Approv	Approved Amount FY18 - FY22					
2018	\$	93,937.07				
2019	\$	617,912.94				
2020	\$	227,541.92				
2021	\$	521,968.16				
2022	\$	341,757.34				
Total	\$	1,803,117.43				
Average	\$	360,623.49				

Summary of Request Estimates					
Revised Expenditure:	\$ 3,920,000.00				
Approved to Date	\$ 2,202,281.79				
Increase from Error	\$ 247,718.21				
Increase for First Amendment	\$ 1,470,000.00				
Total Remaining Estimate with 5.0% Contingency	\$ 1,269,604.19				
2023 Estimate w/ 4.0% Inflation (from average)	\$ 393,079.60				
2024 Estimate w/ 3.0% Inflation (from prior year)	\$ 422,903.16				
2025 Estimate w/ 3.0% Inflation (from prior year)	\$ 453,621.43				
Total Estimated to be Used:	\$ 3,471,885.98				
Approved to Date	\$ 2,202,281.79				
Total Remaining Estimate with 5.0% Contingency	\$ 1,269,604.19				
Estimate and Revised Difference:	\$ 448,114.02				
Revised Expenditure	\$ 3,920,000.00				
Total Estimated to be Used	\$ 3,471,885.98				

Purchase Order Number	PO Status	Supplier Name	SPO First Approved Date	SPO Last Approved Date
430373	Cancelled	Graybar Electric Company Inc	02/15/2018	02/15/2018
430373 Total		<u> </u>		
430441	Cancelled	Graybar Electric Company Inc	02/22/2018	08/08/2018
430441 Total		,	, , , , ,	
430628	Closed	Graybar Electric Company Inc	03/08/2018	03/08/2018
430628 Total	Closed	Graybar Electric Company inc	03/08/2010	03/08/2018
430700	Closed	Graybar Electric Company Inc	03/15/2018	03/15/2018
	Closed	Graybar Electric Company inc	03/13/2016	03/13/2016
430700 Total	CI I		00/45/0040	00/45/0040
430704	Closed	Graybar Electric Company Inc	03/15/2018	03/15/2018
430704 Total				
430706	Closed	Graybar Electric Company Inc	03/15/2018	04/04/2019
430706	Closed	Graybar Electric Company Inc		04/04/2019
430706	Closed	Graybar Electric Company Inc		04/04/2019
430706 Total				
431047	Closed	Graybar Electric Company Inc	04/09/2018	04/09/2018
431047 Total				
431531	Closed	Graybar Electric Company Inc	05/24/2018	05/24/2018
431531 Total				
431596	Approved	Graybar Electric Company Inc	05/31/2018	09/27/2019
431596 Total				
431598	Approved	Graybar Electric Company Inc	05/31/2018	06/27/2022
431598	Approved	Graybar Electric Company Inc	05/31/2018	06/27/2022
431598 Total				
431601	Cancelled	Graybar Electric Company Inc	06/01/2018	06/01/2018
431601 Total				
431824	Closed	Graybar Electric Company Inc	06/20/2018	06/20/2018
431824 Total		,		
431875	Closed	Graybar Electric Company Inc	06/26/2018	06/26/2018
431875 Total	Closed	Graybar Electric company me	00/20/2010	00,20,2010
432034	Closed	Graybar Electric Company Inc	07/06/2018	07/06/2018
432034 432034 Total	Closed	Graybar Electric Company inc	07/00/2018	07/00/2018
432104	Cancelled	Graybar Electric Company Inc	07/13/2018	07/13/2018
	Cancelled	Graybar Electric Company inc	07/13/2018	07/13/2018
432104 Total			07/40/0040	07/40/2040
432105	Closed	Graybar Electric Company Inc	07/13/2018	07/13/2018
432105 Total	a		00/00/00/0	20/00/00/0
432351	Closed	Graybar Electric Company Inc	08/02/2018	08/02/2018
432351	Closed	Graybar Electric Company Inc		08/02/2018
432351 Total				
432746	Cancelled	Graybar Electric Company Inc	09/05/2018	09/05/2018
432746 Total				
432905	Cancelled	Graybar Electric Company Inc	10/02/2018	02/07/2019
432905 Total				
432953	Closed	Graybar Electric Company Inc	10/04/2018	10/04/2018
432953 Total				
433424	Closed	Graybar Electric Company Inc	10/22/2018	10/22/2018
433424 Total				

1,242.5 Total	433426	Cancelled	Graybar Electric Company Inc	10/22/2018	05/30/2019
134420   Glosed   Graybar Electric Company Inc   12/17/2018   01/23/2019   01/23/		Cancelled	Graybar Electric Company inc	10/22/2010	03/30/2013
134420   Glosed   Graybar Electric Company Inc   12/17/2018   01/23/2019   01/23/		Closed	Graybar Flectric Company Inc	12/17/2018	01/23/2019
134420   Glosed   Graybar Electric Company Inc   12/17/2018   01/23/2019   134420   100ed   Graybar Electric Company Inc   12/17/2018   01/23/2019   134420   100ed   Graybar Electric Company Inc   12/17/2018   01/30/2019   134883   100ed   Graybar Electric Company Inc   01/30/2019   01/30/2019   143883   100ed   Graybar Electric Company Inc   02/15/2019   02/15/2019   1438952   100ed   Graybar Electric Company Inc   02/27/2019   02/27/2019   1438952   100ed   Graybar Electric Company Inc   03/07/2019   03/07/2019   1438307   100ed   Graybar Electric Company Inc   03/07/2019   03/07/2019   1438326   100ed   Graybar Electric Company Inc   03/07/2019   03/07/2019   1438326   100ed   Graybar Electric Company Inc   03/07/2019   03/07/2019   1438326   100ed   Graybar Electric Company Inc   03/07/2019   03/07/2019   1438360   100ed   Graybar Electric Company Inc   04/08/2019   04/08/2019   1438300   100ed   Graybar Electric Company Inc   05/06/2019   05/06/2019   1438310   100ed   Graybar Electric Company Inc   05/06/2019   05/06/2019   1438310   100ed   Graybar Electric Company Inc   05/06/2019   05/06/2019   1438310   100ed   Graybar Electric Company Inc   05/06/2019   05/06/2019   1438300   100ed   Graybar Electric Company Inc   05/06/2019   05/06/2019   1438300   100ed   100				· ·	
134420   Closed   Graybar Electric Company Inc   12/17/2018   01/23/2019   01/30/			, , ,		
Closed   Graybar Electric Company Inc   01/30/2019   01		Cioseu	Graybar Electric Company inc	12/17/2016	01/23/2019
		Closed	Graybar Floctric Company Inc	01/20/2010	01/20/2010
A35052		Ciosea	draybar Electric Company inc	01/30/2019	01/30/2013
A35052 Total		Closed	Graybar Floctric Company Inc	02/15/2010	02/15/2010
A35203		Closed	Graybar Electric company inc	02/13/2013	02/13/2013
		Closed	Graybar Electric Company Inc	02/27/2019	02/27/2019
435326		Ciosca	Graybar Electric company me	02/27/2013	02/27/2015
435326		Cancelled	Graybar Electric Company Inc	03/07/2019	03/07/2019
43526 Total					
A35646			, January and		
435646 Total		Approved	Graybar Electric Company Inc	04/08/2019	04/08/2019
436307 Total			,		3 47 5 57 = 5 = 5
436307 Total		Closed	Graybar Electric Company Inc	06/06/2019	06/06/2019
436310 Total	436307 Total		, , ,		
436310 Total	436310	Closed	Graybar Electric Company Inc	06/06/2019	06/06/2019
436657   Cancelled   Graybar Electric Company Inc   07/01/2019   07/01/2019   07/01/2019   436657   Cancelled   Graybar Electric Company Inc   07/01/2019   07/01/2019   07/01/2019   436657   Cancelled   Graybar Electric Company Inc   07/01/2019   07/01/2019   07/01/2019   436657   Cancelled   Graybar Electric Company Inc   07/01/2019   07/01/2019   07/01/2019   436657   Cancelled   Graybar Electric Company Inc   07/01/2019   07/01/2019   07/01/2019   436657   Cancelled   Graybar Electric Company Inc   07/01/2019   07/01/2019   437553   Closed   Graybar Electric Company Inc   09/22/2019   09/22/2019   437553   Closed   Graybar Electric Company Inc   09/22/2019   09/22/2019   437590   Cancelled   Graybar Electric Company Inc   10/03/2019   10/03/2019   437613   Closed   Graybar Electric Company Inc   10/03/2019   10/03/2019   437613   Closed   Graybar Electric Company Inc   10/09/2019   10/09/2019   437782   Closed   Graybar Electric Company Inc   10/09/2019   10/09/2019   437782   Total	436310 Total				
436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 436657 Total 437553 Closed Graybar Electric Company Inc 09/22/2019 09/22/2019 437553 Total 437590 Cancelled Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Total 437782 Closed Graybar Electric Company Inc 10/09/2019 10/09/2019 437782 Total 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021	436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 436657 Total 437553 Closed Graybar Electric Company Inc 09/22/2019 09/22/2019 437553 Total 437590 Cancelled Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Total 437782 Closed Graybar Electric Company Inc 10/09/2019 10/09/2019 437782 Total 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021	436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
436657         Cancelled         Graybar Electric Company Inc         07/01/2019         07/01/2019           436657         Cancelled         Graybar Electric Company Inc         07/01/2019         07/01/2019           436557 Total         Losed         Graybar Electric Company Inc         09/22/2019         09/22/2019           437553 Total         Closed         Graybar Electric Company Inc         10/03/2019         10/03/2019           437590 Total         Closed         Graybar Electric Company Inc         10/03/2019         10/03/2019           437613 Total         Closed         Graybar Electric Company Inc         10/09/2019         10/09/2019           437782 Total         Closed         Graybar Electric Company Inc         10/25/2019         08/30/2021           438053         Cancelled         Graybar Electric Company Inc         10/25/2019	436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
436657         Cancelled         Graybar Electric Company Inc         07/01/2019         07/01/2019           436657 Total         1         09/22/2019         09/22/2019           437553         Closed         Graybar Electric Company Inc         09/22/2019         09/22/2019           437553 Total         1         10/03/2019         10/03/2019         10/03/2019           437590 Total         1         10/03/2019         10/03/2019         10/03/2019           437613 Total         1         10/09/2019         10/09/2019         10/09/2019           437782 Total         1         10/09/2019         10/09/2019         10/09/2019           438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021           438053         Cancelled         Graybar Electric Company Inc	436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
436657 Total         Graybar Electric Company Inc         09/22/2019         09/22/2019           437553 Total         Closed         Graybar Electric Company Inc         10/03/2019         10/03/2019           437590 Total         Closed         Graybar Electric Company Inc         10/03/2019         10/03/2019           437613 Total         Closed         Graybar Electric Company Inc         10/09/2019         10/09/2019           437782 Total         Closed         Graybar Electric Company Inc         10/09/2019         08/30/2021           438053 Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021           438053 Cancelled         Graybar Electric Company Inc         10/25/2	436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
A37553	436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
437597 Total	436657 Total				
Cancelled   Graybar Electric Company Inc   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/03/2019   10/09/2019	437553	Closed	Graybar Electric Company Inc	09/22/2019	09/22/2019
437590 Total	437553 Total				
A37613   Closed   Graybar Electric Company Inc   10/03/2019   10/03/2019   10/03/2019   437613 Total	437590	Cancelled	Graybar Electric Company Inc	10/03/2019	10/03/2019
437613 Total	437590 Total				
A37782   Closed   Graybar Electric Company Inc   10/09/2019   10/09/2019	437613	Closed	Graybar Electric Company Inc	10/03/2019	10/03/2019
437782 Total         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021           438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021	437613 Total				
438053       Cancelled       Graybar Electric Company Inc       10/25/2019       08/30/2021	437782	Closed	Graybar Electric Company Inc	10/09/2019	10/09/2019
438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021	437782 Total				
438053       Cancelled       Graybar Electric Company Inc       10/25/2019       08/30/2021	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021           438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021           438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021           438053         Cancelled         Graybar Electric Company Inc         10/25/2019         08/30/2021	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
100, 20, 2015   100, 20, 2015   100, 20, 2015   100, 20, 2015   100, 20, 2015   100, 20, 2015   100,	438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021

438053 Total				
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394 Total				
438423	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438423	Closed	Graybar Electric Company Inc		11/07/2019
438423	Closed	Graybar Electric Company Inc		11/07/2019
438423 Total				
438736	Closed	Graybar Electric Company Inc	12/02/2019	12/02/2019
438736	Closed	Graybar Electric Company Inc		12/02/2019
438736	Closed	Graybar Electric Company Inc		12/02/2019
438736 Total				
439099	Closed	Graybar Electric Company Inc	12/31/2019	12/31/2019
439099	Closed	Graybar Electric Company Inc	12/31/2019	12/31/2019
439099	Closed	Graybar Electric Company Inc	12/31/2019	12/31/2019
439099 Total				
439146	Closed	Graybar Electric Company Inc	01/06/2020	01/06/2020
439146 Total				
439299	Closed	Graybar Electric Company Inc	01/22/2020	01/22/2020
439299 Total				
439439	Closed	Graybar Electric Company Inc	02/03/2020	02/03/2020
439439 Total				
439766	Closed	Graybar Electric Company Inc	02/26/2020	02/26/2020
439766 Total				
439867	Closed	Graybar Electric Company Inc	03/05/2020	03/05/2020
439867 Total				
440039	Closed	Graybar Electric Company Inc	03/19/2020	03/19/2020
440039 Total				
440051	Closed	Graybar Electric Company Inc	03/19/2020	03/19/2020
440051 Total				
440260	Closed	Graybar Electric Company Inc	04/06/2020	04/06/2020
440260	Closed	Graybar Electric Company Inc	04/06/2020	04/06/2020
440260	Closed	Graybar Electric Company Inc	04/06/2020	04/06/2020
440260 Total				
440415	Closed	Graybar Electric Company Inc	04/15/2020	04/15/2020
440415	Closed	Graybar Electric Company Inc	04/15/2020	04/15/2020
440415 Total	Classed	Caraban Flactic Cons	06/42/2020	05/42/2022
441041	Closed	Graybar Electric Company Inc	06/12/2020	06/12/2020
441041	Closed	Graybar Electric Company Inc	06/12/2020	06/12/2020
441041	Closed	Graybar Electric Company Inc	06/12/2020	06/12/2020
441041 441041 Total	Closed	Graybar Electric Company Inc	06/12/2020	06/12/2020
<b>441041 Total</b> 441340	Closed	Graybar Electric Company Inc	07/09/2020	07/09/2020
441340	Closed	Graybar Electric Company Inc	07/03/2020	01/03/2020

