

Business Unit: LBY10
Project From 00080491 To 00080491

Budget Date From 01-JAN-2012 To 31-DEC-2012

<u>PO ID</u>	<u>Line/Sched/Dist</u>	<u>Vendor</u>	<u>Original PO Amount</u>	-	<u>Liquidated Amount</u>	=	<u>Remaining Amount</u>	<u>Vouchered Amount</u>	<u>Project</u>
0000001733	1/1/1	0000001041	6,585.83		6,585.83		0.00	6,585.83	00080491
0000001733	2/1/1	0000001041	1,266.67		1,266.67		0.00	1,266.67	00080491
0000001734	1/1/1	0000002499	2,369.00		2,369.00		0.00	2,369.00	00080491
0000001734	2/1/1	0000002499	98.00		98.00		0.00	98.00	00080491
0000001735	1/1/1	0000002498	1,739.00		1,739.00		0.00	1,739.00	00080491
0000001735	2/1/1	0000002498	98.00		98.00		0.00	98.00	00080491
0000001736	1/1/1	0000002500	1,739.00		1,739.00		0.00	1,739.00	00080491
0000001736	2/1/1	0000002500	98.00		98.00		0.00	98.00	00080491
0000001737	1/1/1	0000001041	679.17		679.17		0.00	679.17	00080491
0000001737	2/1/1	0000001041	805.83		805.83		0.00	805.83	00080491
0000001742	1/1/1	0000001988	13,456.67		13,456.67		0.00	13,456.67	00080491
0000001743	1/1/1	0000001396	1,158.33		1,158.33		0.00	1,158.33	00080491
0000001744	1/1/1	0000002503	927.00		927.00		0.00	927.00	00080491
0000001744	2/1/1	0000002503	3,130.90		3,130.90		0.00	3,130.90	00080491
0000001747	1/1/1	0000001621	20,900.83		20,900.83		0.00	20,900.83	00080491
0000001755	1/1/1	0000002501	5,950.00		5,950.00		0.00	5,950.00	00080491
0000001756	1/1/1	0000002502	7,150.00		7,150.00		0.00	7,150.00	00080491
0000001756	2/1/1	0000002502	1,365.00		1,365.00		0.00	1,365.00	00080491
0000001757	1/1/1	0000001396	8,629.03		8,629.03		0.00	8,629.03	00080491
0000001757	2/1/1	0000001396	322.58		322.58		0.00	322.58	00080491
0000001760	1/1/1	0000002523	763.00		763.00		0.00	763.00	00080491
0000001760	2/1/1	0000002523	152.00		152.00		0.00	152.00	00080491
0000001775	1/1/1	0000001988	14,207.26		14,207.26		0.00	14,207.26	00080491
0000001778	1/1/1	0000001611	577.30		577.30		0.00	577.30	00080491
0000001778	2/1/1	0000001611	399.19		399.19		0.00	399.19	00080491
0000001788	1/1/1	0000002499	3,738.00		3,738.00		0.00	3,738.00	00080491
0000001788	2/1/1	0000002499	98.00		98.00		0.00	98.00	00080491
0000001789	1/1/1	0000002500	3,528.00		3,528.00		0.00	3,528.00	00080491
0000001789	2/1/1	0000002500	98.00		98.00		0.00	98.00	00080491
0000001790	1/1/1	0000002386	953.04		953.04		0.00	953.04	00080491
0000001791	1/1/1	0000001854	564.52		564.52		0.00	564.52	00080491
0000001791	2/1/1	0000001854	104.84		104.84		0.00	104.84	00080491
0000001791	3/1/1	0000001854	147.10		147.10		0.00	147.10	00080491
0000001791	4/1/1	0000001854	83.87		83.87		0.00	83.87	00080491
0000001791	5/1/1	0000001854	406.45		406.45		0.00	406.45	00080491
0000001792	1/1/1	0000001041	466.94		466.94		0.00	466.94	00080491
0000001792	2/1/1	0000001041	147.10		147.10		0.00	147.10	00080491
0000001792	3/1/1	0000001041	96.77		96.77		0.00	96.77	00080491
0000001792	4/1/1	0000001041	345.53		345.53		0.00	345.53	00080491
0000001792	5/1/1	0000001041	147.10		147.10		0.00	147.10	00080491
