

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

In the matter of Florida Power & Light)
Company's Request for Confidential)
Classification of Materials Provided in)
Connection with Audit No. #98-194-4-2)

DOCKET NO. 990348-EI

Filed: March 17, 1999

Exhibit A

CONFIDENTIAL DOCUMENTS

DECLASSIFIED
(entire DN)
178 3-20-01

- 1 Rates in East Florida for trenching were \$40 an hour from January to June 1998 and
2 \$42 from July to November.

OPINION: Coordination between electric, telephone and cable companies to dig a joint trench for their cable can result in substantial savings.

Using total trench feet dug in the East Florida area, only, for January through November 1998, the potential savings are estimated below:

	<i>A</i>
TOTAL FEET EAST FLORIDA	640,698
APPROXIMATELY 85% NEW DEVELOPMENT	.85
FEET FOR N. FLA. NEW DEVELOPMENT	544,593
DIVIDED BY 100 FEET	5,445
HOURS PER 100 FEET	2.9
HOURS ESTIMATED FOR EAST FLORIDA	15,790
3 AVERAGE N. FLA. RATE \$41 PLUS \$9 EXTRA	
FOR THE LARGER TRENCH	\$50
ESTIMATED COST OF THE TRENCH	789,500
DIVIDED BY THREE UTILITIES	263,167
IF NOT DONE BY JOINT TRENCHING:	
HOURS ESTIMATED FOR NORTH FLA.	15,790
RATE	41
ESTIMATED COST	647,390
DIFFERENCE	384,223

- 4 This potential savings for 640,698 feet is estimated to be \$384,223. This would be much larger for the total feet of 16,874,572 shown above.

There are reasons that joint trenching cannot be done, but more effort should be made to try to coordinate it. Contracts should prohibit the contractor from making a joint trench unless FPL is getting the benefit of the joint trench.

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DOCUMENT NUMBER-DATE

03457 MAR 17 8 -5-

FPSC-RECORDS/REPORTING

1
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AUDIT DISCLOSURE NO. 3

SUBJECT: JOINT TRENCHING

STATEMENT OF FACTS: Florida Power and Light currently has no processes or policies in place for joint trenching efforts. Joint trenching is currently being done on a per job basis by specific request of developers or other utilities.

The Commissions Rule 25-6.081 (3) states "To the extent practicable, joint use of trenches by all utilities shall be undertaken where economies can be realized without impairment to safety or service, care being taken to conform to any applicable Code and utility specification."

1 The Internal Audit, "Distribution Trench Special", raised concerns about contractors
2 and developers making deals with cable and/or telephone companies to install their
3 cable, with or without FPL knowledge, and therefore, FPL would not be receiving any
4 of the cost savings of joint trenching. The audit specifically mentions Allcomm
5 Networks, Inc., a contractor for both FPL and Adelphia, a cable company. The internal
6 audit expressed that an FPL employee was told by Adelphia that the contractor,
7 Allcomm, was providing Adelphia with FPL's schedules of trench work to be performed
8 so that Allcomm could install the company's cable at the same time in the trench that
9 was dug and paid for by FPL.

10 The Manager of Contractor Operations was interviewed. She explained that Allcomm
11 did not have their own joint trenching agreements for any areas that pertained to the
12 FPL contract with Allcomm (purchase order 94331- 00074) . She explained the
13 instances where Allcomm did have their own joint trenching agreements were areas
14 where they were paid by a developer to do the work. In such cases a developer may
15 want one contractor to do all the work and that is their right. The Manager provided a
16 signed statement to explain this scenario.

17 Signed statements were also requested from twelve contractor coordinator
18 representatives (CCR) that were involved with the Allcomm contract. The CCR's
19 inspect the trenches that are dug by FPL contractors. All statements, except two,
20 indicated that they did not see Allcomm performing a joint trench for any cable or
21 telephone company in trenches that were being paid for by FPL under the contract with
22 Allcomm. One CCR indicated cable for Adelphia was being installed in Lake Worth,
23 Palm Beach County (Chelsea Commons), the other CCR indicated telephone cable was
24 being installed in St. Lucie County Spanish Lakes/The Fairways - 195 and Indrio Rd).
25 He also indicated that he suspected it had also happened in three other developments
26 in Port St. Lucie (Lake Charles, Reserve, Kings Isle). Invoices paid to Allcomm for
27 underground work for Chelsea Commons (\$18,440.10 - 1998) and Spanish Lakes/The
28 Fairways (\$5,660.86-1996) were reviewed. The workorders needed to locate the

invoices for the other three areas were not found by FPL.

1 The internal audit recommended that the Distribution department should consult legal
2 personnel to obtain an opinion as to whether the company has the right to include
3 clauses in the purchase orders to prevent other company's cables in the trenches and
4 amend the contracts. The company provided a recent opinion from the Law Department
5 regarding the joint trenching issue. The Law Department believes that "FPL has the
6 right to contractually prohibit contractors from installing other utilities' conduit in
7 trenches dug for us. To accomplish this, an express prohibition should be included in
8 our contracts. Absent an express prohibition in the contract, a contractor would
9 arguably have the right to perform such activities." This opinion is provided based on
10 a scenario in which a contractor digs a single trench (30" wide, instead of the normal
11 18" wide) for the company and installs other utilities' conduit in the same trench. The
12 Law Department also believes that FPL could not prohibit a contractor from installing
13 other companies conduit in a scenario in which a contractor digs adjacent trenches at
14 or about the same time, if FPL is not paying for the adjacent trench. "However, if a
15 contractor is able to coordinate with other utilities only by sharing with them FPL
16 schedules and other FPL information, we may and probably should prohibit the
17 contractor from disclosing such information to others on the grounds that the information
18 is proprietary." The Law Department opinion is found on the following page.

A committee was established during April 1998 to review and determine the most efficient and effective manner for the company to conduct joint trenching efforts. FPL has been providing joint trenching services on a trial basis in various territories. No policies or procedures are in place for joint trenching efforts.

OPINION: It does appear that FPL was paying for trenches that did have joint trenching even though FPL did not get the benefit of the arrangement.

Florida Power and Light should prepare policies and procedures to be followed for joint
19 trenching. Also, the legal opinion should be considered and clauses should be included
20 in the purchase orders to prevent contractors from receiving all the benefits of the cost
21 savings related to joint trenching. Internal Audit issued their audit during September
22 1998. The recommendation to include a contract clause to prohibit contractors from
23 installing other company's cable has not been addressed. The legal counsel who
provided the recent opinion found on the following page states that he would be willing
to draft the language for such a provision.

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Inter-Office Correspondence



TO:	Ralph Granja	DATE:	February 5, 1999
FROM:	Law Department	LOCATION:	LAW/JB
SUBJECT:	Joint Trenching Issues	COPIES TO:	Dave Bromley

This will confirm our discussion with respect to the above matter during our short meeting on February 3, 1999. You requested a legal opinion on FPL's rights versus a contractor's rights in the context of two different trenching scenarios. The first (Example 1) involves a hypothetical scenario in which a contractor digs adjacent trenches at or about the same time - one for FPL; one for other utilities. The second (Example 2) involves a hypothetical scenario in which a contractor digs a single trench (30" wide) for FPL and installs therein other utilities' conduit. I have attached your drawing to this memo to illustrate the two scenarios.

Specifically, you asked whether FPL has the right to contractually or otherwise prohibit contractors (i) from digging adjacent trenches for other utilities at or about the same time they dig ours (Example 1), and/or (ii) from installing other utilities' conduit in trenches dug and paid for by ~~us~~ (Example 2).

With respect to Example 1, it is my opinion that FPL does not have the right to prohibit a contractor from digging trenches for other utilities adjacent to our trenches, provided FPL is not paying for the adjacent trenches. However, if a contractor is able to coordinate with other utilities only by sharing with them FPL schedules and other FPL information, we may and probably should prohibit the contractor from disclosing such information to others on the grounds that the information is proprietary.

With respect to Example 2, it is my opinion that FPL has the right to contractually prohibit contractors from installing other utilities' conduit in trenches dug for us. To accomplish this, an express prohibition should be included in our contracts. Absent an express prohibition in the contract, a contractor would arguably have the right to perform such activities.

As you know the Public Service Commission requires that where economies can be realized, utilities should to the extent practicable jointly use trenches. See Rule 25-6.081 Fla. Administrative Code. With that objective in mind, a relatively simple solution would be to include language in our agreement requiring each contractor to use reasonable efforts to coordinate trenching activities between and among utilities where opportunities present themselves and to share the cost savings where economies can be realized. We would need an audit right to ensure that we are receiving the cost savings. A provision such as this would prevent our contractors from installing other utilities' conduit in trenches we've paid for and would be in accord with the PSC's requirement for joint use.

I would be happy to assist in the drafting of appropriate language for such a provision. Please contact me if you have questions or comments.

- 8 -

Patrick M. Bryan
Attorney

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AUDIT DISCLOSURE NO. 4

SUBJECT: JOINT TRENCHING BY DEVELOPERS

1 **STATEMENT OF FACTS:** The internal audit, "Distribution Special Audit- Trenching
2 Services" issued September 1998, explained that developers , agents and their
3 contractors are installing joint trenches and are charging all of the joint participants for
4 the same trench. FPL allows developers to install FPL conduit in these trenches and
5 provides a credit to the developers for installing the trench and conduit. The
6 developers, agents and contractors are making significant profits at FPL's and our
7 customers expense because FPL allows such practices."

8 The internal audit indicated that the developers have the right to ask FPL if they can
9 install the FPL conduit and that they are entitled to a credit if FPL allows it. However,
10 FPL has the right to deny the developers request and reduce costs by coordinating joint
11 trenching with other companies. The internal auditors interviewed various service
12 planners who indicated that they were instructed to allow developers to install the
13 conduit even if it was cheaper for FPL to install it themselves.

The company was asked for a comparison of the cost savings by using a contractor or by paying the tariffed rate to a developer. An example is provided for a 100 foot trench and the applicable contractor rates for the areas.

CONTRACTOR :	HOURS	A WEST AREA RATE	B TOTAL	C NORTH AREA RATE	D TOTAL	E SOUTH AREA RATE	F TOTAL
TRENCH	1.5						
BACKFILL	1.4						
PVC 2"	0.5						
	3.4	\$54.60	185.64	\$40.00	\$136.00	\$32.00	\$108.80

TARIFF		G	H	I
TRENCH & BACKFILL	\$1.60/ft* 100 ft	\$160.00		
PVC 2"	\$.28/ft* 100 ft	\$28.00		
		\$188.00	\$188.00	\$188.00
COST SAVINGS		\$2.36	\$52.00	\$79.20

The savings incurred are the difference between the credit amount due the customer by the tariff and the contractor cost for doing the work.

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AUDIT DISCLOSURE NO. 5

/ SUBJECT : DISCREPANCY IN BID RECEIVED - PURCHASE ORDER 94331-00074

STATEMENT OF FACTS: Florida Power and Light recorded certain labor units in their original analysis of the bids dated 7/12/94. The actual bids received for these labor units could not be found. The purchase order was not based on the original bid rates, but on a fax dated 8/18/94 which included lower labor units for Sections I, II and III of the Bid Form and added rates for the Glades area, all other sections were the same. See the following page.

2 Change order No. 47081, dated 1/18/95, approved a proposal dated 12/12/94 in which
3 the contractor was asking for increased rates due to their loss of money. The rates in
4 the 12/12/94 proposal are "an exact copy of our original price proposal date June 21,
5 1994." The original price proposal he refers to agree with the rates per the Bid
Analysis worksheet dated 7/12/94 except for rates included for the Glades which are not
in the Bid Analysis Worksheet.

The company was not able to explain why the purchase order was issued using lower rates than the rates in the bid analysis dated 7/12/94.

Also, the company was not able to provide the bids received for BurnUp & Sims and D&L Telco.

OPINION: It appears from the correspondence received and by interviewing a prior
6 employee of the purchasing department, that the procurement agent may have
7 continued negotiations with the contractor who was awarded the bid to obtain better
8 prices. This would explain the lower rates used for the purchase order effective 8/22/94.

There can be no assurance that the lowest costs are being obtained for the ratepayers for plant additions or operating expenses if adequate internal control does not exist over the bidding and contract change order process. Changes to bids and change orders need to be documented and files should be organized in order to have continuity. All bids received should be documented and saved in order to avoid the appearance of any wrongdoing.

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/ Bid Comparison - PO 04331-00074

Bid prices per Bid Analysis Worksheet dated 7/12/94

		A	B	C	D
		Year 1	Year 2	Year 3	Year 4
		7/94 - 6/95	7/95 - 6/96	7/96-6/97	7/97 - 6/98
2 ALLCOMM					
I.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
Turnkey	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades				
II.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
PVC, Backbone	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades				
III.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
Cable only	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades				

Bid prices per fax received 8/18/94

		E	F	G	H
		Year 1	Year 2	Year 3	Year 4
		7/94 - 6/95	7/95 - 6/96	7/96-6/97	7/97 - 6/98
		\$30.00	\$30.00	\$31.00	\$31.00
		\$30.00	\$30.00	\$31.00	\$31.00
		\$30.00	\$30.00	\$31.00	\$31.00
		\$34.00	\$34.00	\$35.00	\$35.00
		\$28.00	\$28.00	\$30.00	\$30.00
		\$28.00	\$28.00	\$30.00	\$30.00
		\$28.00	\$28.00	\$30.00	\$30.00
		\$32.00	\$32.00	\$34.00	\$34.00
		\$32.00	\$32.00	\$33.00	\$33.00
		\$32.00	\$32.00	\$33.00	\$33.00
		\$32.00	\$32.00	\$33.00	\$33.00
		\$36.00	\$36.00	\$37.00	\$37.00

Bid prices per Contract Change Order dated 1/18/95

		I	J	K	L
		Year 1	Year 2	Year 3	Year 4
		7/94 - 6/95	7/95 - 6/96	7/96-6/97	7/97 - 6/98
I.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
Turnkey	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
II.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
PVC, Backbone	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
III.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
Cable only	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00

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AUDIT DISCLOSURE NO. 6

**SUBJECT : CONTRACT CHANGE ORDER (CCO) - 1/26/96 - PURCHASE ORDER
94331-00074**

STATEMENT OF FACTS: A contract change order, dated 1/26/96, changed the man hour rates for the years ending 6/30/96, 6/30/97 and 6/30/98 by increasing the rates by \$2 each year. The documentation supporting the CCO explained this was for a cost of living increase over the next three years. (See page #16 for detail of rates.) An FPL employee in the Procurement Department explained that Allcomm had showed them their books to prove they were losing money. The rate bid by Asplundh, another bidder, during 1994 is lower for the year ended 6/98 for all categories.

OPINION: The approval of the cost of living increase does not appear proper, because the years for which a cost of living increase was allowed were in the original bid. The rates from the original bid were in effect through 6/30/98 and should have been used throughout that period. The reason the RFP had four years outlined was for bidders to include cost of living increases. It should have been done in the original bid.

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CONTRACT CHANGE ORDERS

Bid prices per Contract Change Order dated 1/18/95

		A	B	C	D
		Year 1	Year 2	Year 3	Year 4
		7/94 - 6/95	7/95 - 6/96	7/96 - 6/97	7/97 - 6/98
I. Turnkey	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
II. PVC, Backbone	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
III. Cable only	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00

Contract Change Order dated 1/26/96

E	F	G
Year 2	Year 3	Year 4
1/96 - 6/96	7/96 - 6/97	7/97 - 6/98
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$38.00	\$40.00	\$42.00
\$36.00	\$38.00	\$40.00
\$38.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$38.00	\$40.00	\$42.00
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$38.00	\$40.00	\$42.00

Contract Change Order dated 4/29/98

H	I	J	K	L
Year 1	Year 2	Year 3	Year 4	Year 5
7/98 - 6/99	7/99 - 6/00	7/00 - 6/01	7/01 - 6/02	7/02 - 6/03

ER 7 - Underground installations
all areas

\$42.00 \$44.00 \$46.00 \$48.00 \$50.00

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AUDIT DISCLOSURE NO. 7

**SUBJECT : CONTRACT CHANGE ORDER (CCO) - 4/29/98 - PURCHASE ORDER
94331-00074**

2 **STATEMENT OF FACTS:** A contract change order, dated 4/29/98, extended the expiration date of the contract to the year 2003, and initiated man hour rates for those years. The rates were increased \$2 for each year. (See the following page for the rates.)

The documentation provided for this CCO is a letter written by Allcomm to an FPL employee in the procurement department which simply states the revised rates are enclosed per the telephone conversation the prior week. Staff interviewed the employee and he believed these rates were reviewed by Contract Administration personnel. In the first quarter of 1998, Contract Administration held a "partnering session" for all contractors to discuss the upcoming workload, the possibility of working in various areas and to obtain 5 year proposals from them. The Contract Administration employee was interviewed and stated that these rates were reviewed by the Procurement Department for reasonableness using the various proposals received. Proposals submitted by the contractors involved were requested.

The only proposal provided was from Asplundh Construction for SMO (Service Meter Orders) work, the rates in this proposal for underground installations for the area involved were higher than the extended rates in the CCO. However, the other proposals were not found by FPL.

According to FPL's Distribution Procurement Desk procedures page 102, #5, "In general CCO's should not extend a purchase order beyond a five year period from date of original issue."

OPINION: After interviewing employees from two departments (procurement and contract administration), it appears that the responsibility for approving the extended prices was not clearly delineated. The documentation which was supposedly used to evaluate the prices in question was not complete, since only one of the proposals was provided. The company's procedures should indicate the process used for evaluations that may arise such as this one so that the appearance of wrongdoing is avoided.

The contract administration manager having a meeting to change contract prices by a CCO eliminated the internal control of having the purchasing department evaluate bids and could have created a situation of collusion.

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CONTRACT CHANGE ORDERS

Bid prices per Contract Change Order dated 1/18/95

		A	B	C	D
		Year 1	Year 2	Year 3	Year 4
		7/94 - 6/95	7/95 - 6/96	7/96 - 6/97	7/97 - 6/98
I.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
Turnkey	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
II.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
PVC, Backbone	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
III.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
Cable only	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00

Contract Change Order dated 1/26/96

	E	F	G
	Year 2	Year 3	Year 4
	1/96 - 6/96	7/96 - 6/97	7/97 - 6/98
	\$36.00	\$38.00	\$40.00
	\$36.00	\$38.00	\$40.00
	\$36.00	\$38.00	\$40.00
	\$38.00	\$40.00	\$42.00
	\$36.00	\$38.00	\$40.00
	\$38.00	\$38.00	\$40.00
	\$36.00	\$38.00	\$40.00
	\$38.00	\$40.00	\$42.00
	\$36.00	\$38.00	\$40.00
	\$36.00	\$38.00	\$40.00
	\$36.00	\$38.00	\$40.00
	\$38.00	\$40.00	\$42.00

Contract Change Order dated 4/29/98

	H	I	J	K	L
	Year 1	Year 2	Year 3	Year 4	Year 5
	7/98 - 6/99	7/99 - 6/00	7/00 - 6/01	7/01 - 6/02	7/02 - 6/03

ER 7 - Underground installations
all areas

\$42.00 \$44.00 \$46.00 \$48.00 \$50.00

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AUDIT DISCLOSURE NO. 10

SUBJECT: SAMPLE OF PAYMENTS

STATEMENT OF FACTS: Approximately 74 invoices for purchase order no. 94331-00074 and 15 invoices for purchase order no. 93331-00114 were selected for testing. The company did not provide documentation for approximately 25 invoices for purchase order no. 94331-00074 and could not provide any for purchase order 93331-00114.

The company explained that "All invoices during the period before mid 1996 were paid locally at the respective service center where the work was initiated. The invoices were then stored in their original job jacket and sent to the document storage facility. The invoices have not been supplied because we cannot easily locate what boxes they are residing in at the document storage facility. The transmittal sheets that identify what boxes pertain to these service centers have not been found at their respective service centers.

After mid 1996, invoice payment was centralized to one location in each district. The process of identifying invoices that were paid was simplified because only one location had all the information."

OPINION: The invoices that were supplied were reviewed and no discrepancies regarding the proper rates or approval were found. The company should have stored the documents in a manner that would provide an audit trail.

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FPL
Review of Internal Audit
1997/1998

W 11/199
JHP
6/2/98

Distribution Special Audit
9/1-40-

Kelly Murphy
6/2/98

Audit related to a concern that R. Cabrales
Distribution Associate Designer and his wife
Sylvia own a business - Home Made Graphics
which has provided on behalf of merchandise
to FPL Sales/Marketing Dept.

Recommendations

Distribution Dept should ensure all employees
understand FPL Code of Conduct - need to disclose
separate business and management needs
to approve such requests.

1) FPL employees should only select business
through the FPL's Procurement Dept
(no preferential treatment).

2) The Sales & Mktg Dept should request
FPL's Corporate Procurement Dept to submit
bids and award a blanket PO to
the best qualified bidder.

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P.1

Vegatation (Line Clearing Contract)
98-41 Distribution 8/19/98
Lee Zell
A Maceo
2 Maceo

The line clearing dept responsibilities include removal of vegetation which comes into contact with FPL facilities, clearing sites for construction of FPL facilities, and interaction with external/internal customers to address concerns to eliminate future vegetation problems.

The majority of the expenditures are in the Distribution unit - 1998 budget - \$5 M - variance for this unit only.

- Awarding of PO
- oversight of work performed by Asplundh - sole vendor
- internal controls approval of invoices
- Year 2000 compliance with systems.

I. Awarding of PO

Bids were solicited from multiple vendors, all awarded, documented appropriately, PO, CCO, bid evaluations + correspondence properly maintained, no exceptions.

II. Adequate performance of services

The dept has 10 arborists + 3 supp. in three geographical areas. They oversee the work of Asplundh crews for + arborist industry standards, and report reporting + adequate + complete.

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P. 1 of 3

Selected 3 locations - west + south/east
Previously inspected by subvists
Reviewed the Inspection Quality Report
for completeness, 2) visited job sites
for work performance documented on the
depth work report
No material exceptions

The statistics for the # of inspections
performed by area during 1957 decreased.
Subvists were not meeting the goal of
20 inspections per month, and although,
expenditures were increased.

Recommendation

Review the goal of 20 monthly inspection
and set specific guidelines to assist
in selected the jobs to be covered
1) cross section / geographic areas and diversity
of work, 2) coverage selected is adequate
in light of the expenditures, 3) samples
representative of type of line cleanup work
performed.

III contract Admin

Selected 13 invoices paid from Jan - April
1958 in west and south/east areas - \$33,255

Reviewed

- 1) for mathematical accuracy
- 2) agreed hrs./rates per depth work report
to the invoice
- 3) Verified that work time report was approved
by FFL authority
- 4) agreed rates to PO terms
- 5) invoices verified for conformity to PO terms
- 6) proper approval before processing for payment

No exceptions

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observations:

The process used to receive calls from customers for line clearance needs to be reviewed.

Next Response:

As of 7/1/98, a form letter sent to the customer for more info (after their initial contact) will be eliminated. All the necessary info for trimming requests will be obtained during the initial contact.

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FPL
Review of Internal Audit
1997/1998

10/2/99

JPL
JPL/98

97-27

Distribution Vendor Review

4/1/97

Allegation received that two contractors in the Distribution business unit were employing FPL bargaining unit employees while they "called in sick" at FPL. Contractors are Jordan High Voltage and Electrical Technologies Corporation. Reviewed 1/1/96 - 4/1/97.

The focus of the audit was to review the contractors' quarterly wage report and IRS Form 1099's to determine if any FPL employees was listed - employed or used as independent contractors, then would review how the employer reported wages paid in the Employee Information System (EIS) records.

(JHV)

Jordan High Voltage - 10 employees of JHV were previously employed by FPL. It appears that their employment with JHV commenced after their termination with FPL.

Electrical Technologies Corp - ETC -

3 individuals of ETC were previously employed by FPL (90, 91, 92), no conflict appears.

The contractors did not issue 1099's because they did not utilize independent contractors. The cash disbursements were reviewed to determine if any FPL employees were paid. No match to FPL employees was found.

No allegation is supported.

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97-12

Kim Andrews

Distribution Operations Self-Audit Guidelines

IA consulted with representatives from the Distribution Business Unit to review these guidelines.

I Self-audit guidelines had been considered with audits, were being prepared by US Airways, just before Dept. Analysis II. The audits are approx. 1-2 days in duration.

II Scope

The team performed audits at three service centers (Cincinnati, Toledo Blade & St. Augustine). The guidelines were adapted to

- Determine whether guidelines evaluate transaction's compliance with procedures
- Eliminate or streamline the audit process
- Include steps which enhance the efficiency of work order audits
- Ensure guidelines provide adequate review of audits over transactions and
- Provide recommendations regarding sufficient communication of guidelines and audit results

III Findings

Overall guidelines are thorough and comprehensive. The Airways has good judgment.

- The audits provide a means for process standardization among service centers and communication of policies and procedures.

CONFIDENTIAL

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P 1 of 2

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- The guidelines provided for evaluation of compliance with established procedures and no unnecessary steps were added in process
- We included additional procedures which enhance the audit control over processing and audit transactions, and assist the audit order analysts in performing their responsibilities more effectively
- This should include a generic summary of the audit results to all source centers in order to enhance standardization

CONFIDENTIAL

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P. 2 of 2

9-4 p2

10/2/99

JHP

8/26/98

97-51

7/14/97

Distribution Authorization Audit

A. Brodel

A. Haeas

L. Penotha

See letter to A. Chiara, VP Dist -

Based upon the result of the audit, a re-evaluation of authorization levels is warranted based upon operating requirements for EOS and experience levels of relevant personnel for work order approval.

Due to changes in the management of the Distribution Business Unit, the review is performed to determine whether the authorization levels adequately meet the objectives of the business unit. Authorization levels exist only disbursement and work orders (PO not within scope since they are assigned at the time the PO is established, management had no concerns at the PO level).

Cost Disbursement Review

PLTS - Disb for PO's

LDS - Other - office supplies, exps, exp repts etc.

EOS -

The auditors reviewed the distribution & check amounts for each voucher, as well as the dollar limits and individuals granted authorization for disbursements in the PLTS.

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Business Unit Action Items:

1) 98% of checks issued were less than \$2,500, therefore, the limit where no authorization prior disbursement is allowed should be lowered from \$10,000 to \$500

2) On line authorization should be established in those locations where the no authorization limit has been reduced to \$2500 for checks issued between \$2500 - \$10,000

3) one LOS location should be designated to process and review high dollar payments greater than \$10,000, consolidating this responsibility to one single number (Mr. Sipes - responsible and subject to on line approval)

Work Order Review - Dayton, West Dodge

Service centers (locations recorded by business unit)

The auditors concentrated the review on whether the work order authorization process followed work flow adequately

The Service Planning Super and each center are uncomfortable with giving work order authorization limits of \$10,000 to Service Planners (all do not have the experience to warrant these limits)

Next Step - Specific authorization limits will be determined by local management based upon the operating needs of each location

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19C

9-6
P. 1

9-60

September 8, 1998

Florida Power & Light Co.

Audit purpose: Investigation into Contracts for Underground Service in West Palm Beach and Stuart

Audit request No. 8B

There are no audits for contract administration performed, being performed or pending by an outside firm.

CONFIDENTIAL

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CONFIDENTIAL

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: S. Hall
UTILITY: _____
FROM: I. Pedra
(AUDIT MANAGER)

REQUEST NUMBER: 10B
AUDIT PURPOSE: _____

(AUDITOR PREPARING REQUEST)
DATE OF REQUEST: 9/14

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 9/17
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1 Provide the following for PO 94331-66674-Allcom No 8.
Approved Bidders List
Request for Information (RFI)
Contractor Performance Evaluation Report
Performance evaluation summary category calculation
Performance evaluation Summary
Supplier Experience Modification Rate (EHR) downstate
Invitation to Bid
Request for Proposal
All bids received including no bid letters
Bid Summary Sheets / Bid proposal analysis
Purchase Order

TO: AUDIT MANAGER Iliana Pedra

DATE: 9-29-98

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____
(3) ☒ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 365.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

G. Hill - Reg Affairs
(SIGNATURE AND TITLE OF RESPONDENT)

10-10
P.1

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FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: _____
FROM: _____

REQUEST NUMBER: 123
AUDIT PURPOSE: _____

(AUDITOR PREPARING REQUEST)
DATE OF REQUEST: 10/14

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 10/20
(DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

- Please provide the contract and a list of contract
change orders with dollar amounts for
- 1 PO # 94331-00074 Alcomin
- 2 94331-00076 Asplundh

TO: AUDIT MANAGER Eliana Piedra DATE: 10-22-98

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S., TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

E. Hill - New Affairs
(SIGNATURE AND TITLE OF RESPONDENT)

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P.1

10-12

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FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: S. Steel
UTILITY: _____
FROM: Thiana
(AUDIT MANAGER)
REQUEST NUMBER: BB
AUDIT PURPOSE: _____
(AUDITOR PREPARING REQUEST)
DATE OF REQUEST: 10/22

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: _____
(DATE) 10/29
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:
Provide the attached for PO 93331-00114 - Allcom

12/15 missing all bid terms / no bids
CCO
contract.

TO: AUDIT MANAGER Thiana Piedra
DATE: 10-26-98
11-2-98

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____
(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S., TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

G. Hill - Gen. Affairs
(SIGNATURE AND TITLE OF RESPONDENT)

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P.1

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FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: ATL
FROM: Liana Pedra
(AUDIT MANAGER)
REQUEST NUMBER: 16B
AUDIT PURPOSE: _____

(AUDITOR PREPARING REQUEST)
DATE OF REQUEST: 11/9/98

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 11/16/98
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: PO # 94331-00074
William 93331-00014

1) Any procedures on contractor insurance requirements
- Please refer to 3A

Construction Performance Bond - Not required

Construction Insurance Certificates detailing type,
amount + term of coverage. Attached.

Insurance certificate logs - Insurance log not maintained

2) Contractor payment application with back up,
(such as lien waivers etc) - please see attached

copies of cancelled checks - front + back

TO: AUDIT MANAGER Liana Pedra

DATE: 11-23-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☒ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☒ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN
364.183, 366.093, OR 367.156, F.S., TO MAINTAIN CERTAIN CONFIDENTIAL HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON
MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Frank Hill Reg. S. Harris Cord.
(SIGNATURE AND TITLE OF RESPONDENT)

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10-16

P.1

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F94802L

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: C. Hill
UTILITY: _____
FROM: Liliana Piedra
(AUDIT MANAGER) (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 178 DATE OF REQUEST: 12/14
AUDIT PURPOSE: _____
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 12/16
(DATE)

REFERENCE RULE 25-22.006, F.A.C. THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- 1 94331-00074 - Bid Summary sheet. ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY
- 2 De Ha Cable indicates a "decline" - no no bid letter received - please provide
- 3 Weeks (ans: "no bid letter dated 6/23, Bid Summary sheet due date 6/21. How did the company know they would decline). (envelope stamp 6/23) - (no fax copy).
- 4 Earnest - explain why this contractor was allowed to bid, not on Bidders List.

TO: AUDIT MANAGER Liliana Piedra DATE 12-17-98

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

SIGNATURE AND TITLE OF RESPONDENT

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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: Sally Gell
UTILITY: FDL
FROM: Thana Padua
(AUDIT MANAGER)
REQUEST NUMBER: 208
AUDIT PURPOSE: ASAP
(AUDITOR PREPARING REQUEST)
DATE OF REQUEST: 11/15

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: ASAP
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1 Key Request 13B - 93331 - 00114 (split amount 3)
(Missing) (contractors)

All bid forms - all bidders

No bid letters

contract.

Are there any other CCO's other than 96061
dated 4/8/94 (No listing)

TO: AUDIT MANAGER

Thana Padua

DATE: 11-17-98

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____
(3) ☒ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S., TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

(SIGNATURE AND TITLE OF RESPONDENT)

10-20

P.1

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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: S. Hill
UTILITY: FL
FROM: _____

REQUEST NUMBER: 278
AUDIT PURPOSE: _____

(AUDITOR PREPARING REQUEST)
DATE OF REQUEST: 1/20

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: Item 1 - due
ibms 2.3 1/25

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: 93331-00114 - UCR 088 012401

1 In reference to 13B.003
Missing all bids received for the underground
portals. (Allcom was provided) Treasore
2 1/26/99 provided for inspection coast-
East
and/or any 'no bid letter' if applicable.

✓ 2) Profs dated 8/26/93
8/27/93

see attached
1/26/99 - provided profs dated 8/26/93. No record of profs dated 8/27/93

✓ 3) CCO documentation
see attached

TO: AUDIT MANAGER Ilana Pedra

DATE: 2-5-99

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☒ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☒ AND IN MY OPINION, ITEM(S) 1, 2, 3 IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S., TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

J. Hill - Area Affairs Coord
(SIGNATURE AND TITLE OF RESPONDENT)

10-27

P.1

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FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT/RECORD REQUEST NOTICE OF INTENT

TO: S. Hill
UTILITY: _____
FROM: J. Pedra
(AUDIT MANAGER)

REQUEST NUMBER: 316
AUDIT PURPOSE: _____

(AUDITOR PREPARING REQUEST)
DATE OF REQUEST: 2/10

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 2/16
(DATE)
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

- 1 Please provide the dollars paid to date for PO 94331-00074 (Total - including PHIS + Paris systems.)
- 2 For CO - Contract Number 98D0300022, order number 67469
- \$7.6 46-6, why only PHIS used? int original PO, PHIS was awarded

TO: AUDIT MANAGER J. Pedra DATE: _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill Alex A. Harris Good
(SIGNATURE AND TITLE OF RESPONDENT)

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10-31
P.1

10-31

Nov 8/99

1 19-2
2
3 29
4 19-1
5 19A
6 19-3

Staff requested a list of all underground contracts in West Palm Beach and Stuart. The company explained there is a contract with Alicom Networks and one with Asplundh Constr. Staff asked if there were any additional contracts with Alicom in other areas. The company explained a contract with Alicom for backup service and meter order in the North Coast and Treasure Coast was initiated in 9/93. Staff requested all the bidding documentation, contract and change orders to determine if the bidding is properly documented and if the contract was administered in accordance with policies and procedures for both contracts with Alicom. The contract with other companies in the areas were requested to determine if pricing is comparable for work/area.

in Section 40, 45

The general trending rule is found in Section 41

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100

19
P. 1

A hand-drawn grid consisting of approximately 20 vertical columns and 8 horizontal rows. The drawing is done in dark ink on white paper. The number "19" is written in the bottom right corner, spanning across two columns.

CONFIDENTIAL

Plus \$ 838,430.34 This amount was paid through Paris (new payment processing system), which includes payments for both the above purchase orders.

CONFIDENTIAL

19A
P.1

[illegible]

1500 8/1/19
11/23 K4

Audit request No. 1B

Listed below are all the current open contracts for underground services:

- A
- Dr. T. J. Arnold - Special Handling
performs work for Adelpheia,
contractor for both Adelpheia also
PO included in audit
of Special Dist. man.
up 9-2 - Masles Audit
98-FN-4-1.

$$\frac{19-1}{p.1}$$

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[illegible]

Date: 8/26/98
MCRQ2RP1.XLS

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types

Page: 1 of 24 Pages
Source System: PMIS

By Buyers Location

For Distribution, Information Management, & Power Delivery

Years Expiration	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
1988	B9630700001	05/29/96	05/29/96	12/31/97	0288	SOUTHWIRE CO	V08025501	11	650,000	92,754	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200002	01/05/96	01/04/96	03/31/96	0447	PLEDGER INC	V012489	3	10,500	10,500	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200003	01/09/96	01/08/96	06/30/96	0211	MEGATRAN	V008945	3	37,438	37,438	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200004	01/10/96	01/10/96	04/30/96	0	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200006	01/10/96	01/10/96	12/31/97	0682	KELLY TRACTOR CO	V04935602	11	50,000	3,757	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200008	01/10/96	01/10/96	12/30/97	0682	SUN STATE INTERNATIONAL	V082119	11	150,000	61,526	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200009	01/17/96	01/17/96	12/30/97	0682	S&H DISTRIBUTORS INC	V082069	11	100,000	51,383	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200012	01/31/96	01/31/96	03/20/96	0682	L & L DISTRIBUTORS	V002686	11	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200014	01/31/96	01/25/96	12/31/96	0352	PIRELLI CABLE CORP	V08520855	3	175,000	175,000	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200015	02/02/96	02/01/96	09/30/96	0403	J E OSWALT HOUSE MOVING INC	V022458	3	96,000	96,000	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200016	02/02/96	02/01/96	09/30/96	0403	AMERICAN HEAVY RIGGING &	V09680950	3	117,202	117,201	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200017	02/05/96	01/30/96	03/30/97	0352	S & D LAND CLEARING	V012130	3	28,415	28,415	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200018	02/06/96	02/02/96	12/31/96	0129	FLORIDA CONTRACTORS	V010331	3	49,883	49,883	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200019	02/06/96	02/01/96	01/31/99	0352	GENE WINGATE	V022139	3	300,000	96,319	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200020	02/06/96	02/06/96	09/30/96	0454	B L BENNETT LINE & CABLE	V008865	3	50,773	49,534	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200021	02/09/96	02/08/96	03/31/97	0319	ENERGY ERECTORS LTD	V001110	3	328,156	322,444	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200022	02/16/96	03/01/96	02/28/99	0384	ASPLUNDH TREE EXPERT CO	V00815001	3	50,000	29,026	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200023	02/16/96	02/16/96	12/31/97	0050	ADVANCED ENVIRONMENTAL TECH SVCS	V011849	3	1,490,568	419,821	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200024	02/16/96	02/16/96	11/30/97	0050	PPM INC/LAIDLAW ENVIRONMENTAL	V012027	3	1,516,309	299,471	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200025	02/28/96	02/27/96	06/30/96	0384	MCCLAREN CONSTRUCTION CO INC	V061260	3	83,063	83,063	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200026	02/28/96	02/27/96	06/30/96	0791	FLORIDA CONTRACTORS	V010331	3	37,370	37,370	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200027	02/29/96	02/29/96	06/30/96	0352	HENNESSY CONSTRUCTION SERVICES	V095974	3	37,800	36,080	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200028	03/04/96	02/29/96	08/31/96	0352	W A CHESTER	V01272751	3	132,193	128,367	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200029	03/08/96	03/08/96	09/30/96	0352	WEEKS CONSTRUCTION CO	V013484	3	110,567	108,989	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200030	03/08/96	03/08/96	07/31/96	0386	TRAWICK CONSTRUCTION CO INC	V008635	3	48,258	24,042	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200031	03/08/96	03/08/96	09/30/96	0307	MCCLAREN CONSTRUCTION CO INC	V061260	3	67,339	67,339	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200032	03/08/96	03/08/96	02/28/99	0722	POWER CABLE TECH INC	V021079	3	350,000	339,703	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200033	03/11/96	03/08/96	12/31/96	0352	UTILX CORP	V00833253	3	69,079	67,852	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200034	03/15/96	03/13/96	02/28/98	0352	CARLISLE CRANE CO	V022283	3	230,000	139,926	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200035	03/26/96	03/25/96	12/31/97	0352	ALLEN PRECISION EQUIPMENT OF FLA	V014281	21	30,356	28,517	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200036	03/27/96	03/26/96	03/31/97	0379	J L MANTA INC	V059078	3	30,000	13,040	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200037	03/27/96	03/26/96	02/28/97	0386	ENERGY ERECTORS LTD	V001110	3	82,718	82,719	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200038	03/28/96	03/28/96	06/30/97	0352	THOMAS & BETTS CORP	V01310702	21	19,730	19,552	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200039	04/17/96	04/15/96	08/31/96	0791	FLORIDA CONTRACTORS	V010331	3	35,062	28,050	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200040	04/17/96	04/15/96	09/30/96	0211	K & R RICE CONSTRUCTION INC	V049407	3	21,750	21,750	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200041	04/18/96	05/01/96	04/30/96	0384	POWERSERVE TECHNOLOGIES INC	V005725	3	25,000	10,352	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200042	05/01/96	04/30/96	09/30/96	0352	OLSON ELECTRIC UTILITY	V064295	3	140,700	139,366	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200043	05/09/96	05/07/96	09/30/96	0878	MEGATRAN	V008945	3	10,293	10,293	DISTRIBUTION	DSBN PROCUREMENT
1988	B9633200044	05/09/96	05/09/96	11/30/96	0791	MEGATRAN	V008945	3	111,368	111,368	DISTRIBUTION	DSBN PROCUREMENT

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088	B9633200045	05/14/98	05/07/98	12/31/98	0791	FLORIDA CONTRACTORS	V010331	3	28,511	28,511	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200046	05/16/98	07/01/98	06/30/98	0191	DELAND AVIATION INC	V022577	3	20,000	11,452	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200047	05/16/98	05/13/98	07/31/97	0367	ENERGY ERECTORS LTD	V001110	3	30,792	30,791	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200048	05/16/98	05/14/98	05/22/98	0403	BEYEL BROS CRANE & RIGGING	V004752	3	14,500	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200049	05/24/98	05/22/98	06/30/98	0690	FARMER & IRWIN CORP	V030149	3	32,370	29,134	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200050	05/30/98	05/14/98	09/30/98	0403	W T MAYFIELD SONS	V001052	3	46,183	46,183	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200051	06/11/98	06/07/98	09/30/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	161,238	77,280	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200052	06/11/98	06/07/98	02/28/97	0352	KOHLER CONSTRUCTION CO INC	V049305	3	100,185	96,460	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200053	06/11/98	06/07/98	09/30/98	0129	K & R RICE CONSTRUCTION INC	V049407	3	28,295	28,295	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200054	06/14/98	06/12/98	05/31/99	0384	UTILITY SERVICE &	V069790	3	300,000	246,921	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200055	06/17/98	06/13/98	09/30/98	0352	WEEKS CONSTRUCTION CO	V013484	3	81,963	78,060	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200056	06/25/98	06/20/98	07/31/97	0791	ENERGY ERECTORS LTD	V001110	3	40,990	40,990	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200057	06/25/98	06/20/98	12/31/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	100,330	99,005	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200058	06/28/98	06/27/98	11/30/98	0352	SOUTHEAST POWER CORP	V0667452	3	355,515	344,327	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200059	07/11/98	07/02/98	12/31/98	0686	AEG ELECTRIC POWER SYSTEMS INC	V014652	3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200060	07/11/98	07/11/98	09/30/97	0676	PRAXAIR DISTRIBUTION INC	V026151	21	24,802	16,388	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200061	07/12/98	07/11/98	12/31/98	0407	MCLAREN CONSTRUCTION CO INC	V061260	3	46,213	46,212	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200062	07/15/98	07/15/98	02/28/97	0352	SOUTHEAST POWER CORP	V0667452	3	1,298,850	1,267,321	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200063	07/18/98	07/15/98	12/31/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	71,663	42,011	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200064	07/22/98	07/18/98	10/31/98	0352	ABLE - 2 INC	V009883	3	22,000	20,060	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200065	07/25/98	07/24/98	12/31/97	0605	POWERSERVE TECHNOLOGIES INC	V005725	3	220,866	172,048	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200066	07/29/98	07/28/98	02/28/97	0999	MCLAREN CONSTRUCTION CO INC	V061260	3	125,054	123,972	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200067	07/30/98	07/29/98	08/31/99	0682	HALL HARDWARE & SUPPLY INC	V040529	21	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200068	08/02/98	08/02/98	06/31/99	0682	MITCHELL HARDWARE CO INC	V058903	21	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200069	08/05/98	08/01/98	02/28/97	0352	OLSON ELECTRIC UTILITY	V064295	3	202,850	140,268	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200070	08/05/98	07/31/98	03/31/97	0676	OVERHOLT CONSTRUCTION CORP	V030170	3	45,101	45,101	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200071	08/14/98	08/13/98	03/31/97	0791	MEGATRAIN	V008945	3	28,638	28,638	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200072	08/14/98	08/12/98	02/28/97	0352	KOHLER CONSTRUCTION CO INC	V049305	3	168,861	166,204	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200073	08/17/98	08/15/98	12/31/98	0352	TRAWICK CONSTRUCTION CO INC	V006835	3	16,000	13,820	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200074	08/17/98	08/15/98	02/28/97	0407	MCLAREN CONSTRUCTION CO INC	V061260	3	35,589	35,588	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200075	08/22/98	08/20/98	01/30/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	301,822	219,899	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200076	08/30/98	08/28/98	03/31/97	0676	H O M CONSTRUCTION CORP	V096023	3	57,867	57,866	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200077	09/03/98	08/30/98	01/31/97	0339	POWERSERVE TECHNOLOGIES INC	V005725	3	50,000	30,079	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200078	09/03/98	08/30/98	12/31/98	0569	BLACK & VEATCH	V00117450	3	50,000	24,070	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200079	09/17/98	09/16/98	08/31/97	0791	OVERHOLT CONSTRUCTION CORP	V030170	3	289,334	289,333	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200080	09/23/98	09/23/98	04/30/97	0307	MCLAREN CONSTRUCTION CO INC	V061260	3	50,821	47,558	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200081	10/03/98	10/01/98	12/31/98	0352	C R DUNN INC	V035977	3	28,796	21,415	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200082	10/08/98	10/14/98	08/31/97	-0	WEEKS CONSTRUCTION CO	V013484	3	49,433	49,433	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200083	10/10/98	10/14/98	08/31/99	0384	ABB SERVICE CO	V05596301	3	300,000	34,278	DISTRIBUTION	DSBN PROCUREMENT

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088	B9633200089	10/11/98	10/14/98	04/30/97	0352	KOHLER CONSTRUCTION CO INC	V049305	3	137,058	133,433	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200090	10/14/98	10/21/98	02/28/97	0603	POWERSERVE TECHNOLOGIES INC	V005725	3	28,712	27,129	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200091	10/14/98	10/17/98	02/28/97	0603	ALL STATE TECHNICAL SVCS INC	V096281	3	21,395	19,452	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200092	10/14/98	10/14/98	04/30/97	0352	SOUTHEAST POWER CORP	V096674	3	355,320	342,876	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200094	10/21/98	10/18/98	03/31/97	0603	ALL STATE TECHNICAL SVCS INC	V096281	3	25,138	23,138	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200095	10/23/98	10/23/98	12/31/98	0352	TRAWICK CONSTRUCTION CO INC	V006635	3	22,386	15,376	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200096	10/24/98	10/23/98	01/31/97	0878	POWERSERVE TECHNOLOGIES INC	V005725	3	25,978	24,310	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200097	10/24/98	10/23/98	12/02/98	0384	POWER DISTRIBUTION SERVICES INC	V016281	3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200098	10/28/98	10/27/98	06/30/97	0603	MEGATRAM	V008945	3	90,882	86,138	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200099	10/30/98	10/30/98	01/15/97	0603	ENERGY ERECTORS LTD	V001110	3	15,360	13,964	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200100	10/31/98	11/01/98	06/30/97	0352	SOUTHEAST POWER CORP	V09667452	3	66,675	66,330	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200102	11/05/98	11/05/98	06/30/97	0352	OLSON ELECTRIC UTILITY	V064295	3	91,828	89,313	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200103	11/06/98	11/06/98	06/30/97	0352	RED SIMPSON INC	V038117	3	527,978	507,901	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200104	11/06/98	11/04/98	01/31/98	0603	J L MANTA INC	V059078	3	153,845	140,157	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200105	11/08/98	11/08/98	08/31/97	0603	WEEKS CONSTRUCTION CO	V013484	3	93,119	88,870	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200106	11/12/98	11/12/98	01/31/97	0603	ALL STATE TECHNICAL SVCS INC	V096281	3	12,650	11,500	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200107	11/12/98	11/13/98	02/28/97	0352	SOUTHEAST POWER CORP	V09667452	3	148,585	141,500	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200108	11/15/98	11/13/98	09/30/97	0352	SGS STATISTICAL SERVICES	V039902	3	10,000	9,198	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200109	11/15/98	11/15/98	12/31/97	0384	KEYSTONE INSULATOR CLEANER INC	V039899	3	157,500	137,330	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200110	11/20/98	11/18/98	12/31/98	0384	NATIONAL SERVICE INDUSTRIES	V00139456	3	63,000	61,900	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200111	11/15/98	11/15/98	08/31/97	0603	POWERSERVE TECHNOLOGIES INC	V005725	3	18,637	15,843	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200112	11/15/98	11/15/98	02/28/97	0603	MCLAREN CONSTRUCTION CO INC	V061280	3	95,607	87,416	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200113	11/27/98	11/28/98	03/31/98	0352	ARIZONA STATE UNIVERSITY	V072382	3	39,000	15,000	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200114	11/27/98	11/28/98	03/31/97	0352	W A CHESTER	V012727	3	148,790	139,800	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200115	12/04/98	12/04/98	12/31/97	0352	CHWP	V006132	3	36,640	34,800	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200116	12/04/98	12/04/98	08/31/99	0384	ABB SERVICE CO	V05596301	3	750,000	27,159	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200117	12/09/98	12/05/98	03/31/97	0384	ENERGIZED SUBSTATION SYSTEMS INC	V041242	3	30,000	24,500	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200118	12/12/98	12/09/98	08/31/99	0682	PUBLIX SUPER MARKETS INC	V06896151	21	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200119	12/13/98	12/13/98	06/30/97	0403	J E OSWALT HOUSE MOVING INC	V022458	3	48,000	48,000	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200120	12/13/98	12/13/98	06/30/97	0403	J E OSWALT HOUSE MOVING INC	V022458	3	52,000	52,000	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200121	12/13/98	12/05/98	06/30/97	0319	OVERHOLT CONSTRUCTION CORP	V030170	3	62,308	60,357	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200122	12/13/98	12/05/98	06/30/97	0319	MCLAREN CONSTRUCTION CO INC	V061280	3	54,845	54,845	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200123	12/13/98	01/01/97	08/31/99	0352	MORGAN & EKLUND INC	V031798	3	165,000	54,747	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200124	12/13/98	01/01/97	08/31/99	0352	FLORIDA COASTAL SURVEYORS	V006283	3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200125	12/13/98	01/01/97	08/31/99	0352	PATRICK B WELCH & ASSOCIATES INC	V091046	3	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200126	12/13/98	01/01/97	08/31/99	0352	AVIROM HALL & ASSOC INC	V015640	3	80,000	20,608	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200127	12/13/98	01/01/97	08/31/99	0352	A R TOUSSAINT & ASSOCIATES INC	V004867	3	40,000	13,879	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200128	12/13/98	01/01/97	08/31/99	0352	STRAYER SURVEYING & MAPPING INC	V014303	3	60,000	1,930	DISTRIBUTION	DSBN PROCUREMENT
088	B9633200129	12/13/98	01/01/97	08/31/99	0352	GILLOTTI FRIONE & ASSOCIATES INC	V022822	3	37,500	19,412	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9633200130	12/13/96	01/01/97	08/31/99	0352	UNIVERSAL ENGINEERING SCIENCES I	V004956	3	37,500	9,370	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200131	12/13/96	12/13/96	07/31/97	0876	POWERCON CORP	V008836	3	160,065	160,065	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200132	12/17/96	01/01/97	08/31/99	0352	BUSSEN-MAYER	V010191	3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200133	12/18/96	12/18/96	06/30/97	0407	GILMOUR CONSTRUCTION CO INC	V020629	3	36,053	36,054	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200134	12/20/96	12/20/96	09/30/97	0352	SOUTHEAST POWER CORP	V096674	3	378,779	362,429	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633290001	08/14/96	08/11/96	08/31/96	0403	J E OSWALT HOUSE MOVING INC	V022458	3	25,000	25,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633290002	08/14/96	08/13/96	04/30/97	0876	POWERCON CORP	V008836	3	220,065	220,065	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633290003	09/24/96	09/23/96	12/31/96	0311	2-CONTRACTING INC	V004071	3	11,240	11,240	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700001	01/12/96	01/12/96	01/31/97	0097	TAMPA BAY ENGINEERING	V024396	3	39,000	38,941	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700002	01/31/96	02/02/96	02/02/96	0072	KEY POWER TECHNICAL INST INC	V011121	3	75,000	22,525	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700003	02/06/96	02/09/96	02/09/96	0722	P & E ELECTRIC INC	V013452	3	500,000	24,417	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700004	02/14/96	02/13/96	02/13/96	0722	ARE UTILITY CONSTRUCTION INC	V008480	3	1,100,000	737,293	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700006	02/23/96	02/23/96	06/01/96	0682	WINGATE TECHNOLOGY CONSULTANTS I	V012961	4	109,853	105,896	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700007	02/27/96	02/29/96	12/01/96	0722	CHURCH & TOWER OF FLORIDA INC	V020132	3	35,000	26,246	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700008	03/01/96	03/01/96	12/31/97	0527	UNDERWATER ENTERPRISES INC	V004880	3	100,000	53,241	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700009	03/04/96	03/06/96	03/15/97	0402	CHURCH & TOWER FIBER TEL INC	V012541	3	306,734	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700010	03/15/96	03/15/96	06/01/96	0082	S E C UNIVERSAL	V013622	3	485,000	430,720	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700011	03/28/96	04/01/96	04/01/99	0082	WATER EQUIPMENT SERVICES INC	V023608	3	245,000	172,815	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700012	03/28/96	03/28/96	07/01/96	0722	IVY H SMITH CO	V072113	3	11,000	10,748	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700013	03/28/96	04/01/96	04/01/99	0082	CLIFF BERRY INC	V008096	3	245,000	43,837	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700014	03/28/96	04/01/96	04/01/99	0082	FLORIDA SPILL RESPONSE CORP	V023736	3	245,000	196,391	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700015	03/28/96	04/01/96	04/01/99	0082	POWER CABLE TECH INC	V021079	3	1,395,000	1,006,195	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700017	03/27/96	04/01/96	12/31/96	0999	UTLX CORP	V00833253	3	14,536,895	13,575,286	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700018	04/01/96	04/05/96	12/31/96	0502	UNIVERSAL THERMOGRAPHY INC	V002733	3	500,000	9,274	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700019	04/05/96	04/05/96	10/31/96	0082	MELCOR INC	V004505	3	80,000	73,281	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700020	04/10/96	04/15/96	09/30/96	0999	P & E ELECTRIC INC	V013452	3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700022	04/17/96	04/15/96	05/15/97	0874	NATIONAL PROPANE CORPORATION	V0233650	3	10,000	911	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700024	04/18/96	05/01/96	04/18/97	0447	UTILITY SERVICE &	V089790	3	50,000	43,691	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700026	04/26/96	04/22/96	05/22/97	0082	ADB ENVIRONMENTAL INC	V006978	3	100,000	6,822	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700027	05/06/96	05/08/96	12/31/96	0722	M&M BACKHOE SERVICE INC	V013310	3	25,000	1,100	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700028	05/13/96	05/14/96	10/11/96	0227	PLEDGER INC	V012489	3	30,000	26,340	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700029	05/16/96	06/01/96	06/01/99	0780	UNDERWATER ENGINEERING SERV INC	V019732	3	200,000	32,899	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700031	06/11/96	06/10/96	08/10/99	0722	M&M BACKHOE SERVICE INC	V013310	3	800,000	707,220	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700032	06/20/96	06/24/96	10/31/96	0999	B L BENNETT LINE & CABLE	V009865	3	20,000	17,890	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700033	06/27/96	06/28/96	02/03/97	0454	ARE UTILITY CONSTRUCTION INC	V008480	3	250,000	248,689	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700036	07/09/96	07/08/96	07/31/99	0999	LAUNDRY PLUS	V025878	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700037	07/10/96	07/08/96	07/31/99	0999	RUTH ANN EDWARDS	V026536	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700039	07/10/96	07/08/96	07/31/99	0999	COLONIAL LAUNDRY	V025870	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700040	07/10/96	07/08/96	07/31/99	0999	PG LAUNDRY & LP GAS	V026327	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT

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	B9633700041	07/10/96	07/08/96	07/31/99	0999	WALTER WESCOTT JR	V026013	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9633700042	07/10/96	07/08/96	07/31/99	0999	GNS SERVICES INC	V026008	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9633700043	07/10/96	07/08/96	07/31/99	0999	TOWN & COUNTRY CLEANERS	V025875	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9633700045	07/10/96	07/08/96	07/31/99	0999	ROBERT FOSSEY	V026010	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9633700046	07/10/96	07/01/96	07/01/97	0027	ELMER L PETTIT JR PE	V026326	3	44,000	35,275	DISTRIBUTION	DSBN PROCUREMENT
	B9633700047	07/10/96	07/09/96	12/31/98	0227	B L BENNETT LINE & CABLE	V006865	3	15,000	9,406	DISTRIBUTION	DSBN PROCUREMENT
	B9633700048	07/10/96	07/10/96	07/03/99	0082	ENVIRONMENTAL CONTRACTORS INC	V00857551	3	545,000	342,798	DISTRIBUTION	DSBN PROCUREMENT
	B9633700050	08/01/96	08/01/96	05/09/97	0722	IVY H SMITH CO	V072113	3	43,500	42,033	DISTRIBUTION	DSBN PROCUREMENT
	B9633700051	08/01/96	08/02/96	11/30/96	0722	ARE UTILITY CONSTRUCTION INC	V006480	3	14,800	14,505	DISTRIBUTION	DSBN PROCUREMENT
	B9633700052	08/02/96	08/02/96	01/31/97	0875	JOB MIX CONCRETE CO	V047239	3	50,000	22,141	DISTRIBUTION	DSBN PROCUREMENT
	B9633700053	08/07/96	08/08/96	12/31/98	0523	B L BENNETT LINE & CABLE	V006865	3	800,000	512,623	DISTRIBUTION	DSBN PROCUREMENT
	B9633700054	08/17/96	08/18/96	08/18/99	0502	KOVAC CO	V000422	3	100,000	6,563	DISTRIBUTION	DSBN PROCUREMENT
	B9633700055	08/17/96	08/17/96	08/18/99	0227	D & L TELECOMMUNICATIONS INC	V022502	3	120,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9633700056	08/22/96	08/22/96	10/31/98	0227	B L BENNETT LINE & CABLE	V006865	3	14,000	13,951	DISTRIBUTION	DSBN PROCUREMENT
	B9633700057	08/28/96	09/01/96	09/01/99	0722	ARE UTILITY CONSTRUCTION INC	V006480	3	5,000,000	1,568,918	DISTRIBUTION	DSBN PROCUREMENT
	B9633700058	08/28/96	09/01/96	09/01/99	0722	CHURCH & TOWER OF FLORIDA INC	V020132	3	5,000,000	1,214,182	DISTRIBUTION	DSBN PROCUREMENT
	B9633700059	08/29/96	09/01/96	03/31/97	0527	OLSON ELECTRIC UTILITY	V064295	3	1,000,000	219,382	DISTRIBUTION	DSBN PROCUREMENT
	B9633700060	08/30/96	09/01/96	09/01/99	0722	MEGATRON	V006945	3	5,000,000	4,345,738	DISTRIBUTION	DSBN PROCUREMENT
	B9633700061	09/03/96	09/03/96	11/01/96	0416	D & L TELECOMMUNICATIONS INC	V022502	3	118,750	118,750	DISTRIBUTION	DSBN PROCUREMENT
	B9633700063	09/06/96	09/06/96	11/30/96	0227	B L BENNETT LINE & CABLE	V006865	3	22,529	22,277	DISTRIBUTION	DSBN PROCUREMENT
	B9633700064	09/06/96	09/06/96	03/31/97	0227	B L BENNETT LINE & CABLE	V006865	3	31,233	31,227	DISTRIBUTION	DSBN PROCUREMENT
	B9633700065	09/06/96	09/09/96	01/31/98	0722	JORDAN HIGH VOLTAGE INC	V065771	3	700,000	424,949	DISTRIBUTION	DSBN PROCUREMENT
	B9633700066	09/09/96	09/09/96	12/31/98	0722	MILLS ELECTRIC SERVICE INC	V002149	3	550,000	402,555	DISTRIBUTION	DSBN PROCUREMENT
	B9633700067	09/10/96	09/10/96	05/30/97	0722	C C U INC	V062569	3	25,500	15,336	DISTRIBUTION	DSBN PROCUREMENT
	B9633700068	09/17/96	09/17/96	12/31/96	0227	SOUTHEAST POWER CORP	V06867452	3	11,900	11,900	DISTRIBUTION	DSBN PROCUREMENT
	B9633700069	09/18/96	09/18/96	08/30/99	0082	POWER CABLE TECH INC	V021079	3	700,000	337,065	DISTRIBUTION	DSBN PROCUREMENT
	B9633700070	09/18/96	09/18/96	12/30/98	0082	ASPLUNDH CONSTRUCTION CORP	V06657101	3	900,000	637,913	DISTRIBUTION	DSBN PROCUREMENT
	B9633700072	10/02/96	10/01/96	10/01/97	0227	SAFE DIG	V034931	3	250,000	151,927	DISTRIBUTION	DSBN PROCUREMENT
	B9633700074	10/18/96	10/28/96	01/31/97	0227	PLEDGER INC	V012489	3	93,125	93,125	DISTRIBUTION	DSBN PROCUREMENT
	B9633700075	10/25/96	10/29/96	09/30/98	0227	D & L TELECOMMUNICATIONS INC	V022502	3	100,000	63,659	DISTRIBUTION	DSBN PROCUREMENT
	B9633700076	10/29/96	11/04/96	12/31/98	0161	HALIFAX PAVING INC	V056143	3	35,000	18,550	DISTRIBUTION	DSBN PROCUREMENT
	B9633700077	12/18/96	12/01/96	12/31/97	0722	FLORIDA JETCLEAN INC	V001721	3	25,000	7,825	DISTRIBUTION	DSBN PROCUREMENT
	B9633900001	01/04/96	01/01/96	01/31/99	0077	CITGO PETROLEUM CORPORATION	V016649	3	85,134	6,930	DISTRIBUTION	DSBN PROCUREMENT
	B9633900002	01/04/96	01/01/96	09/30/99	0077	PHH PERSONALEASE CORP	V020266	22	806,817	440,374	DISTRIBUTION	DSBN PROCUREMENT
	B9633900003	01/04/96	01/01/96	08/31/96	0077	CHEVRON USA INC	V01665001	3	32,840	9,020	DISTRIBUTION	DSBN PROCUREMENT
	B9633900004	01/04/96	01/01/96	08/31/96	0077	MOBIL OIL CORP	V05908002	3	23,264	10,067	DISTRIBUTION	DSBN PROCUREMENT
	B9633900005	01/04/96	01/01/96	08/31/96	0077	SHELL OIL CO	V07746102	3	36,260	5,585	DISTRIBUTION	DSBN PROCUREMENT
	B9633900006	01/04/96	12/05/95	07/31/96	0077	GENERAL TRUCK EQUIPMENT &	V099484	21	35,000	33,355	DISTRIBUTION	DSBN PROCUREMENT
	B9633900008	01/10/96	01/09/96	07/31/96	0077	PLANTATION FORD INC	V097085	21	108,455	79,342	DISTRIBUTION	DSBN PROCUREMENT

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088	B9633900009	01/10/96	01/09/96	07/31/96	0077	CHARLES DODGE OF FLORIDA INC	V003184	21	160,000	115,272	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900010	01/10/96	01/09/96	07/31/96	0077	PLANTATION FORD INC	V087065	21	68,000	64,280	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900011	01/24/96	01/24/96	07/31/96	0077	GENERAL TRUCK EQUIPMENT &	V099484	21	230,000	203,413	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900012	01/25/96	01/24/96	07/31/96	0077	GENERAL TRUCK EQUIPMENT &	V099484	21	74,000	66,618	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900014	01/29/96	01/24/96	07/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	122,075	119,651	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900015	01/29/96	01/24/96	07/31/96	0077	KIEFER INDUSTRIAL	V056133	11	122,000	74,704	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900016	02/02/96	01/24/96	07/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	214,000	209,288	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900017	02/08/96	02/07/96	08/15/97	0316	STANDARD SANITARY SUPPLIES INC	V009885	21	33,000	32,207	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900018	02/09/96	02/05/96	04/18/97	0708	J JOHNSON DETAIL	V001142	4	21,538	21,538	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900019	02/14/96	02/14/96	02/28/96	0316	SOUTHERN ENVIRONMENTAL EQUIPMENT	V008996	21	150,000	43,941	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900020	02/26/96	03/01/96	08/31/96	0077	BLANCHARD MACHINERY INC	V011340	21	13,000	11,550	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900021	02/26/96	03/31/96	07/31/96	0077	TSE INTERNATIONAL INC	V001969	21	23,000	20,750	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900022	02/26/96	03/01/96	09/30/96	0077	WAGNER SMITH CO (THE)	V012497	21	15,000	12,490	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900023	02/26/96	03/01/96	07/31/96	0077	ALLEGHENY POWER PRODUCTS INC	V005801	11	40,000	20,148	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900024	02/27/96	04/01/96	03/31/99	0077	BLANCHARD MACHINERY INC	V011340	22	250,000	2,480	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900025	02/27/96	04/01/96	03/31/99	0077	KELLY TRACTOR CO	V048356	22	1,800,000	917,670	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900026	02/27/96	04/01/96	03/31/99	0077	HERTZ EQUIPMENT RENTAL	V04070001	22	1,950,000	769,691	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900027	03/04/96	03/04/96	08/30/97	0316	WITCH MARKETING INC	V087011	21	28,000	21,700	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900028	03/04/96	03/04/96	02/28/97	0077	ABBA EQUIPMENT CO INC	V000425	21	30,000	24,147	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900029	03/06/96	03/04/96	12/31/96	0077	DATURA AUTO SALES AND RENTALS	V076710	22	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900030	03/22/96	03/21/96	10/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	201,960	114,556	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900031	03/22/96	03/22/96	11/30/96	0077	RECHTIEN INTERNATIONAL	V071486	21	86,000	74,286	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900032	03/25/96	03/21/96	10/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	217,450	192,078	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900033	03/26/96	04/01/96	08/31/99	0999	WITCH MARKETING INC	V097011	21	10,000,000	1,311,968	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900034	03/27/96	03/25/96	08/31/96	0316	AFFORDABLE AUTOMOTIVE	V076753	21	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900035	03/27/96	03/27/96	08/31/96	0077	AL PACKER FORD INC	V085156	21	38,000	38,856	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900036	03/27/96	03/27/96	03/31/97	0316	QUALITY MAINTENANCE OF BREVARD	V008183	21	51,000	50,482	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900037	03/29/96	04/01/96	08/31/99	0077	RYDER TRUCK RENTAL INC	V07365950	22	100,000	21,362	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900038	04/18/96	04/17/96	08/31/96	0071	LIFT SYSTEMS INC	V002148	21	40,000	31,495	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900039	04/22/96	04/21/96	09/01/96	0077	HIGH REACH CO INC	V0069401	22	45,000	15,683	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900040	04/26/96	04/23/96	07/31/97	0077	TECO INC	V084740	21	231,872	229,120	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900041	04/26/96	04/23/96	10/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	73,000	58,728	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900042	05/01/96	04/24/96	10/31/96	0077	BROWN BEAR CORPORATION	V013207	21	140,860	135,995	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900043	05/07/96	05/07/96	03/31/97	0077	SIMON-TELELECT INC	V024513	21	196,778	155,876	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900044	05/08/96	05/07/96	07/31/96	0077	FLIGHT ENGINEERING INC	V017123	21	33,000	29,493	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900045	05/14/96	05/14/96	10/31/96	0077	GROWERS FORD TRACTOR CO	V038493	21	79,000	55,843	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900046	05/14/96	05/14/96	08/31/96	0077	GROWERS FORD TRACTOR CO	V038493	21	81,000	42,120	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900047	05/15/96	05/14/96	08/31/96	0077	SMITH BROS CONTRACTING	V007857	21	16,000	12,500	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900048	05/20/96	05/16/96	05/30/96	0698	COMMERCIAL FLEET SERVICES	V019271	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT

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088	B9633900049	05/24/96	05/23/96	05/31/99	0024	COMFORT INN & SUITES	V019525	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900050	05/24/96	05/23/96	05/31/99	0024	NAPLES SUPER 8 MOTEL	V019519	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900051	05/24/96	05/23/96	05/31/99	0024	BUDGETEL INNS	V01850650	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900052	05/24/96	05/23/96	05/31/99	0024	AMTEL GROUP OF FLORIDA INC	V059307	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900053	05/24/96	05/23/96	05/31/99	0024	STENDIGFORT MYERS CORP	V019520	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900054	05/30/96	05/16/96	05/31/98	0698	COMMERCIAL FLEET SERVICES	V019271	21	100,000	69,605	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900055	05/30/96	05/23/96	05/31/99	0024	HOLIDAY INN CENTRAL	V059488	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900056	05/30/96	05/14/96	09/30/96	0077	SMITH BROS CONTRACTING	V007857	21	70,000	49,246	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900057	05/30/96	05/29/96	05/31/99	0050	ALL DADE LAWNMOWERS SERVICE INC	V071475	21	45,000	20,929	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900058	06/06/96	06/06/96	01/31/97	0077	TECO INC	V084740	21	64,977	62,422	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900059	06/14/96	06/11/96	08/31/96	0077	AL PACKER FORD INC	V065156	21	50,000	42,178	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900060	06/14/96	06/11/96	11/30/96	0077	TSE INTERNATIONAL INC	V001969	21	153,870	151,120	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900061	06/14/96	06/11/96	05/31/97	0077	TSE INTERNATIONAL INC	V001969	21	193,800	167,300	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900062	06/14/96	06/11/96	08/31/96	0077	UTILITY SUPPLY & EQUIPMENT	V059186	21	50,000	45,500	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900063	06/19/96	06/18/96	06/30/96	0050	HUGHES SUPPLY INC	V045392	21	75,000	53,171	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900064	06/20/96	06/19/96	09/30/99	0698	EDMUNDS METAL WORKS INC	V054325	21	50,000	3,639	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900065	06/24/96	06/19/96	09/30/99	0698	EDMUNDS METAL WORKS INC	V054325	21	50,000	7,568	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900066	06/24/96	06/18/96	01/30/97	0196	ANTHONY STAMM	V017044	21	67,833	67,833	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900067	06/20/96	06/18/96	09/30/96	0073	HESCO SALES INC	V038725	21	40,000	33,850	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900068	06/26/96	06/25/96	06/30/96	0077	PELICAN AUTO WASH	V026300	4	80,000	1,201	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900069	07/09/96	07/01/96	05/31/99	0024	DAYS INN #35	V069048	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900070	07/09/96	07/01/96	05/31/99	0024	THEL LITHCFIELD INN INC	V026591	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900071	07/09/96	07/01/96	05/31/99	0024	HOLIDAY INN AIRPORT	V026590	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900072	07/09/96	07/01/96	05/31/99	0024	SARASOTA MOTOR INN	V026589	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900073	07/09/96	07/01/96	05/31/99	0024	DIPRONIO PARTNERSHIP	V026588	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900074	07/22/96	07/17/96	09/30/96	0050	TENNANT CO	V06678502	21	22,500	19,980	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900075	07/22/96	07/22/96	10/30/96	0077	AL PACKER FORD INC	V065156	21	23,000	22,331	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900076	07/23/96	08/01/96	08/31/99	0698	PROMPT WRECKER SERVICE & SALES	V099445	21	50,000	2,717	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900077	07/30/96	08/01/96	11/30/96	0077	ALLEGHENY POWER PRODUCTS INC	V005601	21	40,000	30,245	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900078	07/30/96	09/01/96	08/31/99	0077	SHELL OIL CO	V07748102	3	30,000	10,499	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900079	07/30/96	09/01/96	08/31/99	0077	CHEVRON USA INC	V01665001	3	45,000	15,998	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900080	07/30/96	09/01/96	08/31/99	0077	MOBIL OIL CORP	V05908050	3	50,000	14,568	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900081	07/30/96	08/01/96	08/31/99	0698	STERN'S AUTO SERVICE AND TIRE	V015818	21	50,000	86	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900082	08/01/96	07/31/96	09/30/96	0071	R B CURLIN INC	V020444	21	75,000	66,760	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900084	08/07/96	08/07/96	09/30/96	0077	FRANK TARTAGLIA INC	V030628	21	10,000	5,791	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900085	08/13/96	08/12/96	05/31/97	0077	TSE INTERNATIONAL INC	V001969	21	77,380	58,245	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900086	08/15/96	09/01/96	08/31/99	0698	CLEVELAND AUTO SERVICE	V008864	21	75,000	11,695	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900087	08/15/96	08/01/96	07/31/99	0999	TERMINAL GARAGE INC	V031034	21	250,000	67,326	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900088	08/15/96	08/24/96	04/30/97	0077	SOUTHERN SEWER EQUIPMENT SALES	V013321	21	250,000	233,273	DISTRIBUTION	DSBN PROCUREMENT

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088	B9633900089	08/15/96	08/15/96	08/30/96	0077	AL PACKER FORD INC	V065156	21	25,500	25,070	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900090	08/16/96	08/14/96	10/31/96	0077	SOUTHERN FARM SUPPLY	V054642	21	20,000	15,975	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900091	08/16/96	01/01/96	09/30/99	0698	D & D MACHINE & HYDRAULICS INC	V022300	21	125,000	45,236	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900092	08/17/96	10/01/96	09/30/99	0698	D & D MACHINE & HYDRAULICS INC	V022300	21	110,000	10,234	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900093	08/28/96	10/01/96	09/30/98	0698	DON OLSON FIRESTONE INC	V06380651	21	150,000	32,187	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900095	09/05/96	09/03/96	07/31/99	0698	ROBERT D. MCCALL	V009584	21	450,000	18,495	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900096	09/05/96	09/01/96	11/30/99	0682	SPACE MASTER INTERNATIONAL INC	V002937	21	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900097	09/10/96	09/06/96	11/30/96	0071	NATIONWIDE LIFT TRUCKS INC	V01024301	21	24,000	23,699	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900098	09/11/96	09/11/96	09/30/99	0317	GENUINE PARTS CO	V00199402	21	22,880	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900099	09/11/96	09/11/96	09/30/99	0317	GENUINE PARTS CO	V00199402	21	149,385	20,775	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900100	09/12/96	09/08/96	09/30/98	0317	RINGHAVER EQUIPMENT CO	V016332	21	900,000	69,445	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900101	09/17/96	09/15/96	09/30/99	0317	HICKMANS BRAKE & ALIGNMENT	V040675	21	30,000	1,797	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900102	09/18/96	09/17/96	09/30/99	0999	SOUTH TRAIL AUTO BODY INC	V074052	21	500,000	104,976	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900103	09/18/96	09/17/96	09/30/99	0698	SOUTH TRAIL AUTO BODY INC	V074052	21	20,000	7,231	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900104	09/19/96	09/18/96	09/30/99	0999	DONNA CRIDER	V033646	4	50,000	33,582	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900105	09/24/96	10/01/96	09/18/97	0317	HICKMANS BRAKE & ALIGNMENT	V040675	21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900106	09/25/96	09/24/96	12/31/96	0077	QUALITY MAINTENANCE OF BREVARD	V008183	21	20,000	17,067	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900107	10/08/96	10/08/96	04/01/97	0077	DIVERSIFIED FLEET SERVICES INC	V096805	21	12,000	7,361	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900108	10/09/96	11/01/96	09/30/99	0077	DITCH WITCH TRENCHER INC	V024418	22	3,000,000	609,684	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900109	10/23/96	10/23/96	08/31/99	0698	RELIABLE TRANSMISSION SVC INC	V098687	21	150,000	12,657	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900110	10/24/96	10/23/96	11/30/96	0077	AL PACKER FORD INC	V065156	21	27,000	25,393	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900111	10/24/96	10/24/96	11/30/96	0077	STEVE MOORE CHEVROLET INC	V000890	21	26,000	24,778	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900112	10/30/96	10/28/96	01/31/97	0073	LUCKY MANUFACTURING COMPANY INC	V038421	21	70,000	61,722	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900125	11/05/96	11/01/96	08/31/99	0698	MANNYS TRANSMISSIONS	V055881	21	25,000	6,667	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900126	11/12/96	11/08/96	12/31/96	0077	AL PACKER FORD INC	V065156	21	23,000	21,448	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900129	11/12/96	11/08/96	09/30/99	0196	HUDSON FIBERGLASS	V038955	21	300,000	20,305	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900130	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	1,212,000	1,068,067	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900131	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	22,000	20,719	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900132	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	63,500	54,711	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900133	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	528,500	452,459	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900134	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	231,000	193,088	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900135	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	242,000	216,030	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900136	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	669,800	651,961	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900137	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	640,970	565,708	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900138	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	76,056	67,559	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900139	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	393,908	380,279	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900140	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	41,000	32,157	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900441	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	54,704	41,063	DISTRIBUTION	DSBN PROCUREMENT
088	B9633900142	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	101,300	96,199	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9633900143	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	42,500	40,701	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900144	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	22,000	20,750	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900145	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	357,000	317,637	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900146	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	108,000	89,014	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900147	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	218,500	174,380	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900148	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	577,000	472,346	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900149	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	117,600	114,304	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900150	11/22/96	11/22/96	06/30/97	0077	GARY YEOMANS FORD	V08484850	21	197,000	113,592	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900151	11/22/96	11/22/96	06/30/97	0077	GARY YEOMANS FORD	V08484850	21	44,500	36,632	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900152	11/22/96	11/22/96	06/30/97	0077	STEVE MOORE CHEVROLET INC	V000890	21	62,000	57,614	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900153	12/02/96	11/22/96	06/30/97	0077	ED MORSE CHEVROLET	V089969	21	26,500	24,714	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900154	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	227,800	162,869	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900155	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	713,000	592,234	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900156	12/05/96	12/05/96	08/30/99	0698	SARGENTS TOWING INC	V075430	21	50,000	445	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900157	12/05/96	12/05/96	09/30/99	0698	GIBSON HYDRAULICS INC	V037252	21	50,000	7,145	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900158	12/06/96	12/05/96	09/30/99	0698	GENE'S AUTO FRAME SERVICE	V010965	21	50,000	1,910	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900159	12/06/96	12/05/96	07/31/97	0077	FLIGHT ENGINEERING INC	V017123	21	50,000	45,893	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900161	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	110,600	99,656	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900162	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	25,000	23,469	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900163	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	78,750	74,064	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900164	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	60,500	25,044	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900165	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	31,000	28,494	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900166	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	116,500	104,343	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900167	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	51,000	38,080	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900168	12/09/96	12/09/96	07/31/97	0077	ALLEGHENY POWER PRODUCTS INC	V005801	21	108,000	92,100	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900169	12/09/96	12/09/96	07/31/97	0077	KIEFER INDUSTRIAL	V056133	21	38,500	25,565	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900170	12/09/96	12/09/96	07/31/97	0077	KIEFER INDUSTRIAL	V056133	21	72,500	61,319	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900172	12/12/96	12/11/96	01/31/97	0610	ADVENTURE MARINE & OUTDOOR INC	V041469	21	33,134	30,531	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900173	12/13/96	12/10/96	07/31/98	0077	TRAIL-EZE	V041468	21	120,500	36,453	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900174	12/13/96	12/13/96	07/31/97	0077	FLIGHT ENGINEERING INC	V017123	21	58,500	53,680	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900175	12/13/96	12/13/96	10/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	217,500	52,254	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900176	12/17/96	12/16/96	12/31/98	0316	SOUTHERN ENVIRONMENTAL EQUIPMENT	V006966	21	80,000	15,546	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900177	12/17/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	291,500	265,281	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900178	12/17/96	12/16/96	07/31/97	0077	ALLEGHENY POWER PRODUCTS INC	V005801	21	27,000	24,785	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900179	12/17/96	12/16/96	08/31/99	0077	HIGH REACH CO INC	V00699401	22	200,000	43,294	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900180	12/17/96	12/16/96	08/31/99	0698	MIKES AUTO BODY & PAINT	V003831	21	50,000	6,467	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900181	12/19/96	12/19/96	07/31/97	0077	RECHTIEN INTERNATIONAL	V071486	21	368,074	346,469	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000001	02/01/98	01/31/98	12/31/98	0454	B L BENNETT LINE & CABLE	V009885	3	100,000	72,551	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000002	02/16/98	02/16/98	09/30/98	0222	WEEKS CONSTRUCTION CO	V013484	3	506,427	278,000	DISTRIBUTION	DSBN PROCUREMENT