444240	Cll	Contraction Community	07/00/2020	07/00/2020
441340	Closed	Graybar Electric Company Inc	07/09/2020	07/09/2020
441340	Closed	Graybar Electric Company Inc	07/09/2020	07/09/2020
441340 Total				
442316	Closed	Graybar Electric Company Inc	10/05/2020	10/05/2020
442316	Closed	Graybar Electric Company Inc	]	10/05/2020
442316	Closed	Graybar Electric Company Inc		10/05/2020
442316 Total				
442448	Cancelled	Graybar Electric Company Inc	10/09/2020	10/09/2020
442448 Total				
443334	Cancelled	Graybar Electric Company Inc	12/01/2020	12/01/2020
443334 Total			,,	
443685	Closed	Graybar Electric Company Inc	12/29/2020	12/29/2020
	Closed	Graybar Electric Company inc	12/23/2020	12/23/2020
443685 Total				20/11/2021
444699	Approved	Graybar Electric Company Inc	03/11/2021	03/11/2021
444699 Total				
444895	Closed	Graybar Electric Company Inc	03/25/2021	03/25/2021
444895 Total				
445021	Closed	Graybar Electric Company Inc	04/02/2021	04/02/2021
445021 Total				
445071	Closed	Graybar Electric Company Inc	04/07/2021	04/07/2021
445071 Total				
445093	Closed	Graybar Electric Company Inc	04/09/2021	04/09/2021
445093	Closed	Graybar Electric Company Inc	04/09/2021	04/09/2021
445093	Closed	Graybar Electric Company Inc	04/09/2021	04/09/2021
445093	Closed	Graybar Electric Company Inc	04/09/2021	04/09/2021
445093 Total				
445673	Closed	Graybar Electric Company Inc	05/21/2021	05/21/2021
445673 Total	0.000	oraysar Erecting company me	00, 11, 1011	00/22/2021
445851	Closed	Graybar Electric Company Inc	06/03/2021	06/03/2021
445851		Graybar Electric Company Inc		06/03/2021
	Closed	Graybar Electric Company inc	06/03/2021	00/03/2021
445851 Total	Classit	Con houseless in Con-	05/20/2021	05/20/2024
446190	Closed	Graybar Electric Company Inc	06/28/2021	06/28/2021
446190	Closed	Graybar Electric Company Inc	06/28/2021	06/28/2021
446190 Total				
446405	Closed	Graybar Electric Company Inc	07/14/2021	07/14/2021
446405 Total				
446949	Closed	Graybar Electric Company Inc	08/25/2021	08/25/2021
446949	Closed	Graybar Electric Company Inc	1	08/25/2021
446949	Closed	Graybar Electric Company Inc	†	08/25/2021
446949 Total				
447034	Approved	Graybar Electric Company Inc	09/01/2021	09/01/2021
447034 Total		, ,		·
447060	Closed	Graybar Electric Company Inc	09/02/2021	09/02/2021
447060 Total				
447083	Closed	Graybar Electric Company Inc	09/03/2021	09/03/2021
		1.1,5a. Licetile company me	1, 30, -0	,,

447083 Total				
447214	Approved	Graybar Electric Company Inc	09/16/2021	09/16/2021
447214 Total		,	00, 00, 000	
447423	Approved	Graybar Electric Company Inc	10/05/2021	10/05/2021
447423 Total		,	20,00,202	
447596	Closed	Graybar Electric Company Inc	10/08/2021	10/08/2021
447596 Total	ciosed	Grayour Electric company me	10/00/2021	10/00/2021
447775	Closed	Graybar Electric Company Inc	10/20/2021	10/20/2021
447775 Total	ciosed	Grayour Electric company me	10/20/2021	10/20/2021
447888	Approved	Graybar Electric Company Inc	10/26/2021	10/26/2021
447888	Approved	Graybar Electric Company Inc	10/26/2021	10/26/2021
447888 Total	7,551.01.00	Crayour Electric company me	10, 20, 2021	10/10/1011
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457 448457 Total	Approved	Graybar Electric Company Inc	12/01/2021	00/ 03/ 2022
449297	Closed	Graybar Electric Company Inc	02/01/2022	02/01/2022
449297 449297 Total	Closed	Graybar Electric Company Inc	02/01/2022	02/01/2022
449307	Approved	Graybar Electric Company Inc	02/02/2022	02/08/2022
449307	Approved	Graybar Electric Company Inc	02/02/2022	02/08/2022
449307		Graybar Electric Company Inc		02/08/2022
449307 449307 Total	Approved	Graybar Electric Company inc		02/06/2022
449307 Total 449324	Approved	Craybar Floatric Company Inc	02/02/2022	02/02/2022
	Approved	Graybar Electric Company Inc	02/02/2022	02/02/2022
449324 Total	Ann	Craybar Electric Comments	02/00/2022	02/00/2022
449435	Approved	Graybar Electric Company Inc	02/09/2022	02/09/2022
449435 Total	Annroug d	Graybar Electric Company In a	02/02/2022	02/02/2022
449724	Approved	Graybar Electric Company Inc	03/03/2022	03/03/2022
449724 Total	A1	Crowbox Floatric Commenced	02/02/2022	02/02/2022
449729	Approved	Graybar Electric Company Inc	03/03/2022	03/03/2022
449729 Total	A	Crowbox Floatule Comment	02/04/2022	02/04/2022
449768	Approved	Graybar Electric Company Inc	03/04/2022	03/04/2022
449768 Total		Considerate Florities Considerate Consider	02/24/2022	02/24/2022
449961	Approved	Graybar Electric Company Inc	03/21/2022	03/21/2022
449961 Total		Condensation of the conden	04/05/2022	04/05/0000
450180	Closed	Graybar Electric Company Inc	04/05/2022	04/05/2022
450180 Total			0.4/0.4/2222	04/01/2020
450183	Closed	Graybar Electric Company Inc	04/04/2022	04/04/2022
450183	Closed	Graybar Electric Company Inc	04/04/2022	04/04/2022
450183	Closed	Graybar Electric Company Inc	04/04/2022	04/04/2022
450183	Closed	Graybar Electric Company Inc	04/04/2022	04/04/2022

450183 Total				
450347	Closed	Graybar Electric Company Inc	04/14/2022	04/14/2022
450347	Closed	Graybar Electric Company Inc	04/14/2022	04/14/2022
450347 Total	Ciosea	Graybar Electric Company inc	04/14/2022	04/ 14/ 2022
450379	Closed	Graybar Electric Company Inc	04/15/2022	04/15/2022
450379 450379 Total	Cioseu	Graybar Electric Company inc	04/13/2022	04/13/2022
450427	Closed	Graybar Electric Company Inc	04/19/2022	04/19/2022
450427 Total	Cioseu	Graybar Electric Company inc	04/19/2022	04/13/2022
450599	Closed	Graybar Electric Company Inc	04/29/2022	04/29/2022
450599 Total	Ciosea	Graybar Electric Company inc	04/23/2022	04/23/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637 Total		,		35/ 35/ -3
450743	Cancelled	Graybar Electric Company Inc	05/11/2022	05/11/2022
450743 Total		, ,		
450840	Approved	Graybar Electric Company Inc	05/19/2022	05/19/2022
450840 Total				
450855	Closed	Graybar Electric Company Inc	05/20/2022	05/20/2022
450855 Total				
450857	Closed	Graybar Electric Company Inc	05/20/2022	05/20/2022
450857	Closed	Graybar Electric Company Inc	05/20/2022	05/20/2022
450857 Total				
450920	Closed	Graybar Electric Company Inc	05/25/2022	05/25/2022
450920 Total				
451017	Approved	Graybar Electric Company Inc	06/01/2022	06/01/2022
451017 Total				
451023	Closed	Graybar Electric Company Inc	06/01/2022	06/01/2022
451023 Total				
451045	Approved	Graybar Electric Company Inc	06/02/2022	06/02/2022
451045	Approved	Graybar Electric Company Inc	1	06/02/2022
451045	Approved	Graybar Electric Company Inc	1	06/02/2022
451045 Total				
451116	Closed	Graybar Electric Company Inc	06/08/2022	06/08/2022
451116 Total				
451193	Approved	Graybar Electric Company Inc	06/13/2022	06/13/2022
451193	Approved	Graybar Electric Company Inc	06/13/2022	06/13/2022
451193 Total				
451254	Approved	Graybar Electric Company Inc	06/17/2022	06/17/2022
451254 Total				

451255	Closed	Graybar Electric Company Inc	06/17/2022	06/17/2022	
451255 Total					
451256	Closed	Graybar Electric Company Inc	06/17/2022	06/17/2022	
451256 Total					
451299	Approved	Graybar Electric Company Inc	06/20/2022	06/20/2022	
451299 Total					
451380	Approved	Graybar Electric Company Inc	06/24/2022	06/24/2022	
451380 Total					
451417	Approved	Graybar Electric Company Inc	06/29/2022	06/29/2022	
451417 Total					
451473	Approved	Graybar Electric Company Inc	07/01/2022	07/01/2022	
451473 Total					

Line Encumbered Date	Line Number	Approved PO Quantity	Unit Price
02/14/2018	1	1,134.2800	\$1.00
08/08/2018	1	23,911.1000	\$1.00
03/01/2018	1	17,428.4000	\$1.00
03/09/2018	1	9,390.9500	\$1.00
03/06/2018	1	1,485.2000	\$1.00
04/02/2019	1	6,152.7120	\$1.00
04/02/2019	1	6,152.7120	\$1.00
04/02/2019	1	18,458.1360	\$1.00
04/09/2018	1	507.1800	\$1.00
			·
05/21/2018	1	1,423.0800	\$1.00
		·	·
09/26/2019	1	70,000.0000	\$1.00
		,	·
05/30/2018	1	1,163.3300	\$1.00
06/27/2022	2	16,972.9900	\$1.00
			,
05/30/2018	1	1,991.3600	\$1.00
		7	
06/12/2018	1	648.6000	\$1.00
	_	2.0.00	1-1-1-1
06/22/2018	1	467.3000	\$1.00
07/02/2018	1	553.2400	\$1.00
	_		1-1-1-1
07/09/2018	1	2,394.0600	\$1.00
, ,		7	
07/09/2018	1	2,124.3200	\$1.00
0.70372020		2,225233	<b>\$2.00</b>
07/24/2018	1	7,693.8350	\$1.00
07/24/2018	1	7,693.8350	
0772 172010	+ -	7,000.0000	<b>\$1.00</b>
08/29/2018	1	0.0000	
00, 23, 2010	1	0.0000	
02/07/2019	1	14,255.0400	\$1.00
02/07/2013		14,233.0400	\$1.00
10/02/2018	1	7,110.0000	\$1.00
10/02/2010	1	7,110.0000	\$1.00
10/19/2019	4	7 000 2200	\$4.00
10/18/2018	1	7,980.3300	\$1.00

1	23 267 7800	\$1.00
1	23,207.7000	71.00
1	0.0000	
		\$1.00
		\$1.00
·	3,255.5555	<b>¥1.00</b>
1	381.8000	\$1.00
_		700
1	4.017.2000	\$1.00
-	,,027.12000	<b>¥1.00</b>
1	345.712.7500	\$1.00
_	2.37, 2223	700
1	10.207.8500	\$1.00
		\$1.00
	,	, , , ,
1	21.939.5700	\$1.00
_		700
1	7.695.5500	\$1.00
	.,,555.5550	<b>¥1.00</b>
1	4 118 8800	\$1.00
-	1,110.0000	<b>Ţ1.00</b>
1	1,109,6000	\$1.00
		\$1.00
		\$1.00
		\$1.00
		\$1.00
		\$1.00
, ,	1,223.3000	<b>Ţ1.00</b>
1	7 245 5100	\$1.00
-	7,213.3100	<b>Ţ1.00</b>
1	13 510 1400	\$1.00
-	15,510.1100	<b>Ţ1.00</b>
1	407,0000	\$1.00
_	10.000	700
1	19.880.5800	\$1.00
	-	
1	27.369.1200	\$1.00
		\$1.00
		\$1.00
		\$1.00
		\$1.00
		\$1.00
		\$1.00
		\$1.00
		\$1.00
10	1,971.9600	\$1.00
	1	1 0.0000 2 0.0000 3 264.1000 4 1 381.8000 1 1 381.8000 1 1 4,017.2000 1 1 1,0207.8500 2 7,868.8500 2 7,868.8500 1 1 21,939.5700 1 1 4,118.8800 1 1 4,118.8800 1 1 1,109.6000 2 1,148.7000 3 1,187.8000 4 1,169.5000 5 1,195.5000 6 1,229.5000 1 1 407.0000 1 1 1 1,27.45.5100 1 1 1 1,27.45.5100 1 1 1 1,3510.1400 1 1 1,3510.1400 1 1 1,556.6600 1 1 27.369.1200 2 12,517.7500 3 2,465.0200 4 15,556.6600 5 7,578.9700 6 1,602.6400 7 496.0300 8 232.0000 9 21.8600

10/31/2019	1	584.9800	\$1.00
10/31/2019	2	484.3200	
10/31/2019	3	347.4600	
10/31/2019	4	1,202.1700	\$1.00
10/31/2019	5	1,021.0000	\$1.00
10/31/2019	6	2,130.0000	\$1.00
10/30/2019	1	1,687.6444	\$1.00
10/30/2019	1	5,360.7528	\$1.00
10/30/2019	1	2,878.9228	\$1.00
11/19/2019	1	85.1018	\$1.00
11/19/2019	1	109.4166	\$1.00
11/19/2019	1	413.3516	\$1.00
12/23/2019	1	3,629.8200	\$1.00
12/23/2019	2	1,954.9800	\$1.00
12/23/2019	3	2,158.2600	\$1.00
01/02/2020	1	30,247.0000	\$1.00
01/22/2020	1	296.7000	\$1.00
01/30/2020	1	196.9700	\$1.00
02/24/2020	1	6,604.0000	\$1.00
03/04/2020	1	16,638.4800	\$1.00
03/18/2020	1	9,163.8100	\$1.00
03/19/2020	1	2,656.2100	\$1.00
0.4./00./00.00		550,000	44.00
04/02/2020	1	560.0000	
04/02/2020	2	796.0000	
04/02/2020	3	1,544.0000	\$1.00
04/14/2020	1	4,076.2800	\$1.00
04/14/2020	2	5,058.4200	
O-7, 1-7, 2020		5,036.4200	\$1.00
06/10/2020	1	15,784.0000	\$1.00
06/10/2020	2	13,989.1700	
06/10/2020	3	6,597.1200	
06/10/2020	4	23,931.3800	
-, -0, -020	•	23,331.3000	<b>\$1.00</b>
07/08/2020	1	951.9600	\$1.00
0.,00,2020		551.5000	\$1.00

07/00/0000		2 242 222	A4 00
07/08/2020	2	3,813.0000	
07/08/2020	3	3,892.5000	\$1.00
10/05/2020	1	2,357.0000	\$1.00
10/05/2020	1	2,357.0000	\$1.00
10/05/2020	1	7,071.0000	\$1.00
10/07/2020	1	11,632.4300	\$1.00
11/17/2020	1	54,929.2900	\$1.00
		,	·
12/17/2020	1	2,398.2000	\$1.00
	_		+=
03/08/2021	1	6,156.5000	\$1.00
03/00/2021		0,130.3000	<b>\$1.00</b>
03/23/2021	1	6,190.5000	\$1.00
03/23/2021	1	6,190.5000	\$1.00
00/00/0004		1 100 5000	44.00
03/30/2021	1	1,133.5000	\$1.00
04/05/2021	1	5,340.2000	\$1.00
04/06/2021	1	662.6000	\$1.00
04/06/2021	2	194.4000	\$1.00
0 1, 0 0, 2 0 2 2	_		+
04/06/2021	3	562.1500	\$1.00
04/06/2021	4	487.4800	\$1.00
0 17 007 2021	· l	167.1888	<b>\$1.00</b>
05/21/2021	1	5,340.0000	\$1.00
05/26/2021	1	12,846.8000	\$1.00
05/26/2021	2	2,061.2000	\$1.00
06/21/2021	1	2,039.0000	\$1.00
06/21/2021	2	2,791.0000	\$1.00
07/13/2021	1	7,430.2000	\$1.00
08/24/2021	1	3,138.6000	\$1.00
08/24/2021	1	3,138.6000	\$1.00
08/24/2021	1	9,415.8000	\$1.00
,,	-	3, 113.0000	71.00
08/30/2021	1	3,352.2200	\$1.00
00/30/2021	1	5,352.2200	\$1.00
00/04/2024	4	- 040	A
09/01/2021	1	5,013.1800	\$1.00
09/02/2021	1	219.4800	\$1.00

