

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				
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				
430700	Closed	Graybar Electric Company Inc	03/15/2018	03/15/2018
430700 Total				
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				
432034	Closed	Graybar Electric Company Inc	07/06/2018	07/06/2018
432034 Total				
432104	Cancelled	Graybar Electric Company Inc	07/13/2018	07/13/2018
432104 Total				
432105	Closed	Graybar Electric Company Inc	07/13/2018	07/13/2018
432105 Total				
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				

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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				
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
441041 Total				
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
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
443685 Total				
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				
445851	Closed	Graybar Electric Company Inc	06/03/2021	06/03/2021
445851	Closed	Graybar Electric Company Inc	06/03/2021	06/03/2021
445851 Total				
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		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

447083 Total				
447214	Approved	Graybar Electric Company Inc	09/16/2021	09/16/2021
447214 Total				
447423	Approved	Graybar Electric Company Inc	10/05/2021	10/05/2021
447423 Total				
447596	Closed	Graybar Electric Company Inc	10/08/2021	10/08/2021
447596 Total				
447775	Closed	Graybar Electric Company Inc	10/20/2021	10/20/2021
447775 Total				
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				
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 Total				
449297	Closed	Graybar Electric Company Inc	02/01/2022	02/01/2022
449297 Total				
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
449307 Total				
449324	Approved	Graybar Electric Company Inc	02/02/2022	02/02/2022
449324 Total				
449435	Approved	Graybar Electric Company Inc	02/09/2022	02/09/2022
449435 Total				
449724	Approved	Graybar Electric Company Inc	03/03/2022	03/03/2022
449724 Total				
449729	Approved	Graybar Electric Company Inc	03/03/2022	03/03/2022
449729 Total				
449768	Approved	Graybar Electric Company Inc	03/04/2022	03/04/2022
449768 Total				
449961	Approved	Graybar Electric Company Inc	03/21/2022	03/21/2022
449961 Total				
450180	Closed	Graybar Electric Company Inc	04/05/2022	04/05/2022
450180 Total				
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				
450379	Closed	Graybar Electric Company Inc	04/15/2022	04/15/2022
450379 Total				
450427	Closed	Graybar Electric Company Inc	04/19/2022	04/19/2022
450427 Total				
450599	Closed	Graybar Electric Company Inc	04/29/2022	04/29/2022
450599 Total				
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				
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		06/02/2022
451045	Approved	Graybar Electric Company Inc		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
06/12/2018	1	648.6000	\$1.00
06/22/2018	1	467.3000	\$1.00
07/02/2018	1	553.2400	\$1.00
07/09/2018	1	2,394.0600	\$1.00
07/09/2018	1	2,124.3200	\$1.00
07/24/2018	1	7,693.8350	\$1.00
07/24/2018	1	7,693.8350	\$1.00
08/29/2018	1	0.0000	
02/07/2019	1	14,255.0400	\$1.00
10/02/2018	1	7,110.0000	\$1.00
10/18/2018	1	7,980.3300	\$1.00

05/30/2019	1	23,267.7800	\$1.00
12/17/2018	1	0.0000	
12/17/2018	2	0.0000	
01/22/2019	3	264.1000	\$1.00
01/23/2019	4	5,288.0000	\$1.00
01/29/2019	1	381.8000	\$1.00
02/06/2019	1	4,017.2000	\$1.00
02/25/2019	1	345,712.7500	\$1.00
03/04/2019	1	10,207.8500	\$1.00
03/04/2019	2	7,868.8500	\$1.00
04/02/2019	1	21,939.5700	\$1.00
05/28/2019	1	7,695.5500	\$1.00
05/28/2019	1	4,118.8800	\$1.00
06/26/2019	1	1,109.6000	\$1.00
06/26/2019	2	1,148.7000	\$1.00
06/26/2019	3	1,187.8000	\$1.00
06/26/2019	4	1,169.5000	\$1.00
06/26/2019	5	1,195.5000	\$1.00
06/26/2019	6	1,229.5000	\$1.00
08/15/2019	1	7,245.5100	\$1.00
10/01/2019	1	13,510.1400	\$1.00
10/01/2019	1	407.0000	\$1.00
10/08/2019	1	19,880.5800	\$1.00
10/08/2020	1	27,369.1200	\$1.00
07/15/2021	2	12,517.7500	\$1.00
07/15/2021	3	2,465.0200	\$1.00
08/16/2021	4	15,526.4600	\$1.00
08/30/2021	5	7,578.9700	\$1.00
07/15/2021	6	1,602.6400	\$1.00
07/15/2021	7	496.0300	\$1.00
07/15/2021	8	232.0000	\$1.00
07/15/2021	9	21.8600	\$1.00
08/20/2021	10	1,971.9600	\$1.00