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088	B9634000003	02/16/96	02/16/96	12/31/97	0999	ABBA EQUIPMENT CO INC	V000425	11	160,800	110,161	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000004	02/21/96	02/19/96	06/30/97	0542	TAMPA BAY ENGINEERING	V024398	3	59,494	51,224	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000005	03/25/96	03/21/96	03/31/98	0722	UTILITY DIRECTIONAL DRILL INC	V012292	3	500,000	66,495	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000006	04/09/96	04/01/96	04/30/98	0227	BURNUP & SIMS TELCOM INC	V01470002	3	300,000	7,110	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000007	04/04/96	04/03/96	07/01/96	0722	D & L TELECOMMUNICATIONS INC	V022502	3	50,000	7,494	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000008	04/16/96	04/16/96	07/15/96	0722	MEGATRAN	V008945	3	10,000	4,187	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000009	04/17/96	05/01/96	04/30/98	0722	M&M BACKHOE SERVICE INC	V013310	3	1,900,000	1,520,088	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000010	04/17/96	05/01/96	04/30/99	0722	KILOWATT ELECTRIC CO INC	V021718	3	1,000,000	984,568	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000011	04/26/96	04/25/96	12/31/97	0875	UTILITY CONSULTANTS INC	V015358	3	50,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000012	04/26/96	04/26/96	12/31/96	0556	THACKER SPECIALTY CONTRACTORS	V006980	3	15,000	9,107	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000013	06/05/96	06/04/96	01/31/97	0812	GEORGE E SULLIVAN	V007068	3	50,000	19,110	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000014	06/14/96	06/14/96	06/30/97	0082	QUANTERRA INC	V025358	3	45,000	30,055	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000015	06/20/96	06/19/96	12/31/97	0416	UTILITY CONSULTANTS INC	V015358	3	28,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000016	06/26/96	06/27/96	06/30/98	0227	B L BENNETT LINE & CABLE	V009885	3	350,000	181,466	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000017	07/10/96	07/01/96	12/31/98	0989	DOERR'S TRAILER RENTALS INC	V082458	3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000018	07/10/96	07/01/96	12/31/98	0999	TROPICAL TRAILER LEASING CORP.	V099454	3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000019	07/17/96	07/19/96	07/31/97	0073	RARITAN METALS	V024998	3	10,000	4,988	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000020	07/24/96	07/22/96	07/31/99	0780	VENGROFF WILLIAMS & ASSOC INC	V028640	3	500,000	40,450	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000021	08/17/96	08/14/96	08/31/97	0082	S E C UNIVERSAL	V013622	3	200,000	195,000	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000022	09/28/96	10/01/96	09/30/99	0502	BOBS BARRICADES INC	V009627	21	300,000	140,481	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000023	10/21/96	10/18/96	09/30/97	0603	ROY F WESTON INC	V037857	3	561,286	353,671	DISTRIBUTION	DSBN PROCUREMENT
088	B9634000024	10/31/96	10/31/96	04/30/97	0752	MILTON RHODES	V038227	3	10,000	3,782	DISTRIBUTION	DSBN PROCUREMENT
088	B9636800010	03/07/96	03/07/96	03/31/97	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	20,000	10,620	DISTRIBUTION	DSBN PROCUREMENT
088	B9636800012	03/22/96	03/22/96	03/31/97	0682	ZELLERBACH	V090540	11	65,000	40,554	DISTRIBUTION	DSBN PROCUREMENT
088	B9636800023	04/05/96	04/05/96	03/31/97	0682	WILSON BOHANNAN CO (THE)	V005099	11	200,000	169,456	DISTRIBUTION	DSBN PROCUREMENT
088	B9636800055	06/07/96	06/07/96	06/30/97	0	CONSOLIDATED ELECTRICAL DIST INC	V072185	11	273,171	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9636800062	06/07/96	06/07/96	06/30/99	0682	PRECAST SPECIALTIES INC	V070170	11	3,273,171	2,374,519	DISTRIBUTION	DSBN PROCUREMENT
088	B9636800069	06/12/96	06/12/96	06/14/96	0682	MACLEAN POWER SYSTEMS INC	V0176801	11	427,525	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9636800077	08/30/96	08/30/96	08/31/99	0	SYMBOL TECHNOLOGIES INC	V005031	11	50,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9636800084	10/13/96	10/15/96	11/30/97	0682	J C MCCORMIC INC	V08087049	11	70,000	66,118	DISTRIBUTION	DSBN PROCUREMENT
088	B9636800095	10/25/96	10/25/96	03/31/99	0	W W GRAINGER INC	V03845401	11	117,000	76,838	DISTRIBUTION	DSBN PROCUREMENT
088	B9637000015	03/20/96	03/20/96	04/30/98	0310	COOPER INDUSTRIES INC	V08084549	11	960,700	518,020	DISTRIBUTION	DSBN PROCUREMENT
088	B9637000017	03/28/96	03/28/96	04/30/98	0310	GENERAL ELECTRIC CO	V03595249	11	3,900,000	2,268,595	DISTRIBUTION	DSBN PROCUREMENT
088	B9637000025	05/06/96	05/06/96	03/30/98	0682	WESCO DISTRIBUTION INC	V07176949	11	61,000	32,813	DISTRIBUTION	DSBN PROCUREMENT
088	B9637000027	05/06/96	05/06/96	03/30/98	0682	ACTION BOLT & TOOL CO	V001075	11	25,000	15,550	DISTRIBUTION	DSBN PROCUREMENT
088	B9637000034	05/21/96	05/21/96	04/30/98	0682	THOMAS & BETTS CORP	V01310749	11	150,000	56,940	DISTRIBUTION	DSBN PROCUREMENT
088	B9637000127	08/19/96	08/19/96	04/30/98	0682	GENERAL ELECTRIC CO	V03595249	11	350,000	227,719	DISTRIBUTION	DSBN PROCUREMENT
088	B9637000134	09/11/96	09/11/96	04/30/98	0682	WESCO DISTRIBUTION INC	V07176949	11	15,000	10,239	DISTRIBUTION	DSBN PROCUREMENT
088	B9637000158	12/09/96	12/09/96	01/31/99	0403	MACLEAN POWER SYSTEMS INC	V0176849	11	1,430,000	203,230	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9637000159	12/09/96	12/09/96	01/31/99	0403	SANTANA INSULATORS INC	V07442449	11	690,000	109,618	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000160	12/09/96	12/09/96	01/31/99	0403	HUBBELL/THE OHIO BRASS CO	V06376749	11	700,000	430,824	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000161	12/09/96	12/09/96	01/31/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	620,000	188,741	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000163	12/16/96	12/16/96	01/31/99	0403	SEDIWER	V07627149	11	200,000	34,838	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000164	12/16/96	12/16/96	01/31/99	0310	SANTANA INSULATORS INC	V07442449	11	2,000,000	297,674	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000165	12/16/96	12/16/96	01/31/99	0403	NGK-LOCKE INC	V061515	11	1,300,000	175,512	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000166	12/16/96	12/16/96	01/31/99	0403	NGK-LOCKE INC	V061515	11	600,000	187,443	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100001	03/11/96	03/11/96	02/28/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	15,500	11,059	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100004	03/18/96	03/18/96	02/28/98	0682	YESKEL DEVELOPMENT CO	V079883	11	323,595	99,555	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100011	03/27/96	03/27/96	04/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	10,680,000	7,610,855	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100018	04/15/96	04/15/96	04/30/98	0682	COOPER POWER SYSTEMS	V00078849	11	131,340	1,192	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100017	04/18/96	04/18/96	04/30/98	0682	J C MCCORMIC INC	V06087049	11	900,000	725,027	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100034	05/22/96	05/22/96	04/30/98	0682	BISCAYNE CHEMICAL	V011010	11	30,290	19,619	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100205	11/29/96	11/29/96	12/31/98	0403	KEARNEY COMPANY	V04920849	11	200,000	129,759	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100208	11/29/96	11/29/96	12/31/98	0682	KEARNEY COMPANY	V04920849	11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100209	11/29/96	11/29/96	12/31/98	0682	EDISON CONTROL CORP	V02899149	11	200,000	59,431	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100210	11/29/96	11/29/96	12/31/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100217	12/09/96	12/09/96	12/31/98	0403	MEMCO MANUFACTURING INC	V05711849	11	40,000	34,046	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100218	12/09/96	12/09/96	12/31/98	0682	JOSLYN HI VOLTAGE CORP	V04724249	11	500,000	282,982	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100219	12/09/96	12/09/96	12/31/98	0403	BRIDGES ELECTRIC INC	V01254349	11	150,000	90,558	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637400116	11/04/96	11/04/96	06/30/98	0682	COOPER POWER SYSTEMS	V00078849	11	500,000	261,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700020	01/18/96	01/18/96	12/31/96	0403	BRIDGES ELECTRIC INC	V012543	11	105,000	103,792	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700067	03/07/96	03/07/96	03/31/98	0403	GENERAL ELECTRIC CO	V03595214	11	100,000	38,839	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700105	03/29/96	03/29/96	03/31/98	0403	ABB POWER T & D COMPANY INC	V055255	11	500,000	206,307	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700113	04/05/96	04/05/96	03/31/98	0403	DRILLERS SERVICE INC	V074461	11	20,000	11,989	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700151	05/17/96	05/17/96	04/30/99	0403	WESCO DISTRIBUTION INC	V07178949	11	100,000	39,286	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700156	05/17/96	05/17/96	03/31/98	0403	COOPER POWER SYSTEMS	V000788	11	100,000	2,644	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700157	05/17/96	05/17/96	03/31/98	0403	S & C ELECTRIC CO	V076051	11	100,000	32,739	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700178	06/12/96	06/12/96	05/31/98	0403	SIEMENS ENERGY & AUTOMATION INC	V07746404	11	100,000	52,693	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700193	07/23/96	07/23/96	06/30/99	0403	GENERAL ELECTRIC CO	V03595249	11	3,500,000	1,846,100	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700194	07/23/96	07/23/96	06/30/99	0403	COOPER POWER SYSTEMS	V00078849	11	200,000	53,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700205	07/08/96	07/08/96	07/31/99	0403	TAMAQUA CABLE PRODUCTS CORP	V08470349	11	350,000	168,290	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700206	07/08/96	07/08/96	07/31/99	0403	ANIXTER INC	V0922949	11	150,000	84,317	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700213	07/16/96	07/16/96	03/31/98	0403	SAFETY EQUIPMENT CO INC	V076290	11	200,000	131,998	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700224	07/26/96	07/26/96	03/31/98	0403	GRAYBAR ELECTRIC CO INC	V038972	11	100,000	7,344	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700225	07/26/96	07/26/96	03/31/98	0403	HUGHES SUPPLY INC	V045392	11	100,000	1,010	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700226	07/26/96	07/26/96	03/31/98	0	WESCO DISTRIBUTION INC	V071789	11	100,000	2,176	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700249	08/09/96	08/09/96	08/31/99	0403	CENTRAL METAL FABRICATORS	V016384	11	40,000	19,709	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700272	09/03/96	09/03/96	08/31/99	0403	DIXIE METAL PRODUCTS INC	V000453	11	200,000	50,970	DISTRIBUTION	DSBN PROCUREMENT

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088	B9637700279	09/10/98	09/10/98	03/31/98	0403	J W HARLEY INC	V000293	11	150,000	73,845	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700280	09/11/98	09/11/98	03/31/98	0403	SYSTEM SALES REPRESENTATIVES INC	V097437	11	75,000	32,443	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700281	09/10/98	09/10/98	03/31/98	0403	FLORIDA SEAL & RUBBER	V000587	11	80,000	11,157	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700317	10/02/98	10/02/98	03/31/98	0403	JOSLYN HI VOLTAGE CORP	V047242	11	25,000	6,457	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700318	10/02/98	10/02/98	03/31/98	0403	QUALITROL CORP	V071071	11	25,000	12,751	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700319	10/02/98	10/02/98	03/31/98	0403	JOHNSON MANUFACTURING CO	V04843550	11	25,000	1,638	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700320	10/02/98	10/02/98	03/31/98	0403	PENNSYLVANIA TRANSFORMER TECH INC	V034333	11	75,000	29,657	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700335	10/25/98	10/25/98	10/31/97	0403	KOPPERS INDUSTRIES INC	V050941	11	500,000	153,274	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700345	11/04/98	11/04/98	12/30/97	0403	E MAX INSTRUMENTS INC	V028063	11	50,000	38,031	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700353	11/12/98	11/12/98	08/31/98	0403	BECKWITH ELECTRIC CO INC	V009901	11	150,000	50,990	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700363	11/18/98	11/18/98	12/30/97	0403	PHOTON KINETICS INC	V099763	11	50,000	40,600	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700370	11/20/98	11/20/98	12/30/97	0403	ALCOA FUJIKURA LTD	V055205	11	50,000	30,950	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700375	11/28/98	11/28/98	08/31/98	0403	AIR PRODUCTS & CHEMICALS INC	V00077301	11	1,050,000	464,808	DISTRIBUTION	DSBN PROCUREMENT
088	B9637700394	12/19/98	12/19/98	08/30/99	0403	SHELL OIL CO	V07748103	11	100,000	21,199	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800019	01/08/98	01/08/98	01/31/98	0682	ELECTRICAL MATERIALS CO	V00745249	11	421,000	343,826	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800049	01/18/98	01/18/98	12/31/97	0682	HUGHES SUPPLY INC	V04539249	11	453,238	357,539	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800072	01/23/98	01/23/98	08/31/98	0682	3M CO	V08480249	11	2,700,000	924,526	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800088	01/28/98	01/28/98	04/30/97	0682	PETROFLEX NA INC	V01228001	11	935,000	890,112	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800120	02/07/98	02/07/98	02/28/98	0682	S & C ELECTRIC CO	V076051	11	1,813,000	933,028	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800151	02/14/98	02/14/98	01/31/98	0310	BICC CABLES CORP	V012119	11	8,250,000	6,596,115	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800155	02/15/98	02/15/98	02/28/98	0682	CENTRAL MOLONEY	V016385	11	67,480	44,846	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800168	02/19/98	02/19/98	03/29/98	0682	GRAYBAR ELECTRIC CO INC	V038972	11	18,000	819	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800169	02/19/98	02/19/98	02/28/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	118,000	53,728	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800171	02/20/98	02/20/98	03/05/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	35,400	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9637800172	02/20/98	02/20/98	02/28/98	0682	HUGHES SUPPLY INC	V04539249	11	70,177	49,674	DISTRIBUTION	DSBN PROCUREMENT
088	B9637990003	01/18/98	01/18/98	01/31/97	0682	J C WHITE OFFICE FURNITURE &	V063485	21	80,000	57,825	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000030	03/14/98	03/14/98	01/31/98	0682	HUGHES SUPPLY INC	V045392	11	80,000	38,820	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000075	03/20/98	03/20/98	12/01/97	0682	GENUINE PARTS CO	V00199402	11	90,000	19,415	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000077	03/21/98	03/21/98	03/18/98	0682	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	20,000	8,587	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000140	04/23/98	04/23/98	04/30/98	0071	BONITA AUTO SUPPLY INC	V071517	11	40,000	16,985	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000155	05/09/98	05/09/98	06/03/98	0682	SOUTHWIRE MED VLT CABL INC	V017099	11	2,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000160	05/10/98	05/10/98	01/31/98	0310	CM CABLES INC	V01709801	11	7,250,000	5,850,330	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000181	05/10/98	05/10/98	07/31/98	0310	CM CABLES INC	V01709801	11	1,200,000	792,915	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000182	05/10/98	05/10/98	07/31/98	0682	CM CABLES INC	V01709801	11	500,000	141,699	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000163	05/10/98	05/10/98	05/29/98	0682	SOUTHWIRE MED VLT CABL INC	V01709901	11	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000164	05/10/98	05/10/98	12/31/97	0310	SOUTHWIRE MED VLT CABL INC	V01709901	11	2,500,000	423,850	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000167	05/18/98	05/18/98	08/01/98	0071	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000172	05/20/98	05/20/98	11/30/97	0682	RECHTIEN INTERNATIONAL	V071488	11	150,000	48,569	DISTRIBUTION	DSBN PROCUREMENT
088	B9638000173	05/20/98	05/20/98	11/30/97	0682	THE EXPEDITER INC	V074523	11	10,000	464	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9638000174	05/20/96	05/23/96	11/30/97	0682	ALTEC INDUSTRIES INC	V00380002	11	60,000	12,497	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000175	05/23/96	05/23/96	06/01/98	0071	SIMON-TELELECT INC	V02451301	11	120,000	55,237	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000177	05/23/96	05/23/96	06/01/98	0682	BRYANS AUTOMOTIVE INC	V06594801	11	30,000	13,020	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000178	05/23/96	05/23/96	06/01/98	0071	ROBERT L KENNEDY INC	V012214	11	40,000	21,888	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000181	05/29/96	05/29/96	04/30/97	0682	MIAMI POWERTRAIN INC	V013271	11	10,000	1,585	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000204	06/26/96	06/26/96	06/30/98	0071	GENERAL PARTS INC	V02810101	11	20,000	1,725	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000205	06/26/96	06/26/96	06/30/98	0310	TNR TECHNICAL INC	V019082	11	10,000	9,780	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000211	07/02/96	07/02/96	05/16/97	0685	GLOBAL SERVICE & TRADE CORP.	V018661	11	20,000	6,568	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000230	07/31/96	07/31/96	12/31/97	0682	ALLIED FIBERGLASS INDUSTRIES	V029353	11	80,000	28,326	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000231	08/01/96	08/01/96	12/31/97	0682	BENNETT AUTO SUPPLY INC	V07219501	11	148,000	42,873	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000235	08/12/96	08/12/96	04/30/98	0071	ACTION HYDRAULICS INC	V000681	11	300,000	118,820	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000236	08/15/96	08/15/96	04/30/98	0071	JDK INDUSTRIES INC	V030130	11	180,000	54,548	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000238	08/15/96	08/15/96	04/30/97	0682	JDK INDUSTRIES INC	V030130	11	350,000	30,572	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000241	08/26/96	08/26/96	01/27/97	0682	WARREN HEIM CORP	V04056001	11	40,000	10,964	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000243	08/26/96	08/26/96	12/01/97	0682	ADLER SLING INC	V02458001	11	12,000	7,251	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000248	09/11/96	09/11/96	12/01/97	0682	SOUTHERN STEEL DRUMS INC	V080088	11	60,000	34,304	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000249	09/16/96	09/16/96	12/01/97	0088	S&H DISTRIBUTORS INC	V082089	11	60,000	8,948	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000252	10/04/96	10/04/96	12/01/97	0682	ALTEC INDUSTRIES INC	V00380002	11	60,000	39,110	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000253	10/04/96	10/04/96	12/30/97	0682	ENGINEERING CONCEPTS & DESIGNS	V010284	11	50,000	39,913	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000254	10/04/96	10/04/96	12/01/97	0682	QUALITY MAINTENANCE OF BREVARD	V008183	11	20,000	6,149	DISTRIBUTION	DSBN PROCUREMENT
0088	B9730700001	04/17/97	04/17/97	12/31/98	0350	J C MCCORMIC INC	V06087049	11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200001	01/16/97	01/14/97	08/31/97	0407	OVERHOLT CONSTRUCTION CORP	V030170	3	64,798	54,798	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200002	01/16/97	01/14/97	08/30/97	0129	K & R RICE CONSTRUCTION INC	V049407	3	50,766	41,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200003	01/30/97	01/29/97	08/31/98	0352	JIMMY BIELLING	V071511	3	61,434	31,364	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200004	01/30/97	01/29/97	08/31/97	0791	ALL STATE TECHNICAL SVCS INC	V096281	3	48,433	43,518	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200005	01/31/97	02/01/97	12/31/97	0384	EASTERN ELECTRIC APPARTUS REPAIR	V009389	11	39,898	18,248	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200006	02/04/97	02/03/97	09/30/97	0369	MEGATRAIN	V008945	3	79,747	79,494	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200007	02/04/97	02/04/97	12/31/97	0384	GENERAL ELECTRIC CO	V03595225	11	50,777	2,600	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200008	02/10/97	02/10/97	05/31/97	0129	K & R RICE CONSTRUCTION INC	V049407	3	45,000	44,976	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200009	02/13/97	02/11/97	08/03/98	0384	ROBERTS TRANSFORMER	V043540	3	1,100,000	536,372	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200010	02/13/97	02/12/97	10/31/97	0791	MEGATRAIN	V008945	3	151,200	137,438	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200011	02/16/97	02/14/97	04/30/98	0352	GENE WINGATE	V022139	3	22,000	10,780	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200012	02/25/97	02/21/97	07/31/97	0352	OLSON ELECTRIC UTILITY	V084295	3	117,159	111,566	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200013	02/25/97	02/11/97	07/31/97	0319	WEEKS CONSTRUCTION CO	V01348452	3	41,580	37,800	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200014	02/25/97	02/24/97	08/31/97	0791	MCLAREN CONSTRUCTION CO INC	V081260	3	58,014	54,775	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200015	02/27/97	02/25/97	12/31/97	0603	PNEUMATIC RESTORATION SOUTH INC	V044084	3	12,000	4,900	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200016	03/04/97	03/02/97	09/30/97	0374	ELECTRONIC INSTRUMENT INTL CORP	V018745	21	12,711	12,711	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733209017	03/04/97	03/02/97	12/31/98	0352	VEGETATION MANAGEMENT INC	V024562	3	247,200	114,989	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200018	03/06/97	03/05/97	10/31/97	0791	POWERSERVE TECHNOLOGIES INC	V005725	3	114,941	110,019	DISTRIBUTION	DSBN PROCUREMENT

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ers ation	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
88	B9733200019	03/11/97	03/10/97	12/31/97	0876	ALL STATE TECHNICAL SVCS INC	V096281	3	50,000	41,430	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200020	03/11/97	03/10/97	12/31/97	0367	ALL STATE TECHNICAL SVCS INC	V096281	3	510,000	292,139	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200021	03/11/97	03/10/97	12/31/97	0367	ENERGY ERECTORS LTD	V001110	3	500,000	147,729	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200022	03/13/97	03/12/97	12/31/97	0379	H O M CONSTRUCTION CORP	V096023	3	16,050	13,165	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200023	03/13/97	03/13/97	12/31/97	0384	PENNSYLVANIA TRANSFORMER TECH INC	V034333	11	65,411	14,821	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200024	03/17/97	03/12/97	12/31/97	0352	APPLIED RESEARCH ASSOCIATES INC	V044700	3	23,000	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200025	03/24/97	03/21/97	10/31/97	0352	EBSARY FOUNDATION CO	V027490	3	173,675	153,000	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200026	03/25/97	03/25/97	10/31/97	0211	K & R RICE CONSTRUCTION INC	V049407	3	90,055	76,859	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200028	03/27/97	03/25/97	10/31/97	0879	WEEKS CONSTRUCTION CO	V01348452	3	128,656	105,264	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200029	04/03/97	04/03/97	10/31/97	0352	KOHLER CONSTRUCTION CO INC	V049305	3	376,525	242,052	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200030	04/10/97	04/07/97	10/31/97	0352	RED SIMPSON INC	V03811751	3	132,887	113,903	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200031	04/29/97	04/24/97	02/28/99	0352	POWER CABLE TECH INC	V021079	3	100,000	36,356	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200032	04/07/97	04/02/97	09/30/97	0384	LIDLAW ENVIRONMENTAL SERVICES	V045608	3	613,140	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200033	04/29/97	04/23/97	12/31/97	0352	OLSON ELECTRIC UTILITY	V064295	3	550,960	430,425	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200034	05/05/97	05/02/97	06/30/98	0676	POWERSERVE TECHNOLOGIES INC	V005725	3	60,000	33,924	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200035	05/07/97	05/06/97	12/31/97	0352	EBSARY FOUNDATION CO	V027490	3	206,850	182,388	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200036	05/15/97	05/15/97	12/31/98	0352	ATMOSPHERIC PHYSICS INC	V003457	3	174,000	22,200	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200037	05/16/97	05/12/97	11/30/97	0488	ENERGY ERECTORS LTD	V001110	3	15,745	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200038	06/04/97	05/28/97	12/31/97	0876	ALL STATE TECHNICAL SVCS INC	V096281	3	76,967	61,750	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200039	06/10/97	06/09/97	08/31/97	0403	J E OSWALT HOUSE MOVING INC	V022458	3	80,000	78,800	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200040	06/12/97	06/11/97	12/31/97	0603	J A JONES POWER DELIVERY	V049474	3	48,000	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200041	06/16/97	06/12/97	06/30/98	0603	GILMOUR CONSTRUCTION CO INC	V020629	3	50,000	44,333	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200042	06/16/97	06/12/97	09/30/97	0686	MCLAREN CONSTRUCTION CO INC	V081260	3	19,700	17,901	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200043	06/19/97	07/01/97	08/31/99	0352	W A CHESTER	V012727	3	250,000	44,736	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200044	06/27/97	06/25/97	11/30/97	0352	SOUTHEAST POWER CORP	V09667452	3	61,425	58,500	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200045	06/27/97	07/01/97	06/30/98	0692	HAZEN & SAWYER P C	V050845	3	100,000	12,458	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200046	07/08/97	07/07/97	12/31/97	0352	SOUTHEAST POWER CORP	V09667452	3	166,884	119,474	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200047	07/10/97	07/10/97	08/31/98	0692	GOLDER ASSOCIATES INC	V042677	3	159,913	255	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200048	07/17/97	07/17/97	04/30/98	0307	ALL STATE TECHNICAL SVCS INC	V09628150	3	42,741	7,680	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200049	07/30/97	07/25/97	04/30/98	0352	UTEC CONSTRUCTORS INC	V088839	3	1,146,423	527,267	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200050	08/06/97	08/06/97	12/31/97	0339	ENERGY ERECTORS LTD	V001110	3	43,035	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200051	08/13/97	08/07/97	01/31/98	0352	SOUTHEAST POWER CORP	V09667452	3	165,270	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200052	08/14/97	08/11/97	12/31/98	0692	TROPICS NORTH INC	V078394	3	100,000	1,054	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200053	08/14/97	08/11/97	12/31/98	0692	D & EV ENTERPRISES INC.	V042477	3	100,000	33,281	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200054	08/14/97	08/11/97	12/31/98	0692	TOP BRANCH NURSERY & LANDSCAPE	V040432	3	100,000	4,648	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200055	08/26/97	08/14/97	05/31/98	0791	MCLAREN CONSTRUCTION CO INC	V081260	3	151,903	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200056	08/26/97	08/26/97	09/30/98	0352	OLSON ELECTRIC UTILITY	V064295	3	185,333	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200057	08/26/97	08/20/97	08/31/99	0603	GLOBAL SYSTEMS INTERNATIONAL	V057729	3	800,000	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9733200058	09/02/97	09/02/97	05/31/98	0367	OHM REMEDIATION SERVICES CORP	V002653	3	800,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9733200059	09/09/97	09/08/97	12/31/97	0791	OVERHOLT CONSTRUCTION CORP	V030170	3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200060	09/10/97	09/09/97	12/31/98	0384	UTILITY SERVICE &	V089790	3	3,230,870	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200061	09/16/97	09/15/97	09/30/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	685,434	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200062	09/23/97	08/18/97	04/30/98	0403	AMERICAN HEAVY RIGGING &	V096809	3	178,420	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200063	09/24/97	10/01/97	09/30/99	0692	CARNAHAN PROCTOR & ASSOCIATES	V058177	3	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200064	10/01/97	10/01/97	05/31/98	0352	OLSON ELECTRIC UTILITY	V064295	3	313,635	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200065	10/02/97	10/01/97	03/31/98	0605	ALL STATE TECHNICAL SVCS INC	V096281	3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200066	10/02/97	10/01/97	03/31/98	0605	POWERSERVE TECHNOLOGIES INC	V005725	3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200067	10/07/97	10/01/97	04/30/98	0403	GUY M TURNER	V080788	3	22,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200068	10/14/97	10/13/97	12/31/98	0605	POWERSERVE TECHNOLOGIES INC	V005725	3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200069	10/14/97	10/13/97	04/30/98	0339	GILMOUR CONSTRUCTION CO INC	V020629	3	83,050	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290001	02/25/97	02/24/97	07/31/97	0384	UNIFIN INTERNATIONAL	V054368	3	24,600	24,600	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290002	03/26/97	03/21/97	12/31/97	0388	UNIFIN INTERNATIONAL	V054368	3	245,000	191,161	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290003	04/14/97	04/11/97	07/31/97	0887	POWERCON CORP	V008836	3	61,445	61,445	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290004	06/04/97	06/02/97	05/31/98	0876	ABB POWER T & D COMPANY INC	V055255	3	92,696	6,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290005	06/04/97	06/02/97	05/31/98	0876	POWELL ELECTRICAL MFG CO	V068901	3	239,496	49,972	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290006	06/05/97	06/03/97	12/31/98	0603	MIDSUN GROUP INC	V049090	3	234,000	177,303	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290007	09/10/97	09/09/97	12/30/97	0384	SEACOR PAINTING CORP	V058805	3	69,130	19,130	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700001	01/07/97	01/07/97	09/30/97	0082	MELCOR INC	V004505	3	150,000	88,011	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700002	01/23/97	01/27/97	12/31/97	0227	SOUTHEAST POWER CORP	V09667452	3	1,360,000	1,261,504	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700003	01/23/97	01/27/97	12/31/97	0527	KOHLER CONSTRUCTION CO INC	V049305	3	1,100,000	660,134	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700004	01/29/97	01/28/97	12/31/97	0502	LATOURETTE TRUCKING CO INC	V042861	4	72,174	5,929	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700005	03/17/97	03/24/97	03/24/99	0780	IMAGE GRAPHICS SYSTEMS INC	V044715	3	24,000	21,931	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700006	04/21/97	04/30/97	04/30/99	0227	BOYS II SERVICE ELECTRIC INC	V005443	3	36,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700007	04/22/97	04/22/97	07/31/97	0722	ELECTRICAL TECHNOLOGIES CORP	V002211	3	358,800	358,800	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700008	04/30/97	04/29/97	08/15/97	0722	SMITH & CO INC	V09954250	3	25,000	8,755	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700009	05/02/97	05/01/97	12/31/98	0722	POWER CABLE RESTORATION INC	V008941	3	750,000	550,679	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700010	05/14/97	05/14/97	05/14/99	0502	BURNUP & SIMS TELCOM INC	V01470002	3	200,000	110,301	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700011	05/28/97	05/29/97	12/31/97	0722	RED SIMPSON INC	V03611751	3	720,000	218,975	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700012	07/08/97	07/07/97	12/31/97	0875	LANGER ELECTRIC	V031596	3	500,000	61,623	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700013	07/15/97	07/14/97	07/14/98	0722	P & E ELECTRIC INC	V013452	3	285,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700014	07/17/97	07/17/97	12/31/97	0875	LA VIGNE ELECTRIC ASSOCIATES INC	V052864	3	100,000	67,362	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700017	07/29/97	08/05/97	12/31/97	0616	LITE CONSTRUCTION CO INC(THE)	V054294	3	700,000	284,944	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700019	08/13/97	08/12/97	12/31/97	0722	IRBY CONSTRUCTION CO	V04808250	3	340,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700020	08/13/97	08/12/97	12/31/97	0454	B L BENNETT LINE & CABLE	V008965	3	167,000	9,200	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700021	08/19/97	08/19/97	12/31/97	0875	AMERICAN LIGHTING	V01329351	3	600,000	28,123	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700022	08/19/97	08/19/97	12/31/97	0875	WILCO ELECTRICAL CONTRACTING INC	V088364	3	500,000	37,727	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700023	08/20/97	08/20/97	12/31/98	0722	POWER CABLE TECH INC	V021079	3	1,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700024	08/21/97	08/21/97	01/31/98	0527	FLOYD S PIKE ELECTRICAL	V076150	3	115,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9733700025	08/21/97	08/21/97	12/31/97	0454	ASPLUNDH CONSTRUCTION CORP	V096571	3	130,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700026	08/21/97	08/21/97	12/31/97	0875	FLORIDA STATE SYSTEMS INC	V000683	3	200,000	24,422	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700027	08/22/97	08/22/97	12/31/98	0227	SAFE VAC INC	V041834	3	98,075	59,965	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700028	09/03/97	09/04/97	09/04/98	0527	VOLT INFORMATION SCIENCES INC	V01330152	3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700033	09/17/97	09/17/97	12/31/97	0875	H D S LIGHTING INC	V058091	3	412,818	125,297	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700034	09/18/97	09/17/97	12/31/97	0722	C D B E INC	V076181	3	55,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700035	09/29/97	10/01/97	12/31/98	0119	SURFACE SYSTEMS INC	V018499	3	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700036	09/29/97	09/29/97	12/31/97	0722	HARRISON WRIGHT CO INC	V001590	3	185,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900001	01/07/97	01/07/97	12/31/97	0050	SYMBOLGY ENTERPRISES INC	V041985	21	50,000	20,620	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900002	01/07/97	01/07/97	08/31/99	0196	HALES SHOP	V096774	21	30,000	2,188	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900003	01/07/97	01/07/97	05/31/97	0999	AAA PAINT & BODY	V00570250	21	88,585	12,110	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900004	01/16/97	01/16/97	12/31/97	0077	TSE INTERNATIONAL INC	V001969	21	43,865	36,565	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900005	01/08/97	01/08/97	08/31/97	0077	ALTEC INDUSTRIES INC	V003600	21	322,000	270,538	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900006	01/22/97	01/22/97	07/31/97	0077	AL PACKER FORD INC	V065168	21	20,500	19,834	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900007	01/23/97	01/22/97	08/31/99	0196	DANIEL'S TOWING & RECOVERY	V075592	3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900008	01/28/97	01/23/97	01/31/99	0050	RED BALL ELECTRONIC REPAIR INC	V016307	21	200,000	58,717	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900009	01/28/97	01/27/97	07/31/97	0077	AL PACKER FORD INC	V065168	21	59,000	38,211	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900010	01/28/97	01/23/97	08/31/99	0999	ARAMARK UNIFORM SERVICES	V00415855	21	135,000	13,970	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900011	01/28/97	12/31/95	09/30/99	0077	STREICHER MOBILE FUELING INC	V042880	3	34,433,850	2,970,736	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900012	01/30/97	01/30/97	05/31/99	0196	STAMM ENTERPRISES INC	V042978	21	242,187	118,819	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900013	02/06/97	02/01/97	01/31/99	0698	COMMERCIAL FLEET SERVICES	V019271	21	50,000	2,072	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900014	02/06/97	02/05/97	12/31/97	0077	ELLIOT EQUIPMENT CORP	V008357	21	124,839	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900017	02/12/97	02/10/97	08/31/99	0196	A PLUS PAINT & BODY INC	V043454	21	100,000	2,709	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900018	02/18/97	02/18/97	07/31/97	0077	AL PACKER FORD INC	V065168	21	125,999	121,983	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900019	02/18/97	02/17/97	05/31/97	0073	A ACTION GOLF CARS L C	V017153	21	15,000	13,325	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900020	02/27/97	02/26/97	02/28/98	0316	SNAP ON TOOLS CORP	V07989250	21	75,000	15,477	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900021	02/27/97	05/01/97	08/31/99	0708	RECHTIEN INTERNATIONAL	V071486	21	400,000	14,979	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900022	02/27/97	03/01/97	09/30/97	0077	ALTEC INDUSTRIES INC	V003600	21	376,500	155,919	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900023	02/27/97	05/01/97	08/31/99	0708	TMS TRUCK MASTERS INC	V020587	21	12,000	1,220	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900024	02/27/97	05/01/97	08/31/99	0708	TMS TRUCK MASTERS INC	V020587	21	150,000	42,416	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900025	02/27/97	05/01/97	08/31/99	0708	OLYMPIA BODY SHOP INC	V040967	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900026	02/27/97	05/01/97	08/31/99	0708	OLYMPIA BODY SHOP INC	V040967	21	150,000	23,838	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900027	02/27/97	05/01/97	08/31/99	0708	3 POINTS PAINT & BODY INC	V000927	21	150,000	16,918	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900028	02/27/97	05/01/97	08/31/99	0708	3 POINTS PAINT & BODY INC	V000927	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900029	02/27/97	05/01/97	08/31/99	0708	MORSE OPERATIONS INC	V05908951	21	150,000	1,068	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900030	02/27/97	05/01/97	08/31/99	0708	MORSE OPERATIONS INC	V05908951	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900031	02/28/97	05/01/97	08/31/99	0708	DIRECT HIT INC	V068036	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900032	02/28/97	05/01/97	08/31/99	0708	DIRECT HIT INC	V068036	21	150,000	10,097	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900033	02/28/97	05/01/97	08/31/99	0708	FLEET RESTORATION CENTER INC	V044080	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9733900034	02/28/97	05/01/97	08/31/99	0708	FLEET RESTORATION CENTER INC	V044080	21	150,000	4,998	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900035	03/05/97	12/31/98	07/31/98	0317	BRUNGART EQUIPMENT CO INC	V012843	21	854,337	41,064	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900036	03/07/97	05/01/97	08/31/99	0708	BROWARD TRUCK & EQUIP CO INC	V012485	21	200,000	5,676	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900037	03/10/97	04/01/97	08/31/99	0071	MIAMI TRANSFER CO INC	V058140	3	2,000,000	949,975	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900038	03/10/97	04/01/97	08/31/99	0071	ROUNTREE TRANSPORT	V075090	3	500,000	159,916	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900039	03/10/97	04/01/97	08/31/99	0071	MERCHANT TRANSPORT INC	V062820	3	500,000	190,108	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900040	03/10/97	04/01/97	08/31/99	0071	KEESLING CONSTRUCTION INC	V072056	3	20,000	640	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900041	03/10/97	04/01/97	08/31/99	0071	LATOURETTE TRUCKING CO INC	V042861	3	20,000	3,144	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900042	03/10/97	04/01/97	08/31/99	0071	ALLIED CRANE SERVICE	V065220	3	20,000	6,983	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900043	03/10/97	04/01/97	08/31/99	0071	CORBETT CRANES SERVICES INC	V002171	3	20,000	1,431	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900044	03/10/97	04/01/97	08/31/99	0071	BRYSON CRANE RENTAL	V012823	3	20,000	9,351	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900045	03/10/97	04/01/97	08/31/99	0071	SUNBELT SALES & RENTAL INC	V010213	3	170,000	116,885	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900046	03/10/97	04/01/97	08/31/99	0071	BEYEL BROS CRANE & RIGGING	V004752	3	120,000	43,942	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900047	03/10/97	04/01/97	08/31/99	0071	MULLINS INC	V060337	3	60,000	21,315	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900048	03/11/97	04/01/97	08/31/99	0071	RICK'S CRANE SERVICE, INC.	V011838	3	20,000	574	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900049	03/27/97	02/27/97	08/31/99	0196	HIGGINBOTHAMS TOWING & RECOVERY	V022277	3	20,000	2,234	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900050	04/08/97	03/21/97	08/31/99	0708	DADE TRUCK INC	V022526	21	700,000	38,618	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900051	04/08/97	03/21/97	08/31/99	0708	DADE TRUCK INC	V022526	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900052	04/10/97	03/21/97	08/31/99	0708	J & J AUTOMOTIVE INC	V047460	21	2,250,000	105,996	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900053	04/10/97	03/21/97	08/31/99	0708	MURPHYS TRUCK REBUILDING SVC	V003362	21	1,400,000	47,004	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900054	04/10/97	03/21/97	08/31/99	0708	MURPHYS TRUCK REBUILDING SVC	V003362	21	75,000	368	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900055	04/16/97	04/14/97	04/30/98	0316	GLOBAL FLUID CONNECTORS	V01301950	21	10,000	4,007	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900056	04/16/97	06/01/97	08/31/99	0708	J & J AUTOMOTIVE INC	V047460	3	1,450,000	57,536	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900057	04/16/97	04/15/97	07/31/97	0073	MODERN MANUFACTURING	V046190	21	40,000	38,558	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900058	05/05/97	05/02/97	01/31/98	0077	WORK AREA PROTECTION CORP	V096418	21	35,050	18,150	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900059	05/05/97	05/02/97	10/31/97	0077	TECO INC	V084740	21	85,000	0	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900060	05/06/97	05/06/97	07/31/97	0073	HESCO SALES INC	V038725	21	36,000	34,550	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900061	05/06/97	01/01/97	08/31/99	0698	GIBSON HYDRAULICS INC	V037252	21	50,000	1,805	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900062	05/06/97	05/07/97	04/30/99	0316	W W GRAINGER INC	V03845401	21	50,000	10,238	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900063	05/08/97	05/01/97	08/31/99	0708	RYDER WELDING SERVICE INC	V003472	21	125,000	2,879	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900064	05/08/97	05/01/97	08/31/99	0708	RYDER WELDING SERVICE INC	V003472	21	775,000	57,773	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900065	05/08/97	05/07/97	08/31/99	0708	ACE AUTO RADIATOR COMPANY	V075774	21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900066	05/08/97	05/07/97	08/31/99	0708	ACE AUTO RADIATOR COMPANY	V075774	21	300,000	3,197	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900067	05/13/97	05/12/97	08/31/99	0196	HARVEY AUTO REPAIR INC	V022867	21	400,000	11,716	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900068	05/13/97	05/12/97	08/31/99	0196	F T SICILIA INC	V002138	21	200,000	9,201	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900069	05/13/97	05/12/97	08/31/99	0196	J&A BALBOA ENT INC	V001787	21	40,000	1,004	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900070	05/13/97	05/12/97	08/31/99	0196	ALL BREVARD COLLISION REPAIR INC	V009953	21	100,000	0	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900071	05/13/97	05/12/97	08/31/99	0196	THE 349 CAR SHOP INC	V008234	21	300,000	32,667	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9733900072	05/13/97	01/31/98	0077	T A PELSUE	V045019	21	51,770	0	DISTRIBUTION	DSBN PROCUREMENT		

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	B9733900073	05/14/97	05/12/97	08/31/99	0999	BOB'S AA&A PAINT & BODY SHOP INC	V038993	21	200,000	13,297	DISTRIBUTION	DSBN PROCUREMENT
	B9733900074	05/14/97	05/12/97	08/31/99	0708	SPEEDY TRANSMISSION	V005304	21	150,000	897	DISTRIBUTION	DSBN PROCUREMENT
	B9733900075	05/14/97	05/12/97	08/31/99	0708	NATIONAL TRANSMISSIONS	V017712	21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900076	05/15/97	05/14/97	12/31/97	0071	NATIONWIDE LIFT TRUCKS INC	V01024301	21	450,000	143,775	DISTRIBUTION	DSBN PROCUREMENT
	B9733900077	05/20/97	05/19/97	10/31/97	0077	S D P TELESPECTION INC	V055979	21	63,300	29,300	DISTRIBUTION	DSBN PROCUREMENT
	B9733900078	05/20/97	05/19/97	01/31/98	0077	S D P TELESPECTION INC	V055979	21	629,849	172,531	DISTRIBUTION	DSBN PROCUREMENT
	B9733900079	05/21/97	05/21/97	08/31/99	0708	D & M FIBERGLASS INC	V022802	21	450,000	15,801	DISTRIBUTION	DSBN PROCUREMENT
	B9733900080	05/27/97	05/27/97	09/30/99	0196	SUNRISE FORD CO	V062563	21	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900081	05/27/97	05/27/97	09/30/99	0196	HORTON'S GARAGE & HYDRAULICS	V044940	21	100,000	1,168	DISTRIBUTION	DSBN PROCUREMENT
	B9733900082	05/27/97	05/27/97	09/30/99	0196	S & D CONSTRUCTION EQUIPMENT INC	V007915	21	750,000	83,604	DISTRIBUTION	DSBN PROCUREMENT
	B9733900083	05/28/97	05/27/97	01/31/98	0077	LELY CORPORATION	V048493	21	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900085	06/04/97	06/04/97	08/31/99	0316	HERITAGE CREDIT SERVICES INC	V048813	21	242,500	13,576	DISTRIBUTION	DSBN PROCUREMENT
	B9733900086	06/05/97	06/04/97	09/30/97	0316	STERIL KONI USA	V048994	21	70,000	55,504	DISTRIBUTION	DSBN PROCUREMENT
	B9733900087	06/05/97	06/04/97	07/31/97	0077	GE CAPITAL MODULAR SPACE	V022385	21	30,000	13,233	DISTRIBUTION	DSBN PROCUREMENT
	B9733900088	06/10/97	06/10/97	12/31/97	0077	MANAGEMENT RESOURCES INC	V049437	3	24,950	24,950	DISTRIBUTION	DSBN PROCUREMENT
	B9733900089	06/11/97	06/10/97	08/31/99	0196	ROGER F SCHWARZ	V09096101	21	75,000	3,534	DISTRIBUTION	DSBN PROCUREMENT
	B9733900090	06/11/97	06/10/97	08/31/99	0196	CLYMER DIESEL POWER	V010567	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900091	06/16/97	06/01/97	09/30/99	0196	J & J AUTO OF OKEECHOBEE INC	V002328	21	30,000	361	DISTRIBUTION	DSBN PROCUREMENT
	B9733900092	06/16/97	06/01/97	09/30/99	0196	MURPHYS PAINT & BODY SHOP	V05912901	21	10,000	300	DISTRIBUTION	DSBN PROCUREMENT
	B9733900093	06/16/97	06/01/97	09/30/99	0196	KAUFFS TOWING AND TRANSPORTATION	V049219	3	200,000	13,796	DISTRIBUTION	DSBN PROCUREMENT
	B9733900094	06/16/97	06/01/97	09/30/99	0196	KAUFFS TOWING AND TRANSPORTATION	V049219	4	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900095	07/08/97	07/08/97	12/31/97	0073	DIAMOND NEON SUPPLY CO	V097996	21	28,011	26,301	DISTRIBUTION	DSBN PROCUREMENT
	B9733900096	07/15/97	07/15/97	11/14/97	0071	ANDERSEN & ASSOCIATES INC	V002871	21	31,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900097	07/21/97	07/15/97	04/30/98	0077	ALTEC INDUSTRIES INC	V003600	21	226,581	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900098	07/24/97	07/23/97	01/31/98	0077	LELY CORPORATION	V048493	21	133,900	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900099	07/24/97	07/22/97	08/31/99	0698	ALBRECHTS UNION 78	V002804	21	200,000	9,843	DISTRIBUTION	DSBN PROCUREMENT
	B9733900102	07/25/97	07/23/97	01/31/98	0077	ALLIED TANK	V017043	21	350,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900103	08/01/97	07/30/97	08/31/99	0077	BOB & EDS AUTO AND TRUCK CENTER	V004324	21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900104	07/30/97	07/30/97	08/31/99	0077	HARVEY AUTO REPAIR INC	V022867	21	150,000	1,931	DISTRIBUTION	DSBN PROCUREMENT
	B9733900114	08/22/97	08/22/97	08/31/99	0077	RING POWER CORP	V073615	22	200,000	222	DISTRIBUTION	DSBN PROCUREMENT
	B9733900115	08/22/97	08/22/97	08/31/99	0317	MICROBERTS AUTO CENTER	V061500	21	70,000	2,191	DISTRIBUTION	DSBN PROCUREMENT
	B9733900116	08/26/97	08/22/97	08/31/99	0317	L B SMITH INC	V07540701	21	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900117	08/26/97	08/22/97	08/31/99	0077	L B SMITH INC	V07540701	21	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900118	08/26/97	08/26/97	08/31/99	0196	SNAPPY LUBE INC	V096184	21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900119	08/26/97	08/26/97	08/31/99	0196	MAACO AUTO PAINTING	V007231	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900120	08/26/97	08/26/97	08/31/99	0196	AL PACKER FORD INC	V065156	21	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900121	08/26/97	08/26/97	08/31/99	0196	MURPHYS PAINT & BODY SHOP	V059129	21	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900122	08/26/97	08/26/97	08/31/99	0196	MURPHYS PAINT & BODY SHOP	V059129	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
	B9733900123	08/26/97	08/26/97	12/31/97	0073	SUREGRAVE ENGRAVING SYSTEMS INC	V055218	21	42,124	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9733900124	09/03/97	09/01/97	07/31/98	0077	PENSKE TRUCK LEASING	V02625450	22	174,158	12,700	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900125	09/08/97	09/05/97	11/30/97	0073	EXCEL MANUFACTURING	V075777	21	43,000	40,295	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900126	09/09/97	09/09/97	08/31/99	0077	MAGNUM ENVIRONMENTAL SERVICES	V072482	3	100,000	303	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900127	09/11/97	09/09/97	06/30/98	0077	AMERICAN TRUCKING EQUIPMENT	V008208	21	295,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900128	09/11/97	09/09/97	05/31/98	0077	AMERICAN TRUCKING EQUIPMENT	V008208	21	94,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900129	09/11/97	09/10/97	11/17/97	0073	HARMONY ENTERPRISES INC	V058840	21	63,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900130	09/11/97	09/09/97	05/31/98	0077	AMERICAN TRUCKING EQUIPMENT	V008208	21	111,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900131	09/11/97	09/09/97	05/31/98	0077	FLIGHT ENGINEERING INC	V071723	21	59,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900132	09/11/97	09/09/97	05/31/98	0077	FLIGHT ENGINEERING INC	V071723	21	352,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900133	09/11/97	09/09/97	05/31/98	0077	FLIGHT ENGINEERING INC	V071723	21	68,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900134	09/11/97	09/09/97	05/31/98	0077	RECHTIEN INTERNATIONAL	V071486	21	631,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900135	09/11/97	09/09/97	06/30/98	0077	RECHTIEN INTERNATIONAL	V071486	21	298,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900136	09/11/97	09/09/97	05/31/98	0077	ALLEGHENY POWER PRODUCTS INC	V005801	21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900137	09/11/97	09/09/97	03/31/98	0077	ALLEGHENY POWER PRODUCTS INC	V005801	21	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900138	09/11/97	09/09/97	05/31/98	0077	KIEFER INDUSTRIAL	V058133	21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900139	09/11/97	09/09/97	05/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	295,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900140	09/11/97	09/09/97	06/30/98	0077	MARCOONE CHEVROLET	V068593	21	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900141	09/14/97	09/12/97	05/31/98	0077	G N B BATTERY TECHNOLOGIES	V008519	21	33,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900142	09/22/97	09/18/97	12/31/97	0671	NEFF RENTAL INC	V01425450	22	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900143	09/22/97	09/19/97	08/31/99	0077	UPMANS WRECKER SERVICE INC	V003299	4	50,000	495	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900144	09/30/97	09/29/97	08/31/99	0698	ROY E GAY JR	V010084	4	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900145	09/30/97	09/29/97	08/31/99	0698	AL PACKER FORD INC	V065156	21	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900146	10/03/97	10/02/97	11/30/97	0077	MORLEY'S TOWING	V042244	3	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900148	10/06/97	10/02/97	06/31/99	0698	AL PACKER FORD INC	V065156	21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900149	10/16/97	10/14/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	70,300	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900150	10/16/97	10/14/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	25,800	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900151	10/16/97	10/14/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	24,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900152	10/16/97	10/14/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	132,700	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900153	10/16/97	10/15/97	03/31/98	0077	AMERICAN TRUCKING EQUIPMENT	V008208	21	33,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900154	10/16/97	10/14/97	06/30/98	0077	S & C ELECTRIC CO	V076051	21	70,000	40,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000001	01/28/97	01/27/97	12/31/97	0098	BUFFINGTON'S NURSERY &	V009758	21	50,000	5,200	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000002	01/28/97	01/24/97	01/31/99	0059	CONSTRUCTION ELECTRICAL SVC INC	V043724	3	455,000	204,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000003	03/07/97	03/03/97	12/31/97	0883	TRANS-CYCLE INDUSTRIES INC.	V031243	21	350,000	107,952	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000004	03/17/97	03/17/97	08/31/99	0082	LAIDLAW ENVIRONMENTAL SERVICES	V042017	21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000005	03/21/97	03/18/97	08/31/99	0082	RED SIMPSON INC	V03811751	21	300,000	129,478	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000006	04/10/97	04/03/97	12/31/97	0098	JOSEPH RIZZO P A	V047578	3	25,000	3,052	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000007	05/13/97	05/13/97	11/30/97	0780	ALPINE COMMUNICATION CORP	V001432	3	94,500	6,447	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000008	05/15/97	05/13/97	11/28/97	0751	KOHLER CONSTRUCTION CO INC	V048305	3	140,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000009	06/04/97	06/03/97	09/30/97	0722	SYSTEMS ANALYSIS & INTEGRATION I	V048710	21	400,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000010	06/10/97	06/04/97	06/30/98	0098							

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0088	B9734000011	08/16/97	08/16/97	11/30/97	0722	RED SIMPSON INC	V03811751	3	150,000	41,810	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000012	08/20/97	08/20/97	12/31/97	0082	ROGER DAVIS TRUCKING	V041280	21	140,000	109,628	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000013	08/20/97	08/20/97	12/31/97	0096	IAN W FORREST PE	V050198	21	60,000	18,373	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000014	08/24/97	08/23/97	05/31/98	0518	ENVIRONMENTAL CONSULTANTS INC	V010800	21	160,000	12,754	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000016	08/04/97	08/01/97	08/31/98	0722	METCALF & EDDY INC.	V032990	3	236,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000017	08/14/97	08/12/97	12/31/97	0071	R B CURLIN INC	V020444	3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000018	08/15/97	08/14/97	10/31/97	0082	STRATA ENVIRONMENTAL	V00403550	3	20,000	14,698	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000019	08/22/97	08/22/97	11/30/97	0082	PHOENIX PRODUCTS INC	V023723	3	195,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000020	09/11/97	09/10/97	09/30/99	0082	TRANS-CYCLE INDUSTRIES INC.	V031243	3	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000021	09/25/97	09/24/97	12/31/97	0071	TOOLE FLOOR COATING CO	V060288	3	65,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000022	10/09/97	10/07/97	12/31/97	0071	FARMER & IRWIN CORP	V030149	3	35,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000023	10/14/97	10/13/97	08/30/98	0050	INDUSTRIAL EQUIPMENT	V008739	3	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9735000001	05/23/97	05/23/97	12/31/98	0350	J C MCCORMIC INC	V06087049	11	500,000	98,832	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800010	02/25/97	02/25/97	08/30/99	0682	KOPPERS INDUSTRIES INC	V050941	11	30,000	22,374	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800045	05/20/97	06/11/97	08/30/99	0682	PENNINGTON CROSSARM CO	V047198	11	388,000	52,339	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800052	06/19/97	06/19/97	08/30/99	0682	INDUSTRIAL DYNAMICS INC	V068143	11	180,000	12,455	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800074	09/22/97	12/01/97	11/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	2,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800075	09/23/97	12/01/97	11/30/99	0682	HUGHES SUPPLY INC	V04539249	11	1,100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800076	09/24/97	12/01/97	11/30/99	0682	ACTION BOLT & TOOL CO	V001075	11	240,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800077	09/24/97	12/01/97	11/30/99	0682	J C MCCORMIC INC	V06087049	11	1,935,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800087	10/09/97	12/01/97	11/30/99	0403	ACTION BOLT & TOOL CO	V001075	11	130,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800088	10/09/97	12/01/97	11/30/99	0403	HUGHES SUPPLY INC	V04539249	11	151,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800089	10/09/97	12/01/97	11/30/99	0403	GRAYBAR ELECTRIC CO INC	V03897249	11	905,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737000113	07/02/97	07/02/97	01/31/99	0310	MAURICE PINCOFFS COMPANY INC	V04909149	11	1,175,000	198,888	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100031	02/05/97	02/05/97	03/31/99	0310	HUBBELL/THE OHIO BRASS CO	V063787	11	2,449,473	1,015,426	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100044	03/03/97	03/03/97	08/30/99	0682	COOPER POWER SYSTEMS	V00078849	11	204,000	52,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100055	03/18/97	03/18/97	12/31/98	0682	COOPER POWER SYSTEMS	V00078849	11	1,100,000	232,089	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100063	05/15/97	05/15/97	08/31/99	0050	EASTERN ELECTRIC APPARTUS REPAIR	V009389	11	125,000	20,398	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100110	08/22/97	08/28/97	12/31/97	0682	METROSONICS INC	V074398	11	82,000	75,101	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100111	08/22/97	08/22/97	12/31/97	0682	POWER MONITORS INC	V001927	11	60,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200090	07/22/97	10/01/97	08/30/99	0682	THOMAS & BETTS CORP	V01310749	11	650,000	311	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200091	07/22/97	10/01/97	08/30/99	0682	FLORIDA BOLT & NUT CO	V03192049	11	65,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200092	07/22/97	07/22/97	01/31/98	0682	ALCAN CABLE	V00243049	11	1,168,000	317,243	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200093	07/22/97	07/22/97	01/31/98	0682	ALCAN CABLE	V00243049	11	4,460,000	1,099,406	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200094	07/23/97	10/01/97	08/30/99	0682	J C MCCORMIC INC	V06087049	11	1,000,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200095	07/23/97	10/01/97	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	2,950,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200096	07/23/97	10/01/97	08/30/99	0682	LAPRAIRIE ELECTRICAL PRODUCTS	V045040	11	215,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200097	07/23/97	10/01/97	08/30/99	0403	HUGHES SUPPLY INC	V04539249	11	66,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200101	07/28/97	10/01/97	08/30/99	0403	GRAYBAR ELECTRIC CO INC	V03897249	11	266,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9737200102	07/28/97	10/01/97	08/30/99	0682	HOMAC MANUFACTURING CO	V04398549	11	1,500,000	16,765	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200103	07/29/97	10/01/97	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200104	07/29/97	10/01/97	08/30/99	0403	J C MCCORMIC INC	V06087049	11	160,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200105	07/29/97	10/01/97	08/30/99	0403	HOMAC MANUFACTURING CO	V04398549	11	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200106	07/29/97	10/01/97	08/30/99	0403	J C MCCORMIC INC	V06087049	11	305,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200107	07/29/97	10/01/97	08/30/99	0403	GRAYBAR ELECTRIC CO INC	V03897249	11	160,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200108	07/29/97	07/29/97	08/30/99	0403	HUGHES SUPPLY INC	V04539249	11	400,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300092	01/29/97	01/29/97	02/28/99	0682	STOFFEL SEALS CORP	V008959	11	104,000	27,437	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300093	01/29/97	01/29/97	02/28/99	0682	E J BROOKS CO	V013290	11	267,000	49,272	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300094	01/29/97	01/29/97	02/28/99	0682	INNER TITE CORP	V046710	11	344,500	35,281	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300095	01/31/97	01/31/97	02/28/99	0682	AUSTIN INTERNATIONAL	V076894	11	15,000	4,675	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300096	01/31/97	01/31/97	04/17/97	0682	GRAYBAR ELECTRIC CO INC	V038972	11	32,500	2,502	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300099	01/31/97	01/31/97	02/28/99	0682	SIMES SUTTON ASSOCIATES INC	V077475	11	170,000	69,128	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300100	01/31/97	01/31/97	02/28/99	0682	DISCON	V013178	11	121,000	21,570	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300101	01/31/97	01/31/97	02/28/99	0682	THOMAS & BETTS CORP	V01310704	11	80,840	26,048	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300102	01/31/97	01/31/97	02/28/99	0682	GEC DURHAM INDUSTRIES INC	V00431101	11	62,000	5,326	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300103	01/31/97	01/31/97	02/28/99	0682	ABB POWER T & D COMPANY INC	V055255	11	41,504	2,957	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300107	02/03/97	02/03/97	02/28/99	0682	LANDIS & GYR METERING INC	V028490	11	147,000	13,825	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300109	02/04/97	02/04/97	02/28/99	0682	SCHLUMBERGER INDUSTRIES	V07685007	11	174,000	32,585	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300266	03/06/97	03/06/97	03/14/97	0682	GRAYBAR ELECTRIC CO INC	V038972	11	355,000	1,367	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300287	03/06/97	03/06/97	03/14/97	0682	WESCO DISTRIBUTION INC	V071769	11	370,000	901	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300288	03/06/97	03/06/97	03/14/97	0682	J C MCCORMIC INC	V060870	11	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300289	03/06/97	04/01/97	03/31/98	0682	3M CO	V08480205	11	505,000	182,421	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300270	03/06/97	04/01/97	03/31/98	0682	NISTO INC	V061706	11	28,000	20,916	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300271	03/06/97	04/01/97	03/31/98	0682	H D ELECTRIC CO	V04065101	11	79,000	46,101	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300272	03/06/97	04/01/97	03/31/98	0682	SHELTON ENTERPRISES INC	V013924	11	78,500	28,710	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300273	03/06/97	04/01/97	03/31/98	0682	R M I F	V000771	11	34,000	6,332	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300313	03/14/97	03/17/97	03/31/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	355,000	167,754	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300314	03/14/97	04/01/97	03/31/98	0682	J C MCCORMIC INC	V06087049	11	18,000	9,006	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300315	03/14/97	03/17/97	03/31/98	0682	WESCO DISTRIBUTION INC	V07178949	11	370,000	188,431	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300480	04/17/97	04/17/97	02/28/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	32,500	8,983	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300939	10/03/97	11/01/97	10/31/99	0682	SCHLUMBERGER INDUSTRIES	V07685007	11	5,753,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300940	10/03/97	11/01/97	10/31/99	0682	ABB POWER T & D COMPANY INC	V05525549	11	765,918	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300941	10/03/97	11/01/97	10/31/99	0	GENERAL ELECTRIC CO	V03585249	11	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300942	10/06/97	11/01/97	10/31/99	0682	LANDIS & GYR METERING INC	V02849049	11	1,892,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700002	01/06/97	01/06/97	01/31/99	0403	MACLEAN POWER SYSTEMS INC	V01176801	11	500,000	348,248	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700010	01/15/97	01/15/97	12/31/98	0403	PACIFIC AIR SWITCH CORP	V05471949	11	300,000	168,968	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700011	01/15/97	01/15/97	12/31/98	0403	SOUTHERN STATES INC	V07982549	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700012	01/15/97	01/15/97	12/31/98	0403	USCO POWER EQUIPMENT CORP	V08987149	11	100,000	6,406	DISTRIBUTION	DSBN PROCUREMENT

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088	B9737700020	01/17/97	01/17/97	12/31/97	0403	ALCOA FUJIKURA LTD	V055205	11	900,000	228,251	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700021	01/17/97	01/17/97	12/31/97	0403	BRUGG TELECOM INC	V02297301	11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700022	01/17/97	01/17/97	12/31/97	0403	VIKIMATIC SALES INC	V098161	11	20,000	12,804	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700023	01/17/97	01/17/97	02/11/97	0403	FOCAS INC	V038704	11	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700026	02/03/97	02/03/97	11/30/98	0403	MOTOROLA COMMUNICATIONS &	V00022304	11	30,000	18,196	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700035	02/10/97	02/10/97	09/30/98	0403	CORUS TECHNOLOGIES INC	V011430	11	30,000	9,196	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700036	02/10/97	02/10/97	11/30/98	0403	CONSOLIDATED DATACOM	V018027	11	300,000	34,071	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700038	02/11/97	02/11/97	03/31/98	0403	CARLTON-BATES COMPANY	V043361	11	100,000	18,859	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700039	02/11/97	02/11/97	03/31/98	0403	NEWARK ELECTRONICS	V062761	11	100,000	2,846	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700040	02/11/97	02/11/97	03/31/98	0403	ATLANTIC ELECTRONICS INC	V061550	11	100,000	7,592	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700042	02/11/97	02/11/97	03/31/98	0403	SOUTHERN STATES INC	V079825	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700045	02/13/97	02/13/97	03/31/98	0403	WHELEN ENGINEERING CO	V083493	11	100,000	252	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700046	02/19/97	02/19/97	03/31/98	0403	LAKE SHORE ELECTRIC CORPORATION	V051141	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700053	03/05/97	03/05/97	03/31/99	0403	HUBBELL/THE OHIO BRASS CO	V06376749	11	130,000	83,994	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700054	03/05/97	03/05/97	04/14/97	0403	COOPER POWER SYSTEMS	V00078849	11	20,000	382	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700055	03/03/97	03/03/97	03/31/98	0403	ALLIED ELECTRONICS CORP	V00271701	11	100,000	1,648	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700056	03/03/97	03/03/97	03/31/98	0403	W W GRAINGER INC	V03845403	11	100,000	1,349	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700057	03/03/97	03/03/97	03/31/98	0403	THOR ELECTRONICS CORP	V097890	11	100,000	3,901	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700058	03/03/97	03/03/97	03/31/98	0403	PULSAR TECHNOLOGIES INC	V007508	11	100,000	2,805	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700059	03/04/97	03/04/97	03/31/98	0403	SCHWEITZER ENGINEERING	V000612	11	100,000	1,615	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700060	03/04/97	03/04/97	03/31/98	0403	YUASA EXIDE INC	V026149	11	100,000	5,427	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700078	03/19/97	04/01/97	03/31/99	0403	SCIENTIFIC COLUMBUS	V07819649	11	100,000	20,846	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700082	03/21/97	03/21/97	06/07/97	0692	NEWCO INC	V00341201	11	75,000	74,920	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700088	03/24/97	03/24/97	03/31/98	0403	DIXIE METAL PRODUCTS INC	V000453	11	100,000	17,131	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700094	03/28/97	05/01/97	06/30/99	0403	GENERAL ELECTRIC CO	V03595249	11	900,000	0	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700096	04/02/97	04/02/97	03/31/98	0403	ELECTROPOWER UTILITY SALES CO	V013694	11	50,000	20,957	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700119	04/14/97	04/14/97	03/30/98	0403	HUGHES SUPPLY INC	V04539249	11	19,000	5,186	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700123	04/16/97	04/16/97	03/31/98	0403	BECKWITH ELECTRIC CO INC	V009901	11	125,000	40,090	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700124	04/16/97	04/16/97	03/31/98	0403	ADLER SLING INC	V022327	11	125,000	13,887	DISTRIBUTION	DSBN PROCUREMENT
088	B9737700125	04/16/97	04/16/97	03/31/98	0403	ANIXTER INC	V00922901	11	125,000	3,033	DISTRIBUTION	DSBN PROCUREMENT
88	B9737700126	04/16/97	04/16/97	03/31/98	0403	E I L INSTRUMENTS INC	V02699002	11	125,000	337	DISTRIBUTION	DSBN PROCUREMENT
88	B9737700131	04/17/97	04/17/97	11/30/98	0403	DISTRIBUTION CONTROL SYSTEMS INC	V05314949	11	100,000	5,572	DISTRIBUTION	DSBN PROCUREMENT
88	B9737700133	04/18/97	04/18/97	03/31/98	0403	TRANTRON INC	V016378	11	100,000	10,100	DISTRIBUTION	DSBN PROCUREMENT
88	B9737700135	04/22/97	04/22/97	06/30/97	0403	BUHLER LTD	V000487	11	12,000	11,004	DISTRIBUTION	DSBN PROCUREMENT
88	B9737700154	05/08/97	05/08/97	01/31/99	0403	NEWELL PORCELAIN CO INC	V00965549	11	450,000	91,105	DISTRIBUTION	DSBN PROCUREMENT
88	B9737700184	06/05/97	07/01/97	08/31/99	0403	YUASA EXIDE INC	V02814949	11	85,000	61,425	DISTRIBUTION	DSBN PROCUREMENT
88	B9737700185	06/24/97	07/01/97	08/31/99	0403	C & D CHARTER POWER SYSTEMS INC	V01506249	11	85,000	0	DISTRIBUTION	DSBN PROCUREMENT
88	B9737700234	07/30/97	07/30/97	08/31/99	0403	DIXIE METAL PRODUCTS INC	V00045349	11	200,000	9,235	DISTRIBUTION	DSBN PROCUREMENT
88	B9737700246	08/05/97	08/05/97	03/31/98	0403	NORTH AMERICAN TRANSFORMER	V010288	11	100,000	1,740	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9737700260	08/19/97	08/19/97	08/31/99	0403	KINNEY ELECTRICAL MFG CO	V004709	11	125,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700277	09/23/97	09/23/97	12/31/98	0403	RITZ INSTRUMENT TRANSFORMERS INC	V01830849	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700297	10/01/97	10/01/97	03/31/98	0403	THOMAS & BETTS CORP	V013107	11	50,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700307	10/07/97	10/07/97	03/01/98	0403	BASLER ELECTRIC CO	V016135	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700308	10/07/97	10/07/97	09/30/98	0403	SIGNALCRAFTERS TECH INC	V052008	11	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780006	02/05/97	02/05/97	12/31/97	0403	SIEMENS ENERGY & AUTOMATION INC	V07748449	11	100,000	43,310	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780007	02/06/97	02/06/97	12/31/97	0403	LAPP INSULATOR CO	V00441549	11	360,000	180,981	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780023	05/02/97	05/02/97	12/31/97	0403	ABB POWER T & D COMPANY INC	V055255	11	200,000	5,418	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780024	05/09/97	05/09/97	04/30/98	0403	GENERAL ELECTRIC CO	V03595249	11	200,000	2,629	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780035	08/28/97	08/28/97	12/31/97	0403	PENNSYLVANIA TRANSFORMER TECH INC	V03433301	11	100,000	2,065	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737790009	01/14/97	01/14/97	03/31/99	0403	SHERMAN UTILITY STRUCTURES INC	V02377801	11	600,000	153,538	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737790028	04/02/97	04/02/97	03/31/99	0403	SHERMAN UTILITY STRUCTURES INC	V02377849	11	1,000,000	129,474	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000006	01/03/97	01/03/97	12/31/98	0073	DAYTONA PLASTIX INC	V001479	11	60,000	23,451	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000007	01/03/97	01/03/97	12/31/98	0073	METELKO INC	V053320	11	20,000	3,868	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000008	01/03/97	01/03/97	01/31/98	0073	MIAMI MAGNET COMPANY	V058952	11	15,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000009	01/03/97	01/03/97	12/31/98	0073	WOOD DESIGN INC	V002887	11	40,000	6,174	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000010	01/07/97	01/07/97	01/31/99	0071	ANTHONY ABRAHAM	V013428	11	100,000	1,086	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000011	01/07/97	01/07/97	01/31/99	0071	PALMETTO FORD TRUCK SALES	V065139	11	120,000	16,295	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000012	01/08/97	01/08/97	01/31/99	0071	ALTEC INDUSTRIES INC	V00360002	11	1,000,000	306,821	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000014	01/08/97	01/08/97	01/31/98	0071	ALTEC INDUSTRIES INC	V00360002	11	100,000	52,941	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000020	01/23/97	01/23/97	12/31/97	0682	WARREN HEIM CORP	V040560	11	40,000	22,899	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000049	03/25/97	04/01/97	03/31/99	0682	JDK INDUSTRIES INC	V030130	11	60,000	8,289	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000050	03/25/97	04/01/97	03/31/99	0682	BROWARD TRUCK & EQUIP CO INC	V012485	11	30,000	1,783	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000051	03/25/97	04/01/97	03/31/99	0682	JDK INDUSTRIES INC	V030130	11	100,000	13,097	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000052	03/31/97	04/01/97	03/31/99	0682	TAMPA BRAKE AND SUPPLY CO INC	V011243	11	30,000	673	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000082	05/12/97	05/09/97	07/01/98	0885	GLOBAL SERVICE & TRADE CORP.	V016661	11	30,000	3,552	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000083	05/12/97	05/09/97	04/30/98	0071	ACTION HYDRAULICS INC	V006681	11	50,000	41,398	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000107	06/26/97	06/26/97	06/30/99	0071	MOODY TRUCK CENTER, INC	V074602	11	50,000	4,826	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000108	06/26/97	06/26/97	06/30/99	0071	BRAKE SERVICE & EQUIPMENT CO OF	V010944	11	80,000	2,449	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000109	06/26/97	06/26/97	06/30/99	0071	HEINTZELMANS TRUCK CENTER INC	V011001	11	20,000	752	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000110	06/26/97	06/26/97	06/30/99	0071	M & H AUTOMOTIVE INC	V002552	11	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000111	06/26/97	06/26/97	06/30/99	0071	L & L DISTRIBUTORS	V002666	11	20,000	4,231	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000113	06/26/97	06/26/97	06/30/99	0071	AERO HARDWARE & SUPPLY INC	V04390103	11	30,000	1,074	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000114	06/27/97	06/27/97	06/30/99	0071	WALLACE INTERNATIONAL TRUCKS INC	V000183	11	120,000	6,442	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000115	06/27/97	06/27/97	06/30/99	0071	AUTO SUPPLY CO OF STUART INC	V00608901	11	20,000	1,948	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000116	06/27/97	06/27/97	06/30/99	0071	BROWARD TRUCK & EQUIP CO INC	V012485	11	40,000	3,102	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000117	06/27/97	06/27/97	06/30/99	0071	ANDERSON AUTO PARTS CO INC	V001866	11	40,000	2,042	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000118	06/27/97	06/27/97	06/30/99	0071	AUTO PARTS OF DAYTONA INC	V074632	11	20,000	650	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000119	06/27/97	06/27/97	06/30/99	0071	BENNETT AUTO SUPPLY INC	V072195	11	30,000	704	DISTRIBUTION	DSBN PROCUREMENT

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	0088	B9738000120	06/27/97	06/27/97	06/30/99	0071	AMERICAN TRUCKING EQUIPMENT	V008208	11	50,000	4,874	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000121	06/27/97	06/27/97	06/30/99	0071	GENUINE PARTS CO	V00199401	11	100,000	8,895	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000122	06/27/97	06/27/97	06/30/99	0071	ORLANDO HOSE & FLUID POWER	V053682	11	30,000	794	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000123	06/27/97	06/27/97	06/30/99	0071	GOODYEAR RUBBER PRODUCTS INC	V02007101	11	20,000	352	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000124	06/27/97	06/27/97	06/30/99	0071	PALM BEACH LINCOLN-MERCURY INC	V098640	11	20,000	3,132	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000125	06/27/97	06/27/97	06/30/99	0071	RELIABLE TRANSMISSION SVC INC	V098687	11	40,000	642	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000126	06/27/97	06/27/97	06/30/99	0071	FLORIDA SPRING AND AXLE SERVICE	V075075	11	20,000	3,747	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000127	06/27/97	06/27/97	06/30/99	0071	RECHTIEN INTERNATIONAL	V071486	11	300,000	9,830	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000129	06/27/97	06/27/97	06/30/99	0071	SONNY'S AUTO SUPPLY	V010817	11	80,000	8,709	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000132	06/30/97	06/30/97	06/30/99	0071	LANE PONTIAC BUICK	V005102	11	20,000	764	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000133	06/30/97	06/30/97	06/30/99	0071	THE EXPEDITER INC	V074523	11	20,000	6,377	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000140	07/03/97	07/15/97	07/14/99	0682	GLOBAL FLUID CONNECTORS	V01301950	11	300,000	13,716	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000141	07/07/97	07/15/97	07/14/99	0682	ALTEC INDUSTRIES INC	V00360002	11	400,000	18,492	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000142	07/09/97	07/15/97	07/14/99	0682	POWER BRAKE EXCHANGE INC	V068930	11	40,000	2,060	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000143	07/09/97	07/09/97	07/01/99	0682	SAUBER MANUFACTURING CO	V097158	11	35,000	2,700	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000163	08/08/97	08/08/97	07/31/99	0071	BOEBINGER INTERNATIONAL TRUCK	V001984	11	60,000	11,927	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000208	09/16/97	10/01/97	08/31/99	0071	TECO INC	V084740	11	70,000	0	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000209	09/17/97	11/01/97	08/31/99	0071	CENTRAL HYDRAULICS INC	V011488	11	40,000	0	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000211	09/17/97	10/01/97	08/31/99	0071	FLORIDA DETROIT DIESEL-ALLISON	V098384	11	40,000	0	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000212	09/17/97	08/01/97	07/31/99	0071	ADLER SLING INC	V024560	11	25,000	54	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000213	09/18/97	09/01/97	08/31/99	0071	POWER BRAKE EXCHANGE INC	V068930	11	120,000	0	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000214	09/18/97	09/15/97	09/01/99	0071	BOWMAN DISTRIBUTION	V009857	11	600,000	3,734	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000223	09/22/97	09/01/97	08/31/99	0071	USA TRANSAXLE CORP	V050165	11	80,000	0	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000224	09/22/97	10/01/97	08/31/99	0071	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	40,000	0	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738000236	10/13/97	10/01/97	09/30/99	0071	SUN STATE INTERNATIONAL	V082119	11	100,000	0	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738300067	03/06/97	03/06/97	03/31/98	0682	HUGHES SUPPLY INC	V04539249	11	102,000	64,157	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738300068	03/06/97	04/01/97	03/31/98	0682	ABBA EQUIPMENT CO INC	V000425	11	100,000	54,940	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738300069	03/06/97	04/01/97	03/31/98	0682	WILSON BOHANNAN CO (THE)	V005099	11	130,000	70,488	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738300070	03/06/97	03/14/97	03/14/97	0682	3M CO	V08480206	11	150,000	0	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738300071	03/06/97	04/01/97	03/31/98	0682	MERCEDES LIGHTING & ELECTRIC	V097035	11	52,000	26,388	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738300072	03/07/97	03/07/97	03/31/98	0682	ALMETEK INDUSTRIES INC	V00915901	11	177,000	81,243	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738300087	03/14/97	04/01/97	03/31/98	0682	3M CO	V08480249	11	150,000	98,985	DISTRIBUTION D8BN PROCUREMENT
	0088	B9738300131	04/18/97	05/01/97	04/30/99	0682	PLEXCO	V002105	11	1,500,000	448,504	DISTRIBUTION D8BN PROCUREMENT

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0088	B9733200076	11/03/97	10/27/97	06/30/98	0384	BOB CURRAN & SONS	V01900950	3	\$175,000.00	\$125,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200077	11/03/97	10/29/97	06/30/98	0369	MCLAREN CONSTRUCTION CO INC	V061260	3	\$37,780.00	\$36,545.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200078	11/12/97	11/05/97	08/31/98	0791	OVERHOLT CONSTRUCTION CORP	V030170	3	\$222,766.00	\$203,413.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200079	11/12/97	11/10/97	05/31/98	0367	ALL STATE TECHNICAL SVCS INC	V096281	3	\$55,831.00	\$55,831.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200080	11/12/97	11/10/97	06/30/98	0367	H O M CONSTRUCTION CORP	V096023	3	\$32,244.00	\$32,243.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200081	11/13/97	11/12/97	05/31/98	0339	AUBREY SILVEY ENTERPRISES INC	V077468	3	\$61,229.00	\$58,344.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200082	11/17/97	11/14/97	12/02/97	0352	ROGER SHARPE	V016531	3	\$75,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200083	11/19/97	11/17/97	05/31/98	0352	THE O EDWARDS CO INC	V026921	3	\$36,609.00	\$34,865.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200084	11/25/97	12/01/97	12/31/98	0603	ENERGIZED SUBSTATION SYSTEMS INC	V041242	3	\$100,000.00	\$51,875.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200085	11/25/97	11/19/97	08/30/98	0878	MCLAREN CONSTRUCTION CO INC	V061260	3	\$169,237.00	\$157,818.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200086	11/25/97	11/22/97	06/30/98	0403	J E OSWALT HOUSE MOVING INC	V022458	3	\$73,800.00	\$73,800.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200087	11/25/97	11/24/97	12/31/98	0352	VEGETATION MANAGEMENT INC	V024562	3	\$31,850.00	\$12,705.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200089	12/08/97	12/08/97	08/31/98	0352	PHILLIPS & JORDAN INC	V076232	3	\$428,220.00	\$419,020.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200090	12/10/97	12/08/97	12/31/98	0384	MITSUBISHI ELECTRIC POWER	V00084550	3	\$40,000.00	\$15,272.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200091	12/11/97	12/10/97	12/31/98	0352	POLECAR INDUSTRIES	V002036	3	\$50,000.00	\$27,694.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200092	12/15/97	12/12/97	09/30/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	\$310,000.00	\$301,337.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200093	12/15/97	12/12/97	08/31/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	\$294,190.00	\$278,111.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200094	12/15/97	12/12/97	08/31/98	0352	OLSON ELECTRIC UTILITY	V064295	3	\$512,562.00	\$286,107.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200095	12/16/97	12/12/97	12/31/98	0352	GILLOTTI FRIONE & ASSOCIATES INC	V022822	3	\$22,000.00	\$9,710.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200096	12/23/97	12/22/97	08/31/98	0407	MCLAREN CONSTRUCTION CO INC	V061260	3	\$34,657.00	\$26,716.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200097	12/30/97	12/29/97	06/30/98	0386	SERVICE PAINTING OF FLORIDA INC	V096276	3	\$20,000.00	\$18,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200098	12/30/97	12/29/97	10/31/98	0352	OLSON ELECTRIC UTILITY	V064295	3	\$227,449.00	\$129,216.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290010	11/05/97	10/29/97	09/30/98	0367	SPRINKLERMATIC AUTOMATIC	V062816	3	\$292,230.00	\$239,175.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290011	11/07/97	11/05/97	06/30/98	0403	VAN DYKE BROTHERS INC	V013395	3	\$190,500.00	\$190,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290012	11/10/97	11/07/97	05/31/98	0352	SOUTHEAST POWER CORP	V096674	3	\$131,250.00	\$12,411.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290013	11/10/97	11/07/97	05/31/98	0352	SOUTHEAST POWER CORP	V096674	3	\$251,162.00	\$239,762.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290014	11/17/97	11/14/97	12/31/98	0352	VIC PREVATT	V045603	3	\$150,000.00	\$74,340.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290015	12/02/97	11/14/97	12/31/98	0352	ROGER SHARPE	V016531	3	\$75,000.00	\$21,206.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290020	11/17/97	11/14/97	05/31/98	0384	PHOENIX PRODUCTS INC	V023723	21	\$177,000.00	\$143,153.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290030	11/26/97	11/25/97	08/31/98	0878	POWERCON CORP	V008836	3	\$299,490.00	\$217,129.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290035	12/11/97	12/09/97	12/31/98	0352	ALL TERRAIN ENVIRONMENTAL	V024010	3	\$108,800.00	\$41,608.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900181	11/04/97	10/22/97	03/31/98	0077	STEVE MOORE CHEVROLET INC	V000890	21	\$58,000.00	\$52,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900182	11/04/97	10/22/97	09/30/98	0077	GARY YEOMANS FORD	V084848	21	\$119,732.00	\$60,978.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900183	11/04/97	10/15/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$27,000.00	\$23,814.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900184	11/04/97	10/15/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$34,500.00	\$32,885.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900185	11/04/97	10/15/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$318,634.00	\$316,345.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900186	11/04/97	10/15/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$18,000.00	\$16,329.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900187	11/04/97	10/22/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$20,000.00	\$15,587.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900188	11/04/97	10/22/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$49,306.00	\$21,717.00	DISTRIBUTION	DSBN PROCUREMENT