0000001792	6/1/1	0000001041	94.15		94.15		0.00	94.15	00080491
0000001792	7/1/1	0000001041	137.10		137.10		0.00	137.10	00080491
0000001793	1/1/1	0000002533	112.06		112.06		0.00	112.06	00080491

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0000001793	2/1/1	0000002533	147.10		147.10		0.00	147.10	00080491
0000001797	1/1/1	0000001649	3,016.13		3,016.13		0.00	3,016.13	00080491
0000001797	2/1/1	0000001649	64.52		64.52		0.00	64.52	00080491
0000001797	3/1/1	0000001649	314.52		314.52		0.00	314.52	00080491
0000001797	4/1/1	0000001649	310.48		310.48		0.00	310.48	00080491
0000001802	1/1/1	0000000095	282.26		282.26		0.00	282.26	00080491
0000001802	2/1/1	0000000095	1,028.23		1,028.23		0.00	1,028.23	00080491
0000001803	1/1/1	0000002569	18,116.13		18,116.13		0.00	18,116.13	00080491
0000001804	1/1/1	0000001988	685.48		685.48		0.00	685.48	00080491
0000001805	1/1/1	0000001959	27,338.71		27,338.71		0.00	27,338.71	00080491
0000001806	1/1/1	0000002568	888.89		888.89		0.00	888.89	00080491
0000001807	1/1/1	0000001621	1,032.26		1,032.26		0.00	1,032.26	00080491
0000001808	1/1/1	0000002527	7,909.52		7,909.52		0.00	7,909.52	00080491
0000001809	1/1/1	0000000097	2,240.48		2,240.48		0.00	2,240.48	00080491
0000001822	1/1/1	0000002565	8,250.00		8,250.00		0.00	8,250.00	00080491
0000001822	2/1/1	0000002565	1,140.00		1,140.00		0.00	1,140.00	00080491
0000001822	3/1/1	0000002565	98.00		98.00		0.00	98.00	00080491
0000001823	1/1/1	0000002573	7,700.00		7,700.00		0.00	7,700.00	00080491
0000001823	2/1/1	0000002573	1,140.00		1,140.00		0.00	1,140.00	00080491
0000001823	3/1/1	0000002573	98.00		98.00		0.00	98.00	00080491
0000001846	1/1/1	0000001408	1,531.75		1,531.75		0.00	1,531.75	00080491
0000001849	1/1/1	0000002597	811.51		811.51		0.00	811.51	00080491
0000001850	1/1/1	0000001988	317.46		317.46		0.00	317.46	00080491
0000001851	1/1/1	0000000713	8,292.54		8,292.54		0.00	8,292.54	00080491
0000001856	1/1/1	0000001396	3,967.86		3,967.86		0.00	3,967.86	00080491
0000001857	1/1/1	0000001396	3,967.86		3,967.86		0.00	3,967.86	00080491
0000001863	1/1/1	0000002602	6,180.00		6,180.00		0.00	6,180.00	00080491
0000001867	1/1/1	0000001959	1,230.16		1,230.16		0.00	1,230.16	00080491
0000001910	1/1/1	0000002645	2,508.57		2,508.57		0.00	2,508.57	00080491
0000001916	1/1/1	0000001611	192.00		192.00		0.00	192.00	00080491
0000001921	1/1/1	0000000713	343.20		343.20		0.00	343.20	00080491
0000001921	2/1/1	0000000713	576.00		576.00		0.00	576.00	00080491
0000001922	1/1/1	0000001959	1,760.00		1,760.00		0.00	1,760.00	00080491
0000001922	2/1/1	0000001959	5,383.20		5,383.20		0.00	5,383.20	00080491
0000001929	1/1/1	0000002501	880.00		880.00		0.00	880.00	00080491
0000001931	1/1/1	0000002665	5,200.00		5,200.00		0.00	5,200.00	00080491
0000001931	2/1/1	0000002665	4,800.00		4,800.00		0.00	4,800.00	00080491
0000001935	1/1/1	0000002618	7,040.00		7,040.00		0.00	7,040.00	00080491
0000001951	1/1/1	0000002672	11,736.00		11,736.00		0.00	11,736.00	00080491