09/16/2021	1	345,085.0000	\$1.00
		<u> </u>	·
10/01/2021	1	15,000.0000	\$1.00
10/06/2021	1	657.0000	\$1.00
10/19/2021	1	8,184.7400	\$1.00
10/22/2021	1	1,619.4000	\$1.00
10/22/2021	2	4,126.8000	\$1.00
11/24/2021	1	15,000.0000	\$1.00
11/24/2021	2	7,000.0000	\$1.00
11/24/2021	3	5,000.0000	\$1.00
01/26/2022	4	25,000.0000	\$1.00
11/24/2021	5	3,500.0000	\$1.00
11/24/2021	6	300.0000	\$1.00
04/06/2022	7	6,500.0000	\$1.00
11/24/2021	8	300.0000	\$1.00
06/09/2022	9	498.5000	\$1.00
11/24/2021	10	100.0000	\$1.00
02/01/2022	1	12,339.5800	\$1.00
01/28/2022	1	2,357.0000	\$1.00
01/28/2022	1	2,357.0000	\$1.00
01/28/2022	1	7,071.0000	\$1.00
02/01/2022	1	8,905.9000	\$1.00
02/08/2022	1	12,027.6200	\$1.00
02/28/2022	1	4,511.7500	\$1.00
03/01/2022	1	7,094.3200	\$1.00
03/01/2022	1	31,230.0000	\$1.00
03/18/2022	1	5,594.6400	\$1.00
04/04/2022	1	256.2000	\$1.00
03/31/2022	1	251.6000	\$1.00
03/31/2022	2	29.7600	\$1.00
03/31/2022	3	14.6500	\$1.00
03/31/2022	4	13.3300	\$1.00

04/12/2022	1	9,692.2300	\$1.00
04/12/2022	2	1,025.8900	\$1.00
04/14/2022	1	1,201.4400	\$1.00
04/14/2022	1	1,560.0000	\$1.00
04/29/2022	1	859.3000	\$1.00
04/23/2022	1	633.3000	\$1.00
05/02/2022	1	283.9200	\$1.00
05/02/2022	2	283.9200	\$1.00
05/02/2022	3	283.9200	\$1.00
05/02/2022	4	283.9200	\$1.00
05/02/2022	5	283.9200	\$1.00
05/02/2022	6	283.9200	\$1.00
05/02/2022	7	283.9200	\$1.00
05/02/2022	8	283.9200	\$1.00
05/02/2022	9	10,402.3000	
05/02/2022	10	219.1200	\$1.00
05/09/2022	1	0.0000	
05/40/2022		24 650 2000	¢4.00
05/19/2022	1	21,669.2900	\$1.00
05/19/2022	1	1,500.0000	\$1.00
03/13/2022	1	1,500.0000	71.00
04/29/2022	1	6,834.7200	\$1.00
04/29/2022	2	605.6600	\$1.00
05/24/2022	1	1,510.2000	\$1.00
05/26/2022	1	484.2500	\$1.00
05/31/2022	1	449.4000	\$1.00
05/27/2022	1	1,217.3540	\$1.00
05/27/2022	1	1,217.3540	
05/27/2022	1	3,652.0620	
05, 2.7, 2022	-	5,552.5525	<b>\$2.133</b>
06/07/2022	1	1,357.2200	\$1.00
06/10/2022	1	1,872.4800	\$1.00
06/10/2022	2	5,597.1200	\$1.00
06/16/2022	1	1,500.0000	\$1.00

06/30/2022	1	11,869.4400	\$1.00
06/28/2022	1	6,834.7200	\$1.00
06/24/2022	1	38,374.3000	\$1.00
06/20/2022	1	10,612.0000	\$1.00
06/15/2022	1	20,546.8000	\$1.00
06/16/2022	1	1,432.1600	\$1.00

Approved Amount	Amount Billed	Encumb Balance (calc)	Fund	Cost Center	Account	Program	Project Number
\$1,134.2800	\$1,134.28	\$0.00	4051	431360	5529000	2421	Unspecified
\$1,134.2800	\$1,134.28	\$0.00					
\$23,911.1000	\$23,911.10	\$0.00	4021	432925	5529000	2224	Unspecified
\$23,911.1000	\$23,911.10	\$0.00					
\$17,428.4000	\$17,428.40	\$0.00	4051	431360	5529000	2421	Unspecified
\$17,428.4000	\$17,428.40	\$0.00					
\$9,390.9500	\$9,390.95	\$0.00	4051	431360	5529000	2421	Unspecified
\$9,390.9500	\$9,390.95	\$0.00					
\$1,485.2000	\$1,485.20	\$0.00	4051	431360	5529000	2421	Unspecified
\$1,485.2000	\$1,485.20	\$0.00					
\$6,152.7120	\$6,152.71	\$0.00	4021	431330	5464000	2224	Unspecified
\$6,152.7120	\$6,152.71	\$0.00	4031	431330	5464000	2321	Unspecified
\$18,458.1360	\$18,458.14	-\$0.00	4051	431330	5464000	2421	Unspecified
\$30,763.5600	\$30,763.56	\$0.00					
\$507.1800	\$507.18	\$0.00	4031	431320	5529000	2321	Unspecified
\$507.1800	\$507.18	\$0.00					
\$1,423.0800	\$1,423.08	\$0.00	4051	431360	5529000	2421	Unspecified
\$1,423.0800	\$1,423.08	\$0.00					
\$70,000.0000	\$66,740.00	\$3,260.00	4001	421017	5520011	2027	Unspecified
\$70,000.0000	\$66,740.00	\$3,260.00					
\$1,163.3300	\$1,163.33	\$0.00	4001	421017	5520012	2027	Unspecified
\$16,972.9900	\$7,104.38	\$9,868.61	4001	421017	5520012	2027	Unspecified
\$18,136.3200	\$8,267.71	\$9,868.61					
\$1,991.3600	\$1,991.36	\$0.00	4051	431360	5529000	2421	Unspecified
\$1,991.3600	\$1,991.36	\$0.00					
\$648.6000	\$648.60	\$0.00	4051	431360	5529000	2421	Unspecified
\$648.6000	\$648.60	\$0.00					
\$467.3000	\$467.30	\$0.00	4051	431360	5529000	2421	Unspecified
\$467.3000	\$467.30	\$0.00					
\$553.2400	\$553.24	\$0.00	4051	431360	5529000	2421	Unspecified
\$553.2400	\$553.24	\$0.00					
\$2,394.0600	\$2,394.06	\$0.00		431360	5529000	2421	Unspecified
\$2,394.0600	\$2,394.06	\$0.00					
\$2,124.3200	\$2,124.32	\$0.00		431360	5529000	2421	Unspecified
\$2,124.3200	\$2,124.32	\$0.00					
\$7,693.8350	\$7,693.84	-\$0.01		431360	5529000	2421	Unspecified
\$7,693.8350	\$7,693.83	\$0.01	4051	435120	5529000	2421	Unspecified
\$15,387.6700	\$15,387.67	\$0.00					
\$0.0000	\$0.00	\$0.00		411100	5620001	3005	001109A
\$0.0000	\$0.00	\$0.00					
\$14,255.0400	\$14,255.04	\$0.00		431360	5529000	2421	Unspecified
\$14,255.0400	\$14,255.04	\$0.00					
\$7,110.0000	\$7,110.00	\$0.00		431360	5529000	2421	Unspecified
\$7,110.0000	\$7,110.00	\$0.00					
\$7,980.3300	\$7,980.33	\$0.00		431320	5529000	2321	Unspecified
\$7,980.3300	\$7,980.33	\$0.00					

\$23,267.7800	\$23,267.78	\$0.00	4021	432925	5529000	2224	Unspecified
\$23,267.7800	\$23,267.78	\$0.00					
\$0.0000	\$0.00	\$0.00	4001	422010	5640001	2049	001583A
\$0.0000	\$0.00	\$0.00	4001	422010	5520001	2049	001583A
\$264.1000	\$264.10	\$0.00	4001	422010	5640001	2049	001583A
\$5,288.0000	\$5,288.00	\$0.00	4001	422010	5640001	2049	001583A
\$5,552.1000	\$5,552.10	\$0.00					
\$381.8000	\$381.80	\$0.00	4031	431320	5529000	2321	Unspecified
\$381.8000	\$381.80	\$0.00					1
\$4,017.2000	\$4,017.20	\$0.00	4021	432935	5520009	2224	Unspecified
\$4,017.2000	\$4,017.20	\$0.00					
\$345,712.7500	\$345,712.75	\$0.00	4052	431471	5630001	2421	003762A
\$345,712.7500	\$345,712.75	\$0.00					
\$10,207.8500	\$10,207.85	\$0.00	1001	436082	5529000	2204	Unspecified
\$7,868.8500	\$7,868.85	\$0.00	1001	436082	5529000	2204	Unspecified
\$18,076.7000	\$18,076.70	\$0.00					
\$21,939.5700	\$21,681.08	\$258.49	4052	431471	5630001	2421	003762A
\$21,939.5700	\$21,681.08	\$258.49					
\$7,695.5500	\$7,695.55	\$0.00	4052	431471	5630001	2421	003762A
\$7,695.5500	\$7,695.55	\$0.00					
\$4,118.8800	\$4,118.88	\$0.00	1001	436082	5529000	2204	Unspecified
\$4,118.8800	\$4,118.88	\$0.00					
\$1,109.6000	\$1,109.60	\$0.00	5001	647110	5520001	7021	Unspecified
\$1,148.7000	\$1,148.70	\$0.00	5001	647110	5520001	7021	Unspecified
\$1,187.8000	\$1,187.80	\$0.00	5001	647110	5520001	7021	Unspecified
\$1,169.5000	\$1,169.50	\$0.00	5001	647110	5520001	7021	Unspecified
\$1,195.5000	\$1,195.50	\$0.00	5001	647110	5520001	7021	Unspecified
\$1,229.5000	\$1,229.50	\$0.00	5001	647110	5520001	7021	Unspecified
\$7,040.6000	\$7,040.60	\$0.00					
\$7,245.5100	\$7,245.51	\$0.00	5001	647110	5640001	7021	Unspecified
\$7,245.5100	\$7,245.51	\$0.00					
\$13,510.1400	\$13,510.14	\$0.00	4051	431360	5529000	2421	Unspecified
\$13,510.1400	\$13,510.14	\$0.00					
\$407.0000	\$407.00	\$0.00	5001	641116	5520001	7021	Unspecified
\$407.0000	\$407.00	\$0.00					
\$19,880.5800	\$19,880.58	\$0.00	5001	641116	5520001	7021	Unspecified
\$19,880.5800	\$19,880.58	\$0.00					
\$27,369.1200	\$27,369.12	\$0.00	4021	432925	5529000	2224	Unspecified
\$12,517.7500	\$12,517.75	\$0.00	4021	432925	5464000	2224	Unspecified
\$2,465.0200	\$2,465.02	\$0.00	4021	432929	5464000	2224	Unspecified
\$15,526.4600	\$15,526.46	\$0.00	4021	432925	5462000	2224	Unspecified
\$7,578.9700	\$7,578.97	\$0.00	4021	432929	5462000	2224	Unspecified
\$1,602.6400	\$1,602.64	\$0.00	4021	432935	5462000	2224	Unspecified
\$496.0300	\$496.03	\$0.00	4021	432925	5461000	2224	Unspecified
\$232.0000	\$232.00	\$0.00	4021	432929	5529000	2224	Unspecified
\$21.8600	\$21.86	\$0.00	4021	432932	5529000	2223	Unspecified
\$1,971.9600	\$1,971.96	\$0.00	<i>1</i> 021	432932	5462000	2223	Unspecified

\$69,781.8100	\$69,781.81	\$0.00					
\$584.9800	\$584.98	\$0.00	5001	641116	5520001	7021	Unspecified
\$484.3200	\$484.32	\$0.00		641116	5520001	7021	Unspecified
\$347.4600	\$347.46	\$0.00	5001	641116	5520001	7021	Unspecified
\$1,202.1700	\$1,202.17	\$0.00	5001	641116	5520001	7021	Unspecified
\$1,021.0000	\$1,021.00	\$0.00	5001	641116	5520001	7021	Unspecified
\$2,130.0000	\$2,130.00	\$0.00	5001	641116	5520001	7021	Unspecified
\$5,769.9300	\$5,769.93	\$0.00					
\$1,687.6444	\$1,687.64	\$0.00	0001	436031	5462000	2206	Unspecified
\$5,360.7528	\$5,360.76	-\$0.01	1001	436031	5462000	2202	Unspecified
\$2,878.9228	\$2,878.92	\$0.00	1094	436031	5462000	2205	Unspecified
\$9,927.3200	\$9,927.32	\$0.00					
\$85.1018	\$85.10	\$0.00	4021	431340	5529000	2224	Unspecified
\$109.4166	\$109.42	-\$0.00	4031	431340	5529000	2321	Unspecified
\$413.3516	\$413.35	\$0.00	4051	431340	5529000	2421	Unspecified
\$607.8700	\$607.87	\$0.00					
\$3,629.8200	\$3,629.82	\$0.00	1001	436082	5529000	2204	Unspecified
\$1,954.9800	\$1,954.98	\$0.00	1001	436082	5529000	2204	Unspecified
\$2,158.2600	\$2,158.26	\$0.00	1001	436082	5529000	2204	Unspecified
\$7,743.0600	\$7,743.06	\$0.00					
\$30,247.0000	\$30,247.00	\$0.00	5001	641116	5520001	7021	Unspecified
\$30,247.0000	\$30,247.00	\$0.00					
\$296.7000	\$296.70	\$0.00	4051	435120	5529000	2421	Unspecified
\$296.7000	\$296.70	\$0.00					
\$196.9700	\$196.97	\$0.00	4051	435120	5529000	2421	Unspecified
\$196.9700	\$196.97	\$0.00					
\$6,604.0000	\$6,604.00	•	5001	641116	5520001	7021	Unspecified
\$6,604.0000	\$6,604.00						
\$16,638.4800	\$16,638.48	\$0.00	5001	641107	5640001	7021	Unspecified
\$16,638.4800	\$16,638.48	\$0.00	5004	C4444C	550004	7004	
\$9,163.8100	\$9,163.81			641116	5520001	7021	Unspecified
<b>\$9,163.8100</b> \$2,656.2100	<b>\$9,163.81</b> \$2,656.21	<b>\$0.00</b> \$0.00		435120	5529000	2421	Unspecified
\$2,656.2100		\$0.00 \$ <b>0.00</b>		433120	3323000	2421	onspecified
\$560.0000	. ,			641116	5520001	1123	90007B1
\$796.0000	\$796.00			641116	5520001	1123	90007B1
\$1,544.0000	\$1,544.00			641116	5520001	1123	90007B1
\$2,900.0000	\$2,900.00				-525501		
\$4,076.2800			5001	641116	5520001	7021	Unspecified
\$5,058.4200	. ,	\$0.00		641116	5520001	7021	Unspecified
\$9,134.7000							
\$15,784.0000	\$15,784.00			414100	5639000	3033	002598A
\$13,989.1700	\$13,989.17	\$0.00		414100	5639000	3033	002600A
\$6,597.1200	\$6,597.12	\$0.00		414100	5639000	3033	002601A
\$23,931.3800	\$23,931.38	\$0.00	3001	414100	5639000	3033	001031A
\$60,301.6700	\$60,301.67	\$0.00					
\$951.9600	\$951.96	\$0.00	5001	641116	5520001	7021	Unspecified
						<u> </u>	