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From 11/97 thru 8/24/98

Buyers		Created	Effective	Expiration	Origination		Source: PMIS		Tax	Authorized	Actual	
Location	Agreement ID	Date	Date	Date	Location	Supplier Name	Supplier Id	Code	Amount	Expenditure	Business Unit	Location Description
0088	B9733900169	11/05/97	10/22/97	08/31/99	0196	MASTER KLEEN	V009911	4	\$100,000.00	\$15,762.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900170	11/06/97	11/04/97	08/31/99	0708	G & K SERVICES	V07509201	21	\$300,000.00	\$17,715.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900171	11/20/97	10/23/97	08/31/99	0671	KELLY TRACTOR CO	V049356	4	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900172	11/20/97	11/19/97	05/31/98	0077	AMERICAN TRUCKING EQUIPMENT CO I	V008208	21	\$53,597.00	\$51,224.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900173	11/20/97	11/19/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$22,000.00	\$19,501.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900174	11/21/97	11/19/97	08/31/99	0698	P C DETAILING	V040829	4	\$250,000.00	\$8,146.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900175	11/21/97	11/19/97	07/31/98	0077	AL PACKER FORD INC	V065156	21	\$105,000.00	\$75,407.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900176	12/01/97	12/01/97	08/31/99	0708	ATC AMERICAN TRADING CO INC	V051054	21	\$10,691.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900177	12/01/97	12/01/97	08/31/99	0708	ATC AMERICAN TRADING CO INC	V051054	21	\$83,733.00	\$63,899.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900178	12/09/97	12/08/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$37,000.00	\$34,308.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900179	12/09/97	12/08/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$26,500.00	\$22,463.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900180	12/09/97	12/08/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	\$28,000.00	\$26,358.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900181	12/10/97	12/08/97	07/31/98	0077	RECHTIEN INTERNATIONAL	V071486	21	\$107,000.00	\$88,103.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900182	12/19/97	12/19/97	08/31/99	0077	TOYOTA MOTOR CREDIT CORPORATION	V02292250	12	\$200,000.00	\$161,850.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900183	12/22/97	12/18/97	03/31/98	0077	KOONS FORD INC	V040732	21	\$80,000.00	\$65,394.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900184	12/19/97	12/18/97	09/30/98	0077	MAROONE AUTO PLAZA	V098593	3	\$290,039.00	\$181,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900185	12/18/97	12/08/97	08/31/99	0317	G & K SERVICES	V07509201	4	\$75,000.00	\$2,275.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900186	12/18/97	12/18/97	12/31/98	0671	NATIONWIDE LIFT TRUCKS INC	V01024301	21	\$405,000.00	\$404,987.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900187	12/22/97	12/18/97	04/30/98	0077	AL PACKER FORD INC	V065156	21	\$17,000.00	\$16,871.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000033	11/17/97	11/17/97	01/31/98	0027	POWER TECHNOLOGIES INC	V06903150	3	\$16,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000034	12/02/97	11/19/97	12/31/98	0495	ITRON INC	V004412	11	\$58,000.00	\$25,095.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000036	12/17/97	12/16/97	01/31/98	0071	STORAGE& HANDLING EQUIP INC	V064691	21	\$26,850.00	\$25,220.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800099	12/19/97	12/19/97	08/30/99	0682	CDR SYSTEMS CORP	V01027049	11	\$8,567,158.00	\$883,880.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737000184	11/04/97	11/04/97	01/31/99	0682	NEWELL PORCELAIN CO INC	V00965549	11	\$21,560.00	\$21,560.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100157	12/23/97	12/23/97	08/30/99	0682	ABB POWER T & D COMPANY INC	V05525549	11	\$10,000,000.00	\$870,205.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100160	12/23/97	12/23/97	08/30/99	0310	COOPER POWER SYSTEMS	V00078849	11	\$13,000,000.00	\$519,809.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100161	12/28/97	12/26/97	08/30/99	0682	PAUWELS TRANSFORMERS	V07538149	11	\$2,500,000.00	\$149,248.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200161	11/03/97	02/01/98	08/30/99	0682	ALCAN CABLE	V00243049	11	\$25,000,000.00	\$3,518,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200165	11/13/97	01/28/98	08/30/99	0682	CONDUMEX INC	V020789	11	\$2,300,000.00	\$129,571.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200166	11/17/97	01/01/98	08/30/99	0682	GENERAL ELECTRIC CO	V03595249	11	\$400,000.00	\$62,912.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200167	11/17/97	12/15/97	08/30/99	0682	COOPER POWER SYSTEMS	V00078849	11	\$1,600,000.00	\$1,359,930.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700333	11/07/97	11/07/97	02/27/98	0403	ADAMS ELECTRICAL SERVICES INC	V023230	11	\$21,749.00	\$21,749.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700346	11/26/97	11/26/97	09/30/98	0403	METERMASTER INC	V00597701	11	\$50,000.00	\$6,212.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700347	11/26/97	11/26/97	08/30/99	0403	AVO INTERNATIONAL	V00248101	11	\$70,000.00	\$30,508.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700350	12/01/97	12/01/97	08/31/99	0403	CENTRAL METAL FABRICATORS	V016384	11	\$20,000.00	\$4,711.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700363	12/11/97	12/11/97	03/31/98	0403	KRENZ AND COMPANY INC	V097918	11	\$100,000.00	\$10,764.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300388	12/03/97	01/01/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	\$600,000.00	\$151,869.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300389	12/03/97	01/01/98	08/30/99	0682	TORRES ELECTRICAL SUPPLY CO INC	V09841549	11	\$200,000.00	\$92,955.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200001	01/05/98	12/29/97	12/31/98	0686	OHIO TRANSFORMER CORPORATION	V10011001	3	\$100,000.00	\$31,450.00	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
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Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9833200002	01/08/98	01/08/98	06/30/98	0386	J L MANTA INC	V059078	3	\$185,000.00	\$63,180.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200003	01/09/98	01/01/98	08/31/99	0352	DILLARD SMITH CONSTRUCTION CO	V077487	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200004	01/09/98	01/01/98	08/31/99	0352	KOHLER CONSTRUCTION CO INC	V049305	3	\$568,441.00	\$216,042.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200006	01/09/98	01/01/98	08/31/99	0352	L E MYERS CO	V040968	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200007	01/20/98	01/20/98	12/31/98	0692	GREGORY ZIELINSKI	V096235	3	\$50,000.00	\$4,955.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200008	01/26/98	01/23/98	10/31/98	0352	JIMMY BIELLING	V071511	3	\$230,112.00	\$208,003.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200009	02/05/98	02/03/98	03/31/99	0352	ASPLUNDH TREE EXPERT CO	V006150	4	\$115,000.00	\$103,833.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200011	02/09/98	02/06/98	10/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	\$442,819.00	\$442,767.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200012	02/19/98	02/17/98	08/31/99	0384	UNIVERSAL THERMOGRAPHY INC	V002733	3	\$120,000.00	\$32,435.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200013	03/02/98	02/27/98	10/31/98	0539	AUBREY SILVEY ENTERPRISES INC	V077468	3	\$103,297.00	\$85,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200014	03/11/98	03/10/98	12/31/99	0384	INDUSTRIAL CORROSION SERVICES	V009710	3	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200015	03/11/98	03/10/98	12/31/99	0384	SUN ART PAINTING CORP	V096314	3	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200016	03/11/98	03/10/98	12/31/99	0384	BOB CURRAN & SONS	V01900950	3	\$100,000.00	\$1,478.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200017	03/11/98	03/10/98	12/31/98	0352	ASPLUNDH TREE EXPERT CO	V006150	4	\$350,000.00	\$151,864.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200018	03/11/98	03/10/98	10/31/98	0403	BEYEL BROS CRANE & RIGGING	V004752	3	\$164,500.00	\$164,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200019	03/11/98	03/10/98	12/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	\$1,543,240.00	\$1,283,400.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200020	03/17/98	03/13/98	10/31/98	0379	ALL STATE TECHNICAL SVCS INC	V09628152	3	\$42,000.00	\$40,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200021	03/23/98	03/18/98	10/31/98	0367	AMERICAN STANDARD ROOFING INC.	V048363	3	\$230,000.00	\$211,321.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200022	03/23/98	03/19/98	12/31/98	0352	ASPLUNDH TREE EXPERT CO	V006150	4	\$227,000.00	\$151,409.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200023	03/25/98	03/20/98	08/31/99	0352	JOHNSON ENGINEERING INC	V048360	3	\$97,125.00	\$45,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200024	03/25/98	03/19/98	12/31/98	0352	ASPLUNDH TREE EXPERT CO	V006150	4	\$87,000.00	\$63,519.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200025	04/02/98	03/31/98	06/30/99	0384	ROBERTS TRANSFORMER	V043540	3	\$1,850,000.00	\$818,680.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200026	04/02/98	04/01/98	06/30/99	0384	ABB SERVICE CO	V05596301	3	\$1,450,000.00	\$248,200.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200029	04/04/98	03/30/98	12/31/98	0352	TELECOM ENGINEERING CONSULTANTS	V097021	3	\$50,000.00	\$4,041.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200030	04/04/98	03/30/98	12/31/98	0352	PRECISION CONTRACTING SVCS INC	V068363	3	\$50,000.00	\$1,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200031	04/08/98	04/07/98	10/31/98	0352	POWER CABLE TECH INC	V021079	3	\$43,260.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200032	04/06/98	04/03/98	12/31/98	0686	AUBREY SILVEY ENTERPRISES INC	V077468	3	\$142,000.00	\$8,669.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200033	04/07/98	03/30/98	12/31/98	0352	FIBER OPTIC SERVICES	V056674	3	\$50,000.00	\$19,872.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200034	04/13/98	04/07/98	09/30/98	0309	GILMOUR CONSTRUCTION CO INC	V020629	3	\$210,000.00	\$199,719.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200035	04/14/98	04/09/98	12/31/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	\$1,177,720.00	\$807,578.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200036	04/15/98	04/10/98	12/31/98	0781	OVERHOLT CONSTRUCTION CORP	V030170	3	\$498,000.00	\$408,736.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200037	04/15/98	04/10/98	10/31/98	0352	GEOTHERM INC	V074241	3	\$25,000.00	\$23,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200038	04/20/98	04/14/98	12/31/98	0384	BONNIE HANLEY	V069009	3	\$50,000.00	\$15,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200039	04/21/98	04/14/98	04/21/98	0352	MCGRATH RENTCORP	V011068	22	\$25,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200040	04/21/98	04/14/98	08/31/99	0352	MCGRATH RENTCORP	V01106850	22	\$25,000.00	\$10,800.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200041	04/27/98	04/23/98	10/31/98	0352	HENKELS & MCCOY INC	V04557001	3	\$213,200.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200042	04/29/98	04/24/98	10/31/98	0309	ENERGY ERECTORS LTD	V001110	3	\$100,040.00	\$70,496.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200043	04/30/98	04/29/98	12/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	\$181,650.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200044	05/01/98	04/30/98	10/31/98	0876	LAUMAR ROOFING SOUTH INC.	V052528	3	\$46,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT

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Buyers		Created	Effective	Expiration	Origination	Source: PMIS		Tax	Authorized	Actual	Business Unit		Location Description
Location	Agreement ID	Date	Date	Date	Location	Supplier Name	Supplier Id	Code	Amount	Expenditure			
0088	B9833200045	05/15/98	05/12/98	06/30/99	0352	POWER DISTRIBUTION SERVICES INC	V01628151	3	\$116,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200046	05/20/98	05/18/98	09/30/98	0352	FLORIDA POWER CORP	V03154852	3	\$17,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200047	05/20/98	05/18/98	10/31/98	0352	WEEKS CONSTRUCTION CO	V013484	3	\$49,115.00	\$21,140.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200048	05/21/98	05/20/98	12/31/98	0352	HENKELS & MCCOY INC	V045570	3	\$388,300.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200049	05/26/98	05/20/98	05/31/99	0352	OSP CONSULTANTS	V004125	3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200050	05/26/98	05/20/98	05/31/99	0352	HENKELS & MCCOY INC	V04557050	3	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200051	05/26/98	05/20/98	05/31/99	0352	HAZEN & SAWYER P C	V050845	3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200052	05/26/98	05/20/98	05/31/99	0352	COMMUNICATIONS FIBER INC	V004114	3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200053	05/28/98	05/21/98	12/31/98	0605	RFL ELECTRONICS INC	V008081	3	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200054	06/02/98	06/01/98	05/31/99	0352	AMERICAN ENERGY SERVICES INC	V002072	3	\$750,000.00	\$88,068.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200055	06/02/98	05/29/98	12/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	\$357,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200059	06/09/98	06/04/98	12/31/98	0367	ALL STATE TECHNICAL SVCS INC	V09628152	3	\$96,580.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200065	06/12/98	06/10/98	10/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	\$257,250.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200066	06/15/98	06/09/98	08/31/99	0352	IRBY CONSTRUCTION CO	V046082	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200067	06/15/98	06/09/98	08/31/99	0352	HENKELS & MCCOY INC	V04557001	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200069	06/18/98	06/16/98	10/31/98	0352	HENKELS & MCCOY INC	V04557051	3	\$170,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200070	06/25/98	06/16/98	12/31/98	0605	SECOND WIND INC	V03833201	3	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200071	06/30/98	06/26/98	10/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	\$348,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200072	07/08/98	07/06/98	12/31/98	0352	BURNS & MCDONNELL	V01204150	3	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200073	07/08/98	07/07/98	05/31/99	0352	POWERSERVE TECHNOLOGIES INC	V005725	3	\$80,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200082	07/09/98	07/06/98	12/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200084	07/27/98	07/27/98	10/31/98	0403	J E OSWALT HOUSE MOVING INC	V022458	3	\$148,400.00	\$148,400.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200085	07/27/98	07/27/98	12/31/98	0352	WILLIAM K DAILY	V031117	3	\$25,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200086	07/29/98	07/27/98	12/31/99	0692	WILLIAMS HATFIELD & STONER INC	V077178	3	\$200,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200087	07/31/98	07/27/98	09/30/99	0352	BEHAVIORAL SCIENCE TECHNOLOGY	V060820	3	\$175,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200092	08/14/98	08/07/98	12/31/98	0352	PHILLIPS & JORDAN INC	V076232	3	\$32,100.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200094	08/19/98	08/17/98	08/31/99	0352	ATMOSPHERIC PHYSICS INC	V003457	3	\$83,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833200095	08/20/98	08/18/98	12/31/98	0352	GILMOUR CONSTRUCTION CO INC	V020629	3	\$37,300.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290001	01/21/98	01/13/98	09/30/98	0367	ALL STATE TECHNICAL SVCS INC	V096281	3	\$107,535.00	\$107,535.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290002	01/21/98	01/20/98	09/30/98	0367	H O M CONSTRUCTION CORP	V096023	3	\$70,036.00	\$70,036.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290003	01/26/98	01/22/98	12/31/98	0352	ENVIRONMENTAL CONSULTANTS INC	V01080051	3	\$52,300.00	\$49,900.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290004	04/30/98	04/29/98	12/31/98	0879	ALL STATE TECHNICAL SVCS INC	V09628152	3	\$77,000.00	\$15,795.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290005	01/26/98	01/23/98	10/31/98	0791	ALL STATE TECHNICAL SVCS INC	V096281	3	\$64,495.00	\$55,728.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290006	03/04/98	03/04/98	10/31/98	0352	POWER ENGINEERS INC	V018290	3	\$38,330.00	\$29,917.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290007	04/24/98	04/10/98	08/31/99	0352	COMMONWEALTH ASSOCIATES INC	V069407	3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290008	04/24/98	04/10/98	08/31/99	0352	POWER ENGINEERS INC	V018290	3	\$167,161.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290009	05/18/98	04/10/98	12/31/99	0352	BLACK & VEATCH	V00117401	3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290010	04/24/98	04/10/98	08/31/99	0352	SARGENT & LUNDY	V07609251	3	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9833290011	05/21/98	05/18/98	12/31/98	0352	NK CABLES USA INC	V01612150	3	\$1,240,500.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	

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Buyers	Created	Effective	Expiration	Origination	Source: PMIS	Tax	Authorized	Actual				
Location	Agreement ID	Date	Date	Date	Location	Supplier Name	Supplier Id	Code	Amount	Expenditure	Business Unit	Location Description
0088	B9833290012	07/02/98	07/02/98	12/31/98	0876	DIXIE METAL PRODUCTS INC	V00045349	3	\$10,590.00	\$945.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290013	07/08/98	07/07/98	12/31/98	0876	ABB SERVICE CO	V055963	3	\$304,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290030	02/20/98	02/17/98	02/28/99	0352	IRBY CONSTRUCTION CO	V046082	3	\$100,000.00	\$34,520.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290040	01/20/98	01/12/98	08/31/99	0384	CH2M HILL SOUTHEAST INC	V004790	3	\$2,500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290041	01/20/98	01/12/98	08/31/99	0384	OHM REMEDIATION SERVICES CORP	V002653	3	\$3,200,000.00	\$881,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290042	01/28/98	01/26/98	12/31/99	0384	CH2M HILL CONSTRUCTORS INC	V06605350	3	\$2,500,000.00	\$877,816.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290055	02/20/98	02/17/98	10/31/98	0879	ALL STATE TECHNICAL SVCS INC	V096281	3	\$86,290.00	\$63,640.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290060	04/07/98	04/03/98	10/31/98	0384	POWER TECHNOLOGIES INC	V06903151	3	\$15,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290065	04/08/98	04/07/98	10/31/98	0876	POWERCON CORP	V008836	3	\$373,664.00	\$373,664.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700001	01/05/98	01/01/98	08/31/99	0522	FLOYD S PIKE ELECTRICAL	V076150	3	\$1,000,000.00	\$127,850.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700002	01/05/98	01/01/98	08/31/99	0522	MIDWESTERN POWERLINE OF FLA	V061564	3	\$1,000,000.00	\$240,771.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700003	01/05/98	01/01/98	08/31/99	0722	RED SIMPSON INC	V03811751	3	\$1,000,000.00	\$761,152.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700004	01/05/98	01/01/98	08/31/99	0722	IRBY CONSTRUCTION CO	V046082	3	\$1,000,000.00	\$947,072.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700005	01/05/98	01/01/98	08/31/99	0722	UTILITIES CONSTRUCTION CO INC	V035165	3	\$1,000,000.00	\$190,165.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700006	01/05/98	01/01/98	08/31/99	0722	OLSON ELECTRIC UTILITY	V064295	3	\$1,000,000.00	\$756,353.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700007	01/12/98	01/12/98	06/01/98	0447	ASPLUNDH CONSTRUCTION CORP	V09657101	3	\$165,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700008	01/28/98	02/01/98	02/01/99	0616	H D S LIGHTING INC	V058091	3	\$800,000.00	\$768,220.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700009	01/28/98	02/01/98	02/01/99	0616	AMERICAN LIGHTING & SIGNALIZATIO	V013293	3	\$800,000.00	\$311,140.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700010	01/28/98	02/01/98	02/01/99	0616	WILCO ELECTRICAL CONTRACTING INC	V098364	3	\$800,000.00	\$635,922.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700011	02/04/98	02/04/98	08/31/99	0227	RED SIMPSON INC	V03811751	3	\$1,000,000.00	\$37,296.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700012	02/04/98	02/04/98	08/31/99	0227	MUSGROVE CONSTRUCTION INC	V003626	3	\$1,000,000.00	\$52,354.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700013	02/17/98	02/16/98	09/01/98	0227	ASPLUNDH CONSTRUCTION CORP	V09657101	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700014	02/17/98	02/17/98	02/17/99	0227	DILLARD SMITH CONSTRUCTION CO	V077487	3	\$250,000.00	\$11,065.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700015	03/02/98	03/09/98	03/09/99	0722	UTILITY CONSTRUCTION INC	V067242	3	\$500,000.00	\$3,735.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700016	03/03/98	03/01/98	08/31/99	0722	ASPLUNDH CONSTRUCTION CORP	V09657101	3	\$250,000.00	\$24,444.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700017	03/06/98	03/05/98	03/05/99	0227	WEEKS CONSTRUCTION CO	V013484	3	\$200,000.00	\$17,475.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700018	03/16/98	02/23/98	12/31/98	0616	UNDERPOWER CORP	V067517	3	\$300,000.00	\$206,168.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700019	03/21/98	03/09/98	08/31/99	0227	B L BENNETT LINE & CABLE	V009865	3	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700021	04/23/98	04/25/98	08/31/99	0227	C D B E INC	V076181	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700022	04/25/98	05/01/98	08/31/99	0722	L E MYERS CO	V040968	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700023	04/25/98	05/01/98	12/31/98	0416	LANGER ELECTRIC	V031596	3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700024	04/25/98	05/01/98	12/31/98	0451	LANGER ELECTRIC	V031596	3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700025	04/25/98	05/01/98	12/31/98	0111	AMERICAN LIGHTING & SIGNALIZATIO	V013293	3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700026	04/25/98	05/01/98	12/31/98	0566	AMERICAN LIGHTING & SIGNALIZATIO	V013293	3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700027	04/25/98	05/01/98	12/31/98	0536	AMERICAN LIGHTING & SIGNALIZATIO	V013293	3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700028	04/25/98	05/01/98	12/31/98	0216	RED SIMPSON INC	V038117	3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700029	07/01/98	07/01/98	03/30/99	0227	TEAM MARINE SERVICE INC	V056230	3	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700030	07/02/98	07/01/98	03/30/99	0227	TEAM MARINE SERVICE INC	V056230	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900002	01/13/98	01/12/98	08/31/98	0077	TALMAN TANK & EQUIPMENT CO	V000311	21	\$65,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT

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Buyers	Created	Effective	Expiration	Origination	Source: PMIS	Tax	Authorized	Actual	Business Unit	Location Description
Location	Agreement ID	Date	Date	Date	Location	Supplier Name	Supplier ID	Code	Amount	Expenditure
0088	B9833900003	01/13/98	01/13/98	08/31/99	0708	SALS TOWING INC	V022468	3	\$330,000.00	\$9,627.00 DISTRIBUTION
0088	B9833900004	01/13/98	01/13/98	08/31/99	0708	SALS TOWING INC	V022468	3	\$20,000.00	\$1,188.00 DISTRIBUTION
0088	B9833900005	01/13/98	01/13/98	08/31/99	0708	DADE TOWING & RECOVERY	V020119	3	\$30,000.00	\$2,466.00 DISTRIBUTION
0088	B9833900007	01/14/98	01/13/98	08/31/99	0708	GALLOWAY TOWING SERVICES INC	V065629	3	\$300,000.00	\$5,823.00 DISTRIBUTION
0088	B9833900008	01/14/98	01/13/98	08/31/99	0708	GALLOWAY TOWING SERVICES INC	V065629	3	\$15,000.00	\$418.00 DISTRIBUTION
0088	B9833900009	01/27/98	01/26/98	08/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	\$869,000.00	\$778,872.00 DISTRIBUTION
0088	B9833900010	01/27/98	01/26/98	08/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	\$901,120.00	\$515,097.00 DISTRIBUTION
0088	B9833900011	01/27/98	01/26/98	08/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	\$228,000.00	\$77,194.00 DISTRIBUTION
0088	B9833900012	01/27/98	01/26/98	08/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	\$389,000.00	\$91,058.00 DISTRIBUTION
0088	B9833900013	01/27/98	01/27/98	08/31/99	0077	ALTEC INDUSTRIES INC	V003600	21	\$18,975.00	\$4,635.00 DISTRIBUTION
0088	B9833900014	01/27/98	01/26/98	11/30/98	0077	RECHTIEN INTERNATIONAL	V071486	21	\$116,000.00	\$0.00 DISTRIBUTION
0088	B9833900015	01/30/98	04/01/98	08/31/99	0708	APPEARANCE PLUS	V007394	4	\$370,000.00	\$45,425.00 DISTRIBUTION
0088	B9833900016	02/03/98	02/02/98	05/06/98	0077	KALEN FLEET MANAGEMENT INC	V066450	3	\$50,000.00	\$10,516.00 DISTRIBUTION
0088	B9833900017	02/03/98	02/03/98	05/31/98	0077	AL PACKER FORD INC	V065156	21	\$18,000.00	\$15,281.00 DISTRIBUTION
0088	B9833900018	02/04/98	02/04/98	08/31/99	0024	MARRIOTT HOTEL	V02356801	21	\$20,000.00	\$10,518.00 DISTRIBUTION
0088	B9833900019	02/09/98	02/04/98	08/31/99	0024	D T MANAGEMENT	V018642	21	\$50,000.00	\$31,643.00 DISTRIBUTION
0088	B9833900020	02/09/98	02/09/98	08/31/99	0024	HOLIDAY INN INTERNATIONAL	V007697	21	\$50,000.00	\$27,368.00 DISTRIBUTION
0088	B9833900021	02/27/98	02/26/98	04/30/98	0671	UNITED FORKLIFT CORPORATION	V09673450	21	\$41,500.00	\$37,689.00 DISTRIBUTION
0088	B9833900022	02/09/98	02/09/98	08/31/99	0024	RAMADA INN	V008908	21	\$10,000.00	\$4,680.00 DISTRIBUTION
0088	B9833900023	02/09/98	02/09/98	08/31/99	0024	HALEAH PARKS INC	V038051	21	\$15,000.00	\$7,650.00 DISTRIBUTION
0088	B9833900024	02/10/98	02/03/98	08/31/99	0196	SELDOMRIDGE BODY INC	V056276	3	\$30,000.00	\$1,325.00 DISTRIBUTION
0088	B9833900026	02/10/98	02/03/98	08/31/99	0196	GLENNS PAINT & BODY	V074603	21	\$50,000.00	\$6,093.00 DISTRIBUTION
0088	B9833900027	02/11/98	02/10/98	08/31/99	0050	SAVANNAH LABORATORIES &	V005038	3	\$20,000.00	\$394.00 DISTRIBUTION
0088	B9833900028	02/11/98	02/11/98	08/31/99	0708	CHARLIES AUTO GLASS	V004443	21	\$125,000.00	\$2,703.00 DISTRIBUTION
0088	B9833900030	03/02/98	02/26/98	04/30/98	0671	TENNANT CO	V08678502	21	\$19,000.00	\$17,453.00 DISTRIBUTION
0088	B9833900031	03/02/98	02/27/98	09/30/98	0077	ALTEC INDUSTRIES INC	V003600	21	\$134,000.00	\$66,054.00 DISTRIBUTION
0088	B9833900033	03/21/98	03/18/98	08/31/99	0708	NAVARRO PAINT & BODY INC	V067879	4	\$150,000.00	\$38,344.00 DISTRIBUTION
0088	B9833900034	03/21/98	03/19/98	08/31/99	0698	DAN CALLAGHAN ENTERPRISES	V097020	4	\$250,000.00	\$0.00 DISTRIBUTION
0088	B9833900035	03/23/98	03/18/98	08/31/99	0708	NAVARRO PAINT & BODY INC	V067879	4	\$12,000.00	\$0.00 DISTRIBUTION
0088	B9833900036	03/23/98	03/19/98	08/31/99	0316	SPX CORPORATION	V004473	4	\$50,000.00	\$0.00 DISTRIBUTION
0088	B9833900037	03/23/98	03/19/98	10/31/98	0316	SYSTEM ONE	V043701	21	\$50,000.00	\$9,710.00 DISTRIBUTION
0088	B9833900038	03/23/98	03/18/98	08/31/99	0708	TRUCK CITY BODY CORPORATION INC.	V075261	4	\$150,000.00	\$846.00 DISTRIBUTION
0088	B9833900039	03/23/98	03/18/98	08/31/99	0708	TRUCK CITY BODY CORPORATION INC.	V075261	4	\$12,000.00	\$0.00 DISTRIBUTION
0088	B9833900040	04/06/98	04/01/98	11/30/98	0077	SERVICE TRACTOR & EQUIPMENT INC.	V059139	21	\$72,000.00	\$0.00 DISTRIBUTION
0088	B9833900041	04/01/98	04/01/98	08/31/99	0698	REALE CLEAN	V066998	4	\$25,000.00	\$3,390.00 DISTRIBUTION
0088	B9833900042	04/08/98	04/08/98	08/31/98	0077	FLIGHT ENGINEERING INC	V017123	21	\$30,000.00	\$28,004.00 DISTRIBUTION
0088	B9833900043	04/21/98	04/16/98	06/05/98	0077	L B SMITH INC	V07540701	21	\$131,000.00	\$124,705.00 DISTRIBUTION
0088	B9833900044	04/23/98	04/23/98	06/30/98	0077	AL PACKER FORD INC	V065156	21	\$26,328.00	\$24,633.00 DISTRIBUTION
0088	B9833900045	04/27/98	04/22/98	09/30/98	0077	TSE INTERNATIONAL INC	V001969	21	\$40,000.00	\$0.00 DISTRIBUTION

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Buyers			Created	Effective	Expiration	Origination	Source: PMIS			Tax	Authorized	Actual		
Location	Agreement ID	Date	Date	Date	Location	Supplier Name	Supplier Id	Code	Amount	Expenditure	Business Unit	Location Description		
0088	B9833900046	04/27/98	04/22/98	08/31/98	0077	L B SMITH INC	V07540701	21	\$239,515.00	\$232,145.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900047	04/27/98	04/22/98	08/31/98	0077	L B SMITH INC	V07540701	21	\$168,525.00	\$145,587.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900048	04/27/98	05/01/98	08/31/99	0708	ROBERT AUTO RADIATOR MFG INC	V098532	21	\$16,000.00	\$325.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900049	04/27/98	06/01/98	08/31/99	0698	COMMERCIAL FLEET SERVICES	V019271	4	\$350,000.00	\$9,296.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900050	04/27/98	04/24/98	08/31/99	0077	RAYSIDE TRUCK & TRAILER	V071522	21	\$32,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900051	04/27/98	05/01/98	08/31/99	0077	KALEN FLEET MANAGEMENT INC	V066450	3	\$200,000.00	\$24,317.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900052	04/28/98	05/01/98	08/31/99	0708	ROBERT AUTO RADIATOR MFG INC	V098532	21	\$140,000.00	\$3,961.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900053	04/30/98	08/01/98	08/31/99	0317	NATIONAL CRANE SERVICES INC	V082215	4	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900054	05/07/98	05/04/98	11/30/98	0077	ALTEC INDUSTRIES INC	V003600	21	\$76,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900055	05/18/98	05/14/98	11/30/98	0077	SERVICE TRACTOR & EQUIPMENT INC.	V059139	21	\$46,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900056	05/18/98	05/14/98	08/31/98	0077	SMITH BROS CONTRACTING	V007857	21	\$47,000.00	\$25,395.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900057	05/18/98	05/14/98	12/31/98	0077	TSE INTERNATIONAL INC	V001969	21	\$285,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900058	05/20/98	05/14/98	09/30/98	0077	M D MOODY & SONS INC	V05905702	21	\$300,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900059	06/03/98	05/29/98	08/31/99	0196	FLORIDA DETROIT DIESEL-ALLISON	V098384	21	\$50,000.00	\$4,331.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900062	06/15/98	06/12/98	08/31/98	0077	KOONS FORD INC	V040732	21	\$120,000.00	\$27,947.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900063	06/16/98	05/16/98	08/31/98	0077	KOONS FORD INC	V040732	21	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900064	06/23/98	06/01/98	08/31/99	0708	POWER BRAKE & SUSPENSION	V020776	4	\$700,000.00	\$410.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900065	06/23/98	06/01/98	08/31/99	0708	POWER BRAKE & SUSPENSION	V020776	4	\$20,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900066	06/24/98	08/01/98	08/31/99	0196	NOELKES IMPORT CAR CARE INC	V023808	4	\$50,000.00	\$151.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900067	06/24/98	08/01/98	08/31/99	0196	GASPAR BODY & PAINT INC	V010333	4	\$50,000.00	\$11,126.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900068	06/24/98	08/01/98	08/31/99	0196	EDGEWATER GARAGE INC	V022618	4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900069	06/24/98	06/16/98	08/31/99	0317	YOUR PARTS STORE INC	V06729950	21	\$50,000.00	\$194.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900070	06/24/98	08/01/98	08/31/99	0196	DANNYS TOWING INC	V070576	4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900071	06/24/98	08/01/98	08/31/99	0196	FAULKERSON TOWING INC	V070575	4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900072	06/24/98	08/01/98	08/31/99	0196	ROGERS' TOWING & RECOVERY SERVICE	V038900	4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900074	07/06/98	07/02/98	09/02/98	0905	KOONS FORD INC	V040732	21	\$20,000.00	\$17,557.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900075	07/16/98	07/15/98	01/31/99	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	\$174,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900076	07/20/98	08/01/98	08/31/99	0196	JOEYS TOWING	V074002	4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900078	07/21/98	07/21/98	09/30/98	0077	AL PACKER FORD INC	V065156	21	\$60,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900079	07/23/98	07/22/98	08/31/99	0316	SNAP ON TOOLS CORP	V07989250	21	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900080	07/27/98	06/16/98	07/31/99	0317	SAFELITE AUTOGLASS	V00444452	21	\$100,000.00	\$181.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900081	07/28/98	07/22/98	12/31/98	0316	CARLOS CABRERA	V076690	21	\$31,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900082	08/03/98	07/31/98	12/31/98	0077	AL PACKER FORD INC	V065156	21	\$37,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900083	08/03/98	07/30/98	12/31/98	0077	AMERICAN TRUCKING EQUIPMENT CO I	V008208	21	\$39,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900084	08/04/98	10/01/98	09/30/99	0316	GLOBAL FLUID CONNECTORS	V01301950	21	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9833900085	08/10/98	08/01/98	08/31/99	0000	B M J TOWING INC	V012171	4	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9834000001	01/05/98	01/05/98	12/31/98	0073	RARITAN METALS	V024996	3	\$75,000.00	\$8,657.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9834000002	02/10/98	02/01/98	04/30/98	0071	GOLDEN CHICK	V01149450	21	\$40,000.00	\$21,003.00	DISTRIBUTION	DSBN PROCUREMENT		
0088	B9834000003	02/27/98	03/01/98	08/31/99	0082	ATLANTA TESTING & ENGINEERING	V010259	3	\$500,000.00	\$72,461.00	DISTRIBUTION	DSBN PROCUREMENT		

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Blanket Purchase Orders
From 11/97 thru 8/24/98

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9834000004	03/02/98	03/01/98	08/31/98	0096	S & C ELECTRIC CO	V076051	3	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000005	03/06/98	03/05/98	12/31/98	0035	SOUTHERN COMMUNICATIONS INC	V065625	3	\$75,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000006	03/06/98	03/05/98	12/31/98	0035	MITCHELL ELLIS	V065253	3	\$67,000.00	\$16,010.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000007	03/06/98	03/05/98	12/31/98	0035	SYNERGETIC DESIGN INC	V067362	3	\$260,000.00	\$54,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000008	03/13/98	03/13/98	09/30/98	0503	ZELLERBACH	V090540	21	\$32,700.00	\$28,785.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000009	03/21/98	03/19/98	12/31/98	0073	INDUSTRIAL EQUIPMENT	V008739	21	\$120,000.00	\$28,728.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000026	04/16/98	04/01/98	09/30/99	0082	REP ASSOCIATES INC	V009439	3	\$200,000.00	\$13,759.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000028	05/08/98	05/07/98	12/31/98	0035	KEMA POWERTEST INC	V075690	3	\$75,000.00	\$42,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000029	05/13/98	05/12/98	08/31/99	0050	H C WARNER INC	V091620	21	\$25,000.00	\$14,434.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000041	05/26/98	05/22/98	12/31/98	0050	INDUSTRIAL EQUIPMENT	V008739	21	\$17,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000043	06/09/98	06/09/98	08/30/99	0073	ALRED TRUCKING AGRIBUSINESS	V023638	3	\$500,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000044	06/10/98	06/09/98	08/31/99	0894	A R TOUSSAINT & ASSOCIATES INC	V004867	3	\$50,000.00	\$10,983.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000045	06/10/98	06/09/98	08/31/99	0	CAMPA & ASSOCIATES INC	V064214	3	\$50,000.00	\$20,741.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000046	06/19/98	06/17/98	12/31/98	0035	ABB POWER T & D COMPANY INC	V055255	3	\$160,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000047	06/23/98	06/30/98	08/31/98	0073	GENSCO AMERICA INC	V070471	11	\$20,000.00	\$12,240.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000048	06/25/98	06/25/98	08/31/98	0073	GREENBERG ENGINEERING CO	V070577	11	\$20,000.00	\$3,103.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834100001	06/14/98	08/12/98	12/31/98	0071	ABBA EQUIPMENT CO INC	V000425	21	\$14,645.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9835000001	07/09/98	07/09/98	12/31/98	0350	GRAYBAR ELECTRIC CO INC	V03897249	11	\$565,874.00	\$14,196.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B98368000053	08/17/98	08/17/98	08/30/99	0682	PRECAST SPECIALTIES INC	V070170	11	\$6,273,171.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B98368000054	08/17/98	08/17/98	08/30/99	0403	PRECAST SPECIALTIES INC	V070170	11	\$6,273,171.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9836800100	02/06/98	02/06/98	06/30/99	0	KOPPERS INDUSTRIES INC	V050941	11	\$600,000.00	\$164,803.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9836900043	08/19/98	08/19/98	12/31/98	0403	JOSLYN HI VOLTAGE CORP	V04724202	11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837000007	02/20/98	04/09/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	\$300,000.00	\$17,827.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837000008	02/20/98	05/01/98	08/30/99	0682	J C MCCORMIC INC	V06087049	11	\$750,000.00	\$56,898.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837000009	02/20/98	05/01/98	08/30/99	0682	TORRES ELECTRICAL SUPPLY CO INC	V09841549	11	\$1,120,000.00	\$140,115.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837000010	02/20/98	05/01/98	08/30/99	0682	MERCEDES ELECTRIC SUPPLY INC	V09703549	11	\$400,000.00	\$40,826.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100003	01/08/98	01/08/98	08/30/99	0682	COOPER POWER SYSTEMS	V000788	11	\$3,000,000.00	\$161,429.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100008	01/29/98	01/29/98	08/30/99	0682	POWELL ESCO CO	V02795649	11	\$2,000,000.00	\$87,867.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100011	02/02/98	02/02/98	08/30/99	0682	HOWARD INDUSTRIES INC	V04397949	11	\$3,000,000.00	\$63,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100019	03/18/98	03/18/98	08/30/99	0682	G & W ELECTRIC CO	V035190	11	\$225,000.00	\$143,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100021	04/22/98	04/22/98	12/31/98	0682	POWER MONITORS INC	V001927	11	\$115,000.00	\$105,228.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100022	04/22/98	04/22/98	12/31/98	0682	METROSONICS INC	V074398	11	\$215,000.00	\$197,505.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100023	05/12/98	05/12/98	08/30/99	0682	ERGON INC	V068706	11	\$130,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300208	03/18/98	03/18/98	08/30/99	0682	UTILITY TOOLS INC	V019702	11	\$150,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300282	05/06/98	06/01/98	08/30/99	0682	SERVICE INDUSTRIAL SUPPLY CO INC	V07783049	11	\$808,000.00	\$53,304.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300283	05/07/98	06/01/98	08/30/99	0682	UTILITY TOOLS INC	V019702	11	\$530,000.00	\$40,410.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300287	05/07/98	05/12/98	05/12/98	0682	SERVICE INDUSTRIAL SUPPLY CO INC	V07783049	11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300288	05/08/98	06/01/98	08/30/99	0682	MERCEDES ELECTRIC SUPPLY INC	V09703549	11	\$210,000.00	\$21,543.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300289	05/08/98	06/01/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	\$1,120,000.00	\$113,857.00	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From 11/97 thru 8/24/98

Buyers		Created	Effective	Expiration	Origination	Source: PMIS		Tax	Authorized	Actual	Business Unit		Location Description
Location	Agreement ID	Date	Date	Date	Location	Supplier Name	Supplier Id	Code	Amount	Expenditure			
0088	B9837300290	05/11/98	06/01/98	08/30/99	0682	J C MCCORMIC INC	V06087049	11	\$120,000.00	\$24,559.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837300291	05/11/98	06/01/98	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	\$1,550,000.00	\$184,349.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837300292	05/12/98	05/12/98	08/30/99	0682	SAFETY EQUIPMENT CO INC	V07629049	11	\$100,000.00	\$10,127.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700001	01/05/98	01/05/98	03/31/99	0403	HIGH VOLTAGE SUPPLY INC	V006827	11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700002	01/05/98	01/05/98	03/31/99	0403	SOUTHERN SWITCH & CONTACTS INC	V01955350	11	\$100,000.00	\$24,467.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700003	01/06/98	01/06/98	03/31/99	0403	BREAKER SERVICES INC	V06517001	11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700004	01/06/98	01/06/98	03/31/99	0403	NORMANDY MACHINE CO	V06517101	11	\$100,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700050	02/02/98	02/02/98	03/31/99	0403	C P C CORPORATION	V016587	11	\$50,000.00	\$27,758.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700055	02/05/98	02/05/98	12/31/98	0403	JOSLYN HI VOLTAGE CORP	V04724202	11	\$200,000.00	\$51,764.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700073	02/16/98	02/16/98	03/31/99	0403	MACLEAN POWER SYSTEMS INC	V01176801	11	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700074	02/16/98	02/16/98	03/31/99	0403	MILLER BEARINGS INC	V05690505	11	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700092	02/27/98	02/27/98	12/31/98	0403	ALCOA FUJIKURA LTD	V055205	11	\$700,000.00	\$97,830.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700093	02/27/98	02/27/98	12/31/98	0403	FOCAS INC	V038704	11	\$900,000.00	\$428,997.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700094	02/27/98	02/27/98	12/31/98	0403	VIKIMATIC SALES INC	V098151	11	\$300,000.00	\$2,277.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700096	03/06/98	03/06/98	08/30/99	0403	HUGHES SUPPLY INC	V04539249	11	\$500,000.00	\$329,804.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700135	04/14/98	04/10/98	08/31/99	0403	NEWMARK INTERNATIONAL INC	V06515801	11	\$300,000.00	\$8,610.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700138	04/17/98	04/17/98	07/01/98	0403	ROCTEST GEOTECHNICAL & STRUCTURAL	V06871801	11	\$19,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700168	06/26/98	06/26/98	08/30/99	0403	SECOND WIND INC	V03833201	11	\$50,000.00	\$32,596.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700173	07/09/98	07/09/98	03/31/99	0403	BARBARA S ELLMERS	V027391	11	\$100,000.00	\$11,650.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700187	07/23/98	07/23/98	03/31/99	0403	WHEELER CONSOLIDATED INC	V031642	11	\$250,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837700190	07/31/98	07/31/98	01/31/99	0403	MACLEAN POWER SYSTEMS INC	V01176849	11	\$1,000,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780001	01/15/98	01/15/98	12/31/98	0403	QUALITROL CORP	V071071	11	\$200,000.00	\$51,392.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780003	02/18/98	02/18/98	12/30/98	0403	S & C ELECTRIC CO	V07605149	11	\$200,000.00	\$99,202.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780006	03/12/98	03/12/98	12/31/98	0403	ATLANTIC SCIENTIFIC CORP	V006068	11	\$50,000.00	\$3,255.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780007	03/20/98	03/20/98	12/31/98	0403	C E CONOVER & CO INC	V02004049	11	\$10,000.00	\$2,730.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780008	03/26/98	03/26/98	12/31/98	0403	GRAPHIC CONTROLS CORP	V06566502	11	\$50,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780009	04/06/98	04/06/98	04/30/99	0403	KUHLMAN CORP	V049279	11	\$100,000.00	\$21,394.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780011	05/11/98	05/11/98	12/31/98	0403	J W HARLEY INC	V00029301	11	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780013	04/24/98	04/24/98	12/31/98	0403	HUGHES SUPPLY INC	V04539249	11	\$30,000.00	\$10,779.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780015	05/11/98	05/11/98	12/31/98	0403	SOLTEC CORP	V096998	11	\$10,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780016	06/04/98	06/04/98	08/30/99	0403	WESCO DISTRIBUTION INC	V071769	11	\$50,000.00	\$790.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9837780017	07/22/98	07/22/98	12/31/98	0403	SIEMENS POWER T & D LLC	V07046801	11	\$200,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9838000011	01/15/98	01/15/98	07/31/99	0071	MAUDLIN INTERNATIONAL TRUCK INC	V065484	11	\$60,000.00	\$48,553.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9838000018	02/03/98	02/03/98	01/31/99	0682	ALTEC INDUSTRIES INC	V00360002	11	\$200,000.00	\$78,801.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9838000019	02/03/98	02/03/98	08/30/99	0682	RECTHIN INTERNATIONAL	V071486	11	\$130,000.00	\$26,178.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9838000020	02/04/98	02/04/98	08/30/99	0682	RECTHIN INTERNATIONAL	V071486	11	\$120,000.00	\$40,250.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9838000022	02/04/98	02/04/98	08/30/99	0682	THE EXPEDITER INC	V074523	11	\$15,000.00	\$2,027.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9838000023	02/04/98	02/04/98	08/30/99	0682	BROWARD TRUCK & EQUIP CO INC	V012485	11	\$40,000.00	\$21,711.00	DISTRIBUTION	DSBN PROCUREMENT	
0088	B9838000024	02/04/98	02/04/98	08/30/99	0682	BROWARD TRUCK & EQUIP CO INC	V012485	11	\$80,000.00	\$8,412.00	DISTRIBUTION	DSBN PROCUREMENT	

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Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9838000025	02/05/98	02/05/98	08/30/99	0682	L & L DISTRIBUTORS	V002686	11	\$150,000.00	\$79,830.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000031	02/16/98	02/17/98	12/01/98	0682	WARREN HEIM CORP	V040560	11	\$75,000.00	\$17,899.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000038	03/02/98	03/02/98	08/30/99	0682	ALLIED FIBERGLASS INDUSTRIES	V029353	11	\$50,000.00	\$11,739.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000039	03/02/98	03/02/98	08/30/99	0682	FIBERGLASS FABRICATORS INC	V06721201	11	\$50,000.00	\$16,100.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000049	03/23/98	03/20/98	03/26/98	0682	NATIONWIDE LIFT TRUCKS INC	V010243	11	\$40,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000051	03/26/98	03/26/98	08/30/99	0682	NATIONWIDE LIFT TRUCKS INC	V01024301	11	\$40,000.00	\$5,020.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000052	04/09/98	04/09/98	08/30/99	0682	CENTRAL METAL FABRICATORS	V016384	11	\$90,000.00	\$3,480.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000054	04/13/98	04/20/98	08/30/99	0682	FLAMINGO OIL CO	V031549	11	\$100,000.00	\$9,285.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000055	04/13/98	04/13/98	08/30/99	0682	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	\$80,000.00	\$1,240.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000056	04/14/98	04/13/98	08/30/99	0682	GRAPHIC IMAGES INC	V021126	11	\$75,000.00	\$26,251.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000057	04/16/98	04/13/98	08/30/99	0071	FLAMINGO OIL CO	V031549	11	\$250,000.00	\$15,879.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000058	04/16/98	05/01/98	08/30/99	0071	BONITA AUTO SUPPLY INC	V071517	11	\$50,000.00	\$939.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000059	04/17/98	04/17/98	08/30/99	0	FLAMINGO OIL CO	V031549	11	\$250,000.00	\$11,969.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000060	04/24/98	04/27/98	08/30/99	0682	GENUINE PARTS CO	V00199402	11	\$20,000.00	\$638.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000062	05/18/98	05/18/98	08/30/99	0682	L B SMITH INC	V07540701	11	\$20,000.00	\$1,355.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000067	06/01/98	06/01/98	08/30/99	0682	AMERICAN TRUCKING EQUIPMENT CO I	V008208	11	\$30,000.00	\$2,279.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000100	08/07/98	08/10/98	08/31/99	0682	J C MCCORMIC INC	V060870	11	\$250,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000101	08/07/98	08/10/98	08/31/99	0682	ALTEC INDUSTRIES INC	V00360002	11	\$300,000.00	\$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300082	03/20/98	04/01/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	\$100,000.00	\$7,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300083	03/20/98	04/01/98	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	\$22,000.00	\$7,073.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300084	03/20/98	04/01/98	08/30/99	0682	GENERAL ELECTRIC CO	V03595249	11	\$25,000.00	\$494.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300085	03/20/98	04/01/98	08/30/99	0682	MERCEDES ELECTRIC SUPPLY INC	V097035	11	\$25,000.00	\$2,460.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300136	05/11/98	06/01/98	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	\$680,000.00	\$76,910.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300137	05/11/98	06/01/98	08/30/99	0682	TORRES ELECTRICAL SUPPLY CO INC	V09841549	11	\$525,000.00	\$12,617.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300149	05/14/98	06/01/98	08/30/99	0682	ZELLERBACH	V090540	11	\$150,000.00	\$12,532.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400001	05/13/98	05/18/98	08/30/99	0682	CAMERON & BARKLEY CO	V01521149	11	\$2,000,000.00	\$209,970.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400002	05/14/98	05/18/98	08/30/99	0682	FLORIDA BOLT & NUT CO	V03192049	11	\$17,000.00	\$1,862.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400003	05/14/98	05/18/98	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	\$1,110,000.00	\$156,547.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400004	05/14/98	05/18/98	08/30/99	0682	SERVICE INDUSTRIAL SUPPLY CO INC	V07783049	11	\$1,220,000.00	\$194,855.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400005	05/14/98	05/18/98	08/30/99	0682	SAFETY EQUIPMENT CO INC	V07629049	11	\$2,216,000.00	\$265,511.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400006	05/15/98	05/18/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	\$1,690,000.00	\$244,749.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400007	05/15/98	05/18/98	08/30/99	0682	TORRES ELECTRICAL SUPPLY CO INC	V09841549	11	\$288,000.00	\$36,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400008	05/27/98	05/18/98	08/30/99	0682	CAMERON & BARKLEY CO	V01521149	11	\$200,000.00	\$29,883.00	DISTRIBUTION	DSBN PROCUREMENT

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COMPANY: FPL
TITLE: CONTRACT - PO NUMBER 94331-00074
PERIOD: 1994 TO PRESENT
DATE:
WP:
AUDITOR:

KW
2/2/99

WP 40-1 BIDDING LISTING
WP 40-2 BID SUMMARY SHEET
WP 40-3 BID ANALYSIS
WP 40-4 PURCHASE ORDER , CONTRACT
WP 40-5 CONTRACT CHANGE ORDERS
WP 40-6 PAYMENTS
WP 40-7 INSURANCE REQUIREMENTS

Per staff's review of section 40-1,40-2 various contractors on the Bidders list did not respond nor sent a 'No Bid' letter to FPL (FPL had no indication on the summary sheet for these companies) . The company explained although they encourage the contractors to either bid or notify of a no bid, there is no control of their decisions based on their work loads or response ethics. The companies may have been on the available bidders list but, it does not construe that the company will bid on a specific job.

- 2 Per review of section 40-2 - Bid Summary Sheet, staff found that a contractor , Delta, was indicated to have declined, however, no 'no bid' letter was provided. The company explained that FPL's contract group will try to communicate to see if they plan to bid. In this case, they confirmed that the contractor declined. No correspondence was received. Another contractor, Weeks, sent 'no bid' letter, however, it was dated after the bid due date. The company explained they communicated with the contractor to confirm their intentions, and were asked to submit a 'no bid' letter, which was received after the bid date. It appears the Bid Summary dated 6/21/94 is altered after such date.
- 3 Another contractor , Earnest, bidded on the project, but the name was not on the bidders list. The company explained this contractor was on an addendum bidders list dated 7/15. Will provide to staff. (provided)

- 5 Section 40-3 compared all the amounts of the bids received to the actual bids. The bids received from Burn Up & Sims and D&L were not provided to staff. Per this summary D&L was the lowest bidder. Per notes and documentation provided to staff, D&L had various timing, safety and communication problems , therefore the next lowest bidder - Allcomm was selected. See Disclosure
- 6
- 7

Contract Change Orders were reviewed to determine that they did not authorize work that

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AUDIT DISCLOSURE NO. 5

/ SUBJECT : DISCREPANCY IN BID RECEIVED - PURCHASE ORDER 94331-00074

STATEMENT OF FACTS:

Florida Power and Light recorded certain labor units in their original analysis of the bids dated 7/12/94. The actual bids received for these labor units could not be found. The purchase order was not based on the original bid rates, but on a fax dated 8/18/94 which included lower labor units for Sections I, II and III of the Bid Form and added rates for the Glades area, all other sections were the same. See the following page.

Change order No. 47081, dated 1/18/95, approved a proposal dated 12/12/94 in which the contractor was asking for increased rates due to their loss of money. The rates in the 12/12/94 proposal are "an exact copy of our original price proposal date June 21, 1994." The original price proposal he refers to agree with the rates per the Bid Analysis worksheet dated 7/12/94 except for rates included for the Glades which are not in the Bid Analysis Worksheet.

The company was not able to explain why the purchase order was issued using lower rates than the rates in the bid analysis dated 7/12/94.

2 Also, the company was not able to provide the bids received for BurnUp & Sims and D&L Telco.

AUDIT OPINION:

It appears from the correspondence received and by interviewing a prior employee of the purchasing department, that the procurement agent may have continued negotiations with the contractor who was awarded the bid to obtain better prices. This would explain the lower rates used for the purchase order effective 8/22/94.

There can be no assurance that the lowest costs are being obtained for the ratepayers for plant additions or operating expenses if adequate internal control does not exist over the bidding and contract change order process. Changes to bids and change orders need to be documented and files should be organized in order to have continuity. All bids received should be documented and saved in order to avoid the appearance of any wrongdoing.

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/ Bid Comparison - PO 94331-00074

Bid prices per Bid Analysis Worksheet dated 7/12/94

		A	B	C	D
		Year 1	Year 2	Year 3	Year 4
		7/94 - 6/95	7/95 - 6/96	7/96 - 6/97	7/97 - 6/98
2 ALLCOMM	I. Turnkey				
	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades				
	II. PVC, Backbone				
	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades				
	III. Cable only				
	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades				

Bid prices per fax received 8/18/94

		E	F	G	H
		Year 1	Year 2	Year 3	Year 4
		7/94 - 6/95	7/95 - 6/96	7/96 - 6/97	7/97 - 6/98
	I. Turnkey				
	Boca	\$30.00	\$30.00	\$31.00	\$31.00
	West Palm	\$30.00	\$30.00	\$31.00	\$31.00
	Treasure Coast	\$30.00	\$30.00	\$31.00	\$31.00
	Glades				
	II. PVC, Backbone				
	Boca	\$28.00	\$28.00	\$30.00	\$30.00
	West Palm	\$28.00	\$28.00	\$30.00	\$30.00
	Treasure Coast	\$28.00	\$28.00	\$30.00	\$30.00
	Glades	\$32.00	\$32.00	\$34.00	\$34.00
	III. Cable only				
	Boca	\$32.00	\$32.00	\$33.00	\$33.00
	West Palm	\$32.00	\$32.00	\$33.00	\$33.00
	Treasure Coast	\$32.00	\$32.00	\$33.00	\$33.00
	Glades	\$36.00	\$36.00	\$37.00	\$37.00

Bid prices per Contract Change Order dated 1/18/95

		I	J	K	L
		Year 1	Year 2	Year 3	Year 4
		7/94 - 6/95	7/95 - 6/96	7/96 - 6/97	7/97 - 6/98
I. Turnkey	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
II. PVC, Backbone	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
III. Cable only	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00

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AUDIT DISCLOSURE NO. 6

/ SUBJECT : CONTRACT CHANGE ORDER (CCO) - 1/26/96 - PURCHASE ORDER 94331-00074

STATEMENT OF FACTS:

2 A contract change order, dated 1/26/96, changed the man hour rates for the years ending 6/30/96,
3 6/30/97 and 6/30/98 by increasing the rates by \$2 each year. The documentation supporting
4 the CCO explained this was for a cost of living increase over the next three years. (See page #
3 for detail of rates.) An FPL employee in the Procurement Department explained that Allcomm had showed
4 them their books to prove they were losing money. The rate bid by Asplundh, another bidder, during 1994
is lower for the year ended 6/98 for all categories.

AUDIT OPINION:

5 The approval of the cost of living increase does not appear proper, because the years for which a cost of
6 living increase was allowed were in the original bid. The rates from the original bid were in effect through
7 6/30/98 and should have been used throughout that period. The reason the RFP had four years outlined
was for bidders to include cost of living increases. It should have been done in the original bid.

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AUDIT DISCLOSURE NO. 7

/ SUBJECT : CONTRACT CHANGE ORDER: (CCO) - 4/29/98 - PURCHASE ORDER 94331-00074

STATEMENT OF FACTS:

- 2 A contract change order, dated 4/29/98, extended the expiration date of the contract to the year
3 2003, and initiated man hour rates for those years. The rates were increased \$2 for each year.
(See the following page for the rates.) The documentation provided for this CCO is a letter written
4 by Allcomm to an FPL employee in the procurement department which simply states the revised
rates are enclosed per the telephone conversation the prior week. Staff interviewed the
employee and he believed these rates were reviewed by Contract Administration personnel. In
the first quarter of 1998, Contract Administration held a "partnering session" for all contractors to
discuss the upcoming workload, the possibility of working in various areas and to obtain 5 year
proposals from them. The Contract Administration employee was interviewed and stated that
these rates were reviewed by the Procurement Department for reasonableness using the
various proposals received. Proposals submitted by the contractors involved were requested.
4 The only proposal provided was from Asplundh Construction for SMO (Service Meter Orders)
work, the rates in this proposal for underground installations for the area involved were higher
than the extended rates in the CCO. However, the other proposals were not found by FPL.

According to FPL's Distribution Procurement Desk procedures page 102, #5, "In general CCO's
should not extend a purchase order beyond a five year period from date of original issue."

AUDIT OPINION:

After interviewing employees from two departments (procurement and contract administration) it
appears that the responsibility for approving the extended prices was not clearly delineated. The
documentation which was supposedly used to evaluate the prices in question was not complete,
since only one of the proposals was provided. The company's procedures should indicate the
process used for evaluations that may arise such as this one so that the appearance of
wrongdoing is avoided.

The contract administration manager having a meeting to change contract prices by a CCO
eliminated the internal control of having the purchasing department evaluate bids and could
have created a situation of collusion.

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CONTRACT CHANGE ORDERS

Bid prices per Contract Change Order dated 1/18/95

		A	B	C	D
		Year 1	Year 2	Year 3	Year 4
		7/94 - 6/95	7/95 - 6/96	7/96-6/97	7/97 - 6/98
I.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
Turnkey	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
II.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
PVC, Backbone	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00
III.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
Cable only	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades	\$36.00	\$36.00	\$36.00	\$36.00

Contract Change Order dated 1/26/96

E	F	G
Year 2	Year 3	Year 4
1/96 - 6/96	7/96-6/97	7/97 - 6/98
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$38.00	\$40.00	\$42.00
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$38.00	\$40.00	\$42.00
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$36.00	\$38.00	\$40.00
\$38.00	\$40.00	\$42.00

Contract Change Order dated 4/29/98

H	I	J	K	L
Year 1	Year 2	Year 3	Year 4	Year 5
7/98 - 6/99	7/99 - 6/00	7/00-6/01	7/01 - 6/02	7/02 - 6/03

ER 7 - Underground installations
all areas

\$42.00	\$44.00	\$46.00	\$48.00	\$50.00
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AUDIT DISCLOSURE NO. 10

SUBJECT: SAMPLE OF PAYMENTS

STATEMENT OF FACTS:

Approximately 74 invoices for purchase order no. 94331-00074 and 15 invoices for purchase order no. 93331-00114 were selected for testing. The company did not provide documentation for approximately 25 invoices for purchase order no. 94331-00074 and could not provide any for purchase order 93331-00114.

The company explained that "All invoices during the period before mid 1996 were paid locally at the respective service center where the work was initiated. The invoices were then stored in their original job jacket and sent to the document storage facility. The invoices have not been supplied because we cannot easily locate what boxes they are residing in at the document storage facility. The transmittal sheets that identify what boxes pertain to these service centers have not been found at their respective service centers. After mid 1996, invoice payment was centralized to one location in each district. The process of identifying invoices that were paid was simplified because only one location had all the information."

AUDIT OPINION:

The invoices that were supplied were reviewed and no discrepancies regarding the proper rates or approval were found. The company should have stored the documents in a manner that would provide an audit trail.

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10B

Bid Summary Sheet

PBC

BID DUE DATE
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION			
VENDORS:							
		A ABLE CABLE		B ALLCOMM NETWORKS		C AMERICAN FIBER OPTICS INC.	
VENDOR NO.		VENDOR NO. 55248		VENDOR NO. 55864		VENDOR NO. 20151	
MINORITY VENDOR YES ☐ NO ☐		MINORITY VENDOR YES ☒ NO ☐		MINORITY VENDOR YES ☐ NO ☒		MINORITY VENDOR YES ☐ NO ☒	
						D AMERICAN UTILITIES CONTR VENDOR NO. 05738 MINORITY VENDOR YES ☒ NO ☐	
		See attached evaluation sheets				declined (A)	

addendum!
to this letter
OK'd
dated 6/18/94

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See 40-2(3)
on list in 40-1/2

in-2

BID DUE DATE
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION EAST AREA CONSTRUCTIONS OH, SMO AND URD UNIT CONTRACT		6/21/94	
VENDORS:							
		A ASPLUNDH CONSTRUCTION CORP.		B ASSOCIATE REPAIR ENTERPRISES INC.		C B L BENNETT LINE & CABLE CONSTR	
VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.	
				99535		09865	
MINORITY VENDOR		MINORITY VENDOR		MINORITY VENDOR		MINORITY VENDOR	
YES ☐ NO ☐		YES ☐ NO ☐		YES ☒ NO ☐		YES ☐ NO ☒	

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Bid Summary Sheet

BID DUE DATE
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONSTRUCT EAST AREA CONSTRUCTION			
VENDORS:							
A CURRY INDUSTRIES		B D & L TELECOMMUNICATIONS		C DANELLA CONSTR		D DELTA CABLE	
VENDOR NO. 07609		VENDOR NO. 22502		VENDOR NO. 19833		VENDOR NO. 07291	
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒
						<i>declined 6/21/94 Jon Salinger</i> (B)	

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Bid Summary Sheet

BID DUE DATE
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION			
VENDORS:							
		A		B		C	
		DILLARD SMITH		ELECTRIC UTILITY CONSTRUCTION		ELECTRICAL TECHNOLOGIES	
VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.	
		77487		13812		02211	
MINORITY VENDOR		MINORITY VENDOR		MINORITY VENDOR		MINORITY VENDOR	
YES ☐ NO ☐		YES ☐ NO ☒		YES ☐ NO ☒		YES ☐ NO ☒	
		declined (A)				declined (A)	

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Bid Summary Sheet

BID DUE DATE
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION			
VENDORS:						A B C D	
FLORIDA STATE SYSTEMS INC.		FLOYD S PIKE ELECTRICAL		HARRISON WRIGHT CO., INC.		HAYNES ELECTRIC UTILITY CORP.	
VENDOR NO. 00883		VENDOR NO. 76150		VENDOR NO. 01590		VENDOR NO. 23634	
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☒ NO ☐	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒
		Declined					
		(A)					

CONFIDENTIAL

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P.5 of 10

Bid Summary Sheet

BID DUE DATE
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SHO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION					
VENDORS: <i>A</i> <i>B</i> <i>C</i> <i>D</i>									
		HENKELS & MCCOY INC.		IRBY CONSTRUCTION		J WM FOLEY INC.		KOHLER CONSTRUCTION	
VENDOR NO.		VENDOR NO. 45570		VENDOR NO. 46082		VENDOR NO. 98062		VENDOR NO. 49305	
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒
		<i>Declined</i> <i>(A)</i>		<i>(C)</i>					

CONFIDENTIAL

40-2
P.60810

Bid Summary Sheet

BID DUE DATE
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION	
VENDORS:					
A		B		C	
M & M BACKHOE		MAYFAIR		MEGATRAN	
VENDOR NO. 13310-02		VENDOR NO. 03367		VENDOR NO. 08945	
MINORITY VENDOR YES ☐ NO ☐		MINORITY VENDOR YES ☒ NO ☐		MINORITY VENDOR YES ☒ NO ☐	
declined		declined		declined	
(X)		(X)		(A)	

CONFIDENTIAL

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P. 7 of 10

Bid Summary Sheet

BID DUE DATE
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION			
VENDORS:						A B C D	
OLSON ELECTRIC UTILITY		R H BOULIGNY INC.		SOUTHEAST POWER CORP.		TELCON INC.	
VENDOR NO. 64295		VENDOR NO. 15844		VENDOR NO. 96674		VENDOR NO. 86727	
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒
				have 1bms declined 6/21/94 (A)			

CONFIDENTIAL

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P. 8 of 10

Bid Summary Sheet

BID DUE DATE
6/21/94

INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION			
VENDORS:							
TRAWICK CONSTRUCTION CO.		UTILITIES CONSTRUCTION CO.		WEEKS MUSGROVE CORP.		WILLIAMS ELECTRIC CO.	
VENDOR NO. 06635		VENDOR NO. 35165		VENDOR NO. 07748		VENDOR NO. 06142	
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒
				declined			
				A D			

CONFIDENTIAL

REASON FOR AWARD

- ☐ Low Dollar Value

☐ Sole Source-per attached memo or as noted on RPA

☐ Written Quote Requested

☐ Only Responsive Bidder-time did not permit additional solicitation

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

☒ Lowest Evaluated Bid

☐ Single Source-see attached justification

☐ Competitively Bid on BPO No.

☐ OEM (Original Equipment Manufacturer)

☐ Other-explain

WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS/EXPLANATION

SMO's - Asplundh		AWARD	394331-00076
VENDOR			P.D. NO.
URD - Allcon			394331-00074 (main Po)
TYPE OF WORK	OH - Kohler	COMMODITY CODE	394331-00075
		COMPLETED BY	8/10/94

Bid Summary Sheet

BID DUE DATE	6/21/94
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INQUIRY NO. MCR 088-URDOH01		ESTIMATE		JOB LOCATION/DESCRIPTION OH, SMO AND URD UNIT CONTRACT EAST AREA CONSTRUCTION			
VENDORS:							
		EARNST ELECTRIC					
VENDOR NO.		VENDOR NO. 20255		VENDOR NO.		VENDOR NO.	
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☐
							

CONFIDENTIAL

40-2
P. 10 of 10

910

1 (A) - Renewed no bud Oct/09 - 1st yr 1/2" - all compans 1/2"

2 (B) Delta - no bud Oct/09 primary - see 10/22/11 7in - k.d.

3 (C) TBA - no bud no bud Oct/09 - 1st yr 1/2" - all compans 1/2"

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COMPANY: FPL
 TITLE: BIDS RECEIVED
 PERIOD: 1994
 DATE: JWP
 WP: JWP
 AUDITOR: 40-3

Difference for Section I - turnkey-labor only
 II - PVC backhoe - 10.
 III - cable cable - 10.

The original bid received, which was recorded on the "Bid Analysis worksheet, 7/12/94 is as follows
 per 40-3/1 p. 1
 ALLCOMM

A B C D
 Bid item not available
 Also we called 1/1/95, 40-3/1-2 introduced these rates, so it appears the lower rates were used.

A bid received through fax 8/18/94 is as follows:
 per 40-3/1-p-2 E F G H

PO effective date 8/22/94

		Year 1 7/94 - 6/95	Year 2 7/95 - 6/96	Year 3 7/96 - 6/97	Year 4 7/97 - 6/98	Year 1 7/94 - 6/95	Year 2 7/95 - 6/96	Year 3 7/96 - 6/97	Year 4 7/97 - 6/98	
I.	Boca	\$34.00	\$34.00	\$34.00	\$34.00	\$30.00	\$30.00	\$31.00	\$31.00	lower
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00	\$30.00	\$30.00	\$31.00	\$31.00	
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00	\$30.00	\$30.00	\$31.00	\$31.00	
	Glades					\$34.00	\$34.00	\$35.00	\$35.00	
II.	Boca	\$34.00	\$34.00	\$34.00	\$34.00	\$28.00	\$28.00	\$30.00	\$30.00	lower
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00	\$28.00	\$28.00	\$30.00	\$30.00	
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00	\$28.00	\$28.00	\$30.00	\$30.00	
	Glades					\$32.00	\$32.00	\$34.00	\$34.00	
III.	Boca	\$34.00	\$34.00	\$34.00	\$34.00	\$32.00	\$32.00	\$33.00	\$33.00	lower
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00	\$32.00	\$32.00	\$33.00	\$33.00	
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00	\$32.00	\$32.00	\$33.00	\$33.00	
	Glades					\$36.00	\$36.00	\$37.00	\$37.00	
per 40-3/2										
IV.	Boca	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	same
	West Palm	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
	Treasure Coast	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
	Glades					\$10.00	\$10.00	\$10.00	\$10.00	
V.	Boca	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	same
	West Palm	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	
	Treasure Coast	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	
	OVERTIME									
	Boca	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	same
	West Palm	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	
	Treasure Coast	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	

Need Explanation
 not provided
 40-3A

40-3
 1/1/95
 7/12/94

Possible scenario: PO is dated 7/12/94 (bid due) to PO 12/29/94. negotiations may have continued by Nayra Rosa, Procurement Agent from FLIR documentation (cont)

CONFIDENTIAL

	A	B	C	D	E	F	G	H	
<i>Staff questioned because a CCO (11/18/95-40-3A) raised prices to fixed quote due to contractor losing money. See CCO's explanation.</i>									
VI.	Boca	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	Same
	West Palm	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
	Treasure Coast	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
	Glades				\$30.00	\$30.00	\$30.00	\$30.00	
VII.	Boca								
	2" conduit	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	Same
	4"	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
	6"	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	
	West Palm								
	2" conduit	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	Same
	4"	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
	6"	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	
	Treasure Coast								
	2" conduit	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	Same
	4"	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
	6"	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	
	Glades								
	2" conduit				\$13.00	\$13.00	\$13.00	\$13.00	
	4"				\$23.50	\$23.50	\$23.50	\$23.50	
	6"				\$34.00	\$34.00	\$34.00	\$34.00	
	Addl per foot								
	Boca	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	Same
	West Palm	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	
	Treasure Coast	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	
	Glades				\$2.00	\$2.00	\$2.00	\$2.00	

40-3
 P. 2 of 2
 40-3 p 2

COMPANY: FPL
 TITLE: BIDS RECEIVED
 PERIOD: 1994
 DATE: ~~4/18/94~~
 WP: ~~4/18/94~~
 AUDITOR: 40-3

(A) (B) (C) (D)

The original bid received, which was recorded on the "Bid Analysis worksheet, 7/12/94 is as follows. Also cc'd dated 11/15/94, 40-3/1-1 introduced. Case rates, so it appears the lower rates were used. per 40-3/1 p. 1 ALLCOMM

		Year 1 7/94 - 6/95	Year 2 7/95 - 6/96	Year 3 7/96 - 6/97	Year 4 7/97 - 6/98
I.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades				
II.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades				
III.	Boca	\$34.00	\$34.00	\$34.00	\$34.00
	West Palm	\$34.00	\$34.00	\$34.00	\$34.00
	Treasure Coast	\$34.00	\$34.00	\$34.00	\$34.00
	Glades				
per 40-3/2					
IV.	Boca	\$10.00	\$10.00	\$10.00	\$10.00
	West Palm	\$10.00	\$10.00	\$10.00	\$10.00
	Treasure Coast	\$10.00	\$10.00	\$10.00	\$10.00
	Glades				
	Boca	\$38.00	\$38.00	\$38.00	\$38.00
	West Palm	\$38.00	\$38.00	\$38.00	\$38.00
	Treasure Coast	\$38.00	\$38.00	\$38.00	\$38.00

OVERTIME

Boca	\$46.00	\$46.00	\$46.00	\$46.00
West Palm	\$46.00	\$46.00	\$46.00	\$46.00
Treasure Coast	\$46.00	\$46.00	\$46.00	\$46.00

Difference for Section

(E) (F)

A bid received through fax 8/18/94 is as follows: per 40-3/1-p. 2

Year 1 Year 2 Year 3 Year 4

\$30.00	\$30.00	\$31.00	\$31.00	lower
\$30.00	\$30.00	\$31.00	\$31.00	
\$30.00	\$30.00	\$31.00	\$31.00	
\$34.00	\$34.00	\$35.00	\$35.00	
\$28.00	\$28.00	\$30.00	\$30.00	lower
\$28.00	\$28.00	\$30.00	\$30.00	
\$28.00	\$28.00	\$30.00	\$30.00	
\$32.00	\$32.00	\$33.00	\$33.00	lower
\$32.00	\$32.00	\$33.00	\$33.00	
\$32.00	\$32.00	\$33.00	\$33.00	
\$32.00	\$32.00	\$33.00	\$33.00	
\$36.00	\$36.00	\$37.00	\$37.00	
\$10.00	\$10.00	\$10.00	\$10.00	same
\$10.00	\$10.00	\$10.00	\$10.00	
\$10.00	\$10.00	\$10.00	\$10.00	
\$10.00	\$10.00	\$10.00	\$10.00	
\$36.00	\$36.00	\$36.00	\$36.00	same
\$36.00	\$36.00	\$36.00	\$36.00	
\$36.00	\$36.00	\$36.00	\$36.00	
\$46.00	\$46.00	\$46.00	\$46.00	same
\$46.00	\$46.00	\$46.00	\$46.00	
\$46.00	\$46.00	\$46.00	\$46.00	

I - turnkey-labor unit
 II - PVC backhoe - 10.
 III - (G) (H) cable cut - 10.

PO effective date 8/22/94

Med
 Explanation
 not
 provided
 40-3/1

40-3
 40-3/1

40-

Possible scenario by D. Chow interview

continued by Donna Pace, Department Agent from

(A) (B) (C) (D)

(E) (F) (G) (H)

Staff questioned because a CCO (11/19/95-403A) ranked prices to 7/12/96 quote due to contractor losing money. See CCO's explanation.

11.

Boca \$30.00 \$30.00 \$30.00 \$30.00
West Palm \$30.00 \$30.00 \$30.00 \$30.00
Treasure Coast \$30.00 \$30.00 \$30.00 \$30.00
Glades

\$30.00 \$30.00 \$30.00 \$30.00
\$30.00 \$30.00 \$30.00 \$30.00
\$30.00 \$30.00 \$30.00 \$30.00
\$30.00 \$30.00 \$30.00 \$30.00

Same

11.

Boca
2" conduit \$9.00 \$9.00 \$9.00 \$9.00
4" \$18.50 \$18.50 \$18.50 \$18.50
6" \$29.00 \$29.00 \$29.00 \$29.00

\$9.00 \$9.00 \$9.00 \$9.00
\$18.50 \$18.50 \$18.50 \$18.50
\$29.00 \$29.00 \$29.00 \$29.00

Same

West Palm
2" conduit \$9.00 \$9.00 \$9.00 \$9.00
4" \$18.50 \$18.50 \$18.50 \$18.50
6" \$29.00 \$29.00 \$29.00 \$29.00

\$9.00 \$9.00 \$9.00 \$9.00
\$18.50 \$18.50 \$18.50 \$18.50
\$29.00 \$29.00 \$29.00 \$29.00

Same

Treasure Coast
2" conduit \$9.00 \$9.00 \$9.00 \$9.00
4" \$18.50 \$18.50 \$18.50 \$18.50
6" \$29.00 \$29.00 \$29.00 \$29.00

\$9.00 \$9.00 \$9.00 \$9.00
\$18.50 \$18.50 \$18.50 \$18.50
\$29.00 \$29.00 \$29.00 \$29.00

Same

Glades
2" conduit
4"
6"

\$13.00 \$13.00 \$13.00 \$13.00
\$23.50 \$23.50 \$23.50 \$23.50
\$34.00 \$34.00 \$34.00 \$34.00

Add'l per foot

Boca \$2.00 \$2.00 \$2.00 \$2.00
West Palm \$2.00 \$2.00 \$2.00 \$2.00
Treasure Coast \$2.00 \$2.00 \$2.00 \$2.00
Glades

\$2.00 \$2.00 \$2.00 \$2.00
\$2.00 \$2.00 \$2.00 \$2.00
\$2.00 \$2.00 \$2.00 \$2.00
\$2.00 \$2.00 \$2.00 \$2.00

Same

40-3
P. 2092
4/10-3p

CCO's



FPL AI Marker

02/04/99 10:23 AM

To: Rafael Granja@FPL
cc: Terry Vogel@FPL
Subject: Allcom 94331-00074

Based on the documentation I reviewed¹ I cannot explain the change in prices.

have a nice day

A1

40-3

$$\frac{40-5}{1-4}$$

- Forwarded by AJ Marker on 02/04/99 10:16 AM



FPL Rafael Granja

02/03/99 01:45 PM

To: AI Marker@FPL
cc:
Subject: Allcom 94331-00074

2

3

AI, can you please explain the changes in quotes for the P.O. 94331-00074.