10/31/2019	1	584.9800	\$1.00
10/31/2019	2	484.3200	\$1.00
10/31/2019	3	347.4600	\$1.00
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
04/02/2020	1	560.0000	\$1.00
04/02/2020	2	796.0000	\$1.00
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	\$1.00
06/10/2020	1	15,784.0000	\$1.00
06/10/2020	2	13,989.1700	\$1.00
06/10/2020	3	6,597.1200	\$1.00
06/10/2020	4	23,931.3800	\$1.00
07/08/2020	1	951.9600	\$1.00

07/08/2020	2	3,813.0000	\$1.00
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
03/23/2021	1	6,190.5000	\$1.00
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
04/06/2021	3	562.1500	\$1.00
04/06/2021	4	487.4800	\$1.00
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
08/30/2021	1	3,352.2200	\$1.00
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
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
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	\$1.00
05/02/2022	10	219.1200	\$1.00
05/09/2022	1	0.0000	
05/19/2022	1	21,669.2900	\$1.00
05/19/2022	1	1,500.0000	\$1.00
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	\$1.00
05/27/2022	1	3,652.0620	\$1.00
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

06/16/2022	1	1,432.1600	\$1.00
06/15/2022	1	20,546.8000	\$1.00
06/20/2022	1	10,612.0000	\$1.00
06/24/2022	1	38,374.3000	\$1.00
06/28/2022	1	6,834.7200	\$1.00
06/30/2022	1	11,869.4400	\$1.00
	Total:	1,803,117.4300	

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	4051	431360	5529000	2421	Unspecified
\$2,394.0600	\$2,394.06	\$0.00					
\$2,124.3200	\$2,124.32	\$0.00	4051	431360	5529000	2421	Unspecified
\$2,124.3200	\$2,124.32	\$0.00					
\$7,693.8350	\$7,693.84	-\$0.01	4051	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	3001	411100	5620001	3005	001109A
\$0.0000	\$0.00	\$0.00					
\$14,255.0400	\$14,255.04	\$0.00	4051	431360	5529000	2421	Unspecified
\$14,255.0400	\$14,255.04	\$0.00					
\$7,110.0000	\$7,110.00	\$0.00	4051	431360	5529000	2421	Unspecified
\$7,110.0000	\$7,110.00	\$0.00					
\$7,980.3300	\$7,980.33	\$0.00	4031	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					
\$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	4021	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	5001	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	\$0.00	5001	641116	5520001	7021	Unspecified
\$6,604.0000	\$6,604.00	\$0.00					
\$16,638.4800	\$16,638.48	\$0.00	5001	641107	5640001	7021	Unspecified
\$16,638.4800	\$16,638.48	\$0.00					
\$9,163.8100	\$9,163.81	\$0.00	5001	641116	5520001	7021	Unspecified
\$9,163.8100	\$9,163.81	\$0.00					
\$2,656.2100	\$2,656.21	\$0.00	4051	435120	5529000	2421	Unspecified
\$2,656.2100	\$2,656.21	\$0.00					
\$560.0000	\$560.00	\$0.00	5001	641116	5520001	1123	90007B1
\$796.0000	\$796.00	\$0.00	5001	641116	5520001	1123	90007B1
\$1,544.0000	\$1,544.00	\$0.00	5001	641116	5520001	1123	90007B1
\$2,900.0000	\$2,900.00	\$0.00					
\$4,076.2800	\$4,076.28	\$0.00	5001	641116	5520001	7021	Unspecified
\$5,058.4200	\$5,058.42	\$0.00	5001	641116	5520001	7021	Unspecified
\$9,134.7000	\$9,134.70	\$0.00					
\$15,784.0000	\$15,784.00	\$0.00	3001	414100	5639000	3033	002598A
\$13,989.1700	\$13,989.17	\$0.00	3001	414100	5639000	3033	002600A
\$6,597.1200	\$6,597.12	\$0.00	3001	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