0000002040	1/1/1	0000002731	1,748.81		1,748.81		0.00	1,748.81	00080491
0000002040	2/1/1	0000002731	2,702.70		2,702.70		0.00	2,702.70	00080491
0000002043	1/1/1	0000002735	1,748.81		1,748.81		0.00	1,748.81	00080491
0000002043	2/1/1	0000002735	2,702.70		2,702.70		0.00	2,702.70	00080491

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0000002044	1/1/1	0000002734	1,748.81		1,748.81		0.00	1,748.81	00080491
0000002044	2/1/1	0000002734	2,702.70		2,702.70		0.00	2,702.70	00080491
0000002045	1/1/1	0000002619	1,987.28		1,987.28		0.00	1,987.28	00080491
0000002046	1/1/1	0000002620	1,987.28		1,987.28		0.00	1,987.28	00080491
0000002047	1/1/1	0000002697	3,457.87		3,457.87		0.00	3,457.87	00080491
0000002059	1/1/1	0000002597	2,449.13		2,449.13		0.00	2,449.13	00080491
0000002060	1/1/1	0000002693	4,578.70		4,578.70		0.00	4,578.70	00080491
0000002061	1/1/1	0000002633	7,220.00		7,220.00		0.00	7,220.00	00080491
0000002062	1/1/1	0000000061	508.74		508.74		0.00	508.74	00080491
0000002079	1/1/1	0000002503	12,500.00		12,500.00		0.00	12,500.00	00080491
0000002084	1/1/1	0000002766	1,748.81		1,748.81		0.00	1,748.81	00080491
0000002084	2/1/1	0000002766	2,702.70		2,702.70		0.00	2,702.70	00080491
0000002090	1/1/1	0000002618	3,869.30		3,869.30		0.00	3,869.30	00080491
0000002091	1/1/1	0000002533	2,040.54		2,040.54		0.00	2,040.54	00080491
0000002109	1/1/1	0000002502	2,746.00		2,746.00		0.00	2,746.00	00080491
0000002116	1/1/1	0000002619	1,953.13		1,953.13		0.00	1,953.13	00080491
0000002117	1/1/1	0000002620	1,953.13		1,953.13		0.00	1,953.13	00080491
0000002121	1/1/1	0000002764	937.50		937.50		0.00	937.50	00080491
0000002156	1/1/1	0000002533	2,021.26		2,021.26		0.00	2,021.26	00080491
0000002156	2/1/1	0000002533	2,021.26		2,021.26		0.00	2,021.26	00080491
0000002156	3/1/1	0000002533	2,021.26		2,021.26		0.00	2,021.26	00080491
0000002156	4/1/1	0000002533	2,021.26		2,021.26		0.00	2,037.30	00080491
0000002157	1/1/1	0000002618	3,832.74		3,832.74		0.00	3,832.74	00080491
0000002157	2/1/1	0000002618	3,832.74		3,832.74		0.00	3,832.74	00080491
0000002157	3/1/1	0000002618	3,832.74		3,832.74		0.00	3,832.74	00080491
0000002158	1/1/1	0000002502	13,650.00		13,650.00		0.00	13,650.00	00080491
0000002162	1/1/1	0000002765	1,732.28		1,732.28		0.00	1,732.28	00080491
0000002162	2/1/1	0000002765	2,677.17		2,677.17		0.00	2,677.17	00080491
0000002163	1/1/1	0000001988	25,865.43		25,865.43		0.00	25,865.43	00080491
0000002164	1/1/1	0000001959	5,298.43		5,298.43		0.00	5,298.43	00080491
0000002166	1/1/1	0000000713	1,289.76		1,289.76		0.00	1,289.76	00080491
0000002166	2/1/1	0000000713	1,956.69		1,956.69		0.00	1,956.69	00080491
0000002169	1/1/1	0000002730	1,574.80		1,574.80		0.00	1,574.80	00080491
0000002169	2/1/1	0000002730	989.76		989.76		0.00	989.76	00080491
0000002169	3/1/1	0000002730	157.48		157.48		0.00	157.48	00080491
0000002170	1/1/1	0000002731	1,574.80		1,574.80		0.00	1,574.80	00080491
0000002172	3/1/1	0000002841	314.96		314.96		0.00	314.96	00080491