Thanks

Ralph

40-3A
p. 1

CONFIDENTIAL

[illegible]

A B C D E F G H

10B

See 443
for sections
I
II
III
443
delays
slightly
dates

ST AREA	MCR 068-URDCH01				INCLUDES ALL RESTORATION			
APR03	Does not include restoration or outplanting.				EAL 008765			
URD BID	See identifications							
7/12/94	ALLCOMM NETWORKS				ALLCOMM NETWORKS			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
WEST PALM	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
TREAS. COAST	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
	PVC BACKBONE				PVC BACKBONE			
BOCA AREA	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
WEST PALM	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
TREAS. COAST	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
	CABLE ONLY				CABLE ONLY			
BOCA AREA	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
WEST PALM	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
TREAS. COAST	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
	ASPLUNDH CONST				ASPLUNDH CONST			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	\$36.06	\$37.04	\$38.34	\$39.67	\$36.42	\$37.46	\$38.27	\$39.27
WEST PALM	\$36.06	\$37.04	\$38.34	\$39.67	\$36.42	\$37.46	\$38.27	\$39.27
TREAS. COAST	\$34.25	\$35.28	\$36.51	\$37.97	\$33.74	\$34.75	\$36.06	\$37.40
	PVC BACKBONE				PVC BACKBONE			
BOCA AREA	\$36.06	\$37.04	\$38.34	\$39.67	\$36.42	\$37.46	\$38.27	\$39.27
WEST PALM	\$36.06	\$37.04	\$38.34	\$39.67	\$36.42	\$37.46	\$38.27	\$39.27
TREAS. COAST	\$34.25	\$35.28	\$36.51	\$37.97	\$33.74	\$34.75	\$36.06	\$37.40
	CABLE ONLY				CABLE ONLY			
BOCA AREA	\$36.06	\$37.04	\$38.34	\$39.67	\$36.42	\$37.46	\$38.27	\$39.27
WEST PALM	\$36.06	\$37.04	\$38.34	\$39.67	\$36.42	\$37.46	\$38.27	\$39.27
TREAS. COAST	\$34.25	\$35.28	\$36.51	\$37.97	\$33.74	\$34.75	\$36.06	\$37.40
	B. L. BENNETT				B. L. BENNETT			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
WEST PALM	\$48.38	\$48.38	\$48.38	\$48.38	\$48.38	\$48.38	\$48.38	\$48.38
TREAS. COAST	\$43.38	\$43.38	\$43.38	\$43.38	\$43.38	\$43.38	\$43.38	\$43.38
	PVC BACKBONE				PVC BACKBONE			
BOCA AREA	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
WEST PALM	\$48.16	\$48.16	\$48.16	\$48.16	\$48.16	\$48.16	\$48.16	\$48.16
TREAS. COAST	\$48.16	\$48.16	\$48.16	\$48.16	\$48.16	\$48.16	\$48.16	\$48.16
	CABLE ONLY				CABLE ONLY			
BOCA AREA	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
WEST PALM	\$42.80	\$42.80	\$42.80	\$42.80	\$42.80	\$42.80	\$42.80	\$42.80
TREAS. COAST	\$40.80	\$40.80	\$40.80	\$40.80	\$40.80	\$40.80	\$40.80	\$40.80
	BURNUP & SIMS				BURNUP & SIMS			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00
WEST PALM	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
TREAS. COAST	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
	PVC BACKBONE				PVC BACKBONE			
BOCA AREA	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00
WEST PALM	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
TREAS. COAST	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
	CABLE ONLY				CABLE ONLY			
BOCA AREA	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00
WEST PALM	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
TREAS. COAST	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
	D & L TELECOMMUNICATIONS				D & L TELECOMMUNICATIONS			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	\$27.60	\$29.00	\$30.50	\$31.60	\$27.60	\$29.00	\$30.50	\$31.60
WEST PALM	\$27.60	\$29.00	\$30.50	\$31.60	\$27.60	\$29.00	\$30.50	\$31.60
TREAS. COAST	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
	PVC BACKBONE				PVC BACKBONE			
BOCA AREA	\$26.00	\$26.25	\$27.50	\$28.80	\$26.00	\$26.25	\$27.50	\$28.80
WEST PALM	\$26.00	\$26.25	\$27.50	\$28.80	\$26.00	\$26.25	\$27.50	\$28.80
TREAS. COAST	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
	CABLE ONLY				CABLE ONLY			
BOCA AREA	\$40.00	\$42.00	\$44.00	\$46.50	\$40.00	\$42.00	\$44.00	\$46.50
WEST PALM	\$40.00	\$42.00	\$44.00	\$46.50	\$40.00	\$42.00	\$44.00	\$46.50
TREAS. COAST	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
	DANIELLA CONST				DANIELLA CONST			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	\$62.60	\$62.60	\$63.75	\$65.00	\$62.60	\$62.60	\$63.75	\$65.00
WEST PALM	\$62.60	\$62.60	\$63.75	\$65.00	\$62.60	\$62.60	\$63.75	\$65.00
TREAS. COAST	\$62.60	\$62.60	\$63.75	\$65.00	\$62.60	\$62.60	\$63.75	\$65.00
	PVC BACKBONE				PVC BACKBONE			
BOCA AREA	\$62.60	\$62.60	\$63.75	\$65.00	\$62.60	\$62.60	\$63.75	\$65.00
WEST PALM	\$62.60	\$62.60	\$63.75	\$65.00	\$62.60	\$62.60	\$63.75	\$65.00
TREAS. COAST	\$62.60	\$62.60	\$63.75	\$65.00	\$62.60	\$62.60	\$63.75	\$65.00
	CABLE ONLY				CABLE ONLY			
BOCA AREA	\$62.60	\$62.60	\$63.75	\$65.00	\$62.60	\$62.60	\$63.75	\$65.00
WEST PALM	\$62.60	\$62.60	\$63.75	\$65.00	\$62.60	\$62.60	\$63.75	\$65.00
TREAS. COAST	\$62.60	\$62.60	\$63.75	\$65.00	\$62.60	\$62.60	\$63.75	\$65.00
	EARNST ELECT				EARNST ELECT			
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
BOCA AREA	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
WEST PALM	\$85.00	\$85.00	\$80.00	\$80.00	\$85.00	\$85.00	\$80.00	\$80.00
TREAS. COAST	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
	PVC BACKBONE				PVC BACKBONE			
BOCA AREA	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
WEST PALM	\$85.00	\$85.00	\$80.00	\$80.00	\$85.00	\$85.00	\$80.00	\$80.00
TREAS. COAST	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
	CABLE ONLY				CABLE ONLY			
BOCA AREA	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
WEST PALM	\$85.00	\$85.00	\$80.00	\$80.00	\$85.00	\$85.00	\$80.00	\$80.00
TREAS. COAST	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID

COMMITTEE

should be Treasury cost per Bid form

See Attached documentation
See Files 2
443
1/3
A D+L 3
lower Bid than Allcom requested explanation and above down retable ref. (Re AB)

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A B C D E F G H

FLA STATE SYS					FLA STATE SYS				
YEAR 1	YEAR 2	YEAR 3	YEAR 4		YEAR 1	YEAR 2	YEAR 3	YEAR 4	
TURNKEY					TURNKEY				
BOCA AREA	\$48.72	\$53.20	\$56.86	\$58.86	\$53.22	\$58.70	\$59.38	\$62.15	
WEST PALM	\$54.89	\$58.82	\$61.44	\$64.52	\$58.19	\$62.02	\$64.94	\$68.02	
TREAS. COAST	\$54.89	\$58.82	\$61.44	\$64.52	\$58.19	\$62.02	\$64.94	\$68.02	
PVC BACKBONE					PVC BACKBONE				
BOCA AREA	\$48.28	\$49.82	\$52.00	\$54.80	\$48.78	\$53.02	\$55.80	\$58.10	
WEST PALM	\$50.80	\$54.46	\$57.18	\$60.06	\$54.40	\$57.86	\$60.88	\$63.56	
TREAS. COAST	\$50.80	\$54.46	\$57.18	\$60.06	\$54.40	\$57.86	\$60.88	\$63.56	
CABLE ONLY					CABLE ONLY				
BOCA AREA	\$48.72	\$53.20	\$56.86	\$58.86	\$53.22	\$58.70	\$59.38	\$62.15	
WEST PALM	\$54.89	\$58.82	\$61.44	\$64.52	\$58.19	\$62.02	\$64.94	\$68.02	
TREAS. COAST	\$54.89	\$58.82	\$61.44	\$64.52	\$58.19	\$62.02	\$64.94	\$68.02	
					If rock conditions, add \$108.00 per unit every hour				
J. WM. FOLEY					J. WM. FOLEY				
YEAR 1	YEAR 2	YEAR 3	YEAR 4		YEAR 1	YEAR 2	YEAR 3	YEAR 4	
TURNKEY					TURNKEY				
BOCA AREA	\$78.40	\$80.70	\$83.20	\$85.70	\$78.40	\$80.70	\$83.20	\$85.70	
WEST PALM	\$78.40	\$80.70	\$83.20	\$85.70	\$78.40	\$80.70	\$83.20	\$85.70	
TREAS. COAST	\$78.40	\$80.70	\$83.20	\$85.70	\$78.40	\$80.70	\$83.20	\$85.70	
PVC BACKBONE					PVC BACKBONE				
BOCA AREA	\$78.40	\$80.70	\$83.20	\$85.70	\$78.40	\$80.70	\$83.20	\$85.70	
WEST PALM	\$78.40	\$80.70	\$83.20	\$85.70	\$78.40	\$80.70	\$83.20	\$85.70	
TREAS. COAST	\$78.40	\$80.70	\$83.20	\$85.70	\$78.40	\$80.70	\$83.20	\$85.70	
CABLE ONLY					CABLE ONLY				
BOCA AREA	\$78.40	\$80.70	\$83.20	\$85.70	\$78.40	\$80.70	\$83.20	\$85.70	
WEST PALM	\$78.40	\$80.70	\$83.20	\$85.70	\$78.40	\$80.70	\$83.20	\$85.70	
TREAS. COAST	\$78.40	\$80.70	\$83.20	\$85.70	\$78.40	\$80.70	\$83.20	\$85.70	
HARRISON WRIGHT					HARRISON WRIGHT				
YEAR 1	YEAR 2	YEAR 3	YEAR 4		YEAR 1	YEAR 2	YEAR 3	YEAR 4	
TURNKEY					TURNKEY				
BOCA AREA	\$88.00	\$87.00	\$86.00	\$85.00	\$88.00	\$87.00	\$86.00	\$85.00	
WEST PALM	\$88.00	\$87.00	\$86.00	\$85.00	\$88.00	\$87.00	\$86.00	\$85.00	
TREAS. COAST	\$88.00	\$87.00	\$86.00	\$85.00	\$88.00	\$87.00	\$86.00	\$85.00	
PVC BACKBONE					PVC BACKBONE				
BOCA AREA	\$88.00	\$87.00	\$86.00	\$85.00	\$88.00	\$87.00	\$86.00	\$85.00	
WEST PALM	\$88.00	\$87.00	\$86.00	\$85.00	\$88.00	\$87.00	\$86.00	\$85.00	
TREAS. COAST	\$88.00	\$87.00	\$86.00	\$85.00	\$88.00	\$87.00	\$86.00	\$85.00	
CABLE ONLY					CABLE ONLY				
BOCA AREA	\$88.00	\$87.00	\$86.00	\$85.00	\$88.00	\$87.00	\$86.00	\$85.00	
WEST PALM	\$88.00	\$87.00	\$86.00	\$85.00	\$88.00	\$87.00	\$86.00	\$85.00	
TREAS. COAST	\$88.00	\$87.00	\$86.00	\$85.00	\$88.00	\$87.00	\$86.00	\$85.00	
MIRGATIAN					MIRGATIAN				
YEAR 1	YEAR 2	YEAR 3	YEAR 4		YEAR 1	YEAR 2	YEAR 3	YEAR 4	
TURNKEY					TURNKEY				
BOCA AREA	\$43.80	\$46.35	\$47.80	\$48.80	\$47.85	\$48.80	\$52.25	\$54.45	
WEST PALM	\$43.80	\$46.35	\$47.80	\$48.80	\$47.85	\$48.80	\$52.25	\$54.45	
TREAS. COAST	\$43.80	\$46.35	\$47.80	\$48.80	\$47.85	\$48.80	\$52.25	\$54.45	
PVC BACKBONE					PVC BACKBONE				
BOCA AREA	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	
WEST PALM	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	
TREAS. COAST	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	
CABLE ONLY					CABLE ONLY				
BOCA AREA	\$43.80	\$46.35	\$47.80	\$48.80	\$47.85	\$48.80	\$52.25	\$54.45	
WEST PALM	\$43.80	\$46.35	\$47.80	\$48.80	\$47.85	\$48.80	\$52.25	\$54.45	
TREAS. COAST	\$43.80	\$46.35	\$47.80	\$48.80	\$47.85	\$48.80	\$52.25	\$54.45	
					If awarded ALL work, ON-BID, LUMP SUM, DISCOUNT				
OLSON ELECTRIC					OLSON ELECTRIC				
YEAR 1	YEAR 2	YEAR 3	YEAR 4		YEAR 1	YEAR 2	YEAR 3	YEAR 4	
TURNKEY					TURNKEY				
BOCA AREA	\$68.00	\$68.00	\$70.00	\$72.00	\$62.70	\$64.80	\$68.80	\$68.40	
WEST PALM	\$68.00	\$68.00	\$70.00	\$72.00	\$62.70	\$64.80	\$68.80	\$68.40	
TREAS. COAST	\$68.00	\$68.00	\$70.00	\$72.00	\$62.70	\$64.80	\$68.80	\$68.40	
PVC BACKBONE					PVC BACKBONE				
BOCA AREA	\$68.00	\$68.00	\$70.00	\$72.00	\$62.70	\$64.80	\$68.80	\$68.40	
WEST PALM	\$68.00	\$68.00	\$70.00	\$72.00	\$62.70	\$64.80	\$68.80	\$68.40	
TREAS. COAST	\$68.00	\$68.00	\$70.00	\$72.00	\$62.70	\$64.80	\$68.80	\$68.40	
CABLE ONLY					CABLE ONLY				
BOCA AREA	\$68.00	\$68.00	\$70.00	\$72.00	\$62.70	\$64.80	\$68.80	\$68.40	
WEST PALM	\$68.00	\$68.00	\$70.00	\$72.00	\$62.70	\$64.80	\$68.80	\$68.40	
TREAS. COAST	\$68.00	\$68.00	\$70.00	\$72.00	\$62.70	\$64.80	\$68.80	\$68.40	
WILLIAMS ELECT					WILLIAMS ELECT				
YEAR 1	YEAR 2	YEAR 3	YEAR 4		YEAR 1	YEAR 2	YEAR 3	YEAR 4	
TURNKEY					TURNKEY				
BOCA AREA	\$80.50	\$82.92	\$85.43	\$88.05	\$80.50	\$82.92	\$85.43	\$88.05	
WEST PALM	\$80.50	\$82.92	\$85.43	\$88.05	\$80.50	\$82.92	\$85.43	\$88.05	
TREAS. COAST	\$80.50	\$82.92	\$85.43	\$88.05	\$80.50	\$82.92	\$85.43	\$88.05	
PVC BACKBONE					PVC BACKBONE				
BOCA AREA	\$55.00	\$57.20	\$59.48	\$61.86	\$55.00	\$57.20	\$59.48	\$61.86	
WEST PALM	\$55.00	\$57.20	\$59.48	\$61.86	\$55.00	\$57.20	\$59.48	\$61.86	
TREAS. COAST	\$55.00	\$57.20	\$59.48	\$61.86	\$55.00	\$57.20	\$59.48	\$61.86	
CABLE ONLY					CABLE ONLY				
BOCA AREA	\$80.50	\$82.92	\$85.43	\$88.05	\$80.50	\$82.92	\$85.43	\$88.05	
WEST PALM	\$80.50	\$82.92	\$85.43	\$88.05	\$80.50	\$82.92	\$85.43	\$88.05	
TREAS. COAST	\$80.50	\$82.92	\$85.43	\$88.05	\$80.50	\$82.92	\$85.43	\$88.05	

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Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

NOTE: Boca Raton Area includes Delray and Boynton. West Palm Beach Area does not include Glades. Treasure Coast includes Martin, St. Lucie, parts of Indiantown and Okeechobee.

I. LABOR UNIT/LUMP MANHOOR RATE FOR COMPLETE JOB (TURNKEY)

Labor Unit/Lump Rate will apply to the estimated labor units for each work order issued to Contractor.

	^A 7/5/94 6/30/95	^B 7/1/95 6/30/96	^C 7/1/96 6/30/97	^D 7/1/97 6/30/98
Boca Area:	\$ 30.00	\$ 30.00	\$ 31.00	\$ 31.00
West Palm Beach:	\$ 30.00	\$ 30.00	\$ 31.00	\$ 31.00
Treasure Coast:	\$ 30.00	\$ 30.00	\$ 31.00	\$ 31.00
Glades District:	\$ 34.00	\$ 34.00	\$ 35.00	\$ 35.00

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE. (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
Boca Area:	\$ 28.00	\$ 28.00	\$ 30.00	\$ 30.00
West Palm Beach:	\$ 28.00	\$ 28.00	\$ 30.00	\$ 30.00
Treasure Coast:	\$ 28.00	\$ 28.00	\$ 30.00	\$ 30.00
Glades District:	\$ 32.00	\$ 32.00	\$ 34.00	\$ 34.00

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY. (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
Boca Area:	\$ 32.00	\$ 32.00	\$ 33.00	\$ 33.00
West Palm Beach:	\$ 32.00	\$ 32.00	\$ 33.00	\$ 33.00
Treasure Coast:	\$ 32.00	\$ 32.00	\$ 33.00	\$ 33.00
Glades District:	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00

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IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
Boca Raton premium rate:	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR
West Palm Beach premium rate:	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR
Treasure Coast: premium rate:	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR
Glades District: premium rate:	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7 am and 5 pm, Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
Boca Raton Trouble Rate:	\$ 36 /HR	\$ 36 /HR	\$ 36 /HR	\$ 36 /HR
West Palm Beach Trouble Rate:	\$ 36 /HR	\$ 36 /HR	\$ 36 /HR	\$ 36 /HR
Treasure Coast: Trouble Rate:	\$ 36 /HR	\$ 36 /HR	\$ 36 /HR	\$ 36 /HR

Pricing is for emergency service restoration work before the hours of 7 am and after 5 pm, Monday thru Friday, Saturdays and Sundays and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

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	<u>A</u> 7/5/94 6/30/95	<u>B</u> 7/1/95 6/30/96	<u>C</u> 7/1/96 6/30/97	<u>D</u> 7/1/97 6/30/98
Boca Raton Trouble Rate:	\$ <u>46</u> /HR	\$ <u>46</u> /HR	\$ <u>46</u> /HR	\$ <u>46</u> /HR
West Palm Beach Trouble Rate:	\$ <u>46</u> /HR	\$ <u>46</u> /HR	\$ <u>46</u> /HR	\$ <u>46</u> /HR
Treasure Coast: Trouble Rate:	\$ <u>46</u> /HR	\$ <u>46</u> /HR	\$ <u>46</u> /HR	\$ <u>46</u> /HR

VI. STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
Boca Raton	\$ <u>30</u> /HR	\$ <u>30</u> /HR	\$ <u>30</u> /HR	\$ <u>30</u> /HR
West Palm Beach	\$ <u>30</u> /HR	\$ <u>30</u> /HR	\$ <u>30</u> /HR	\$ <u>30</u> /HR
Treasure Coast:	\$ <u>30</u> /HR	\$ <u>30</u> /HR	\$ <u>30</u> /HR	\$ <u>30</u> /HR
Glades District:	\$ <u>30</u> /HR	\$ <u>30</u> /HR	\$ <u>30</u> /HR	\$ <u>30</u> /HR

VII. BORING UNDER DRIVEWAYS OR ROADWAYS

Price includes setup and receiving pits, excavation, setup and teardown of equipment, backfill to original grade, sufficient compacting to maintain grade and all clean-up to restore area to original condition, including sod restoration. Price is per foot, per conduit for any length bore installed. Maximum normal depth is 5 feet.

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
Boca Raton:				
2" conduit	\$ <u>9.00</u>	\$ <u>9.00</u>	\$ <u>9.00</u>	\$ <u>9.00</u>
4" conduit	\$ <u>18.50</u>	\$ <u>18.50</u>	\$ <u>18.50</u>	\$ <u>18.50</u>
6" conduit	\$ <u>29.00</u>	\$ <u>29.00</u>	\$ <u>29.00</u>	\$ <u>29.00</u>
Glades District:				
2" conduit	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u>13.00</u>
4" conduit	\$ <u>23.50</u>	\$ <u>23.50</u>	\$ <u>23.50</u>	\$ <u>23.50</u>
6" conduit	\$ <u>34.00</u>	\$ <u>34.00</u>	\$ <u>34.00</u>	\$ <u>34.00</u>

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West Palm Beach:

	<u>7/5/94</u> <u>6/30/95</u>	<u>7/1/95</u> <u>6/30/96</u>	<u>7/1/96</u> <u>6/30/97</u>	<u>7/1/97</u> <u>6/30/98</u>
2" conduit	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
4" conduit	\$ 18.50	\$ 18.50	\$ 18.50	\$ 18.50
6" conduit	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00

Treasure Coast:

	<u>7/5/94</u> <u>6/30/95</u>	<u>7/1/95</u> <u>6/30/96</u>	<u>7/1/96</u> <u>6/30/97</u>	<u>7/1/97</u> <u>6/30/98</u>
2" conduit	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
4" conduit	\$ 18.50	\$ 18.50	\$ 18.50	\$ 18.50
6" conduit	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00

Additional charge for each 12" increment below 5 feet depth:

	<u>7/5/94</u> <u>6/30/95</u>	<u>7/1/95</u> <u>6/30/96</u>	<u>7/1/96</u> <u>6/30/97</u>	<u>7/1/97</u> <u>6/30/98</u>
Boca Raton - additional per foot:	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
West Palm Beach - additional per foot:	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
Treasure Coast - additional per foot:	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
Glades District additional per foot:	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00

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CLARIFICATIONS

1. Auto-transformers to be billed at a flat rate of \$5,020.00 for installation or removal. Price includes removal or installation of chambers, pad, transformer, retaining walls and hauling of fill (if required, placing gravel and all other costs associated with the performance of the work. Price does not include electrical splicing work, but grounding is included.

2. Due to time restraints, we may not be able to have all of the equipment and crews available for the West Palm Beach district by July 5, 1994, depending on how many additional crews will be needed. As you know we already have in place the crews to cover Delray and the Treasure Coast Districts. We would be purchasing new backhoe's, trucks and tools, and would get this accomplished as quickly as possible, though sometimes equipment availability is a factor to be considered.

3. All new service SMO work that is worked in conjunction with URD jobs to be billed as follow:

7/5/94	7/1/95	7/1/96	7/1/97
6/30/95	6/30/96	6/30/97	6/30/98
/ 32	32	33	33

Prices will cover entire East Region.

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10/94

PBC

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

Please see attached sheet for clarifications.

Joseph G. Kilinski/President
NAME AND TITLE

(407)220-9129
PHONE

8: \\nasrv\volcarr\msc\msc\h01d.doc

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1-2
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[illegible]

Date and time 07/20/94 13:02:21

From: dave rowett

1 Subject: D&L FEEDBACK
2
3 WORKLOAD: PRESENTLY WORKING JOB 8736-7-454 (BINKS FOREST) WITH A SERVICE
4 REQUIRED DATE OF 6/29/94. ISSUED JOB 8826-7-454 (BINKS FOREST PHASE TWO
5 DIRECTLY ACROSS STREET) WITH A SERVICE REQUIRED DATE OF 7/29/94. WHEN THE
6 CREW FINISHES 8736-7-454 THEY WILL BE SENT TO LAKE PARK (JACK'S AREA)
7 BECAUSE JACK HAS GIVEN THEM AN ULTIMATUM ON A JOB D&L HAS BEEN HOLDING
8 FOR SOME TIME. I WANT THE CREW TO START JOB 8826-7-454 WHEN THEY FINISH
9 8736-7-454 BUT I GAVE IN BECAUSE JACK'S JOB HAS A HIGHER PRIORITY. WHEN
10 ASKED ABOUT AN ADDITION CREW WE GET A RUN AROUND.
11 RELIABILITY: ST ASKED THEM TO CLEAN UP AN OLD JOB ABOUT A WEEK AGO. THE
12 TRUCK IS STILL ON THE JOB SITE BROKEN. THE BACKHOES ON JOB 8459-7-454
13 HAVE BROKEN SEVERAL TIMES LEADING TO JOB DELAYS.
14 COMMUNICATION: NO LOCAL OFFICE. NO INTERNAL RADIO OR COMMUNICATION
15 SYSTEM. THERE FIELD SUPERVISORS HAVE LIMITED USAGE OF THEIR MOBILE
16 PHONES.

not enough crew, not cleaning up
equipment problems, communication lacking

$$\begin{array}{r} 40-3 \\ \hline 1-3 \\ \hline 1 \\ p. 1 \end{array}$$

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[illegible]

JOB-NUMBER	REQ#	SST	WKL	AGN	ACT/ST	PR	RPC	DATE	PAGE 001	DJST
RT HLD CTY							SVC/JQ CMH	TW SS &	BEGIN	LSL DUE
1 6271-05-454	18102	C	RPC	DLE	CNST	M	RPC 1Q	00029 BU I	08/11/93	02/25/94
2 8716-07-454	20158	C	RPC	DLE	CNST	M	RPC 2Q	00073 EWU	02/18/94	
3 8459-07-454	19384	C	RPC	DLE	CNST	M	RPC 5Q	00446 BU I 90	04/15/94	07/18/94
4 6325-05-454	17181	C	RPC	DLE	CNST	M	RPC 2Q	00062 CO I	05/19/94	06/14/94
5 8736-07-454	19672	C	RPC	DLE	CNST	M	RPC 2Q	00124 BU I 90	05/24/94	06/29/94
6 8826-07-454	19672	C	RPC	DLE	CNST	A	RPC 2Q	00154 BU I	06/23/94	07/29/94
7 8457-07-454	19384	C	RPC	DLE	CNST	H	RPC 5Q	00365 BU I 25	01/05/94	09/27/94
SNR								00137 EWU	08/12/94	

RT SH(1) / WKLST(2,5) / SMOLST(3) / CL RPT(4) 2
 PRINT REQUESTED BUT NO PRINTER IS ASSIGNED TO TERMINAL. NEXT TRANS: _____

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1042 6010 - Dave R

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See 44
for Section

negotiated

URDMI01

(A) 44-1
Be

urdm01	A	B	C	D	E	F	G	H	I
UNDERGROUND MISCELLANEOUS PRICING									
	ALLCOMM NETWORKS, INC.				ASPLUNDH				BURNUP 8
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1
OVERTIME PREM	A	B	C	D	E	F	G	H	I
Boca Raton	10.00	10.00	10.00	10.00	10.10	10.40	10.76	11.19	12.00
West Palm Beach	10.00	10.00	10.00	10.00	10.10	10.40	10.76	11.19	12.00
Treas. Coast	10.00	10.00	10.00	10.00	10.10	10.40	10.76	11.19	12.00
TROUBLE WORK									
(7AM-5PM)									
Boca Raton	40.00	40.00	40.00	40.00	44.35	45.68	47.28	49.17	37.13
West Palm Beach	40.00	40.00	40.00	40.00	44.35	45.68	47.28	49.17	37.13
Treas. Coast	40.00	40.00	40.00	40.00	44.35	45.68	47.28	49.17	37.13
(OVERTIME)									
Boca Raton	50.00	50.00	50.00	50.00	44.35	45.68	47.28	49.17	55.70
West Palm Beach	50.00	50.00	50.00	50.00	44.35	45.68	47.28	49.17	55.70
Treas. Coast	50.00	50.00	50.00	50.00	44.35	45.68	47.28	49.17	55.70
STANDBY RATE									
Boca Raton	30.00	30.00	30.00	30.00	32.50	33.48	34.65	36.04	29.70
West Palm Beach	30.00	30.00	30.00	30.00	32.50	33.48	34.65	36.04	29.70
Treas. Coast	30.00	30.00	30.00	30.00	32.50	33.48	34.65	36.04	29.70
BORING									
Boca Raton									
2" CONDUIT	10.00	10.00	10.00	10.00	8.84	8.90	9.21	9.58	15.00
4" CONDUIT	19.00	19.00	19.00	19.00	14.30	14.73	15.25	15.86	22.00
6" CONDUIT	30.00	30.00	30.00	30.00	16.50	17.00	17.60	18.30	28.00
West Palm Beach									
2" CONDUIT	10.00	10.00	10.00	10.00	8.24	8.49	8.79	9.14	15.00
4" CONDUIT	19.00	19.00	19.00	19.00	13.65	14.06	14.55	15.13	22.00
6" CONDUIT	30.00	30.00	30.00	30.00	15.75	16.22	16.79	17.46	28.00
Treas. Coast									
2" CONDUIT	10.00	10.00	10.00	10.00	7.85	8.09	8.37	8.70	15.00
4" CONDUIT	19.00	19.00	19.00	19.00	13.00	13.39	13.86	14.41	22.00
6" CONDUIT	30.00	30.00	30.00	30.00	15.00	15.45	15.99	16.63	28.00
ADDTL PER FOOT									
Boca Raton	2.00	2.00	2.00	2.00	200.00	206.00	213.21	221.74	11.00
West Palm Beach	2.00	2.00	2.00	2.00	200.00	206.00	213.21	221.74	11.00
Treas. Coast	2.00	2.00	2.00	2.00	200.00	206.00	213.21	221.74	11.00

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✓ no on this sheet.

A	B	C	D	E	F	G
DANIELLA CONSTRUCTION CORP.						
YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
12.00	12.36	12.73	✓ 10.00	10.00	10.50	10.50
12.00	12.36	12.73	✓ 10.00	10.00	10.50	10.50
12.00	12.36	12.73	✓ 10.00	10.00	10.50	10.50
37.13	38.24	39.39	✓ 20.00	20.00	20.00	20.00
37.13	38.24	39.39	✓ 20.00	20.00	20.00	20.00
37.13	38.24	39.39	✓ 20.00	20.00	20.00	20.00
55.70	57.37	59.10	✓ 30.00	30.00	35.50	36.50
55.70	57.37	59.10	✓ 30.00	30.00	35.50	36.50
55.70	57.37	59.10	✓ 30.00	30.00	35.50	36.50
39.70	30.59	31.51	✓ 20.00	20.00	20.00	20.00
39.70	30.59	31.51	✓ 20.00	20.00	20.00	20.00
39.70	30.59	31.51	✓ 20.00	20.00	20.00	20.00
15.00	15.45	15.91	✓ 7.50	7.50	7.50	7.50
22.00	22.66	23.34	✓ 15.00	15.00	15.00	15.00
28.00	28.84	29.71	✓ 30.00	30.00	30.00	30.00
15.00	15.45	15.91	✓ 7.00	7.00	7.00	7.00
22.00	22.66	23.34	✓ 15.00	15.00	15.00	15.00
28.00	28.84	29.71	✓ 28.00	28.00	28.00	28.00
15.00	15.45	15.91	✓ 7.00	7.00	7.00	7.00
22.00	22.66	23.34	✓ 15.00	15.00	15.00	15.00
28.00	28.84	29.71	✓ 28.00	28.00	28.00	28.00
11.00	11.33	11.67	✓ 9.00	9.00	9.00	9.00
11.00	11.33	11.67	✓ 8.00	8.00	8.00	8.00
11.00	11.33	11.67	✓ 8.00	8.00	8.00	8.00

H	I	J	K	L	M	N
D&L TELECOMMUNICATIONS, INC.				EARNST ELEC CONTRACTO		
YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3
12.60	13.25	14.66	15.44	N/A	N/A	N/A
12.60	13.25	14.66	15.44	N/A	N/A	N/A
N/A	N/A	N/A	N/A	✓ 16.00	17.25	18.5
28.50	30.00	31.58	33.25	N/A	N/A	N/A
28.50	30.00	31.58	33.25	N/A	N/A	N/A
N/A	N/A	N/A	N/A	✓ 40.00	40.00	45.0
39.00	41.00	43.25	45.50	N/A	N/A	N/A
39.00	41.00	43.25	45.50	N/A	N/A	N/A
N/A	N/A	N/A	N/A	✓ 56.00	57.25	62.5
28.50	30.00	31.58	33.25	N/A	N/A	N/A
28.50	30.00	31.58	33.25	N/A	N/A	N/A
N/A	N/A	N/A	N/A	✓ 30.00	30.00	30.0
14.00	15.00	16.00	17.00	N/A	N/A	N/A
22.00	23.25	24.50	26.00	✓ N/A	N/A	N/A
28.00	27.50	29.00	31.00	✓ N/A	N/A	N/A
14.00	15.00	16.00	17.00	✓ N/A	N/A	N/A
22.00	23.25	24.50	26.00	✓ N/A	N/A	N/A
28.00	27.50	29.00	31.00	✓ N/A	N/A	N/A
N/A	N/A	N/A	N/A	✓ 17.00	17.00	18.0
N/A	N/A	N/A	N/A	✓ 25.75	25.75	28.0
N/A	N/A	N/A	N/A	✓ 32.00	32.00	36.0
3.00	4.00	5.00	6.00	N/A	N/A	N/A
3.00	4.00	5.00	6.00	N/A	N/A	N/A
N/A	N/A	N/A	N/A	✓ 5.00	5.00	5.0

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A	B	C	D	E	F	G	H	I	J	K	L	M	
NC.	FLORIDA	STATE SYSTEMS, INC.				HARRISON-WRIGHT CO., INC.				J. WM. FOLEY, INC.			
YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4	
	15.50	16.59	17.41	20.03	15.00	15.00	15.00	15.00	13.70	14.20	14.60	15.10	
	15.50	16.59	17.41	20.03	15.00	15.00	15.00	15.00	13.70	14.20	14.60	15.10	
19.75	15.50	16.59	17.41	20.03	15.00	15.00	15.00	15.00	13.70	14.20	14.60	15.10	
	41.28	44.17	46.38	48.70	47.50	47.50	47.50	47.50	58.00	57.70	59.40	61.20	
	41.28	44.17	46.38	48.70	47.50	47.50	47.50	47.50	58.00	57.70	59.40	61.20	
45.00	41.28	44.17	46.38	48.70	47.50	47.50	47.50	47.50	58.00	57.70	59.40	61.20	
	58.78	60.76	63.79	68.73	70.00	72.00	73.00	74.00	84.00	86.50	89.10	91.80	
	58.78	60.76	63.79	68.73	70.00	72.00	73.00	74.00	84.00	86.50	89.10	91.80	
64.75	58.78	60.76	63.79	68.73	70.00	72.00	73.00	74.00	84.00	86.50	89.10	91.80	
	39.40	42.16	44.27	46.48	39.00	40.00	41.00	43.00	51.90	53.40	55.00	56.70	
	39.40	42.16	44.27	46.48	39.00	40.00	41.00	43.00	51.90	53.40	55.00	56.70	
30.00	39.40	42.16	44.27	46.48	39.00	40.00	41.00	43.00	51.90	53.40	55.00	56.70	
	33.00	35.33	37.10	38.96	18.00	18.00	18.00	18.00	10.00	11.00	12.00	13.00	
	33.00	35.33	37.10	38.96	24.00	24.00	24.00	24.00	15.00	16.50	18.00	19.50	
	44.00	47.11	49.50	51.94	32.00	32.00	32.00	32.00	17.00	19.00	21.00	23.00	
	33.00	35.33	37.10	38.96	18.00	18.00	18.00	18.00	10.00	11.00	12.00	13.00	
	33.00	35.33	37.10	38.96	24.00	24.00	24.00	24.00	15.00	16.50	18.00	19.50	
	44.00	47.11	49.50	51.94	32.00	32.00	32.00	32.00	17.00	19.00	21.00	23.00	
18.00	33.00	35.33	37.10	38.96	18.00	18.00	18.00	18.00	10.00	11.00	12.00	13.00	
28.00	33.00	35.33	37.10	38.96	24.00	24.00	24.00	24.00	15.00	16.50	18.00	19.50	
36.00	44.00	47.11	49.50	51.94	32.00	32.00	32.00	32.00	17.00	19.00	21.00	23.00	
2	TO BE NEGOTIATED				15.00	15.00	15.00	15.00	2.00	2.00	2.00	2.00	
3	TO BE NEGOTIATED				15.00	15.00	15.00	15.00	2.00	2.00	2.00	2.00	
5.00	TO BE NEGOTIATED				15.00	15.00	15.00	15.00	2.00	2.00	2.00	2.00	

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MEGATRAN				OLSON ELECTRIC UTILITY				WILLIAMS ELECTRIC COMPANY			
YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 1	YEAR 2	YEAR 3	YEAR 4
A	B	C	D	E	F	G	H	I	J	K	L
14.00	15.00	15.70	16.50	31.68	32.64	33.60	34.56	13.00	13.52	14.06	14.62
14.00	15.00	15.70	16.50	31.68	32.64	33.60	34.56	13.00	13.52	14.06	14.62
14.00	15.00	15.70	16.50	31.68	32.64	33.60	34.56	13.00	13.52	14.06	14.62
41.00	43.00	45.00	47.00	46.40	47.80	49.25	50.75	45.00	46.80	48.67	50.62
41.00	43.00	45.00	47.00	46.40	47.80	49.25	50.75	45.00	46.80	48.67	50.62
41.00	43.00	45.00	47.00	46.40	47.80	49.25	50.75	45.00	46.80	48.67	50.62
55.00	57.00	59.00	61.00	64.65	66.60	68.60	70.65	45.00	46.80	48.67	50.62
55.00	57.00	59.00	61.00	64.65	66.60	68.60	70.65	45.00	46.80	48.67	50.62
55.00	57.00	59.00	61.00	64.65	66.60	68.60	70.65	45.00	46.80	48.67	50.62
41.00	43.00	45.00	47.00	46.40	47.80	49.25	50.75	35.00	36.40	37.86	39.37
41.00	43.00	45.00	47.00	46.40	47.80	49.25	50.75	35.00	36.40	37.86	39.37
41.00	43.00	45.00	47.00	46.40	47.80	49.25	50.75	35.00	36.40	37.86	39.37
38.00	40.00	42.00	44.00	20.00	20.60	21.20	21.85	9.90	10.29	10.70	11.13
42.00	44.00	46.00	48.00	30.00	31.00	31.90	32.85	11.55	12.01	12.49	12.99
48.00	50.00	52.00	54.00	50.00	51.50	53.00	54.60	22.00	22.88	23.79	24.75
38.00	40.00	42.00	44.00	20.00	20.60	21.20	21.85	9.90	10.29	10.70	11.13
42.00	44.00	46.00	48.00	30.00	31.00	31.90	32.85	11.55	12.01	12.49	12.99
48.00	50.00	52.00	54.00	50.00	51.50	53.00	54.60	22.00	22.88	23.79	24.75
38.00	40.00	42.00	44.00	20.00	20.60	21.20	21.85	9.90	10.29	10.70	11.13
42.00	44.00	46.00	48.00	30.00	31.00	31.90	32.85	11.55	12.01	12.49	12.99
48.00	50.00	52.00	54.00	50.00	51.50	53.00	54.60	22.00	22.88	23.79	24.75
75.00	82.00	89.00	95.00	20.00	20.60	21.20	21.85	3.30	3.43	3.56	3.70
75.00	82.00	89.00	95.00	20.00	20.60	21.20	21.85	3.30	3.43	3.56	3.70
75.00	82.00	89.00	95.00	20.00	20.60	21.20	21.85	3.30	3.43	3.56	3.70

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Feb 2/1999
J.H.P.

'A

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FLORIDA POWER & LIGHT COMPANY

Procurement Location

P. O. BOX 025209
MIAMI, FL 33102-5209

Effective Date		
Month	Day	Year
08	22	94

Completion, Expiration or Delivery Date		
Month	Day	Year
06	30	94

ALLCOMM NETWORKS INC.
~~5815 S.E. Federal Highway #62~~
Stuart, FL 34997-7869
Aobe Sound 33455 (V05586401)
FOB: N/A

13150 S.E. Flora Ave

Purchase Order

No: B04331-00074

Supplier No: V055864 - Address

Page 1

Type of Purchase Order Document

BLANKET PURCHASE ORDER

SUPPLEMENT

Mail Invoice to P.O. Box 025209, Miami, Florida 33102-5209. Invoices shall show Purchase Order Number, Line Item, and M&S Number. Delivery Location, Unit Price and Amount for each item shipped. Packing List must accompany every shipment in FFL and shall show Purchase Order Number, Purchase Order Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (if applicable). Failure to provide above details may inhibit prompt payment of invoices.

SHIP TO: DSBN OPER-EAST AREA-DOE-402
6001 VILLAGE BLVD
WEST PALM BEACH, FL 33407

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: NA

PAYMENT TERMS: 2.000% 13 NET 30D

Freight Invoiced after 60 days following shipment will still be paid.

Line Item	M & S NUMBER Class Item CD	Quantity	Unit of Purch	Description	Unit Price
				THIS ORDER IS YOUR AUTHORITY TO PERFORM UNDERGROUND DISTRIBUTION WORK AND INCIDENTAL SERVICE AND METER WORK FOR FLORIDA POWER & LIGHT COMPANY'S EAST AREA. ALL THE WORK/MATERIAL SHALL BE PERFORMED/DELIVERED IN ACCORDANCE WITH FLORIDA POWER & LIGHT COMPANY INSTRUCTIONS, SPECIFICATIONS AND DRAWINGS PER INQUIRY NO. MCR 088-URDOH01 AND ALL ADDENDA AND DOCUMENTS ATTACHED THERETO, GENERAL INSTRUCTIONS, REV. AUGUST 15, 1994 AND AUTHORIZED AND SPECIAL ADJUSTMENT UNITS, REV. AUGUST 18, 1994, YOUR PROPOSAL DATED JUNE 21, 1994 AS REVISED AUGUST 10, 1994 AND IS SUBJECT TO THE APPROVAL AND ACCEPTANCE OF OUR MS. M. C. ROSE, PHONE: 305/347-7254, WHO IS THE COMPANY REPRESENTATIVE. IN ADDITION TO FORMING A TASK FORCE TO FORMULATE AND IMPLEMENT ADDITIONAL COST REDUCTION MEASURES, ALLCOMM AND	

INSURANCE APPROVED

40-4
P. 1073

If further information is required call:		Agent: M. C. ROSE Phone: (305) 347-7254		331	AUTHORIZED SIGNATURE:
This Purchase Order is subject to the terms and conditions on the reverse side. Shipment of the goods or commencement of work by the SUPPLIER will constitute acceptance of all of these terms and conditions.					
Order Not To Exceed				Notes/Copies/Authorizations	
Line Item	RPA Number	RPA Line Item	Account Distribution from RPA		

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY

Procurement Location

P. O. BOX 025209
MIAMI, FL 33102-5209

Effective Date		
Month	Day	Year
08	22	94

Completion, Expiration or Delivery Date		
Month	Day	Year
06	30	98

ALLCOMM NETWORKS INC
6823 SW CINNAMON COURT
STUART FL34997

Purchase Order	
No:	891331 00074
Supplier	
No:	V055864

Page 2

Type of Purchase Order Document
BLANKET PURCHASE ORDER
Mail Invoices to P.O. Box 025209, Miami, Florida 33102 (unless otherwise indicated below). Invoices shall show Purchase Order Number, Line Item, and M&S Number, Delivery Location, Quantity, Unit Price and Amount for each item shipped. Preparing Line Item, discrepancy every shipment to FPL and shall show Purchase Order Number, Purchase Order/Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for scale only). Failure to provide above details may inhibit prompt payment of invoices.

SHIP TO: DSBN OPER-EAST AREA-DOE-402
6001 VILLAGE BLVD
WEST PALM BEACH, FL 33407

FOB: N/A
FREIGHT: NOT APPLICABLE (43)
SHIP VIA: NA

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)
PAYMENT TERMS: 2.000% 15 NET 30D

Freight Invoiced after 60 days following shipment will not be paid.

Line Item	M & S NUMBER	Quantity	Unit of Purch	Description	Unit Price
Class	Item	CD			
				FPL AGREE TO REVIEW PRICING FOR ADDITIONAL UNIT PRICE REDUCTIONS WHENEVER MANHOURS PAID AGAINST THIS CONTRACT REACH 75,000 FOR ANY TWELVE MONTH PERIOD.	
				INVOICES SHALL BE SUBMITTED IN DUPLICATE, REFERENCING THE FPL PURCHASE ORDER NUMBER AND SHALL BE MAILED OR DELIVERED TO THE APPROPRIATE CONTRACTOR COMPLIANCE REPRESENTATIVE IN ACCORDANCE WITH APPENDIX A ATTACHED HERETO.	
				CHANGES IN THE SCOPE OF THIS CONTRACT WILL ONLY BE PERFORMED WHEN APPROVED BY THE COMPANY REPRESENTATIVE AND AUTHORIZED BY A CONTRACT CHANGE ORDER (CCO), FPL FORM NO. 953, TO THIS PURCHASE ORDER.	
				WHENEVER SERVICES OR MATERIALS ARE PROVIDED BY A SUB-CONTRACTOR, THE FLORIDA POWER & LIGHT COMPANY STANDARD AFFIDAVIT AS TO PAYMENT MUST BE SUBMITTED BY CONTRACTOR BEFORE THE 10% CONTINUED	

40-4
P. 2 of 3

If further information is required call:		Agent: M. C. ROSE Phone: (305) 347-7254		331	AUTHORIZED SIGNATURE:
This Purchase Order is subject to the terms and conditions on the reverse side. Shipment of the goods or commencement of work by the SUPPLIER will constitute acceptance of all of these terms and conditions.					
Order Not To Exceed				Notes/Copies/Authorizations	
Line Item	RPA Number	RPA Line Item	Account Distribution from RPA		
			CONFIDENTIAL		

Procurement Location

Purchase Order

No: _____

Supplier

No: V055864

Page 3

Effective Date		
Month	Day	Year
08	22	94

Completion, Expiration or Delivery Date		
Month	Day	Year
06	30	98

FL34997

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

SHIP VIA: NA

Type of Purchase Order Document

BLANKET PURCHASE ORDER

Mail invoice to P.O. Box 628950, Miami, Florida 33162 (unless otherwise indicated below). Invoices shall show Purchase Order Number, Line Item, and M&S Number, Delivery Location, Quantity, Unit Price, and Amount for each item shipped. Packing lists must accompany every shipment so FPL and shall show Purchase Order Number, Purchase Order/Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for solids only). Failure to provide above details may inhibit prompt payment of invoices.

SHIP TO: DSBN OPER-EAST AREA-DOE-402
6001 VILLAGE BLVD
WEST PALM BEACH, FL 33407

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

PAYMENT TERMS: 2.000% 15 NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M & S NUMBER			Quantity	Unit of Purch	Description	Unit Price
	Class	Item	CD				
1						RETENTION AMOUNT IS RELEASED. INSURANCE AND INDEMNITY IS REQUIRED AS SET FORTH ON THE ATTACHED FORM 2-20 DATED 2/93. THIS LANGUAGE SUPERSEDES ANY OTHER REFERENCE TO INSURANCE CONTAINED WITHIN THIS PURCHASE ORDER. CERTIFICATION MUST BE PROVIDED. CC: R. F. WHITE - TCC/OK1 A. C. MARINO - PBC/BB1 W. R. HATCHER - PBC/BB1 D. S. ROWETT - PBC/RP1 C. R. DUFF - TCC/SRV DENISE FAGAN - DOE/CSE J. B. LAWRENCE - PBC/LPS 40-4 P. 3 of 3 CONFIDENTIAL	

END OF P.C.

If further information is required call: Agent: M. C. ROSE
Phone: (305) 347-7254

331

**AUTHORIZED
SIGNATURE:**

This Purchase Order is subject to the terms and conditions on the reverse side. Shipment of the goods or commencement of work by the SUPPLIER will constitute acceptance of all of these terms and conditions.

Order Not To Exceed	\$10,000,000
---------------------	--------------

Notes/Copies/Authorizations

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	402 94959697	1	

8/22/94

3

Form ZPSA-1 (Non-Stacked) Rev. 3/8

45-14

4100010000-000
PAGE 1 OF 3
REV. 6/10/94

OE, SMO & UND UNIT CONTRACT
EAST AREA CONSTRUCTION
INVOICE NO. MCR 088-UND0801
GENERAL INSTRUCTIONS

- 1) The property owner will be notified the same day of property damage. Contractor will provide to the customer, in a letter form, the name and phone number of Contractor's representative who will handle the claim.

Any damages to public or private property caused by contract crews must be repaired immediately and at Contractor's expense. If within seven (7) working days (including the day of notification) repairs have not been made to owner's satisfaction, FPL reserves the right to repair or have repaired all damages and deduct any costs, including FPL administrative cost, from Contractor's invoice.

- 2) When appropriate, the FPL Company Representative will be given advance notice, by Contractor, of two (2) working days when customer outage is required. Contractor shall notify all customers forty-eight (48) hours prior to when an outage is required, excluding weekend and holidays.
- 3) Lost time (standby time) can be billed only when caused by FPL and other work could not have been performed on site. This requires immediate notification of FPL Company Representative. Within two (2) working days after the lost time occurred, this memo must be submitted to the FPL Company Representative or it will not be accepted and the Contractor will not be reimbursed.
- 4) When, at FPL's request, it is necessary to do work outside the regular schedule, the overtime premium will prevail. Overtime will be paid only with pre-approval of the FPL Company Representative.
- 5) Underground contractors shall be prepared to furnish a "turn key" operation on energized distribution. Qualified personnel must be available to make FPL/customer (at FPL service facilities) terminations and work safely within energized compartments and aloft when necessary. Contractor must furnish all labor, tools, and equipment (including safety equipment) to do necessary functions. All contractors must have available for their use a conduit locating device. Contractor must provide a qualified person to execute and direct switching orders.
- 6) The volume of any type of work or the size of jobs under this contract may vary and no guarantee of the amount is represented.

FPL will require Contractor to input information in FPL's systems as work progresses and is completed. The terminal and terminal communications will be provided by FPL at no cost to Contractor.

CONFIDENTIAL

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P.10f

40-4/1

OR, SMO & URD UNIT CONTRACT
EAST AREA CONSTRUCTION
INQUIRY NO. MCR 088-URD0801
GENERAL INSTRUCTIONS
Page Two of Five

- 7) Contractor is responsible for pre-checking job sites and is responsible for having all underground facilities located, both in public and private property. Locating agencies require forty-eight (48) hours notice. Contractor is responsible for notifying the appropriate city and county offices or any other entities, before commencement of work, in accordance with terms of the permit and all applicable laws and regulations.
- 8) Re-work or substandard work must be rectified within five (5) working days of notification or as agreed to by FPL Company Representative. Re-work or substandard work must be done on Contractor's time so as not to disturb nor delay the schedule and timeliness of the daily work.
- 9) Contractor is responsible for meeting service required date (SRD) or pre-agreed upon completion date determined by the FPL Company Representative. Typically, Contractor will have five (5) calendar days to complete a SMO. FPL will make a 10% reduction to the total cost due to Contractor on each job, when Contractor fails to meet the Service Required Date due to Contractor's actions.
- 10) Pictures of damaged facilities, i.e., conduits, etc., with a visual point of reference are to be taken by the Contractor. Contractor may be required to complete the FPL Property Damage Report. Both the pictures and the Property Damage Report are to be turned into the FPL Representative or the appropriate service center within two (2) days of discovery. The pictures and Property Damage Report become the property of FPL.

Contractor is responsible for making repairs to damaged facilities or having the on-site developer make necessary repairs. Costs associated with these repairs are to be included in the unit rate.

- 11) Contractor must be able to communicate with his/her crews at all times. FPL must be able to communicate with Contractor's supervision at all times during the normal working hours or, if the Contractor is on overtime, FPL must be able to communicate with Contractor's crew while performing switching orders, clearances or execution of recloser off situations.
- 12) The Contractor may be required to provide programmable radio communication equipment to be operated on FPL radio tower frequencies, if requested by FPL.
- 13) Upon completion of the job, Contractor must have provided to FPL Company Representative one (1) original as-built marked up in red and two (2) copies. Contractor cannot be paid until the as-builts are provided to FPL.

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A.245

CONFIDENTIAL

ON, SMO & USD UNIT CONTRACT
EAST AREA CONSTRUCTION
INQUIRY NO. MCR 008-URDOH01
GENERAL INSTRUCTIONS
Page Three of Five

Prints will be marked "as-built". All "as-built" changes will be made in "RED". Any additions or deletions to the scope of work must be initialed on the "as-built" print by the originator/service planner or FPL Company Representative.

- 14) The unit price provided shall include compliance with the Trench Safety Act, as well as meeting or exceeding all other safety regulations and practices. The Contractor shall keep records of costs associated with compliance of the Trench Safety Act.
- 15) Barricades, signs, cones, flagging, flashing signs and traffic controls are incorporated in the Contractor's manhour labor unit rate and no additional compensation will be given for those instances when these are necessary.

Any units appearing on the job estimates relative to the aforementioned will not be considered nor paid and will be deleted by Contractor prior to submitting job for payment.

- 16) Contractor must notify the FPL Company Representative of the relocation of contract crews.
- 17) MATERIAL HANDLING

The labor unit values paid a Contractor are primarily for construction and dismantling work. The values paid for this work, however, INCLUDE the following related services:

- a. Preparation of and securing authorization for ROS's for incidental additional material required due to engineering or supervisory field changes in work as originally issued.
- b. Pickup of material originally issued with each job at the designated storeroom as well as the incidental material described above will be the responsibility of the Contractor. Pickup of consequential material needed by supervisory or engineering additions to the original scope of the job, and which are otherwise covered by unit prices, shall be treated as pickup of "Original Issue" material. Costs for pickup of material not issued (due to shortages) with the original release requiring additional trips to the designated storeroom must be included in the labor unit rate. 40-
p.38
- c. The Contractor shall verify and sign for all materials issued to him and promptly remove all items from FPL storage facilities, unless otherwise agreed with the FPL Company Representative. The Contractor must receive and return material on an individual job basis as a part of this unit contract and any bid projects in the East Area. Use of

CONFIDENTIAL

OM, SMO & USD UNIT CONTRACT
EAST AREA CONSTRUCTION
INQUIRY NO. MCR 088-UNDOH01
GENERAL INSTRUCTIONS
Page FOUR OF FIVE

materials on another job may only be done with the proper paperwork transferring the material charge. Unless otherwise noted, it will be assumed that issues shown on an ROS were received by the Contractor.

- d. The Contractor is responsible for all material in his control from the time of issue until completion and acceptance of installed facilities. Contractor must return unused or removed materials to the FPL storage facility. Material must be properly tagged, dismantled and placed in the correct storage area. The Contractor will be billed for all materials lost, broken, vandalized, or stolen while in his custody. Until all materials are returned from a job, payment of the work order will be delayed.
 - e. At the time of job closing with the FPL Company Representative, the Contractor will present the FPL DMTL (material summary) with appropriate notes explaining any discrepancies. Discrepancies in any items which cannot be resolved will be billed to the contractor.
 - f. All material will be returned to Inventory Services when jobs are completed and properly tagged with "Material Returned Memo" (MRM) or "Property Salvage Report" (PSR).
- 18. The Contractor will provide a contract crew report (see form attached in package) on the first Monday of each month, for the previous month, to Contract Administration via fax number (305) 347-7213 for the term of this contract.
 - 19. All trenching to be within FPL easement, unless otherwise specified by the FPL Company Representative.
 - 20. FPL is committed to cost effective, quality service to its customers. To help lower the cost of providing service, it is imperative that the Contractor participate in cost saving measures, i.e. providing accurate reporting and quality workmanship.

To build a mutually beneficial relationship with the Contractor that ensures acceptable quality, FPL will audit at random the submitted products/services from the Contractor at no cost to the Contractor as long as quality is acceptable.

If in FPL's sole opinion the Contractor has not demonstrated due care in ensuring the accuracy of As-built reporting and quality workmanship, i.e. FPL is forced to do 100% inspecting of submitted products and services due to poor quality. FPL reserves the right to withhold from invoice payment the amount calculated to be FPL's increase in cost associated with 100% inspection.

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p. 4 of 5
CONFIDENTIAL

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Yw 2/2/99

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P. 585

CONFIDENTIAL

11/23/98

CONFIDENTIAL

11/2/99

PBC

Total cost of SMO paid to Contractor will be based on actual work. The units listed below are the only labor units approved for all service and meter orders. The particular units applicable will vary, depending on the conditions of the specific work order.

Overhead:		<u>Predetermined Man Hours</u>	
A.	1. Pole	Install	4.99 hrs
		Remove	3.31 hrs
	2. Transformer	Install	5.16 hrs
		Remove	7.54 hrs
	3. 20% change in OH wire value is per each foot	Install	0.008 per foot
		Remove	0.006 per foot
B.	URD:		
	1. Padmount Transformer	Install	7.27 hrs
		Remove	2.00 hrs
	2. Padmount Switch	Install	28.17 hrs
		Remove	2. hrs
	3. Concrete FDR Splice Box	Install	18.16 hrs
		Remove	6.32 hrs
	4. 20% change in trench length, value is per each foot	Install	0.05 per foot
		Remove	0.05 per foot

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$$\frac{40-4}{3}$$

CONFIDENTIAL

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SUPPLEMENT INDEX

TO P. O. NO. B 94331-00074

2

Supplement No.	Date Issued	Subject
⁴⁰⁻⁵ 1-1 1	9/6/94	incorporate Rev. 9/1/94 of "Outboard & Special Adjustment Units"
⁴⁰⁻⁵ 1-2 2	11/3/94	Cable pulls for service will be paid on flat rate of \$40
⁴⁰⁻⁵ 1-3 3	1/7/95	incorporate Rev. 1/7/95 "Outboard & Special Adjustment Units"
⁴⁰⁻⁵ 1-4 4	1/18/95	incorporate proposals dated 12/12/94, 12/13/94 & 1/11/95 -
⁴⁰⁻⁵ 1-5 5	2/2/95	incorporate Rev. 1/31/95 of above units
⁴⁰⁻⁵ 1-6 6	3/1/95	incorporate Telcom Network's letter of 2/3/95
⁴⁰⁻⁵ 1-7 7	3/16/95	change terms to 2% 13 net 30
⁴⁰⁻⁵ 1-8 8	10/3/95	establish unit rate of \$40/hr
⁴⁰⁻⁵ 1-9 9	10/17/95	change payment terms
⁴⁰⁻⁵ 1-10 10	11/9/95	change payment terms back to 2% 150 (never done)
⁴⁰⁻⁵ 1-11 11	1-28-96	Change max hour rate
⁴⁰⁻⁵ 1-12 12	6-18-94	Change payment terms from 2% 15 days to Net 30
⁴⁰⁻⁵ 1-13 13	6-18-96	Address Change
⁴⁰⁻⁵ 1-14 14-20697	2-6-97	Extend PO 40-5
⁴⁰⁻⁵ 1-15 82897	3/28/97	Add proposal P. 10p2

CONFIDENTIAL

New Reference Index
40-5/112/12/97 R

CONFIDENTIAL



FPL

FPL
CONTRACT CHANGE ORDER NO. 103209
Form 953 (Stocked) Rev. 9/89

Contractor ALLCOMM NETWORKS INC.

Contract Title _____

Date 9/6/94

Purchase Order No. B 94331-00074

Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)

AMOUNT
(Circle Credits)

This contract change order is being issued to incorporate the corrected version of Authorized & Special Adjustment Units, Rev. 9/1/94. Revision 8/18/94 contained typographical errors.

All other terms and conditions of the original purchase order shall remain the same.

New PO Completion Date: _____

NET CHANGE TO MANHOURS
THIS CCO

Total Authorized Amount
This Change Order

Work/Service Start Date _____

Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

D. Chow DEC 9/6/94
PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

cc: R. R. WHITE - TCC/OK1
A. C. MARINO - PBC/BB1
W. R. HATCHER - PBC/BB1

D. S. ROWETT - PBC/RPL
C. R. DUFF - TCC/SRV
DENISE FAGAN - DOE/CSE

J. B. LAWRENCE - PBC/LP

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is \$ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment \$ _____
Total of Previous Changes Authorized \$ _____
This Change (Net Amount) ☐ Firm ☐ Est. \$ _____
Total Commitment to Date (Incl. this change) \$ _____
Pending Change Orders - Total \$ _____

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No
(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

☐ Variance from Quantity Est. ☐ Other (specify) _____
☐ Regulatory Requirements _____
☐ Construction Changes _____
☐ Engineering Changes _____
☐ Other Department Request _____
☐ Vendor Caused (Identify back charges in Purpose & Necessity) ☐ Early Purchasing Services - PUR(50) ☐ Vendor Caused _____
☐ Constructability _____

SCHEDULE

☐ Change Does Not Affect PO Completion Date
☐ Change Will Affect PO Completion Date By _____ Additional Days
(Use Form 953A to Explain Additional Requirements)

(Print Legibly Where Requested)

Route for Approval & Authorization

Originated by _____
(Print)
D. E. BORGES - 347-7201
Signature _____
Approved by _____
(Print)
Signature _____
Job Title (Print) _____

Approved by _____
(Print)
Signature _____
Job Title (Print) _____

Approved by _____
(Print)
Signature _____
Job Title (Print) _____
Authorized by D. Chow
(Print)
Signature D. Chow
Job Title (Print) 40-5
P. 10/2 9/6/94

2.0
2/2/99
LVP

PBC

FPL AUTHORIZED LABOR UNITS FOR SMO'S
Total cost of SMO paid to Contractor will be based on actual work. The units listed below are the only labor units approved for all service and meter orders. The particular units applicable will vary, depending on the conditions of the specific work order.

- ### SPECIAL CONTRACTOR ADJUSTMENT UNITS

Total cost of a job paid to Contractor would be based on the estimated construction manhours. The only changes that will be considered are based on the addition or deletion of the following units:

B.	URD:			
1.	Padmount Transformer	Install	7.27 hrs	
		Remove	2.00 hrs	—
2.	Padmount Switch	Install	28.17 hrs	
		Remove	7.54 hrs	— 2hr 4
3.	Concrete FDR Splice Box	Install	18.16 hrs	
		Remove	6.32 hrs	
4.	20% change in trench length, value is per each foot	Install	0.05 hrs per foot	
		Remove	0.05 hrs per foot	

lower than original

40-5
1-1
P. 2 of 2

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FPL
CONTRACT CHANGE ORDER NO. 47069
Form 953 (Stocked) Rev. 9/89

Contractor ALLCOMM NETWORK

Contract Title _____

Date 11/8/94

Purchase Order No. B94331-00074

Project _____

WO NUMBER	BLKT ER	LOC CODE
--------------	------------	-------------

CONTRACT CHANGE: (Detail)

AMOUNT
(Circle Credits)

Cable pulls for services will be paid at a flat fee rate of \$40.00 per service effective with all cable pulls billed on or after the date of this CCO.

All other terms and conditions of the original Purchase Order, including all contract change orders, remain the same.

New PO Completion Date: _____

NET CHANGE TO MANHOURS
THIS CCO

Total Authorized Amount
This Change Order \$

Work/Service Start Date _____

Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

11/14/94 *D. Chow* *11/14/94*
PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

lower than others
no documentation provided!
cc: East Area CCR's

RECEIVED

NOV 9 1994

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is \$ _____

**DISTRIBUTION
PROCUREMENT**

COST HISTORY	
Original Contract Commitment	\$ 10,000,000
Total of Previous Changes Authorized	\$ N/A
This Change (Net Amount) ☐ Firm ☐ Est.	
Total Commitment to Date (Incl. this change)	\$ 10,000,000
Pending Change Orders - Total	\$

PRIMARY CAUSE OF CHANGE (Check One)	
☐ Variance from Quantity Est.	☐ Other (specify) _____
☐ Regulatory Requirements	
☐ Construction Changes	
☐ Engineering Changes	
☐ Other Department Request	
☐ Vendor Caused (Identify back charges in Purpose & Necessity) ☐ Copy Purchasing Services - PUR(OC) ☐ Vendor Caused	
☐ Constructability	

SCHEDULE	
☐ Change Does Not Affect PO Completion Date	
☐ Change Will Affect PO Completion Date By _____ Additional Days	
(Use Form 953A to Explain Additional Requirements)	

(Print Legibly Where Requested)

Route for Approval & Authorization

Originated by _____	Telephone No. _____	Date _____
Signature _____		
Approved by _____		
Signature _____		
Job Title (Print) _____		

Approved by _____	Date _____
Signature _____	
Job Title (Print) _____	

CONFIDENTIAL

Job Title (Print) _____
Authorized by _____
Signature *M. C. Rose*

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1-2

P. 1

40-5
1-2



FPL
CONTRACT CHANGE ORDER NO. 47088
Form 953 (Stocked) Rev. 9/89

Factor ALLCOMM

Contract Title

Date 1/7/95

Base Order No. B94331-00074

Project

WO NUMBER	BLKT ER	LOC CODE
--------------	------------	-------------

TRACT CHANGE: (Detail)

AMOUNT
(Circle Credits)

THIS CONTRACT CHANGE ORDER IS ISSUED TO INCORPORATE INTO THIS CONTRACT THE REVISED AUTHORIZED & SPECIAL ADJUSTMENT UNITS, EV. 1/7/95, EFFECTIVE IMMEDIATELY. ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AND ANY CCO'S REMAIN THE SAME.

Low PO Completion Date:

NET CHANGE TO MANHOURS
THIS CCO

Total Authorized Amount
This Change Order

\$ -0-

Work/Service Start Date

Work/Service Completion Date

(Check ☐, if continued)

Schedule of Prices:

RECEIVED
JAN 10 1995

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

C: M.C. ROSE DET-MR A.C. MARINO PBC-BB1
C.R. DUFF TCC-SRV D.S. ROWETT PBC-RP1
W.A. HATCHER PBC-BB1 R.F. WHITE TCC-OK1
J.B. LAWRENCE JPC-JP1

Added unit 004-840 for SMO's & Polymer splice box for URD.*

Estimated total estimated cost (savings) of this change (considering the billing for this change, direct labor costs, project schedule impact, effects on other contractors, etc.) is \$

(Check ☐, if continued)

COST HISTORY
Original Contract Commitment
Change (Net Amount) ☐ Firm ☐ Est.
Change Commitment to Date (incl. this change)
Change Orders - Total

PRIMARY CAUSE OF CHANGE (Check One)
☐ Variance from Quantity Est. ☐ Other (specify)
☐ Regulatory Requirements
☐ Construction Changes
☐ Engineering Changes
☐ Other Department Request
☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR000 if Vendor Caused.
☐ Constructability

SCHEDULE
☐ Change Does Not Affect PO Completion Date
☐ Change Will Affect PO Completion Date By Additional Days
(Use Form 953A to Explain Additional Requirements)

Did This Change Order Impact Other Contracts? ☐ Yes ☐ No
(Check ☐, if continued)

Not Legally Where Requested

Route for Approval & Authorization

Approved by	Date
Signature	
Job Title (Print)	
Signature	
Job Title (Print)	

CONFIDENTIAL

Approved by
Signature M.C. ROSE
Job Title (Print)

Part 2 - Purchasing/Corporate Contracts

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1-3 p. 10/3

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT

AUTHORIZED & SPECIAL ADJUSTMENT UNITS

FPL AUTHORIZED LABOR UNITS FOR SMO'S

Total cost of SMO paid to Contractor will be based on actual work. The units listed below are the only labor units approved for all service and meter orders. The particular units applicable will vary, depending on the conditions of the specific work order.

004-211	Trench SV 30 inches, allows for access pits at downpipe and other
004-230	Backfill 18 to 30 inches
004-266	Connect buried services
004-279	CDT, PLST max 2 inches
004-315	Pull or Push SEC/SV TPX
004-353	Handhole 24" polymer
004-390	2" riser shield base on wood pole (will also apply to concrete pole)
004-394	2" riser shield extension on wood (or concrete) pole
004-480	Attn/Conn max 4/0
004-481	Set meter includes voltage checks, etc.
004-840	Cover meter socket (glass or plastic)

SPECIAL CONTRACTOR ADJUSTMENT UNITS
FOR OH AND URD UNIT-LUMP PRICE CONTRACTS

Total cost of a job paid to Contractor would be based on the estimated construction manhours.. The only changes that will be considered are based on the addition or deletion of the following units:

A. Overhead: Predetermined Man Hours

1. Pole	Install	4.99 hrs
	Remove	3.31 hrs
2. Transformer	Install	5.16 hrs
	Remove	7.54 hrs
3. 20% change in OH wire value is per each foot	Install	0.008 per foot
	Remove	0.006 per foot

B. URD:

1. Padmount Transformer	Install	7.27 hrs
	Remove	2.00 hrs
2. Padmount Switch	Install	28.17 hrs
	Remove	2. hrs
3. Concrete FDR Splice Box	Install	18.16 hrs
	Remove	6.32 hrs
4. 20% change in trench length, value is per each foot	Install	0.05 per foot
	Remove	0.05 per foot
5. Polymer Splice Box 48" x 30"	Install	11.70 hrs
	Remove	3.29 hrs

CONFIDENTIAL

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1-3
P. 2 of 3

SPECIAL CONTRACTOR ADJUSTMENT UNITS

POLYMER SPLICE BOX 48" X 30"

LABOR UNIT	DESCRIPTION	QTY	I	I (HOT)	I (INACC)	R	R (INACC)
004-358	HANDHOLE, POLYMER	1	2.15	5.54	2.60	2.35	2.94
004-449	FAULT INDICATOR	1	0.19	0.20	0.19	0.12	0.13
004-462	SPLICE, LGR. THAN 4/0	3	6.81	6.81	6.81	0.10	0.10
004-485	DRIVEN GROUND	8	1.04	1.04	1.3	0.10	0.13
004-570	NUMBER EQUIPMENT	1	0.16	0.16	0.16	0.02	0.02
004-602	LOAD/HUAL MATL.	2	0.42	0.42	0.42	0.42	0.42
004-620	SWITCHING	4	-	1.60	-	-	-
004-624	CLEARANCE GRNDS.	6	-	1.20	-	-	-
004-648	PHASE IDENTIFY	1	-	1.03	-	-	-
005-170	TAG SPLICE	3	0.33	0.33	0.33	0.06	0.06
005-325	GRND. WIRE & HDWR.	4	0.20	0.20	0.20	0.09	0.09
			11.3	18.53	12.1	3.26	3.69

ESTIMATED % OF INSTALLATIONS AND REMOVALS

	I	R
1/R	90%	95%
1/R (HOT)	5%	0%
1/R (INACCESSIBLE)	5%	5%

SCAU VALUES FOR POLYMER SPLICE BOX

INSTALL	11.70 HRS.
REMOVE	3.29 HRS.

CONFIDENTIAL

3

JORITY BUSINESS FORMS INC. (847) 866-2626 FAX (847) 866-4406

IGITY BUSINESS FORMS, INC. (847) 888-2626 FAX (847) 868-4608



FPL

FPL
CONTRACT CHANGE ORDER NO. 47081
Form 953 (Stocked) Rev. 9/89

Contractor ALLCOMM

Contract Title _____

Date 01/18/95

Purchase Order No. B94331-00074

Project EAST AREA URD

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)

THIS CCO IS ISSUED TO INCORPORATE THE ATTACHED PROPOSALS DATED
DEC. 12, 1994, DEC. 15, 1994 AND JAN. 11, 1995, WHICH WILL BE
EFFECTIVE WITH ALL JOBS ISSUED ON OR AFTER JANUARY 9, 1995.
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT,
INCLUDING ALL CCO'S, REMAIN THE SAME.

AMOUNT
(Circle Credits)

New PO Completion Date: _____

NET CHANGE TO MANHOURS
THIS CCO

Total Authorized Amount
This Change Order \$

Work/Service Start Date _____

Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

1/24/95 D. Chew 1/25/95
PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

cc: M. C. Rose DEO-MR A. C. Marino PBC-BB1
C. R. Duff TCC-SRV D. S. Rowett PBC-RP1
W. R. Hatcher PBC-BB1 R. F. White TCC-OK1
J. B. Lawrence JPC-JP1

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P. 1074

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is \$ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment \$ _____
Total of Previous Changes Authorized \$ _____
This Change (Net Amount) ☐ Firm ☐ Est. \$ _____
Total Commitment to Date (Incl. this change) \$ _____
Pending Change Orders - Total \$ _____

PRIMARY CAUSE OF CHANGE (Check One)

☐ Variance from Quantity Est. ☐ Other (specify) _____
☐ Regulatory Requirements
☐ Construction Changes
☐ Engineering Changes
☐ Other Department Request
☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR0001 if Vendor Caused.
☐ Constructability

SCHEDULE

☐ Change Does Not Affect PO Completion Date
☐ Change Will Affect PO Completion Date By _____ Additional Days
(Use Form 953A to Explain Additional Requirements)

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No
(Check ☐, if continued)

(Print Legibly Where Requested)

Route for Approval & Authorization

Originated by _____ Telephone No. _____ Date _____
Signature _____
Approved by _____
Signature _____
Job Title (Print) _____

Approved by _____
Signature _____
Job Title (Print) _____
Authorized by _____
Signature _____
Job Title (Print) _____

CONFIDENTIAL

40-511-4

M. C. Rose 1/24/95

Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

NOTE: Boca Raton Area includes Delray and Boynton. West Palm Beach Area does not include Glades. Treasure Coast includes Martin, St. Lucie, parts of Indiantown and Okeechobee.

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB (TURNKEY)

Labor Unit/Lump Rate will apply to the estimated labor units for each work order issued to Contractor.

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
Boca Area:	\$ 34	\$ 34	\$ 34	\$ 34
West Palm Beach:	\$ 34	\$ 34	\$ 34	\$ 34
Treasure Coast:	\$ 34	\$ 34	\$ 34	\$ 34
Glades:	\$ 36	\$ 36	\$ 36	\$ 36

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE. (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS.)

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
Boca Area:	\$ 34	\$ 34	\$ 34	\$ 34
West Palm Beach:	\$ 34	\$ 34	\$ 34	\$ 34
Treasure Coast:	\$ 34	\$ 34	\$ 34	\$ 34
Glades:	\$ 36	\$ 36	\$ 36	\$ 36

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY. (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS.)

	7/5/94 6/30/95	7/1/95 6/30/96	7/1/96 6/30/97	7/1/97 6/30/98
Boca Area:	\$ 34	\$ 34	\$ 34	\$ 34
West Palm Beach:	\$ 34	\$ 34	\$ 34	\$ 34
Treasure Coast:	\$ 34	\$ 34	\$ 34	\$ 34
Glades:	\$ 36	\$ 36	\$ 36	\$ 36

CONFIDENTIAL

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1-4
P. 3 of 4



FPL

FPL

CONTRACT CHANGE ORDER NO. 102335

Form 953 (Stocked) Rev. 9/89

Contractor ALLCOMM NETWORKS INC.

Contract Title _____

Date 2/2/95

Purchase Order No. B 94331-00074

Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)

AMOUNT
(Circle Credits)

This contract change order is issued to revise the AUTHORIZED AND SPECIAL ADJUSTMENT UNITS sheet with the attached Revision dated 1/31/95. Due to a calculation error, Item 5 under the URD section has been revised as shown. This change is effective and applicable to any polymer splice boxes installed or removed under this contract. All other terms and conditions of the original purchase order, including previous contract change orders, shall remain the same.

New PO Completion Date: _____

NET CHANGE TO MANHOURS
THIS CCO

Total Authorized Amount
This Change Order \$

Work/Service Start Date _____

Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

cc: Copy to all CCR's

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is \$ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment \$ _____
Total of Previous Changes Authorized \$ _____
This Change (Net Amount) ☐ Firm ☐ Est. \$ _____
Total Commitment to Date (Incl. this change) \$ _____
Pending Change Orders - Total \$ _____

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No
(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

☐ Variance from Quantity Est. ☐ Other (specify) _____
☐ Regulatory Requirements
☐ Construction Changes
☐ Engineering Changes
☐ Other Department Request
☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(OD) if Vendor Caused.
☐ Constructability

SCHEDULE

☐ Change Does Not Affect PO Completion Date
☐ Change Will Affect PO Completion Date By _____ Additional Days
(Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization

(Print Legibly Where Requested)
Originated By _____ Telephone No. _____ Date _____
Signature _____
Approved by _____
Signature _____
Job Title (Print) _____

Approved by _____
Signature _____
Job Title (Print) _____

Approved by _____
Signature _____
Job Title (Print) _____
Authorized by _____
Signature _____
Job Title (Print) _____

CONFIDENTIAL

Hand-drawn graph on a grid. The vertical axis is labeled 39, 40, 41, 42, 43. The horizontal axis is labeled 1, 2, 3, 4, 5. A series of points is plotted, showing a peak at x=3 and a dip at x=4. The points are connected by a line. The y-values are approximately: (1, 40.5), (2, 41.5), (3, 42.5), (4, 41.5), (5, 40.5).



FPI.
CONTRACT CHANGE ORDER

Contractor Allcom Networks Inc Date 3/1/95
Purchase Order No. B94331-00074 CCO NO. 331-84074-01

Contract Change: (Detail)
This contract change order incorporates your letter dated February 23, 1995 into the purchase order.
Prior to utilizing this rate approval must be obtained from the appropriate CCR. This rate includes vehicle, equipment and all other costs.
All other terms and conditions of the original purchase order and previous contract change orders shall remain in effect.
New PO Completion Date:
Total Authorized Amount This Change Order \$

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

3/2/95 D. Chao 3/2/95
Purchasing Department/Corporate Contracts (Date)

Form 853

PURPOSE AND NECESSITY

Did not question.

COST HISTORY

Original Contract Commitment	\$
Total of Previous Changes	\$
This Change (Net Amount)	\$
Total Commitment to Date	\$
Pending Change Orders - Totals	\$

40-5
1-6
P. 1 of 2

Originated by:

Phone:

Approved by:

Title:

Authorized by:
M C Rose
Title:
Coordinator DET/MR

3/2/95
40-5
1-6



FPL
CONTRACT CHANGE ORDER NO. 102443
Form 953 (Stocked) Rev. 9/89

Contractor ALLCOMM NETWORKS INC.

Contract Title

Date 3/6/95

Purchase Order No. B 94331-00074

Project

WO NUMBER	BLK ER	LOC CODE
--------------	-----------	-------------

CONTRACT CHANGE: (Detail)

AMOUNT
(Circle Credits)

This contract change order is being issued to change the payment terms
to read 2% 13, Net 30.

All other terms and conditions of the original purchase order, including
previous contract change orders, shall remain the same.

New PO Completion Date:

NET CHANGE TO MANHOURS
THIS CCO

ENTERED

Total PMIS Amount
This Change Order \$

Work/Service Start Date

Work/Service Completion Date

MAR 7 1994

(Check ☐, if continued)

Schedule of Prices:

DISTRIBUTION
PROCUREMENT

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced
change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s).
The above price adjustment will constitute a full and complete settlement for the change(s).

3/7/95 D. Chow

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

This change allows for 2 day mail time for check to reach vendor and allow
FPL to comply with payment terms of contract by 4/7

cc: All CCR's

40-5

1-7

P. 10/2

The total estimated cost (savings) of this change (considering the billing for this change, direct
FPL costs, project schedule impact, effects on other contractors, etc.) is \$

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment \$
Total of Previous Changes Authorized \$
This Change (Net Amount) ☐ Firm ☐ Est. \$
Total Commitment to Date (Incl. this change) \$
Pending Change Orders - Total \$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No
(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

☐ Variance from Quantity Est. ☐ Other (specify)
☐ Regulatory Requirements
☐ Construction Changes
☐ Engineering Changes
☐ Other Department Request
☐ Vendor Caused (Identify back charges in Purpose &
Necessity) Copy Purchasing Services - PURCDO if Vendor Caused.
☐ Constructability

SCHEDULE

☐ Change Does Not Affect PO
Completion Date
☐ Change Will Affect PO Completion
Date By Additional Days
(Use Form 953A to Explain
Additional Requirements)

(Print Legibly Where Requested)

Route for Approval & Authorization

Originated by
(Print) D. E. Borges - 347-7201
Signature
Approved by
(Print)
Signature
Job Title (Print)

Approved by
(Print)
Signature
Job Title (Print)

CONFIDENTIAL
Authorized by
(Print) D. Chow
Signature
Job Title (Print)

40-5/1

3/7/95

Message Contents

This is the only unit contract in the east & west with an early payment discount.

Thanks,

Diego

Forward Header

2
3
4
5

Please change all East and West LIPS PO's to 2, 13 n30 days. This allows for 2 days for the check transit time in the US Mail. I'm assuming all vendors agreed to early payment discounts. If they are anything different than 2, 15 n30, let's discuss. I'd like completed by Monday. Thanks.

40-5
1-7
p. 2 of 2

CONFIDENTIAL

[illegible]



FPL

FPL
CONTRACT CHANGE ORDER

Contractor Allcomm Networks Inc

Date 10/3/95

Purchase Order No. B94331-00074

CCO NO. 331-94074-08

Contract Change: (Detail)

This contract change order establishes a unit rate of \$40/manhour for all jobs estimated at 50 manhours or less.

This rate is in effect until January 9, 1996.

All other terms and conditions of the original purchase order and previous addenda shall remain in effect.

New PO Completion Date:

Total Authorized Amount
This Change Order

\$

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

10/3/95 DCL 10/4/95
Purchasing Department/Corporate Contracts (Date)

Form 953

PURPOSE AND NECESSITY

52% of the work being issued are jobs of 50 mh or less. In our historical data a minimal amount of small jobs were included. Rate will be reviewed in January, if percentage of small jobs decreases rate will not be continued.

Provided letters per 2/15, related to this issue dated 3/6/96.
Per D. Chow memo 4/5, mix of jobs changed
smaller job allowed less

cc: Gayle Bower - DET/AOW

East Area CCR's
prop. higher cost to contractor

COST HISTORY

Original Contract Commitment
Total of Previous Changes
This Change (Net Amount)
Total Commitment to Date
Pending Change Orders - Totals

\$
\$
\$
\$
\$

Originated by:
D. E. BORGES
Phone:
442-5458

Approved by:
Title:

Authorized by:
Title:

40-5
1-8
P 10 of 2
CONFIDENTIAL

03/08/1996 07:47 FROM Rllconn Networks Inc.