\$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	\$0.00					
\$11,632.4300	\$11,632.43	\$0.00	4051	431360	5529000	2421	Unspecified
\$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	\$0.00	1018	361610	5460001	1904	Unspecified
\$1,133.5000	\$1,133.50	\$0.00					
\$5,340.2000	\$5,340.20	\$0.00	0001	361540	5520001	1882	Unspecified
\$5,340.2000	\$5,340.20	\$0.00					
\$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	4052	431471	5630001	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	\$0.00	5001	641116	5520001	7021	Unspecified
\$14,908.0000	\$14,908.00	\$0.00					
\$2,039.0000	\$2,039.00	\$0.00	5001	641116	5520001	7021	Unspecified
\$2,791.0000	\$2,791.00	\$0.00	5001	641116	5520001	7021	Unspecified
\$4,830.0000	\$4,830.00	\$0.00					
\$7,430.2000	\$7,430.20	\$0.00	5001	641116	5520001	7021	Unspecified
\$7,430.2000	\$7,430.20	\$0.00					
\$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	\$0.00	5001	641116	5520001	7021	Unspecified
\$5,013.1800	\$5,013.18	\$0.00					
\$219.4800	\$219.48	\$0.00	0001	361501	5520001	1903	Unspecified

\$219.4800	\$219.48	\$0.00					
\$345,085.0000	\$29,254.00	\$315,831.00	1018	361610	5620001	3004	004085A
\$345,085.0000	\$29,254.00	\$315,831.00					
\$15,000.0000	\$3,605.73	\$11,394.27	4051	431360	5529000	2421	Unspecified
\$15,000.0000	\$3,605.73	\$11,394.27					
\$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	5001	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	4021	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	4001	421017	5520011	2027	Unspecified
\$5,594.6400	\$0.00	\$5,594.64					
\$256.2000	\$256.20	\$0.00	4051	435120	5529000	2421	Unspecified
\$256.2000	\$256.20	\$0.00					
\$251.6000	\$251.60	\$0.00	4051	431360	5529000	2421	Unspecified
\$29.7600	\$29.76	\$0.00	4051	431360	5529000	2421	Unspecified
\$14.6500	\$14.65	\$0.00	4051	431360	5529000	2421	Unspecified
\$13.3300	\$13.33	\$0.00	4051	431360	5529000	2421	Unspecified

\$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
\$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	1018	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	\$0.00	4051	435120	5529000	2421	Unspecified
\$1,510.2000	\$1,510.20	\$0.00					
\$484.2500	\$0.00	\$484.25	4031	431240	5529000	2321	Unspecified
\$484.2500	\$0.00	\$484.25					
\$449.4000	\$465.09	-\$15.69	5001	641106	5520001	7021	Unspecified
\$449.4000	\$465.09	-\$15.69					
\$1,217.3540	\$656.62	\$560.73	4021	431330	5520001	2224	Unspecified
\$1,217.3540	\$656.62	\$560.73	4031	431330	5520001	2321	Unspecified
\$3,652.0620	\$1,969.85	\$1,682.21	4051	431330	5520001	2421	Unspecified
\$6,086.7700	\$3,283.09	\$2,803.68					
\$1,357.2200	\$1,357.22	\$0.00	4031	431320	5529000	2321	Unspecified
\$1,357.2200	\$1,357.22	\$0.00					
\$1,872.4800	\$1,872.48	\$0.00	5001	641116	5520001	7021	Unspecified
\$5,597.1200	\$0.00	\$5,597.12	5001	641116	5520001	7021	Unspecified
\$7,469.6000	\$1,872.48	\$5,597.12					
\$1,500.0000	\$0.00	\$1,500.00	4021	432929	5464000	2224	Unspecified
\$1,500.0000	\$0.00	\$1,500.00					