				ī	•		
\$3,813.0000	\$3,813.00	\$0.00	5001	641116	5520001	7021	Unspecified
\$3,892.5000	\$3,892.50	\$0.00	5001	641116	5520001	7021	Unspecified
\$8,657.4600	\$8,657.46	\$0.00					
\$2,357.0000	\$2,357.00	\$0.00	4021	431330	5464000	2224	Unspecified
\$2,357.0000	\$2,357.00	\$0.00	4031	431330	5464000	2321	Unspecified
\$7,071.0000	\$7,071.00	\$0.00	4051	431330	5464000	2421	Unspecified
\$11,785.0000	\$11,785.00						,
\$11,632.4300	\$11,632.43	\$0.00	4051	431360	5529000	2421	Unspecified
			4031	431300	3329000	2421	Olispecilled
\$11,632.4300	\$11,632.43	\$0.00					
\$54,929.2900	\$54,929.29	\$0.00	1018	361610	5460001	1904	Unspecified
\$54,929.2900	\$54,929.29	\$0.00					
\$2,398.2000	\$2,398.20	\$0.00	3001	411100	5620001	3005	001109C
\$2,398.2000	\$2,398.20	\$0.00					
\$6,156.5000	\$6,156.50	\$0.00	0001	361525	5520001	1903	Unspecified
\$6,156.5000	\$6,156.50	\$0.00					
\$6,190.5000	\$6,190.50	\$0.00	0001	361540	5520001	1882	Unspecified
\$6,190.5000	\$6,190.50	\$0.00					
\$1,133.5000	\$1,133.50		1018	361610	5460001	1904	Unspecified
\$1,133.5000	\$1,133.50	\$0.00					
\$5,340.2000	\$5,340.20	·	0001	361540	5520001	1882	Unspecified
			0001	301340	3320001	1002	Orispecified
\$5,340.2000	\$5,340.20	· · · · · · · · · · · · · · · · · · ·					
\$662.6000	\$662.60	\$0.00	4052	431471	5630001	2421	000964A
\$194.4000	\$194.40	\$0.00	4052	431471	5630001	2421	000964A
·	·	·					
\$562.1500	\$562.15	\$0.00	4052	431471	5630001	2421	000964A
\$487.4800	\$487.48	\$0.00	40E2	431471	5630001	2421	000964A
\$467.4600	Ş467.46	\$0.00	4032	4514/1	3030001	2421	000964A
\$1,906.6300	\$1,906.63	\$0.00					
\$5,340.0000	\$5,340.00	\$0.00	0001	361540	5520001	1882	Unspecified
\$5,340.0000	\$5,340.00	\$0.00					
\$12,846.8000	\$12,846.80	\$0.00	5001	641116	5520001	7021	Unspecified
\$2,061.2000	\$2,061.20			641116	5520001	7021	Unspecified
\$14,908.0000	\$14,908.00			011110	3320001	7021	onspecifica
\$2,039.0000				641116	5520001	7021	Unspecified
							·
\$2,791.0000	\$2,791.00			641116	5520001	7021	Unspecified
\$4,830.0000	1 1						
\$7,430.2000	\$7,430.20	·	5001	641116	5520001	7021	Unspecified
\$7,430.2000	\$7,430.20	-					
\$3,138.6000	\$3,138.60	\$0.00	4021	431330	5520009	2224	Unspecified
\$3,138.6000	\$3,138.60	\$0.00	4031	431330	5520009	2321	Unspecified
\$9,415.8000	\$9,415.80	\$0.00	4051	431330	5520009	2421	Unspecified
\$15,693.0000	\$15,693.00	\$0.00					
\$3,352.2200	\$3,300.50	\$51.72	0001	361501	5520001	1903	Unspecified
\$3,352.2200	\$3,300.50	\$51.72					
\$5,013.1800	\$5,013.18		5001	641116	5520001	7021	Unspecified
\$5,013.1800				.=-			-1-2
\$219.4800				361501	5520001	1903	Unspecified
\$219.4800	\$219.48	\$0.00	0001	201201	3320001	1303	onspecified

\$219.4800	\$219.48	\$0.00					
\$345,085.0000	\$29,254.00	\$315,831.00		361610	5620001	3004	004085A
\$345,085.0000	\$29,254.00	\$315,831.00		301010	3020001	3004	004083A
\$15,000.0000	\$3,605.73	\$11,394.27		431360	5529000	2421	Unspecified
\$15,000.0000		\$11,394.27	4031	431300	3329000	2421	Olispecified
	\$3,605.73		1051	424260	FF20000	2424	
\$657.0000	\$657.00	\$0.00	4051	431360	5529000	2421	Unspecified
\$657.0000	\$657.00	\$0.00					
\$8,184.7400	\$8,339.48	-\$154.74	0001	361540	5520001	1882	Unspecified
\$8,184.7400	\$8,339.48	-\$154.74					
\$1,619.4000	\$0.00	\$1,619.40		641116	5520001	7021	Unspecified
\$4,126.8000	\$0.00	\$4,126.80	5001	641116	5520001	7021	Unspecified
\$5,746.2000	\$0.00	\$5,746.20					
\$15,000.0000	\$5,574.86	\$9,425.14		432925	5529000	2224	Unspecified
\$7,000.0000	\$852.12	\$6,147.88	4021	432925	5464000	2224	Unspecified
\$5,000.0000	\$1,511.12	\$3,488.88	4021	432929	5464000	2224	Unspecified
\$25,000.0000	\$11,813.74	\$13,186.26	4021	432925	5462000	2224	Unspecified
\$3,500.0000	\$42.11	\$3,457.89	4021	432929	5462000	2224	Unspecified
\$300.0000	\$10.19	\$289.81	4021	432935	5462000	2224	Unspecified
\$6,500.0000	\$5,022.25	\$1,477.75	4021	432925	5461000	2224	Unspecified
\$300.0000	\$0.00	\$300.00	4021	432929	5529000	2224	Unspecified
\$498.5000	\$498.50	\$0.00	4021	432932	5529000	2223	Unspecified
\$100.0000	\$0.00	\$100.00	4021	432932	5462000	2223	Unspecified
\$63,198.5000	\$25,324.89	\$37,873.61					
\$12,339.5800	\$12,339.58	\$0.00	0001	361540	5460001	1882	Unspecified
\$12,339.5800	\$12,339.58	\$0.00					
\$2,357.0000	\$0.00	\$2,357.00	4021	431330	5349000	2224	Unspecified
\$2,357.0000	\$0.00	\$2,357.00	4031	431330	5349000	2321	Unspecified
\$7,071.0000	\$0.00	\$7,071.00	4051	431330	5349000	2421	Unspecified
\$11,785.0000	\$0.00	\$11,785.00					
\$8,905.9000	\$7,683.20	\$1,222.70	0001	361540	5520001	1882	Unspecified
\$8,905.9000	\$7,683.20	\$1,222.70					
\$12,027.6200	\$8,711.76	\$3,315.86	5001	641116	5520001	7021	Unspecified
\$12,027.6200	\$8,711.76	\$3,315.86					
\$4,511.7500	\$2,095.44	\$2,416.31	4051	431360	5529000	2421	Unspecified
\$4,511.7500	\$2,095.44	\$2,416.31					
\$7,094.3200	\$0.00	\$7,094.32	1001	436082	5529000	2204	Unspecified
\$7,094.3200	\$0.00	\$7,094.32					
\$31,230.0000	\$0.00	\$31,230.00	1001	436082	5529000	2204	Unspecified
\$31,230.0000	\$0.00	\$31,230.00					·
\$5,594.6400	\$0.00	\$5,594.64		421017	5520011	2027	Unspecified
\$5,594.6400	·	\$5,594.64					
\$256.2000	\$256.20	\$0.00		435120	5529000	2421	Unspecified
\$256.2000	\$256.20	\$0.00					
\$251.6000	\$251.60	\$0.00		431360	5529000	2421	Unspecified
\$29.7600	\$29.76	\$0.00		431360	5529000	2421	Unspecified
\$14.6500	\$14.65	\$0.00		431360	5529000	2421	Unspecified
\$13.3300	\$13.33	\$0.00		431360	5529000	2421	Unspecified
\$15.5500	\$15.33	\$0.00	+021	+31300	3323000	Z4Z1	onspecified

\$309.3400	\$309.34	\$0.00					
\$9,692.2300	\$9,692.23	\$0.00	5001	641116	5640001	7021	Unspecified
\$1,025.8900	\$1,025.89	\$0.00	5001	641116	5460001	7021	Unspecified
\$10,718.1200	\$10,718.12	\$0.00					
\$1,201.4400	\$1,201.44	\$0.00	4051	435120	5529000	2421	Unspecified
\$1,201.4400	\$1,201.44	\$0.00					
\$1,560.0000	\$1,560.00	\$0.00	4051	435120	5529000	2421	Unspecified
\$1,560.0000	\$1,560.00	\$0.00					
\$859.3000	\$859.30	\$0.00	4051	431360	5529000	2421	Unspecified
\$859.3000	\$859.30	\$0.00					
\$283.9200	\$283.92	\$0.00	4051	435120	5529000	2421	Unspecified
\$283.9200	\$283.92	\$0.00	4051	435120	5529000	2421	Unspecified
\$283.9200	\$283.92	\$0.00	4051	435120	5529000	2421	Unspecified
\$283.9200	\$283.92	\$0.00	4051	435120	5529000	2421	Unspecified
\$283.9200	\$283.92	\$0.00	4051	435120	5529000	2421	Unspecified
\$283.9200	\$283.92	\$0.00	4051	435120	5529000	2421	Unspecified
\$283.9200	\$283.92	\$0.00	4051	435120	5529000	2421	Unspecified
\$283.9200	\$283.92	\$0.00	4051	435120	5529000	2421	Unspecified
\$10,402.3000	\$10,402.30	\$0.00	4051	435120	5529000	2421	Unspecified
\$219.1200	\$219.12	\$0.00	4051	435120	5529000	2421	Unspecified
\$12,892.7800	\$12,892.78	\$0.00					
\$0.0000	\$0.00	\$0.00	4051	435120	5529000	2421	Unspecified
\$0.0000	\$0.00	\$0.00					
\$21,669.2900	\$21,148.49	\$520.80	0001	361540	5520001	1882	Unspecified
\$21,669.2900	\$21,148.49	\$520.80					
\$1,500.0000	\$1,500.00	\$0.00	4021	432929	5464000	2224	Unspecified
\$1,500.0000	\$1,500.00	\$0.00					
\$6,834.7200	\$6,834.72	\$0.00		361610	5460001	1904	Unspecified
\$605.6600	\$605.66	\$0.00	1018	361610	5460001	1904	Unspecified
\$7,440.3800	\$7,440.38	\$0.00					
\$1,510.2000	\$1,510.20			435120	5529000	2421	Unspecified
\$1,510.2000							_
\$484.2500	\$0.00	\$484.25	4031	431240	5529000	2321	Unspecified
\$484.2500	\$0.00	\$484.25					
\$449.4000	\$465.09	-\$15.69		641106	5520001	7021	Unspecified
\$449.4000	\$465.09	-\$15.69		424222	5500004	2224	
\$1,217.3540		\$560.73		431330	5520001	2224	Unspecified
\$1,217.3540		\$560.73		431330	5520001	2321	Unspecified
\$3,652.0620 <b>\$6,086.7700</b>	\$1,969.85	\$1,682.21 <b>\$2,803.68</b>		431330	5520001	2421	Unspecified
				424220	FF20000	2224	l la an a sifi a d
\$1,357.2200	\$1,357.22	\$0.00		431320	5529000	2321	Unspecified
\$1,357.2200	• •	\$0.00		641116	EE20004	7021	Unchocified
\$1,872.4800 \$5,597.1200	\$1,872.48 \$0.00	\$0.00 \$5,597.12		641116	5520001 5520001	7021	Unspecified
\$5,597.1200 <b>\$7,469.6000</b>	\$0.00 <b>\$1,872.48</b>	\$5,597.12 <b>\$5,597.12</b>		641116	5520001	7021	Unspecified
\$1,500.0000	\$1,872.48	\$1,500.00		432929	5464000	2224	Unspecified
\$1,500.0000	\$0.00 \$ <b>0.00</b>			732323	3-04000	2224	onspecified
\$1,500.0000	Ş0.00	Ş1, <del>3</del> 00.00					

\$1,432.1600	\$256.76	\$1,175.40	4031	431320	5529000	2321	Unspecified
\$1,432.1600	\$256.76	\$1,175.40					
\$20,546.8000	\$20,546.80	\$0.00	1001	436082	5529000	2204	Unspecified
\$20,546.8000	\$20,546.80	\$0.00					
\$10,612.0000	\$0.00	\$10,612.00	4021	432929	5464000	2224	Unspecified
\$10,612.0000	\$0.00	\$10,612.00					
\$38,374.3000	\$30,164.36	\$8,209.94	3001	411100	5520001	3005	001109A
\$38,374.3000	\$30,164.36	\$8,209.94					
\$6,834.7200	\$0.00	\$6,834.72	1018	361610	5460001	1904	Unspecified
\$6,834.7200	\$0.00	\$6,834.72					
\$11,869.4400	\$11,869.44	\$0.00	1001	436082	5529000	2204	Unspecified
\$11,869.4400	\$11,869.44	\$0.00					
\$1,803,117.4300	\$1,318,607.2200	\$484,510.2100		•		•	
		\$ 1,803,117.43					

Task Number	Cost Center Name
N/A	South Operations (South Cross)
N/A	Site Maintenance
N/A	South Operations (South Cross)
N/A	South Operations (South Cross)
N/A	South Operations (South Cross)
N/A	Supervisory Control and Data Acquisition (SCADA)
N/A	Supervisory Control and Data Acquisition (SCADA)
N/A	Supervisory Control and Data Acquisition (SCADA)
N/A	Water Supply & Transmission
N/A	South Operations (South Cross)
N/A	Airport Facilities
N/A	Airport Facilities
N/A	Airport Facilities
N/A	South Operations (South Cross)
N/A	South Operations (South Cross)
N/A	South Operations (South Cross)
N/A	South Operations (South Cross)
N/A	South Operations (South Cross)
21/2	
N/A	South Operations (South Cross)
NI/A	South Operations (South Cross)
N/A	South Operations (South Cross)
N/A	North Operations (Dunn)
030.1	CIP-General Government
030.1	on -deficial dovernment
N/A	South Operations (South Cross)
11/1	South Operations (South Cross)
N/A	South Operations (South Cross)
14/7	South Operations (South Cross)
N/A	Water Supply & Transmission
IV/A	water supply & transmission

N/A	Site Maintenance
N/A	Site Maintenance
020.2	Africant Contint During
030.3	Airport Capital Projects
N/A	Water Supply & Transmission
N/A	Scalehouse
030.471	Construction Management
N/A	Intelligent Transportation Systems (ITS) Program
N/A	Intelligent Transportation Systems (ITS) Program
030.471	Construction Management
030.471	Construction Management
N/A	Intelligent Transportation Systems (ITS) Program
	member a manapartation o yatema (may magalam
N/A	Entprs Licenses&Maint Support Svcs
N/A	Entprs Licenses&Maint Support Svcs
N/A	Entprs Licenses&Maint Support Svcs  Entprs Licenses&Maint Support Svcs
N/A	
N/A	Entprs Licenses&Maint Support Svcs  Entprs Licenses&Maint Support Svcs
•	• • • • • • • • • • • • • • • • • • • •
N/A	Entprs Licenses&Maint Support Svcs
N/A	Entprs Licenses&Maint Support Svcs
N/A	South Operations (South Cross)
N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	Site Maintenance
N/A	Site Maintenance
N/A	Industrial Water Treatment Operations
N/A	Site Maintenance
N/A	Industrial Water Treatment Operations
N/A	Scalehouse
N/A	Site Maintenance
N/A	Industrial Water Treatment Operations
N/A	Household Electronics and Chemicals (HEC3)
N/A	Household Electronics and Chemicals (HEC3)
l <i>*</i>	

N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	PW Customer Service
N/A	PW Customer Service
N/A	PW Customer Service
N/A	Water Quality - Laboratory
N/A	Water Quality - Laboratory
N/A	Water Quality - Laboratory
N/A	Intelligent Transportation Systems (ITS) Program
N/A	Intelligent Transportation Systems (ITS) Program
N/A	Intelligent Transportation Systems (ITS) Program
N/A	BTS-Infrastructure Services
N/A	North Operations (Dunn)
N/A	North Operations (Dunn)
N/A	BTS-Infrastructure Services
N/A	Server Enterprise Capital Improvement Plan
N/A	BTS-Infrastructure Services
N/A	North Operations (Dunn)
8.2	BTS-Infrastructure Services
8.2	BTS-Infrastructure Services
8.2	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
030.3	CIP-Transportation
030.3	CIP-Transportation
030.3	CIP-Transportation
030.6	CIP-Transportation
300.0	
N/A	BTS-Infrastructure Services
''/^	DIS IIII astructure Services