0000002173	2/1/1	0000002456	13,840.51		13,840.51		0.00	13,840.51	00080491
0000002175	1/1/1	0000002847	1,253.62		1,253.62		0.00	1,253.62	00080491
0000002186	1/1/1	0000002533	12,415.75		12,415.75		0.00	12,415.75	00080491
0000002186	2/1/1	0000002533	3,240.94		3,240.94		0.00	3,240.94	00080491
0000002187	1/1/1	0000002633	1,428.00		1,428.00		0.00	1,428.00	00080491
0000002187	2/1/1	0000002633	1,969.00		1,969.00		0.00	1,969.00	00080491

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0000002187	3/1/1	0000002633	716.00		716.00		0.00	716.00	00080491
0000002187	4/1/1	0000002633	96.00		96.00		0.00	96.00	00080491
0000002187	5/1/1	0000002633	98.00		98.00		0.00	98.00	00080491
0000002189	1/1/1	0000002785	34,809.25		34,809.25		0.00	34,809.25	00080491
0000002191	1/1/1	0000000713	5,342.52		5,342.52		0.00	5,342.52	00080491
0000002191	2/1/1	0000000713	5,342.52		5,342.52		0.00	5,342.52	00080491
0000002193	1/1/1	0000002606	6,930.00		6,930.00		0.00	6,930.00	00080491
0000002193	2/1/1	0000002606	2,400.00		2,400.00		0.00	2,400.00	00080491
0000002193	3/1/1	0000002606	8,250.00		8,250.00		0.00	8,250.00	00080491
0000002193	4/1/1	0000002606	348.00		348.00		0.00	348.00	00080491
0000002193	5/1/1	0000002606	768.00		768.00		0.00	768.00	00080491
0000002199	1/1/1	0000002862	1,338.58		1,338.58		0.00	1,338.58	00080491
0000002199	2/1/1	0000002862	1,338.58		1,338.58		0.00	1,360.00	00080491
0000002199	3/1/1	0000002862	1,338.58		1,338.58		0.00	1,349.21	00080491
0000002210	1/1/1	0000002533	19,176.38		19,176.38		0.00	19,176.38	00080491
0000002210	2/1/1	0000002533	5,494.49		5,494.49		0.00	5,494.49	00080491
0000002212	1/1/1	0000002619	1,889.76		1,889.76		0.00	1,889.76	00080491
0000002212	2/1/1	0000002619	2,362.20		2,362.20		0.00	2,400.00	00080491
0000002212	3/1/1	0000002619	3,503.94		3,503.94		0.00	3,560.00	00080491
0000002212	4/1/1	0000002619	2,755.91		2,755.91		0.00	2,800.00	00080491
0000002213	1/1/1	0000002606	8,428.00		8,428.00		0.00	8,428.00	00080491
0000002213	2/1/1	0000002606	125.00		125.00		0.00	125.00	00080491
0000002230	1/1/1	0000002836	2,800.00		2,800.00		0.00	2,800.00	00080491
0000002230	2/1/1	0000002836	991.52		991.52		0.00	991.52	00080491
0000002230	3/1/1	0000002836	147.00		147.00		0.00	147.00	00080491
0000002232	1/1/1	0000001988	12,288.00		12,288.00		0.00	12,288.00	00080491
0000002236	1/1/1	0000002785	58,821.60		58,821.60		0.00	58,821.60	00080491
0000002237	1/1/1	0000002606	9,520.00		9,520.00		0.00	9,520.00	00080491
0000002238	1/1/1	0000002904	3,800.00		3,800.00		0.00	3,800.00	00080491
0000002245	1/1/1	0000002628	3,850.00		3,850.00		0.00	3,850.00	00080491
0000002246	1/1/1	0000002727	2,240.00		2,240.00		0.00	2,240.00	00080491
0000002247	1/1/1	0000002734	2,240.00		2,240.00		0.00	2,240.00	00080491
0000002248	1/1/1	0000001959	4,248.00		4,248.00		0.00	4,248.00	00080491
0000002248	2/1/1	0000001959	3,780.00		3,780.00		0.00	3,780.00	00080491
0000002248	3/1/1	0000001959	3,632.00		3,632.00		0.00	3,632.00	00080491
0000002249	1/1/1	0000002533	9,604.80		9,604.80		0.00	9,604.80	00080491
