

AUGUST 2017
OPEN PO OVERAGES

PO#	VENDOR	DEPARTMENT	OPEN PO AMOUNT	TOTAL AMOUNT PAID	PO OVERAGE
17-1415	HOOVER	MAINTENANCE	\$ 500.00	\$ 1,363.02	\$ 863.02
17-1418	NAPA	S/O	\$ 300.00	\$ 448.62	\$ 148.62
17-1423	LEE HOFFPAUIR	S/O	\$ 500.00	\$ 1,266.73	\$ 766.73
17-1444	FORD & CREW	RB4	\$ 150.00	\$ 181.73	\$ 31.73
17-1447	H & H AUTO	RB4	\$ 350.00	\$ 640.88	\$ 290.88
17-1451	BEN E. KEITH	JAIL	\$ 3,000.00	\$ 5,920.90	\$ 2,920.90
17-1453	BERNARD FOOD INDUSTRIES	JAIL	\$ 500.00	\$ 787.20	\$ 287.20
17-1455	BIMBO BAKERIES	JAIL	\$ 1,500.00	\$ 3,106.36	\$ 1,606.36
17-1456	COMMUNITY COFFEE	JAIL	\$ 200.00	\$ 324.00	\$ 124.00
17-1457	LABATT FOOD SERVICE	JAIL	\$ 5,000.00	\$ 7,615.44	\$ 2,615.44
17-1458	NATIONAL FOOD GROUP	JAIL	\$ 3,000.00	\$ 3,936.94	\$ 936.94
17-1459	PFG	JAIL	\$ 7,000.00	\$ 12,589.35	\$ 5,589.35
17-1460	US FOODS	JAIL	\$ 1,200.00	\$ 9,468.18	\$ 8,268.18
17-1461	DOUBLE 'D' INT'L FOOD CO	JAIL	\$ 3,000.00	\$ 4,674.45	\$ 1,674.45
	TOTALS		\$ 26,200.00	\$ 52,323.80	\$ 26,123.80