DTC Infrastructure Consisse
BTS-Infrastructure Services
BTS-Infrastructure Services
Supervisory Control and Data Acquisition (SCADA)
Supervisory Control and Data Acquisition (SCADA)
Supervisory Control and Data Acquisition (SCADA)
South Operations (South Cross)
STAR Center Operations and Maintenance
CIP-General Government
Northwest Section Operations and Maintenance
Jail Section Operations and Maintenance
STAR Center Operations and Maintenance
Jail Section Operations and Maintenance
Construction Management
Construction Management
Construction Management
Construction Management
Jail Section Operations and Maintenance
san section operations and Maintenance
PTS Infractructure Services
BTS-Infrastructure Services BTS-Infrastructure Services
B13-IIII dStructure Services
DTC Informations Complete
BTS-Infrastructure Services
BTS-Infrastructure Services
BTS-Infrastructure Services
Supervisory Control and Data Acquisition (SCADA)
Supervisory Control and Data Acquisition (SCADA)
Supervisory Control and Data Acquisition (SCADA)
Mid-County Section Operations Maintenance
BTS-Infrastructure Services
BTS-Infrastructure Services

222.4	
030.1	STAR Center Operations and Maintenance
N/A	South Operations (South Cross)
N/A	South Operations (South Cross)
N/A	Jail Section Operations and Maintenance
N/A	BTS-Infrastructure Services
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N/A	Site Maintenance
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N/A	Industrial Water Treatment Operations
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N/A	Household Electronics and Chemicals (HEC3)
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N/A	Supervisory Control and Data Acquisition (SCADA)
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N/A	Jail Section Operations and Maintenance
N/A	BTS-Infrastructure Services
N/A	South Operations (South Cross)
N/A	Intelligent Transportation Systems (ITS) Program
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N/A	Airport Facilities
N/A	North Operations (Dunn)
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N/A	Industrial Water Treatment Operations
N/A	STAR Center Operations and Maintenance
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N/A	North Operations (Dunn)
N/A	Technical Services
N/A	Network Enterprise Capital Improvement Plan
N/A	Supervisory Control and Data Acquisition (SCADA)
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N/A	Water Supply & Transmission
N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	Industrial Water Treatment Operations

N/A	Water Supply & Transmission
N/A	Intelligent Transportation Systems (ITS) Program
N/A	Industrial Water Treatment Operations
030.1	CIP-General Government
N/A	STAR Center Operations and Maintenance
N/A	Intelligent Transportation Systems (ITS) Program

Project Name	Task Name
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Security System Upgrades	Other Construction
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Pump Station Generator Improvements	Const. Sewer Collect
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ATMS 49th St South	Constr-LOGT
ATMS Phase 3 Expansion	Constr-LOFT
Gulf Boulevard ATMS	Constr-LOGT
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CJC Judicial Consolidation	Construction-Penny
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Purchase Requestor Name	Blanket Purchase Agreement (BPA)	BPA End Date	Contract Reference Number(CPA)
Daniels, Ms. Kathleen E	429960	1/31/2023	
Unrue, Ms. Shay L	429960	1/31/2023	
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Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
williams, wir. clinord Emory Ji	423300	1/31/2023	
William Advantage Ag	120050	1/24/2022	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Munoz Alers, Mr. Misael	429960	1/31/2023	
Munoz Alers, Mr. Misael	429960	1/31/2023	
Munoz Alers, Mr. Misael	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Griffith, Ms. Laurie L	429960	1/31/2023	
Offinitif, IVIS. Edutic E	423300	1,31,2023	
Criffith Ma Lauria I	429960	1/21/2022	
Griffith, Ms. Laurie L		1/31/2023	
	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
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Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
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	100000	4/04/5555	
Castagner, Ms. Jennifer Ann	429960	1/31/2023	
Daniels, Ms. Kathleen E	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Kok, Melissa Lynn	429960	1/31/2023	

Unrue, Ms. Shay L	429960	1/31/2023	
Office, IVIS. Stray L	429900	1/31/2023	
Cattle Man Landa I	420000	4/24/2022	
Griffith, Ms. Laurie L	429960	1/31/2023	
Griffith, Ms. Laurie L	429960	1/31/2023	
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Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Unrue, Ms. Shay L	429960	1/31/2023	
Mitchell, Ms. Erica Ann	429960	1/31/2023	
Isak, Ms. Karen L	429960	1/31/2023	
Isak, Ms. Karen L	429960	1/31/2023	
Mitchell, Ms. Erica Ann	429960	1/31/2023	
Mitchell, Ms. Erica Ann	429960	1/31/2023	
Isak, Ms. Karen L	429960	1/31/2023	
Beam, Mr. Kyle John	429960	1/31/2023	
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Hill, Ms. Pennie M	429960	1/31/2023	
Tilly (Vis. 1 clinic IV)	123300	1,31,2023	
Daniels, Ms. Kathleen E	429960	1/31/2023	
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Hill, Ms. Pennie M	429960	1/31/2023	
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Unrue, Ms. Shay L	429960	1/31/2023	
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Goss, Mr. Curtis	429960	1/31/2023
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Goss, Mr. Curtis	429960	1/31/2023
Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Goss, Mr. Curtis	429960	1/31/2023
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Williams, Mr. Clifford Emory Jr	429960	1/31/2023
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Brown, Mr. Andrew William	429960	1/31/2023
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Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Loy, Michelle Denise	429960	1/31/2023
Spriggs, Ms. Terresa Anne (Terri)	429960	1/31/2023
Hill, Ms. Pennie M	429960	1/31/2023
Guccini, Ms. Linda M	429960	1/31/2023
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Prieto, Mrs. Jillian Erin	429960	1/31/2023
Tricto, Wils. Simuri Erini	123300	1,31,2023
Spriggs, Ms. Terresa Anne (Terri)	429960	1/31/2023
Spriggs, Ms. Terresa Arme (Terri)	429900	1/51/2025
Guccini, Ms. Linda M	429960	1/31/2023
Hill, Ms. Pennie M	429960	1/31/2023
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Prieto, Mrs. Jillian Erin	429960	1/31/2023
Hill, Ms. Pennie M	429960	1/31/2023
Prieto, Mrs. Jillian Erin	429960	1/31/2023
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Castagner, Ms. Jennifer Ann	429960	1/31/2023	
Loy, Michelle Denise	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
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O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
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O'Stean, Ms. Barbara Ellen 429960 1/31/2023
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Schrader, Ms. Tiffani E 429960 1/31/2023
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Williams, Mr. Clifford Emory Jr 429960 1/31/2023
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Williams, Mr. Clifford Emory Jr 429960 1/31/2023
Karr, Kevin Christoper         429960         1/31/2023
Hill, Ms. Pennie M 429960 1/31/2023
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Williams, Mr. Clifford Emory Jr 429960 1/31/2023
Karr, Kevin Christoper 429960 1/31/2023
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O'Stean, Ms. Barbara Ellen         429960         1/31/2023

Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Tingling, Mr. Andrew M	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
Karr, Kevin Christoper	429960	1/31/2023	
Schrader, Ms. Tiffani E	429960	1/31/2023	
Tingling, Mr. Andrew M	429960	1/31/2023	

CPA End Date



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Purchase Order Number	PO Status	Supplier Name	SPO First Approved Date	SPO Last Approved Date
430373	Cancelled	Graybar Electric Company Inc	02/15/2018	02/15/2018
430441	Cancelled	Graybar Electric Company Inc	02/22/2018	08/08/2018
430628	Closed	Graybar Electric Company Inc	03/08/2018	03/08/2018
430700	Closed	Graybar Electric Company Inc	03/15/2018	03/15/2018
430704	Closed	Graybar Electric Company Inc	03/15/2018	03/15/2018
431047	Closed	Graybar Electric Company Inc	04/09/2018	04/09/2018
431531	Closed	Graybar Electric Company Inc	05/24/2018	05/24/2018
431601	Cancelled	Graybar Electric Company Inc	06/01/2018	06/01/2018
431824	Closed	Graybar Electric Company Inc	06/20/2018	06/20/2018
431875	Closed	Graybar Electric Company Inc	06/26/2018	06/26/2018
432034	Closed	Graybar Electric Company Inc	07/06/2018	07/06/2018
432104	Cancelled	Graybar Electric Company Inc	07/13/2018	07/13/2018
432105	Closed	Graybar Electric Company Inc	07/13/2018	07/13/2018
432351	Closed	Graybar Electric Company Inc	08/02/2018	08/02/2018
432351	Closed	Graybar Electric Company Inc		08/02/2018
432746	Cancelled	Graybar Electric Company Inc	09/05/2018	09/05/2018
432953	Closed	Graybar Electric Company Inc	10/04/2018	10/04/2018
433424	Closed	Graybar Electric Company Inc	10/22/2018	10/22/2018

Line Encumbered Date	Line Number	Approved PO Quantity	Unit Price	Approved Amount	Amount Billed	Encumb Balance (calc)
02/14/2018	1	1,134.2800	\$1.00	\$1,134.2800	\$1,134.28	\$0.00
08/08/2018	1	23,911.1000	\$1.00	\$23,911.1000	\$23,911.10	\$0.00
03/01/2018	1	17,428.4000	\$1.00	\$17,428.4000	\$17,428.40	\$0.00
03/09/2018	1	9,390.9500	\$1.00	\$9,390.9500	\$9,390.95	\$0.00
03/06/2018	1	1,485.2000	\$1.00	\$1,485.2000	\$1,485.20	\$0.00
04/09/2018	1	507.1800	\$1.00	\$507.1800	\$507.18	\$0.00
05/21/2018	1	1,423.0800	\$1.00	\$1,423.0800	\$1,423.08	\$0.00
05/30/2018	1	1,991.3600	\$1.00	\$1,991.3600	\$1,991.36	\$0.00
06/12/2018	1	648.6000	\$1.00	\$648.6000	\$648.60	\$0.00
06/22/2018	1	467.3000	\$1.00	\$467.3000	\$467.30	\$0.00
07/02/2018	1	553.2400	\$1.00	\$553.2400	\$553.24	\$0.00
07/09/2018	1	2,394.0600	\$1.00	\$2,394.0600	\$2,394.06	\$0.00
07/09/2018	1	2,124.3200	\$1.00	\$2,124.3200	\$2,124.32	\$0.00
07/24/2018	1	7,693.8350	\$1.00	\$7,693.8350	\$7,693.84	-\$0.01
07/24/2018	1	7,693.8350	\$1.00	\$7,693.8350	\$7,693.83	\$0.01
08/29/2018	1	0.0000		\$0.0000	\$0.00	\$0.00
10/02/2018	1	7,110.0000	\$1.00	\$7,110.0000	\$7,110.00	\$0.00
10/18/2018	1	7,980.3300	\$1.00	\$7,980.3300	\$7,980.33	\$0.00
	Total:	93,937.0700		\$93,937.0700	\$93,937.07	

Fund	Cost Center	Account	Program	Project Number	Task Number	Cost Center Name	Project Name
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4021	432925	5529000	2224	Unspecified	N/A	Site Maintenance	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4031	431320	5529000	2321	Unspecified	N/A	Water Supply & Transmission	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)	Default Project
3001	411100	5620001	3005	001109A	030.1	CIP-General Government	CJC Judicial Consolidation
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)	Default Project
4031	431320	5529000	2321	Unspecified	N/A	Water Supply & Transmission	Default Project

Task Name	Purchase Requestor Name	Blanket Purchase Agreement (BPA)	BPA End Date
Unspecified	Daniels, Ms. Kathleen E	429960	1/31/2023
Unspecified	Unrue, Ms. Shay L	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Construction-Penny	Castagner, Ms. Jennifer Ann	429960	1/31/2023
Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Unspecified	Kok, Melissa Lynn	429960	1/31/2023

Contract Reference Number(CPA)	CPA End Date

Purchase Order Number	PO Status	Supplier Name	SPO First Approved Date	SPO Last Approved Date
430706	Closed	Graybar Electric Company Inc	03/15/2018	04/04/2019
430706	Closed	Graybar Electric Company Inc		04/04/2019
430706	Closed	Graybar Electric Company Inc		04/04/2019
431596	Approved	Graybar Electric Company Inc	05/31/2018	09/27/2019
432905	Cancelled	Graybar Electric Company Inc	10/02/2018	02/07/2019
433426	Cancelled	Graybar Electric Company Inc	10/22/2018	05/30/2019
434420	Closed	Graybar Electric Company Inc	12/17/2018	01/23/2019
434420	Closed	Graybar Electric Company Inc	12/17/2018	01/23/2019
434420	Closed	Graybar Electric Company Inc	12/17/2018	01/23/2019
434420	Closed	Graybar Electric Company Inc	12/17/2018	01/23/2019
434883	Closed	Graybar Electric Company Inc	01/30/2019	01/30/2019
435052	Closed	Graybar Electric Company Inc	02/15/2019	02/15/2019
435203	Closed	Graybar Electric Company Inc	02/27/2019	02/27/2019
435326	Cancelled	Graybar Electric Company Inc	03/07/2019	03/07/2019
435326	Cancelled	Graybar Electric Company Inc	03/07/2019	03/07/2019
435646	Approved	Graybar Electric Company Inc	04/08/2019	04/08/2019
436307	Closed	Graybar Electric Company Inc	06/06/2019	06/06/2019
436310	Closed	Graybar Electric Company Inc	06/06/2019	06/06/2019
436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
436657	Cancelled	Graybar Electric Company Inc	07/01/2019	07/01/2019
437553	Closed	Graybar Electric Company Inc	09/22/2019	09/22/2019
437590	Cancelled	Graybar Electric Company Inc	10/03/2019	10/03/2019
437613	Closed	Graybar Electric Company Inc	10/03/2019	10/03/2019
437782	Closed	Graybar Electric Company Inc	10/09/2019	10/09/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438394	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438423	Closed	Graybar Electric Company Inc	11/07/2019	11/07/2019
438423	Closed	Graybar Electric Company Inc		11/07/2019
438423	Closed	Graybar Electric Company Inc		11/07/2019
438736	Closed	Graybar Electric Company Inc	12/02/2019	12/02/2019
438736	Closed	Graybar Electric Company Inc		12/02/2019
438736	Closed	Graybar Electric Company Inc		12/02/2019
439099	Closed	Graybar Electric Company Inc	12/31/2019	12/31/2019
439099	Closed	Graybar Electric Company Inc	12/31/2019	12/31/2019
439099	Closed	Graybar Electric Company Inc	12/31/2019	12/31/2019