0000002249	2/1/1	0000002533	2,308.80		2,308.80		0.00	2,308.80	00080491
0000002256	1/1/1	0000002764	960.00		960.00		0.00	960.00	00080491
0000002256	2/1/1	0000002764	952.38		952.38		0.00	952.38	00080491
0000002258	1/1/1	0000002502	22,100.00		22,100.00		0.00	22,100.00	00080491
0000002262	1/1/1	0000002765	3,689.60		3,689.60		0.00	3,689.60	00080491
0000002263	1/1/1	0000002549	1,834.00		1,834.00		0.00	1,834.00	00080491
0000002263	2/1/1	0000002549	0.00		0.00		0.00	0.00	00080491

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0000002265	1/1/1	0000000095	8,571.43		8,571.43		0.00	8,571.43	00080491
0000002265	2/1/1	0000000095	4,761.90		4,761.90		0.00	4,761.90	00080491
0000002266	1/1/1	0000002785	25,747.42		25,747.42		0.00	25,747.42	00080491
0000002272	1/1/1	0000002727	1,326.19		1,326.19		0.00	1,326.19	00080491
0000002272	2/1/1	0000002727	0.00		0.00		0.00	0.00	00080491
0000002273	1/1/1	0000002729	1,326.19		1,326.19		0.00	1,326.19	00080491
0000002273	2/1/1	0000002729	0.00		0.00		0.00	0.00	00080491
0000002285	1/1/1	0000002963	1,428.57		1,428.57		0.00	1,428.57	00080491
0000002286	1/1/1	0000002620	952.38		952.38		0.00	952.38	00080491
0000002286	2/1/1	0000002620	0.00		0.00		0.00	0.00	00080491
0000002287	1/1/1	0000002766	967.06		967.06		0.00	967.06	00080491
0000002287	2/1/1	0000002766	0.00		0.00		0.00	0.00	00080491
0000002288	1/1/1	0000002734	952.38		952.38		0.00	952.38	00080491
0000002288	2/1/1	0000002734	952.38		952.38		0.00	960.00	00080491
0000002289	1/1/1	0000002964	1,661.11		1,661.11		0.00	1,661.11	00080491
0000002289	2/1/1	0000002964	0.00		0.00		0.00	0.00	00080491
0000002291	1/1/1	0000002605	11,050.00		11,050.00		0.00	11,050.00	00080491
0000002291	2/1/1	0000002605	11,900.00		11,900.00		0.00	11,900.00	00080491
0000002292	1/1/1	0000002606	8,500.00		8,500.00		0.00	8,500.00	00080491
0000002292	2/1/1	0000002606	150.00		150.00		0.00	150.00	00080491
0000002292	3/1/1	0000002606	17,600.00		17,600.00		0.00	17,600.00	00080491
0000002300	1/1/1	0000001408	119.05		119.05		0.00	119.05	00080491
0000002300	2/1/1	0000001408	59.52		59.52		0.00	59.52	00080491
0000002323	1/1/1	0000002533	24,447.62		8,163.94		16,283.68	8,163.94	00080491
0000002324	1/1/1	0000002803	46,357.14		19,274.17		27,082.97	19,274.17	00080491
0000002329	1/1/1	0000002606	18,700.00		18,700.00		0.00	18,700.00	00080491
0000002329	2/1/1	0000002606	22,550.00		22,550.00		0.00	22,550.00	00080491
0000002329	3/1/1	0000002606	1,547.00		1,547.00		0.00	1,547.00	00080491
0000002329	4/1/1	0000002606	1,145.00		1,145.00		0.00	1,145.00	00080491
0000002329	5/1/1	0000002606	76.00		76.00		0.00	76.00	00080491
0000002330	1/1/1	0000002605	3,168.57		3,168.57		0.00	3,168.57	00080491
0000002330	2/1/1	0000002605	200.00		200.00		0.00	200.00	00080491
0000002343	1/1/1	0000002618	23,364.40		15,511.23		7,853.17	15,511.23	00080491
0000002343	2/1/1	0000002618	23,364.40		3,894.00		19,470.40	3,894.00	00080491
Totals:			956,767.38		886,077.16		70,690.22	886,270.82	

End of Report