 300-526-000 | | 708.50 | 0.00 0.00 | 708.50 0.00 | | | 708.50 |
| 10-13339 | 01-00155 | GL : 001 300-526-000 | | 4.00 | 0.00 0.00 | 4.00 0.00 | | | 4.00 |
| 10-13339 | 01-00155 | GL : 001 300-526-000 | | 70.00 | 0.00 0.00 | 70.00 0.00 | | | 70.00 |
| 10-13339 | 01-00155 | GL : 001 300-526-000 | | 15.90 | 0.00 0.00 | 15.90 0.00 | | | 15.90 |
| 10-13339 | 01-00155 | GL : 001 300-526-000 | | 54.50 | 0.00 0.00 | 54.50 0.00 | | | 54.50 |
| 10-13339 | 01-00155 | SOUTHERN TIRE MART, LLC | R | 852.90 | 0.00 0.00 | 852.90 0.00 | | | 852.90 |
| 10-13210 | 01-00211 | GL : 001 260-613-000 | | 187.20 | 0.00 0.00 | 187.50 0.00 | 0.30 | | 187.50 |
| 10-13210 | 01-00211 | SPEEDY PRINTING | R | 187.20 | 0.00 0.00 | 187.50 0.00 | 0.30 | | 187.50 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|-------------------|-----------|-----------------------------------|----------------------------------|-------------------------|-------------|-----------|
| 10-12623 | 01-00100 | GL : 001 260-561-000 | | 500.00 | 0.00 0.00 | 0.00 0.00 | | 500.00 | 500.00 |
| 10-12623 | 01-00100 | GL : 001 260-561-000 | | 0.00 | 0.00 0.00 | 60.00 0.00 | 60.00 | | 60.00 |
| 10-12623 | 01-00100 | GL : 001 260-561-000 | | 500.00 | 0.00 0.00 | 0.00 0.00 | | 500.00 | 500.00 |
| 10-12623 | 01-00100 | GL : 001 260-561-000 | | 0.00 | 0.00 0.00 | 60.00 0.00 | 60.00 | | 60.00 |
| 10-12623 | 01-00100 | STATE FIRE ACADEMY | P | 1,000.00 | 0.00 0.00 | 120.00 0.00 | 120.00 | 1,000.00 | 1,120.00 |
| 10-12980 | 01-01138 | GL : 400 700-900-001 | | 44,267.28 | 0.00 0.00 | 44,267.28 0.00 | | | 44,267.28 |
| 10-12980 | 01-01138 | STRIBLING EQUIPMENT, LLC | R | 44,267.28 | 0.00 0.00 | 44,267.28 0.00 | | | 44,267.28 |
| 10-12981 | 01-01138 | GL : 005 100-900-000 | | 44,267.27 | 0.00 0.00 | 44,267.27 0.00 | | | 44,267.27 |
| 10-12981 | 01-01138 | STRIBLING EQUIPMENT, LLC | R | 44,267.27 | 0.00 0.00 | 44,267.27 0.00 | | | 44,267.27 |
| 10-13314 | 01-00114 | GL : 400 700-613-000 | | 59.92 | 0.00 0.00 | 59.92 0.00 | | | 59.92 |
| 10-13314 | 01-00114 | SUN COAST CLAYS BUSINESS | R | 59.92 | 0.00 0.00 | 59.92 0.00 | | | 59.92 |
| 10-13020 | 01-01881 | GL : 400 700-527-000 | | 26,341.00 | 0.00 0.00 | 0.00 26,341.00 | | | |
| 10-13020 | 01-01881 | THOMPSON BROTHERS DRILLI | R | 26,341.00 | 0.00 0.00 | 0.00 26,341.00 | | | |
| 10-13392 | 01-01881 | GL : 400 700-900-001 | | 30,956.00 | 0.00 0.00 | 30,956.00 0.00 | | | 30,956.00 |
| 10-13392 | 01-01881 | THOMPSON BROTHERS DRILLI | R | 30,956.00 | 0.00 0.00 | 30,956.00 0.00 | | | 30,956.00 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|--------------------------|-------------------|----------|-----------------------------------|----------------------------------|-------------------------|-------------|----------|
| 10-13289 | 01-00480 | GL : 001 300-528-000 | | 250.00 | 0.00 0.00 | 250.00 0.00 | | | 250.00 |
| 10-13289 | 01-00480 | TIRE SPOT | R | 250.00 | 0.00 0.00 | 250.00 0.00 | | | 250.00 |
| 10-13313 | 01-02118 | GL : 001 300-527-000 | | 99.98 | 0.00 0.00 | 99.98 0.00 | | | 99.98 |
| 10-13313 | 01-02118 | TRACTOR SUPPLY CREDIT PL | R | 99.98 | 0.00 0.00 | 99.98 0.00 | | | 99.98 |
| 10-13206 | 01-02409 | GL : 001 300-527-000 | | 2,170.24 | 0.00 0.00 | 1,859.51 0.00 | 310.73- | | 1,859.51 |
| 10-13206 | 01-02409 | TWC SERVICES INC. | R | 2,170.24 | 0.00 0.00 | 1,859.51 0.00 | 310.73- | | 1,859.51 |
| 10-13316 | 01-02409 | GL : 001 300-527-000 | | 1,964.65 | 0.00 0.00 | 1,964.65 0.00 | | | 1,964.65 |
| 10-13316 | 01-02409 | TWC SERVICES INC. | R | 1,964.65 | 0.00 0.00 | 1,964.65 0.00 | | | 1,964.65 |