Line Encumbered Date	Line Number	Approved PO Quantity	Unit Price	Approved Amount	Amount Billed	Encumb Balance (calc)
04/02/2019	1	6,152.7120	\$1.00	\$6,152.7120	\$6,152.71	\$0.00
04/02/2019	1	6,152.7120	\$1.00	\$6,152.7120	\$6,152.71	\$0.00
04/02/2019	1	18,458.1360	\$1.00	\$18,458.1360	\$18,458.14	-\$0.00
09/26/2019	1	70,000.0000	\$1.00	\$70,000.0000	\$66,740.00	\$3,260.00
02/07/2019	1	14,255.0400	\$1.00	\$14,255.0400	\$14,255.04	\$0.00
05/30/2019	1	23,267.7800	\$1.00	\$23,267.7800	\$23,267.78	\$0.00
12/17/2018	1	0.0000		\$0.0000	\$0.00	\$0.00
12/17/2018	2	0.0000		\$0.0000	\$0.00	\$0.00
01/22/2019	3	264.1000	\$1.00	\$264.1000	\$264.10	\$0.00
01/23/2019	4	5,288.0000	\$1.00	\$5,288.0000	\$5,288.00	\$0.00
01/29/2019	1	381.8000	\$1.00	\$381.8000	\$381.80	\$0.00
02/06/2019	1	4,017.2000	\$1.00	\$4,017.2000	\$4,017.20	\$0.00
02/25/2019	1	345,712.7500	\$1.00	\$345,712.7500	\$345,712.75	\$0.00
03/04/2019	1	10,207.8500	\$1.00	\$10,207.8500	\$10,207.85	\$0.00
03/04/2019	2	7,868.8500	\$1.00	\$7,868.8500	\$7,868.85	\$0.00
04/02/2019	1	21,939.5700	\$1.00	\$21,939.5700	\$21,681.08	\$258.49
05/28/2019	1	7,695.5500	\$1.00	\$7,695.5500	\$7,695.55	\$0.00
05/28/2019	1	4,118.8800	\$1.00	\$4,118.8800	\$4,118.88	\$0.00
06/26/2019	1	1,109.6000	\$1.00	\$1,109.6000	\$1,109.60	\$0.00
06/26/2019	2	1,148.7000	\$1.00	\$1,148.7000	\$1,148.70	\$0.00
06/26/2019	3	1,187.8000	\$1.00	\$1,187.8000	\$1,187.80	\$0.00
06/26/2019	4	1,169.5000	\$1.00	\$1,169.5000	\$1,169.50	\$0.00
06/26/2019	5	1,195.5000	\$1.00	\$1,195.5000	\$1,195.50	\$0.00
06/26/2019	6	1,229.5000	\$1.00	\$1,229.5000	\$1,229.50	\$0.00
08/15/2019	1	7,245.5100	\$1.00	\$7,245.5100	\$7,245.51	\$0.00
10/01/2019	1	13,510.1400	\$1.00	\$13,510.1400	\$13,510.14	\$0.00
10/01/2019	1	407.0000	\$1.00	\$407.0000	\$407.00	\$0.00
10/08/2019	1	19,880.5800	\$1.00	\$19,880.5800	\$19,880.58	\$0.00
10/31/2019	1	584.9800	\$1.00	\$584.9800	\$584.98	\$0.00
10/31/2019	2	484.3200	\$1.00	\$484.3200	\$484.32	\$0.00
10/31/2019	3	347.4600	\$1.00	\$347.4600	\$347.46	\$0.00
10/31/2019	4	1,202.1700	\$1.00	\$1,202.1700	\$1,202.17	\$0.00
10/31/2019	5	1,021.0000	\$1.00	\$1,021.0000	\$1,021.00	\$0.00
10/31/2019	6	2,130.0000	\$1.00	\$2,130.0000	\$2,130.00	\$0.00
10/30/2019	1	1,687.6444	\$1.00	\$1,687.6444	\$1,687.64	\$0.00
10/30/2019	1	5,360.7528	\$1.00	\$5,360.7528	\$5,360.76	-\$0.01
10/30/2019	1	2,878.9228	\$1.00	\$2,878.9228	\$2,878.92	\$0.00
11/19/2019	1	85.1018	\$1.00	\$85.1018	\$85.10	\$0.00
11/19/2019	1	109.4166	\$1.00	\$109.4166	\$109.42	-\$0.00
11/19/2019	1	413.3516	\$1.00	\$413.3516	\$413.35	\$0.00
12/23/2019	1	3,629.8200	\$1.00	\$3,629.8200	\$3,629.82	\$0.00
12/23/2019	2	1,954.9800	\$1.00	\$1,954.9800	\$1,954.98	\$0.00
12/23/2019	3	2,158.2600	\$1.00	\$2,158.2600	\$2,158.26	\$0.00
	Total:	617,912.9400		\$617,912.9400	\$614,394.45	\$1,232,307.3900

4021         431330         5464000         2224         Unspecified         N/A         Supervisory Control and Data Acquisition (SCADA)           4031         431330         5464000         2321         Unspecified         N/A         Supervisory Control and Data Acquisition (SCADA)           4051         431330         5464000         2421         Unspecified         N/A         Supervisory Control and Data Acquisition (SCADA)           4001         421017         5520011         2027         Unspecified         N/A         Airport Facilities           4051         431360         5529000         2421         Unspecified         N/A         South Operations (South Cross)           4021         432925         5529000         2224         Unspecified         N/A         Site Maintenance           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         431320         5529000         2321         Unspecified         N/A <th></th>	
4051         431330         5464000         2421         Unspecified         N/A         Supervisory Control and Data Acquisition (SCADA)           4001         421017         5520011         2027         Unspecified         N/A         Airport Facilities           4051         431360         5529000         2421         Unspecified         N/A         South Operations (South Cross)           4021         432925         5529000         2224         Unspecified         N/A         Site Maintenance           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4031         431320         5529000         2321         Unspecified         N/A         Water Supply & Transmission           4021         432935         5520009         2224         Unspecified         N/A         Scalehouse <tr< td=""><td></td></tr<>	
4001         421017         5520011         2027         Unspecified         N/A         Airport Facilities           4051         431360         5529000         2421         Unspecified         N/A         South Operations (South Cross)           4021         432925         5529000         2224         Unspecified         N/A         Site Maintenance           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4031         431320         5529000         2321         Unspecified         N/A         Water Supply & Transmission           4021         432935         5520009         2224         Unspecified         N/A         Scalehouse           4052         431471         5630001         2421         003762A         030.471         Construction Management           1001	
4051         431360         5529000         2421         Unspecified         N/A         South Operations (South Cross)           4021         432925         5529000         2224         Unspecified         N/A         Site Maintenance           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4031         431320         5529000         2321         Unspecified         N/A         Water Supply & Transmission           4021         432935         5520009         2224         Unspecified         N/A         Scalehouse           4052         431471         5630001         2421         003762A         030.471         Construction Management           1001         436082         5529000         2204         Unspecified         N/A         Intelligent Transportation Systems (ITS) Program	
4021         432925         5529000         2224         Unspecified         N/A         Site Maintenance           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5520001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4031         431320         5529000         2321         Unspecified         N/A         Water Supply & Transmission           4021         432935         5520009         2224         Unspecified         N/A         Scalehouse           4052         431471         5630001         2421         003762A         030.471         Construction Management           1001         436082         5529000         2204         Unspecified         N/A         Intelligent Transportation Systems (ITS) Program	
4001       422010       5640001       2049       001583A       030.3       Airport Capital Projects         4001       422010       5520001       2049       001583A       030.3       Airport Capital Projects         4001       422010       5640001       2049       001583A       030.3       Airport Capital Projects         4001       422010       5640001       2049       001583A       030.3       Airport Capital Projects         4031       431320       5529000       2321       Unspecified       N/A       Water Supply & Transmission         4021       432935       5520009       2224       Unspecified       N/A       Scalehouse         4052       431471       5630001       2421       003762A       030.471       Construction Management         1001       436082       5529000       2204       Unspecified       N/A       Intelligent Transportation Systems (ITS) Program	
4001       422010       5520001       2049       001583A       030.3       Airport Capital Projects         4001       422010       5640001       2049       001583A       030.3       Airport Capital Projects         4001       422010       5640001       2049       001583A       030.3       Airport Capital Projects         4031       431320       5529000       2321       Unspecified       N/A       Water Supply & Transmission         4021       432935       5520009       2224       Unspecified       N/A       Scalehouse         4052       431471       5630001       2421       003762A       030.471       Construction Management         1001       436082       5529000       2204       Unspecified       N/A       Intelligent Transportation Systems (ITS) Program	
4001       422010       5640001       2049       001583A       030.3       Airport Capital Projects         4001       422010       5640001       2049       001583A       030.3       Airport Capital Projects         4031       431320       5529000       2321       Unspecified       N/A       Water Supply & Transmission         4021       432935       5520009       2224       Unspecified       N/A       Scalehouse         4052       431471       5630001       2421       003762A       030.471       Construction Management         1001       436082       5529000       2204       Unspecified       N/A       Intelligent Transportation Systems (ITS) Program	
4001         422010         5640001         2049         001583A         030.3         Airport Capital Projects           4031         431320         5529000         2321         Unspecified         N/A         Water Supply & Transmission           4021         432935         5520009         2224         Unspecified         N/A         Scalehouse           4052         431471         5630001         2421         003762A         030.471         Construction Management           1001         436082         5529000         2204         Unspecified         N/A         Intelligent Transportation Systems (ITS) Program	
4031         431320         5529000         2321         Unspecified         N/A         Water Supply & Transmission           4021         432935         5520009         2224         Unspecified         N/A         Scalehouse           4052         431471         5630001         2421         003762A         030.471         Construction Management           1001         436082         5529000         2204         Unspecified         N/A         Intelligent Transportation Systems (ITS) Program	
4021         432935         5520009         2224         Unspecified         N/A         Scalehouse           4052         431471         5630001         2421         003762A         030.471         Construction Management           1001         436082         5529000         2204         Unspecified         N/A         Intelligent Transportation Systems (ITS) Program	
4052       431471       5630001       2421       003762A       030.471       Construction Management         1001       436082       5529000       2204       Unspecified       N/A       Intelligent Transportation Systems (ITS) Program	
1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program	
1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program	
1302   130002   130000   1204   1013 pecinical   119/74   Intelligent Harisportation Systems (H3) Program	
4052 431471 5630001 2421 003762A 030.471 Construction Management	
4052 431471 5630001 2421 003762A 030.471 Construction Management	
1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program	
5001 647110 5520001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs	
5001 647110 5520001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs	
5001 647110 5520001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs	
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5001 647110 5640001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs	
4051 431360 5529000 2421 Unspecified N/A South Operations (South Cross)	
5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services	
5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services	
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5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services	
0001 436031 5462000 2206 Unspecified N/A PW Customer Service	
1001 436031 5462000 2202 Unspecified N/A PW Customer Service	
1094 436031 5462000 2205 Unspecified N/A PW Customer Service	
4021 431340 5529000 2224 Unspecified N/A Water Quality - Laboratory	
4031 431340 5529000 2321 Unspecified N/A Water Quality - Laboratory	
4051 431340 5529000 2421 Unspecified N/A Water Quality - Laboratory	
1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program	
1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program	
1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program	

Project Name	Task Name	Purchase Requestor Name	Blanket Purchase Agreement (BPA)
Default Project	Unspecified	Munoz Alers, Mr. Misael	429960
Default Project	Unspecified	Munoz Alers, Mr. Misael	429960
Default Project	Unspecified	Munoz Alers, Mr. Misael	429960
Default Project	Unspecified	Griffith, Ms. Laurie L	429960
Default Project	Unspecified	Daniels, Ms. Kathleen E	429960
Default Project	Unspecified	Unrue, Ms. Shay L	429960
Security System Upgrades	Other Construction	Griffith, Ms. Laurie L	429960
Security System Upgrades	Other Construction	Griffith, Ms. Laurie L	429960
Security System Upgrades	Other Construction		429960
Security System Upgrades	Other Construction		429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
Default Project	Unspecified	Unrue, Ms. Shay L	429960
Pump Station Generator Improvements	Const. Sewer Collect	Mitchell, Ms. Erica Ann	429960
Default Project	Unspecified	Isak, Ms. Karen L	429960
Default Project	Unspecified	Isak, Ms. Karen L	429960
Pump Station Generator Improvements	Const. Sewer Collect	Mitchell, Ms. Erica Ann	429960
Pump Station Generator Improvements	Const. Sewer Collect	Mitchell, Ms. Erica Ann	429960
Default Project	Unspecified	Isak, Ms. Karen L	429960
Default Project	Unspecified	Beam, Mr. Kyle John	429960
Default Project	Unspecified	Beam, Mr. Kyle John	429960
Default Project	Unspecified	Beam, Mr. Kyle John	429960
Default Project	Unspecified	Beam, Mr. Kyle John	429960
Default Project	Unspecified	Beam, Mr. Kyle John	429960
Default Project	Unspecified	Beam, Mr. Kyle John	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Daniels, Ms. Kathleen E	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Goss, Mr. Curtis	429960
Default Project	Unspecified	Goss, Mr. Curtis	429960
Default Project	Unspecified	Goss, Mr. Curtis	429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
Default Project	Unspecified	Goss, Mr. Curtis	429960
Default Project	Unspecified	Goss, Mr. Curtis	429960
Default Project	Unspecified	Goss, Mr. Curtis	429960

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Purchase Order Number	PO Status	Supplier Name	SPO First Approved Date	SPO Last Approved Date
439146	Closed	Graybar Electric Company Inc	01/06/2020	01/06/2020
439299	Closed	Graybar Electric Company Inc	01/22/2020	01/22/2020
439439	Closed	Graybar Electric Company Inc	02/03/2020	02/03/2020
439766	Closed	Graybar Electric Company Inc	02/26/2020	02/26/2020
439867	Closed	Graybar Electric Company Inc	03/05/2020	03/05/2020
440039	Closed	Graybar Electric Company Inc	03/19/2020	03/19/2020
440051	Closed	Graybar Electric Company Inc	03/19/2020	03/19/2020
440260	Closed	Graybar Electric Company Inc	04/06/2020	04/06/2020
440260	Closed	Graybar Electric Company Inc	04/06/2020	04/06/2020
440260	Closed	Graybar Electric Company Inc	04/06/2020	04/06/2020
440415	Closed	Graybar Electric Company Inc	04/15/2020	04/15/2020
440415	Closed	Graybar Electric Company Inc	04/15/2020	04/15/2020
441041	Closed	Graybar Electric Company Inc	06/12/2020	06/12/2020
441041	Closed	Graybar Electric Company Inc	06/12/2020	06/12/2020
441041	Closed	Graybar Electric Company Inc	06/12/2020	06/12/2020
441041	Closed	Graybar Electric Company Inc	06/12/2020	06/12/2020
441340	Closed	Graybar Electric Company Inc	07/09/2020	07/09/2020
441340	Closed	Graybar Electric Company Inc	07/09/2020	07/09/2020
441340	Closed	Graybar Electric Company Inc	07/09/2020	07/09/2020
442316	Closed	Graybar Electric Company Inc	10/05/2020	10/05/2020
442316	Closed	Graybar Electric Company Inc		10/05/2020
442316	Closed	Graybar Electric Company Inc		10/05/2020
442448	Cancelled	Graybar Electric Company Inc	10/09/2020	10/09/2020
443334	Cancelled	Graybar Electric Company Inc	12/01/2020	12/01/2020
443685	Closed	Graybar Electric Company Inc	12/29/2020	12/29/2020

Line Encumbered Date	Line Number	Approved PO Quantity	Unit Price	Approved Amount	Amount Billed	Encumb Balance (calc)
01/02/2020	1	30,247.0000	\$1.00	\$30,247.0000	\$30,247.00	\$0.00
01/22/2020	1	296.7000	\$1.00	\$296.7000	\$296.70	\$0.00
01/30/2020	1	196.9700	\$1.00	\$196.9700	\$196.97	\$0.00
02/24/2020	1	6,604.0000	\$1.00	\$6,604.0000	\$6,604.00	\$0.00
03/04/2020	1	16,638.4800	\$1.00	\$16,638.4800	\$16,638.48	\$0.00
03/18/2020	1	9,163.8100	\$1.00	\$9,163.8100	\$9,163.81	\$0.00
03/19/2020	1	2,656.2100	\$1.00	\$2,656.2100	\$2,656.21	\$0.00
04/02/2020	1	560.0000	\$1.00	\$560.0000	\$560.00	\$0.00
04/02/2020	2	796.0000	\$1.00	\$796.0000	\$796.00	\$0.00
04/02/2020	3	1,544.0000	\$1.00	\$1,544.0000	\$1,544.00	\$0.00
04/14/2020	1	4,076.2800	\$1.00	\$4,076.2800	\$4,076.28	\$0.00
04/14/2020	2	5,058.4200	\$1.00	\$5,058.4200	\$5,058.42	\$0.00
06/10/2020	1	15,784.0000	\$1.00	\$15,784.0000	\$15,784.00	\$0.00
06/10/2020	2	13,989.1700	\$1.00	\$13,989.1700	\$13,989.17	\$0.00
06/10/2020	3	6,597.1200	\$1.00	\$6,597.1200	\$6,597.12	\$0.00
06/10/2020	4	23,931.3800	\$1.00	\$23,931.3800	\$23,931.38	\$0.00
07/08/2020	1	951.9600	\$1.00	\$951.9600	\$951.96	\$0.00
07/08/2020	2	3,813.0000	\$1.00	\$3,813.0000	\$3,813.00	\$0.00
07/08/2020	3	3,892.5000	\$1.00	\$3,892.5000	\$3,892.50	\$0.00
10/05/2020	1	2,357.0000	\$1.00	\$2,357.0000	\$2,357.00	\$0.00
10/05/2020	1	2,357.0000	\$1.00	\$2,357.0000	\$2,357.00	\$0.00
10/05/2020	1	7,071.0000	\$1.00	\$7,071.0000	\$7,071.00	\$0.00
10/07/2020	1	11,632.4300	\$1.00	\$11,632.4300	\$11,632.43	\$0.00
11/17/2020	1	54,929.2900	\$1.00	\$54,929.2900	\$54,929.29	\$0.00
12/17/2020	1	2,398.2000	\$1.00	\$2,398.2000	\$2,398.20	\$0.00
	Total:	227,541.9200		\$227,541.9200	\$227,541.92	\$0.00