TO 0453388

P.03

Manhour rate for all ER 4&5 jobs worked in:
Boca Raton, West Palm and Treasure Coast and Glades areas.

^A
5/1/96
thru
6/30/96

\$65/hr

^B
7/1/96
thru
6/30/97

\$67/hr

^C
7/1/97
thru
6/30/98

\$69/hr

ER 2 & ER 7 jobs under 50 manhours in Boca Raton, West Palm,
Treasure Coast and Glades areas.

5/1/96
thru
6/30/96

\$48/hr

7/1/96
thru
6/30/97

\$50/hr

7/1/97
thru
6/30/98

\$52/hr

*need
to check to
invoices*

ER2 & ER7 jobs over 50 manhours in Boca Raton, West Palm,
Treasure Coast and Glades areas.

5/1/96
thru
6/30/96

\$36/hr

7/1/96
thru
6/30/97

\$38/hr

7/1/97
thru
6/30/98

\$40/hr

Sincerely,

[Signature]
Joseph G. Kilinski
President

JGK/clw

*40-5
1-8
p. 3 of 8*

CONFIDENTIAL



COPY

July 30, 1996

Mr. Zeb Carter
Florida Power & Light Company
Procurement Department
Port West Blvd.
West Palm Beach, Florida
Re: PO#94331-00074

Dear Mr. Carter,

As per our telephone conversation of 7/22/96, I am writing this letter to request a change in some of the billable units that are currently in effect for our contract.

As you know, we are now being certified by FP&L to perform our own switching without the aid of any FP&L personnel. This is going to be helpful to both of us as it will decrease your labor cost involved (and free up more of your CCR's time) and it will allow us to switch a job when splicing is complete rather than schedule a return trip. The down side is we now have to supply cellular telephones to our switching crews so they can be in direct contact with your switching department. We are currently being paid for switching on a 004-920 unit with a value of .40 manhours per unit. This is an acceptable value to us but we need to be able to get paid for the actual amount of switching units that are being done. As an example, on job #3266-7-454 we were given 12 switching units and it required 26 to actually complete the order. At our current rate of \$38/manhour we are losing \$212.80 while performing the switching.

What I propose is to be able to match the switching order provided by FP&L to the labor summary totals when we bill for the job. This will insure that if the units are over or under the actual amount given, FP&L will only pay for the amount of steps being performed.

There are other units that we are required to perform while splicing and switching that we are not being compensated for. They are as follows:

004-824	004-924	Clearance Grounds
004-845	004-942	Hi-pot FP&L ONLY
	004-943	Ring-out
	004-944	Ring-out additional cable
	004-948	Phase, identify 1-3 cables

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1-8
P. 6078
CONFIDENTIAL

004-843	004-950	Punch cable
004-844	004-951	Punch, additional cable
	004-820	Check Voltage, Rotation (includes hot phasing primary)

All of these units are obviously necessary for the completion of the job, yet because it says "for FPL use only" in the unit book we have to deduct it from our labor summary prior to invoicing. At one time it was mostly FP&L crews that were performing this work but that is not the case under the "new plan". All of these units take time to perform and it doesn't make sense to be working for free. *SHOULD HAVE BEEN INCLUDED IN RATE - KNEW SPENT*

Another item we are losing money on is repairing conduit installed by others. Both the developers and the directional boring crews are being paid (or getting credits for) installing conduits for FP&L. When they perform substandard work, and it shuts my crews down because we can't pull cable, then we are losing money. I feel that everyone that performs work for FP&L should be held to the same standards of performance. If we put in a bad pipe we have to repair it. If a developer puts in a bad pipe we are required to find the bad spot and perform the repairs on our *ER 40*

time. The developers are using trucking companies, irrigation contractors and anyone they can find that will install the conduit for less cost than their actual credits from FP&L. This allows them to make money on the job with no recourse for installing substandard work. We are ultimately at the end of the line to cover everyone's mistakes. Due to the fact that FP&L can not provide enough supervision to oversee these projects as they are being installed, I would like to propose the following real time rates for repairing conduits installed by others. These rates would only be in effect upon notice of agreement with the appropriate CCR. *we pay the P.O. Rate !!*

Rate per hour during regular working hours **\$35**
Rate per hour during overtime working hours **\$45**

The final items I would like to discuss are the ER 4 jobs. As most of your CCR's can verify, these jobs normally take considerably longer than the labor summaries project. This is due to the fact that there are many different situations that can come into play when relocating or replacing transformers. These are normally not visible or known to the service planners when the job is made up. Due to the large number of these jobs that we now perform, I feel that this is the single most needed item in reorganizing our billing procedures. We consistently lose money on these types of jobs under the current setup. Without having a large amount of ER7 jobs to balance our workload we are constantly becoming more and more debt laden.

CONFIDENTIAL

I would like to propose two possible options for these ER 4 jobs:

1. Flat rate charge of \$1000.00 per transformer up to 75 KVA, \$1250.00 for 75KVA-300 KVA and \$1500.00 over 300KVA, excluding auto transformers. This price will include all access pits, trenching, pad and transformer removal and replacement, pipework, cable removal and installation, switching, splicing, material trips, notification of utilities prior to trenching and return of unused materials to FP&L yard if applicable.
2. Perform all ER 4 transformer changeouts and transformer moves under "96" job number to be paid on a real time basis at a rate of \$35/manhour during regular work hours, \$45/manhour on overtime.

As of today, 7/29/96, I have one backhoe out of thirteen digging on a URD job, the others that aren't sitting idle are setting transformers on ER 4's and 5's, or loading cable reels. Common sense would tell you that I'm making no profit, but rather losing money. On a more positive note, I have received a large number of street light jobs recently, and that has helped some. This however has not offset the overwhelming number of ER 4's and 5's we continue to receive.

Allcomm Networks Inc. can no longer afford to do business this way, and maintain the high standards that we have set for ourselves, and that you would expect from us. We look forward to resolving these issues at our meeting on August 8, 1996. Should you have any questions, please feel free to call me at (561)546-5001.

Sincerely,

David M. Kilinski
Vice-President

DMK/clw
cc:Gail Bauer/Dick Shrum

1) QUICK BILLING

- a) NOT WAITING ON FP&L'S
- b) NOT BILLING FOR THROUGH WORK
i.e. WORK DONE ON 96'S

CONFIDENTIAL



**FPL
CONTRACT CHANGE ORDER**

Contractor

Allcomm

Date 10/17/95

Purchase Order No. B94331-00074

CCO NO. 331-94074-09

Contract Change: (Detail)

This contract change order is to change payment terms to Net 30. 2% early payment discount is being eliminated.

New PO Completion Date:

**Total Authorized Amount
This Change Order**

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts

(Date)

Form 953

PURPOSE AND NECESSITY

Invoices are being held in the field over 30 days before processing and 2% discount is still being

ENTERED
PMIS

OCT 18 1955

**DISTRIBUTION
PROCUREMENT**

cc: Gayle Bower

COST HISTORY

Original Contract Commitment	
Total of Previous Changes	
This Change (Net Amount)	
Total Commitment to Date	
Pending Change Orders - Totals	

\$0

Originated by:
Gayle Bower
Phone:
379-7266

Approved by:

Title:

Authorized by:

Title:

CONFIDENTIAL

40-5
1-9
p.1

40.5
1.9



FPL
CONTRACT CHANGE ORDER

Contractor ALLCOMM NETWORKS INC. Date 11/9/95
Purchase Order No. B 94331-00074 CCO NO. 331-94074-10

Contract Change: (Detail)
This contract change order is being issued to change the payment terms to read 2% net 15 as per your letter dated November 7, 1995.
All other terms and conditions of the original purchase, including previous contract change orders shall remain the same.
New PO Completion Date: _____
Total Authorized Amount \$ _____
This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

[Signature] 11/12/95
Purchasing Department/Corporate Contracts (Date)

Form 953

PURPOSE AND NECESSITY

cc: Gayle Bower - DOW/AOW

COST HISTORY

Original Contract Commitment	\$ _____
Total of Previous Changes	\$ _____
This Change (Net Amount)	\$ _____
Total Commitment to Date	\$ _____
Pending Change Orders - Totals	\$ _____

Originated by:
D. E. BORGERS
Phone: 442-5458

Approved by:
Title:

Authorized by:
Title:

40-5
T-70 p. 1 of 2
CONFIDENTIAL

**FPL
CONTRACT CHANGE ORDER**

Contractor ALLCOMM NET WORKS INC. Date 1/26/96
Purchase Order No. B94331-00074 CCO NO. 11

Contract Change: (Detail)			
THIS CCO IS TO CHANGE THE MAN HOUR RATE FOR JOBS WORKED BY ALLCOMM			
BOCA RATON, WEST PLAM, AND TEASURE COAST.			
1/26/96 THRU 6/30/96	7/1/96 THRU 6/30/97	7/1/97 THRU 6/30/98	
\$36.00/MNHR	\$38.00/MNHR	\$40.00/MNHR	
GLADES AREA			
1/26/96 THRU 6/30/96	7/1/96 THRU 6/30/97	7/1/97 THRU 6/30/98	
\$38.00/MNHR	\$40.00/MHRS	\$42.00/MNHR	
JOBS UNDER FIFTY MANHOURS WILL CONTINUE TO BE BILLED AT A RATE AT \$40.00 PER MHRS			
1/26/96 THRU 6/30/96	7/1/96 THRU 6/30/97	7/1/97 THRU 6/30/98	
\$40.00/MNHR	\$42.00/MNHR	\$44.00/MNHR	
New PO Completion Date:			
Total Authorized Amount			\$
This Change Order			

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Ze Carter 1/29/96
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS CCO IS TO CHANGE MAN HOUR RATES FOR BOCA RATON, WEST PALM, TREASURE COAST AND GLADES AREA OVER THREE YEARS FOR WORK DONE BY ALLCOMM. (SEE ABOVE FOR DETAILS)

COST HISTORY	
Original Contract Commitment	\$
Total of Previous Changes	\$
This Change (Net Amount)	\$
Total Commitment to Date	\$
Pending Change Orders - Totals	\$

40-5
1-11
p. 10 of 4

40-5/3
Ze Carter - contractor happy
money in 3/96

CONFIDENTIAL

40-5/1-11
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1
2
3
4
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6



159433100074

November 13, 1995

Gail Bauer
Contract Administrator
Florida Power and Light
P. O. Box 1119
Sarasota, FL 34230-1119

Dear Gail:

In reference to our telephone conversation today, please review our proposal for a cost of living increase over the next three years for the Northeast Region.

<i>A</i> <i>B</i> <i>C</i>		
1. Boca Raton, West Palm, and Treasure Coast		
12/1/95 thru 6/30/96	7/1/96 thru 6/30/97	7/1/97 thru 6/30/98
\$36.00/MNHR	\$38.00/MNHR	\$40.00/MNHR
<i>D</i> <i>E</i> <i>F</i>		
2. Glades Area		
12/1/95 thru 6/30/96	7/1/96 thru 6/30/97	7/1/97 thru 6/30/98
\$38.00/MNHR	\$40.00/MNHR	\$42.00/MNHR

40-5
1-11
P. 2 of 4

7 (We would also need to implement a minimum job cost to cover expenses on jobs under ten manhours. The minimum job cost to cover all jobs under ten manhours will be \$400.00.)

CONFIDENTIAL

Page 2
November 13, 1995

As per our prior agreement, jobs under fifty manhours will continue to be billed at a rate of \$40.00 per manhour; but I would like to include the following increases for future years:

A	B	C
12/1/95 thru 6/30/96	7/1/96 thru 6/30/97	7/1/97 thru 6/30/98
\$42.00/MNHR	\$45.00/MNHR	\$48.00/MNHR
40.	44	44

We are currently working up a proposal for a lump sum price to cover transformer changeouts due to the inequity of the time paid for the job and the time actually spent performing it. I will get those figures to you as soon as possible.

Please feel free to contact me if you have any questions or concerns.

Sincerely,



Joseph G. Kilinski
President
Allcomm Networks, Inc.

2

5/4/96

40-5
1-11
p. 3 of 4

CONFIDENTIAL

[Handwritten notes on lined paper]

FPL

Date JUNE 18, 1996

CCO NO. 12

Contract Change: (Detail)	
THIS CCO IS ISSUED TO CHANGE PAYMENT TERMS FROM 2% 15 DAYS TO NET 30 DAYS	
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME	
New PO Completion Date:	Total Authorized Amount

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

3x Carter 6/18/96
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

CHANGE PAYMENT TERMS

**ENTERED
PMIS**

JUN 19 1996

DISTRIBUTION PROCUREMENT

COST HISTORY

Original Contract Commitment	\$
Total of Previous Changes	\$
This Change (Net Amount)	\$
Total Commitment to Date	\$
Pending Change Orders - Totals	\$

40-5
1-12
p. 1

CONFIDENTIAL

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Hand-drawn graph paper with a grid. The grid is composed of horizontal and vertical lines. In the bottom right corner, the text "4D-5" is written, and below it, "5-12" is written.

FPL
CONTRACT CHANGE ORDER

Contractor	<u>ALLCOM NETWORKS INC</u>	Date	<u>2/6/97</u>
Purchase Order No.	<u>894331-00074</u>	CCO NO.	<u>20697</u>

Contract Change: (Detail)		
THIS CCO IS ISSUED TO EXTEND EXPIRATION TO 8-31-99		
ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME		
New PO Completion Date:	8/31/99	
Total Authorized Amount		\$
This Change Order		

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Joe Carter 2/6/97
Purchasing Department/Corporate Contracts (Date)

EXTEND EXPIRATION DATE PER GAYLE BOWER CONTRACT ADMINISTRATION SUPERVISOR CC: DICK SCHRUM	PURPOSE AND NECESSITY ENTERED PARS 2/6 DISTRIBUTION PROCUREMENT COST HISTORY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Original Contract Commitment</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 35%;"></td> </tr> <tr> <td>Total of Previous Changes</td> <td style="text-align: center;">\$</td> <td></td> </tr> <tr> <td>This Change (Net Amount)</td> <td style="text-align: center;">\$</td> <td></td> </tr> <tr> <td>Total Commitment to Date</td> <td style="text-align: center;">\$</td> <td></td> </tr> <tr> <td>Pending Change Orders - Totals</td> <td style="text-align: center;">\$</td> <td></td> </tr> </table> 40-5 <u>1-14</u>	Original Contract Commitment	\$		Total of Previous Changes	\$		This Change (Net Amount)	\$		Total Commitment to Date	\$		Pending Change Orders - Totals	\$	
Original Contract Commitment	\$															
Total of Previous Changes	\$															
This Change (Net Amount)	\$															
Total Commitment to Date	\$															
Pending Change Orders - Totals	\$															

intend to meet work demands
part

demands
CONFIDENTIAL

FPL

Contractor ALLCOMM NETWORKS INC

Date : 8/28/97

Purchase Order No. B94331-00074

CCO NO. 82897

Contract Change: (Detail)

THIS CCO IS ISSUED TO ADD THE ATTACHED PROPOSALS DATED JULY 9, 1997 AND AUGUST 26, 1997 TO THE ABOVE PURCHASE ORDER FOR FLAGMAN HOURLY RATE, FLAT RATE FOR JOBS 24 MANHRS AND LESS AND TO INCREASE UNIT RATE FOR ER 4 AND ER5

ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME

THIS PURCHASE ORDER WILL BE EXTENDED TO 6-30-2000

New PO Completion Date: 6/30/00

Total Authorized Amount
This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts

(Date

PURPOSE AND NECESSITY

ADD PROPOSALS TO P.O.

CC: DICK SCHRUM

COST HISTORY

2

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40-5
1-15
p. 1076

CONFIDENTIAL

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July 9, 1997

Gayle Bower
Contract Administrator
Florida Power and Light
2455 Port West Blvd.
Riviera Beach, FL 33407

Dear Gayle,

In reference to our discussion on July 8, I am submitting this proposal for a new price structure according to the job type. As I explained yesterday our work flow has changed drastically due to the type of work we are performing. When I originally bid this contract it was mainly to perform new build construction with some occasional operations type work. I started out with 14 backhoes to perform this work. I have since sold 5 backhoes and still have some idle equipment. Due to the fact that most new build construction work is now being given to in house FPL crews, we are forced to perform the small jobs that require a different setup and equipment. This change has severely affected our ability to operate profitably and has decreased our income by approximately 26% in 1996 alone.

In order to continue performing this same type of work I would like to propose the following new price structure.

ER 2 Jobs		
7/1/97 thru	7/1/98 thru	7/1/99 thru
6/30/98	6/30/99	6/30/2000
\$40.00/MNHR	\$42.00/MNHR	\$44.00/MNHR
ER 4 Jobs		
7/1/97 thru	7/1/98 thru	7/1/99 thru
6/30/98	6/30/99	6/30/2000
\$53.00/MNHR	\$55.00/MNHR	\$57.00/MNHR
ER 5 Jobs		
7/1/97 thru	7/1/98 thru	7/1/99 thru
6/30/98	6/30/99	6/30/2000
\$52.00/MNHR	\$54.00/MNHR	\$56.00/MNHR
ER 7 Jobs		
7/1/97 thru	7/1/98 thru	7/1/99 thru
6/30/98	6/30/99	6/30/2000
\$40.00/MNHR	\$42.00/MNHR	\$44.00/MNHR

in original
1. 12.31.97 6/98

40-5
1-15
p. 2 of 6

CONFIDENTIAL

09/02/1997 13:36 FROM Allcomm Networks Inc.

TO 15618453388

P.02



Mr. Zeb Carter
c/o Florida Power and Light
2455 Port West Rd.
Riviera Beach, Fl. 33407

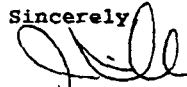
August 27, 1997

Dear Mr. Carter,
Please add the following items to our price list dated
July 9, 1997.
Minimum flat rate charge to apply to the following
types of jobs of 24 manhours or less:

ER 2		
7/1/97 thru	7/1/98 thru	7/1/99 thru
6/30/98	6/30/99	6/30/2000
\$960.00	\$1008.00	\$1056.00
ER 4		
7/1/97 thru	7/1/98 thru	7/1/99 thru
6/30/98	6/30/99	6/30/2000
\$1272.00	\$1320.00	\$1368.00
ER 5		
7/1/97 thru	7/1/98 thru	7/1/99 thru
6/30/98	6/30/99	6/30/2000
\$1248.00	\$1296.00	\$1344.00
ER 7		
7/1/97 thru	7/1/98 thru	7/1/99 thru
6/30/98	6/30/99	6/30/2000
\$960.00	\$1008.00	\$1056.00

If you have any questions regarding this list please
feel free to call me at your convenience.

Sincerely


Joseph G. Kilinski
President
Allcomm Networks Inc.

40-5
1-15
P. 3 of 6

CONFIDENTIAL



Mr. Zeb Carter
c/o Florida Power and Light
2455 Port West Rd.
Riviera Beach, Fl. 33407

August 27, 1997

Dear Mr. Carter,

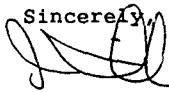
Please add the following items to our price list dated July 9, 1997.

Minimum flat rate charge to apply to the following types of jobs:

ER 2		
7/1/97 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000
\$960.00	\$1008.00	\$1056.00
ER 4		
7/1/97 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000
\$1272.00	\$1320.00	\$1368.00
ER 5		
7/1/97 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000
\$1248.00	\$1296.00	\$1344.00
ER 7		
7/1/97 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000
\$960.00	\$1008.00	\$1056.00

If you have any questions regarding this list please feel free to call me at your convenience.

Sincerely,


Joseph G. Kilinski
President
Allcomm Networks Inc.

40-5
1-15
p. 4076

CONFIDENTIAL



Mr. Zeb Carter
Florida Power and Light
2455 Port West Blvd.
Riviera Beach, FL 33407

August 26, 1997

Dear Mr. Carter,
In response to your request for a flagman hourly rate
quote please consider the following:

8/1/97 thru 7/31/98	8/1/98 thru 7/31/99	8/1/99 thru 7/31/2000
\$15.00/mnhr	\$15.50/mnhr	\$16.00/mnhr

Please feel free to contact me if you have any further
questions.

Sincerely,


Joseph Kilinski
President
Allcomm Networks, Inc.

40-5
1-15
p. 5 of 6

CONFIDENTIAL

- 1.
- 2.
- 3.
- 4.
- 5.

CONFIDENTIAL

Contractor	ALLCOMM NETWORKS, INC.	Date	12/11/97
Purchase Order No.	B94331-00074	CCO NO.	AN1
Contract Change: (Detail) ADD \$5,000,000 TO P.O.			
INTERNAL USE ONLY			
New PO Completion Date:		Total Authorized Amount This Change Order	
		\$	

(30) D. A. Kelly 12-18-97
 Purchasing Department/Corporate Contracts (Date)

ENTERED
PMIS
12/18/97
DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	\$ 10,000,000
Total of Previous Changes	\$ 0
This Change (Net Amount)	\$ 5,000,000
Total Commitment to Date	\$ 15,000,000
Pending Change Orders - Totals	\$

$\frac{40 \div 5}{1-16}$
p. 1 of 2

CONFIDENTIAL

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FPL
CONTRACT CHANGE ORDER

Contractor ALLCOMM NETWORKS INC Date 4/15/98
Purchase Order No. B94331-00074 CCO NO. 41598

Contract Change: (Detail)	
THIS CONTRACT CHANGE ORDER IS TO ADVISE ALLCOMM NETWORKS INC, EFFECTIVE APRIL 15, 1998	
FPL IS CHANGING THE PROCUREMENT SYSTEM UNDER WHICH THIS P.O. IS PAID, ALL	
EXISTING TERMS AND CONDITIONS SHALL REMAIN THE SAME AND WILL BE ASSUMED BY CONTRACT	
NO. 98D0300022, ORDER NO. 67469	
ALL INVOICES SUBMITTED FOR PAYMENT AFTER APRIL 15, 1998 MUST SHOW THE NEW	
CONTRACT NUMBER 98D0300022, AND THE ORDER NUMBER 67469	
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER WILL REMAIN THE SAME.	
New PO Completion Date:	
Total Authorized Amount	\$
This Change Order	

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zek Carter 4/20/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY
CC: GAYLE BOWER TONY MARINO DICK SCHRUM

COST HISTORY	
Original Contract Commitment	\$
Total of Previous Changes	\$
This Change (Net Amount)	\$
Total Commitment to Date	\$
Pending Change Orders - Totals	\$

CONFIDENTIAL

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1-11-7
P. 1012
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40.5
1-17

**FPL
CONTRACT CHANGE ORDER**

Contractor ALLCOMM NETWORKS Date 4/29/98
Purchase Order No. B94331-00074 CCO NO. 42998

Contract Change: (Detail)	
THIS CCO IS ISSUED TO ADD THE ATTACHED PROPOSAL DATED APRIL 20, 1998 TO THE ABOVE PURCHASE ORDER FOR NEW RATES AND TO EXTEND EXPIRATION DATE TO 6-30-03, ALSO TO ADD RATES FOR THE SOUTH AND WEST AREAS TO DO WORK IF NEEDED.	
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME	
New PO Completion Date:	6/30/03
Total Authorized Amount	\$
This Change Order	

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zeb Carter 4/29/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY
EXTEND EXPIRATION DATE AND ADD NEW RATES, ALSO TO ADD RATES FOR THE SOUTH AND WEST AREAS
CC: DICK SCHRUM <i>Sections</i>

*See 40-5, 11-18
for interview
for purchasing proposal*

COST HISTORY	
Original Contract Commitment	\$
Total of Previous Changes	\$
This Change (Net Amount)	\$
Total Commitment to Date	\$
Pending Change Orders - Totals	\$

*40-5
1-18
P. 1076*

For interview with Zeb Carter, Gayle Rouser, she held meetings with various contractors to add new rates and to have crossover to other areas. The prices submitted by Asplundh were provided 40-5 which are higher than Allcomm's.

CONFIDENTIAL

Section I. PRICE SCHEDULE FOR NORMAL WORK ORDERS.

UNIT RATES FOR ER 2 Jobs

7/1/97 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
1 \$40.00	\$42.00	\$44.00	\$46.00	\$48.00	\$50.00

UNIT RATES FOR ER 4 Jobs

7/1/97 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
2 \$53.00	<u>\$55.00</u>	\$57.00	\$59.00	\$61.00	\$63.00

UNIT RATES FOR ER 5 Jobs

7/1/97 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
3 \$52.00	\$54.00	\$56.00	\$58.00	\$60.00	\$62.00

* UNIT RATES FOR ER 7 Jobs

7/1/97 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
4 \$40.00	\$42.00	<u>\$44.00</u>	\$46.00	\$48.00	\$50.00

UNIT RATE FOR OVERHEAD JOBS IF NECESSARY:

3/1/98 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
5 \$56.00	\$58.00	\$60.00	\$62.00	\$64.00	\$66.00

96 WORK TICKETS:

7/1/97 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
6 \$52.00/MNHR	\$54.00/MNHR	\$56.00/MNHR	\$58.00/MNHR	\$60.00/MNHR	\$62.00/MNHR

40-5
1-18
p. 3 of 6 **CONFIDENTIAL**

UNIT RATE FOR SMO'S:

3/1/98 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/2000	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
------------------------	------------------------	--------------------------	------------------------	------------------------	------------------------

/ \$58.00	\$60.00	\$62.00	\$64.00	\$66.00	\$68.00
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Section II. PVC BORES(DIRECTIONAL OR MISSILE).

(Directional or missile) Prices do not include pipe.

5-4-00
1-2" - \$12.00/foot
2-2" - \$18.00/foot
3-2" - \$20.00/foot
4-2" - \$24.00/foot

6-7
1-4" - \$17.50/foot
2-4" - \$32.50/foot

8-9
1-6" - \$27.50/foot
2-6" - \$50.00/foot

Section III. STEPDOWN TRANSFORMERS(Per spec book section I-8.0.0)

3/9/98 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/00	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
------------------------	------------------------	------------------------	------------------------	------------------------	------------------------

/0 \$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00	\$3000.00
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This price includes hauling and setting of pad and autotransformer. All grounding is included in this price. Splicing and cable pulling will be billed at regular labor unit rates.

Section IV. MISCELLANEOUS EQUIPMENT OR MATERIALS

The following schedule will pertain to equipment and material Allcomm Networks Inc. is required to supply above and beyond the usual conditions of our work(i.e. cranes,wellpoint systems,density testing,asphalt,etc.). All equipment and materials will be billed to FP&L at Allcomm Networks Inc. cost plus 10% handling .

40-5
1-18
p. 4 of 6

CONFIDENTIAL

Section V. RATES FOR OTHER REGIONS IN FP&L'S SYSTEM-One price for all types of work.

UNIT RATES FOR NORTHEAST REGION:(Excluding Palm Beach, Martin, St. Lucie and Indian River Counties)

3/1/98 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/00	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
1 \$53.00	\$55.00	\$57.00	\$59.00	\$61.00	\$63.00

UNIT RATE FOR WEST REGION:

3/1/98 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/00	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
2 \$53.00	\$55.00	\$57.00	\$59.00	\$61.00	\$63.00

UNIT RATES FOR SOUTH REGION:

3/1/98 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/00	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
3 \$60.00	\$62.00	\$64.00	\$66.00	\$68.00	\$70.00

OVERTIME PREMIUM RATES FOR ALL AREAS:

3/1/98 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/00	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
4 \$10.00/MNHR	\$10.00/MNHR	\$10.00/MNHR	\$14.00/MNHR	\$14.00/MNHR	\$14.00/MNHR

STANDBY RATE:

3/1/98 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/00	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
5 \$45.00/MNHR	\$45.00/MNHR	\$47.00/MNHR	\$47.00/MNHR	\$50.00/MNHR	\$50.00/MNHR

FLAGMAN RATE:

3/1/98 thru 6/30/98	7/1/98 thru 6/30/99	7/1/99 thru 6/30/00	7/1/00 thru 6/30/01	7/1/01 thru 6/30/02	7/1/02 thru 6/30/03
6 \$15.00/MNHR	\$15.50/MNHR	\$16.00/MNHR	\$16.50/MNHR	\$17.00/MNHR	\$17.50/MNHR

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10/11/99
20/11/99
21/11/99

- 24 UNIT HOUR MINIMUM TO APPLY TO ALL JOBS IN ALL AREAS (EXCEPT SMO'S AND 96 WORK TICKETS).

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PROPOSAL FOR FIVE YEAR EXTENSION TO
EXISTING P.O.# B94331-00076

2
3

SUBMITTED BY:
ASPLUNDH CONSTRUCTION CORPORATION
FLORIDA DIVISION

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ASPLUNDH

ASPLUNDH CONSTRUCTION CORP.

P.O. BOX 16837, WEST PALM BEACH, FL 33416 • AREA CODE 407 • TELEPHONE 686-5808 • FAX 686-6056

LETTER OF TRANSMITTAL

TO: Mr. Zeb Carter
Florida Power & Light
2455 Port West Blvd.
West Palm Beach, Fl 33407

Date: 13 April 1998
JOB #:
JOB NAME: SMO Bid Proposal

WE ARE FORWARDING ☒ HEREWITH ☐ UNDER SEPARATE COVER

No# of Copies	Drawing #	Date	Description
1		4/13/98	Bid Proposal

These are Transmitted as checked below:

[X] For approval ☐ Approved as noted
[] For your use & information ☐ Submit ___ copies for distribution
Please: [] Return ___ copies for our files

Remarks:

4
5
By: Byron O'Connor
Byron O'Connor

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FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
EAST AREA CONSTRUCTION
PROPOSAL: FIVE YEAR EXTENSION TO EXISTING P.O.#
PURCHASE ORDER#: B94331-00076

Contractor is to furnish all labor, equipment, tools and supervision necessary to perform underground distribution, and incidental overhead work in accordance with this request for quotation and Procedures 2122. The Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, supervision, vehicles, fuels, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all other costs necessary to perform the work functions.

Whereas, Florida Power & Light Company Labor Units include on-site time only, and a contractor must include travel and other time in his costs, your bid will have three basic parts: A dollar amount price for the the labor units, a dollar per manhour for standby, and an overtime premium rate. Please see "Authorized Labor Units for Service Work", attached hereto. The units listed on that sheet are the only approved units for new and replacement services.

For underground work not accessible to full size backhoes and trenchers, whenever possible a mini excavator or trencher type machine will be used by the contractor. Machine dug units will apply in this situation.

LUMP SUM PROPOSAL
BOCA RATON (INCLUDING DELRAY AND BOYNTON)

		4/1/98 9/30/99	10/01/99 9/30/00	10/1/00 9/30/01	10/1/01 9/30/02	10/1/02 9/30/03
2	New Service & Meter Orders LUMP SUM RATE	\$ 205.00	\$ 205.00	\$ 215.00	\$ 225.00	\$ 225.00

TREASURE COAST (tcq)

3	New Service & Meter Orders LUMP SUM RATE	\$ 205.00	\$ 205.00	\$ 215.00	\$ 225.00	\$ 225.00
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WEST PALM BEACH (wbq)

4	New Service & Meter Orders LUMP SUM RATE	\$ 205.00	\$ 205.00	\$ 215.00	\$ 225.00	\$ 225.00
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BROWARD COUNTY

5	New Service & Meter Orders	\$ 215.00	\$ 215.00	\$ 225.00	\$ 235.00	\$ 235.00
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6	HOT SERVICE CONNECT OR DISCONNECT GLASS COVER OR METER LUMP SUM RATE	\$ 50.00	\$ 50.00	\$ 55.00	\$ 59.00	\$ 59.00
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7	48" HAND HOLE INSTALL OR REMOVE LUMP SUM RATE	\$ 250.00	\$ 250.00	\$ 260.00	\$ 270.00	\$ 270.00
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CONFIDENTIAL

SMO BID FORM
PAGE TWO
PROPOSAL FOR FIVE YEAR EXTENSION

UNIT PROPOSAL
BOCA RATON (INCLUDING DELRAY AND BOYNTON) (to include work tickets)
New underground
service installation

1		\$ 65.92	\$ 65.92	\$ 68.65	\$ 70.75	\$ 70.75
2	Existing service replacement	\$ 65.92	\$ 65.92	\$ 68.65	\$ 70.75	\$ 70.75

TREASURE COAST (tcq)

		4/1/98 9/30/99	10/1/99 9/30/00	10/1/00 9/30/01	10/1/01 9/30/02	10/1/02 9/30/03
3	New underground service installation	\$ 65.92	\$ 65.92	\$ 68.65	\$ 70.75	\$ 70.75
4	Existing Service replacement	\$ 65.92	\$ 65.92	\$ 68.65	\$ 70.75	\$ 70.75

WEST PALM BEACH (wbq)

		10/1/98 9/30/99	10/1/99 9/30/00	10/1/00 9/30/01	10/1/01 9/30/02	10/1/02 9/30/03
5	New underground service installation:	\$ 65.92	\$ 65.92	\$ 68.65	\$ 70.75	\$ 70.75
6	Existing service replacement:	\$ 65.92	\$ 65.92	\$ 68.65	\$ 70.75	\$ 70.75

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SMO BID FORM
PAGE THREE
PROPOSAL FOR FIVE YEAR EXTENSION

OVERTIME PREMIUM

Overtime premium or adder charge is per person per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium or adder rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead and other expenses for these hours are covered in the labor unit rate.

	4/1/98 9/30/99	10/1/99 9/30/00	10/1/00 9/30/01	10/1/01 9/30/02	10/1/02 9/30/03
1 Boca Raton (including Delray and Boynton)	\$ 12.25	\$ 12.76	\$ 13.22	\$ 13.70	\$ 13.70
2 Treasure Coast:	\$ 12.25	\$ 12.76	\$ 13.22	\$ 13.70	\$ 13.70
3 West Palm Beach:	\$ 12.25	\$ 12.76	\$ 13.22	\$ 13.70	\$ 13.70

STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval for FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

	10/1/98 9/30/99	10/1/99 9/30/00	10/1/00 9/30/01	10/1/01 9/30/02	10/1/02 9/30/03
4 Boca Raton (brq): (including Delray and Boynton)	\$ 40.00	\$ 40.00	\$ 41.60	\$ 43.25	\$ 43.25
5 Treasure Coast:(tcq)	\$ 40.00	\$ 40.00	\$ 41.60	\$ 43.25	\$ 43.25
6 West Palm Beach:(wbq)	\$ 40.00	\$ 40.00	\$ 41.60	\$ 43.25	\$ 43.25
7 Broward	\$ 40.00	\$ 40.00	\$ 41.60	\$ 43.25	\$ 43.25

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SMO BID FORM
PAGE FOUR
PROPOSAL FOR FIVE YEAR EXTENSION

BORING UNDER DRIVEWAY OR ROADWAY

This per foot price includes boring pits (2) , boring equipment, set up and tear down, installation of the conduit up to forty (40) feet (at a depth of 30" to 36" inches) and any sod restoration.

	10/1/98 9/30/99	10/1/99 9/30/00	10/1/00 9/30/01	10/1/01 9/30/02	10/1/02 9/30/03
Boca Raton (including Delray and Boynton)	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>
1-2" conduit	\$ 13.42	\$ 13.42	\$ 13.98	\$ 14.49	\$ 14.49
2-2" conduits	\$ 18.90	\$ 18.90	\$ 19.69	\$ 20.40	\$ 20.40
3-2" conduits	\$ 22.56	\$ 22.56	\$ 23.50	\$ 24.35	\$ 24.35
1-4" conduits	\$ 20.11	\$ 20.11	\$ 20.95	\$ 21.71	\$ 21.71
Treasure Coast	<i>F</i>	<i>G</i>	<i>H</i>	<i>I</i>	<i>J</i>
	10/1/98 9/30/99	10/1/99 9/30/00	10/1/00 9/30/01	10/1/01 9/30/02	10/1/02 9/30/03
1-2" conduit	\$ 13.42	\$ 13.42	\$ 13.98	\$ 14.49	\$ 14.49
2-2" conduits	\$ 18.90	\$ 18.90	\$ 19.69	\$ 20.40	\$ 20.40
3-2" conduits	\$ 22.56	\$ 22.56	\$ 23.50	\$ 24.35	\$ 24.35
1-4" conduit	\$ 20.11	\$ 20.11	\$ 20.95	\$ 21.71	\$ 21.71
WEST PALM BEACH	<i>K</i>	<i>L</i>	<i>M</i>	<i>N</i>	<i>O</i>
	10/1/98 9/30/99	10/1/99 9/30/00	10/1/00 9/30/01	10/1/01 9/30/02	10/1/02 9/30/03
1-2" conduit	\$ 13.42	\$ 13.42	\$ 13.98	\$ 14.49	\$ 14.49
2-2" conduits	\$ 18.90	\$ 18.90	\$ 19.69	\$ 20.40	\$ 20.40
3-2" conduits	\$ 22.56	\$ 22.56	\$ 23.50	\$ 24.35	\$ 24.35
1-4" conduit	\$ 20.11	\$ 20.11	\$ 20.95	\$ 21.71	\$ 21.71

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SMO BID FORM
PAGE FIVE
PROPOSAL FOR FIVE YEAR EXTENSION

ADDITIONAL PER FOOT RATE/ADDER FOR LENGTHS OVER 40 FEET:

Boca Raton (including Delray and Boynton):

	<i>A</i> 10/1/98 9/30/99	<i>B</i> 10/1/99 9/30/00	<i>C</i> 10/1/00 9/30/01	<i>D</i> 10/1/01 9/30/02	<i>E</i> 10/1/02 9/30/03
1-2" conduit	\$ 9.58	\$ 9.58	\$ 9.98	\$ 10.34	\$ 10.34
2-2" conduits	\$ 14.64	\$ 14.64	\$ 15.25	\$ 15.80	\$ 15.80
3-2" conduits	\$ 18.30	\$ 18.30	\$ 19.06	\$ 19.75	\$ 19.75
1-4" conduit	\$ 15.86	\$ 15.86	\$ 16.54	\$ 17.14	\$ 17.14

TREASURE COAST

	<i>F</i> 10/1/98 9/30/99	<i>G</i> 10/1/99 9/30/00	<i>H</i> 10/1/00 9/30/01	<i>I</i> 10/1/01 9/30/02	<i>J</i> 10/1/02 9/30/03
1-2" conduit	\$ 9.58	\$ 9.58	\$ 9.98	\$ 10.34	\$ 10.34
2-2" conduits	\$ 14.64	\$ 14.64	\$ 15.25	\$ 15.80	\$ 15.80
3-2" conduits	\$ 18.30	\$ 18.30	\$ 19.06	\$ 19.75	\$ 19.75
1-4" conduit	\$ 15.86	\$ 15.86	\$ 16.54	\$ 17.14	\$ 17.14

WEST PALM BEACH

	<i>K</i> 10/1/98 9/30/99	<i>L</i> 10/1/99 9/30/00	<i>M</i> 10/1/00 9/30/01	<i>N</i> 10/1/01 9/30/02	<i>O</i> 10/1/02 9/30/03
1-2" conduit	\$ 9.58	\$ 9.58	\$ 9.98	\$ 10.34	\$ 10.34
2-2" conduits	\$ 14.64	\$ 14.64	\$ 15.25	\$ 15.80	\$ 15.80
3-2" conduits	\$ 18.30	\$ 18.30	\$ 19.06	\$ 19.75	\$ 19.75
1-4" conduit	\$ 15.86	\$ 15.86	\$ 16.54	\$ 17.14	\$ 17.14

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SMO'S BID FORM
PAGE SIX
PROPOSAL FOR FIVE YEAR EXTENSION

ADDITION OF RATE FOR CABLE PUSHES AS FOLLOWS: AS PER CCO#102270 DATED 10/27/94

APPLICABLE FOR BRQ, TCQ AND WBQ	A 4/1/98 9/30/99	B 10/1/99 9/30/00	C 10/1/00 9/30/01	D 10/1/01 9/30/03
CABLE PUSHES UP TO 150'	\$ 30.00	\$ 30.00	\$ 31.25	\$ 32.55
CABLE PUSHES FROM 151' TO 300'	\$ 40.00	\$ 40.00	\$ 41.66	\$ 43.40
CABLE PUSHES FROM 301' TO 450'	\$ 50.00	\$ 50.00	\$ 52.08	\$ 54.25

REAL TIME DAMAGE RATE
AS PER CCO#331-94076-07 DATED 9/14/95

	E	F	G	H
FOREMAN/REEL TRUCK/AIR COMPRESSOR MACHINE W/ ONE HELPER	\$ 37.50	\$ 37.50	\$ 39.06	\$ 40.48
WITH ONE HELPER	\$ 37.50	\$ 37.50	\$ 39.06	\$ 40.48
ADDITIONAL HELPER (ONLY IF NECESSARY)	\$ 37.50	\$ 37.50	\$ 39.06	\$ 40.48

STREET LIGHT RECONDUCTOR RATE
AS PER CCO# 6997 DATED 6-9-97

	I	J	K	L
MAN HOUR RATE:	\$ 45.00	\$ 45.00	\$ 46.88	\$ 48.83

LOCATE AND REPAIR OF SECONDARY AND SERVICE FAULTS
AS PER CCO# 72197 DATED 7/21/97

	M	N	O	P
LUMP SUM RATE PER UNIT	\$ 380.00	\$ 380.00	\$ 395.80	\$ 412.30

BACKBONE RATE FOR ER-2, ER-5 AND ER-7 BACK UP UNIT CONTRACTOR
AS PER P.O.# B98337-000007 DATED 1/12/98

	Q	R	S	T
WEST PALM BEACH	\$ 44.00	\$ 44.00	\$ 45.85	\$ 47.76
BOCA RATON	\$ 44.00	\$ 44.00	\$ 45.85	\$ 47.76
TREASURE COAST	\$ 44.00	\$ 44.00	\$ 45.85	\$ 47.76
NORTH OF T.C. TO GEORGIA BORDER	\$ 44.00	\$ 44.00	\$ 45.85	\$ 47.76

HOT-TO-GO RATE AS PER CHANGE ORDER ISSUED 2/5/96

	U	V	W	X
HOT-TO-GO RATE ESTABLISHED AT	\$ 35.00	\$ 35.00	\$ 36.45	\$ 37.97

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SMO'S BID FORM
PAGE SEVEN
PROPOSAL FOR FIVE YEAR EXTENSION

LUMP SUM PROPOSAL - SERVICE REPLACEMENT

	4/1/98 9/30/99	10/1/99 9/30/00	10/1/00 9/30/01	10/1/01 9/30/02	10/1/02 9/30/03
	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>
Service Replacement					
obstructed	\$ 530.00	\$ 530.00	\$ 555.00	\$ 580.00	\$ 580.00
unobstructed	\$ 530.00	\$ 530.00	\$ 555.00	\$ 580.00	\$ 580.00

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FLORIDA POWER LIGHT COMPANY DISTRIBUTION

BID FORM

- I. Mobilization / Demobilization Man - Hour Rates: For Statewide Work Outside
Palm Beach County & Treasure Coast

The following rates shall include all overhead, benefits, profit, tools, equipment, vehicles, supervision, fuel, insurance, taxes, communication equipment and any and all costs associated with the mobilization / demobilization with the following exceptions:

- 1
2
A : the general foremen will be paid at the man-hour rate listed below
B: lodging will be paid at actual invoice cost plus 10 %
C: meals will be paid at the rate of \$30.00 per person, per day

Cost for mobilization / demobilization of personnel and equipment relocated more than forty-five (45) miles from the normal assigned location, will be reimbursed on a flat hourly basis as detailed below. These charges shall begin when the crew starts it's actual drive to the storm area and ends upon arrival at the designated storm area.

	<u>5/1/98</u>	<u>10/1/99</u>	<u>10/1/00</u>	<u>10/1/01</u>	<u>10/1/02</u>
3 4	\$54.60 /per man hr	\$54.60 /per man hr	\$57.00 /per man hr	\$57.00 /per man hr.	\$59.60 /per man hr
	\$14.00 / O.T. prem	\$14.00 / O.T. prem	\$15.00 / O.T. prem	\$15.00 / O.T. prem	\$16.00 / O.T. prem

The contractor shall provide a detailed list attached to the invoice for the mobilization / demobilization charges by employee name and social security number, detailing the city, state and zip code of origination and a log of the time of departure, stops, rest time, meal time and arrival time.

This information must be provided in order for the mobilization / demobilization time to be reimbursed.

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[illegible]

[illegible]

**FPL
CONTRACT CHANGE ORDER**

Contractor ALLCOMM NETWORKS Date 5/19/98
 Purchase Order No. 894331-00074 CCO NO. 51998

Contract Change: (Detail)	
THIS CCO IS ISSUED TO ADD THE ATTACHED PROPOSAL DATED MAY 18, 1998 TO THE ABOVE	
PURCHASE ORDER FOR JOB 6211-05-416	
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME	
New PO Completion Date:	Total Authorized Amount \$ This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zen Carter 5/19/98
 Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY	
ADD PROPOSAL TO P.O. CC: DICK SCHRUM	

COST HISTORY	
Original Contract Commitment	\$
Total of Previous Changes	\$
This Change (Net Amount)	\$
Total Commitment to Date	\$
Pending Change Orders - Totals	\$

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 2

TO 15618453388

ALLCOMM NETWORKS INC.
13150 S.E. Flora Ave.
Hobe Sound, FL 33455-9739

Zeb Carter
Florida Power & Light Company
Distribution Procurement
2455 Port West Boulevard
West Palm Beach, Florida 33407

Construction and Billing Techniques for installation under asphalt-

1. Saw cutting of roads and asphalt removal; \$4.00 linear foot. Almazon Trucking will perform hauling of asphalt to recycling plant. They will bill Allcomm Networks Inc. which will in turn bill FP&L at cost plus 10%. No rental equipment charges for asphalt saw.
2. Digging of road rock and trench to depth to be done on units.
3. Backfill of trench to be done on units.
4. Compaction of trenchline(both sub-base and placement of road rock) to be done in lifts while backfilling and will be billed at \$5.75 linear foot. Price includes all materials and compaction equipment.
5. Hauling of excess fill;
 - A. For fill hauled by Almazon Trucking, cost plus 10%.
 - B. For fill hauled by Allcomm Networks Inc., to off-site locations, hourly rates apply.
6. Asphalt replacement- cost plus 10%.
7. Manhole entries- cost plus 10%.

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[illegible]

INTERVIEW QUESTIONS

Kathy

Dennis Chow

1/14/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - PO94331-00074

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

Not directly

Manager Distribution Procurement

Diego Boyes
Myra Low

*now in corporate
procurement*

2. Were you involved with the RFP process for the contract?

Reviewed what was in PO file

- a. Did anyone try to influence you to select Allcomm?

- b. Did anyone from Allcomm give you money or gifts?

No

- c. Do you know if anyone else at FPL received gifts or money?

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d. What is the process for documenting the receipt of bids?

Stapled Envelope to the bid

e. Did you ever accept a bid after the closing due date?

*Sometimes
Someone sent it 'Fed X' & has a receipt
Fax machine was out of paper*

f. Did you ever accept a change to a bid after the closing date?

*Tweaked the numbers of 95% of the
bid had the lowest rates but some areas
were high - renegotiated the parts that
were high*

g. Show him the bid grid. Are you familiar with this, were you involved with the preparation of this analysis? Do you know why D&L did not get the bid? (they seem to have bid lower than Allcomm)

*1
2*

No

CONTRACT CHANGE ORDERS

How are the CCO initiated, did someone tell you to prepare them or were they initiated by you?

*in 1994. Myra was responsible for negotiating with the contractor
her records may have some thing that explained.*

*3
4*

CCO dated 11/08/94 - Why was this rate for cable pulling increased to \$40 from the original bid of \$34.

*Prior to ~~now~~ had to ~~build~~ build a contract from
the bottom up tried to get the contracts formatted
into tasks.*

*40-5
2
P. 2 of 3*

INTERVIEW QUESTIONS

halfway Exec.
last doc. or left
6118

Dennis Chow
1/14/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - PO94331-00074

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

Manager of Dist - Procurement

- Corporate Procurement

2. Were you involved with the RFP process for the contract?

Actual Procurement executed - P. B. Brown
H. Ross

NO

2

- a. Did anyone try to influence you to select Allcomm?

NA

- b. Did anyone from Allcomm give you money or gifts?

NA

- c. Do you know if anyone else at FPL received gifts or money?

no improprieties.

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2-1 P. 1 of 3

d. What is the process for documenting the receipt of bids? *he stapled envelope to bid,*

e. Did you ever accept a bid after the closing due date? *If priority, or Express a fax not working problem*

f. Did you ever accept a change to a bid after the closing date?

g. Show him the bid grid, Are you familiar with this, were you involved with the preparation of this analysis? Do you know why D&L did not get the bid? (they seem to have bid lower than Allicomm)

showed him new fax with lower rates, replying after bid date. in between PO date 8/22.

CONTRACT CHANGE ORDERS

How are the CCO initiated, did someone tell you to prepare them or were they initiated by you?

44 time frame - M.R. rate changed resp of vendor negotiating with her accepted what she decided. ^{Polymers} Haykel in PO file. to left in 95,

2
3 CCO dated 11/08/94 - Why was this rate for cable pulling increased to \$40 from the original bid of \$34. *Additional pricing and/or flagman's*

one price for a bsk that may have had..

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*40-5
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INTERVIEW QUESTIONS

ZEB CARTER - BONITA SPRINGS

1/12/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - PO94331-00074

- Rating.
- Interviews.
- CCR Allcomm

need
to say

2

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

2. Were you involved with the RFP process for the contract?

3

a. Did anyone try to influence you to select Allcomm?

b. Did anyone from Allcomm give you money or gifts?

4

c. Do you know if anyone else at FPL received gifts or money?
or to extend/on or add new prices.
for Allcom original order
no employees involved
see last page.

d. What is the process for documenting the receipt of bids?
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e. Did you ever accept a bid after the closing due date?

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INTERVIEW QUESTIONS

Zeb Carter

ZEB CARTER - BONITA SPRINGS

1/12/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - PO94331-00074

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

Was not there in 1994

2. Were you involved with the RFP process for the contract?

Not there

2

- a. Did anyone try to influence you to select Allcomm?

- b. Did anyone from Allcomm give you money or gifts?

- c. Do you know if anyone else at FPL received gifts or money?

- d. What is the process for documenting the receipt of bids?

- e. Did you ever accept a bid after the closing due date?

*40-51 P. 145
3-1*

CONFIDENTIAL

Kathy

INTERVIEW QUESTIONS

Gayle Bower
1/20/99

QUESTIONS RELATED TO CONTRAGT WITH ALLCOMM - PO94331-00074

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

May 97 she started. Managed all contracts in the state. Oversees the quality of work. Compliance with : Myra Rose had job before. Had partnering needs. Checked scope

2. Were you involved with the RFP process for the contract?

Made She knew standarda

2

- a. Did anyone try to influence you to select Allcomm?

- b. Did anyone from Allcomm give you money or gifts?

- c. Do you know if anyone else at FPL received gifts or money?

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d. What is the process for documenting the receipt of bids?

e. Did you ever accept a bid after the closing due date?

f. Did you ever accept a change to a bid after the closing date?

g. Show her the bid grid, Are you familiar with this, were you involved with the preparation of this analysis? Do you know why D&L did not get the bid? (they seem to have bid lower than Allcomm)

CONTRACT CHANGE ORDERS

What is the process for initiating CCO's. Were they initiated by you?

Scope of work goes to procurement.

CCO dated 11/08/94 - Why was this rate for cable pulling increased to \$40 from the original bid of \$34.

CONFIDENTIAL

$$\frac{40-5}{4}$$

P. 2 of 5

CONFIDENTIAL

[Faint, illegible text]

Thera

INTERVIEW QUESTIONS

Gayle Bower
1/20/99

QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - PO94331-00074

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

no bidding - procurement

2. Were you involved with the RFP process for the contract?

not here

2

- a. Did anyone try to influence you to select Allcomm?

- b. Did anyone from Allcomm give you money or gifts?

- c. Do you know if anyone else at FPL received gifts or money?

*40:55
4-1 p. 10/6*

CONFIDENTIAL

d. What is the process for documenting the receipt of bids?

e. Did you ever accept a bid after the closing due date?

f. Did you ever accept a change to a bid after the closing date?

g. Show her the bid grid, Are you familiar with this, were you involved with the preparation of this analysis? Do you know why D&L did not get the bid? (they seem to have bid lower than Allcomm)

not until May 1997, manage contracts in state. requirements of PQ, state, prior to her was Marya Rowe, Partnership meetings, traveled all state

CONTRACT CHANGE ORDERS

What is the process for initiating CCO's. Were they initiated by you?

CCO dated 11/08/94 - Why was this rate for cable pulling increased to \$40 from the original bid of \$34.

40-5
4-1
p. 2076

Audit Request 26B

- 1) ☐ We did not use performance evaluation calculations for the bids pertaining to MCR 088-
☐ URDOH01. Performance evaluation calculations are used for payment processing, ensuring that
☐ the work was done to FPL standards and was released fully completed. Attached is a copy of a
☐ filled out performance evaluation form.

- 2) The following CCR's had work assignments with P.O. 94331-00074:
Stan Thornton, Sharon Parker, Fred Fernandez, Jack Shelton, John Ceresa, Rick Heinz, Bob
White, Ron Roussel, Tony Marina, Dave Rowett

*See also question regarding
joint trenching 4/1-1/2.*

CONFIDENTIAL

*40-5
5
p. 10/3*

40.125

B26D

MONTHLY

CONFIDENTIAL
NOVAL PALM YACHT C.C.

CONTRACTOR PERFORMANCE EVALUATION REPORT									
NOTES TO THE APPRAISER: Make an appraisal of each contractor:					Refer to Proc. 8150.5				
1. If the terms of the contract are not fully met. (Progress report) 2. At the conclusion of every Total Price/Lump Sum service contract. (Final Report) 3. Semiannual reporting for individual Blankets (e.g. Janitorial, Landscaping). (Semiannual Report)					TYPE OF REPORT ☒ Progress Report ☐ Final Report ☐ Semiannual Report ☐ Special Circumstances				
Firm Name: <u>ALCOMA</u>		P.O. Number: <u>6210-5-416</u>							
Type Work/Services Performed: <u>URD</u>		Completion: <u>3</u>							
Dates of Service (month/year): Start: <u>7/97</u>									
Procurement/Corporate Contract Agent:									
RATING 1 - Totally dissatisfied with performance 2 - Satisfied with basic requirements but not completely satisfied 3 - Satisfied with most requirements but occasional minor deficiencies 4 - Satisfied with all requirements and no need for improvement 5 - Satisfied with all requirements and excellent overall performance N/A - Not applicable to this work (NOTE: Adequate equipment, tools, and materials are required for the job. Basic equipment includes items covered in the job specification given to the contractor prior to start of job.)									
Instructions: Place a () in the appropriate rating column for those categories you feel qualified to evaluate. Please provide comments on back (Ratings of 3 and below require explanation)									
CATEGORY	Weights	EVALUATION FACTORS	Rating						
			1	2	3	4	5	N/A	
1. QUALITY OF WORK	40%	1.1 Compliance with FPL valid requirements/specifications 1.2 Completes job with no or minimal rework or problems 1.3 Promptly and efficiently corrects minor errors				X			
2. PAPERWORK	10%	Complete, accurate and timely: 2.1 Documents (as built drawings, instruction manuals, warranties, etc.) 2.2 Invoices (including back-up documentation) 2.3 Schedules/progress reports as required			X				
3. SCHEDULE COMPLIANCE	20%	(Exclude changes caused by FPL or beyond Supplier's control) 3.1 Adherence to schedule 3.2 Monitors progress of work & adjusts to schedule deviations			X				
4. ORGANIZATION AND MANAGEMENT	15%	4.1 Adequate & competent project staffing (includes field supervision, subcontractors, home office support, etc.) 4.2 Professionalism and/or housekeeping 4.3 Adequate equipment and tools			X	X			
5. RESPONSIVENESS AND COOPERATION	15%	5.1 Ability to work with FPL personnel & procedures 5.2 Job costs & claims for changes are reasonable & properly documented 5.3 Ability to work with FPL's external customers 5.4 Ability to work with other suppliers			X	X			
Were there any accidents during this job? ☐ Yes ☒ No									
Did you have to communicate frequently with the contractor about safety issues? ☐ Yes ☒ No									
Would you use this supplier again? ☒ Yes ☐ No									
Would you recommend removal of this supplier from the FPL bidders list? ☐ Yes ☒ No									

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5
P210/3

Request No. 16B
Summary Page

PA57 BLANKET P/O INQUIRY - HEADER
BLANKET P/O NUMBER B 94331 00074 ISSUE DATE 082294 AOR: 227 COMPANY 0023
VENDOR V055864 ALLCOMM NETWORKS INC STUART FL
INSURANCE: CODE CODE CODE CODE LAST CO NO. 000

RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD
RC O BUYER 337 CANCELLED BUYER/AOR 088 PHONE (561)845-4949
RC O DEL LOC 000227 RC B SHIP VIA NA
RC B TAX CODE 3 NO TAX APPLIES RC O DEL C/O C. E. SCHRUM BVC/ML3
RC B FGT 43 NOT APPLICABLE (43) RC O FOB N/A
RC O TERMS: DISC % 0.000 DAYS 000 D/P
NET DAYS 030 D/P D
OTHER

RC O STD MSG RC O STD MSG RC O STD MSG RC O STD MSG
RC O P/O DESCRIPTION Y SUPPRESS PRINT X

BLANKET HEADER STATUS:

BLANKET DOLLAR LIMIT 15000000 contract DOLLAR LIMIT PER RELEASE 15000000
MAX NO OF RELEASES 999 EXPIRE DATE 083199
DOLLARS TO DATE 14636222 CLOSED DOLLARS 0 INVOICED DOLL 5839928 - paid to date
RELEASES TO DATE 3 CLOSED RELEASES 0 INVOICED RLSES 3
LAST RELEASE NUM 3 LAST CLOSE DATE 000000 LAST INV DATE 123096
LAST RELEASE DATE 101097 RECEIPTS DOLLS 5839899 DWA DOLLARS 5839899
FUNCTION 1 1 = NEXT LINE , 2 = NEXT PO , 3 = DESCRIPTIONS

difference may be due to a CCO someone over looks
bucket of \$5 to be paid at some point when settling.
to 15,000,000.

5839,928 PMTS
40-6 p2 828,462 Paris
7,668,890

CONFIDENTIAL

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1/9/10
40-6

40-6
1/12/99

EPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Trans ID: 67469

Order: 67469

ASN: 67469

Supplier: 67469

Status: ALL

Process: ALL

Type: ALL

Company: ALL

Date: NONE

Select

External: ALLCOMM NETWORKS INC - 15706

Clear

Search

Display Totals

Remittance

Supplier Name: A

Invoice/Reference #

Trans ID

Payment Amount

Due Date

ALLCOMM NETWORKS INC	2899	158172	\$4,921.98	02/17/1999
ALLCOMM NETWORKS INC	2908	158171	\$280.50	02/17/1999
ALLCOMM NETWORKS INC	2900	158170	\$5,414.64	02/17/1999
ALLCOMM NETWORKS INC	2901	158168	\$185.39	02/17/1999
ALLCOMM NETWORKS INC	2914	158167	\$478.94	02/24/1999
ALLCOMM NETWORKS INC	2905	158166	\$2,096.75	02/17/1999
ALLCOMM NETWORKS INC	2895	158164	\$1,391.04	02/17/1999
ALLCOMM NETWORKS INC	2912	158162	\$3,976.02	02/24/1999
ALLCOMM NETWORKS INC	2913	158161	\$1,392.00	02/24/1999
ALLCOMM NETWORKS INC	2906	158160	\$1,320.00	02/17/1999
ALLCOMM NETWORKS INC	2903	158156	\$2,306.42	02/17/1999
ALLCOMM NETWORKS INC	2904	158148	\$1,008.00	02/17/1999
ALLCOMM NETWORKS INC	2911	158147	\$4,389.00	02/24/1999
ALLCOMM NETWORKS INC	2902	158145	\$5,346.12	02/17/1999
ALLCOMM NETWORKS INC	2894	158140	\$418.00	02/10/1999
ALLCOMM NETWORKS INC	2888	158138	\$1,008.00	02/10/1999

524 records with total amount of \$40,000.00

Grand amount: \$1,828,962.24

Start

Close

Print

Power

Menu

EPL Systems

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2-1

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Request 16 B/

PO#94331-00074

AP32

INVOICE INQUIRY BY - PO

Item 2

PAGE: 454

2 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK TYPE NUMBER AMOUNT
} 01 227 6187 99			2296	B 94331 00074	003 Y	
			I	Y	032598	N 482568
4 02 227 5923 99			2297	B 94331 00074	003 Y	
			I	Y	032598	N 482568
5 03 227 6189 99			2298	B 94331 00074	003 Y	
			I	Y	032598	N 482568
6 04 227 5927 99			2299	B 94331 00074	003 Y	
			I	Y	032598	N 482568
7 05 227 5929 99			2300	B 94331 00074	003 Y	
			I	Y	032598	N 482568

FUNC 1-RETURN TO PROMPT 2-DETAIL LINE 3-PREV SCREEN MORE

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2-1

These amounts were selected initially. Further detail was necessary since the above represents a check amount, not invoice amounts.

See 40-6 - 40-6
2-1 2-7

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2-1
40-6
2-7

AP32 INVOICE INQUIRY BY - PO PAGE: 439

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
01 227 5379 99	2220	B 94331 00074 003 Y	44,278.32	
	I Y	021898 N 477514		
02 227 5380 99	2221	B 94331 00074 003 Y	44,278.32	
	I Y	021898 N 477514		
03 227 5378 99	2222	B 94331 00074 003 Y	44,278.32	
	I Y	021898 N 477514		
04 227 5381 99	2223	B 94331 00074 003 Y	44,278.32	
	I Y	021898 N 477514		
05 227 5483 99	2224	B 94331 00074 003 Y	44,278.32	
	I Y	021898 N 477514		

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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2
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AP32 INVOICE INQUIRY BY - PO PAGE: 431

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD	CHECK
					DATE	TYPE
2 01	227	5179	99	2180	B 94331 00074 003 Y	23,595.20 ✓
				I	012298	N 473786
3 02	227	5584	99	2181	B 94331 00074 003 Y	15,870.80 ✓
				I	021998	N 477651
4 03	227	5106	99	2182	B 94331 00074 003 Y	45,936.57 ✓
				I	012198	N 473562
5 04	227	5100	99	2183	B 94331 00074 003 Y	34,427.44 ✓
				I	012898	N 474481
6 05	227	5198	99	2184	B 94331 00074 003 Y	34,427.44 ✓
				I	012898	N 474481

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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2

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AP32 INVOICE INQUIRY BY - PO PAGE: 404

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
					DATE	TYPE	NUMBER
2 01	227	4460	99	2043	B 94331	00074 003 Y	
				I	Y	111997	N 464571
							31,401.39
3 02	227	4463	99	2044	B 94331	00074 003 Y	
				I	Y	111997	N 464571
							31,401.39
4 03	227	4369	99	2045	B 94331	00074 003 Y	
				I	Y	111997	N 464571
							31,401.39
5 04	227	4367	99	2046	B 94331	00074 003 Y	
				I	Y	111997	N 464571
							31,401.39
6 05	227	4370	99	2047	B 94331	00074 003 Y	
				I	Y	111997	N 464571
							31,401.39

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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2

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AP32 INVOICE INQUIRY BY - PO PAGE: 392

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PO DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 227 4018 99	1978	B 94331	00074 003 Y	
	I Y	101697	N 459462	15,169.58 ✓
3 02 227 4017 99	1979	B 94331	00074 003 Y	
	I Y	101697	N 459462	15,169.58
4 03 227 3967 99	1981	B 94331	00074 003 Y	
	I Y	101597	N 459252	9,897.97 ✓
5 04 227 3968 99	1983	B 94331	00074 003 Y	
	I Y	102297	N 460286	42,721.05 ✓ 2 40-6 2-2
6 05 227 3987 99	1985	B 94331	00074 003 Y	
	I X Y	102297	N 460286	42,721.05

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - PO

PAGE: 379

1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2 01 227 0073 99						965	B 94331	00074 002 Y N 347033	13,009.67 ✓
3 02 227 0093 99						966	B 94331	00074 002 Y N 347033	13,009.67
4 03 227 0092 99						967	B 94331	00074 002 Y N 347033	13,009.67- ✓
5 04 227 0091 99						968	B 94331	00074 002 Y N 347033	13,009.67
6 05 227 0140 99						969	B 94331	00074 002 Y N 349322	1,671.49 ✓

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 363

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD COM BAL	DUE/PD DATE	TYPE	CHECK	AMOUNT
2 01 227 3692 99			1959	B 94331 00074	002 Y	
	I	Y	100897	N	458263	28,266.06
3 02 227 3741 99			1960	B 94331 00074	002 Y	
	I	Y	100897	N	458263	28,266.06
4 03 227 3864 99			1977	B 94331 00074	002 Y	
	I	Y	101597	N	459252	9,897.97
5 04 227 3865 99			1980	B 94331 00074	002 Y	
	I	Y	101597	N	459252	9,897.97
6 05 227 3866 99			1982	B 94331 00074	002 Y	
	I	Y	101597	N	459252	9,897.97

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

8.10736
2
40-6

AP32 INVOICE INQUIRY BY - PO PAGE: 346

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 227 3767 99	1854 I Y	B 94331 00074 002 Y 092697 N 456629		3,225.62 /
3 02 227 3623 99	1855 I Y	B 94331 00074 002 Y 091097 N 454100		32,127.12 /
4 03 227 3619 99	1856 I Y	B 94331 00074 002 Y 091097 N 454100		32,127.12 -
5 04 227 3620 99	1857 I Y	B 94331 00074 002 Y 091097 N 454100		32,127.12
6 05 227 3687 99	1858 I Y	B 94331 00074 002 Y 091997 N 455542		26,661.48 /

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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2

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INVOICE INQUIRY BY - PO

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/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD	*** ** *	*****
					DATE	CHECK	AMOUNT
					TYPE	NUMBER	
2 01 227 2955 99				1803	B 94331	00074 002 Y	
	I		Y		071797	N 445166	24,433.20 /
3 02 227 3028 99				1804	B 94331	00074 002 Y	
	I		Y		072597	N 446886	11,196.32 /
4 03 227 2966 99				1805	B 94331	00074 002 Y	
	I		Y		072397	N 446256	4,565.26 - /
5 04 227 3674 99				1806	B 94331	00074 002 Y	
	I	X	Y		091797	N 455086	18,699.07 /
6 05 227 3481 99				1807	B 94331	00074 002 Y	
	I		Y		090397	N 453127	19,157.54 /
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE			3=PREV SCREEN		MORE

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VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L CK HLD HLD COM BAL	DUE/PD DATE	* * * * * TYPE NUMBER	CHECK NUMBER	* * * * * AMOUNT
2 01 227 2787 99	1760	B 94331	00074 002 Y	
	I Y 062597	N 440916		33,403.48 /
3 02 227 2790 99	1761	B 94331	00074 002 Y	
	I Y 062597	N 440916		33,403.48
4 03 227 2580 99	1762	B 94331	00074 002 Y	
	I Y 062597	N 440916		33,403.48 -
5 04 227 2579 99	1763	B 94331	00074 002 Y	
	I Y 062597	N 440916		33,403.48
6 05 227 2577 99	1764	B 94331	00074 002 Y	
	I Y 062597	N 440916		33,403.48

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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2

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INVOICE INQUIRY BY - PO

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/ VENDOR V055864

ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 227 2672 99	1724	B 94331	00074 002 Y	
	I Y	061297	N 438291	11,193.54 /
3 02 227 2514 99	1725	B 94331	00074 002 Y	
	I Y	060497	N 436472	3,659.09 /
4 03 227 2508 99	1726	B 94331	00074 002 Y	
	I Y	060497	N 436472	3,659.09 -
5 04 227 2585 99	1727	B 94331	00074 002 Y	
	I Y	061097	N 437894	18,753.62
6 05 227 2509 99	1728	B 94331	00074 002 Y	
	I Y	060497	N 436472	3,659.09
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	MORE

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2
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INVOICE INQUIRY BY - PO

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/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
					DATE	TYPE	NUMBER
2 01 227 2584 99				1690	B 94331	00074 002 Y	
	I		Y		061097	N	437894
							18,753.62
3 02 227 2461 99				1691	B 94331	00074 002 Y	
	I		Y		052197	N	433497
							25,107.32 ✓
4 03 227 2430 99				1692	B 94331	00074 002 Y	
	I		Y		052197	N	433496
							18,874.60- ✓
5 04 227 2429 99				1693	B 94331	00074 002 Y	
	I		Y		052197	N	433496
							18,874.60
6 05 227 2444 99				1694	B 94331	00074 002 Y	
	I		Y		052197	N	433497
							25,107.32
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN				MORE

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40-6
2

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INVOICE INQUIRY BY - PO

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VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
					DATE	TYPE NUMBER	
2 01 227 2280 99				1647	B 94331	00074 002 Y	84,357.01
	I		Y		050197	N 429339	
3 02 227 2300 99				1649	B 94331	00074 002 Y	84,357.01
	I		Y		050197	N 429339	
4 03 227 2308 99				1651	B 94331	00074 002 Y	84,357.01
	I		Y		050197	N 429339	
5 04 227 2195 99				1652	B 94331	00074 002 Y	255.78
	I		Y		043097	N 428971	
6 05 227 2317 99				1654	B 94331	00074 002 Y	84,357.01
	I		Y		050197	N 429339	

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK	AMOUNT
2	01	227	2309	99	1611	B 94331 00074 002 Y	.
					I	Y 050197 N 429339	84,357.01
3	02	227	2183	99	1612	B 94331 00074 002 Y	
					I	Y 042397 N 427444	20,252.82 ✓
4	03	227	2318	99	1613	B 94331 00074 002 Y	
					I	Y 050197 N 429339	84,357.01- ✓
5	04	227	2182	99	1614	B 94331 00074 002 Y	
					I	Y 042397 N 427444	20,252.82
6	05	227	2181	99	1615	B 94331 00074 002 Y	
					I	Y 042397 N 427444	20,252.82
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN				MORE

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Page: 1 Document Name: B SESSION

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INVOICE INQUIRY BY - PO

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/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	• • • * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 227 2298 99	1554 I Y	B 94331 00074 002 Y 050197 N 429339		84,357.01
3 02 227 1974 99	1555 I Y	B 94331 00074 002 Y 041197 N 425020		16,484.30 /
4 03 227 2427 99	1556 I Y	B 94331 00074 002 Y 051397 N 431841		7,594.90 ✓
5 04 227 2187 99	1558 I Y	B 94331 00074 002 Y 041597 N 425721		11,428.46 ✓
6 05 227 2079 99	1559 I Y	B 94331 00074 002 Y 040497 I 423438		28,097.14 ✓
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 288

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK	AMOUNT
2 01	227	1736	99	1510	B 94331 00074 002 Y	38,921.26	40-6 2-4
				I Y	030597 N 417086		
3 02	227	1791	99	1511	B 94331 00074 002 Y	38,921.26	
				I Y	030597 N 417086		
4 03	227	1737	99	1512	B 94331 00074 002 Y	38,921.26	
				I Y	030597 N 417086		
5 04	227	1787	99	1513	B 94331 00074 002 Y	38,921.26	
				I Y	030597 N 417086		
6 05	227	1690	99	1514	B 94331 00074 002 Y	1,915.62	
				I Y	030597 N 417085		

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 288

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD	DATE	TYPE
2 01	227	1736	99	1510	B 94331	00074 002 Y	38,921.26
				I	Y	030597	N 417086
3 02	227	1791	99	1511	B 94331	00074 002 Y	38,921.26
				I	Y	030597	N 417086
4 03	227	1737	99	1512	B 94331	00074 002 Y	38,921.26
				I	Y	030597	N 417086
5 04	227	1787	99	1513	B 94331	00074 002 Y	38,921.26
				I	Y	030597	N 417086
6 05	227	1690	99	1514	B 94331	00074 002 Y	1,915.62
				I	Y	030597	N 417085

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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2/2/98

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 287

VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 227 1952 99	1505	B 94331 00074	002 Y	
	I Y	052797	N 434581	3,781.00 ✓
3 02 227 1788 99	1506	B 94331 00074	002 Y	
	I Y	030597	N 417086	38,921.26
4 03 227 1689 99	1507	B 94331 00074	002 Y	
	I Y	030597	N 417085	1,915.62 ✓
5 04 227 1739 99	1508	B 94331 00074	002 Y	
	I Y	030597	N 417086	38,921.26
6 05 227 2179 99	1509	B 94331 00074	002 Y	
	I Y	041597	N 425721	11,428.46
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO

PAGE: 280

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 227 1734 99	1461	B 94331	00074 002 Y	8,768.86
	I Y	022497	N 414800	
3 02 227 2045 99	1462	B 94331	00074 002 Y	11,627.62
	I Y	041897	N 426439	
4 03 227 2329 99	1463	B 94331	00074 002 Y	84,357.01
	I Y	050197	N 429339	
5 04 227 1423 99	1464	B 94331	00074 002 Y	6,414.56
	I Y	021297	N 412460	
6 05 227 1428 99	1465	B 94331	00074 002 Y	6,414.56
	I Y	021297	N 412460	

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN
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CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 279

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM BAL	DUE/PD DATE	CHECK TYPE NUMBER	AMOUNT
2 01 227 1494 99			1450	B 94331	00074 002 Y	
	I		Y	022197	N 414315	24,968.76
3 02 227 1611 99			1454	B 94331	00074 002 Y	
	I		Y	021297	N 412460	6,414.56
4 03 227 1691 99			1457	B 94331	00074 002 Y	
	I		Y	021897	N 413629	2,000.88
5 04 227 1785 99			1458	B 94331	00074 002 Y	
	I		Y	022797	N 415334	4,644.92
6 05 227 1740 99			1459	B 94331	00074 002 Y	
	I		Y	022497	N 414800	8,768.86

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

MORE

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 278

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK TYPE NUMBER AMOUNT
2 01	227	1498	99	1445	B 94331 00074 002 Y	24,968.76
				I	Y 022197 N 414315	
3 02	227	1497	99	1446	B 94331 00074 002 Y	24,968.76
				I	Y 022197 N 414315	
4 03	227	1499	99	1447	B 94331 00074 002 Y	24,968.76
				I	Y 022197 N 414315	
5 04	227	1408	99	1448	B 94331 00074 002 Y	540.00
				I	X Y 021297 N 412459	
6 05	227	1495	99	1449	B 94331 00074 002 Y	24,968.76
				I	Y 022197 N 414315	

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 278

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 227 1498 99	1445 I Y	B 94331 00074 002 Y 022197 N 414315		24,968.76
3 02 227 1497 99	1446 I Y	B 94331 00074 002 Y 022197 N 414315		24,968.76
4 03 227 1499 99	1447 I Y	B 94331 00074 002 Y 022197 N 414315		24,968.76
5 04 227 1408 99	1448 I X Y	B 94331 00074 002 Y 021297 N 412459		540.00
6 05 227 1495 99	1449 I Y	B 94331 00074 002 Y 022197 N 414315		24,968.76

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO

PAGE: 277

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PO DATE	CHECK	AMOUNT
2 01 227 1582 99				1440	B 94331 00074 002 Y		
	I		Y	020597	N 410873		19,283.58 /
3 02 227 1492 99				1441	B 94331 00074 002 Y		
	I		Y	022197	N 414315		24,968.76
4 03 227 1603 99				1442	B 94331 00074 002 Y		
	I		Y	020697	N 411164		15,016.60 -
5 04 227 1638 99				1443	B 94331 00074 002 Y		
	I		Y	021097	N 412025		36,316.96 16 40-6 2-6
6 05 227 2044 99				1444	B 94331 00074 002 Y		
	I		Y	040397	N 423129		3,044.18 /

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 276

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
2 01 227 1781 99				1435	B 94331 00074 002 Y		
	I			Y	022597 N 414933		4,319.46
3 02 227 1640 99				1436	B 94331 00074 002 Y		
	I			Y	021097 N 412025		36,316.96
4 03 227 1580 99				1437	B 94331 00074 002 Y		
	I			Y	020597 N 410873		19,283.58
5 04 227 2054 99				1438	B 94331 00074 002 Y		
	I			Y	041697 N 425843		8,386.46
6 05 227 1483 99				1439	B 94331 00074 002 Y		
	I			Y	022197 N 414315		24,968.76

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 275

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * TYPE NUMBER	* * * * * AMOUNT
2 01 227 1417 99	1430 I Y	B 94331 00074 002 Y 020597 N 410873		19,283.58
3 02 227 1665 99	1431 I Y	B 94331 00074 002 Y 021397 N 412737		12,912.74
4 03 227 1485 99	1432 I Y	B 94331 00074 002 Y 020597 N 410873		19,283.58
5 04 227 1486 99	1433 I Y	B 94331 00074 002 Y 020597 N 410873		19,283.58
6 05 227 1491 99	1434 I Y	B 94331 00074 002 Y 022197 N 414315		24,968.76

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - PO

PAGE: 274

VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
01 227 1406 99	1423 I Y	B 94331 00074 002 Y 012997 N 409529		14,576.04
02 227 1610 99	1424 I Y	B 94331 00074 002 Y 020697 N 411165		18,390.32
03 227 1469 99	1425 I Y	B 94331 00074 002 Y 012997 N 409530		39,434.88
04 227 1422 99	1428 I Y	B 94331 00074 002 Y 020597 N 410873		19,283.58
05 227 1484 99	1429 I Y	B 94331 00074 002 Y 020597 N 410873		19,283.58
FUNC	1=RETURN TO PROMPT 2=DETAIL LINE	3=PREV SCREEN		MORE

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AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 461

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
01 227 6185 99						B 94331 00074 003 Y		280.50
V055864 51		I		Y		032498 N 482465		280.50
02 227 6254 99						B 94331 00074 003 Y		16,634.00
V055864 51		I		Y		033198 N 483585		23,388.28
03 227 5930 99						B 94331 00074 003 Y		165.12
V055864 51		I		Y		032598 N 482568		35,531.46
04 227 6188 99						B 94331 00074 003 Y		1,098.00
V055864 51		I		Y		032598 N 482568		35,531.46
05 227 6184 99						B 94331 00074 003 Y		2,258.00
V055864 51		I		Y		032598 N 482568		35,531.46

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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2 P1

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Date: 2/1/99 Time: 10:06:06 AM

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p. 083

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AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 462

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	CHECK
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER
01 227 5867 99	2293	B 94331	00074 003 Y	240.00
V055864 51	I	Y	032598	N 482568
02 227 5926 99	2294	B 94331	00074 003 Y	9,567.20
V055864 51	I	Y	032598	N 482568
03 227 6186 99	2295	B 94331	00074 003 Y	1,901.60
V055864 51	I	Y	032598	N 482568
04 227 6187 99	2296	B 94331	00074 003 Y	3,943.60
V055864 51	I	Y	032598	N 482568
05 227 5923 99	2297	B 94331	00074 003 Y	2,273.60
V055864 51	I	Y	032598	N 482568

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

MORE

Inv 2/23/98 - 840 - CCO 1/26/96
 CCR - sack fuel tax &
 Labor - 4 men x 8, backhoe, bucket,
 radio maulers - etc for
 ER 7 - under hand - 31-42" track
 40-6 Tru 2/23/98
 2-1 3,943.60 ✓ Rollo per CCO 1/26/96
 7 Boca Quay, E Jeffery & II
 Install labor - various
 CCR - Sharon Parker
 ER 7
 track 31-42" 1150
 track SV 31-42" 1150
 Request 32B

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 463

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
01 227 6189 99			2298	B 94331 00074 003	Y	1,629.11
V055864 51		I Y	032598	N 482568		35,531.46
02 227 5927 99			2299	B 94331 00074 003	Y	3,175.23
V055864 51		I Y	032598	N 482568		35,531.46
03 227 5929 99			2300	B 94331 00074 003	Y	9,280.00
V055864 51		I Y	032598	N 482568		35,531.46-
04 227 6190 99			2301	B 94331 00074 003	Y	5,001.40
V055864 51		I Y	040198	N 483696		43,149.72
05 227 6192 99			2302	B 94331 00074 003	Y	1,764.40
V055864 51		I Y	040198	N 483696		43,149.72

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

CONFIDENTIAL

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13150 S.E. Flora Avenue,
Hobe Sound, FL 33455
FAX (561) 545-3343

INVOICE

RECEIVED
MAR 2 1998

Invoice No. 2296

①

CONTRACT ADMIN. -

FLORIDA POWER & LIGHT
7901 ELLIS ROAD
WEST MELBOURNE, FL. 32904

INVOICE NUMBER 8 2296

Job Name/Number	PO Number	Terms	Date
9 3608-7-416	B94331-00074	NET 30	02/23/1998
10 Manhours 98.59 x	Balance of billing	Rate 40.00	Extension \$3,943.60

11

Invoice Total \$3,943.60

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2-1 P2

12

APPROVED FOR
CE SO 3/20/98
AUTHORISED SIGNATURE
277-6187-99

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2-1 P193

CONFIDENTIAL

Labor Summary

Location: A-BOCA QUAY, E JEFFERY @ IC

Type Estimate: IN PROGRESS

DCOE Work Order/Name: 3608-07-416

Revenue Work Order: 3608 ER (07) Dist: 416-28

Last Estimate Date: 01/21/98 09:01 am Page: 1

Eng by: GGM Commitment Storeroom: 473-710

Description	ID	CS	Quantity of Unit	Manhours Per Unit	Manhours
INSTALL LABOR					
GROUND ROD-VERIFY/10	003-140	A	0.20	3.90	0.78
TRNH,31-42" /100'	004-203	H	16.47	8.80	144.93
TRNH,SV,31-42" /100'	004-213	H	4.60	9.10	41.86
BKFL,31-42" /100'	004-232	H	21.07	4.80	101.13
CDT,PLST,MAX 2" /100'	004-279	A	35.45	0.50	17.72
FIT,PLST,MAX 2" /10	004-297	A	6.50	0.70	4.55
ELEC.CABLE MARKER/10	004-300	A	3.00	0.30	0.90
CBL PUL1-1/C,4/0/100	004-301	A	12.32	0.30	3.69
PUL SETUP,4/0,1/C/10	004-306	A	0.40	10.70	4.28
PULLING BASKET /10	004-313	A	2.30	4.00	9.20
PULL SEC/SV TPX/100'	004-315	A	20.02	0.30	6.00
PULL SETUP TPX /10	004-316	A	1.70	6.00	10.20
PAD,TX /10	004-321	A	0.40	3.00	1.20
HANDHOLE,24",POLYMER	004-353	A	1.70	5.10	8.67
TX,PM,MAX 75 /10	004-401	A	0.40	4.20	1.68
TRMR,MOLDED,SM,PE/10	004-435	A	0.80	11.60	9.28
PRI BUSHING,PM TX/10	004-446	A	0.80	1.00	0.80
SEC.MULTI-TAP /10	004-479	A	1.20	0.60	0.72
ATT/CONN MAX 4/0 /10	004-480	A	10.20	0.90	9.18
GRND CON,PM TX/SW/10	004-494	A	0.40	1.70	0.68
GROUND ROD,SM	004-495	A	3.20	1.30	4.16
NUMBER/TAG/TLM /10	004-570	A	0.40	1.60	0.64
LOAD/HAUL REELS /10	004-801	A	0.80	3.50	2.80
LOAD/HAUL MAT'L /10	004-802	A	1.20	2.10	2.52
CHECK VOLT/ROTATN/10	004-820	A	0.20	0.90	0.18
LOCATE ECM /10	004-834	A	0.40	2.70	1.08
ACCESS PIT,EXC /10	004-836	H	0.40	5.60	2.24
ACCESS PIT,BKFL /10	004-838	H	0.40	3.30	1.32
SWITCHING,BURIED	004-920	A	4.00	0.40	1.60
					393.99 INSTALL SUBTOTAL
REMOVE LABOR					
PROTECTIVE CAP /10	004-448	A	0.20	0.50	0.10
					0.10 REMOVE SUBTOTAL

394.09 ** GRAND TOTAL **

Last Page of Labor Summary Job 3608-07-416

3

APPROVED: GCR

DATE

FPL VOUCHER

Previously billed - 295.50 Cm

Balance due 98.59 Cm H.

