

**AP Vendor History
40777**

COMPCD	VENDCD	VENDOR	INVOICED	PAID	DISCOUNT	NETPAID	TOTINVCY	TOTINVLY	TOTPAIDCY	TOTPAIDLY	LL/DISCALLOWLY	DISCTAKENCY	DISCTAKENLY
1	CLE001	Cleco Electric	1,030.50	1,030.50	0.00	1,030.50	4,066.50	0.00	4,066.50	0.00	0	0	0
1	1001	BELL SOUTH	2,036.69	2,036.69	0.00	2,036.69	3,096.56	0.00	3,096.56	0.00	0	0	0
1	KEE001	KEEBLER COMPANY	850.96	1,225.92	45.97	1,179.95	NA	NA	NA	NA	NA NA	NA	NA
1	TOB001	Tobacco Magazin	35.00	35.00	0.00	35.00	185.00	0.00	185.00	0.00	0	0	0
1	FOR001	Ford Motor Comp	601.50	601.50	0.00	601.50	1,351.50	0.00	1,351.50	0.00	0	0	0
1	OFF001	Office Depot	3,619.47	3,619.47	0.00	3,619.47	4,622.25	0.00	4,622.25	0.00	0	0	0
1	RJR100	R.J. REYNOLDS T	112,386.70	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
1	USS001	U.S. SMOKELESS	4,227.84	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
1	BLU001	Blue Cross Blue	3,025.79	3,025.79	0.00	3,025.79	9,062.74	0.00	9,062.74	0.00	0	0	0
1	UPS001	UPS	680.47	870.47	0.00	870.47	680.47	190.00	870.47	0.00	0	0	0
1	LAM001	Lamar Advertisi	4,100.00	4,100.00	0.00	4,100.00	9,100.00	0.00	9,100.00	0.00	0	0	0
		Total	132,594.92	16,545.34	45.97	16,499.37	32,165.02	190.00	32,355.02	0.00			