| 10-13317 | 01-02409 | GL : 001 300-527-000 | | 3,751.30 | 0.00 0.00 | 3,751.30 0.00 | | | 3,751.30 |
| 10-13317 | 01-02409 | TWC SERVICES INC. | R | 3,751.30 | 0.00 0.00 | 3,751.30 0.00 | | | 3,751.30 |
| 10-13363 | 01-02409 | GL : 001 300-527-000 | | 257.35 | 0.00 0.00 | 257.35 0.00 | | | 257.35 |
| 10-13363 | 01-02409 | TWC SERVICES INC. | R | 257.35 | 0.00 0.00 | 257.35 0.00 | | | 257.35 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 149.85 | 0.00 0.00 | 149.85 0.00 | | | 149.85 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 36.00 | 0.00 0.00 | 36.00 0.00 | | | 36.00 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 77.70 | 0.00 0.00 | 77.70 0.00 | | | 77.70 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|----------|----------|----------------------|-------------------|----------|-----------------------------------|----------------------------------|-------------------------|-------------|----------|
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 77.70 | 0.00 0.00 | 77.70 0.00 | | | 77.70 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 38.00 | 0.00 0.00 | 38.00 0.00 | | | 38.00 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 39.95 | 0.00 0.00 | 39.95 0.00 | | | 39.95 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 39.95 | 0.00 0.00 | 39.95 0.00 | | | 39.95 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 44.95 | 0.00 0.00 | 44.95 0.00 | | | 44.95 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 36.00 | 0.00 0.00 | 36.00 0.00 | | | 36.00 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 507.15 | 0.00 0.00 | 507.15 0.00 | | | 507.15 |
| 10-13126 | 01-00098 | GL : 001 200-615-000 | | 195.00 | 0.00 0.00 | 195.00 0.00 | | | 195.00 |
| 10-13126 | 01-00098 | VINSON UNIFORMS | R | 1,242.25 | 0.00 0.00 | 1,242.25 0.00 | | | 1,242.25 |
| 10-12794 | 01-00747 | GL : 001 300-912-000 | | 1,223.88 | 1,223.88 0.00 | 0.00 0.00 | | | 1,223.88 |
| 10-12794 | 01-00747 | GL : 001 300-912-000 | | 1,208.51 | 1,208.51 0.00 | 0.00 0.00 | | | 1,208.51 |
| 10-12794 | 01-00747 | GL : 001 300-912-000 | | 2,491.16 | 0.00 0.00 | 2,491.16 0.00 | | | 2,491.16 |
| 10-12794 | 01-00747 | GL : 001 300-912-000 | | 3,476.45 | 0.00 0.00 | 0.00 0.00 | | 3,476.45 | 3,476.45 |
| 10-12794 | 01-00747 | WARREN PAVING INC | P | 8,400.00 | 2,432.39 0.00 | 2,491.16 0.00 | | 3,476.45 | 8,400.00 |
| 10-13374 | 01-00747 | GL : 001 300-611-000 | | 2,190.00 | 0.00 0.00 | 2,187.45 0.00 | 2.55- | | 2,187.45 |
| 10-13374 | 01-00747 | GL : 001 300-611-000 | | 1,050.00 | 0.00 0.00 | 1,005.90 0.00 | 44.10- | | 1,005.90 |

| PO# | VENDOR | ===== NAME ===== | REL. STAT FLAG | ORDERED | PREVIOUSLY RECEIVED/ VOIDED | CURRENTLY RECEIVED/ VOIDED | ADJUSTMENT/ VARIANCE | OUTSTANDING | TOTAL |
|------------------|----------|----------------------|-------------------|------------|-----------------------------------|----------------------------------|-------------------------|-------------|------------|
| 10-13374 | 01-00747 | WARREN PAVING INC | R | 3,240.00 | 0.00 0.00 | 3,193.35 0.00 | 46.65- | | 3,193.35 |
| 10-13298 | 01-00125 | GL : 001 300-526-000 | | 69.38 | 0.00 0.00 | 69.38 0.00 | | | 69.38 |
| 10-13298 | 01-00125 | WESCO | R | 69.38 | 0.00 0.00 | 69.38 0.00 | | | 69.38 |
| **** TOTALS **** | | | | 200,907.52 | 5,070.82 0.00 | 162,005.94 27,816.12 | 222.89- 379.05- | 5,653.59 | 172,507.46 |

-----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: 162,005.94
TOTAL AMOUNT VOIDED: 27,816.12