CONFIDENTIAL

Mar. 19 1998 10:55AM P6

Eng by: GGM Commitment Storeroom: 473-71

394.09) ** GRAND TOTAL **

Balance 98.59 cm H.
dup

~~CONFIDENTIAL~~

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AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 402

(2)

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT		
VENDOR	VD	SYS G/L	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE	NUMBER	AMOUNT
01 227 4019 99	1970	B 94331 00074 003 Y	2,061.44			
V055864 51	I	Y 101697 N 459462	15,169.58			
02 227 3969 99	1971	B 94331 00074 003 Y	591.36			
V055864 51	I X	Y 101597 N 459252	9,897.97			
03 227 4088 99	1972	B 94331 00074 003 Y	5,897.80			
V055864 51	I	Y 102297 N 460286	42,721.05			
04 227 3982 99	1973	B 94331 00074 003 Y	960.00			
V055864 51	I	Y 101597 N 459252	9,897.97			
05 227 3974 99	1974	B 94331 00074 003 Y	1,409.32			
V055864 51	I	Y 101597 N 459252	9,897.97			

FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

40 - cco 11/24/96
40 - 9/5/97 - Invoice
CCR - Back Shelton
Install labor, P del Frodiuck
40-6 M/LT 00
2 P5
CCR also approved, note
memo for 10 hrs O.T.
premium time.
per contract - ok

ER 4**CONFIDENTIAL**

10/11/97
JHP
2/5/95

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 405

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
01	227 3987 99		1985			B 94331 00074 003 Y		78.72
	V055864 51			I	X Y	102297 N 460286		42,721.05
02	227 4010 99		1986			B 94331 00074 003 Y		4,440.60
	V055864 51			I	Y	102297 N 460286		42,721.05
03	227 4271 99		1987			B 94331 00074 003 Y		12,473.20
	V055864 51			I	Y	110397 N 462312		12,473.20 -
04	227 4116 99		1988			B 94331 00074 003 Y		1,338.00
	V055864 51			I	Y	102897 N 461264		6,470.50
05	227 4009 99		1989			B 94331 00074 003 Y		1,967.08
	V055864 51			I	Y	102297 N 460286		42,721.05

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 404

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	• • • * * • CHECK
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER
2 01 227 3865 99	1980	B 94331 00074 002 Y	618.73	
V055864 51	I	Y 101597 N 459252	9,897.97	
3 02 227 3967 99	1981	B 94331 00074 003 Y	1,214.99	
V055864 51	I	Y 101597 N 459252	9,897.97	
4 03 227 3866 99	1982	B 94331 00074 002 Y	81.85	
V055864 51	I	Y 101597 N 459252	9,897.97-	
5 04 227 3968 99	1983	B 94331 00074 003 Y	24,832.40	
V055864 51	I	Y 102297 N 460286	42,721.05	
6 05 227 3919 99	1984	B 94331 00074 002 Y	4,256.45	
V055864 51	I	Y 102297 N 460286	42,721.05	

FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

MORE

20 - per CCO-1/26/96
 CR - Fred Fernandez
 Inv date 9/22/97
 trenching, backfill, AC
 Acc R/S
 asphalt removal
 no depth required
 on Back up
 CR 7

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 406

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	DUE/PD	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER		AMOUNT
201	227 4117 99		1990				B 94331	00074	003 Y	1,248.00
	V055864 51			I	Y	102897	N	461264		6,470.50
302	227 4119 99		1991				B 94331	00074	003 Y	1,900.38
	V055864 51			I	Y	102897	N	461264		6,470.50
403	227 4123 99		1992				B 94331	00074	003 Y	960.00
	V055864 51			I	Y	102897	N	461264		6,470.50 -
504	227 4012 99		1993				B 94331	00074	003 Y	1,248.00
	V055864 51			I	Y	102297	N	460286		42,721.05
605	227 4118 99		1994				B 94331	00074	003 Y	1,363.96
	V055864 51			I	Y	102997	N	461365		19,126.47

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

CONFIDENTIAL

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AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 062

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
2 01 227 2329 99			1463	B 94331	00074 002 Y	732.90
V055864 51		I Y	050197	N	429339	84,357.01
3 02 227 1423 99			1464	B 94331	00074 002 Y	38.40
V055864 51		I Y	021297	N	412460	6,414.56
4 03 227 1428 99			1465	B 94331	00074 002 Y	185.28
V055864 51		I Y	021297	N	412460	6,414.56
5 04 227 1431 99			1466	B 94331	00074 002 Y	165.12
V055864 51		I Y	021297	N	412460	6,414.56
6 05 227 1430 99			1467	B 94331	00074 002 Y	162.24
V055864 51		I Y	021297	N	412460	6,414.56

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

40-6 p13

P13

CONFIDENTIAL

14/10/19
2/5/19

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 074

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 227 2080 99		1550	B 94331 00074	002 Y	5,113.60
V055864 51	I	Y	040497	I 423438	28,097.14
3 02 227 2058 99		1552	B 94331 00074	002 Y	3,619.12
V055864 51	I	Y	041897	N 426439	11,627.62
4 03 227 2298 99		1554	B 94331 00074	002 Y	2,154.60
V055864 51	I	Y	050197	N 429339	84,357.01-
5 04 227 2187 99		1558	B 94331 00074	002 Y	9,625.40
V055864 51	I	Y	041597	N 425721	11,428.46
6 05 227 2079 99		1559	B 94331 00074	002 Y	5,701.90
V055864 51	I	Y	040497	I 423438	28,097.14

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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40-2-97
13-9-97

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 076

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PP	CHECK	AMOUNT
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	
2 01 227 2053 99	1567	B 94331	00074 002 Y	2,605.66
V055864 51	I Y	041697	N 425843	8,386.46
3 02 227 2052 99	1568	B 94331	00074 002 Y	556.92
V055864 51	I Y	041697	N 425843	8,386.46
4 03 227 2307 99	1571	B 94331	00074 002 Y	892.50
V055864 51	I Y	050197	N 429339	84,357.01
5 04 227 2125 99	1582	B 94331	00074 002 Y	439.74
V055864 51	I Y	041097	N 424712	7,994.28
6 05 227 2043 99	1585	B 94331	00074 002 Y	11,400.00
V055864 51	I Y	040997	N 424364	22,824.48

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

P.3814
40-6
2-3

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 077

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	CHECK	AMOUNT
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 227 2275 99	1586	B 94331 00074 002 Y		1,256.64
V055864 51	I Y 050197	N 429339		84,357.01
3 02 227 2128 99	1587	B 94331 00074 002 Y		1,186.50
V055864 51	I Y 041097	N 424712		7,994.28
4 03 227 2122 99	1588	B 94331 00074 002 Y		720.30
V055864 51	I Y 040997	N 424364		22,824.48-
5 04 227 2277 99	1589	B 94331 00074 002 Y		2,091.18
V055864 51	I Y 050197	N 429339		84,357.01
6 05 227 2302 99	1590	B 94331 00074 002 Y		9,052.36
V055864 51	I Y 050197	N 429339		84,357.01
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

Missing

P.40814
G-2
40-6

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 078

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
2 01 227 2124 99			1592	B 94331 00074	002 Y	2,584.76
V055864 51	I	Y	041097	N 424712		7,994.28
3 02 227 2129 99			1593	B 94331 00074	002 Y	3,783.28
V055864 51	I	Y	041097	N 424712		7,994.28
4 03 227 2282 99			1594	B 94331 00074	002 Y	791.98
V055864 51	I	Y	050197	N 429339		84,357.01-
5 04 227 2133 99			1595	B 94331 00074	002 Y	885.78
V055864 51	I	Y	041697	N 425843		8,386.46
6 05 227 2131 99			1596	B 94331 00074	002 Y	661.92
V055864 51	I	Y	041697	N 425843		8,386.46

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

8.5814
2
46-6
5-3

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 079

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD COM BAL	DUE/PD DATE	TYPE	NUMBER	AMOUNT	
2 01	227 2130 99		1597	B 94331	00074	002	Y	120.54
	V055864 51		I Y	041697	N	425843		8,386.46
3 02	227 2132 99		1598	B 94331	00074	002	Y	837.90
	V055864 51		I Y	041697	N	425843		8,386.46
4 03	227 2281 99		1599	B 94331	00074	002	Y	1,604.40
	V055864 51		I Y	050197	N	429339		84,357.01-
5 04	227 2303 99		1600	B 94331	00074	002	Y	1,995.38
	V055864 51		I Y	050197	N	429339		84,357.01
6 05	227 2279 99		1601	B 94331	00074	002	Y	4,225.60
	V055864 51		I Y	050197	N	429339		84,357.01

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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40-6
2-3

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 080

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HL	LD	COM	BAL	DATE	CHECK	AMOUNT
2 01	227 2320 99				1602	B 94331	00074 002 Y	13,436.80
	V055864 51		I		Y	050197	N 429339	84,357.01
3 02	227 2185 99				1606	B 94331	00074 002 Y	877.80
	V055864 51		I		Y	042397	N 427444	20,252.82
4 03	227 2274 99				1607	B 94331	00074 002 Y	3,412.78
	V055864 51		I		Y	050197	N 429339	84,357.01
5 04	227 2184 99				1608	B 94331	00074 002 Y	7,116.64
	V055864 51		I		Y	042397	N 427444	20,252.82
6 05	227 2310 99				1609	B 94331	00074 002 Y	214.20
	V055864 51		I		Y	050197	N 429339	84,357.01

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

*38 - per CCD 1/24/96
Orange PT-FPE - EEL to 548

partial billing for digging
Approved - explanation
Sarkis as 3 footer
ER 7 work, forward
4/1/96 model 4209

*38 - per CCD 1/24/96
Byrd Beach Station cab
Sharon Parker
ER 7

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 081

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER			DATE	TYPE	NUMBER	AMOUNT
2 01 227 2306 99			1610	B 94331	00074 002 Y	544.32
V055864 51		I Y	050197	N	429339	84,357.01
3 02 227 2309 99			1611	B 94331	00074 002 Y	346.08
V055864 51		I Y	050197	N	429339	84,357.01
4 03 227 2183 99			1612	B 94331	00074 002 Y	927.36
V055864 51		I Y	042397	N	427444	20,252.82-
5 04 227 2318 99			1613	B 94331	00074 002 Y	1,852.62
V055864 51		I Y	050197	N	429339	84,357.01
6 05 227 2182 99			1614	B 94331	00074 002 Y	2,045.40
V055864 51		I Y	042397	N	427444	20,252.82

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

P.88714
40-6
2-3

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 083

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	DATE
						TYPE	NUMBER
2 01	227 2134 99		1620			B 94331	00074 002 Y
	V055864 51		I		Y	042397	N 427444
							536.76
							20,252.82
3 02	227 2304 99		1621			B 94331	00074 002 Y
	V055864 51		I		Y	050197	N 429339
							1,759.02
							84,357.01
4 03	227 2186 99		1622			B 94331	00074 002 Y
	V055864 51		I		Y	042397	N 427444
							2,037.94
							20,252.82
5 04	227 2278 99		1624			B 94331	00074 002 Y
	V055864 51		I		Y	050197	N 429339
							171.66
							84,357.01
6 05	227 2196 99		1625			B 94331	00074 002 Y
	V055864 51		I		Y	042497	N 427725
							189.84
							189.84

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

P.90714
2-3
40-6

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 084

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER			DATE	TYPE	NUMBER	AMOUNT
2 01 227 2316 99			1627	B 94331	00074 002 Y	406.56
V055864 51		I Y	050197	N	429339	84,357.01
3 02 227 2510 99			1628	B 94331	00074 002 Y	553.56
V055864 51		I Y	052797	N	434603	4,960.36
4 03 227 2305 99			1631	B 94331	00074 002 Y	882.00
V055864 51		I Y	050197	N	429339	84,357.01
5 04 227 2285 99			1632	B 94331	00074 002 Y	653.94
V055864 51		I Y	050197	N	429339	84,357.01
6 05 227 2284 99			1633	B 94331	00074 002 Y	3,205.68
V055864 51		I Y	050197	N	429339	84,357.01

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1.10 of 14
2-2
9-6

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 085

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD HLD COM BAL	DUE/PD	DATE	TYPE	CHECK	AMOUNT
2 01 227 2270 99	V055864 51	1634	I Y	050197	B 94331 00074	002 Y	11,262.44
3 02 227 2296 99	V055864 51	1635	I Y	050197	B 94331 00074	002 Y	84,357.01
4 03 227 2272 99	V055864 51	1636	I Y	050197	B 94331 00074	002 Y	291.90
5 04 227 2289 99	V055864 51	1637	I Y	050197	B 94331 00074	002 Y	84,357.01
6 05 227 2271 99	V055864 51	1638	I Y	050197	B 94331 00074	002 Y	1,890.00
							84,357.01
							1,224.30
							84,357.01
							MORE

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

* 38 - per cco 1/24/96
Inv 3/31/97
CCR - Sharon Parlor
Location Winston TILLS PH 4
Various install labor
ER 2

P.110714
2-3
40-6

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 086

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER			DATE	TYPE	NUMBER	AMOUNT
2 01 227 2283 99			1639	B 94331 00074	002 Y	5,386.50
V055864 51		I Y	050197	N 429339		84,357.01
3 02 227 2311 99			1640	B 94331 00074	002 Y	1,190.28
V055864 51		I Y	050197	N 429339		84,357.01
4 03 227 2312 99			1641	B 94331 00074	002 Y	1,055.04
V055864 51		I Y	050197	N 429339		84,357.01
5 04 227 2313 99			1642	B 94331 00074	002 Y	623.70
V055864 51		I Y	050197	N 429339		84,357.01
6 05 227 2314 99			1643	B 94331 00074	002 Y	1,254.54
V055864 51		I Y	050197	N 429339		84,357.01
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN						MORE

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 087

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 227 2331 99	1644	B 94331	00074 002 Y	979.44
V055864 51	I Y	050297	N 429650	979.44
3 02 227 2280 99	1647	B 94331	00074 002 Y	914.28
V055864 51	I Y	050197	N 429339	84,357.01
4 03 227 2300 99	1649	B 94331	00074 002 Y	1,582.67
V055864 51	I Y	050197	N 429339	84,357.01-
5 04 227 2308 99	1651	B 94331	00074 002 Y	522.90
V055864 51	I Y	050197	N 429339	84,357.01
6 05 227 2195 99	1652	B 94331	00074 002 Y	255.78
V055864 51	I Y	043097	N 428971	255.78

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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2-3
9-3
11-4

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 088

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK	AMOUNT
2 01 227 2317 99					1654	B 94331 00074 002 Y		464.52
V055864 51		I		Y	050197	N 429339		84,357.01
3 02 227 2325 99					1656	B 94331 00074 002 Y		867.54
V055864 51		I		Y	050197	N 429339		84,357.01
4 03 227 2323 99					1657	B 94331 00074 002 Y		1,430.70
V055864 51		I		Y	050197	N 429339		84,357.01
5 04 227 2322 99					1658	B 94331 00074 002 Y		291.90
V055864 51		I		Y	050197	N 429339		84,357.01
6 05 227 2291 99					1661	B 94331 00074 002 Y		2,584.76
V055864 51		I		Y	050797	N 430558		14,730.70

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

CONFIDENTIAL

PAGE: 068

2

52

4

5

6

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

6,148.40'
38,921.26

38 - CCO 1/26/66
CCR - Sharon Parker
Final Bill
A - Madison Lakes
ER 2 -

13

CONFIDENTIAL

10/21/21/97
JF
2/5/95

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 069

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PO	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
			TYPE	NUMBER
				AMOUNT
01 227 1791 99	1511	B 94331 00074 002 Y		3,453.44
V055864 51	I	Y 030597	N 417086	38,921.26
02 227 1737 99	1512	B 94331 00074 002 Y		901.74
V055864 51	I	Y 030597	N 417086	38,921.26
03 227 1787 99	1513	B 94331 00074 002 Y		2,069.76
V055864 51	I	Y 030597	N 417086	38,921.26
04 227 1786 99	1515	B 94331 00074 002 Y		17,363.72
V055864 51	I	Y 030597	N 417086	38,921.26
05 227 1735 99	1516	B 94331 00074 002 Y		950.46
V055864 51	I	Y 030597	N 417086	38,921.26
FUNC 1=RETURN	TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	MORE

38 - cco / 1/20/96
unston net 4 road

40-6
2-4

See explanation
for having a double
french

CONFIDENTIAL

1
2
3
4
5
6



13150 S.E. Flora Avenue
Hobe Sound, FL 33455
FAX (561) 545-3343

INVOICE

7, Invoice No. 1515

FLORIDA POWER & LIGHT
6001 VILLAGE BOULEVARD
WEST PALM BEACH, FL 33407

Job Name/Number	PO Number	Terms	Date
8 5000-7 416	094331-00074	NET 30	02/03/1997

Hours

456.94

GRAND BILLING

Rate

Extension

38.00 17363.72

#17363.72

Invoice Total

#17363.72

CONFIDENTIAL

9 C. De 2/25/97
227-1786-99

(Confidential)
40-64
P. 1083 2-1

FROM: FPL Rangeline Svc Ctr

PHONE NO. : 487 495 7639

Feb. 24 1997 11:08AM P6

LABOR SUMMARY

LOCATION: A-WINSTON TRL PH 4 ROAD
TYPE ESTIMATE: ORIGINAL

REVENUE WORK ORDER 3288 ER 7 DIST 416 - 28
DATE PREPARED: 10/11/96 PAGE 2

DESCRIPTION	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS
INSTALL LABOR (CONTINUED)					

LAST PAGE OF LABOR SUMMARY JOB 3288 7 416

354.42 ** GRAND TOTAL **

Access Pit	004-83p H	0.60	0.56	3.36
Access Pit	004-83B H	0.60	0.33	1.98
Trench 43-54"	004-205 H	2.50	11.4	28.50
BKFL 43-54"	004-234 H	2.50	6.0	15.00
ADITY				
su, BU	004-920	22	0.40	8.80

456.94

CONFIDENTIAL

APPROVED: *Sharon Parker* 2/24/97
DATE
AUTHORIZE: CUPV/SUPT DATE
FPL Voucher No. _____

What transpired
that changed the
rates on pg 1? *Asbury*
initiated by
approved by
CC
inspect &
auth.
ground may not have held
single trench - when ground
cured, dig double-wide - CC
40-6
2-4
p. 2 of 3

10/18/99
JHP
2/13/99

PBC

FROM: FPL Rangeline Svc Ctr

PHONE NO. : 407 495 7639

Feb. 24 1997 11:07AM P5

LABOR SUMMARY

LOCATION: A-WINSTON TRL PH 4 ROAD
TYPE ESTIMATE: ORIGINAL

REVENUE WORK ORDER 3288 ER 7 DIST 416 - 28
DATE PREPARED: 10/11/96 PAGE 1

-----DESCRIPTION-----	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS
INSTALL LABOR					
TRNH, ROK, 31-42"/100'	004-223	A	19.60	31.40	43.12
BKFL, 31-42" /100'	004-232	A	19.60	31.40	27.44
CDT, PLST, MAX 2"/100'	004-279	A	82.50	0.50	41.25
CDT, PLST, LGR 2"/100'	004-281	A	19.60	0.70	13.72
FIT, PLST, MAX 2" /10	004-297	A	2.40	0.70	1.68
CBL PULL-1/C, 4/0/100	004-301	A	28.44	0.30	8.53
PUL SETUP, 4/0, 1/C/10	004-306	A	0.70	10.70	7.49
CABLE PULL, 3-1000	004-307	A	116.85	0.50	58.42
PUL SETUP, 1000MCH/10	004-311	A	1.80	7.60	13.68
PULLING EYE /10	004-312	A	0.60	16.40	9.84
PULLING BASKET /10	004-313	A	0.70	4.00	2.80
PAD, TX /10	004-321	A	0.10	3.00	0.30
PAD, SWITCH /10	004-331	A	0.20	3.00	0.60
CABLE CHAMBER, SW /10	004-336	A	0.20	44.10	8.82
HANDHOLE, 17"	004-352	A	1.10	1.80	1.98
HH, POLYMER 48"W X 30"	004-357	A	0.10	19.40	1.94
TX, PM, MAX 75 /10	004-401	A	0.20	4.20	0.84
SWITCH, PM /10	004-415	A	0.20	4.20	0.84
PIT, SPLICE BOX /10	004-416	A	0.10	23.70	2.37
PRECAST SPL BOX /10	004-418	A	0.10	16.70	1.67
SPLICE BOX LID /10	004-419	A	1.40	6.30	8.82
BKFL, SPLICE BOX /10	004-420	A	0.10	20.60	2.06
CBL RACK, SPL BOX /10	004-421	A	0.80	0.70	0.56
RACK STEP, SPL BOX/10	004-422	A	0.80	0.20	0.16
RK CBL, SPL BX, STP/10	004-423	A	2.40	0.70	1.68
TRMR, MOLDED, SM, PE/10	004-435	A	1.10	11.60	12.76
TRMR, MOLDED, LG, PE/10	004-436	A	1.50	16.30	24.45
SPOOL, RISER TRMR /10	004-438	A	1.20	2.50	3.00
ELBOW ARRESTER	004-444	A	0.50	3.90	1.95
PRI BUSHING, PM TX/10	004-446	A	0.40	1.00	0.40
PROTECTIVE CAP /10	004-448	A	1.20	1.30	1.56
FAULT INDICATOR /10	004-449	A	1.20	1.90	2.28
SPL, MLD, 1/C, SM, PE/10	004-461	A	0.10	16.80	1.68
SPL, MLD, 1/C, LG, PE/10	004-462	A	1.20	22.70	27.24
SEC. MULTI-TAP /10	004-479	A	0.60	0.60	0.36
ATT/CONN MAX 4/0 /10	004-480	A	5.20	0.90	4.68
GRND CON, PM TX/SW/10	004-494	A	0.40	1.70	0.68
GROUND ROD, SM	004-495	A	3.20	1.30	4.16
NUMBER/TAG/TLM /10	004-570	A	0.10	1.60	0.16
LOAD/HAUL MAT'L /10	004-802	A	0.70	2.10	1.47
LOCATE ECM /10	004-834	A	0.60	2.70	1.62
ACCESS PIT, EXC /10	004-836	A	0.60	0.90	0.54
ACCESS PIT, BKFL /10	004-838	A	0.60	1.10	0.66
SW, FUSE, S&C/EEI /10	005-130	A	0.40	0.80	0.32
TAG CABLE /10	005-170	A	1.30	1.10	1.43
GROUND CABLE /100'	005-325	A	0.25	5.00	1.25
CONNECTOR, MAX 4/0/10	005-350	A	0.60	1.70	1.02
LUG, GROUND EQP. /10	005-361	A	0.20	0.70	0.14

354.42 INSTALL SUBTOTAL

40-6
2-4
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CONTINUED

40-6
2-4

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 310

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER	CK	HLD HLD COM BAL DATE	TYPE	NUMBER	AMOUNT
01 227 1183 99	1330	B 94331 00074 002 Y			952.98
V055864 51	I	Y 122796	N	403452	5,989.08
02 227 1148 99	1331	B 94331 00074 002 Y			2,051.62
V055864 51	I	Y 122696	N	403118	11,339.04
03 227 1149 99	1332	B 94331 00074 002 Y			7,746.68
V055864 51	I	Y 122696	N	403118	11,339.04
04 227 1741 99	1333	B 94331 00074 002 Y			429.24
V055864 51	I	Y 022497	N	414800	8,768.86
05 227 1749 99	1336	B 94331 00074 002 Y			2,847.34
V055864 51	I	Y 022497	N	414800	8,768.86

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

11/25/96 - INV 28 - per CO 1/20/96
Final Bill
40% P19 Rencwood
2 P19 Rencwood
part

ER 2

CONFIDENTIAL

40-6
2-5
P.1076

40-6

10/9/99
11/11/99
11/11/99
11/11/99

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 316

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT	
VENDOR	VD	SYS G/L	DUE/PD	* * * * *	
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK * * * * *	
			TYPE	NUMBER	
				AMOUNT	
2 01 227 1318 99	1390	B 94331	00074	002 Y	189.00
V055864 51	I	Y	011697	N 407256	3,262.20
3 02 227 1667 99	1397	B 94331	00074	002 Y	1,485.00
V055864 51	I	Y	021397	N 412737	12,912.74
4 03 227 1731 99	1398	B 94331	00074	002 Y	270.00
V055864 51	I	Y	022497	N 414800	8,768.86 -
5 04 227 1946 99	1399	B 94331	00074	002 Y	900.00
V055864 51	I	Y	031797	N 419517	1,771.08
6 05 227 1411 99	1400	B 94331	00074	002 Y	146.16
V055864 51	I	Y	012997	N 409530	39,434.88
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN		MORE

CONFIDENTIAL

PAGE: 325

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * *	CHECK
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT

2	01	227 1611 99 V055864 51	1454	I	Y	B 94331 00074 021297 N	002 Y 412460	3,116.00 6,414.56
3	02	227 1785 99 V055864 51	1458	I	Y	B 94331 00074 022797 N	002 Y 415334	138.60 4,644.92
4	03	227 1740 99 V055864 51	1459	I	Y	B 94331 00074 022497 N	002 - Y 414800	742.56 8,768.86
5	04	227 1734 99 V055864 51	1461	I	Y	B 94331 00074 022497 N	002 Y 414800	1,239.00 8,768.86
6	05	227 2045 99 V055864 51	1462	I	Y	B 94331 00074 041897 N	002 Y 426439	3,866.88 11,627.62
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE								

42 - 50 mhrs or less - CCO
 CCE - Sharon Parker
 Landard ST A 2572
 Install/Remove Labor
 EP 5

40-6
2-5
P.3076

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 329

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * *	* * *	* * *
NUMBER	CK	DATE	TYPE	CHECK	AMOUNT
2 01 227 1421 99		1478	B 94331 00074	002 Y	182.40
V055864 51	I	021297	N	412460	6,414.56
3 02 227 1489 99		1479	B 94331 00074	002 Y	294.00
V055864 51	I	021297	N	412460	6,414.56
4 03 227 1470 99		1480	B 94331 00074	002 Y	450.00
V055864 51	I	021297	N	412460	6,414.56 -
5 04 227 1742 99		1481	B 94331 00074	002 Y	1,813.56
V055864 51	I	022497	N	414800	8,768.86
6 05 227 1743 99		1482	B 94331 00074	002 Y	169.26
V055864 51	I	022497	N	414800	8,768.86

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

MORE

9604.8
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9-07

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 330

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	DUE/PO	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
2 01 227 2120 99						B 94331 00074	002 Y	9,986.40
V055864 51		I		Y		040997	N 424364	22,824.48
2 02 227 1790 99						B 94331 00074	002 Y	4,128.32
V055864 51		I		Y		022797	N 415334	4,644.92
4 03 227 1811 99						B 94331 00074	002 Y	122.74
V055864 51		I	X	Y		030497	N 416873	122.74-
5 04 227 2513 99						B 94331 00074	002 Y	878.22
V055864 51		I		Y		052797	N 434603	4,960.36
6 05 227 1733 99						B 94331 00074	002 Y	180.18
V055864 51		I		Y		022497	N 414800	8,768.86

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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9-07

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 331

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PP	CHECK	
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 227 1745 99	1487	B 94331	00074 002 Y	603.54
V055864 51	I Y	022497	N 414800	8,768.86
02 227 1744 99	1488	B 94331	00074 002 Y	298.20
V055864 51	I Y	022497	N 414800	8,768.86
03 227 1746 99	1489	B 94331	00074 002 Y	175.98
V055864 51	I Y	022497	N 414800	8,768.86
04 227 1738 99	1500	B 94331	00074 002 Y	1,590.12
V055864 51	I Y	022697	N 415063	3,384.36
05 227 1732 99	1501	B 94331	00074 002 Y	179.76
V055864 51	I Y	022697	N 415063	3,384.36

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

7/2/99
2:52/07
7/2/99

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 319

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK
NUMBER						DATE	TYPE
01	227 1637 99	1415				B 94331 00074 002 Y	1,392.30
2	V055864 51		I		Y	021097 N 412025	36,316.96
02	227 1606 99	1416				B 94331 00074 002 Y	3,952.00
3	V055864 51		I	X	Y	020697 N 411165	18,390.32
03	227 1420 99	1417				B 94331 00074 002 Y	3,947.82
4	V055864 51		I		Y	012997 N 409530	39,434.88
04	227 1419 99	1418				B 94331 00074 002 Y	7,403.92
5	V055864 51		I		Y	012997 N 409530	39,434.88
05	227 1361 99	1419				B 94331 00074 002 Y	725.34
6	V055864 51		I		Y	012997 N 409530	39,434.88
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE				3=PREV SCREEN	MORE

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 322

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PO	* * * * *	CHECK	* * * * *
NUMBER		DATE	TYPE	NUMBER		AMOUNT
01 227 1491 99		1434	B 94331	00074	002 Y	6,831.26
V055864 51	I	Y	022197	N	414315	24,968.76
02 227 1781 99		1435	B 94331	00074	002 Y	4,319.46
V055864 51	I	Y	022597	N	414933	4,319.46
03 227 1640 99		1436	B 94331	00074	002 Y	6,677.36
V055864 51	I	Y	021097	N	412025	36,316.96
04 227 1580 99		1437	B 94331	00074	002 Y	7,316.14
V055864 51	I	Y	020597	N	410873	19,283.58
05 227 2054 99		1438	B 94331	00074	002 Y	607.24
V055864 51	I	Y	041697	N	425843	8,386.46

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

MORE

438-CCO 1/24/96
Sharon Parker - CCR
A-Aberdeen J-UG feeders
ER7

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 302

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
2 01 227 0899 99			1272	B 94331	00074 002 Y	1,346.10
V055864 51		I X Y	112096	N	396052	5,476.46
3 02 227 1418 99			1274	B 94331	00074 002 Y	252.00
V055864 51		I Y	012997	N	409530	39,434.88
4 03 227 1064 99			1275	B 94331	00074 002 Y	1,506.12
V055864 51		I X Y	121296	N	400568	16,176.02
5 04 227 0992 99			1276	B 94331	00074 002 Y	891.24
V055864 51		I Y	120596	N	399085	16,151.56
6 05 227 1641 99			1277	B 94331	00074 002 Y	12,251.96
V055864 51		I Y	021097	N	412025	36,316.96
FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN						MORE

sharon Pauler cc R
38 - 40 per 1/26/96
Souteridge Blvd - Delray
ER 2

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CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 318

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	DUE/PD	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD COM BAL	DATE	TYPE	NUMBER			AMOUNT
2 01	227 1612 99			1408		B 94331 00074	002	Y	2,055.90
3 V055864	51		I	Y	020697	N	411165		18,390.32
4 02	227 1639 99			1410		B 94331 00074	002	Y	4,391.28
5 V055864	51		I	Y	021097	N	412025		36,316.96
6 03	227 1320 99			1411		B 94331 00074	002	Y	4,218.00
7 V055864	51		I	Y	012297	N	408329		4,557.78
8 04	227 1321 99			1412		B 94331 00074	002	Y	339.78
9 V055864	51		I	Y	012297	N	408329		4,557.78
10 05	227 1609 99			1413		B 94331 00074	002	Y	4,712.00
11 V055864	51		I	Y	020697	N	411165		18,390.32

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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9-07
46.6

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 323
 1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
2 01	227 1483 99				1439	B 94331 00074	002 Y	2,458.22
	V055864 51		I		Y	022197	N 414315	24,968.76
3 02	227 1582 99				1440	B 94331 00074	002 Y	2,276.58
	V055864 51		I		Y	020597	N 410873	19,283.58
4 03	227 1492 99				1441	B 94331 00074	002 Y	1,845.06
	V055864 51		I		Y	022197	N 414315	24,968.76-
5 04	227 1638 99				1443	B 94331 00074	002 Y	4,740.88
	V055864 51		I		Y	021097	N 412025	36,316.96
6 05	227 2044 99				1444	B 94331 00074	002 Y	3,044.18
	V055864 51		I		Y	040397	N 423129	3,044.18
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN								MORE

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 309

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PO	* * * * * CHECK	* * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 227 1150 99	1314	B 94331	00074 002 Y	711.48
V055864 51	I Y	122696	N 403118	11,339.04
02 227 1186 99	1319	B 94331	00074 002 Y	2,297.86
V055864 51	I Y	122796	N 403452	5,989.08
03 227 1488 99	1320	B 94331	00074 002 Y	2,569.18
V055864 51	I Y	013197	N 410097	4,160.14
04 227 1133 99	1323	B 94331	00074 002 Y	2,419.46
V055864 51	I Y	122396	N 402767	4,141.46
05 227 1410 99	1324	B 94331	00074 002 Y	386.40
V055864 51	I Y	012997	N 409530	39,434.88
FUNC	1=RETURN TO PROMPT 2=DETAIL LINE	3=PREV SCREEN	MORE	

40-6 p26

CONFIDENTIAL

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8.10.97

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8.10.97

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 312

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
01 227 1414 99			1360	B 94331 00074	002 Y	1,056.72
V055864 51		I Y	012997	N 409530		39,434.88
02 227 1045 99			1361	B 94331 00074	002 Y	1,879.92
V055864 51		I X Y	123196	N 404154		2,885.40
03 227 1359 99			1363	B 94331 00074	002 Y	4,129.46
V055864 51		I Y	011797	N 407566		4,129.46
04 227 1636 99			1366	B 94331 00074	002 Y	6,863.18
V055864 51		I Y	021097	N 412025		36,316.96
05 227 1496 99			1368	B 94331 00074	002 Y	3,572.76
V055864 51		I Y	021497	N 413054		9,778.92

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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L-1
V-2

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 315

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PO	CHECK	AMOUNT
NUMBER	CK	DATE	NUMBER	
2 01 227 1607 99	1385	B 94331 00074 002 Y		900.90
3 V055864 51	I Y	020697 N 411165		18,390.32
4 02 227 1416 99	1386	B 94331 00074 002 Y		7,601.14
V055864 51	I Y	012997 N 409530		39,434.88
5 03 227 1432 99	1387	B 94331 00074 002 Y		2,601.10
V055864 51	I Y	012997 N 409530		39,434.88
6 04 227 1317 99	1388	B 94331 00074 002 Y		1,512.00
V055864 51	I Y	011697 N 407256		3,262.20
05 227 2507 99	1389	B 94331 00074 002 Y		2,056.06
V055864 51	I Y	052797 N 434603		4,960.36

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

Handwritten notes:
 *38 - CCO 12/96.
 Fred Fernandez CCR
 Mojave IC 12/96 PH2
 ER 2

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2-7
8.307

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 316

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER
01 227 1318 99	1390	B 94331 00074 002 Y	189.00	
V055864 51	I	Y 011697	N 407256	3,262.20
02 227 1667 99	1397	B 94331 00074 002 Y	1,485.00	
V055864 51	I	Y 021397	N 412737	12,912.74
03 227 1731 99	1398	B 94331 00074 002 Y	270.00	
V055864 51	I	Y 022497	N 414800	8,768.86
04 227 1946 99	1399	B 94331 00074 002 Y	900.00	
V055864 51	I	Y 031797	N 419517	1,771.08
05 227 1411 99	1400	B 94331 00074 002 Y	146.16	
V055864 51	I	Y 012997	N 409530	39,434.88

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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40-6

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 317

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD COM BAL	DUE/DATE	TYPE	CHECK	AMOUNT
2 01 227 1415 99				1401	B 94331 00074	002 Y	279.72
V055864 51		I	Y	012997	N	409530	39,434.88
3 02 227 1412 99				1402	B 94331 00074	002 Y	39,434.88
V055864 51		I	Y	012997	N	409530	39,434.88
4 03 227 1425 99				1404	B 94331 00074	002 Y	39,434.88
V055864 51		I	Y	012997	N	409530	39,434.88
5 04 227 1666 99				1405	B 94331 00074	002 Y	6,086.84
V055864 51		I	Y	021397	N	412737	12,912.74
6 05 227 1413 99				1406	B 94331 00074	002 Y	1,210.44
V055864 51		I	Y	012997	N	409530	39,434.88

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

Bob while - CCR
 38 - 1/24/96 - CCO. INV 12/23/96
 set to - ST up to 1000 ER 4
 install labor
 Bob while - CCR INV 12/23/96
 38 - 1/24/96 - CCO
 also a set down
 - transformer - memo
 ER 5 approved by CCR.

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 319
 / VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
01 227 1637 99					1415	B 94331 00074	002 Y	1,392.30
V055864 51						N 412025		36,316.96
02 227 1606 99					1416	B 94331 00074	002 Y	3,952.00
V055864 51						N 411165		18,390.32
03 227 1420 99					1417	B 94331 00074	002 Y	3,947.82
V055864 51						N 409530		39,434.88
04 227 1419 99					1418	B 94331 00074	002 Y	7,403.92
V055864 51						N 409530		39,434.88
05 227 1361 99					1419	B 94331 00074	002 Y	725.34
V055864 51						N 409530		39,434.88

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 320

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
01 227 1360 99			1420	B 94331 00074	002 Y	346.08
V055864 51		I Y	012997	N 409530		39,434.88
02 227 1581 99			1421	B 94331 00074	002 Y	582.54
V055864 51		I Y	020597	N 410873		19,283.58
03 227 1610 99			1424	B 94331 00074	002 Y	1,294.86
V055864 51		I Y	020697	N 411165		18,390.32
04 227 1469 99			1425	B 94331 00074	002 Y	3,717.54
V055864 51		I Y	012997	N 409530		39,434.88
05 227 1422 99			1428	B 94331 00074	002 Y	2,736.38
V055864 51		I Y	020597	N 410873		19,283.58

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO

PAGE: 005

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 454 0143 99	05 I Y	B 94331 00074 001 Y 022095 N 256489		4,510.59
3 02 454 0138 99	06 I Y	B 94331 00074 001 Y 021595 N 255440		32,645.84
4 03 454 0988 99	0711 I Y	B 94331 00074 001 Y 010896 N 321930		3,970.55
5 04 454 1009 99	0735 I Y	B 94331 00074 001 Y 011096 N 322222		28,886.93
6 05 454 1167 99	0750 I Y	B 94331 00074 001 Y 031996 N 335936		8,642.48

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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See note on 40-6
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Detail for above on 40-6 - 40-6
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AP32 INVOICE INQUIRY BY - PO PAGE: 006

1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 454 1100 99	0752 I X Y	B 94331 00074 001 Y 022896	I 331651	3,117.66
3 02 454 1070 99	0753 I Y	B 94331 00074 001 Y 021396	N 328873	12,580.57
4 03 454 1034 99	0754 I X Y	B 94331 00074 001 Y 020296	N 326890	7,047.38
5 04 454 1035 99	0759 I X Y	B 94331 00074 001 Y 020296	N 326890	7,047.38
6 05 454 1044 99	0763 I Y	B 94331 00074 001 Y 013096	N 326132	22,004.29

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

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AP32 INVOICE INQUIRY BY - PO PAGE: 012

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * TYPE NUMBER	* * * * * AMOUNT
2 01 454 1128 99	0860	B 94331	00074 001 Y	
	I	Y	031296 N 334566	40,948.56
3 02 454 1127 99	0867	B 94331	00074 001 Y	
	I	Y	031296 N 334566	40,948.56
4 03 454 1120 99	0868	B 94331	00074 001 Y	
	I	Y	031296 N 334566	40,948.56
5 04 454 1119 99	0869	B 94331	00074 001 Y	
	I	Y	031296 N 334566	40,948.56
6 05 454 1166 99	0876	B 94331	00074 001 Y	
	I	Y	031996 N 335936	8,642.48
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 014

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * TYPE NUMBER	* * * * * AMOUNT
2 01 447 0131 99	108	B 94331	00074 001 Y	
3 02 447 0129 99	109	B 94331	00074 001 Y	1,339.54
4 03 447 0130 99	110	B 94331	00074 001 Y	14,482.54
5 04 454 0253 99	111	B 94331	00074 001 Y	1,339.54
6 05 454 0208 99	112	B 94331	00074 001 Y	15,181.86
			264340	
			264339	
			269138	
			264375	
			3=PREV SCREEN	
			15,793.61	
			MORE	

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

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AP32 INVOICE INQUIRY BY - PO PAGE: 016

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 454 0224 99	120	B 94331 00074	001 Y	
	I	040795	N 265813	6,884.87
3 02 454 0227 99	121	B 94331 00074	001 Y	
	I	040795	N 265813	6,884.87
4 03 447 0145 99	122	B 94331 00074	001 Y	
	I	040795	N 265813	6,884.87
5 04 447 0146 99	123	B 94331 00074	001 Y	
	I	040795	N 265813	6,884.87
6 05 447 0150 99	124	B 94331 00074	001 Y	
	I	041295	N 266543	
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				10,663.54 13 40-6 MORE 3-5

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK	AMOUNT
2 01 447 0147 99					B 94331 00074 001 Y		
	I		Y	040795	N 265813		6,884.87
3 02 447 0149 99					B 94331 00074 001 Y		
	I		Y	041295	N 266543		10,663.54
4 03 447 0154 99					B 94331 00074 001 Y		
	I		Y	041495	N 267201		16,066.46
5 04 454 0235 99					B 94331 00074 001 Y		
	I		Y	041495	N 267202		441.00
6 05 447 0157 99					B 94331 00074 001 Y		
	I		Y	041495	N 267201		16,066.46

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 047

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * TYPE NUMBER CHECK	* * * * * AMOUNT
2 01 447 0256 99	268	B 94331	00074 001 Y	
	I Y	061695	N 279991	17,330.15
3 02 454 0376 99	269	B 94331	00074 001 Y	
	I Y	061695	N 279991	17,330.15
4 03 454 0129 99	27	B 94331	00074 001 Y	
	I Y	022195	N 256609	23,031.51
5 04 454 0383 99	270	B 94331	00074 001 Y	
	I Y	061695	N 279991	17,330.15
6 05 454 0402 99	272	B 94331	00074 001 Y	
	I X Y	062395	N 281386	

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

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AP32 INVOICE INQUIRY BY - PO PAGE: 090

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 454 0654 99	479	B 94331	00074 001 Y	
	I	Y	091895 N 297634	19,568.55
3 02 447 0110 99	48	B 94331	00074 001 Y	
	I	Y	030795 N 259504	38,353.80
4 03 454 0644 99	480	B 94331	00074 001 Y	
	I	Y	091895 N 297634	19,568.55
5 04 454 0717 99	481	B 94331	00074 001 Y	
	I	Y	101295 N 302917	11,328.87
6 05 454 0629 99	482	B 94331	00074 001 Y	
	I	Y	091895 N 297634	19,568.55

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FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 096

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER DUE/DATE	PO NUMBER DATE	PM IND TYPE	IND NUMBER	CHECK	VOUCHER AMT AMOUNT
2 01 454 0721 99						508	B 94331	00074	001	Y	
						I	101295	N	302917		11,328.87
3 02 454 0683 99						509	B 94331	00074	001	Y	
						I	092995	N	300104		31,017.66
4 03 454 0159 99						51	B 94331	00074	001	Y	
						I	030795	N	259504		38,353.80
5 04 454 0699 99						510	B 94331	00074	001	Y	
						I	100295	N	300770		6,964.54
6 05 447 0439 99						511	B 94331	00074	001	Y	
						I	100695	N	301716		21,470.21
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN											MORE 17 40-6 3-9

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AP32 INVOICE INQUIRY BY - PO PAGE: 103

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	DUE/PO	PO NUMBER	PM IND	CHECK	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER		AMOUNT
2 01 454 0757 99				539		B 94331	00074	001 Y	
					101895	N	304245		1,640.85
3 02 454 0758 99				540		B 94331	00074	001 Y	
					101895	N	304245		1,640.85
4 03 454 0760 99				541		B 94331	00074	001 Y	
					101895	N	304245		1,640.85
5 04 447 0451 99				542		B 94331	00074	001 Y	
					101395	N	303241		43,390.33
6 05 447 0452 99				543		B 94331	00074	001 Y	
					101395	N	303241		43,390.33

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 106

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK	AMOUNT
2 01 454 0706 99				558	B 94331	00074 001 Y	
					101395	N 303241	43,390.33
3 02 454 0815 99				559	B 94331	00074 001 Y	
					111395	N 310249	4,628.14
4 03 454 0720 99				560	B 94331	00074 001 Y	
					101395	N 303241	43,390.33
5 04 447 0470 99				561	B 94331	00074 001 Y	
					102095	N 304939	13,575.01
6 05 447 0469 99				562	B 94331	00074 001 Y	
					102095	N 304939	13,575.01

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

13,575.01 20 40-6 3-12

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AP32 INVOICE INQUIRY BY - PO PAGE: 126

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PP DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 454 0876 99	652	B 94331	00074 001 Y	
	I Y	120695	N 315327	6,273.72
3 02 454 0862 99	653	B 94331	00074 001 Y	
	I Y	120695	N 315327	6,273.72
4 03 454 0966 99	654	B 94331	00074 001 Y	
	I Y	010496	N 321126	23,860.95
5 04 447 0539 99	655	B 94331	00074 001 Y	
	I Y	120595	N 315152	7,708.28
6 05 447 0523 99	656	B 94331	00074 001 Y	
	I Y	120595	N 315152	7,708.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * TYPE NUMBER CHECK	* * * * * AMOUNT
2 01 454 0978 99	707	B 94331	00074 001 Y	37,608.43
	I X Y	011796	N 323522	22
3 02 454 0029 99	7070	B 94331	00074 001 Y	3,869.49
	I Y	111694	N 235739	23
4 03 454 0023 99	7071	B 94331	00074 001 Y	9,669.64
	I Y	111594	N 235571	24
5 04 454 0034 99	7075	B 94331	00074 001 Y	4,173.78
	I Y	111794	N 236053	25
6 05 454 0028 99	7076	B 94331	00074 001 Y	10,995.60
	I Y	112294	N 237128	26
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 195

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER
2 01	227	0242	99	1001	B 94331 00074 002 Y		
				I X Y	061396	N	355021
							13,086.87
3 02	227	0206	99	1002	B 94331 00074 002 Y		
				I X Y	060596	N	353116
							17,854.81
4 03	227	0207	99	1003	B 94331 00074 002 Y		
				I X Y	060596	N	353116
							17,854.81
5 04	227	0255	99	1004	B 94331 00074 002 Y		
				I X Y	061796	N	356094
							3,694.61
6 05	227	0257	99	1005	B 94331 00074 002 Y		
				I X Y	061796	N	356094
							3,694.61

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 197

VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2 01 227 0250 99						1011 I X Y 061896	B 94331 00074 002 Y N 356314		6,839.10
3 02 227 0251 99						1012 I X Y 061896	B 94331 00074 002 Y N 356314		6,839.10
4 03 227 0293 99						1013 I X Y 061996	B 94331 00074 002 Y N 356490		3,347.37
5 04 227 0254 99						1014 I X Y 061896	B 94331 00074 002 Y N 356314		6,839.10
6 05 227 0243 99						1015 I X Y 061896	B 94331 00074 002 Y N 356315		2,865.44

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
2 01	227	0301	99	1026	B 94331 00074 002 Y		
3 02	227	0302	99	1027	I X Y 062696 N 357886		8,226.27
4 03	227	0299	99	1028	I X Y 062696 N 357886		8,226.27
5 04	227	0291	99	1029	I X Y 062696 N 357886		8,226.27
6 05	227	0346	99	1030	I X Y 061996 N 356489		7,866.03
					B 94331 00074 002 Y		
					I X Y 071096 N 360659		4,898.60
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN							MORE

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VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
01 227 0785 99				1205	B 94331	00074 002 Y	
					110196	N 392209	11,461.34
02 227 0769 99				1206	B 94331	00074 002 Y	
					110196	N 392209	11,461.34
03 227 0699 99				1207	B 94331	00074 002 Y	
					102396	N 389967	10,697.46
04 227 0702 99				1208	B 94331	00074 002 Y	
					102396	N 389967	10,697.46
05 227 0774 99				1209	B 94331	00074 002 Y	
					110196	N 392209	11,461.34

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 236

VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM BAL	INVOICE NUMBER DATE	PO NUMBER TYPE	PM IND NUMBER	CHECK NUMBER	VOUCHER AMT AMOUNT
2 01 227 0678 99					1210	B 94331	00074	002 Y	
					102396	N	389967		10,697.46
3 02 227 0896 99					1211	B 94331	00074	002 Y	
					111596	N	395161		28,334.40
4 03 227 0729 99					1212	B 94331	00074	002 Y	
					102396	N	389968		4,927.76
5 04 227 0736 99					1213	B 94331	00074	002 Y	
					102396	N	389968		4,927.76
6 05 227 0897 99					1214	B 94331	00074	002 Y	
					111596	N	395161		28,334.40
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN									MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 240

VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * TYPE NUMBER CHECK	* * * * * AMOUNT
2 01 227 0779 99	1231	B 94331	00074 002 Y	
3 02 227 0903 99	1232	B 94331	00074 002 Y	
4 03 227 0766 99	1233	B 94331	00074 002 Y	
5 04 227 0770 99	1234	B 94331	00074 002 Y	
6 05 227 0799 99	1235	B 94331	00074 002 Y	
			N 393643	
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	

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VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PO	** ** *	** ** *	** ** *
CK HLD HLD COM BAL	DATE	TYPE	NUMBER	AMOUNT
01 227 0899 99	1272 I X Y	B 94331 00074	002 Y	5,476.46
02 227 1145 99	1273 I X Y	B 94331 00074	002 Y	36,794.06
03 227 1418 99	1274 I X Y	B 94331 00074	002 Y	39,434.88
04 227 1064 99	1275 I X Y	B 94331 00074	002 Y	16,176.02
05 227 0992 99	1276 I X Y	B 94331 00074	002 Y	16,151.56

FUNC 1-RETURN TO PROMPT 2-DETAIL LINE 3-PREV SCREEN

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Date: 1/12/99 Time: 02:27:41 PM

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	AMOUNT
01	447 0568 99		699			B 94331	00074	001 Y	1,837.60
	V055864 50			I	Y	122295	N	318984	20,738.82
02	447 0085 99		7			B 94331	00074	001 Y	3,631.36
	V055864 50			I	Y	020795	N	253979	8,903.54
03	447 0112 99		70			B 94331	00074	001 Y	67.50-
	V055864 50			I	Y	032795	N	263398	6,781.90-
04	447 0613 99		700			B 94331	00074	001 Y	508.40
	V055864 50			I	Y	011096	N	322222	28,886.93
05	454 0935 99		701			B 94331	00074	001 Y	860.80
	V055864 50			I	Y	122295	N	318984	20,738.82

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
01 416 0004 99		728				B 94331 00074 001 Y		75.38
V055864 50			I	X	Y	011796 N 323522		37,608.43
02 416 0003 99		729				B 94331 00074 001 Y		51.10
V055864 50			I	X	Y	011796 N 323522		37,608.43
03 447 0135 99		73				B 94331 00074 001 Y		990.08
V055864 50			I		Y	032795 N 263398		6,781.90-
04 454 0969 99		731				B 94331 00074 001 Y		1,315.20
V055864 50			I		Y	011096 N 322222		28,886.93
05 447 0603 99		732				B 94331 00074 001 Y		540.00
V055864 50			I		Y	011096 N 322222		28,886.93

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 227

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
201 447 0604 99						B 94331 00074	001 Y	374.80
V055864 50			I		Y	011096	N 322222	28,886.93
302 454 1003 99						B 94331 00074	001 Y	2,122.96
V055864 50			I		Y	011096	N 322222	28,886.93
403 454 0970 99						B 94331 00074	001 Y	6,075.46
V055864 50			I		Y	011096	N 322222	28,886.93
504 454 0976 99						B 94331 00074	001 Y	11,036.74
V055864 50			I		Y	011096	N 322222	28,886.93
605 454 0987 99						B 94331 00074	001 Y	1,010.40
V055864 50			I		Y	011096	N 322222	28,886.93

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 228

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	COM	BAL	DATE	TYPE
NUMBER							AMOUNT
01 447 0605 99		739				B 94331 00074 001 Y	1,084.00
V055864 50			I	Y	011096	N 322222	28,886.93
02 454 0215 99		74				B 94331 00074 001 Y	3,437.74
V055864 50			I	Y	041095	N 266291	3,368.99
03 454 1016 99		740				B 94331 00074 001 Y	12,116.38
V055864 50			I	X	Y 011796	N 323522	37,608.43
04 447 0612 99		741				B 94331 00074 001 Y	7,493.94
V055864 50			I	Y	011796	N 323522	37,608.43
05 447 0611 99		742				B 94331 00074 001 Y	451.60
V055864 50			I	Y	011796	N 323522	37,608.43

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	DATE	CHECK	AMOUNT
NUMBER				TYPE	NUMBER	
2 01 454 0951 99		673		B 94331	00074 001 Y	270.00
V055864 50		I X Y	010296	N	320698	3,881.49
3 02 285 4173		6732		B 93331	00114 001 Y	2,796.42
V055864 50		I Y	070594	N	204130	2,740.49
4 03 454 1004 99		674		B 94331	00074 001 Y	3,462.90
V055864 50		I Y	011096	N	322222	28,886.93-
5 04 454 0886 99		675		B 94331	00074 001 Y	1,145.20
V055864 50		I Y	121995	N	318160	21,105.78
6 05 454 0959 99		676		B 94331	00074 001 Y	2,880.14
V055864 50		I Y	122995	I	319956	7,277.42

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PO	* * *	* * *	* * *
NUMBER	CK	DATE	TYPE	CHECK	AMOUNT
01 454 0988 99		0711	B 94331	00074 001 Y	3,277.18
V055864 50	I	Y 010896	N	321930	3,970.55
02 454 1009 99		0735	B 94331	00074 001 Y	1,945.60
V055864 50	I	Y 011096	N	322222	28,886.93
03 454 1167 99		0750	B 94331	00074 001 Y	3,308.54
V055864 50	I	Y 031996	N	335936	8,642.48
04 454 1100 99		0752	B 94331	00074 001 Y	993.20
V055864 50	I	X Y 022896	I	331651	3,117.66
05 454 1070 99		0753	B 94331	00074 001 Y	604.00
V055864 50	I	Y 021396	N	328873	12,580.57

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	AMOUNT	
2 01	454 1034 99					B 94331 00074	001	Y		893.20
3 V055864	50		I	X	Y	020296	N	326890		7,047.38
02	454 1035 99					B 94331 00074	001	Y		1,572.00
3 V055864	50		I	X	Y	020296	N	326890		7,047.38
4 03	454 1044 99					B 94331 00074	001	Y		30.74
5 V055864	50		I		Y	013096	N	326132		22,004.29
6 04	454 1043 99					B 94331 00074	001	Y		57.60
V055864	50		I		Y	013096	N	326132		22,004.29
05	454 1053 99					B 94331 00074	001	Y		251.52
V055864	50		I	X	Y	021396	N	328873		12,580.57

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PO	* * * * * CHECK	* * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 454 1054 99	0771	B 94331	00074 001 Y	251.52
V055864 50	I X Y 021396	N	328873	12,580.57
02 454 1033 99	0773	B 94331	00074 001 Y	1,382.80
V055864 50	I Y 013096	N	326132	22,004.29
03 454 1063 99	0775	B 94331	00074 001 Y	320.00
V055864 50	I X Y 020696	N	327506	17,884.00-
04 454 1165 99	0788	B 94331	00074 001 Y	690.00
V055864 50	I Y 032196	N	336334	7,383.55
05 454 1071 99	0793	B 94331	00074 001 Y	1,910.46
V055864 50	I Y 021596	N	329239	1,872.25

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT	
VENDOR	VD	SYS G/L	DUE/PD	* * * * *	
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK * * * * *	
			TYPE	NUMBER	
				AMOUNT	
2 01 454 1024 99	760	B 94331	00074	001 Y	1,600.00
V055864 50	I	Y	012396	N 324843	11,102.72
3 02 454 1023 99	761	B 94331	00074	001 Y	4,095.00
V055864 50	I	Y	012396	N 324843	11,102.72
4 03 416 0010 99	762	B 94331	00074	001 Y	60.18
V055864 50	I	Y	013196	N 326358	24,288.74
5 04 416 0011 99	765	B 94331	00074	001 Y	104.96
V055864 50	I	X Y	013196	N 326358	24,288.74
6 05 447 0624 99	766	B 94331	00074	001 Y	221.60
V055864 50	I	Y	013096	N 326132	22,004.29

FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
2 01 416 0017 99		767		B 94331 00074	001 Y	876.62
V055864 50		I	Y 013196	N 326358		24,288.74
3 02 447 0626 99		768		B 94331 00074	001 Y	698.33
V055864 50		I	Y 013096	N 326132		22,004.29
4 03 454 1045 99		769		B 94331 00074	001 Y	640.00
V055864 50		I	Y 013096	N 326132		22,004.29
5 04 454 0178 99		77		B 94331 00074	001 Y	813.28
V055864 50		I	Y 031795	N 261544		16,312.08
6 05 454 0957 99		772		B 94331 00074	001 Y	1,411.20
V055864 50		I	Y 122895	I 319653		2,340.64

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
						DATE	TYPE	NUMBER
2 01	454 1036 99		774			B 94331 00074 001 Y		1,775.82
	V055864 50		I		Y	013096 N 326132		22,004.29
3 02	447 0623 99		776			B 94331 00074 001 Y		4,854.86
	V055864 50		I		Y	013096 N 326132		22,004.29
4 03	447 0625 99		777			B 94331 00074 001 Y		2,862.80
	V055864 50		I		Y	013096 N 326132		22,004.29
5 04	447 0620 99		779			B 94331 00074 001 Y		6,312.78
	V055864 50		I		Y	013096 N 326132		22,004.29
6 05	454 0177 99		78			B 94331 00074 001 Y		3,077.20
	V055864 50		I		Y	031795 N 261544		16,312.08

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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 1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	DUE/PO	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER		AMOUNT
201	447 0619 99		780				B 94331	00074	001 Y	1,499.20
	V055864 50			I	Y	013096	N	326132		22,004.29
302	454 1037 99		781				B 94331	00074	001 Y	2,116.84
	V055864 50			I	Y	013096	N	326132		22,004.29
403	416 0024 99		782				B 94331	00074	001 Y	6,022.76
5	V055864 50			I	X Y	022396	N	330905		8,773.15
04	416 0015 99		783				B 94331	00074	001 Y	429.20
	V055864 50			I	Y	013196	N	326358		24,288.74
605	416 0014 99		784				B 94331	00074	001 Y	14,575.12
	V055864 50			I	Y	013196	N	326358		24,288.74

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
2 01 447 0690 99		865	B 94331	00074	001 Y	1,829.20
V055864 50		I Y	031296	N	334566	40,948.56
3 02 227 0003 99		866	B 94331	00074	002 Y	5,871.60
V055864 50		I X Y	041796	N	342509	40,920.82
4 03 454 0187 99		87	B 94331	00074	001 Y	396.10
V055864 50		I Y	032495	N	262914	2,110.06
5 04 447 0678 99		870	B 94331	00074	001 Y	214.65
V055864 50		I Y	031296	N	334566	40,948.56
6 05 447 0707 99		871	B 94331	00074	001 Y	3,422.52
V055864 50		I Y	031996	N	335936	8,642.48
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN			MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK
NUMBER						DATE	AMOUNT
201 447 0706 99		873				B 94331 00074 001 Y	1,520.80
V055864 50			I		Y	031996 N 335936	8,642.48
302 416 0090 99		878				B 94331 00074 001 Y	1,208.00
V055864 50			I	X	Y	032796 N 337735	3,013.28
403 416 0101 99		879				B 94331 00074 002 Y	1,285.20
V055864 50			I	X	Y	040396 N 339460	8,437.41
504 454 0186 99		88				B 94331 00074 001 Y	396.10
V055864 50			I		Y	032495 N 262914	2,110.06
605 416 0096 99		882				B 94331 00074 002 Y	5,513.18
V055864 50			I	X	Y	032996 I 338434	6,660.72

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK
NUMBER	CK	HLD	HLD	COM	BAL	DATE	AMOUNT
2 01 454 0988 99						B 94331 00074 001 Y	3,277.18
V055864 50		I		Y		010896 N 321930	3,970.55
3 02 454 1009 99						B 94331 00074 001 Y	1,945.60
V055864 50		I		Y		011096 N 322222	28,886.93
4 03 454 1167 99						B 94331 00074 001 Y	3,308.54
V055864 50		I		Y		031996 N 335936	8,642.48
5 04 454 1100 99						B 94331 00074 001 Y	993.20
V055864 50		I	X	Y		022896 I 331651	3,117.66
6 05 454 1070 99						B 94331 00074 001 Y	604.00
V055864 50		I		Y		021396 N 328873	12,580.57

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
NUMBER		HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 454 1120 99		0868	B 94331	00074 001 Y	540.00
V055864 50		I Y	031296	N 334566	40,948.56
02 454 1119 99		0869	B 94331	00074 001 Y	103.68
V055864 50		I Y	031296	N 334566	40,948.56
03 454 1166 99		0876	B 94331	00074 001 Y	567.00
V055864 50		I Y	031996	N 335936	8,642.48
04 454 1177 99		0897	B 94331	00074 001 Y	3,783.60
V055864 50		I Y	032696	N 337549	9,311.30
05 454 1191 99		0912	B 94331	00074 002 Y	4,242.42
V055864 50		I X Y	041296	N 341617	4,157.57
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN					MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
01 447 0130 99			110	B 94331	00074 001 Y	673.96
V055864 50		I Y	033195	N	264340	1,339.54
02 318 4085			1109	B 93331	00114 001 Y	5,368.60
V055864 50		I Y	091494	N	218639	5,261.23
03 454 0253 99			111	B 94331	00074 001 Y	1,349.80
V055864 50		I Y	042195	N	269138	15,181.86
04 454 0208 99			112	B 94331	00074 001 Y	3,634.20
V055864 50		I Y	033195	N	264375	15,793.61
05 320 4799			1124	B 93331	00114 001 Y	186.76
V055864 50		I Y	092194	N	224094	183.02

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FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	• * * * * CHECK * * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER AMOUNT
2 01 454 0210 99	113		B 94331 00074 001 Y	6,503.04
V055864 50	I	Y	033195 N 264375	15,793.61
3 02 454 0496 99	116		B 94331 00074 001 Y	3,896.46
V055864 50	I	X Y	080295 N 288773	13,406.15
4 03 454 0394 99	117		B 94331 00074 001 Y	5,982.30
V055864 50	I	Y	061495 N 279372	18,950.67
5 04 454 0254 99	118		B 94331 00074 001 Y	3,929.04
V055864 50	I	Y	042195 N 269138	15,181.86
6 05 454 0226 99	119		B 94331 00074 001 Y	28.90
V055864 50	I	Y	040795 N 265813	6,884.87

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	AMOUNT	
2 01 454 0249 99					134	B 94331 00074	001	Y		9,166.40
V055864 50		I		Y	050295	N	271007			12,678.83
3 02 454 0241 99					135	B 94331 00074	001	Y		302.69
V055864 50		I		Y	041795	N	267724			296.64
4 03 454 0233 99					136	B 94331 00074	001	Y		275.40
V055864 50		I		Y	040695	I	265478			750.70
5 04 454 0255 99					138	B 94331 00074	001	Y		1,642.76
V055864 50		I		Y	042195	N	269138			15,181.86
6 05 447 0162 99					139	B 94331 00074	001	Y		431.80
V055864 50		I		Y	042495	N	269248			423.16

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK
NUMBER						DATE	AMOUNT
2 01 454 0135 99		14				B 94331 00074 001 Y	4,811.52
V055864 50			I	Y		021595 N 255440	32,645.84
3 02 454 0250 99		140				B 94331 00074 001 Y	3,838.60
V055864 50			I	Y		042195 N 269138	15,181.86
4 03 454 0377 99		141				B 94331 00074 001 Y	3,896.74
V055864 50			I	Y		061995 N 280506	3,818.81
5 04 454 0251 99		142				B 94331 00074 001 Y	150.00
V055864 50			I	Y		042195 N 269138	15,181.86
6 05 454 0242 99		143				B 94331 00074 001 Y	944.52
V055864 50			I	Y		042195 N 269138	15,181.86

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK
NUMBER						DATE	AMOUNT
2 01 454 0272 99						B 94331 00074 001 Y	3,980.38
V055864 50			I		Y	051595 N 273496	5,538.48
3 02 447 0243 99						B 94331 00074 001 Y	3,240.11
V055864 50			I		Y	060295 N 277210	35,056.91
4 03 454 0256 99						B 94331 00074 001 Y	7,793.70
V055864 50			I		Y	042695 N 269577	13,744.43
5 04 454 0291 99						B 94331 00074 001 Y	12,616.80
V055864 50			I		Y	051295 N 273051	13,787.56
6 05 454 0240 99						B 94331 00074 001 Y	898.96
V055864 50			I		Y	042195 N 269138	15,181.86

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	AMOUNT
01 447 0091 99	15		B 94331 00074 001 Y	499.80
V055864 50		I Y	021595 N 255440	32,645.84
02 454 0252 99	151		B 94331 00074 001 Y	2,738.02
V055864 50		I Y	042195 N 269138	15,181.86
03 454 0278 99	152		B 94331 00074 001 Y	144.84
V055864 50		I Y	050595 N 271683	44,524.24
04 454 0279 99	153		B 94331 00074 001 Y	19,457.86
V055864 50		I Y	050595 N 271683	44,524.24
05 454 0305 99	154		B 94331 00074 001 Y	6,633.06
V055864 50		I X Y	051895 N 274076	34,639.45
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD COM BAL	DUE/PD DATE	TYPE	CHECK	AMOUNT
2 01 447 0538 99				668	B 94331 00074	001 Y	5,927.22
V055864 50		I	Y	121295	N	316668	11,005.03
3 02 447 0536 99				669	B 94331 00074	001 Y	550.80
V055864 50		I	Y	121295	N	316668	11,005.03
4 03 447 0148 99				67	B 94331 00074	001 Y	758.24-
V055864 50		I	Y	041295	N	266543	10,663.54-
5 04 454 0861 99				670	B 94331 00074	001 Y	108.00
V055864 50		I	Y	121295	N	316668	11,005.03
6 05 447 0534 99				671	B 94331 00074	001 Y	108.00
V055864 50		I	Y	121295	N	316668	11,005.03

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 016

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1 VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	CHECK	AMOUNT
2 01	227 1605 99				1279	B 94331	00074	002 Y	5,339.76
	V055864				I Y	021497	N	413053	5,339.76
3 02	227 1409 99				1285	B 94331	00074	002 Y	816.60
	V055864				I X Y	012897	N	409367	6,796.62
4 03	447 0157 99				129	B 94331	00074	001 Y	2,184.90
	V055864				I Y	041495	N	267201	16,066.46
5 04	227 1054 99				1296	B 94331	00074	002 Y	645.12
	V055864				I Y	121196	N	400311	645.12
6 05	447 0156 99				130	B 94331	00074	001 Y	9,197.34
	V055864				I Y	041495	N	267201	16,066.46

FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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1 VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER			DATE	TYPE	NUMBER	AMOUNT
2 01 227 1155 99			1316	B 94331	00074 002 Y	12,481.86
V055864		I Y	122696	N	403117	26,675.16
3 02 227 1137 99			1318	B 94331	00074 002 Y	1,135.26
V055864		I Y	122096	N	402224	36,794.06
4 03 447 0155 99			132	B 94331	00074 001 Y	819.74
V055864		I Y	041495	N	267201	16,066.46
5 04 227 1166 99			1321	B 94331	00074 002 Y	166.74
V055864		I Y	122696	N	403117	26,675.16
6 05 227 1169 99			1322	B 94331	00074 002 Y	166.74
V055864		I Y	122696	N	403117	26,675.16

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 015

/ VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	COM	BAL	DUE/PD	DATE
NUMBER						TYPE	NUMBER
01 227 1403 99						B 94331 00074	002 Y
V055864						012897	N 409367
							1,008.00
02 227 1008 99						B 94331 00074	002 Y
V055864						120696	N 399531
							2,096.64
03 447 0154 99						B 94331 00074	001 Y
V055864						041495	N 267201
							4,192.37
04 227 1145 99						B 94331 00074	002 Y
V055864						122096	I 402224
							16,066.46
05 227 1144 99						B 94331 00074	002 Y
V055864						122096	I 402224
							11,333.88
							36,794.06

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER
2 01 454 0339 99	231		B 94331 00074 001 Y	8,982.28
V055864 50	I X Y	060295	N 277210	35,056.91
3 02 454 0410 99	232		B 94331 00074 001 Y	315.00
V055864 50	I Y	062395	N 281386	28,337.88
4 03 454 0338 99	234		B 94331 00074 001 Y	9,878.40
V055864 50	I Y	060295	N 277210	35,056.91
5 04 447 0269 99	235		B 94331 00074 001 Y	6,962.70
V055864 50	I Y	062195	N 280770	6,823.45
6 05 447 0235 99	236		B 94331 00074 001 Y	591.60
V055864 50	I Y	060295	N 277210	35,056.91
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	VOUCHER AMT
NUMBER	NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
2 01	454 0369 99		242				B 94331	00074 001 Y	1,501.78
	V055864 50		I		Y	061295	N	279093	36,008.60
3 02	454 0381 99		243				B 94331	00074 001 Y	1,677.56
	V055864 50		I		Y	061295	N	279093	36,008.60
4 03	454 0382 99		244				B 94331	00074 001 Y	4,938.84
	V055864 50		I		Y	061295	N	279093	36,008.60
5 04	454 0409 99		245				B 94331	00074 001 Y	4,925.58
	V055864 50		I		Y	062395	N	281386	28,337.88
6 05	447 0248 99		246				B 94331	00074 001 Y	675.58
	V055864 50		I		Y	061295	N	279093	36,008.60

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 049

1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	DATE	CHECK	AMOUNT
2 01	454 0383 99	270				B 94331 00074	001	Y	225.00
	V055864 50		I		Y	061695	N	279991	17,330.15
3 02	454 0402 99	272				B 94331 00074	001	Y	4,639.04
	V055864 50		I	X	Y	062395	N	281386	28,337.88
4 03	454 0432 99	273				B 94331 00074	001	Y	4,267.50
	V055864 50		I		Y	063095	N	282622	30,254.99
5 04	454 0403 99	274				B 94331 00074	001	Y	3,164.70
	V055864 50		I	X	Y	062395	N	281386	28,337.88
6 05	454 0404 99	275				B 94331 00074	001	Y	5,822.50
	V055864 50		I	X	Y	062395	N	281386	28,337.88

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD COM BAL	DUE/PD DATE	TYPE	CHECK	AMOUNT
01 454 0425 99				B 94331 00074	001	Y	3,410.20
V055864 50		I	Y	062995	N	282266	4,597.46
02 447 0267 99				B 94331 00074	001	Y	4,896.00
V055864 50		I	Y	062395	N	281386	28,337.88
03 447 0270 99				B 94331 00074	001	Y	3,141.26
V055864 50		I	Y	062395	N	281386	28,337.88
04 447 0268 99				B 94331 00074	001	Y	2,012.12
V055864 50		I	Y	062395	N	281386	28,337.88
05 447 0092 99				B 94331 00074	001	Y	142.20
V055864 50		I	Y	022195	N	256609	23,031.51

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 139

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD COM BAL	DUE/PD DATE	TYPE	NUMBER		AMOUNT
2 01 454 0663 99				429	B 94331	00074	001 Y	438.94-
V055864 50			I Y	092095	N	297949		1,689.48
3 02 447 0106 99				43	B 94331	00074	001 Y	3,131.52
V055864 50			I Y	022895	N	257997		8,940.66
4 03 454 0718 99				430	B 94331	00074	001 Y	151.98
V055864 50			I X Y	101295	N	302917		11,328.87
5 04 454 0603 99				431	B 94331	00074	001 Y	87.72
V055864 50			I Y	090195	N	294509		8,026.94
6 05 447 0366 99				432	B 94331	00074	001 Y	1,433.78
V055864 50			I Y	090195	N	294509		8,026.94

FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 149

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR NUMBER	VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * *
			TYPE	CHECK NUMBER
				AMOUNT
01 454 0654 99	479		B 94331 00074	001 Y 150.96
V055864 50	I	Y	091895 N	297634 19,568.55
02 447 0110 99	48		B 94331 00074	001 Y 5,268.48
V055864 50	I	Y	030795 N	259504 38,353.80
03 454 0644 99	480		B 94331 00074	001 Y 48.28
V055864 50	I	Y	091895 N	297634 19,568.55
04 454 0717 99	481		B 94331 00074	001 Y 3,786.88
V055864 50	I	Y	101295 N	302917 11,328.87
05 454 0629 99	482		B 94331 00074	001 Y 225.00
V055864 50	I	Y	091895 N	297634 19,568.55
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 151

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER
				CHECK
				* * * * *
				AMOUNT
01 447 0109 99	49		B 94331 00074	001 Y
V055864 50		I	030795	N 259504
				463.42
02 454 0677 99	491		B 94331 00074	001 Y
V055864 50		I	092695	N 299326
				38,353.80
03 447 0410 99	492		B 94331 00074	001 Y
V055864 50		I	092295	N 298575
				218.28
04 447 0411 99	493		B 94331 00074	001 Y
V055864 50		I	092295	N 298575
				11,289.14
05 454 0722 99	494		B 94331 00074	001 Y
V055864 50		I	101295	N 302917
				541.62
				20,997.18
				935.68
				20,997.18
				735.76
				11,328.87
				MORE

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

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INVOICE INQUIRY BY - VENDOR

PAGE: 152

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT	
VENDOR	VD	SYS G/L	DUE/PD	* * * * *	
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK	
			TYPE	NUMBER	
				AMOUNT	
2 01 454 0714 99	495	B 94331	00074	001 Y	1,094.12
V055864 50	I	Y	101295	N 302917	11,328.87
3 02 454 0678 99	496	B 94331	00074	001 Y	2,849.88
V055864 50	I	Y	092695	N 299326	11,289.14
4 03 447 0412 99	497	B 94331	00074	001 Y	1,267.42
V055864 50	I	Y	092295	N 298575	20,997.18
5 04 447 0413 99	498	B 94331	00074	001 Y	813.62
V055864 50	I	Y	092295	N 298575	20,997.18
6 05 447 0414 99	499	B 94331	00074	001 Y	1,719.72
V055864 50	I	Y	092295	N 298575	20,997.18
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE					

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
01	447 0424 99		505			B 94331 00074 001 Y		12,693.90
	V055864 50		I		Y	092295 N 298575		20,997.18
02	447 0432 99		506			B 94331 00074 001 Y		10,352.92
	V055864 50		I		Y	092995 N 300104		31,017.66
03	454 0674 99		507			B 94331 00074 001 Y		232.90
	V055864 50		I		Y	092995 N 300104		31,017.66
04	454 0721 99		508			B 94331 00074 001 Y		1,449.42
	V055864 50		I		Y	101295 N 302917		11,328.87
05	454 0683 99		509			B 94331 00074 001 Y		500.82
	V055864 50		I		Y	092995 N 300104		31,017.66

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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 / VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK
NUMBER						DATE	AMOUNT
01 454 0159 99		51				B 94331 00074 001 Y	1,417.46
V055864 50			I	Y	030795	N 259504	38,353.80
02 454 0699 99		510				B 94331 00074 001 Y	294.78
V055864 50			I	Y	100295	N 300770	6,964.54
03 447 0439 99		511				B 94331 00074 001 Y	2,472.14
V055864 50			I	Y	100695	N 301716	21,470.21
04 447 0433 99		512				B 94331 00074 001 Y	744.60
V055864 50			I	Y	092995	N 300104	31,017.66
05 454 0716 99		513				B 94331 00074 001 Y	832.66
V055864 50			I	Y	101295	N 302917	11,328.87
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN							MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 156

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	• * * * * CHECK	* * * * *
						DATE	TYPE	NUMBER
								AMOUNT
2 01	454 0763 99		514			B 94331 00074 001 Y		4,750.48
	V055864 50		I	X	Y	101995	N	304534
								4,655.47
3 02	454 0684 99		515			B 94331 00074 001 Y		596.70
	V055864 50		I		Y	092995	N	300104
								31,017.66
4 03	454 0791 99		516			B 94331 00074 001 Y		1,273.64
	V055864 50		I		Y	110295	N	307993
								1,273.64
5 04	454 0676 99		517			B 94331 00074 001 Y		1,527.62
	V055864 50		I		Y	092995	N	300104
								31,017.66
6 05	454 0719 99		518			B 94331 00074 001 Y		594.32
	V055864 50		I		Y	101295	N	302917
								11,328.87