Fund	Cost Center	Account	Program	Project Number	Task Number	Cost Center Name
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641107	5640001	7021	Unspecified	N/A	Server Enterprise Capital Improvement Plan
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
5001	641116	5520001	1123	90007B1	8.2	BTS-Infrastructure Services
5001	641116	5520001	1123	90007B1	8.2	BTS-Infrastructure Services
5001	641116	5520001	1123	90007B1	8.2	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
3001	414100	5639000	3033	002598A	030.3	CIP-Transportation
3001	414100	5639000	3033	002600A	030.3	CIP-Transportation
3001	414100	5639000	3033	002601A	030.3	CIP-Transportation
3001	414100	5639000	3033	001031A	030.6	CIP-Transportation
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
4021	431330	5464000	2224	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4031	431330	5464000	2321	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4051	431330	5464000	2421	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)
1018	361610	5460001	1904	Unspecified	N/A	STAR Center Operations and Maintenance
3001	411100	5620001	3005	001109C	030.1	CIP-General Government

Project Name	Task Name	Purchase Requestor Name	Blanket Purchase Agreement (BPA)
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
COVID-19	BTS Infrastructure	Hill, Ms. Pennie M	429960
COVID-19	BTS Infrastructure	Hill, Ms. Pennie M	429960
COVID-19	BTS Infrastructure	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
ATMS Alt US 19 South	Constr-LOFT	Brown, Mr. Andrew William	429960
ATMS 49th St South	Constr-LOGT	Brown, Mr. Andrew William	429960
ATMS Phase 3 Expansion	Constr-LOFT	Brown, Mr. Andrew William	429960
Gulf Boulevard ATMS	Constr-LOGT	Brown, Mr. Andrew William	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Hill, Ms. Pennie M	429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960
Default Project	Unspecified	Loy, Michelle Denise	429960
Default Project	Unspecified	Spriggs, Ms. Terresa Anne (Terri)	429960
St. Pete Courts Consolidation	Construction-Penny	Hill, Ms. Pennie M	429960

BPA End Date	Contract Reference Number(CPA)	CPA End Date
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Purchase Order Number	PO Status	Supplier Name	SPO First Approved Date	SPO Last Approved Date
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
438053	Cancelled	Graybar Electric Company Inc	10/25/2019	08/30/2021
444699	Approved	Graybar Electric Company Inc	03/11/2021	03/11/2021
444895	Closed	Graybar Electric Company Inc	03/25/2021	03/25/2021
445021	Closed	Graybar Electric Company Inc	04/02/2021	04/02/2021
445071	Closed	Graybar Electric Company Inc	04/07/2021	04/07/2021
445093	Closed	Graybar Electric Company Inc	04/09/2021	04/09/2021
445093	Closed	Graybar Electric Company Inc	04/09/2021	04/09/2021
445093	Closed	Graybar Electric Company Inc	04/09/2021	04/09/2021
445093	Closed	Graybar Electric Company Inc	04/09/2021	04/09/2021
445673	Closed	Graybar Electric Company Inc	05/21/2021	05/21/2021
445851	Closed	Graybar Electric Company Inc	06/03/2021	06/03/2021
445851	Closed	Graybar Electric Company Inc	06/03/2021	06/03/2021
446190	Closed	Graybar Electric Company Inc	06/28/2021	06/28/2021
446190	Closed	Graybar Electric Company Inc	06/28/2021	06/28/2021
446405	Closed	Graybar Electric Company Inc	07/14/2021	07/14/2021
446949	Closed	Graybar Electric Company Inc	08/25/2021	08/25/2021
446949	Closed	Graybar Electric Company Inc		08/25/2021
446949	Closed	Graybar Electric Company Inc		08/25/2021
447034	Approved	Graybar Electric Company Inc	09/01/2021	09/01/2021
447060	Closed	Graybar Electric Company Inc	09/02/2021	09/02/2021
447083	Closed	Graybar Electric Company Inc	09/03/2021	09/03/2021
447214	Approved	Graybar Electric Company Inc	09/16/2021	09/16/2021
447423	Approved	Graybar Electric Company Inc	10/05/2021	10/05/2021
447596	Closed	Graybar Electric Company Inc	10/08/2021	10/08/2021
447775	Closed	Graybar Electric Company Inc	10/20/2021	10/20/2021
447888	Approved	Graybar Electric Company Inc	10/26/2021	10/26/2021
447888	Approved	Graybar Electric Company Inc	10/26/2021	10/26/2021

Line Encumbered Date	Line Number	Approved PO Quantity	Unit Price	Approved Amount	Amount Billed	Encumb Balance (calc)
10/08/2020	1	27,369.1200	\$1.00	\$27,369.1200	\$27,369.12	\$0.00
07/15/2021	2	12,517.7500	\$1.00	\$12,517.7500	\$12,517.75	\$0.00
07/15/2021	3	2,465.0200	\$1.00	\$2,465.0200	\$2,465.02	\$0.00
08/16/2021	4	15,526.4600	\$1.00	\$15,526.4600	\$15,526.46	\$0.00
08/30/2021	5	7,578.9700	\$1.00	\$7,578.9700	\$7,578.97	\$0.00
07/15/2021	6	1,602.6400	\$1.00	\$1,602.6400	\$1,602.64	\$0.00
07/15/2021	7	496.0300	\$1.00	\$496.0300	\$496.03	\$0.00
07/15/2021	8	232.0000	\$1.00	\$232.0000	\$232.00	\$0.00
07/15/2021	9	21.8600	\$1.00	\$21.8600	\$21.86	\$0.00
08/20/2021	10	1,971.9600	\$1.00	\$1,971.9600	\$1,971.96	\$0.00
03/08/2021	1	6,156.5000	\$1.00	\$6,156.5000	\$6,156.50	\$0.00
03/23/2021	1	6,190.5000	\$1.00	\$6,190.5000	\$6,190.50	\$0.00
03/30/2021	1	1,133.5000	\$1.00	\$1,133.5000	\$1,133.50	\$0.00
04/05/2021	1	5,340.2000	\$1.00	\$5,340.2000	\$5,340.20	\$0.00
04/06/2021	1	662.6000	\$1.00	\$662.6000	\$662.60	\$0.00
04/06/2021	2	194.4000	\$1.00	\$194.4000	\$194.40	\$0.00
04/06/2021	3	562.1500	\$1.00	\$562.1500	\$562.15	\$0.00
04/06/2021	4	487.4800	\$1.00	\$487.4800	\$487.48	\$0.00
05/21/2021	1	5,340.0000	\$1.00	\$5,340.0000	\$5,340.00	\$0.00
05/26/2021	1	12,846.8000	\$1.00	\$12,846.8000	\$12,846.80	\$0.00
05/26/2021	2	2,061.2000	\$1.00	\$2,061.2000	\$2,061.20	\$0.00
06/21/2021	1	2,039.0000	\$1.00	\$2,039.0000	\$2,039.00	\$0.00
06/21/2021	2	2,791.0000	\$1.00	\$2,791.0000	\$2,791.00	\$0.00
07/13/2021	1	7,430.2000	\$1.00	\$7,430.2000	\$7,430.20	\$0.00
08/24/2021	1	3,138.6000	\$1.00	\$3,138.6000	\$3,138.60	\$0.00
08/24/2021	1	3,138.6000	\$1.00	\$3,138.6000	\$3,138.60	\$0.00
08/24/2021	1	9,415.8000	\$1.00	\$9,415.8000	\$9,415.80	\$0.00
08/30/2021	1	3,352.2200	\$1.00	\$3,352.2200	\$3,300.50	\$51.72
09/01/2021	1	5,013.1800	\$1.00	\$5,013.1800	\$5,013.18	\$0.00
09/02/2021	1	219.4800	\$1.00	\$219.4800	\$219.48	\$0.00
09/16/2021	1	345,085.0000	\$1.00	\$345,085.0000	\$29,254.00	\$315,831.00
10/01/2021	1	15,000.0000	\$1.00	\$15,000.0000	\$3,605.73	\$11,394.27
10/06/2021	1	657.0000	\$1.00	\$657.0000	\$657.00	\$0.00
10/19/2021	1	8,184.7400	\$1.00	\$8,184.7400	\$8,339.48	-\$154.74
10/22/2021	1	1,619.4000	\$1.00	\$1,619.4000	\$0.00	\$1,619.40
10/22/2021	2	4,126.8000	\$1.00	\$4,126.8000	\$0.00	\$4,126.80
	Total:	521,968.1600		\$521,968.1600	\$189,099.71	\$711,067.8700
						\$ 521,968.16

Fund	Cost Center	Account	Program	Project Number	Task Number	Cost Center Name
4021	432925	5529000	2224	Unspecified	N/A	Site Maintenance
4021	432925	5464000	2224	Unspecified	N/A	Site Maintenance
4021	432929	5464000	2224	Unspecified	N/A	Industrial Water Treatment Operations
4021	432925	5462000	2224	Unspecified	N/A	Site Maintenance
4021	432929	5462000	2224	Unspecified	N/A	Industrial Water Treatment Operations
4021	432935	5462000	2224	Unspecified	N/A	Scalehouse
4021	432925	5461000	2224	Unspecified	N/A	Site Maintenance
4021	432929	5529000	2224	Unspecified	N/A	Industrial Water Treatment Operations
4021	432932	5529000	2223	Unspecified	N/A	Household Electronics and Chemicals (HEC3)
4021	432932	5462000	2223	Unspecified	N/A	Household Electronics and Chemicals (HEC3)
0001	361525	5520001	1903	Unspecified	N/A	Northwest Section Operations and Maintenance
0001	361540	5520001	1882	Unspecified	N/A	Jail Section Operations and Maintenance
1018	361610	5460001	1904	Unspecified	N/A	STAR Center Operations and Maintenance
0001	361540	5520001	1882	Unspecified	N/A	Jail Section Operations and Maintenance
4052	431471	5630001	2421	000964A	030.471	Construction Management
4052	431471	5630001	2421	000964A	030.471	Construction Management
4052	431471	5630001	2421	000964A	030.471	Construction Management
4052	431471	5630001	2421	000964A	030.471	Construction Management
0001	361540	5520001	1882	Unspecified	N/A	Jail Section Operations and Maintenance
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
4021	431330	5520009	2224	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4031	431330	5520009	2321	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4051	431330	5520009	2421	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
0001	361501	5520001	1903	Unspecified	N/A	Mid-County Section Operations Maintenance
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
0001	361501	5520001	1903	Unspecified	N/A	Mid-County Section Operations Maintenance
1018	361610	5620001	3004	004085A	030.1	STAR Center Operations and Maintenance
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)
0001	361540	5520001	1882	Unspecified	N/A	Jail Section Operations and Maintenance
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services

Project Name	Task Name	Purchase Requestor Name
Default Project	Unspecified	Unrue, Ms. Shay L
Default Project	Unspecified	
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Default Project	Unspecified	Guccini, Ms. Linda M
Default Project	Unspecified	Prieto, Mrs. Jillian Erin
Default Project	Unspecified	Spriggs, Ms. Terresa Anne (Terri)
Default Project	Unspecified	Guccini, Ms. Linda M
Annual Contract Sanitary Sewer Pump Station Repair,	Constr Sewer	Hill, Ms. Pennie M
Rehabilitation & Improvement	Coll	
Annual Contract Sanitary Sewer Pump Station Repair,	Constr Sewer	Hill, Ms. Pennie M
Rehabilitation & Improvement	Coll Constr Sewer	Hill, Ms. Pennie M
Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement	Constr Sewer	Hill, MS. Pennie M
Annual Contract Sanitary Sewer Pump Station Repair,	Constr Sewer	Hill, Ms. Pennie M
Rehabilitation & Improvement	Coll	
Default Project	Unspecified	Guccini, Ms. Linda M
Default Project	Unspecified	Hill, Ms. Pennie M
Default Project	Unspecified	Hill, Ms. Pennie M
Default Project	Unspecified	Hill, Ms. Pennie M
Default Project	Unspecified	Hill, Ms. Pennie M
Default Project	Unspecified	Hill, Ms. Pennie M
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr
Default Project	Unspecified	Prieto, Mrs. Jillian Erin
Default Project	Unspecified	Hill, Ms. Pennie M
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Default Project	Unspecified	Prieto, Mrs. Jillian Erin
STAR Center Switchgear Replacement & TX Tracking	Construction	Castagner, Ms. Jennifer Ann
Default Project	Unspecified	Loy, Michelle Denise
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr
Default Project	Unspecified	Guccini, Ms. Linda M
Default Project	Unspecified	Hill, Ms. Pennie M
Default Project	Unspecified	Hill, Ms. Pennie M

Blanket Purchase Agreement (BPA)	BPA End Date	Contract Reference Number(CPA)	CPA End Date
429960	1/31/2023		
429960	1/31/2023		
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429960	1/31/2023		
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429960	1/31/2023		
429960	1/31/2023		
429960	1/31/2023		

Purchase Order Number	PO Status	Supplier Name	SPO First Approved Date	SPO Last Approved Date
431598	Approved	Graybar Electric Company Inc	05/31/2018	06/27/2022
431598	Approved	Graybar Electric Company Inc	05/31/2018	06/27/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
448457	Approved	Graybar Electric Company Inc	12/01/2021	06/09/2022
449297	Closed	Graybar Electric Company Inc	02/01/2022	02/01/2022
449307	Approved	Graybar Electric Company Inc	02/02/2022	02/08/2022
449307	Approved	Graybar Electric Company Inc	•	02/08/2022
449307	Approved	Graybar Electric Company Inc		02/08/2022
449324	Approved	Graybar Electric Company Inc	02/02/2022	02/03/2022
449435		Graybar Electric Company Inc	02/09/2022	02/09/2022
449724	Approved	, , ,		
	Approved	Graybar Electric Company Inc	03/03/2022	03/03/2022 03/03/2022
449729	Approved	Graybar Electric Company Inc		
449768	Approved	Graybar Electric Company Inc	03/04/2022	03/04/2022
449961	Approved	Graybar Electric Company Inc	03/21/2022	03/21/2022
450180	Closed	Graybar Electric Company Inc	04/05/2022	04/05/2022
450183	Closed	Graybar Electric Company Inc	04/04/2022	04/04/2022
450183	Closed	Graybar Electric Company Inc	04/04/2022	04/04/2022
450183	Closed	Graybar Electric Company Inc	04/04/2022	04/04/2022
450183	Closed	Graybar Electric Company Inc	04/04/2022	04/04/2022
450347	Closed	Graybar Electric Company Inc	04/14/2022	04/14/2022
450347	Closed	Graybar Electric Company Inc	04/14/2022	04/14/2022
450379	Closed	Graybar Electric Company Inc	04/15/2022	04/15/2022
450427	Closed	Graybar Electric Company Inc	04/19/2022	04/19/2022
450599	Closed	Graybar Electric Company Inc	04/29/2022	04/29/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450637	Closed	Graybar Electric Company Inc	05/03/2022	05/03/2022
450743	Cancelled	Graybar Electric Company Inc	05/11/2022	05/11/2022
450840	Approved	Graybar Electric Company Inc	05/19/2022	05/19/2022
450855	Closed	Graybar Electric Company Inc	05/20/2022	05/20/2022
450857	Closed	Graybar Electric Company Inc	05/20/2022	05/20/2022