\$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)
N/A	South Operations (South Cross)
N/A	South Operations (South Cross)
N/A	North Operations (Dunn)
030.1	CIP-General Government
N/A	South Operations (South Cross)
N/A	South Operations (South Cross)
N/A	Water Supply & Transmission

N/A	Site Maintenance
030.3	Airport Capital Projects
030.3	Airport Capital Projects
030.3	Airport Capital Projects
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
N/A	Entprs Licenses&Maint Support Svcs
N/A	Entprs Licenses&Maint Support Svcs
N/A	Entprs Licenses&Maint Support Svcs
N/A	Entprs Licenses&Maint Support Svcs
N/A	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)

N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
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
N/A	BTS-Infrastructure Services

N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
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	South Operations (South Cross)
N/A	STAR Center Operations and Maintenance
030.1	CIP-General Government
N/A	Northwest Section Operations and Maintenance
N/A	Jail Section Operations and Maintenance
N/A	STAR Center Operations and Maintenance
N/A	Jail Section Operations and Maintenance
030.471	Construction Management
030.471	Construction Management
030.471	Construction Management
030.471	Construction Management
N/A	Jail Section Operations and Maintenance
N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
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	Mid-County Section Operations Maintenance
N/A	BTS-Infrastructure Services
N/A	Mid-County Section Operations Maintenance

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
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)
N/A	Jail Section Operations and Maintenance
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	Jail Section Operations and Maintenance
N/A	BTS-Infrastructure Services
N/A	South Operations (South Cross)
N/A	Intelligent Transportation Systems (ITS) Program
N/A	Intelligent Transportation Systems (ITS) Program
N/A	Airport Facilities
N/A	North Operations (Dunn)
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	BTS-Infrastructure Services
N/A	BTS-Infrastructure Services
N/A	North Operations (Dunn)
N/A	North Operations (Dunn)
N/A	South Operations (South Cross)
N/A	North Operations (Dunn)
N/A	North Operations (Dunn)
N/A	North Operations (Dunn)
N/A	North Operations (Dunn)
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N/A	North Operations (Dunn)
N/A	North Operations (Dunn)
N/A	North Operations (Dunn)
N/A	North Operations (Dunn)
N/A	Jail Section Operations and Maintenance
N/A	Industrial Water Treatment Operations
N/A	STAR Center Operations and Maintenance
N/A	STAR Center Operations and Maintenance
N/A	North Operations (Dunn)
N/A	Technical Services
N/A	Network Enterprise Capital Improvement Plan
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	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
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
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Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
CJC Judicial Consolidation	Construction-Penny
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified

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Default Project	Unspecified
Default Project	Unspecified
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Default Project	Unspecified
COVID-19	BTS Infrastructure
COVID-19	BTS Infrastructure
COVID-19	BTS Infrastructure
Default Project	Unspecified
Default Project	Unspecified
ATMS Alt US 19 South	Constr-LOFT
ATMS 49th St South	Constr-LOGT
ATMS Phase 3 Expansion	Constr-LOFT
Gulf Boulevard ATMS	Constr-LOGT
Default Project	Unspecified

Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
St. Pete Courts Consolidation	Construction-Penny
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement	Constr Sewer Coll
Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement	Constr Sewer Coll
Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement	Constr Sewer Coll
Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement	Constr Sewer Coll
Default Project	Unspecified
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Default Project	Unspecified

STAR Center Switchgear Replacement & TX Tracking	Construction
Default Project	Unspecified
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Default Project	Unspecified

Default Project	Unspecified
Default Project	Unspecified
Default Project	Unspecified
CJC Judicial Consolidation	Construction-Penny
Default Project	Unspecified
Default Project	Unspecified

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	
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	
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	
Griffith, Ms. Laurie L	429960	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	
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	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
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	

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Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Goss, Mr. Curtis	429960	1/31/2023	
Goss, Mr. Curtis	429960	1/31/2023	
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	
Goss, Mr. Curtis	429960	1/31/2023	
Goss, Mr. Curtis	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Brown, Mr. Andrew William	429960	1/31/2023	
Brown, Mr. Andrew William	429960	1/31/2023	
Brown, Mr. Andrew William	429960	1/31/2023	
Brown, Mr. Andrew William	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	

Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	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	
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	
Prieto, Mrs. Jillian Erin	429960	1/31/2023	
Spriggs, Ms. Terresa Anne (Terri)	429960	1/31/2023	
Guccini, Ms. Linda M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Guccini, Ms. Linda M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	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	
Prieto, Mrs. Jillian Erin	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Prieto, Mrs. Jillian Erin	429960	1/31/2023	

Castagner, Ms. Jennifer Ann	429960	1/31/2023	
Loy, Michelle Denise	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Guccini, Ms. Linda M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
Guccini, Ms. Linda M	429960	1/31/2023	
Loy, Michelle Denise	429960	1/31/2023	
Loy, Michelle Denise	429960	1/31/2023	
Loy, Michelle Denise	429960	1/31/2023	
Guccini, Ms. Linda M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Tingling, Mr. Andrew M	429960	1/31/2023	
Tingling, Mr. Andrew M	429960	1/31/2023	
Griffith, Ms. Laurie L	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	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	

Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	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	
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	
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	
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	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Loy, Michelle Denise	429960	1/31/2023	
Guccini, Ms. Linda M	429960	1/31/2023	
O'Stean, Ms. Barbara Ellen	429960	1/31/2023	
Schrader, Ms. Tiffani E	429960	1/31/2023	
Schrader, Ms. Tiffani E	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Karr, Kevin Christoper	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Hill, Ms. Pennie M	429960	1/31/2023	
Williams, Mr. Clifford Emory Jr	429960	1/31/2023	
Karr, Kevin Christoper	429960	1/31/2023	
Karr, Kevin Christoper	429960	1/31/2023	
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	

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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
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

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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
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

Fund	Cost Center	Account	Program	Project Number	Task Number	Cost Center Name
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	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
1001	436082	5529000	2204	Unspecified	N/A	Intelligent Transportation Systems (ITS) 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
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
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
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
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	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

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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	
Default Project	Unspecified	
Default Project	Unspecified	
Default Project	Unspecified	
Default Project	Unspecified	
Default Project	Unspecified	
Default Project	Unspecified	
Default Project	Unspecified	
Default Project	Unspecified	
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, Rehabilitation & Improvement	Constr Sewer Coll	Hill, Ms. Pennie M
Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement	Constr Sewer Coll	Hill, Ms. Pennie M
Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement	Constr Sewer Coll	Hill, Ms. Pennie M
Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement	Constr Sewer Coll	Hill, Ms. Pennie M
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
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

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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	02/02/2022
449435	Approved	Graybar Electric Company Inc	02/09/2022	02/09/2022
449724	Approved	Graybar Electric Company Inc	03/03/2022	03/03/2022
449729	Approved	Graybar Electric Company Inc	03/03/2022	03/03/2022
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

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

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
4051	435120	5529000	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	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)
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

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	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

[illegible]

[illegible]

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	Amount	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-Exceed Amount	\$ 247,718.21	2019

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