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
01 454 0715 99		519				B 94331 00074 001 Y		2,039.32
V055864 50		I		Y	101295	N 302917		11,328.87
02 454 0152 99		52				B 94331 00074 001 Y		1,711.90
V055864 50		I		Y	030795	N 259504		38,353.80
03 454 0672 99		520				B 94331 00074 001 Y		740.00
V055864 50		I		Y	092995	N 300104		31,017.66
04 454 0679 99		521				B 94331 00074 001 Y		3,480.00
V055864 50		I		Y	092995	N 300104		31,017.66
05 454 0693 99		522				B 94331 00074 001 Y		6,811.90
V055864 50		I		Y	100295	N 300770		6,964.54

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
			TYPE	NUMBER
				AMOUNT
01 447 0444 99	536		B 94331 00074 001 Y	945.00
2 3 V055864 50	I	Y	100695 N 301716	21,470.21
02 454 0723 99	537		B 94331 00074 001 Y	875.62
4 V055864 50	I	Y	101295 N 302917	11,328.87
03 454 0759 99	538		B 94331 00074 001 Y	205.00
5 V055864 50	I	Y	101895 N 304245	1,640.85
04 454 0757 99	539		B 94331 00074 001 Y	177.50
6 V055864 50	I	Y	101895 N 304245	1,640.85
05 454 0758 99	540		B 94331 00074 001 Y	485.00
V055864 50	I	Y	101895 N 304245	1,640.85
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	AMOUNT
01	447 0394 99				460	B 94331 00074	001	Y	3,921.90
02	V055864 50					090895	N	295727	29,442.88
02	454 0685 99				461	B 94331 00074	001	Y	6,749.92
03	V055864 50					092995	N	300104	31,017.66
03	454 0704 99				462	B 94331 00074	001	Y	3,702.60
04	V055864 50					100695	N	301716	21,470.21
04	454 0612 99				463	B 94331 00074	001	Y	4,187.78
05	V055864 50					090895	N	295727	29,442.88
05	447 0401 99				464	B 94331 00074	001	Y	728.96
06	V055864 50					091895	N	297634	19,568.55

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 454 0159 99	51	B 94331 00074 001 Y	1,417.46	
V055864 50	I Y	030795 N 259504	38,353.80	
02 454 0699 99	510	B 94331 00074 001 Y	294.78	
V055864 50	I Y	100295 N 300770	6,964.54	
03 447 0439 99	511	B 94331 00074 001 Y	2,472.14	
V055864 50	I Y	100695 N 301716	21,470.21	
04 447 0433 99	512	B 94331 00074 001 Y	744.60	
V055864 50	I Y	092995 N 300104	31,017.66	
05 454 0716 99	513	B 94331 00074 001 Y	832.66	
V055864 50	I Y	101295 N 302917	11,328.87	
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN			MORE	

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 158

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	DATE	CHECK	AMOUNT
NUMBER				TYPE	NUMBER	
2 01 447 0434 99		523		B 94331 00074	001 Y	2,856.00
V055864 50		I Y	092995	N 300104		31,017.66
3 02 447 0435 99		524		B 94331 00074	001 Y	2,318.80
V055864 50		I Y	092995	N 300104		31,017.66
4 03 447 0440 99		525		B 94331 00074	001 Y	228.48
V055864 50		I Y	100695	N 301716		21,470.21
5 04 447 0441 99		526		B 94331 00074	001 Y	777.92
V055864 50		I Y	100695	N 301716		21,470.21
6 05 447 0442 99		527		B 94331 00074	001 Y	304.30
V055864 50		I Y	100695	N 301716		21,470.21

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 159

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
01 447 0443 99			528	B 94331 00074	001 Y	191.08
V055864 50		I Y	100695	N 301716		21,470.21
02 454 0690 99			529	B 94331 00074	001 Y	824.84
V055864 50		I Y	100695	N 301716		21,470.21
03 454 0155 99			53	B 94331 00074	001 Y	553.18
V055864 50		I Y	030795	N 259504		38,353.80
04 454 0692 99			530	B 94331 00074	001 Y	4,187.44
V055864 50		I Y	100695	N 301716		21,470.21
05 454 0700 99			531	B 94331 00074	001 Y	978.18
V055864 50		I Y	100695	N 301716		21,470.21

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
01 454 0694 99					532	B 94331 00074	001 Y	2,004.98
V055864 50		I			Y	100695	N 301716	21,470.21
02 454 0695 99					533	B 94331 00074	001 Y	2,000.22
V055864 50		I			Y	100695	N 301716	21,470.21
03 454 0701 99					534	B 94331 00074	001 Y	2,288.88
V055864 50		I			Y	100695	N 301716	21,470.21
04 454 0038 99					5345-01	B 94331 00074	001 Y	1,710.00
V055864 50		I			Y	112294	N 237128	10,995.60
05 454 0691 99					535	B 94331 00074	001 Y	1,002.32
V055864 50		I			Y	100695	N 301716	21,470.21

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	COM	BAL	DUE/PD	* * * * *
NUMBER						DATE	CHECK
						TYPE	NUMBER
							AMOUNT
2 01 447 0444 99				536		B 94331 00074 001 Y	945.00
V055864 50			I	Y	100695	N 301716	21,470.21
3 02 454 0723 99				537		B 94331 00074 001 Y	875.62
V055864 50			I	Y	101295	N 302917	11,328.87
4 03 454 0759 99				538		B 94331 00074 001 Y	205.00
V055864 50			I	Y	101895	N 304245	1,640.85
5 04 454 0757 99				539		B 94331 00074 001 Y	177.50
V055864 50			I	Y	101895	N 304245	1,640.85
6 05 454 0758 99				540		B 94331 00074 001 Y	485.00
V055864 50			I	Y	101895	N 304245	1,640.85

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
2 01 447 0444 99		536				B 94331 00074 001 Y		945.00
V055864 50		I		Y	100695	N 301716		21,470.21
3 02 454 0723 99		537				B 94331 00074 001 Y		875.62
V055864 50		I		Y	101295	N 302917		11,328.87
4 03 454 0759 99		538				B 94331 00074 001 Y		205.00
V055864 50		I		Y	101895	N 304245		1,640.85
5 04 454 0757 99		539				B 94331 00074 001 Y		177.50
V055864 50		I		Y	101895	N 304245		1,640.85
6 05 454 0758 99		540				B 94331 00074 001 Y		485.00
V055864 50		I		Y	101895	N 304245		1,640.85

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func 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
01	454 0760 99					B 94331 00074	001 Y	177.50
	V055864 50					101895 N	304245	1,640.85
02	447 0451 99					B 94331 00074	001 Y	6,549.59
	V055864 50					101395 N	303241	43,390.33
03	447 0452 99					B 94331 00074	001 Y	11,927.88
	V055864 50					101395 N	303241	43,390.33
04	454 0724 99					B 94331 00074	001 Y	738.50
	V055864 50					101395 N	303241	43,390.33
05	447 0450 99					B 94331 00074	001 Y	1,420.52
	V055864 50					101395 N	303241	43,390.33

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	AMOUNT	
2 01	454 0710 99		550			B 94331 00074	001	Y		5,372.68
	V055864 50			I	Y	101395	N	303241		43,390.33
3 02	454 0756 99		551			B 94331 00074	001	Y		629.34
	V055864 50			I	Y	101895	N	304245		1,640.85
4 03	454 0711 99		552			B 94331 00074	001	Y		1,066.24
	V055864 50			I	Y	101395	N	303241		43,390.33
5 04	454 0707 99		553			B 94331 00074	001	Y		679.84
	V055864 50			I	Y	101395	N	303241		43,390.33
6 05	454 0793 99		554			B 94331 00074	001	Y		7,015.40
	V055864 50			I	Y	110895	N	309227		8,036.20

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	DUE/PD	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD COM BAL	DATE	TYPE	NUMBER			AMOUNT
01 454 0760 99				541		B 94331	00074	001 Y	177.50
V055864 50		I	Y	101895	N	304245			1,640.85
02 447 0451 99				542		B 94331	00074	001 Y	6,549.59
V055864 50		I	Y	101395	N	303241			43,390.33
03 447 0452 99				543		B 94331	00074	001 Y	11,927.88
V055864 50		I	Y	101395	N	303241			43,390.33
04 454 0724 99				548		B 94331	00074	001 Y	738.50
V055864 50		I	Y	101395	N	303241			43,390.33
05 447 0450 99				549		B 94331	00074	001 Y	1,420.52
V055864 50		I	Y	101395	N	303241			43,390.33

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FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	CHECK	AMOUNT
01	454 0710 99				550	B 94331 00074	001	Y	5,372.68
	V055864 50			I	Y	101395	N	303241	43,390.33
02	454 0756 99				551	B 94331 00074	001	Y	629.34
	V055864 50			I	Y	101895	N	304245	1,640.85
03	454 0711 99				552	B 94331 00074	001	Y	1,066.24
	V055864 50			I	Y	101395	N	303241	43,390.33
04	454 0707 99				553	B 94331 00074	001	Y	679.84
	V055864 50			I	Y	101395	N	303241	43,390.33
05	454 0793 99				554	B 94331 00074	001	Y	7,015.40
	V055864 50			I	Y	110895	N	309227	8,036.20

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
2 01 447 0453 99			555	B 94331 00074	001 Y	2,441.54
V055864 50		I Y	101395	N 303241		43,390.33
3 02 447 0455 99			556	B 94331 00074	001 Y	472.26
V055864 50		I Y	101395	N 303241		43,390.33
4 03 447 0454 99			557	B 94331 00074	001 Y	646.34
V055864 50		I Y	101395	N 303241		43,390.33
5 04 454 0706 99			558	B 94331 00074	001 Y	6,813.60
V055864 50		I Y	101395	N 303241		43,390.33
6 05 454 0815 99			559	B 94331 00074	001 Y	704.14
V055864 50		I Y	111395	N 310249		4,628.14
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN						MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK
NUMBER						DATE	AMOUNT
01 454 0720 99						B 94331 00074 001 Y	6,146.86
V055864 50		I		Y		101395 N 303241	43,390.33
02 447 0470 99						B 94331 00074 001 Y	372.40
V055864 50		I		Y		102095 N 304939	13,575.01
03 447 0469 99						B 94331 00074 001 Y	485.60
V055864 50		I		Y		102095 N 304939	13,575.01
04 447 0468 99						B 94331 00074 001 Y	689.60
V055864 50		I		Y		102095 N 304939	13,575.01
05 454 0727 99						B 94331 00074 001 Y	3,953.52
V055864 50		I		Y		102095 N 304939	13,575.01

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER
				AMOUNT
2 01 454 0720 99	560		B 94331 00074 001 Y	6,146.86
V055864 50	I	Y	101395 N 303241	43,390.33
3 02 447 0470 99	561		B 94331 00074 001 Y	372.40
V055864 50	I	Y	102095 N 304939	13,575.01
4 03 447 0469 99	562		B 94331 00074 001 Y	485.60
V055864 50	I	Y	102095 N 304939	13,575.01
5 04 447 0468 99	563		B 94331 00074 001 Y	689.60
V055864 50	I	Y	102095 N 304939	13,575.01
6 05 454 0727 99	564		B 94331 00074 001 Y	3,953.52
V055864 50	I	Y	102095 N 304939	13,575.01
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	G/L	DUE/DATE	TYPE	CHECK	AMOUNT
NUMBER						
01 454 0730 99			566	B 94331 00074	001 Y	379.20
V055864 50		I	Y 102095	N 304939		13,575.01
02 454 0729 99			567	B 94331 00074	001 Y	744.00
V055864 50		I	Y 102095	N 304939		13,575.01
03 447 0467 99			568	B 94331 00074	001 Y	427.20
V055864 50		I	Y 102095	N 304939		13,575.01
04 447 0466 99			569	B 94331 00074	001 Y	1,024.00
V055864 50		I	Y 102095	N 304939		13,575.01
05 447 0465 99			570	B 94331 00074	001 Y	1,564.00
V055864 50		I	Y 102095	N 304939		13,575.01

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	*** **
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER
NUMBER	CK	HLD HLD COM BAL	DATE	AMOUNT
01 447 0464 99	571		B 94331 00074 001 Y	730.00
V055864 50		I Y	102095 N 304939	13,575.01
02 447 0473 99	572		B 94331 00074 001 Y	2,603.72
V055864 50		I Y	102095 N 304939	13,575.01
03 454 0731 99	573		B 94331 00074 001 Y	878.80
V055864 50		I Y	102095 N 304939	13,575.01
04 447 0476 99	574		B 94331 00074 001 Y	61.20
V055864 50		I X Y	111495 N 310412	43,627.46
05 447 0477 99	575		B 94331 00074 001 Y	456.00
V055864 50		I X Y	111495 N 310412	43,627.46
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
01 454 0875 99		651	B 94331 00074	001 Y		240.00
V055864 50		I Y	120695	N 315327		6,273.72
02 454 0876 99		652	B 94331 00074	001 Y		5,726.96
V055864 50		I Y	120695	N 315327		6,273.72
03 454 0862 99		653	B 94331 00074	001 Y		434.80
V055864 50		I Y	120695	N 315327		6,273.72
04 454 0966 99		654	B 94331 00074	001 Y		1,868.98
V055864 50		I Y	010496	N 321126		23,860.95
05 447 0539 99		655	B 94331 00074	001 Y		2,863.14
V055864 50		I Y	120595	N 315152		7,708.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
			TYPE	NUMBER
				AMOUNT
01 454 0968 99	665	B 94331	00074	001 Y
V055864 50	I	Y	010496	N 321126
				6,057.78
02 447 0535 99	666	B 94331	00074	001 Y
V055864 50	I	Y	121295	N 316668
				965.60
03 447 0537 99	667	B 94331	00074	001 Y
V055864 50	I	Y	121295	N 316668
				11,005.03
04 447 0538 99	668	B 94331	00074	001 Y
V055864 50	I	Y	121295	N 316668
				3,570.00
05 447 0536 99	669	B 94331	00074	001 Y
V055864 50	I	Y	121295	N 316668
				11,005.03
				550.80
				11,005.03
				MORE

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
01 454 0050 99					7081	B 94331 00074	001 Y	11,121.32
V055864 50						I 120794	240675	36,382.05
02 447 0016 99					7082	B 94331 00074	001 Y	684.90
V055864 50						I 112294	237128	10,995.60
03 447 0583 99					709	B 94331 00074	001 Y	320.80
V055864 50						I 010496	321126	23,860.95
04 447 0018 99					7090	B 94331 00074	001 Y	1,136.94
V055864 50						I 112294	237128	10,995.60
05 447 0019 99					7091	B 94331 00074	001 Y	1,212.60
V055864 50						I 112294	237128	10,995.60

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM BAL	DUE/PD DATE	* * * * * CHECK * * * * *	AMOUNT
2 01	447 0022 99			7092	B 94331 00074	001 Y	367.36
	V055864 50		I	Y	112994	N 238505	791.21
3 02	454 0042 99			7093	B 94331 00074	001 Y	3,055.92
	V055864 50		I	Y	120294	I 239467	7,871.84
4 03	454 0048 99			7094	B 94331 00074	001 Y	3,283.20
	V055864 50		I	Y	120794	N 240675	36,382.05
5 04	454 0049 99			7095	B 94331 00074	001 Y	15,599.64
	V055864 50		I	Y	120894	N 241050	15,287.65
6 05	454 0964 99			710	B 94331 00074	001 Y	2,019.26
	V055864 50		I	Y	010496	N 321126	23,860.95

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PO	* * * * *	CHECK * * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE	NUMBER
				AMOUNT
01 447 0032 99	7127	B 94331	00074	001 Y
V055864 50	I Y	122094	N	244256
				2,107.28
02 447 0041 99	7128	B 94331	00074	001 Y
V055864 50	I Y	122094	N	244256
				214.50
03 454 0060 99	7129	B 94331	00074	001 Y
V055864 50	I Y	122094	N	244256
				34.20
04 454 0967 99	713	B 94331	00074	001 Y
V055864 50	I Y	010496	N	321126
				726.80
05 454 0056 99	7137	B 94331	00074	001 Y
V055864 50	I Y	122794	N	245359
				23,860.95
				2,941.40
				19,187.75

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
01 454 0059 99			7138	B 94331 00074	001 Y	2,326.80
V055864 50		I Y	122794	N 245359		19,187.75
02 454 0058 99			7139	B 94331 00074	001 Y	1,300.32
V055864 50		I Y	122794	N 245359		19,187.75
03 454 0962 99			714	B 94331 00074	001 Y	4,338.06
V055864 50		I Y	010496	N 321126		23,860.95
04 447 0034 99			7140	B 94331 00074	001 Y	1,407.84
V055864 50		I Y	122794	N 245359		19,187.75
05 447 0037 99			7146	B 94331 00074	001 Y	24.74
V055864 50		I Y	122794	N 245359		19,187.75

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 216
/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
			TYPE	NUMBER
				AMOUNT
2 01 454 0081 99	7162	B 94331	00074 001 Y	1,178.52
3 V055864 50	I	Y	012495	N 251449 8,072.98
02 447 0073 99	7168	B 94331	00074 001 Y	3,326.10
4 V055864 50	I	Y	012095	N 250821 14,194.93
03 447 0074 99	7168	B 94331	00074 001 Y	364.16
5 V055864 50	I	Y	012495	N 251449 8,072.98
04 447 0069 99	7169	B 94331	00074 001 Y	665.28
6 V055864 50	I	Y	012095	N 250821 14,194.93
05 454 0963 99	717	B 94331	00074 001 Y	6,339.64
V055864 50	I	Y	010496	N 321126 23,860.95
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	MORE

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	CHECK	
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 454 0070 99	7181	B 94331 00074 001 Y		4,070.00
V055864 50	I Y 011795	N 249961		11,809.94
02 454 0090 99	7187	B 94331 00074 001 Y		672.00
V055864 50	I Y 012495	N 251449		8,072.98
03 454 0089 99	7188	B 94331 00074 001 Y		1,947.20
V055864 50	I Y 012495	N 251449		8,072.98
04 454 0093 99	7189	B 94331 00074 001 Y		643.16
V055864 50	I Y 012495	N 251449		8,072.98
05 447 0580 99	719	B 94331 00074 001 Y		901.20
V055864 50	I Y 010496	N 321126		23,860.95

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	CHECK
NUMBER	CK	HLD HLD COM BAL	DATE	NUMBER
			TYPE	AMOUNT
01 454 0104 99	7197	B 94331	00074 001 Y	821.52
V055864 50	I Y	013195	N 252758	22,629.12
02 454 0103 99	7198	B 94331	00074 001 Y	1,826.16
V055864 50	I Y	013195	N 252758	22,629.12
03 454 0087 99	7199	B 94331	00074 001 Y	10,647.84
V055864 50	I Y	013195	N 252758	22,629.12
04 447 0582 99	720	B 94331	00074 001 Y	947.20
V055864 50	I Y	010496	N 321126	23,860.95
05 447 0075 99	7200	B 94331	00074 001 Y	1,289.40
V055864 50	I Y	013195	N 252758	22,629.12

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 223

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT	
VENDOR	VD	SYS G/L	DUE/PD	• • • • • CHECK	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 447 0581 99	721		B 94331 00074 001 Y	530.00	
2 3 V055864 50	I	Y	010496 N 321126	23,860.95	
02 447 0089 99	7218		B 94331 00074 001 Y	10,056.62	
4 V055864 50	I	Y	021595 N 255440	32,645.84	
03 454 0106 99	7219		B 94331 00074 001 Y	540.00	
5 V055864 50	I	X Y	020795 N 253979	8,903.54	
04 454 0098 99	7221		B 94331 00074 001 Y	1,215.00	
6 V055864 50	I	X Y	020795 N 253979	8,903.54	
05 447 0088 99	7226		B 94331 00074 001 Y	5,128.32	
V055864 50	I	Y	021595 N 255440	32,645.84	
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	MORE	

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INVOICE INQUIRY BY - VENDOR

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/ NDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
			TYPE	NUMBER
				AMOUNT
2 447 0101 99	7236	B 94331	00074	001 Y
V055864 50	I Y	030795	N	259504
				12,577.11
				38,353.80
3 416 0001 99	724	B 94331	00074	001 Y
V055864 50	I X Y	011796	N	323522
				148.03
				37,608.43
4 447 0584 99	725	B 94331	00074	001 Y
V055864 50	I Y	010496	N	321126
				59.63
				23,860.95
5 416 0002 99	726	B 94331	00074	001 Y
V055864 50	I X Y	011796	N	323522
				108.64
				37,608.43
6 447 0585 99	727	B 94331	00074	001 Y
V055864 50	I Y	010496	N	321126
				238.56
				23,860.95
VC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 225

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
01 447 0101 99			7236	B 94331 00074	001 Y	12,577.11
V055864 50		I Y	030795	N 259504		38,353.80
02 416 0001 99			724	B 94331 00074	001 Y	148.03
V055864 50		I X Y	011796	N 323522		37,608.43
03 447 0584 99			725	B 94331 00074	001 Y	59.63
V055864 50		I Y	010496	N 321126		23,860.95
04 416 0002 99			726	B 94331 00074	001 Y	108.64
V055864 50		I X Y	011796	N 323522		37,608.43
05 447 0585 99			727	B 94331 00074	001 Y	238.56
V055864 50		I Y	010496	N 321126		23,860.95

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
01 416 0004 99		728				B 94331 00074 001 Y		75.38
V055864 50			I	X	Y	011796 N 323522		37,608.43
02 416 0003 99		729				B 94331 00074 001 Y		51.10
V055864 50			I	X	Y	011796 N 323522		37,608.43
03 447 0135 99		73				B 94331 00074 001 Y		990.08
V055864 50			I		Y	032795 N 263398		6,781.90
04 454 0969 99		731				B 94331 00074 001 Y		1,315.20
V055864 50			I		Y	011096 N 322222		28,886.93
05 447 0603 99		732				B 94331 00074 001 Y		540.00
V055864 50			I		Y	011096 N 322222		28,886.93

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 228

1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	CHECK	AMOUNT
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	
01 447 0605 99	739	B 94331 00074 001 Y		1,084.00
V055864 50	I Y 011096	N 322222		28,886.93
02 454 0215 99	74	B 94331 00074 001 Y		3,437.74
V055864 50	I Y 041095	N 266291		3,368.99
03 454 1016 99	740	B 94331 00074 001 Y		12,116.38
V055864 50	I X Y 011796	N 323522		37,608.43
04 447 0612 99	741	B 94331 00074 001 Y		7,493.94
V055864 50	I Y 011796	N 323522		37,608.43
05 447 0611 99	742	B 94331 00074 001 Y		451.60
V055864 50	I Y 011796	N 323522		37,608.43

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 229

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
01 454 1048 99						B 94331 00074	001 Y	5,342.76
V055864 50			I	X	Y	013196	N 326358	24,288.74
02 416 0008 99						B 94331 00074	001 Y	13,202.70
V055864 50			I	X	Y	012496	N 324992	22,611.11
03 416 0005 99						B 94331 00074	001 Y	720.00
V055864 50			I		Y	011796	N 323522	37,608.43
04 454 0974 99						B 94331 00074	001 Y	4,280.00
V055864 50			I		Y	011796	N 323522	37,608.43
05 454 0977 99						B 94331 00074	001 Y	947.92
V055864 50			I	X	Y	011796	N 323522	37,608.43

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

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INVOICE INQUIRY BY - VENDOR

PAGE: 062

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
			TYPE	NUMBER
				AMOUNT
2 01 454 0021 99	M6184	B 94331 00074 001 Y		240.00
V055864 50	I	Y 110894	N 234330	5,562.44
3 02 454 0024 99	M6186	B 94331 00074 001 Y		360.00
V055864 50	I	Y 111694	N 235739	3,869.49
4 03 454 0025 99	M6187	B 94331 00074 001 Y		80.00
V055864 50	I	Y 111894	N 236393	20,888.82
5 04 454 0031 99	M6192	B 94331 00074 001 Y		360.00
V055864 50	I	Y 112994	N 238505	791.21
6 05 454 0032 99	M6193	B 94331 00074 001 Y		80.00
V055864 50	I	Y 112994	N 238505	791.21
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 447 0017 99		7065	B 94331 00074 001 Y		4,903.36
V055864 50	I	Y	111594 N 235571		9,669.64
3 02 447 0015 99		7066	B 94331 00074 001 Y		303.68
V055864 50	I	Y	111594 N 235571		9,669.64
4 03 454 0022 99		7067	B 94331 00074 001 Y		922.50
V055864 50	I	Y	111594 N 235571		9,669.64
5 04 454 0041 99		7068	B 94331 00074 001 Y		7,672.00
V055864 50	I	Y	120294 I 239467		7,871.84
6 05 454 0030 99		7069	B 94331 00074 001 Y		3,399.48
V055864 50	I	Y	111694 N 235739		3,869.49

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 204

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
01 454 0978 99			707	B 94331	00074 001 Y	11,982.96
V055864 50		I X Y	011796	N	323522	37,608.43
02 454 0029 99			7070	B 94331	00074 001 Y	46.20
V055864 50		I Y	111694	N	235739	3,869.49
03 454 0023 99			7071	B 94331	00074 001 Y	3,024.00
V055864 50		I Y	111594	N	235571	9,669.64
04 454 0034 99			7075	B 94331	00074 001 Y	600.00
V055864 50		I Y	111794	N	236053	4,173.78
05 454 0028 99			7076	B 94331	00074 001 Y	1,302.56
V055864 50		I Y	112294	N	237128	10,995.60

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 202

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK	AMOUNT
2 01 454 0956 99						B 94331 00074 001 Y		977.20
V055864 50						I 122895 I 319653		2,340.64
3 02 340 4479						B 93331 00114 001 Y		3,358.41
V055864 50						I 110494 N 233714		20,730.37
4 03 454 0975 99						B 94331 00074 001 Y		4,898.04
V055864 50						I 010596 N 321460		4,976.48
5 04 454 0068 99						B 94331 00074 001 Y		198.00
V055864 50						I 010695 N 247835		3,147.96
6 05 447 0014 99						B 94331 00074 001 Y		713.44
V055864 50						I 111594 N 235571		9,669.64
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN								MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
			TYPE	NUMBER
				AMOUNT
01 447 0017 99	7065	B 94331 00074 001 Y		4,903.36
V055864 50	I Y 111594	N 235571		9,669.64
02 447 0015 99	7066	B 94331 00074 001 Y		303.68
V055864 50	I Y 111594	N 235571		9,669.64
03 454 0022 99	7067	B 94331 00074 001 Y		922.50
V055864 50	I Y 111594	N 235571		9,669.64
04 454 0041 99	7068	B 94331 00074 001 Y		7,672.00
V055864 50	I Y 120294	I 239467		7,871.84
05 454 0030 99	7069	B 94331 00074 001 Y		3,399.48
V055864 50	I Y 111694	N 235739		3,869.49

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT	
VENDOR	VD	SYS G/L	DUE/PD	• • • • • CHECK	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 454 0978 99	707		B 94331 00074	001 Y	11,982.96
V055864 50		I X Y	011796	N 323522	37,608.43
3 02 454 0029 99	7070		B 94331 00074	001 Y	46.20
V055864 50		I Y	111694	N 235739	3,869.49
4 03 454 0023 99	7071		B 94331 00074	001 Y	3,024.00
V055864 50		I Y	111594	N 235571	9,669.64
5 04 454 0034 99	7075		B 94331 00074	001 Y	600.00
V055864 50		I Y	111794	N 236053	4,173.78
6 05 454 0028 99	7076		B 94331 00074	001 Y	1,302.56
V055864 50		I Y	112294	N 237128	10,995.60
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN		MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	AMOUNT
01 454 0978 99					707	B 94331	00074	001 Y	11,982.96
V055864 50			I	X	Y	011796	N	323522	37,608.43
02 454 0029 99					7070	B 94331	00074	001 Y	46.20
V055864 50			I		Y	111694	N	235739	3,869.49
03 454 0023 99					7071	B 94331	00074	001 Y	3,024.00
V055864 50			I		Y	111594	N	235571	9,669.64
04 454 0034 99					7075	B 94331	00074	001 Y	600.00
V055864 50			I		Y	111794	N	236053	4,173.78
05 454 0028 99					7076	B 94331	00074	001 Y	1,302.56
V055864 50			I		Y	112294	N	237128	10,995.60

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	* * * * *	* * * * *
						TYPE	NUMBER	AMOUNT
2 01 454 0694 99					532	B 94331	00074 001 Y	2,004.98
3 V055864 50			I		Y	100695	N 301716	21,470.21
4 02 454 0695 99					533	B 94331	00074 001 Y	2,000.22
5 V055864 50			I		Y	100695	N 301716	21,470.21
6 03 454 0701 99					534	B 94331	00074 001 Y	2,288.88
V055864 50			I		Y	100695	N 301716	21,470.21
5 04 454 0038 99					5345-01	B 94331	00074 001 Y	1,710.00
6 V055864 50			I		Y	112294	N 237128	10,995.60
05 454 0691 99					535	B 94331	00074 001 Y	1,002.32
V055864 50			I		Y	100695	N 301716	21,470.21

FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 204

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD DATE	* * * * * CHECK * * * * *	AMOUNT
2 01	454 0978 99					B 94331 00074 001 Y		11,982.96
	V055864 50		I	X	Y	011796 N 323522		37,608.43
3 02	454 0029 99					B 94331 00074 001 Y		46.20
	V055864 50		I		Y	111694 N 235739		3,869.49
4 03	454 0023 99					B 94331 00074 001 Y		3,024.00
	V055864 50		I		Y	111594 N 235571		9,669.64
5 04	454 0034 99					B 94331 00074 001 Y		600.00
	V055864 50		I		Y	111794 N 236053		4,173.78
6 05	454 0028 99					B 94331 00074 001 Y		1,302.56
	V055864 50		I		Y	112294 N 237128		10,995.60
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN								MORE

406
8-1-98
406

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 205

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 454 0037 99	7077	B 94331 00074 001 Y		4,159.96
V055864 50	I Y 112294	N 237128		10,995.60
3 02 454 0035 99	7078	B 94331 00074 001 Y		448.00
V055864 50	I Y 112294	N 237128		10,995.60
4 03 454 0033 99	7079	B 94331 00074 001 Y		357.84
V055864 50	I Y 112294	N 237128		10,995.60
5 04 454 0953 99	708	B 94331 00074 001 Y		3,690.70
V055864 50	I X Y 010296	N 320698		3,881.49
6 05 454 0036 99	7080	B 94331 00074 001 Y		207.20
V055864 50	I Y 112294	N 237128		10,995.60

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 206

1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
			TYPE	NUMBER
				AMOUNT
2 01 454 0050 99	7081		B 94331 00074 001 Y	11,121.32
V055864 50	I	Y	120794 I 240675	36,382.05
3 02 447 0016 99	7082		B 94331 00074 001 Y	684.90
V055864 50	I	Y	112294 N 237128	10,995.60
4 03 447 0583 99	709		B 94331 00074 001 Y	320.80
V055864 50	I	Y	010496 N 321126	23,860.95
5 04 447 0018 99	7090		B 94331 00074 001 Y	1,136.94
V055864 50	I	Y	112294 N 237128	10,995.60
6 05 447 0019 99	7091		B 94331 00074 001 Y	1,212.60
V055864 50	I	Y	112294 N 237128	10,995.60

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 074

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK * * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER AMOUNT
01 447 0134 99	100		B 94331 00074 001 Y	778.24
V055864 50		I Y	032795 N 263398	6,781.90
02 227 0192 99	1000		B 94331 00074 002 Y	351.20
V055864 50		I X Y	052996 N 351512	3,783.78
03 227 0242 99	1001		B 94331 00074 002 Y	400.00
V055864 50		I X Y	061396 N 355021	13,086.87
04 227 0198 99	1007		B 94331 00074 002 Y	4,912.92
V055864 50		I X Y	061396 N 355021	13,086.87
05 227 0240 99	1008		B 94331 00074 002 Y	332.80
V055864 50		I X Y	061396 N 355021	13,086.87
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	MORE

cc 12/4/96
36 per - 5/13/96
sharon parker
46-6 p14 Request 33B

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 262

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
01 227 0241 99			976	B 94331 00074	002 Y	2,708.23
V055864 50		I X Y	061396	N	355021	13,086.87
02 447 0136 99			98	B 94331 00074	001 Y	733.12
V055864 50		I Y	032995	N	263695	13,782.25
03 227 0193 99			983	B 94331 00074	002 Y	2,747.80
V055864 50		I X Y	052996	N	351512	3,783.78
04 227 0139 99			984	B 94331 00074	002 Y	454.00
V055864 50		I X Y	052196	N	350024	32,754.70
05 227 0138 99			985	B 94331 00074	002 Y	847.20
V055864 50		I X Y	052196	N	350024	32,754.70

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

CONFIDENTIAL

40-6
3-19
p. 2 of 2
40-6
3-19
p. 2 of 2

PBC

• NVU: 1.8

**ALLCOMM
NETWORKS
INC. (407) 220-9129**

INVOICE NO. 001

FLORIDA POWER & LIGHT
6001 VILLAGE BOULEVARD
WEST PALM BEACH, FL. 33407

7

Mannours		Rate	Extension
150.00	x PARTIAL COMPLETE OF 241.35	36.00	5400.00
0.00		0.00	0.00
0.00		0.00	0.00

Invoice total 5400.00

CONFIDENTIAL

$$\frac{40-6}{3-19}$$

APPROVED: CCR DATE
Marion Parker 6/5/96

APPROVED: CCR DATE
CE Sch 6/17/96
 AUTHORIZED: SUPV/SUPT DATE
 FPL Voucher No 37 9

[illegible]

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 001

/ VENDOR V055864

ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
2 01 227 0206 99 V055864		I X Y	1002 060596	B 94331 00074 002 Y N 353116	46-6 3-20	16,052.40 17,854.81
3 02 227 0207 99 V055864		I X Y	1003 060596	B 94331 00074 002 Y N 353116		400.80 17,854.81
4 03 227 0255 99 V055864		I X Y	1004 061796	B 94331 00074 002 Y N 356094		2,307.60 3,694.61
5 04 227 0257 99 V055864		I X Y	1005 061796	B 94331 00074 002 Y N 356094		415.20 3,694.61
6 05 227 0256 99 V055864		I X Y	1006 061796	B 94331 00074 002 Y N 356094		1,047.20 3,694.61

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

Rate - 26
 CR - Bob White
 50% of job, A-Indior + I 95 A Piece
 40-6 pit trench, B-Fill, Filling, Elec take
 Load/Haul
 See Request 32B

25% SELLER'S
 10% BUYER'S
 10% BROKER'S
 10% 10% 10% 10%

PC

CONFIDENTIAL

10/18/99
 11/15

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 060
 VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER			DATE	TYPE	NUMBER	AMOUNT
01 227 0202 99			979	B 94331	00074 002 Y	1,086.00
V055864		I X Y	060596	N	353116	17,854.81
02 227 0247 99			980	B 94331	00074 002 Y	2,345.40
V055864		I X Y	061496	I	355490	2,298.49
03 227 0122 99			981	B 94331	00074 002 Y	7,234.56
V055864		I X Y	051696	I	348964	16,561.50
04 227 0123 99			982	B 94331	00074 002 Y	1,575.20
V055864		I X Y	051696	I	348964	16,561.50
05 447 0128 99			99	B 94331	00074 001 Y	5,418.88
V055864		I Y	032795	N	263397	5,310.50

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

40-6
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 P. 2073

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 061
/ VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT				
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	DATE	* * * * *	CHECK	* * * * *	AMOUNT
01 227 0201 99						B 94331	00074	002	Y		1,859.28
V055864				I	X	Y	060696	N	353450		1,822.09
02 227 0205 99						B 94331	00074	002	Y		270.00
V055864				I	X	Y	060596	N	353116		17,854.81
03 227 0203 99						B 94331	00074	002	Y		410.00
V055864				I	X	Y	060596	N	353116		17,854.81
04 454 0019 99						B 94331	00074	001	Y		400.00
V055864 50				I		Y	110894	N	234330		5,562.44
05 454 0020 99						B 94331	00074	001	Y		400.00
V055864 50				I		Y	110894	N	234330		5,562.44

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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P. 3093
CONFIDENTIAL

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5815 S.E. Federal Hwy #62
Stuart, Florida 34997
FAX (407) 221-1057

INVOICE

28

Invoice No. 1002

FLORIDA POWER & LIGHT
1050 SE BRANDON CIRCLE
PORT ST LUCIE, FL 34932

Job Name/Number	PO Number	Terms	Date
7 2633-7-447	B94331-00074	NET 15	05/20/1996
8 Manhours 445.90 x 50% OF 391.81 COMPLETE		Rate 36.00	Extension 16052.40
0.00		0.00	0.00
0.00		0.00	0.00
9		Invoice Total	16052.40
			466 3-208

40-6
3-20
p. 1002

R. H. Tuttle 5/24/96
CE Delm 5/30/96
221-0806-99

40-6
3-20
1 p1

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W952 P01

REVENUE WORK ORDER 2633 ER 7 DIST 607 - 38

DATE PREPARED: 4/ 3/96 PAGE 1

4/ 3/96 PAGE 1

MANHOURS

891.81 INSTALL SUBTOTAL

891.81 ** GRAND TOTAL **

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 001

VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
01	227 0206 99				1002	B 94331 00074	002 Y	16,052.40
	V055864		I	X	Y	060596	N 353116	17,854.81
02	227 0207 99				1003	B 94331 00074	002 Y	400.80
	V055864		I	X	Y	060596	N 353116	17,854.81
03	227 0255 99				1004	B 94331 00074	002 Y	2,307.60
	V055864		I	X	Y	061796	N 356094	3,694.61
04	227 0257 99				1005	B 94331 00074	002 Y	415.20
	V055864		I	X	Y	061796	N 356094	3,694.61
05	227 0256 99				1006	B 94331 00074	002 Y	1,047.20
	V055864		I	X	Y	061796	N 356094	3,694.61

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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 3 p14 See Request 32B

Missing manhour
 sheet OK provided

CONFIDENTIAL

3170.

Date: 2/4/99 Time: 10:36:23 AM

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 P.1081

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7 INVOICE No 1001

FLORIDA POWER & LIGHT
6001 VILLAGE BOULEVARD
WEST PALM BEACH, FL 33407

Job Name/Number	PO Number	Terms	Date
8 0435-7-454	694331-00074 693331-00114	NET 15.2%/30	05/28/1990
9 Manhours		Rate	Extension
64.10	FINAL BILLING	36.00	2307.60
0.00		0.00	0.00
0.00		0.00	0.00
10		Invoice Total	2307.60

SEP.

CONFIDENTIAL

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Sharon E. Parker 6/5/96

CE Schu 6/13/96

227-0255-99

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PAGE: 002

	NUMBER	DATE	TIME	NUMBER	AMOUNT
2	01 227 0292 99 V055864	1010		B 94331 00074 N 356314	40.00 6,839.10
3	02 227 0250 99 V055864	1011		B 94331 00074 N 356314	46.40 2-22 1 6,839.10
4	03 227 0251 99 V055864	1012		B 94331 00074 N 356314	2,196.36 6,839.10
5	04 227 0254 99 V055864	1014		B 94331 00074 N 356314	351.60 6,839.10
6	05 227 0252 99 V055864	1016		B 94331 00074 N 356314	548.00 6,839.10

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

AMOUNT

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656.40

6,839.10

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6,839.10 = 46.6 p15

per cc 11/24/96

10 months less - 16.66 -

CLP - Sharon Parker

See Request 328

11/25

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P. 1073
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CONFIDENTIAL

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 003

/ VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
2 01 227 0253 99			1017	B 94331 00074	002 Y	809.60
V055864		I X Y	061896	N 356314		6,839.10
3 02 227 0289 99			1019	B 94331 00074	002 Y	990.00
V055864		I X Y	061896	N 356314		6,839.10
4 03 227 0248 99			1020	B 94331 00074	002 Y	612.58
V055864		I X Y	061896	N 356314		6,839.10
5 04 227 0259 99			1022	B 94331 00074	002 Y	247.50
V055864		I X Y	061896	N 356314		6,839.10
6 05 227 0258 99			1023	B 94331 00074	002 Y	234.63
V055864		I X Y	061896	N 356314		6,839.10

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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22-6
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CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 004

1 VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
01	227 0407 99					B 94331 00074 002 Y		2,526.48
2	V055864		I	X	Y	080996 N 367272		14,709.66
02	227 0290 99					B 94331 00074 002 Y		282.00
3	V055864		I	X	Y	061896 N 356314		6,839.10
03	227 0291 99					B 94331 00074 002 Y		8,026.56
4	V055864		I	X	Y	061996 N 356489		7,866.03
04	227 0346 99					B 94331 00074 002 Y		372.00
5	V055864		I	X	Y	071096 N 360659		4,898.60
05	227 0305 99					B 94331 00074 002 Y		120.00
6	V055864		I	X	Y	070396 N 359372		12,971.16

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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CONFIDENTIAL

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5815 S.E. Federal Hwy #62
Stuart, Florida 34997
FAX (407) 221-1057

305

FLORIDA POWER & LIGHT
6001 VILLAGE BOULEVARD
WEST PALM BEACH, FL. 33407

7

sep

OK
Lila

~~750.40~~
666.4

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927-0250-99

CONFIDENTIAL

A hand-drawn graph paper with a grid. The grid is composed of 10 vertical lines and 5 horizontal lines. The horizontal lines are labeled on the left side with the numbers 39, 40, 41, and 42. On the right side of the grid, there is a handwritten note that reads "40-42" and "3-22".

(31)

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 075

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/DATE	TYPE	CHECK	AMOUNT
01 227 0293 99			1013	B 94331	00074 002 Y	3,415.68
V055864 50		I X Y	061996	N	356490	3,347.37
02 227 0243 99			1015	B 94331	00074 002 Y	2,923.92
V055864 50		I X Y	061896	N	356315	2,865.44
03 227 0300 99			1021	B 94331	00074 002 Y	3,699.36
V055864 50		I X Y	062696	N	357886	8,226.27
04 227 0301 99			1026	B 94331	00074 002 Y	1,796.40
V055864 50		I X Y	062696	N	357886	8,226.27
05 227 0302 99			1027	B 94331	00074 002 Y	1,202.40
V055864 50		I X Y	062696	N	357886	8,226.27

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

MORE

40-6 12/14/96
 40 x 1.41 hrs = 66.40
 ECR - Sharon part 2
 also 60 MILES for Base location
 239 per 40-3
 31 40-6 3 p16
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 PSL

CONFIDENTIAL

8394.16

40-6 11/11/96
 3-23
 8-10/92
 40-6

W 18/91
 2/1/95

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 076

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 227 0299 99	1028	B 94331	00074 002 Y	1,696.00
V055864 50	I X Y 062696	N 357886		8,226.27
02 454 0183 99	104	B 94331	00074 001 Y	1,008.00
V055864 50	I Y 032495	N 262914		2,110.06
03 454 0209 99	106	B 94331	00074 001 Y	271.32
V055864 50	I Y 033195	N 264375		15,793.61
04 447 0138 99	107	B 94331	00074 001 Y	5,559.84
V055864 50	I Y 033195	N 264375		15,793.61
05 447 0131 99	108	B 94331	00074 001 Y	692.92
V055864 50	I Y 033195	N 264340		1,339.54

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

40-6
3-23
2-27-2

CONFIDENTIAL

(32)

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 292

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

2	VOUCHER NUMBER		INVOICE NUMBER				PO NUMBER		PM IND		VOUCHER AMT	
	VENDOR	VD	SYS	G/L		DUE/PD	•	*	*	*	CHECK	* * * * *
3	NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER		AMOUNT	---
	01 227 0774 99						B 94331	00074	002	Y	2,475.32	
	V055864 51		I	X	Y	110196	N	392209			11,461.34	40-6 p17
	02 227 0896 99						B 94331	00074	002	Y	2,102.88	
	V055864 51		I	X	Y	111596	N	395161			28,334.40	
	03 227 0729 99						B 94331	00074	002	Y	42.00	
	V055864 51		I	X	Y	102396	N	389968			4,927.76	
	04 227 0736 99						B 94331	00074	002	Y	462.00	
	V055864 51		I	X	Y	102396	N	389968			4,927.76	
	05 227 0897 99						B 94331	00074	002	Y	1,779.12	
	V055864 51		I	X	Y	111596	N	395161			28,334.40	
	FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN										MORE	

40-6
3-24
p. 103

CONFIDENTIAL

40-6
3-24
p. 103

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 295

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK
			TYPE	NUMBER
				AMOUNT
2 01 227 0772 99	1230	B 94331	00074 002 Y	335.16
3 V055864 51	I X Y 110196	N	392209	11,461.34
02 227 0903 99	1232	B 94331	00074 002 Y	781.62
4 V055864 51	I X Y 112996	N	397896	781.62
03 227 0770 99	1234	B 94331	00074 002 Y	2,452.48
5 V055864 51	I X Y 103096	N	391438	6,670.78
04 227 0799 99	1235	B 94331	00074 002 Y	11,383.28
6 V055864 51	I X Y 110896	N	393643	17,529.40
05 227 1180 99	1237	B 94331	00074 002 Y	240.00
V055864 51	I X Y 122796	N	403452	5,989.08
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN				MORE

File
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9-07

CONFIDENTIAL

AP32

INVOICE INQUIRY BY - VENDOR

PAGE: 291

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK	AMOUNT
01	227 0734 99					B 94331 00074 002 Y		126.00
	V055864 51		I	X	Y	101096 N 379328		2,815.26
02	227 0730 99					B 94331 00074 002 Y		462.00
	V055864 51		I	X	Y	101096 N 379328		2,815.26
03	227 0771 99					B 94331 00074 002 Y		892.92
	V055864 51		I	X	Y	110196 N 392209		11,461.34
04	227 0785 99					B 94331 00074 002 Y		1,255.38
	V055864 51		I	X	Y	110196 N 392209		11,461.34
05	227 0769 99					B 94331 00074 002 Y		6,502.56
	V055864 51		I	X	Y	110196 N 392209		11,461.34

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN
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 Sharon Parker - CCR
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INVOICE INQUIRY BY - VENDOR

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VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
01	227 0774 99					B 94331 00074	002 Y	2,475.32
02	V055864 51					N 392209		11,461.34
02	227 0896 99					B 94331 00074	002 Y	2,102.88
03	V055864 51					N 395161		28,334.40
03	227 0729 99					B 94331 00074	002 Y	42.00
04	V055864 51					N 389968		4,927.76
04	227 0736 99					B 94331 00074	002 Y	462.00
05	V055864 51					N 389968		4,927.76
05	227 0897 99					B 94331 00074	002 Y	1,779.12
	V055864 51					N 395161		28,334.40
								40.6
								3 p/s

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN
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 Sharon Parker ER7

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INVOICE INQUIRY BY - VENDOR

PAGE: 296

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PO	• • • • •	CHECK	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 227 1181 99		1238	B 94331	00074 002 Y	594.00
3 02 227 0764 99		1240	B 94331	00074 002 Y	755.58
4 03 227 0763 99		1241	B 94331	00074 002 Y	895.02
5 04 227 0762 99		1242	B 94331	00074 002 Y	192.36
6 05 227 0902 99		1243	B 94331	00074 002 Y	5,587.14
V055864 51	I X Y	111596	N	395161	28,334.40
FUNG 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN					MORE

Verified rate to contract
 MRS to labor summary
 Sharon Parker

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 297

1 VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER	CK	HL D HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 227 0888 99		1244	B 94331 00074	002 Y	1,153.74
V055864 51		I X Y 111596	N 395161		28,334.40
3 02 227 0761 99		1245	B 94331 00074	002 Y	911.40
V055864 51		I X Y 110696	N 393010		11,840.54
4 03 227 0784 99		1246	B 94331 00074	002 Y	9,086.18
V055864 51		I X Y 110696	N 393010		11,840.54
5 04 227 0798 99		1247	B 94331 00074	002 Y	6,146.12
V055864 51		I X Y 110896	N 393643		17,529.40
6 05 227 1319 99		1248	B 94331 00074	002 Y	630.00
V055864 51		I X Y 011697	N 407256		3,262.20
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN		MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 298

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PO	CHECK	AMOUNT
NUMBER	CK	DATE	NUMBER	
01 227 1789 99	1249	B 94331 00074	002 Y	378.00
V055864 51	I X Y	022797	N 415334	4,644.92
02 227 0887 99	1250	B 94331 00074	002 Y	712.32
V055864 51	I X Y	111596	N 395161	28,334.40
03 227 0895 99	1251	B 94331 00074	002 Y	686.54
V055864 51	I X Y	111596	N 395161	28,334.40
04 227 0893 99	1252	B 94331 00074	002 Y	1,983.24
V055864 51	I X Y	111596	N 395161	28,334.40
05 227 0891 99	1253	B 94331 00074	002 Y	266.28
V055864 51	I X Y	111596	N 395161	28,334.40

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 299

VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	CHECK	
NUMBER	CK HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 227 0889 99	1254	B 94331 00074 002 Y		3,347.80
V055864 51	I X Y 111596	N 395161		28,334.40
02 227 0890 99	1255	B 94331 00074 002 Y		2,645.56
V055864 51	I X Y 111596	N 395161		28,334.40
03 227 0894 99	1256	B 94331 00074 002 Y		4,077.02
V055864 51	I X Y 111596	N 395161		28,334.40
04 227 0829 99	1257	B 94331 00074 002 Y		186.48
V055864 51	I X Y 111396	N 394407		4,586.22
05 227 0828 99	1258	B 94331 00074 002 Y		692.58
V055864 51	I X Y 111396	N 394407		4,586.22

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 266

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT	
NUMBER	NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
2 01	227 0520 99						B 94331 00074 002 Y	2,772.00	
	V055864 51		I	X	Y	082396	N 369902	13,567.52	
3 02	227 0362 99						B 94331 00074 002 Y	12,114.00	
4 02	V055864 51		I	X	Y	072496	N 363780	21,863.52	
03	227 0315 99						B 94331 00074 002 Y	333.60	
	V055864 51		I	X	Y	072596	N 364066	8,031.04	
5 04	227 0363 99						B 94331 00074 002 Y	8,268.12	
	V055864 51		I	X	Y	071796	N 362212	11,977.20	
6 05	227 0786 99						B 94331 00074 002 Y	3,992.76	
	V055864 51		I	X	Y	111596	N 395161	28,334.40	
FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN								MORE	

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 295

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/PD	CHECK	AMOUNT
01	227 0772 99				1230	B 94331 00074	002 Y	335.16
	V055864 51		I	X	Y	110196	N 392209	11,461.34
02	227 0903 99				1232	B 94331 00074	002 Y	781.62
	V055864 51		I	X	Y	112996	N 397896	781.62
03	227 0770 99				1234	B 94331 00074	002 Y	2,452.48
	V055864 51		I	X	Y	103096	N 391438	6,670.78
04	227 0799 99				1235	B 94331 00074	002 Y	11,383.28
	V055864 51		I	X	Y	110896	N 393643	17,529.40
05	227 1180 99				1237	B 94331 00074	002 Y	240.00
	V055864 51		I	X	Y	122796	N 403452	5,989.08

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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Sharon Parker EET
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INVOICE INQUIRY BY - VENDOR

PAGE: 297

/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
2 01 227 0888 99					1244	B 94331 00074 002 Y		1,153.74
3 V055864 51		I	X	Y	111596	N 395161		28,334.40
02 227 0761 99					1245	B 94331 00074 002 Y		911.40
4 V055864 51		I	X	Y	110696	N 393010		11,840.54
03 227 0784 99					1246	B 94331 00074 002 Y		9,086.18
5 V055864 51		I	X	Y	110696	N 393010		11,840.54
04 227 0798 99					1247	B 94331 00074 002 Y		6,146.12
6 V055864 51		I	X	Y	110896	N 393643		17,529.40
05 227 1319 99					1248	B 94331 00074 002 Y		630.00
V055864 51		I	X	Y	011697	N 407256		3,262.20

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

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/ VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	* * * * *	CHECK	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 227 0830 99		1259	B 94331	00074 002 Y	2,966.28
V055864 51		I X Y 111396	N	394407	4,586.22
02 227 0947 99		1260	B 94331	00074 002 Y	447.72
V055864 51		I X Y 112296	N	396604	4,800.62
03 227 0827 99		1261	B 94331	00074 002 Y	740.88
V055864 51		I X Y 111396	N	394407	4,586.22
04 227 0898 99		1263	B 94331	00074 002 Y	2,034.14
V055864 51		I X Y 112096	N	396052	5,478.46
05 227 0945 99		1264	B 94331	00074 002 Y	4,352.90
V055864 51		I X Y 112296	N	396604	4,800.62

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

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VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	VD	SYS G/L	DUE/PD	* * * * *
NUMBER	CK	HLD HLD COM BAL	DATE	CHECK * * * * *
			TYPE	NUMBER
				AMOUNT
01 227 0892 99	1265	B 94331	00074 002 Y	506.10
V055864 51	I X Y 112096	N	396052	5,476.46
02 227 0989 99	1267	B 94331	00074 002 Y	1,467.48
V055864 51	I Y 120596	N	399085	16,151.56
03 227 1038 99	1268	B 94331	00074 002 Y	9,662.11
V055864 51	I X Y 121196	N	400312	30,475.07-
04 227 0901 99	1269	B 94331	00074 002 Y	806.40
V055864 51	I X Y 112096	N	396052	5,476.46
05 227 0900 99	1271	B 94331	00074 002 Y	783.72
V055864 51	I X Y 112096	N	396052	5,476.46

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 51 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
01 227 0899 99			1272	B 94331	00074 002 Y	1,346.10
V055864 51		I X Y	112096	N	396052	5,476.46
02 227 1418 99			1274	B 94331	00074 002 Y	252.00
V055864 51		I Y	012997	N	409530	39,434.88
03 227 1064 99			1275	B 94331	00074 002 Y	1,506.12
V055864 51		I X Y	121296	N	400568	16,176.02
04 227 0992 99			1276	B 94331	00074 002 Y	891.24
V055864 51		I Y	120596	N	399085	16,151.56
05 227 1641 99			1277	B 94331	00074 002 Y	12,251.96
V055864 51		I Y	021097	N	412025	36,316.96

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
01 454 1098 99					0853	B 94331 00074	001 Y	9,113.04
V055864 50			I		Y	030596	N 333051	46,076.97
02 454 1155 99					0855	B 94331 00074	001 Y	1,306.96
V055864 50			I		Y	030796	I 333499	1,280.82
03 454 1129 99					0857	B 94331 00074	001 Y	3,886.20
V055864 50			I		Y	031296	N 334566	40,948.56
04 454 1128 99					0860	B 94331 00074	001 Y	566.80
V055864 50			I		Y	031296	N 334566	40,948.56
05 454 1127 99					0867	B 94331 00074	001 Y	1,824.00
V055864 50			I		Y	031296	N 334566	40,948.56

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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41,984.73

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1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	CHECK	AMOUNT
NUMBER	CK	DATE	TYPE NUMBER	
01 454 1120 99	0868	B 94331 00074	001 Y	540.00
V055864 50	I Y	031296	N 334566	40,948.56
02 454 1119 99	0869	B 94331 00074	001 Y	103.68
V055864 50	I Y	031296	N 334566	40,948.56
03 454 1166 99	0876	B 94331 00074	001 Y	567.00
V055864 50	I Y	031996	N 335936	8,642.48
04 454 1177 99	0897	B 94331 00074	001 Y	3,783.60
V055864 50	I Y	032696	N 337549	9,311.30
05 454 1191 99	0912	B 94331 00074	002 Y	4,242.42
V055864 50	I X Y	041296	N 341617	4,157.57

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	SYS G/L	DUE/PD	CHECK	AMOUNT
NUMBER	CK	DATE	TYPE NUMBER	
01 416 0039 99	852	B 94331 00074 001 Y		2,000.40
V055864 50	I Y	030596 N 333051		46,076.97
02 416 0038 99	854	B 94331 00074 001 Y		5,310.00
V055864 50	I Y	030596 N 333051		46,076.97
03 416 0041 99	856	B 94331 00074 001 Y		16,906.68
V055864 50	I Y	031296 N 334566		40,948.56
04 416 0042 99	858	B 94331 00074 001 Y		4,096.66
V055864 50	I Y	031296 N 334566		40,948.56
05 454 1206 99	859	B 94331 00074 002 Y		1,490.00
V055864 50	I X Y	041696 N 342360		24,097.06

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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INVOICE INQUIRY BY - VENDOR

PAGE: 245

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VENDOR	CK	HLD HLD COM BAL	DUE/PD	TYPE	CHECK	AMOUNT
NUMBER			DATE	NUMBER		
2 01 447 0690 99			865	B 94331 00074	001 Y	1,829.20
V055864 50		I	Y 031296	N 334566		40,948.56
3 02 227 0003 99			866	B 94331 00074	002 Y	5,871.60
V055864 50		I X	Y 041796	N 342509		40,920.82
4 03 454 0187 99			87	B 94331 00074	001 Y	396.10
V055864 50		I	Y 032495	N 262914		2,110.06-
5 447 0678 99			870	B 94331 00074	001 Y	214.65
V055864 50		I	Y 031296	N 334566		40,948.56
6 05 447 0707 99			871	B 94331 00074	001 Y	3,422.52
V055864 50		I	Y 031996	N 335936		8,642.48

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 244

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	CHECK	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	AMOUNT
01 454 0213 99		86				B 94331 00074	001	Y	499.12
3 01 454 0213 99		86				B 94331 00074	001	Y	499.12
02 447 0686 99		861				B 94331 00074	001	Y	1,556.00
4 02 447 0686 99		861				B 94331 00074	001	Y	1,556.00
03 447 0687 99		862				B 94331 00074	001	Y	3,380.04
5 03 447 0687 99		862				B 94331 00074	001	Y	3,380.04
04 447 0688 99		863022696				B 94331 00074	001	Y	1,803.96
6 04 447 0688 99		863022696				B 94331 00074	001	Y	1,803.96
05 447 0689 99		864				B 94331 00074	001	Y	5,076.36
05 447 0689 99		864				B 94331 00074	001	Y	5,076.36
06 447 0689 99		864				B 94331 00074	001	Y	5,076.36
07 447 0689 99		864				B 94331 00074	001	Y	5,076.36
08 447 0689 99		864				B 94331 00074	001	Y	5,076.36
09 447 0689 99		864				B 94331 00074	001	Y	5,076.36
10 447 0689 99		864				B 94331 00074	001	Y	5,076.36
11 447 0689 99		864				B 94331 00074	001	Y	5,076.36
12 447 0689 99		864				B 94331 00074	001	Y	5,076.36
13 447 0689 99		864				B 94331 00074	001	Y	5,076.36
14 447 0689 99		864				B 94331 00074	001	Y	5,076.36
15 447 0689 99		864				B 94331 00074	001	Y	5,076.36
16 447 0689 99		864				B 94331 00074	001	Y	5,076.36
17 447 0689 99		864				B 94331 00074	001	Y	5,076.36
18 447 0689 99		864				B 94331 00074	001	Y	5,076.36
19 447 0689 99		864				B 94331 00074	001	Y	5,076.36
20 447 0689 99		864				B 94331 00074	001	Y	5,076.36
21 447 0689 99		864				B 94331 00074	001	Y	5,076.36
22 447 0689 99		864				B 94331 00074	001	Y	5,076.36
23 447 0689 99		864				B 94331 00074	001	Y	5,076.36
24 447 0689 99		864				B 94331 00074	001	Y	5,076.36
25 447 0689 99		864				B 94331 00074	001	Y	5,076.36
26 447 0689 99		864				B 94331 00074	001	Y	5,076.36
27 447 0689 99		864				B 94331 00074	001	Y	5,076.36
28 447 0689 99		864				B 94331 00074	001	Y	5,076.36
29 447 0689 99		864				B 94331 00074	001	Y	5,076.36
30 447 0689 99		864				B 94331 00074	001	Y	5,076.36
31 447 0689 99		864				B 94331 00074	001	Y	5,076.36
32 447 0689 99		864				B 94331 00074	001	Y	5,076.36
33 447 0689 99		864				B 94331 00074	001	Y	5,076.36
34 447 0689 99		864				B 94331 00074	001	Y	5,076.36
35 447 0689 99		864				B 94331 00074	001	Y	5,076.36
36 447 0689 99		864				B 94331 00074	001	Y	5,076.36
37 447 0689 99		864				B 94331 00074	001	Y	5,076.36
38 447 0689 99		864				B 94331 00074	001	Y	5,076.36
39 447 0689 99		864				B 94331 00074	001	Y	5,076.36
40 447 0689 99		864				B 94331 00074	001	Y	5,076.36
41 447 0689 99		864				B 94331 00074	001	Y	5,076.36
42 447 0689 99		864				B 94331 00074	001	Y	5,076.36
43 447 0689 99		864				B 94331 00074	001	Y	5,076.36
44 447 0689 99		864				B 94331 00074	001	Y	5,076.36
45 447 0689 99		864				B 94331 00074	001	Y	5,076.36
46 447 0689 99		864				B 94331 00074	001	Y	5,076.36
47 447 0689 99		864				B 94331 00074	001	Y	5,076.36
48 447 0689 99		864				B 94331 00074	001	Y	5,076.36
49 447 0689 99		864				B 94331 00074	001	Y	5,076.36
50 447 0689 99		864				B 94331 00074	001	Y	5,076.36

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Microsoft Word - Document2

FPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Trans ID: Status: ALL Date: NONE

Trans ID: Status: ALL

Trans ID: Status: ALL

Trans ID: Status: ALL

Supplier Name: ALLCONM NETWORKS INC - 15706

Clear Search

Supplier Name	Invoice/Reference #	Trans ID	Payment Amount	Due Date
ALLCONM NETWORKS INC	2511	87897	\$10,358.04	03/16/98
ALLCONM NETWORKS INC	2593	87897	\$1,400.00	03/03/98
ALLCONM NETWORKS INC	2596	87896	\$11,176.64	03/02/98
ALLCONM NETWORKS INC	2613	87895	\$1,008.00	03/16/98
ALLCONM NETWORKS INC	2600	87894	\$2,215.00	03/09/98
ALLCONM NETWORKS INC	2601	87893	\$16,817.64	03/09/98
ALLCONM NETWORKS INC	2630	87889	\$951.00	03/23/98
ALLCONM NETWORKS INC	2608	87887	\$8,493.66	03/16/98
ALLCONM NETWORKS INC	2607	87169	\$2,520.44	03/16/98
ALLCONM NETWORKS INC	2597	85914	\$2,663.28	03/02/98
ALLCONM NETWORKS INC	2584	85705	\$14,223.81	08/26/97
ALLCONM NETWORKS INC	2617	85703	\$9,262.89	03/16/98
ALLCONM NETWORKS INC	2621	85700	\$357.60	03/16/98
ALLCONM NETWORKS INC	2619	85693	\$49.20	03/16/98
ALLCONM NETWORKS INC	2603	85688	\$598.40	03/16/98
ALLCONM NETWORKS INC	2602	85685	\$4,801.58	03/09/98

Records: 1 with total accrued of \$0.00, total payable amount \$1,633,517.30, gross amount \$1,633,517.30

Microsoft Word - D... FPL Systems

- 36- Sharon Parker ccr
 842 - rate 8/98 - cco 4/29/98
 ER 7- A NW 95 Ave Sp L46 Canal
 Request 32B - ccr reviews as built's needs to approve for payments
- 37- ER 2 Jack Skelton - ccr
 840 - 8/98
 Crstwd BLV - city RPB.
- 38- 55 rate 8/98 - cco 4/29/98
 Jack Skelton
 ER 4
 840

40 to
 4
 p. 10 of 10

CONFIDENTIAL

Microsoft Word - Document2

FPL Systems - Pain AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

New ID: Status: ALL Date: NONE

Company: ALL

Invoice: ALL

Amount: ALL

Search:

Internal Supplier: ALL

External Supplier: ALLCOMN NETWORKS INC - 15706

Remittance: ALL

Supplier Name: A Invoice Reference #

Table:

Supplier Name	Invoice Reference #	Trans ID	Payment Amount	Due Date
ALLCOMN NETWORKS INC	2643	96771	\$10,805.00	10/07/1
ALLCOMN NETWORKS INC	2643	96779	\$1,336.55	03/30/1
ALLCOMN NETWORKS INC	2638	96776	\$1,957.60	03/30/1
ALLCOMN NETWORKS INC	2645	96776	\$1,008.00	10/07/1
ALLCOMN NETWORKS INC	2623	96774	\$4,243.14	03/23/1
ALLCOMN NETWORKS INC	2646	96773	\$2,027.85	10/07/1
ALLCOMN NETWORKS INC	2642	96758	\$4,466.04	03/30/1
ALLCOMN NETWORKS INC	2632	96767	\$2,895.75	03/23/1
ALLCOMN NETWORKS INC	2639	96765	\$5,683.46	03/30/1
ALLCOMN NETWORKS INC	2665	96763	\$4,563.00	10/14/1
ALLCOMN NETWORKS INC	2652	96749	\$4,914.00	10/07/1
ALLCOMN NETWORKS INC	2651	96745	\$2,242.34	10/07/1
ALLCOMN NETWORKS INC	2650	93473	\$2,100.80	10/07/1
ALLCOMN NETWORKS INC	2645	93463	\$13,641.98	10/07/1
ALLCOMN NETWORKS INC	2605	93468	\$547.58	03/16/1
ALLCOMN NETWORKS INC	2674	93465	\$1,835.36	03/23/1

2643 record(s) with total received for \$0.00, total payment amount \$1,633,517.30, gross amount \$1,633,517.30

Microsoft Word - Document2

FPL Systems - Pain AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

New ID: Status: ALL Date: NONE

Company: ALL

Invoice: ALL

Amount: ALL

Search:

Internal Supplier: ALL

External Supplier: ALLCOMN NETWORKS INC - 15706

Remittance: ALL

Supplier Name: A Invoice Reference #

Table:

Supplier Name	Invoice Reference #	Trans ID	Payment Amount	Due Date
ALLCOMN NETWORKS INC	2643	96771	\$10,805.00	10/07/1
ALLCOMN NETWORKS INC	2643	96779	\$1,336.55	03/30/1
ALLCOMN NETWORKS INC	2638	96776	\$1,957.60	03/30/1
ALLCOMN NETWORKS INC	2645	96776	\$1,008.00	10/07/1
ALLCOMN NETWORKS INC	2623	96774	\$4,243.14	03/23/1
ALLCOMN NETWORKS INC	2646	96773	\$2,027.85	10/07/1
ALLCOMN NETWORKS INC	2642	96758	\$4,466.04	03/30/1
ALLCOMN NETWORKS INC	2632	96767	\$2,895.75	03/23/1
ALLCOMN NETWORKS INC	2639	96765	\$5,683.46	03/30/1
ALLCOMN NETWORKS INC	2665	96763	\$4,563.00	10/14/1
ALLCOMN NETWORKS INC	2652	96749	\$4,914.00	10/07/1
ALLCOMN NETWORKS INC	2651	96745	\$2,242.34	10/07/1
ALLCOMN NETWORKS INC	2650	93473	\$2,100.80	10/07/1
ALLCOMN NETWORKS INC	2645	93463	\$13,641.98	10/07/1
ALLCOMN NETWORKS INC	2605	93468	\$547.58	03/16/1
ALLCOMN NETWORKS INC	2674	93465	\$1,835.36	03/23/1

2643 record(s) with total received for \$0.00, total payment amount \$1,633,517.30, gross amount \$1,633,517.30

Microsoft Word - Document2

FPL Systems - Pain AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

New ID: Status: ALL Date: NONE

Company: ALL

Invoice: ALL

Amount: ALL

Search:

Internal Supplier: ALL

External Supplier: ALLCOMN NETWORKS INC - 15706

Remittance: ALL

Supplier Name: A Invoice Reference #

Table:

Supplier Name	Invoice Reference #	Trans ID	Payment Amount	Due Date
ALLCOMN NETWORKS INC	2643	96771	\$10,805.00	10/07/1
ALLCOMN NETWORKS INC	2643	96779	\$1,336.55	03/30/1
ALLCOMN NETWORKS INC	2638	96776	\$1,957.60	03/30/1
ALLCOMN NETWORKS INC	2645	96776	\$1,008.00	10/07/1
ALLCOMN NETWORKS INC	2623	96774	\$4,243.14	03/23/1
ALLCOMN NETWORKS INC	2646	96773	\$2,027.85	10/07/1
ALLCOMN NETWORKS INC	2642	96758	\$4,466.04	03/30/1
ALLCOMN NETWORKS INC	2632	96767	\$2,895.75	03/23/1
ALLCOMN NETWORKS INC	2639	96765	\$5,683.46	03/30/1
ALLCOMN NETWORKS INC	2665	96763	\$4,563.00	10/14/1
ALLCOMN NETWORKS INC	2652	96749	\$4,914.00	10/07/1
ALLCOMN NETWORKS INC	2651	96745	\$2,242.34	10/07/1
ALLCOMN NETWORKS INC	2650	93473	\$2,100.80	10/07/1
ALLCOMN NETWORKS INC	2645	93463	\$13,641.98	10/07/1
ALLCOMN NETWORKS INC	2605	93468	\$547.58	03/16/1
ALLCOMN NETWORKS INC	2674	93465	\$1,835.36	03/23/1

2643 record(s) with total received for \$0.00, total payment amount \$1,633,517.30, gross amount \$1,633,517.30

Microsoft Word - Document2

FPL Systems - Pain AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

New ID: Status: ALL Date: NONE

Company: ALL

Invoice: ALL

Amount: ALL

Search:

Internal Supplier: ALL

External Supplier: ALLCOMN NETWORKS INC - 15706

Remittance: ALL

Supplier Name: A Invoice Reference #

Table:

Supplier Name	Invoice Reference #	Trans ID	Payment Amount	Due Date
ALLCOMN NETWORKS INC	2643	96771	\$10,805.00	10/07/1
ALLCOMN NETWORKS INC	2643	96779	\$1,336.55	

39- ER 4 J Sheehan
A REL SSA - CUL: 11KMS Trans
*SS - CCO 4/29/98 (8/98)

40- ER 7 Jack Skelton
Revansthal @ AGA/CBH
8/98 - 42-CCO 4/29/98.

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P. 20/10

CONFIDENTIAL

[illegible]

8/98 - 4/2 - CCO 4/29/99
41- Jackson - CCR
ER 7
only place 4 KV UG PDR

40-6
4
P. 30 of 10

CONFIDENTIAL

Microsoft Word - Document2

FPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Trade ID: Date: ALL Data: NONE

Trade ID: Date: ALL Select

Trade ID: Date: ALL Clear

Trade ID: Date: ALL Search

ALLCONM NETWORKS INC - 15706

Supplier Name	Invoice/Reference #	Trans ID	Payment Amount	Due Date
ALLCONM NETWORKS INC	2573	102123	\$1,008.00	10/21/11
ALLCONM NETWORKS INC	2570	102120	\$1,008.00	10/21/11
ALLCONM NETWORKS INC	2567	102119	\$480.00	10/21/11
ALLCONM NETWORKS INC	2560	102115	\$112.20	10/28/11
ALLCONM NETWORKS INC	2550	101958	\$2,375.30	10/14/11
ALLCONM NETWORKS INC	2556	101955	\$1,187.76	10/14/11
ALLCONM NETWORKS INC	2578	101952	\$14,380.74	10/21/11
ALLCONM NETWORKS INC	2562	101951	\$1,008.00	10/14/11
ALLCONM NETWORKS INC	2563	101949	\$4,496.54	10/14/11
ALLCONM NETWORKS INC	2561	101946	\$11,128.86	10/14/11
ALLCONM NETWORKS INC	2534	100949	\$523.91	09/30/11
ALLCONM NETWORKS INC	2525	100948	\$678.25	09/30/11
ALLCONM NETWORKS INC	2540	100690	\$3,900.00	09/30/11
ALLCONM NETWORKS INC	2568	100687	\$7,136.00	10/21/11
ALLCONM NETWORKS INC	2585	100684	\$6,838.64	10/28/11
ALLCONM NETWORKS INC	2581	100683	\$872.00	10/28/11

Grand Total: \$1,633,517.30

42 - 8/98, 42 - CCO
ER 7

Jack Sheton
Fairway Vista Apts, TX

40-6
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P. 4910

CONFIDENTIAL

Microsoft Word - Remittance2

FPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Trans ID: ALL, Date: NONE, Select

ALLCOMM NETWORKS INC - 15706

Display Totals

Supplier Name	Invoice/Reference #	Trans ID	Payment Amount	Due Date
ALLCOMM NETWORKS INC	2713	114118	\$1,320.00	11/18/01
ALLCOMM NETWORKS INC	2683	112729	\$5,914.86	10/28/01
ALLCOMM NETWORKS INC	2698	112726	\$5,472.40	11/04/01
ALLCOMM NETWORKS INC	2705	111681	\$3,942.95	11/18/01
ALLCOMM NETWORKS INC	2708	111675	\$4,823.28	11/18/01
ALLCOMM NETWORKS INC	2712	111211	\$3,002.58	11/18/01
ALLCOMM NETWORKS INC	2690	111208	\$1,320.00	11/04/01
ALLCOMM NETWORKS INC	2687	111204	\$1,320.00	11/04/01
ALLCOMM NETWORKS INC	2701	109363	\$8,307.56	11/12/01
ALLCOMM NETWORKS INC	2700	109368	\$4,536.00	11/12/01
ALLCOMM NETWORKS INC	2704	109367	\$1,000.00	11/12/01
ALLCOMM NETWORKS INC	2682	108533	\$2,156.28	10/28/01
ALLCOMM NETWORKS INC	2684	108530	\$2,268.42	10/28/01
ALLCOMM NETWORKS INC	2691	107142	\$17,311.32	11/04/01
ALLCOMM NETWORKS INC	2696	107138	\$1,802.86	10/28/01

42 - ✓ CCO

43 - ER 7 - Jack Shetter - CCR
A 10500 N Military UG Feeder

44 - ER 5 - 54 - CCO 4/29/98
Jack Shetter - CCR
A B 98 Ross Sub/1K Allto.

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P.5g10

CONFIDENTIAL

Microsoft Word - Document2

FPL Systems - Paris AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Trans ID: Status: ALL Date: NONE

Invoice: Received: ALL

Order: Pmt: ALL

Invoice: Pmt: ALL

Supplier Name: ALLCOMM NETWORKS INC - 15706

Internal Supplier: ☐ External Supplier: ☐ Occasional Supplier: ☐

Display: ☐ Print: ☐

Remittance Search Results

Supplier Name	Invoice/Reference #	Trans ID	Payment Amount	Due Date
ALLCOMM NETWORKS INC	2756	126863	\$43.20	12/09/01
ALLCOMM NETWORKS INC	2757	126866	\$43.20	12/09/01
ALLCOMM NETWORKS INC	2756	126865	\$43.20	12/09/01
ALLCOMM NETWORKS INC	2755	126863	\$43.20	12/09/01
ALLCOMM NETWORKS INC	2754	126773	\$43.20	12/09/01
ALLCOMM NETWORKS INC	2753	126656	\$43.20	12/09/01
ALLCOMM NETWORKS INC	2752	126653	\$43.20	12/09/01
ALLCOMM NETWORKS INC	2751	126649	\$43.20	12/09/01
ALLCOMM NETWORKS INC	2723	124610	\$1,355.00	11/25/01
ALLCOMM NETWORKS INC	2721	124607	\$1,314.78	11/25/01
ALLCOMM NETWORKS INC	2736	124604	\$1,742.35	12/02/01
ALLCOMM NETWORKS INC	2728	124578	\$1,008.00	11/25/01
ALLCOMM NETWORKS INC	2790	123973	\$1,782.90	12/16/01
ALLCOMM NETWORKS INC	2735	123972	\$21,716.52	12/02/01
ALLCOMM NETWORKS INC	2747	123968	\$1,008.00	12/09/01
ALLCOMM NETWORKS INC	2748	123968	\$224.00	12/09/01

45 46

45 - Sharon Parker CCR
Toral Lakes Floror Act

46 - ER 2 72 - CCO 4/29/98
Sharon Parker CCR
A w/s of Hager Ranch Rd 111

40-6
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P. 69/10

CONFIDENTIAL

Microsoft Word - Document1

FPL Systems - Pairs AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Trans ID: ALL Date: NONE

From: ALL To: ALL

ALLCOMM NETWORKS INC - 15706

Search

Supplier Name	Invoice/Reference #	Trans ID	Payment Amount	Due Date
ALLCOMM NETWORKS INC	2810	132625	\$2,322.41	12/23/97
ALLCOMM NETWORKS INC	2822	132625	\$962.50	12/30/97
ALLCOMM NETWORKS INC	2821	132634	\$7,250.00	12/30/97
ALLCOMM NETWORKS INC	2820	132631	\$3,264.85	12/30/97
ALLCOMM NETWORKS INC	2815	132619	\$3,182.85	12/30/97
ALLCOMM NETWORKS INC	2808	132616	\$6,261.75	12/23/97
ALLCOMM NETWORKS INC	2806	132610	\$1,145.34	12/23/97
ALLCOMM NETWORKS INC	2807	132602	\$4,523.82	12/23/97
ALLCOMM NETWORKS INC	2805	131161	\$1,332.00	12/23/97
ALLCOMM NETWORKS INC	2804	131160	\$4,676.45	12/23/97
ALLCOMM NETWORKS INC	2803	131157	\$3,386.04	12/23/97
ALLCOMM NETWORKS INC	2802	131155	\$1,037.40	12/23/97
ALLCOMM NETWORKS INC	2730	131152	\$22,470.50	11/25/97
ALLCOMM NETWORKS INC	2816	131142	\$3,555.98	12/30/97
ALLCOMM NETWORKS INC	2813	131129	\$1,745.52	12/30/97
ALLCOMM NETWORKS INC	2817	131126	\$1,011.36	12/30/97

164 records with total balance of \$1.00, total payments amount \$1,533,517.00, gross amount \$1,533,517.00

Start Canon/Smith Inc Microsoft Excel 97 Microsoft Word 97 Pairs Main Menu FPL Systems 12/30/97

47 - ER 4
 N BELC - SKY FPL Pdt/offs RUC
 Jack Shelton
 \$5 - cco 8/98.