450857	Closed	Graybar Electric Company Inc	05/20/2022	05/20/2022
450920	Closed	Graybar Electric Company Inc	05/25/2022	05/25/2022
451017	Approved	Graybar Electric Company Inc	06/01/2022	06/01/2022
451023	Closed	Graybar Electric Company Inc	06/01/2022	06/01/2022
451045	Approved	Graybar Electric Company Inc	06/02/2022	06/02/2022
451045	Approved	Graybar Electric Company Inc		06/02/2022
451045	Approved	Graybar Electric Company Inc		06/02/2022
451116	Closed	Graybar Electric Company Inc	06/08/2022	06/08/2022
451193	Approved	Graybar Electric Company Inc	06/13/2022	06/13/2022
451193	Approved	Graybar Electric Company Inc	06/13/2022	06/13/2022
451254	Approved	Graybar Electric Company Inc	06/17/2022	06/17/2022
451255	Closed	Graybar Electric Company Inc	06/17/2022	06/17/2022
451256	Closed	Graybar Electric Company Inc	06/17/2022	06/17/2022
451299	Approved	Graybar Electric Company Inc	06/20/2022	06/20/2022
451380	Approved	Graybar Electric Company Inc	06/24/2022	06/24/2022
451417	Approved	Graybar Electric Company Inc	06/29/2022	06/29/2022
451473	Approved	Graybar Electric Company Inc	07/01/2022	07/01/2022

Line Encumbered Date	Line Number	Approved PO Quantity	Unit Price	Approved Amount	Amount Billed	Encumb Balance (calc)
05/30/2018	1	1,163.3300	\$1.00	\$1,163.3300	\$1,163.33	\$0.00
06/27/2022	2	16,972.9900	\$1.00	\$16,972.9900	\$7,104.38	\$9,868.61
11/24/2021	1	15,000.0000	\$1.00	\$15,000.0000	\$5,574.86	\$9,425.14
11/24/2021	2	7,000.0000	\$1.00	\$7,000.0000	\$852.12	\$6,147.88
11/24/2021	3	5,000.0000	\$1.00	\$5,000.0000	\$1,511.12	\$3,488.88
01/26/2022	4	25,000.0000	\$1.00	\$25,000.0000	\$11,813.74	\$13,186.26
11/24/2021	5	3,500.0000	\$1.00	\$3,500.0000	\$42.11	\$3,457.89
11/24/2021	6	300.0000	\$1.00	\$300.0000	\$10.19	\$289.81
04/06/2022	7	6,500.0000	\$1.00	\$6,500.0000	\$5,022.25	\$1,477.75
11/24/2021	8	300.0000	\$1.00	\$300.0000	\$0.00	\$300.00
06/09/2022	9	498.5000	\$1.00	\$498.5000	\$498.50	\$0.00
11/24/2021	10	100.0000	\$1.00	\$100.0000	\$0.00	\$100.00
02/01/2022	1	12,339.5800	\$1.00	\$12,339.5800	\$12,339.58	\$0.00
01/28/2022	1	2,357.0000	\$1.00	\$2,357.0000	\$0.00	\$2,357.00
01/28/2022	1	2,357.0000	\$1.00	\$2,357.0000	\$0.00	\$2,357.00
01/28/2022	1	7,071.0000	\$1.00	\$7,071.0000	\$0.00	\$7,071.00
02/01/2022	1	8,905.9000	\$1.00	\$8,905.9000	\$7,683.20	\$1,222.70
02/08/2022	1	12,027.6200	\$1.00	\$12,027.6200	\$8,711.76	\$3,315.86
02/28/2022	1	4,511.7500	\$1.00	\$4,511.7500	\$2,095.44	\$2,416.31
03/01/2022	1	7,094.3200	\$1.00	\$7,094.3200	\$0.00	\$7,094.32
03/01/2022	1	31,230.0000	\$1.00	\$31,230.0000	\$0.00	\$31,230.00
03/18/2022	1	5,594.6400	\$1.00	\$5,594.6400	\$0.00	\$5,594.64
04/04/2022	1	256.2000	\$1.00	\$256.2000	\$256.20	\$0.00
03/31/2022	1	251.6000	\$1.00	\$251.6000	\$251.60	\$0.00
03/31/2022	2	29.7600	\$1.00	\$29.7600	\$29.76	\$0.00
03/31/2022	3	14.6500	\$1.00	\$14.6500	\$14.65	\$0.00
03/31/2022	4	13.3300	\$1.00	\$13.3300	\$13.33	\$0.00
04/12/2022	1	9,692.2300	\$1.00	\$9,692.2300	\$9,692.23	\$0.00
04/12/2022	2	1,025.8900	\$1.00	\$1,025.8900	\$1,025.89	\$0.00
04/14/2022	1	1,201.4400	\$1.00	\$1,201.4400	\$1,201.44	\$0.00
04/14/2022	1	1,560.0000	\$1.00	\$1,560.0000	\$1,560.00	\$0.00
04/29/2022	1	859.3000	\$1.00	\$859.3000	\$859.30	\$0.00
05/02/2022	1	283.9200	\$1.00	\$283.9200	\$283.92	\$0.00
05/02/2022	2	283.9200	\$1.00	\$283.9200	\$283.92	\$0.00
05/02/2022	3	283.9200	\$1.00	\$283.9200	\$283.92	\$0.00
05/02/2022	4	283.9200	\$1.00	\$283.9200	\$283.92	\$0.00
05/02/2022	5	283.9200	\$1.00	\$283.9200	\$283.92	\$0.00
05/02/2022	6	283.9200	\$1.00	\$283.9200	\$283.92	\$0.00
05/02/2022	7	283.9200	\$1.00	\$283.9200	\$283.92	\$0.00
05/02/2022	8	283.9200	\$1.00	\$283.9200	\$283.92	\$0.00
05/02/2022	9	10,402.3000	\$1.00	\$10,402.3000	\$10,402.30	\$0.00
05/02/2022	10	219.1200	\$1.00	\$219.1200	\$219.12	\$0.00
05/09/2022	1	0.0000		\$0.0000	\$0.00	\$0.00
05/19/2022	1	21,669.2900	\$1.00	\$21,669.2900	\$21,148.49	\$520.80
05/19/2022	1	1,500.0000	\$1.00	\$1,500.0000	\$1,500.00	\$0.00
04/29/2022	1	6,834.7200	\$1.00	\$6,834.7200	\$6,834.72	\$0.00

						\$ 341,757.34
	Total:	\$ 341,757.34		\$341,757.3400	\$193,634.07	\$535,391.4100
06/30/2022	1	11,869.4400	\$1.00	\$11,869.4400	\$11,869.44	\$0.00
06/28/2022	1	6,834.7200	\$1.00	\$6,834.7200	\$0.00	\$6,834.72
06/24/2022	1	38,374.3000	\$1.00	\$38,374.3000	\$30,164.36	\$8,209.94
06/20/2022	1	10,612.0000	\$1.00	\$10,612.0000	\$0.00	\$10,612.00
06/15/2022	1	20,546.8000	\$1.00	\$20,546.8000	\$20,546.80	\$0.00
06/16/2022	1	1,432.1600	\$1.00	\$1,432.1600	\$256.76	\$1,175.40
06/16/2022	1	1,500.0000	\$1.00	\$1,500.0000	\$0.00	\$1,500.00
06/10/2022	2	5,597.1200	\$1.00	\$5,597.1200	\$0.00	\$5,597.12
06/10/2022	1	1,872.4800	\$1.00	\$1,872.4800	\$1,872.48	\$0.00
06/07/2022	1	1,357.2200	\$1.00	\$1,357.2200	\$1,357.22	\$0.00
05/27/2022	1	3,652.0620	\$1.00	\$3,652.0620	\$1,969.85	\$1,682.21
05/27/2022	1	1,217.3540	\$1.00	\$1,217.3540	\$656.62	\$560.73
05/27/2022	1	1,217.3540	\$1.00	\$1,217.3540	\$656.62	\$560.73
05/31/2022	1	449.4000	\$1.00	\$449.4000	\$465.09	-\$15.69
05/26/2022	1	484.2500	\$1.00	\$484.2500	\$0.00	\$484.25
05/24/2022	1	1,510.2000	\$1.00	\$1,510.2000	\$1,510.20	\$0.00
04/29/2022	2	605.6600	\$1.00	\$605.6600	\$605.66	\$0.00

Fund	Cost Center	Account	Program	Project Number	Task Number	Cost Center Name
4001	421017	5520012	2027	Unspecified	N/A	Airport Facilities
4001	421017	5520012	2027	Unspecified	N/A	· Airport Facilities
4021	432925	5529000	2224	Unspecified	N/A	Site Maintenance
4021	432925	5464000	2224	Unspecified	N/A	Site Maintenance
4021	432929	5464000	2224	Unspecified	N/A	Industrial Water Treatment Operations
4021	432925	5462000	2224	Unspecified	N/A	Site Maintenance
4021	432929	5462000	2224	Unspecified	N/A	Industrial Water Treatment Operations
4021	432935	5462000	2224	Unspecified	N/A	Scalehouse
4021	432925	5461000	2224	Unspecified	N/A	Site Maintenance
4021	432929	5529000	2224	Unspecified	N/A	Industrial Water Treatment Operations
4021	432932	5529000	2223	Unspecified	N/A	Household Electronics and Chemicals (HEC3)
4021	432932	5462000	2223	Unspecified	N/A	Household Electronics and Chemicals (HEC3)
0001	361540	5460001	1882	Unspecified	N/A	Jail Section Operations and Maintenance
4021	431330	5349000	2224	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4031	431330	5349000	2321	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4051	431330	5349000	2421	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
0001	361540	5520001	1882	Unspecified	N/A	Jail Section Operations and Maintenance
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)
1001	436082	5529000	2204	Unspecified	N/A	Intelligent Transportation Systems (ITS) Program
1001	436082	5529000	2204	Unspecified	N/A	Intelligent Transportation Systems (ITS) Program
4001	421017	5520011	2027	Unspecified	N/A	Airport Facilities
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)
5001	641116	5640001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5460001	7021	Unspecified	N/A	BTS-Infrastructure Services
	435120		2421	Unspecified	N/A	North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	431360	5529000	2421	Unspecified	N/A	South Operations (South Cross)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051 4051	435120 435120	5529000 5529000	2421 2421	Unspecified Unspecified	N/A N/A	North Operations (Dunn)  North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
0001	361540	5520001	1882	Unspecified	N/A	Jail Section Operations and Maintenance
4021	432929	5464000	2224	Unspecified	N/A	Industrial Water Treatment Operations
1018	361610	5460001	1904	Unspecified	N/A	STAR Center Operations and Maintenance
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1018	361610	5460001	1904	Unspecified	N/A	STAR Center Operations and Maintenance
4051	435120	5529000	2421	Unspecified	N/A	North Operations (Dunn)
4031	431240	5529000	2321	Unspecified	N/A	Technical Services
5001	641106	5520001	7021	Unspecified	N/A	Network Enterprise Capital Improvement Plan
4021	431330	5520001	2224	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4031	431330	5520001	2321	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4051	431330	5520001	2421	Unspecified	N/A	Supervisory Control and Data Acquisition (SCADA)
4031	431320	5529000	2321	Unspecified	N/A	Water Supply & Transmission
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
5001	641116	5520001	7021	Unspecified	N/A	BTS-Infrastructure Services
4021	432929	5464000	2224	Unspecified	N/A	Industrial Water Treatment Operations
4031	431320	5529000	2321	Unspecified	N/A	Water Supply & Transmission
1001	436082	5529000	2204	Unspecified	N/A	Intelligent Transportation Systems (ITS) Program
4021	432929	5464000	2224	Unspecified	N/A	Industrial Water Treatment Operations
3001	411100	5520001	3005	001109A	030.1	CIP-General Government
1018	361610	5460001	1904	Unspecified	N/A	STAR Center Operations and Maintenance
1001	436082	5529000	2204	Unspecified	N/A	Intelligent Transportation Systems (ITS) Program

Project Name	Task Name	Purchase Requestor Name	Blanket Purchase Agreement (BPA)	BPA End Date
Default Project	Unspecified	Griffith, Ms. Laurie L	429960	1/31/2023
Default Project	Unspecified		429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	Guccini, Ms. Linda M	429960	1/31/2023
Default Project	Unspecified	Loy, Michelle Denise	429960	1/31/2023
Default Project	Unspecified	Loy, Michelle Denise	429960	1/31/2023
Default Project	Unspecified	Loy, Michelle Denise	429960	1/31/2023
Default Project	Unspecified	Guccini, Ms. Linda M	429960	1/31/2023
Default Project	Unspecified	Hill, Ms. Pennie M	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Tingling, Mr. Andrew M	429960	1/31/2023
Default Project	Unspecified	Tingling, Mr. Andrew M	429960	1/31/2023
Default Project	Unspecified	Griffith, Ms. Laurie L	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Hill, Ms. Pennie M	429960	1/31/2023
Default Project	Unspecified	Hill, Ms. Pennie M	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Loy, Michelle Denise	429960	1/31/2023
Default Project	Unspecified	Guccini, Ms. Linda M	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	Schrader, Ms. Tiffani E	429960	1/31/2023

Default Project	Unspecified	Schrader, Ms. Tiffani E	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Karr, Kevin Christoper	429960	1/31/2023
Default Project	Unspecified	Hill, Ms. Pennie M	429960	1/31/2023
Default Project	Unspecified	Hill, Ms. Pennie M	429960	1/31/2023
Default Project	Unspecified	Hill, Ms. Pennie M	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Karr, Kevin Christoper	429960	1/31/2023
Default Project	Unspecified	Karr, Kevin Christoper	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
Default Project	Unspecified	Williams, Mr. Clifford Emory Jr	429960	1/31/2023
Default Project	Unspecified	Tingling, Mr. Andrew M	429960	1/31/2023
Default Project	Unspecified	O'Stean, Ms. Barbara Ellen	429960	1/31/2023
CJC Judicial Consolidation	Construction-Penny	Karr, Kevin Christoper	429960	1/31/2023
Default Project	Unspecified	Schrader, Ms. Tiffani E	429960	1/31/2023
Default Project	Unspecified	Tingling, Mr. Andrew M	429960	1/31/2023

Contract Reference Number(CPA)	CPA End Date
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FY23 Budget Summary						
Department	Fund	Center	Account	Program	Amount	
Department of Administrative Services	0001	361530	5520001	1903	\$ 300,000.00	
Airport	4001	421017	5520011	2027	\$ 3,000.00	
Total					\$ 303,000.00	

Approved Contract Summary							
Description	Aı	mount	Year				
Total Approved to Date:	\$	2,450,000.00	2019				
Approved Not-To-Exceed Amount	\$	925,000.00	2018				
Approved Change Order Number 1 Increase	\$	1,525,000.00	2019				
Revised Not-To-Exceed Amount	\$	2,202,281.79	2019				
Difference of Total Approved to Date and Revised Not-To-	\$	247,718.21	2019				
Exceed Amount							

Proposed Changes Summary					
Description	Amount				
Approved Not-To-Exceed Amount	\$ 2,202,281.79				
Proposed Changes:	\$ 1,717,718.21				
Change Order Number 1 Adjustment	\$ 247,718.21				
Proposed Increase to Not-To-Exceed	\$ 1,470,000.00				
Proposed Not-To-Exceed Total	\$ 3,920,000.00				

FY23 Budget Summary					
Department	Fund	Center	Account	Program	Amount
Department of Administrative Services	1	361530	5520001	1903	\$300,000.00
Airport	4001	421017	5520011	2027	\$3,000.00
Total					\$303,000.00