48 - ER 5
 C RPT-cc Inst Pad TK - CBL
 Fred Fernandez - ccr
 \$5200 5/19/98 - per cco 4/29/98

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 P. 79/10

CONFIDENTIAL

Microsoft Word - Remittance2

FPL Systems - Paas AP Remittance Search

File Edit Options Remittance Window Help

Search Criteria

Trans ID:

Status: ALL

Company: ALL

Date: NONE

Search

Invoice/Reference #

Trans ID

Payment Amount

Due Date

Invoice/Reference #	Trans ID	Payment Amount	Due Date	
2485	67437	\$3,595.50	06/17/1990	
DMM NETWORKS INC	2478	67435	\$360.00	06/17/1990
DMM NETWORKS INC	2443	66236	\$2,472.40	06/03/1990
DMM NETWORKS INC	2450	66235	\$5,118.00	06/03/1990
DMM NETWORKS INC	2454	66234	\$3,598.24	06/03/1990
DMM NETWORKS INC	2451	66233	\$360.00	06/03/1990
DMM NETWORKS INC	2495	66232	\$1,443.20	06/24/1990
DMM NETWORKS INC	2489	64708	\$7,716.80	06/24/1990
DMM NETWORKS INC	2480	64704	\$18,750.14	06/17/1990
DMM NETWORKS INC	2399	63883	\$360.00	05/06/1990
DMM NETWORKS INC	2433	63886	\$1,039.20	06/24/1990
DMM NETWORKS INC	2498	63884	\$2,062.50	06/24/1990
DMM NETWORKS INC	2486	63881	\$1,032.00	06/24/1990
DMM NETWORKS INC	2481	62157	\$1,572.00	06/17/1990
DMM NETWORKS INC	2471	62195	\$9,525.95	06/10/1990
DMM NETWORKS INC	2463	62195	\$360.00	06/10/1990

1 record(s) with total amount of \$0.00, total payments amount of \$1,533,917.30, gross amount of \$1,533,917.30

Start Cancel Print Microsoft Excel Microsoft Word FPL Systems

48 see
prior
page

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P. 8 of 10

CONFIDENTIAL

[illegible]

49- 5/18/98 to 53 per CCO 4/29/98

ER 4-

Jack Shelton

$$314.83^{h15} \times 53 = 16,685.99$$

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$$245 = \frac{9945}{20630.99}$$

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Jack Sheffer

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4/29/18

CONFIDENTIAL

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P. 10010

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ALLCOMM NETWORKS INC. (561) 546-5001
13150 S.E. Flora Avenue
Hobe Sound, FL 33455
FAX (561) 545-3343

INVOICE

RECEIVED
AUG 21 1998
CONTRACT ADMIN.
INVOICE NO. 2601

FLORIDA POWER & LIGHT - N
7901 ELLIS ROAD
WEST MELBOURNE, FL 32904

8 INVOICE NUMBER 2601

Job Name/Number	PO Number	Order #	Terms	Date
9 3724-7 416	9800300022	67469	NET 30	08/10/1998

	Manhours		Rate	Extension
10	369.12	x FINAL BILLING	42.00	\$15,503.04
11	31.30	Downtime	42.00	\$1,314.60

12

Invoice Total \$16,817.64

40-6
4-1 P1

13

APPROVED CCR
AUTHORIZED SIGNATURE
DATE 9/4/98
87892

40-6
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P. 10/6

CONFIDENTIAL

40-6
4-1 P.1

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5
6



13150 S.E. Flora Avenue
Hobe Sound, FL 33455
FAX (561) 545-3343

INVOICE

RECEIVED
JUN 2 1998

Invoice No. 2477 7

CONTRACT ADMIN.
FLORIDA POWER & LIGHT
7901 ELLIS ROAD
WEST MELBOURNE, FL. 32904

INVOICE NUMBER 2477 8

Job Name/Number	PO Number	Order #	Terms	Date
7574-4-454	98D0300022	67469	NET 30	05/18/1998

9

Manhours		Rate	Extension
314.83	x Partial billing	53.00	\$16,685.99
221.00	Non unit hours	45.00	\$9,945.00

10

11

12

Invoice Total \$26,630.99

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P. 102
61772 6/3/98
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CONFIDENTIAL

NOV. -18' 98 (WED) 13:04 04:11PM RISK MANAGEMENT JB
CRC-PUC

TEL: 561 8453392 10B P. 1/1 P. 001

AGORD. CERTIFICATE OF INSURANCE				ISSUE DATE (MM/DD/YY)	
PRODUCER				1/02/92	
STUART INSURANCE INC 3070 S W MAPPLE RD PALM CITY FL 34990				THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED				COMPANIES AFFORDING COVERAGE	
ALLCOMM NETWORKS INC 8823 SW CINNAMON CT STUART FL 34997 055804				COMPANY LETTER A AUTO OWNERS COMPANY LETTER B AUTO OWNERS COMPANY LETTER C COMPANY LETTER D ASSOCIATED GENERAL COMPANY LETTER E	
COVERAGE					
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
CO LTN	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☒ CLAIMS MADE ☒ OCCUR. ☐ OWNER'S & CONTRACTOR'S PROT	20422360	1/04/92	1/04/93	GENERAL AGGREGATE \$300,000 PRODUCTS-COMP/OP AGG. \$300,000 PERSONAL & ADV. INJURY \$300,000 EACH OCCURRENCE \$300,000 PIPE DAMAGE (Any one rpt) \$50,000 MED. EXPENSE (Any one person) \$5,000
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS ☒ DAMAGE LIABILITY	20204440	1/04/92	1/04/93	COMBINED SINGLE LIMIT \$300,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per occurrence) \$ PROPERTY DAMAGE \$
	EXCESS LIABILITY ☐ UMBRELLA FORM ☐ OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
D	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY	880-01691	1/01/92	1/01/93	X STATUTORY LIMITS EACH ACCIDENT \$500,000 DISEASE-POLICY LIMIT \$500,000 DISEASE-EACH EMPLOYEE \$500,000
	OTHER				
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS					
UNDERGROUND TRANSMISSION LINE - STATE OF FLORIDA					
CONFIDENTIAL					
CERTIFICATE HOLDER					
FLORIDA POWER & LIGHT CO P O BOX 088801 N PALM BEACH FL 33408-8801					
CANCELLATION					
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT. IF FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY ON THE COMPANY OR ITS AGENTS OR REPRESENTATIVES.					
AUTHORIZED REPRESENTATIVE CABOT W LUND					

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P. 1

40-7

41-4
41-2

Confidential

AUDIT DISCLOSURE NO. 2

SUBJECT: BENEFITS OF JOINT TRENCHING

STATEMENT OF FACT: Joint trenching is where two or more electric, telephone and cable companies coordinate their cable installation and use one contractor to dig and backfill one trench that would hold two or more companies cable. Total trench feet dug by Florida Power and Light are shown below:

YEAR	STATE	EAST AREA
1/98 to 11/98	3,008,444	640,698
1997	3,445,282	708,195
1996	3,305,652	820,783
1995	3,537,304	881,591
1994	3,577,890	830,897
	16,874,572	3,882,164

Several reasons for joint trenching being difficult to coordinate were identified by a Florida Power and Light representative. The first being that electricity is usually needed before any other utility service. It is necessary for the water and wastewater lift stations and takes longer to install than the other services. Since Florida Power and Light is needed first, the other companies are usually not ready to do their installation or are reluctant to install cable that may not be used and usefull for some time. Only a small percentage of homes in the development may be completed in the first year.

In addition, some telephone companies use pre-terminated (pre-cut) cable which are delivered with the end of the area on the outside of the cable reels. Florida Power and Light terminates their cable in the field. Since only 500 feet of trench is permitted to be open at one time, and the telephone company works in the reverse direction. If a development is more than 500 feet, the telephone company would not be able to start its installation while the FPL trench is open.

For coordination to be possible, designs and materials have to be ready at the same time. Since Florida Power and Light is required to meet it's delivery date, they must install their cable even if the other company's are not prepared.

Another reason for the difficulty, outlined by the employee, was that cable and telephone don't require a trench as deep as Florida Power and Light is required to make. There is equipment now that can send cable through the ground without digging a trench.

According to a cost benefit analysis provided by Florida Power and Light it takes approximately 2.9 hours to trench and backfill a 100 foot trench.

/ Rates in North Florida for trenching were \$40 an hour from January to June 1998 and

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41 P 1

/ \$42 from July to November.

OPINION: Coordination between electric, telephone and cable companies to dig a joint trench for their cable can result in substantial savings.

Using total trench feet dug in the East Florida area, only, for January through November 1998, the potential savings are estimated below:

TOTAL FEET EAST FLORIDA	640,698
APPROXIMATELY 85% NEW DEVELOPMENT	.85
FEET FOR N. FLA. NEW DEVELOPMENT	544,593
DIVIDED BY 100 FEET	5,445
HOURS PER 100 FEET	2.9
HOURS ESTIMATED FOR EAST FLORIDA	15,790
2 AVERAGE N. FLA. RATE \$41 PLUS \$9 EXTRA	
3 FOR THE LARGER TRENCH	\$50
4 ESTIMATED COST OF THE TRENCH	789,500
5 DIVIDED BY THREE UTILITIES	263,167
IF NOT DONE BY JOINT TRENCHING:	
6 HOURS ESTIMATED FOR NORTH FLA.	15,790
7 RATE	41
8 ESTIMATED COST	647,390
9 DIFFERENCE	384,223

10 This potential savings for 640,698 feet is estimated to be \$384,223. This would be much larger for the total feet of 16,874,572 shown above.

There are reasons that joint trenching cannot be done, but more effort should be made to try to coordinate it. Contracts should prohibit the contractor from making a joint trench unless FPL is getting the benefit of the joint trench.

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41 p 2

9-16-15
41-3
41-4
41-5

AUDIT DISCLOSURE NO. 3

SUBJECT: JOINT TRENCHING

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STATEMENT OF FACTS:

Florida Power and Light currently has no processes or policies in place for joint trenching efforts. Joint trenching is currently being done on a per job basis by specific request of developers or other utilities.

The Commissions Rule 25-6.081 (3) states "To the extent practicable, joint use of trenches by all utilities shall be undertaken where economies can be realized without impairment to safety or service, care being taken to conform to any applicable Code and utility specification."

- 1 The Internal Audit, "Distribution Trench Special", raised concerns about contractors and developers
 - 2 making deals with cable and/or telephone companies to install their cable, with or without FPL
 - 3 knowledge, and therefore, FPL would not be receiving any of the cost savings of joint trenching. The
 - 4 audit specifically mentions Allcomm Networks, Inc., a contractor for both FPL and Adelphia, a cable
 - 5 company. The internal audit expressed that an FPL employee was told by Adelphia that the contractor,
 - 6 Allcomm, was providing Adelphia with FPL's schedules of trench work to be performed so that Allcomm
 - 7 could install the company's cable at the same time in the trench that was dug and paid for by FPL.
- 8 The Manager of Contractor Operations was interviewed. She explained that Allcomm did
- 9 not have their own joint trenching agreements for any areas that pertained to the FPL contract with Allcom
- 10 (purchase order 94331- 00074) . She explained the instances where Allcomm did have their own joint
- trenching agreements were areas where they were paid by a developer to do the work. In such cases a
- developer may want one contractor to do all the work and that is their right. The Manager provided a
- signed statement to explain this scenario.

- Signed statements were also requested from twelve contractor coordinator representatives (CCR) that
- 11 were involved with the Allcomm contract. The CCR's inspect the trenches that are dug by FPL
- 12 contractors. All statements, except two, indicated that they did not see Allcomm performing a joint trench
- for any cable or telephone company in trenches that were being paid for by FPL under the contract with
- 13 Allcomm. One CCR indicated cable for Adelphia was being installed in Lake Worth, Palm Beach County
- (Chelsea Commons), the other CCR indicated telephone cable was being installed in St. Lucie County
- (Spanish Lakes/The Fairways - I95 and Indrio Rd). He also indicated that he suspected it had also
- happened in three other developments in Port St. Lucie (Lake Charles, Reserve, Kings Isle). Invoices
- 14 paid to Allcomm for underground work for Chelsea Commons (\$18,440.10 - 1998) and Spanish
- 15 Lakes/The Fairways (\$5,660.86-1996) were reviewed. The invoices for the other three areas were not
- found by FPL.

- 16 The internal audit recommended that the Distribution department should consult legal personnel to and
- 17 obtain an opinion as to whether the company has the right to include clauses in the purchase orders to
- 18 prevent other company's cables in the trenches and amend the contracts. The company provided a
- 19 recent opinion from the Law Department regarding the joint trenching issue. The Law Department
- 20 believes that "FPL has the right to contractually prohibit contractors from installing other utilities' conduit in
- 21 trenches dug for us. To accomplish this, an express prohibition should be included in our contracts.

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P.3 of 6

41 p3

1 Absent an express prohibition in the contract, a contractor would arguably have the right to perform such
2 activities." This opinion is provided based on a scenario in which a contractor digs a single trench (30"
3 wide, instead of the normal 18" wide) for the company and installs other utilities' conduit in the same
4 trench. The Law Department also believes that FPL could not prohibit a contractor from installing other
5 companies conduit in a scenario in which a contractor digs adjacent trenches at or about the same time,
6 if FPL is not paying for the adjacent trench. "However, if a contractor is able to coordinate with other
7 utilities only by sharing with them FPL schedules and other FPL information, we may and probably should
8 prohibit the contractor from disclosing such information to others on the grounds that the information is
9 proprietary." The Law Department opinion is found on the following page.

A committee was established during April, 1998 to review and determine the most efficient and effective manner for the company to conduct joint trenching efforts. FPL has been providing joint trenching services on a trial basis in various territories. No policies or procedures are in place for joint trenching efforts.

AUDIT OPINION:

It does appear that FPL was paying for trenches that did have joint trenching even though FPL did not get the benefit of the arrangement.

10 Florida Power and Light should prepare policies and procedures to be followed for joint trenching. Also,
11 the legal opinion should be considered and clauses should be included in the purchase orders to
prevent contractors from receiving all the benefits of the cost savings related to joint trenching.

12 Internal Audit issued their audit during September 1998. The recommendation to include a contract
13 clause to prohibit contractors from installing other company's cable has not been addressed. The legal counsel who provided the recent opinion found on the following page states that he would be willing to draft the language for such a provision.

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41 p 4

9-2-14
98-194-4-1

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AUDIT DISCLOSURE NO. 4

SUBJECT: JOINT TRENCHING BY DEVELOPERS

STATEMENT OF FACTS:

- 1 The internal audit, "Distribution Special Audit- Trenching Services" issued September 1998, explained that
- 2 "developers, agents and their contractors are installing joint trenches and are charging all of the joint
- 3 participants for the same trench. FPL allows developers to install FPL conduit in these trenches and
- 4 provides a credit to the developers for installing the trench and conduit. The developers, agents and
- 5 contractors are making significant profits at FPL's and our customers expense because FPL allows such
- 6 practices."
- 7 The internal audit indicated that the developers have the right to ask FPL if they can install the FPL conduit
- 8 and that they are entitled to a credit if FPL allows it. However, FPL has the right to deny the developers
- 9 request and reduce costs by coordinating joint trenching with other companies. The internal auditors
- 10 interviewed various service planners who indicated that they were instructed to allow developers to
- 11 install the conduit even if it was cheaper for FPL to install it themselves.

The company was asked for a comparison of the cost savings by using a contractor or by paying the tariffed rate to a developer. An example is provided for a 100 foot trench and the applicable contractor rates for the areas.

		A WEST AREA RATE	B TOTAL	C NORTH AREA RATE	D TOTAL	E SOUTH AREA RATE	F TOTAL
CONTRACTOR :	HOURS						
TRENCH	1.5						
BACKFILL	1.4						
PVC 2"	0.5						
	3.4	\$54.60	185.64	\$40.00	\$136.00	\$32.00	\$108.80
TARIFF			G		H		I
TRENCH & BACKFILL	\$1.60 /ft* 100 ft		\$160.00				
PVC 2"	\$.28/ft* 100ft		\$28.00				
			\$188.00		\$188.00		\$188.00
COST SAVINGS			\$2.36		\$52.00		\$79.20

The savings incurred are the difference between the credit amount due the customer by the tariff and the contractor cost for doing the work.

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AUDIT OPINION:

Florida Power and Light should consider the potential savings that may arise by performing the work themselves and denying the developer's request for installing the company's cable. A cost benefit analysis should be prepared for each development in order to document the decision process.

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P. 5g6

11.25

100
2/17/99

- CONFIDENTIAL**

41...
p. 696

41. p. 1.

A blank sheet of graph paper with a grid pattern. The vertical axis is labeled from -3 to 6. There are some faint handwritten marks on the right side, including "4/p".

AUDIT REQUEST 11A

1) FPL currently has no processes or policies in place with respect to Joint Trench efforts/opportunities. Joint Trench is currently being done on a per job basis by specific request of developers or other utilities.

2) From January 1, 1998 to September 30, 1998 we have worked a total of 28 joint trench work orders in Dade and Broward County with a cost saving to FPL of \$ 24,616.74. The breakdown is by Work Order below.

RESPONSE TO AUDIT REQUEST 22B

<i>A</i> Work Order Number	<i>B</i> Joint Trench Credit	<i>C</i> Actual Job Cost
8841-07-727	\$1,389.32	\$80,294.58
8940-07-727	\$1,325.15	\$41,027.76
8936-07-727	\$650.33	\$28,919.30
8743-07-727	\$628.47	\$55,265.38
8968-07-727	\$852.91	\$65,992.52
8676-07-727	\$1,336.69	\$146,396.15
8708-07-727	\$282.35	\$35,468.73
8703-07-727	\$590.36	\$27,794.25
8656-07-727	\$2,390.86	\$1,455.12
8802-07-727	\$1,116.52	\$84,877.91
4882-07-880	\$432.63	\$31,038.97
4520-07-880	\$608.24	\$21,719.49
4812-07-880	\$1,428.99	\$30,336.01
4611-07-880	\$3,369.28	\$72,788.92
4593-07-880	\$165.06	\$57,727.02
4535-07-880	\$666.79	\$24,859.27
4514-07-880	\$895.52	\$40,905.63
4468-07-880	\$1,015.84	\$56,651.96
7440-07-882	\$337.76	\$15,282.05
7465-07-882	\$411.94	\$7,667.70
7550-07-882	\$243.57	\$3,250.55
7195-07-882	\$1,157.82	\$82,127.20
7199-07-882	\$1,048.43	\$126,531.26
7345-07-882	\$113.71	\$32,804.33
7365-07-882	\$516.60	\$14,734.75
7357-07-882	\$276.74	\$9,590.55
7127-07-882	\$561.01	\$48,987.24
4640-07-875	\$803.85	\$80,119.91
TOTAL	\$24,616.74	\$1,324,614.51

1858%

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and 22B
updated

See up section
DATA # 98-194-4-1
for list of team
members

41-1
P. 192

41-1

pbl

22B

Audit Request 22B

- 1) See attached
- 2) The joint trench credit was derived from a 30% discount from the contractor. The PO has no wording relating to joint trench issues or charges.
- 3) The committee was established in 1997. They have initiated a pilot program in the west ^{coast} ~~cost~~ of Florida, and are presently working on two joint trench projects.
- per SH 1/19/99 - 3/98, 4/98

2

30% discount
(cost of
joint from h)

3 8841 0727 1,389.32 $\div 30\% =$ \$4631

4 8840 0727 1,325.18 $=$ 4417

41-1.
P292

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[illegible]

RBC

11/17/99
11/18/99

✓

$$\frac{41-1}{p'}$$

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41-1

11/26/99

need further clarification

4 specific to Allcomm.

5 Mentioning no payment in 94331-00074 for joint working.

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41-3
1
p. 1

[illegible]

4/1-4

FEB.-16'99(TUE) 14:41

FPL CONTRACT OPERATIONS

TEL:407 726 4804

P.006

1
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5815 S.E. Federal Hwy #62
Stuart, Florida 34997
FAX (407) 221-1057

INVOICE

7 Invoice No. 1149

FLORIDA POWER & LIGHT
1050 SE BRANDON CIRCLE
PORT ST LUCIE, FL 34932

Job Name/Number	PO Number	Terms	Date
8 2728-7-447	B94331-00074	NET 30	08/26/1996

Manhours	Rate	Extension
9 148.97 x Final billing	38.00	5660.86
0.00	0.00	0.00
0.00	0.00	0.00

10

Invoice Total 5660.86

41-4

41-4 P1

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P.182

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Luhtr 9/28/96
PE-Idm 10/14/96
227-0692-99
41-4
1

11

FEB.-16' 99(TUE) 14:41

FPL CONTRACT OPERATIONS

TEL:407 726 4804

P.007

LABOR SUMMARY

LOCATION: A-FAIRWAY 1-95 & INDRI,FP
TYPE ESTIMATE: RE-ESTIMATEREVENUE WORK ORDER 2728 ER 7 DIST 447 - 35
DATE PREPARED: 5/29/96 PAGE 1

DESCRIPTION	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS
INSTALL LABOR					
GROUND ROD, LG	003-138 A		0.80	2.60	2.08
HOT LINE CLAMP /100	003-345 A		0.04	7.00	0.28
SURGE ARRESTER	003-604 A		0.40	5.20	2.08
TRNH, ROK, 31-42"/100	004-223 A		12.70	2.20	27.94
BKFL, 31-42" /100	004-232 A		12.70	1.40	17.78
CDT, PLST, MAX 2"/100	004-279 A		12.70	0.50	6.35
CDL PUL1-1/C, 4/0/100	004-301 A		114.15	0.30	34.24
PUL SETUP, 4/0, 1/C/10	004-306 A		2.40	10.70	25.68
TX REPL CABINET /10	004-342 A		1.80	6.20	11.16
HH, POLYMER 48"x 30"	004-357 A		0.20	19.40	3.88
TRMR, MOLDED, CM, PE/10	004-435 A		0.70	11.60	8.12
SPDOL, RISER TRMR /10	004-438 A		0.20	2.50	0.50
FAULT INDICATOR /10	004-449 A		0.60	1.90	1.14
ATT/CONN MAX 4/0 /10	004-480 A		1.80	0.90	1.62
NUMBER/TAG/TLM /10	004-570 A		0.20	1.60	0.32
LOAD/HAUL REELS /10	004-801 A		1.20	3.50	4.20
SWITCHING, BURIED	004-920 A		4.00	0.40	1.60
					148.97

INSTALL SUBTOTAL

LAST PAGE OF LABOR SUMMARY JOB 2728 7 447

148.97 ** GRAND TOTAL **

33B

BOB WHITE

41-4
1
P292

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FEB. -16' 99(TUE) 14:39

FPL CONTRACT OPERATIONS

TEL: 407 726 4804

P. 003



Sharon Parker

09/02/98 09:49 AM

To: Judy C Walden@FPL
cc:
Subject: Invoices

Okay to pay the following:

- 1 #7773-96-416 5 cmh
- 2 #3548-7-416 202.23 cmh 50 % billing

More to follow.

Sharon

41-4
2
P. 184

4-4P2

41-4
2
CONFIDENTIAL

FEB. -16' 99 (TUE) 14:39

FPL CONTRACT OPERATIONS

TEL: 407 726 4804

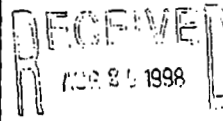
P. 002

1
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13150 S.E. Flora Avenue,
Hobe Sound, FL 33455
FAX (561) 545-3343

INVOICE



INVOICE NO. 2608

CONTRACT ADMIN.

FLORIDA POWER & LIGHT - N
7901 ELLIS ROAD
WEST MELBOURNE, FL. 32904

8.

INVOICE NUMBER 2608

9.

Inv Name/Number	PO Number	Order #	Terms	Date
3548-7-416	9800300022	67469	NET 30	08/17/1998

9c

Manhours
202.25 * 50% completed

Rate Extension
42.00 \$8,493.66

9b

Invoice Total \$8,493.66

10.

APPROVED FOR	DATE
AUTHORIZED SIGNATURE	DATE
FPL Voucher No.	87887

41-4
2
P 2 of 4

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FEB. -16' 99 (TUE) 14:40

FPL CONTRACT OPERATIONS

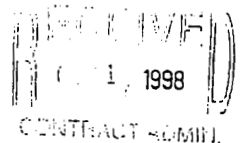
TEL: 407 726 4804

P. 004

INVOICE



13150 S.E. Flora Avenue,
Hobe Sound, FL 33455
FAX (561) 545-3343



7 Invoice No. 2099

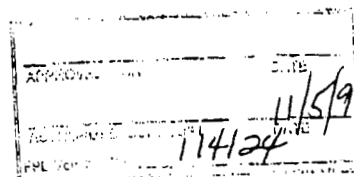
FLORIDA POWER & LIGHT - N
7901 ELLIS ROAD
WEST MELBOURNE, FL 32904

8 INVOICE NUMBER 2600

Job Name/Number	PO Number	Order #	Term	Date
9 1548 7 416	0000300022	67454	NFT 30	10/05/1998

Math/Units	Rate	Extension
10 256.87 X FINAL BILLING - Balance	42.00	\$4,946.44

11 Invoice Total 49,946.44



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2
P.394

12
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P. 005

Nov. 04 1998 11:54AM P2

3548 ER: 07 Dist: 416-2:

Page

Page 1 of 170 Commitment Storage room: 473-71

Page 1 of 170 Commitment Storage room: 473-71

APPROVED: GCR	DATE
Susan E. ...	10/30/98
AUTHORIZED: SUPV/SUPT	DATE

Previously billed 20223 439.05

Balance. (236.82

~~404.46~~ INSTALL SUBTOTAL

~~404.46~~ * GRAND TOTAL *

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MISC. TIME TO REPAIR TX & HH LOG'S 18 CMH
(NO GRADE / DAMAGED PVC.) 11-4

41-4

2
p. 499

439.25

[illegible]

FEB. 5. 1999 4:21PM (561)691 7309

NO. 584 P. 2/4
FEB 05 '99 05:18PM

Inter-Office Correspondence



TO: Ralph Granja DATE: February 5, 1999
FROM: Law Department LOCATION: LAW/JB
SUBJECT: Joint Trenching Issues COPIES TO: Dave Bromley

This will confirm our discussion with respect to the above matter during our short meeting on February 3, 1999. You requested a legal opinion on FPL's rights versus a contractor's rights in the context of two different trenching scenarios. The first (Example 1) involves a hypothetical scenario in which a contractor digs adjacent trenches at or about the same time - one for FPL; one for other utilities. The second (Example 2) involves a hypothetical scenario in which a contractor digs a single trench (30" wide) for FPL and installs therein other utilities' conduit. I have attached your drawing to this memo to illustrate the two scenarios.

Specifically, you asked whether FPL has the right to contractually or otherwise prohibit contractors (i) from digging adjacent trenches for other utilities at or about the same time they dig ours (Example 1), and/or (ii) from installing other utilities' conduit in trenches dug and paid for by FPL (Example 2).

With respect to Example 1, it is my opinion that FPL does not have the right to prohibit a contractor from digging trenches for other utilities adjacent to our trenches, provided FPL is not paying for the adjacent trenches. However, if a contractor is able to coordinate with other utilities only by sharing with them FPL schedules and other FPL information, we may and probably should prohibit the contractor from disclosing such information to others on the grounds that the information is proprietary.

With respect to Example 2, it is my opinion that FPL has the right to contractually prohibit contractors from installing other utilities' conduit in trenches dug for us. To accomplish this, an express prohibition should be included in our contracts. Absent an express prohibition in the contract, a contractor would arguably have the right to perform such activities.

As you know the Public Service Commission requires that where economies can be realized, utilities should to the extent practicable jointly use trenches. See Rule 25-6.081 Fla. Administrative Code. With that objective in mind, a relatively simple solution would be to include language in our agreements requiring each contractor to use reasonable efforts to coordinate trenching activities between and among utilities where opportunities present themselves and to share the cost savings where economies can be realized. We would need an audit right to ensure that we are receiving the cost savings. A provision such as this would prevent our contractors from installing other utilities' conduit in trenches we've paid for and would be in accord with the PSC's requirement for joint use.

I would be happy to assist in the drafting of appropriate language for such a provision. Please contact me if you have questions or comments.

Patrick M. Bryan
Attorney

CONFIDENTIAL

1 COMPANY: FPI
TITLE: CONTRACT - PO NUMBER 93331-00114
PERIOD: 1993 TO PRESENT
WP: 45
AUDITOR: IHP

16W 2/2/99

WP 45-1 BIDDING LISTING, RFP
WP 45-2 BIDDING SUMMARY SHEET
WP 45-3 BID ANALYSIS
WP 45-4 PURCHASE ORDER, CONTRACT
WP 45-5 CONTRACT CHANGE ORDER
WP 45-6 PAYMENTS
WP 45-7 INSURANCE REQUIREMENTS

Staff reviewed the letter sent to all bidders and the corresponding bidders list. All bidders on the list were included on the Bid Summary Sheet. See 45-1, 45-2.

2 The bid summary sheet indicates 8 contractors declined, however, 'no bid' letters were provided for only 4 of them. Staff questioned how the company knew the contractors would decline (Mass Electric, Utility Cosnt of South Carolina, Southeast, Gulfcoast) (o explained verbal answers are documented.

3 All bids for underground in the Treasure Coast were traced to the bids received. See 45-3. The bid for Danella Cosnt was not provided. American Fiber was the lowest bidder.

4 Allcomm the next lowest. American Fiber had problems with safety, workload, journeymen on job. See 45-3, 45-4.

5 The Purchase Order indicates authorization of \$150,000 for the project. The PMIS Blanket
6 PO Inquiry sheets indicate the dollar limit to be \$250,000. No CCO's were provided which would have added more dollars to this PO in order to pay for any additional work. See 45-4, 45-6. See note on 45-6.

The CCO documentation was reviewed for reasonableness. see 45-5

Payments were selected from the PMIS worksheets at random. Invoices were verified for proper rate paid in accordance with bidding documentation. See 45-6

Insurance coverage was verified for 1993 by reviewing the Accord Certificate of Insurance. See 45-7.

7 Staff selected this contract for review. It is the same contractor Allcomm as for section 40 - The allegations are against the Adelphia/FPI contractor. Also to determine if any similar situations existed. This contract was superseded by the contract on 40

45
P1

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UNDERGROUND WORK
INQUIRY NO. MCR 088-012401
BIDDERS LIST

✓ ✓ Allcomm Networks Inc. ✕ 6823 SW Cinnamon Court Stuart, FL 34997 Attn: Joseph G. Kilinski Phone: 407/220-9129 Fax: 407/221-1057	✓ ✓ Eisenman & Elliott ✕ 3450 SW 50 Avenue Davie, FL 33314 Attn: Richard L. Eisenman Phone: 305/792-0400 Fax: 305/792-1722
✓ ✓ American Fiber Optics Inc. ✕ 10035 State Road 7 Boynton Beach, FL 33437 Attn: Glenn Shaffren Phone: 407/738-5301 Fax: 407/738-1510	Electrical Technologies Corp. ✕ 6955 NW 77 Avenue Suite 303 Miami, FL 33166 Attn: Charles Davis Phone: 305/885-4561 Fax: 305/885-1342 <i>Declined</i>
✓ ✓ B L Bennett Line & Cable ✕ Construction, Inc. 8 Ocean Residence Court N Satellite Beach, FL 32937 Attn: Barry L. Bennett Phone: 407/259-5330 407/240-7191	Electrical Constructors ✕ 3450 SW 50 Avenue Davie, FL 33314 Attn: Richard L. Eisenman Phone: 305/792-0400 Fax: 305/792-1722
✓ ✓ Burnup & Sims Telcom, Inc. ✕ 2269 N Indian Road West Palm Beach, FL 33409 Attn: James A. Gardiner Phone: 305/584-3300 407/640-345	✓ ✓ Floyd S Pike Electrical ✕ Contractor 351 Riverside Drive Mount Airy, NC 27030 Attn: John Merritt Phone: 919/789-2171 919/719-7453
D & L Telecommunications Inc. ✕ 3430 NE 6 Terrace Pompano Beach, FL 33061 Attn: Donald R. Smith Phone: 305/941-7288 Fax: 305/741-7741	Gulfcoast Utility Constructors ✕ 1200 20th Street, North St. Petersburg, FL 33713 Attn: Daniel Morrow Phone: 813/821-7882 Fax: 813/822-7849
✓ ✓ Danella Construction Corp. ✕ of Florida, Inc. 581 Washburn Road Melbourne, FL 32934 Attn: Joseph W. Hemple Phone: 407/631-2169 Fax: 407/242-0106	✓ ✓ Southeast Power ✕ 1805 Hammock Blvd. Titusville, FL 32781 Attn: Romey A Taylor Phone: 407/268-0540 Fax: 407/383-9477
✓ ✓ Delta Cable Construction Inc. ✕ 1627 S. Dixie Highway Pompano Beach, FL 33060 Attn: Thomas Dahlgren Phone: 305/960-0166 Fax: 305/960-1372	✓ ✓ Musgrove Construction Inc. ✕ P. O. Box 790 Route 3, Box 124 Live Oak, FL 32060 Attn: Bruce Musgrove Phone: 904/362-7048 Fax: 904/362-7048

Electric Utility Const ✕

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UNDERGROUND WORK
INQUIRY NO. MCR 088-012401
PAGE 2
BIDDERS LIST

Associate Repair Enterprises
10327 Islander Drive
Boca Raton, FL 33498
Attn: Dale Barnett
Phone: 305/328-9822

Weeks Musgrove Corp.
809 Cedar Street
Carrollton, GA 30117
Attn: Michale Coyle
Phone: 404/834-8802
Fax: 404/834-9415

Mass Electric Construction Co.
1900 Premier Row
Orlando, FL 32809
Phone: 407/855-1746
Fax: 407/855-0971

Olson Electric Utility
Constructors
225 Carswell Avenue
Holly Hill, FL 32117-4917
Attn: Jesse Colley
Phone: 904/258-8551
Fax: 904/258-1392

T W Blount Jr. & Son
Contracting Co.
10249 Beach Blvd.
Jacksonville, FL 32246
Phone: 904/642-1260
Fax: 904/642-1436

Utilities Construction of
South Carolina
1890 Milford Street
Charleston, SC 29405
Phone: 803/722-0161
Fax: 803/722-4006

R H Bouligny
P. O. Box 11638
Pensacola, FL 32524
Attn: Dave Harris
Phone: 904/477-3082
Fax: 904/478-3549

J L Malone & Associates
1806 W Oakridge Drive
Albany, GA 31707
Attn: H J Williams
Phone: 912/439-2351
Fax: 912/439-8224

O'Donnell Line Construction
Company Inc.
246 Brooks Circle
Oak Hill, FL 32759
Attn: Wallace O'Donnell
Phone: 904/345-4549

Williams Electric Co.
2119 E Dixon Blvd.
Shelby, NC 28151
Attn: J S Williams
Phone: 704/484-1881
Fax: 704/480-9326

Thad Construction Co., Inc.
503 North Street
Daytona Beach, FL 32014
Attn: Dick Sizemore
Phone: 904/253-3963
Fax: 904/257-9676

Florida Underground
14722 Sizemore Ln.
WPB, FL 33414
Fax:
Phone: 407/791-2166

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P2092

3
4
5
✓ all contractors accounted for in
summary Bid Sheet. See 45-1 for specifics. 45-1
attached to resp. Response

INQUIRY NO. MCR 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION		DATE July 29, 1993	
VENDORS:							
VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.	
V013453		V064295		V053219		V003750	
MINORITY VENDOR YES ☐ NO ☐		MINORITY VENDOR YES ☐ NO ☒		MINORITY VENDOR YES ☐ NO ☒		MINORITY VENDOR YES ☐ NO ☒	
		Declined (B)		Responsive		Responsive	
						no response	

- (A) all pages (4) - Staff auditor reviewed the 'Bid received file' and was able to find 'no bid' letters received.
- (B) all pages (4) - After review of Bid received file, no 'no bid' letters found, nevertheless it appears the contractor indicated they would not bid and FPL indicates declined. The co. documentation is available, many times the contractor declined verbally.

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All contract files not bid list and etc.

45
P. 1077

July 29, 1993

INQUIRY NO. MCF 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:							
		Utilit. Constr. Of South Carolina		R H Bouligny		J L Malone & Assoc.	
		O'Donnell Line Construction					
VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.	
		V035165		V015844		V013707	
MINORITY VENDOR		YES ☐ NO ☐		MINORITY VENDOR		YES ☐ NO ☐	
		Declined (B)		Responsive		Declined w/ RFI x 11/10 7/16/93 (A)	
				NO Response			

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P2 of 7

CONFIDENTIAL

Bid Summary Sheet

BID DUE DATE:
July 29, 1993

INQUIRY NO. MCR 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:							
		Williams Electric		Wright & Lopez		Thad Coner	
VENDOR NO.		VENDOR NO. V006142		V		VENDOR NO. V085800	
MINORITY VENDOR YES ☐ NO ☐		MINORITY VENDOR YES ☐ NO ☒		MINORITY VENDOR YES ☐ NO ☐		MINORITY VENDOR YES ☐ NO ☒	
		Responsive		Responsive		Responsive	
				Removed from Bid list not on list		declined (B)	

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P307

CONFIDENTIAL

Bid Summary Sheet

BID DUE DATE
July 29, 1993

INQUIRY NO. MCE 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:							
D & L Telecomm.		Danella Constr.		Delta Cable		Eisenman & Elliott	
VENDOR NO. V022502		VENDOR NO. V019833		VENDOR NO. V007291		VENDOR NO. V026934	
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒
no response		Response		Declined 100 BIL 2-4/1-1-1 7/21/1-1-1 (A)		no response	

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P. 407

CONFIDENTIAL

Bid Summary Sheet

BID DUE DATE
July 29, 1993

INQUIRY NO. MCR 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:							
		Electrical Tech		Electr. Construc.		Floyd S. Pike	
VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.	
		V002211		V028002		V076150	
MINORITY VENDOR YES ☐ NO ☐		MINORITY VENDOR YES ☐ NO ☒		MINORITY VENDOR YES ☐ NO ☒		MINORITY VENDOR YES ☐ NO ☒	
		Declined 7-15-93 No Bid (A)		no response		Declined L.L.H. 11-1-93 (A)	
						Declined (B)	

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P597

CONFIDENTIAL

Bid Summary Sheet

BID DUE DATE
July 29, 1993

INQUIRY NO. MCR 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:							
		Megatran		Musgrove Constr.		Assoc. Repair	
VENDOR NO.		VENDOR NO.		VENDOR NO.		VENDOR NO.	
		V008945		V003626		V099535	
MINORITY VENDOR		MINORITY VENDOR		MINORITY VENDOR		MINORITY VENDOR	
YES ☐ NO ☐		YES ☒ NO ☐		YES ☐ NO ☒		YES ☐ NO ☒	
		<i>Remove from bid list not by MS</i>		<i>NO response</i>		<i>NO Response</i>	
						<i>Response</i>	

45-2
P6g7

CONFIDENTIAL

Bed Summary Sheet
PBC

KW 2/2/99
JHP
12/18/98

Bid Summary Sheet

BID DATE
July 29, 1993

INQUIRY NO. MCR 088-012401		ESTIMATE		JOB LOCATION/DESCRIPTION UNDERGROUND WORK/EAST REGION CONSTRUCTION			
VENDORS:							
ALLCOM Networks		American Fiber Optics		BL Bennett		Burnap & Sims	
VENDOR NO. V055864		VENDOR NO. V020151		VENDOR NO. V009865		VENDOR NO. V014700	
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒	MINORITY VENDOR	YES ☐ NO ☒
Responsive →							

REASON FOR AWARD

- ☐ Low Dollar Value
- ☐ Sole Source-per attached memo or as noted on RPA
- ☐ Written Quote Requested
- ☐ Only Responsive Bidder-time did not permit additional solicitation

- ☒ Lowest Evaluated Bid (see attached summaries)
- ☐ Single Source-see attached justification
- ☐ Competitively Bid on BPO No.
- ☐ OEM (Original Equipment Manufacturer)
- ☐ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐

WAS BID EVAL. MODE USED? YES ☐ NO ☐

45-2
P797

COMMENTS/EXPLANATION

Trans P.O. files - Weeks B93331-00100
 Bid Blankets were issued to:
 b.h.
 American Fiber
 Williams
 Baselle
 Bennett
 Burnap & Sims
 Olson
 Had
 Weeks
 Fla Underground
 Allcom

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VENDOR Weeks / Fla Underground / Allcom		AWARD	
TYPE OF WORK Service & maintenance & URS		COMMODITY CODE TDB	
P. O. NO. 893331-00100		COMPLETED BY JHP	

45-2

1 93 331-00114
HCR 088 012401

Underground
Treasure Coast

DISTRIBUTION REGION EAST
UNDERGROUND CONTRACTOR COST EVALUATION

A B C D E F G H I J K L M N

August 23, 1993
02:00 PM

		OVERALL		BV		CF		SJ		NF		TC	
		YR 1	YR 2	YR 3	YR 1	YR 2	YR 3	YR 1	YR 2	YR 3	YR 1	YR 2	YR 3
2	AMERICAN FIBER OPTICS												
	SMO'S												
	EXIST SMO RPLCMNT												
	NEW UG WORK												
	UG RPLCMNT WORK												
	TRENCH/CONDUIT ONLY INST												
	OVERHEAD WORK												
3	ALLCOMM NETWORKS, INC.												
	SMO'S												
	EXIST SMO RPLCMNT												
	NEW UG WORK												
	UG RPLCMNT WORK												
	TRENCH/CONDUIT ONLY INST												
	OVERHEAD WORK												
4	FLORIDA UNDERGROUND												
	SMO'S												
	EXIST SMO RPLCMNT												
	NEW UG WORK												
	UG RPLCMNT WORK												
	TRENCH/CONDUIT ONLY INST												
	OVERHEAD WORK												
5	WILLIAMS ELECTRIC CO												
	SMO'S												
	EXIST SMO RPLCMNT												
	NEW UG WORK												
	UG RPLCMNT WORK												
	TRENCH/CONDUIT ONLY INST												
	OVERHEAD WORK												
6	DANELLA CONST												
	SMO'S												
	EXIST SMO RPLCMNT												
	NEW UG WORK												
	UG RPLCMNT WORK												
	TRENCH/CONDUIT ONLY INST												
	OVERHEAD WORK												
7	BL-BENNETT												
	SMO'S												
	EXIST SMO RPLCMNT												
	NEW UG WORK												
	UG RPLCMNT WORK												
	TRENCH/CONDUIT ONLY INST												
	OVERHEAD WORK												

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See NOTE TO FILE
4 CPER dated
7/22/93

A B C D E F G H I J K L M N O P Q R S

OVERALL			BV			CF			SJ			NF			TC		
YR 1	YR 2	YR 3	YR 1	YR 2	YR 3	YR 1	YR 2	YR 3	YR 1	YR 2	YR 3	YR 1	YR 2	YR 3	YR 1	YR 2	YR 3
			\$41.77 CPI	CPI	CPI	\$41.77 CPI	CPI	CPI	\$48.82 CPI	CPI	CPI	\$48.82 CPI	CPI	CPI	\$41.77 CPI	CPI	CPI
			\$48.78 CPI	CPI	CPI	\$48.78 CPI	CPI	CPI	\$55.58 CPI	CPI	CPI	\$55.58 CPI	CPI	CPI	\$48.78 CPI	CPI	CPI
			\$41.77 CPI	CPI	CPI	\$41.77 CPI	CPI	CPI	\$48.82 CPI	CPI	CPI	\$48.82 CPI	CPI	CPI	\$41.77 CPI	CPI	CPI
			\$48.78 CPI	CPI	CPI	\$48.78 CPI	CPI	CPI	\$55.58 CPI	CPI	CPI	\$55.58 CPI	CPI	CPI	\$48.78 CPI	CPI	CPI
			\$41.77 CPI	CPI	CPI	\$41.77 CPI	CPI	CPI	\$48.82 CPI	CPI	CPI	\$48.82 CPI	CPI	CPI	\$41.77 CPI	CPI	CPI
			\$45.95 CPI	CPI	CPI	\$45.95 CPI	CPI	CPI	\$45.59 CPI	CPI	CPI	\$45.59 CPI	CPI	CPI	\$45.95 CPI	CPI	CPI
			\$42.14 CPI	CPI	CPI	\$42.14 CPI	CPI	CPI	\$50.08 CPI	CPI	CPI	\$50.08 CPI	CPI	CPI	\$42.14 CPI	CPI	CPI
			\$35.68 CPI	CPI	CPI	\$35.68 CPI	CPI	CPI	\$42.39 CPI	CPI	CPI	\$42.39 CPI	CPI	CPI	\$35.68 CPI	CPI	CPI
			\$42.14 CPI	CPI	CPI	\$42.14 CPI	CPI	CPI	\$50.08 CPI	CPI	CPI	\$50.08 CPI	CPI	CPI	\$42.14 CPI	CPI	CPI
			\$35.68 CPI	CPI	CPI	\$35.68 CPI	CPI	CPI	\$42.39 CPI	CPI	CPI	\$42.39 CPI	CPI	CPI	\$35.68 CPI	CPI	CPI
\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70
\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70
\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70
\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70
\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70
\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70	\$44.00	\$45.35	\$48.70
			\$35.65	\$38.95	\$37.85	\$34.76	\$35.45	\$36.50	\$32.25	\$33.60	\$34.45	\$30.70	\$31.95	\$32.85	\$39.20	\$40.55	\$41.00
			\$35.90	\$37.20	\$38.25	\$34.50	\$35.80	\$36.75	\$32.50	\$33.80	\$34.70	\$31.00	\$32.25	\$33.10	\$38.60	\$40.80	\$41.00
			\$34.80	\$36.20	\$37.20	\$33.50	\$34.80	\$35.75	\$31.50	\$32.75	\$33.70	\$30.00	\$31.25	\$32.10	\$38.45	\$39.80	\$40.85
			\$35.90	\$37.20	\$38.25	\$34.50	\$35.80	\$36.75	\$32.50	\$33.80	\$34.70	\$31.00	\$32.25	\$33.10	\$38.60	\$40.80	\$41.00
			\$34.80	\$36.20	\$37.20	\$33.50	\$34.80	\$35.75	\$31.50	\$32.75	\$33.70	\$30.00	\$31.25	\$32.10	\$38.45	\$39.80	\$40.85
			\$45.60	\$48.75	\$47.55	\$45.60	\$48.75	\$47.55	\$45.60	\$48.75	\$47.55	\$45.60	\$48.75	\$47.55	\$48.40	\$47.50	\$48.60
			\$38.00	\$40.00	\$41.00	\$39.00	\$40.00	\$41.00	\$38.75	\$38.75	\$38.75	\$38.75	\$38.75	\$38.75	\$39.00	\$40.00	\$41.00
			\$40.00	\$41.00	\$42.00	\$40.00	\$41.00	\$42.00	\$38.00	\$40.00	\$41.00	\$38.00	\$40.00	\$41.00	\$40.00	\$41.00	\$42.00
			\$37.50	\$38.00	\$38.50	\$37.50	\$38.00	\$38.50	\$37.00	\$37.50	\$38.00	\$37.00	\$37.50	\$38.00	\$37.50	\$38.00	\$38.50
			\$42.00	\$43.00	\$44.00	\$42.00	\$43.00	\$44.00	\$41.50	\$42.00	\$42.50	\$41.50	\$42.00	\$42.50	\$42.00	\$43.00	\$44.00
			\$37.50	\$38.00	\$38.50	\$37.50	\$38.00	\$38.50	\$37.00	\$37.50	\$38.00	\$37.00	\$37.50	\$38.00	\$37.50	\$38.00	\$38.50
			\$44.00	\$45.00	\$46.00	\$44.00	\$45.00	\$46.00	\$43.00	\$44.00	\$45.00	\$43.00	\$44.00	\$45.00	\$44.00	\$45.00	\$46.00
						\$42.50	\$42.95	\$43.90									
						\$43.45	\$43.95	\$44.80									
						\$42.50	\$42.95	\$43.90									
						\$43.50	\$44.00	\$45.60									
						\$42.50	\$42.95	\$43.90									
						\$51.00	\$55.50	\$60.00									

BREVARD.XLS

MCR 088-012401 URD East Coast Region Bid		BREVARD & CENTRAL FLA										DANIELLA CONSTRUCTION										FLORIDA UNDERGROUND AND ALLCOMM NETWORKS														
Negotiated Pricing		WEEKS CONSTRUCTION										BREVARD										AND														
1		BASED ON AWARD OF 3 OR MORE AREAS										R H BOULONY										ALLCOMM NETWORKS														
2		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5					
		34.00	34.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00						
NEW SMO'S		38.00	38.00	37.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00						
REPLACE SMO'S		38.00	38.00	37.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00						
NEW URD		38.00	38.00	37.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00						
REPLACE URD		38.00	38.00	37.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00						
TRENCH & CONDUIT		38.00	38.00	37.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00						
OVERHEAD		38.00	38.00	37.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00						
O.T. PREMIUM																	11.25	11.25	11.25	11.25	11.25															
NON-UNIT																																				
		BASED ON AWARD OF 3 OR LESS AREAS										CENTRAL FLORIDA																								
		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5																														
NEW SMO'S		37.00	37.00	38.00	39.00	39.00											39.70	39.70	39.70	NO BID	NO BID															
REPLACE SMO'S		37.00	37.00	38.00	39.00	39.00											39.70	39.70	39.70	NO BID	NO BID															
NEW URD		37.00	37.00	38.00	39.00	39.00											39.70	39.70	39.70	NO BID	NO BID															
REPLACE URD		37.00	37.00	38.00	39.00	39.00											39.70	39.70	39.70	NO BID	NO BID															
TRENCH & CONDUIT		37.00	37.00	38.00	39.00	39.00											39.70	39.70	39.70	NO BID	NO BID															
OVERHEAD		37.00	37.00	38.00	39.00	39.00											39.70	39.70	39.70	NO BID	NO BID															
O.T. PREMIUM																																				
NON-UNIT																																				

NOFLAXLS

rescinded
proposal
9/20/83

45-3
2
Page

A B C D E F G H I J K L

EAST COAST REGION - MISC PRICING - URO UNIT CONTRACT												
WEEKS CONSTRUCTION			RM BOULDER			DANIELLA CONSTRUCTION			ALLOMBI NETWORKS			
YR 1	YR 2	YR 3	YR 1	YR 2	YR 3	YR 1	YR 2	YR 3	YR 1	YR 2	YR 3	
WELLPOINT 1ST DAY	\$700.00	\$700.00	\$750.00	\$9,000.00	\$9,300.00	\$9,600.00	\$850.00	\$850.00	\$850.00	\$925.00	\$990.00	\$1,058.75
WELLPOINT ADDTL DAY	\$125.00	\$125.00	\$150.00	\$1,200.00	\$1,250.00	\$1,300.00	\$210.00	\$210.00	\$210.00	\$110.00	\$117.50	\$128.25
ADDTL HEADER PIPE	\$8.00	\$8.00	\$8.50	\$90.00	\$94.00	\$97.00	\$3.10	\$3.10	\$3.10	\$12.18	\$12.95	\$13.82
ADDITIONAL DAYS	\$2.50	\$2.50	\$3.00	\$20.00	\$21.00	\$22.00	\$1.50	\$1.50	\$1.50	\$12.18	\$12.95	\$13.82
RESET/RELOCATE PUMP	\$675.00	\$700.00	\$725.00	\$9,000.00	\$9,300.00	\$9,600.00	\$525.00	\$525.00	\$525.00	\$250.00	\$275.00	\$300.00
PER FOOT RESET RELOCATE												
ADDITIONAL PIPE & WELLPOINT	\$10.80	\$10.00	\$10.00	\$100.00	\$105.00	\$110.00	\$3.10	\$3.10	\$3.10	\$4.50	\$5.00	\$5.25
BORE SCHEDULE												
2" FAV	\$4.00	\$4.50	\$4.50	\$10.00	\$10.40	\$10.70	\$7.95	\$7.95	\$7.95	\$20.00	\$21.00	\$22.00
2" DIV	\$6.00	\$6.50	\$6.50	\$14.00	\$14.60	\$15.00	\$10.80	\$10.80	\$10.80	\$20.00	\$21.00	\$22.00
4" FAV	\$6.00	\$6.50	\$6.60	\$12.00	\$12.50	\$12.85	\$13.25	\$13.25	\$13.25	\$22.00	\$23.00	\$24.00
4" DIF	\$8.00	\$8.50	\$8.50	\$16.00	\$16.70	\$17.15	\$17.65	\$17.65	\$17.65	\$22.00	\$23.00	\$24.00
5" FAV	\$7.00	\$7.50	\$7.50	\$16.00	\$16.70	\$17.15	\$25.85	\$25.85	\$25.85	\$24.00	\$25.00	\$26.00
5" DIF	\$9.00	\$9.50	\$9.50	\$20.00	\$20.80	\$21.40	\$34.50	\$34.50	\$34.50	\$24.00	\$25.00	\$26.00
6" FAV	\$8.00	\$8.50	\$8.50	\$16.00	\$16.70	\$17.15	\$38.50	\$38.50	\$38.50	\$20.00	\$27.00	\$28.00
6" DIF	\$10.00	\$10.50	\$10.50	\$20.00	\$20.80	\$21.40	\$51.35	\$51.35	\$51.35	\$20.00	\$27.00	\$28.00
FLORITAM/ST. AUGUSTINE/FT	\$0.65	\$0.70	\$0.75	\$0.70	\$0.75	\$0.75	\$0.65	\$0.65	\$1.65	\$0.70	\$0.75	\$0.80
BAP/A SOD/FT	\$0.60	\$0.65	\$0.70	\$0.60	\$0.65	\$0.65	\$0.65	\$0.65	\$1.65	\$0.60	\$0.65	\$0.70
4" CONCRETE	\$6.60	\$6.75	\$7.00	\$25.00	\$26.00	\$27.00	\$3.80	\$3.80	\$3.80	\$7.87	\$8.12	\$8.37
6" CONCRETE	\$8.80	\$9.00	\$9.50	\$27.00	\$28.00	\$29.00	\$5.70	\$5.70	\$5.70	\$8.87	\$9.50	\$9.75
ASPHALT- NO ROCK - 1"	\$4.75	\$5.00	\$5.50	\$1.00	\$1.10	\$1.10	\$1.40	\$1.40	\$1.40	\$2.81	\$2.93	\$3.12
ASPHALT- NO ROCK - 2"	\$6.75	\$7.00	\$7.50	\$1.20	\$1.30	\$1.30	\$2.25	\$2.25	\$2.25	\$3.12	\$3.31	\$3.58
ASPHALT- 1" - 8" ROCK	\$10.50	\$10.75	\$11.25	\$3.30	\$3.50	\$3.50	\$2.50	\$2.50	\$2.50	\$5.00	\$5.31	\$5.62
ASPHALT- 2" - 8" ROCK	\$12.50	\$12.75	\$13.25	\$3.50	\$3.60	\$3.60	\$3.35	\$3.35	\$3.35	\$5.81	\$5.82	\$5.93
ASPHALT- 1" - 8" ROCK	\$11.50	\$11.75	\$12.25	\$4.10	\$4.30	\$4.30	\$2.80	\$2.80	\$2.80	\$5.60	\$5.62	\$5.68
ASPHALT- 2" - 8" ROCK	\$13.50	\$13.75	\$14.25	\$4.30	\$3.50	\$4.50	\$3.45	\$3.45	\$3.45	\$5.76	\$5.90	\$6.17
ASPHALT OVERLAY	\$4.00	\$4.25	\$4.75	\$1.20	\$1.30	\$1.30	\$0.70	\$0.70	\$0.70	\$2.18	\$2.50	\$2.81
FLAGGING RATE	\$15.25	\$15.75	\$16.25	\$10.50	\$11.00	\$11.50	\$26.50	\$26.50	\$26.50	\$26.00	\$29.00	\$32.00
PROPERTY DAMAGE REPORT	\$5.00	\$5.00	\$5.00	\$40.00	\$45.00	\$50.00	\$250.00	\$250.00	\$250.00	\$125.00	\$150.00	\$175.00
STEPODOWN TRANSFORMER	\$1,580.00	\$1,650.00	\$1,700.00				\$7,500.00	\$7,500.00	\$7,500.00	\$5,250.00	\$5,250.00	\$5,250.00

CONFIDENTIAL

Miscellaneous Pricing

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N-URD.XLS

A B C D E F G H I J K L M N O

MCR 008-012401 URD East Coast Region Bid															
Negotiated Pricing - ENTIRE REGION PRICING															
	WEEKS CONSTRUCTION					R H BOULIGNY					DANIELLA CONSTRUCTION				
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
NEW SMO'S	36.00	36.00	37.00	38.00	38.00	34.35	34.35	35.25	36.75	38.50	39.70	39.70	39.70	NO BID	NO BID
REPLACE SMO'S	36.00	36.00	37.00	38.00	38.00	34.35	34.35	35.25	36.75	38.50	39.70	39.70	39.70	NO BID	NO BID
NEW URD	36.00	36.00	37.00	38.00	38.00	34.35	34.35	35.25	36.75	38.50	39.70	39.70	39.70	NO BID	NO BID
REPLACE URD	36.00	36.00	37.00	38.00	38.00	34.35	34.35	35.25	36.75	38.50	39.70	39.70	39.70	NO BID	NO BID
TRENCH & CONDUIT	36.00	36.00	37.00	38.00	38.00	34.35	34.35	35.25	36.75	38.50	39.70	39.70	39.70	NO BID	NO BID
OVERHEAD	36.00	36.00	37.00	38.00	38.00	43.85	43.85	45.25	48.90	48.00	39.70	39.70	39.70	NO BID	NO BID
O.T. PREMIUM						6.05	6.05	6.25	6.65	7.05	11.25	11.25	11.25	NO BID	NO BID
NON-UNIT						28.50	28.50	29.80	31.60	32.50	39.70	39.70	39.70	NO BID	NO BID

Resubmitted
proposal
9/20/93

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P. 2072

WJ 2/2/19 JLP
12/8/28

13

Treasure Coast

Low bidder for urd - American Fiber Optics at \$27.00

4

Current rates paid are in "modified" units so it is not comparable to our normal unit rate.

5
6

Allcomm - urd - \$28, \$28, \$30, \$30, \$30

78

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14

Outcome of Negotiations:

15
16
17

Current pricing: Bennett @\$32.14 and Burnup & Sims @38.06

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p.1

~~453~~

Date and time 08/26/93 11:03:02

```
fff yyy lll
ASKING ME TO OVERLOOK A SIMPLE SAFETY VIOLATION WOULD BE LIKE
ASKING ME TO COMPROMISE MY ENTIRE ATTITUDE TOWARDS THE VALUE OF
===== 'YOUR LIFE' =====
== IF YOU NEED HELP == PLEASE CALL ME OR PROFS ME ON UETDGM ==
*** Forwarding note from UMECRAB --CMSG1    08/26/83 10:16 ***
TO: UETDGM --CMSG1
```

- safety problems

evaluation 2.1 had to wait approx 2 months for as-built prints 3.1 splicer on vacation had to put job on hold for two weeks no one else to complete job 4.3 do not have adequate equipment or the knowledge at this time to work on our system.r. a buckley evaluation 1.2 after starting job they realised it was not u.r.d.cable it was paper and lead they had no one qualified to terminate and splice cable. they had to use Jordan high voltage to complete job. at this time they are not ready or qualified to work on our system.j.dooling

- work load problem
- journey man "

HAVE A NICE DAY

CONFIDENTIAL

$$\begin{array}{r} 45 \times 3 \\ 4 \times 1 \end{array}$$

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: J. Hill
UTILITY: AK
FROM: _____

(AUDIT MANAGER)

REQUEST NUMBER: 278
AUDIT PURPOSE:

(AUDITOR PREPARING REQUEST)

DATE OF REQUEST: 1/20

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY:

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☒ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: 93331-00114 - UCL 088 012401 ☐ OUTSIDE OF AN INQUIRY
In reference to 13B, 20B
Missing all bids received for the underground
portion. (Allcom was ^{only} provided) Treadwell
1/26/95 provided for inspection coast-
East
and/or any "no bid letter" if applicable.

✓ 2) Profs dated 8/26/93
8/27/93
see attached ✓
1/24/99 - provided profs dated 8/26/93. No record of profs dated 8/27/93.
ending 3) CCO documentation
see attached

TO: AUDIT MANAGER Liane Kieda

DATE: 1-26-99

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

WED MEMORANDUM)

(Silvia - Leg Affairs Coord.)

(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

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4-2
P. 1

PSC/AFA-6 (Rev. 2/95)

REPORT

$$\begin{array}{r} 45-3 \\ \hline 42 \end{array}$$

URD UNIT CONTRACT
EAST REGION CONSTRUCTION
BID FORM

original
bid, logged
8/13/93

TREASURE COAST AREA

Rates shall include all labor, supervision, equipment, tools, overhead, profit, travel time, insurance and any and all costs associated with the performance of the work.

LABOR UNIT RATE

	<u>A</u> <u>YEAR ONE</u>	<u>B</u> <u>YEAR TWO</u>	<u>C</u> <u>YEAR THREE</u>
NEW SERVICE & METER ORDERS (SMO'S)	\$ 33 /mh	\$ 34 /mh	\$ 35 /mh
EXISTING SMO'S REPLACEMENT	\$ 33 /mh	\$ 34 /mh	\$ 35 /mh
NEW UNDERGROUND WORK	\$ 28 /mh	\$ 29 /mh	\$ 30 /mh
UNDERGROUND REPLACEMENT WORK	\$ 28 /mh	\$ 29 /mh	\$ 30 /mh
TRENCH AND CONDUIT ONLY			
INSTALLATION WORK	\$ 28 /mh	\$ 29 /mh	\$ 30 /mh
OVERHEAD WORK	\$ 28 /mh	\$ 29 /mh	\$ 30 /mh

45-3

OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

	<u>YEAR ONE</u>	<u>YEAR TWO</u>	<u>YEAR THREE</u>
Premium Rate	\$ 42 /HR	\$ 43 /HR	\$ 44 /HR

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NON UNIT RATE

This rate per manhour includes work performed during the normal workday on a "real" time basis and includes all overhead, equipment, profit, travel time, insurance and any and all costs associated with the performance of the work. This rate shall be used for all work paid to contractor which is not covered by labor units.

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URD/NFLA
PAGE TWO

	A	B	C
	YEAR ONE	YEAR TWO	YEAR THREE
Non-Unit Rate	\$ <u>30</u> /HR	\$ <u>30</u> /HR	\$ <u>30</u> /HR

TROUBLE OR CALL OUT WORK

Pricing is for emergency service restoration work before the hours of 7 am and after 5 pm, Monday thru Friday, Saturdays and Sundays, and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	YEAR ONE	YEAR TWO	YEAR THREE
Trouble Rate	\$ <u>50</u> /HR	\$ <u>50</u> /HR	\$ <u>50</u> /HR

WELLPOINT SCHEDULE

All wellpoint activities are to be authorized by the FPL Company Representative prior to commencing. First day rate includes setup and teardown of pump and first 60' of header pipe, fuel, wellpoints and maintenance. Additional days rates includes fuel and daily maintenance

	YEAR ONE	YEAR TWO	YEAR THREE
Wellpoint first day	\$ <u>925.00</u>	\$ <u>990.00</u>	\$ <u>1058.75</u>
Wellpoint addtl day	\$ <u>110.00</u>	\$ <u>117.50</u>	\$ <u>126.25</u>

Additional header pipe with wellpoints (Authorized by FPL Company Representative)

	YEAR ONE	YEAR TWO	YEAR THREE
First day (including set up)	\$ <u>12.18</u> /ft	\$ <u>12.95</u> /ft	\$ <u>13.82</u> /ft
Addtl days	\$ <u>12.18</u> /ft	\$ <u>12.95</u> /ft	\$ <u>13.82</u> /ft

Reset/Relocate Pump with 60' of header pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per Occurrence	\$ <u>250.00</u>	\$ <u>275.00</u>	\$ <u>300.00</u>

Reset/Relocate additional pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per foot	\$ <u>4.50</u>	\$ <u>5.00</u>	\$ <u>5.25</u>

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URD/NFLA
PAGE THREE

BORE SCHEDULE

Price includes setup and receiving pits, excavation, setup and teardown of equipment, backfill to original grade, sufficient compacting to maintain grade and clean up of disturbance and all costs for placing one or more conduits (conduits provided by FPL) at the same crossing for any length bore.

2" conduit (fav.)	\$ <u>20</u> /ft	\$ <u>21</u> /ft	\$ <u>22</u> /ft
2" conduit (dif.)	\$ <u>20</u> /ft	\$ <u>21</u> /ft	\$ <u>22</u> /ft
4" conduit (fav.)	\$ <u>22</u> /ft	\$ <u>23</u> /ft	\$ <u>24</u> /ft
4" conduit (dif.)	\$ <u>22</u> /ft	\$ <u>23</u> /ft	\$ <u>24</u> /ft
5" conduit (fav.)	\$ <u>24</u> /ft	\$ <u>25</u> /ft	\$ <u>26</u> /ft
5" conduit (dif.)	\$ <u>24</u> /ft	\$ <u>25</u> /ft	\$ <u>26</u> /ft
6" conduit (fav.)	\$ <u>26</u> /ft	\$ <u>27</u> /ft	\$ <u>28</u> /ft
6" conduit (dif.)	\$ <u>26</u> /ft	\$ <u>27</u> /ft	\$ <u>28</u> /ft

SOD REPLACEMENT/RESTORATION

Prices to include sod installation and watering in.

	YEAR ONE	YEAR TWO	YEAR THREE
FLORITAM/ST. AUGUSTINE SOD	\$ <u>.70</u> /sq ft	\$ <u>.75</u> /sq ft	\$ <u>.80</u> /sq ft
BAHIA SOD	\$ <u>.60</u> /sq ft	\$ <u>.65</u> /sq ft	\$ <u>.70</u> /sq ft

ASPHALT & CONCRETE RESTORATION

Pricing to include labor, equipment and materials.
Concrete

	YEAR ONE	YEAR TWO	YEAR THREE
4" concrete	\$ <u>7.87</u> /sq ft	\$ <u>8.12</u> /sq ft	\$ <u>8.37</u> /sq ft
6" concrete	\$ <u>8.37</u> /sq ft	\$ <u>8.50</u> /sq ft	\$ <u>8.75</u> /sq ft

Asphalt

	YEAR ONE	YEAR TWO	YEAR THREE
1" thick - (no rock)	\$ <u>2.81</u> /sq ft	\$ <u>2.93</u> /sq ft	\$ <u>3.12</u> /sq ft
2" thick " "	\$ <u>3.12</u> /sq ft	\$ <u>3.31</u> /sq ft	\$ <u>3.56</u> /sq ft

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CONFIDENTIAL

URD/NFLA
PAGE FOUR

Asphalt (cont'd)

1	1" thick with 6" of road rock	\$5.00/sq ft	\$5.31/sq ft	\$5.62/sq ft
2	2" thick with 6" of road rock	\$5.31/sq ft	\$5.62/sq ft	\$5.93/sq ft
3	1" thick with 8" of road work	\$5.50/sq ft	\$5.62/sq ft	\$6.06/sq ft
4	2" thick with 8" of road work	\$5.75/sq ft	\$5.90/sq ft	\$6.12/sq ft
5	Asphalt overlay	\$2.18/sq ft	\$2.50/sq ft	\$2.81/sq ft

FLAGGING RATE

Pricing per man, per hour, inclusive of all costs necessary to perform the work.

6		YEAR ONE	YEAR TWO	YEAR THREE
	Real Time Rate	\$ 28 /HR	\$ 29 /HR	\$ 30 /HR

PROPERTY DAMAGE REPORT/PICTURES FEE

One time flat rate for complying with Item 7 of the Specific Instructions.

7		YEAR ONE	YEAR TWO	YEAR THREE
	Per occurrence	\$ 125	\$ 150	\$ 175

SUBCONTRACTED WORK

Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%, but such adder shall not exceed \$300.00 per work order. Items covered by purchase units will be paid at the labor unit price. Contractor must obtain three written competitive quotes before providing subcontracted services and provide the most cost effective alternative to FPL.

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CONFIDENTIAL

.BID FORM
PAGE 5

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarification or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications or exceptions are made by Bidder, Bidder shall state so by writing "NONE" below.

"NONE"

1 ALLCOMM NETWORKS, INC.
COMPANY

2 Joseph G. Kalinski, President
NAME AND TITLE

3 [Signature]
AUTHORIZED SIGNATURE

DATE 7/28/93

4 (407)220-9129
PHONE

CONFIDENTIAL

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7
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[illegible]

Addendum No. 1 Dated July 21, 1993
 Addendum No. 2 Dated July 23, 1993
 Addendum No. _____ Dated _____

The above proposal submitted by:

1 ALLCOMM NETWORKS, INC.
COMPANY

2 Joseph G. Kilinski, President
NAME AND TITLE

[Signature] Pres.
AUTHORIZED SIGNATURE

7/28/1993
DATE

3 (407)220-9129
PHONE

CONFIDENTIAL

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p. 696

45-B
7

1
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RECEIVED
SEP 10 1993

September 7, 1993

Dear Ms. Rose,

DISTRIBUTION
PROCUREMENT

Enclosed please find the new bid that you requested for the Treasure Coast area. I have changed the rates, as you requested, as much as possible while still being able to maintain a profit margin that we can work with. You will notice I have lowered the rates on the second year throughout all the different areas of work requested which should result in a substantial savings to FP&L. The addition of the fourth and fifth year to the contract was inserted at the same price as the third year which should make this a "very attractive proposal."

Very truly yours
[Signature]
Joseph G. Kilinski
President

6

JGK/clw

Negotiations continued for better prices see attached and also correspondence lowered 2nd yr added 4th, 5th.

CONFIDENTIAL

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**URD UNIT CONTRACT
EAST REGION CONSTRUCTION
BID FORM**

TREASURE COAST AREA

Rates shall include all labor, supervision, equipment, tools, overhead, profit, travel time, insurance and any and all costs associated with the performance of the work.

<u>LABOR UNIT RATE</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>YEAR ONE</u>	<u>YEAR TWO</u>	<u>YEAR THREE</u>	<u>YEAR FOUR</u>	<u>YEAR FIVE</u>
NEW SERVICE & METER ORDERS (SMO'S)	\$ 33 /mh	\$ 33 /mh	\$ 35 /mh	\$ 35 /mh	\$ 35 /mh
EXISTING SMO'S REPLACEMENT	\$ 33 /mh	\$ 33 /mh	\$ 35 /mh	\$ 35 /mh	\$ 35 /mh
NEW UNDERGROUND WORK	\$ 28 /mh	\$ 28 /mh	\$ 30 /mh	\$ 30 /mh	\$ 30 /mh
UNDERGROUND REPLACEMENT WORK	\$ 28 /mh	\$ 28 /mh	\$ 30 /mh	\$ 30 /mh	\$ 30 /mh
TRENCH AND CONDUIT ONLY INSTALLATION WORK	\$ 28 /mh	\$ 28 /mh	\$ 30 /mh	\$ 30 /mh	\$ 30 /mh
OVERHEAD WORK	\$ 28 /mh	\$ 28 /mh	\$ 30 /mh	\$ 30 /mh	\$ 30 /mh
OVERTIME PREMIUM					

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

	<u>YEAR ONE</u>	<u>YEAR TWO</u>	<u>YEAR THREE</u>	<u>YEAR FOUR</u>	<u>YEAR FIVE</u>
Premium Rate	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR	\$ 10 /HR
<u>NON UNIT RATE</u>					

This rate per manhour includes work performed during the normal workday on a "real" time basis and includes all overhead, equipment, profit, travel time, insurance and any and all costs associated with the performance of the work. This rate shall be used for all work paid to contractor which is not covered by labor units.

<u>YEAR ONE</u>	<u>YEAR TWO</u>	<u>YEAR THREE</u>	<u>YEAR FOUR</u>	<u>YEAR FIVE</u>
\$ 30 /mh	\$ 30 /mh	\$ 30 /mh	\$ 30 /mh	\$ 30 /mh

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URD/NFLA
PAGE TWO

	YEAR ONE	YEAR TWO	YEAR THREE
Non-Unit Rate	\$ 30 /HR	\$ 30 /HR	\$ 30 /HR

TROUBLE OR CALL OUT WORK

Pricing is for emergency service restoration work before the hours of 7 am and after 5 pm, Monday thru Friday, Saturdays and Sundays, and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE
Trouble Rate	\$ 40 /HR	\$ 40 /HR	\$ 40 /HR	\$ 40 /HR	\$ 40 /HR

WELLPOINT SCHEDULE

All wellpoint activities are to be authorized by the FPL Company Representative prior to commencing. First day rate includes setup and teardown of pump and first 60' of header pipe, fuel, wellpoints and maintenance. Additional days rates includes fuel and daily maintenance

	YEAR ONE	YEAR TWO	YEAR THREE
Wellpoint first day	\$ 925.00	\$ 990.00	\$ 1058.75
Wellpoint addtl day	\$ 110.00	\$ 117.50	\$ 126.25

Additional header pipe with wellpoints (Authorized by FPL Company Representative)

	YEAR ONE	YEAR TWO	YEAR THREE
First day (including set up)	\$ 12.18/ft	\$ 12.95/ft	\$ 13.82/ft
Addtl days	\$ 12.18/ft	\$ 12.95/ft	\$ 13.82/ft

Reset/Relocate Pump with 60' of header pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per Occurrence	\$ 250.00	\$ 275.00	\$ 300.00

Reset/Relocate additional pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per foot	\$ 4.50	\$ 5.00	\$ 5.25

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URD/NFLA
PAGE THREE

BORE SCHEDULE

Price includes setup and receiving pits, excavation, setup and teardown of equipment, backfill to original grade, sufficient compacting to maintain grade and clean up of disturbance, and all costs for placing one or more conduits (conduits provided by FPL) at the same crossing for any length bore.

2" conduit (Pns)	\$ <u>A</u> /ft	\$ <u>B</u> /ft	\$ <u>C</u> /ft
2" conduit (J&B)	\$ <u>17</u> /ft	\$ <u>17</u> /ft	\$ <u>17</u> /ft
4" conduit (fav.)	\$ <u>17</u> /ft	\$ <u>17</u> /ft	\$ <u>17</u> /ft
4" conduit (dif.)	\$ <u>17</u> /ft	\$ <u>17</u> /ft	\$ <u>17</u> /ft
6" conduit (fav.)	\$ <u>25</u> /ft	\$ <u>25</u> /ft	\$ <u>25</u> /ft
6" conduit (dif.)	\$ <u>25</u> /ft	\$ <u>25</u> /ft	\$ <u>25</u> /ft

SOD REPLACEMENT/RESTORATION

Prices to include sod installation and watering in.

	YEAR ONE	YEAR TWO	YEAR THREE
1 FLORITAM/ST. AUGUSTINE SOD	\$ <u>.60</u> /sq ft	\$ <u>.60</u> /sq ft	\$ <u>.60</u> /sq ft
2 BAHIA SOD	\$ <u>.60</u> /sq ft	\$ <u>.60</u> /sq ft	\$ <u>.60</u> /sq ft

ASPHALT & CONCRETE RESTORATION

Pricing to include labor, equipment and materials.

Concrete

	YEAR ONE	YEAR TWO	YEAR THREE
3 4" concrete	\$ <u>6.93</u> /sq ft	\$ <u>7.15</u> /sq ft	\$ <u>7.37</u> /sq ft
4 6" concrete	\$ <u>7.37</u> /sq ft	\$ <u>7.37</u> /sq ft	\$ <u>7.70</u> /sq ft

Asphalt

	YEAR ONE	YEAR TWO	YEAR THREE
5 1" thick - (no rock)	\$ <u>2.47</u> /sq ft	\$ <u>2.58</u> /sq ft	\$ <u>2.75</u> /sq ft
6 2" thick " "	\$ <u>2.75</u> /sq ft	\$ <u>2.91</u> /sq ft	\$ <u>3.13</u> /sq ft

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URD/NFLA
PAGE FOUR

Asphalt (cont'd)

1	1" thick with 6" of road rock	\$4.40/sq ft	\$4.67/sq ft	\$4.95/sq ft
2	2" thick with 6" of road rock	\$4.67/sq ft	\$4.95/sq ft	\$5.22/sq ft
3	1" thick with 8" of road work	\$4.84/sq ft	\$4.95/sq ft	\$5.33/sq ft
4	2" thick with 8" of road work	\$5.06/sq ft	\$5.06/sq ft	\$5.39/sq ft
5	Asphalt overlay	\$1.92/sq ft	\$2.20/sq ft	\$2.25/sq ft

FLAGGING RATE

Pricing per man, per hour, inclusive of all costs necessary to perform the work.

	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE
6 Real Time Rate	\$ 14 /HR	\$ 14 /HR	\$ 14 /HR	\$ 14 /HR	\$ 14 /HR

PROPERTY DAMAGE REPORT/PICTURES FEE

One time flat rate for complying with Item 7 of the Specific Instructions.

	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE
7 Per occurrence	\$ 40	\$ 40	\$ 45	\$ 50	\$ 50

SUBCONTRACTED WORK

Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%, but such adder shall not exceed \$300.00 per work order. Items covered by purchase units will be paid at the labor unit price. Contractor must obtain three written competitive quotes before providing subcontracted services and provide the most cost effective alternative to FPL.

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CONFIDENTIAL

09/15/1993 17:29 FROM Allcomm Networks Inc.

TO 13853477266

P.04

BID FORM
PAGE 5

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarification or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications or exceptions are made by Bidder, Bidder shall state so by writing "NONE" below.

2 ALLCOMM NETWORKS, INC.
COMPANY

3 Joseph G. Kalinski, President
NAME AND TITLE

[Signature]
AUTHORIZED SIGNATURE

09/15/1993
DATE

4 (407)220-9129
PHONE

45-3
8

p.687

CONFIDENTIAL

09/15/1993 01:53 FROM Allcomm Networks Inc.

TO 13853477266

P.02



September 15, 1993

M. C. Rose
Senior Procurement Agent
Distribution Procurement
Florida Power & Light
P.O. Box 025209
Miami, FL 33130

Dear Myra,

When you first called me about changing the terms of the contract from 3 years to 5 years I reviewed the contract as a whole and made adjustments that will guarantee FP&L a large savings over the original terms of the contract. At the time that I made those changes I was under the assumption that we were negotiating on the whole contract and the units were what you had a problem with. I made those changes, as you requested, knowing I could still maintain a small profit margin with most of the work being done under units. After receiving the unit prices that you liked, you then informed me that the rest of my prices were "way too high". I have to look at this contract as a whole and not two parts.

I am a small contractor who doesn't carry excess equipment such as cranes (for auto transformers), paving machines, spare bucket trucks and other equipment that only gets used that 3% of the time that you mentioned in your last fax. That is how I can keep my unit prices so low and still offer a quality product to my customers. The fact that these miscellaneous prices are only used under 3% of the total work doesn't mean that I can do it at 50% less than my last contract. The last price list that I sent to you on 9/15

CONFIDENTIAL

6

407-220-9129

FAX 407-221-1057

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2

was taken down to exactly what my subcontractors will charge me, plus 10%. If you have someone offering you prices as low as what you are asking for on this 3% of the work then you should try to get one of these people to sign a master contract to do all your paving work, another to do all your wellpointing, etc.. I can't do it for less than I am being charged and the only other possibility that I can see to do is for you to put me in touch with these contractors and I will make a deal to take advantage of their low prices on these items and you can take advantage of my low prices on the other 97% of the work.

Over the last three years I have set approximately 8 auto-transformers, had to use wellpoints approximately twice, repaired asphalt on about 5% of the jobs and I haven't had to charge for a flagman or fill out damage reports.

Your contract paragraph on sub-contracted work probably offers the best solution available to get past this impasse. That is to get 3 quotes from available sub-contractors in these fields, add 10% and let FP&L choose which bid they want to use.

Thank you very much.

Sincerely,

3/4

Joseph G. Kilinski
President

JGK/clw

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CONFIDENTIAL

09/15/1993 15:52 FROM Allcomm Networks Inc. TO 13053477266

ALLCOMM NETWORKS, INC.

6823 S.W. Cinnamon Court
Stuart, Florida 34997
(407) 220-8129
FAX 407-221-1057

Date: 9/15/93

Fax Transmittal Sheet

Please deliver to: Myra Rose
Company: FPL Procurement Division
Fax Number: 305-347-7206

This information is from: Joe Kiliaski

Fax number: 407-221-1057

Total number of pages, including cover sheet: 3

Additional information: _____

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R.H. Bouligny, Inc.
General Contractor Serving the Electric Utility Industry

Reg # 27B / (fml)

1
2

September 20, 1993

Ms. M. C. Rose
Florida Power & Light
P. O. Box 025209
Miami, FL 33102-5209

Re: MCR 088-012401
East Region Underground

Dear Ms. Rose:

3

R. H. Bouligny, Inc. regretfully requests the withdrawal of our proposal on the referenced project.

After further reassessment of our pricing and evaluation of other commitments, we feel our obligation would not meet expectations of all concerned parties.

4

R. H. Bouligny, Inc. apologizes for the inconveniences we have created for Florida Power & Light.

K-38

Yours truly,
David A. Harris
David A. Harris
R. H. Bouligny, Inc.
Division Manager

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DH126

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CONFIDENTIAL

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P. H. [illegible]

URD UNIT CONTRACT
EAST REGION CONSTRUCTION
SPECIFIC INSTRUCTIONS TO
BID FORM

- Treasure Coast

Furnish all labor, equipment, tools, and supervision necessary to perform underground distribution and incidental overhead work in accordance with this request for quotation and Procedures 2122. Contractor is responsible for providing manhour rates as specified which are to include all labor, equipment, tools, overhead, profit, travel time, supervision and all other costs necessary to perform the work functions.

Your labor unit price must also include any costs associated with the preparation of Contractor Net Change and the summary as described in this specification. Please indicate below the costs you have assigned to your labor unit rate for the preparation of this information.

NOTE: Please note that the costs you've indicated below must have already been included in your labor unit cost.

	Year <u>One</u>	Year <u>Two</u>	Year <u>Three</u>
Preparation of Contractor Net Change	\$ _____	\$ 1.35	\$ 1.05

Labor unit values include on-site time only, so contractor must take into consideration travel time and any other costs in his price. Overhead distribution labor units (Procedure 2121) are included for associated overhead work (street lights and riser poles) which is normally encountered as part of the installation of underground facilities.

For underground work not accessible to full size backhoes and trenchers, a mini excavator or trencher type machine will be used by contractor. Machine dug units will apply.

New service and meter orders - This work will consist of installing new underground services from termination to termination. This may include but not be limited to, installation from handholes, splice pits, and transformers to customers meter base. A new service will consist of excavation of trench, placement of conduit, installation of cable and all connections necessary to leave service energized. Contractor must obtain location of electronic cable markers at ends of conduit.

Existing service replacements - This work will consist of replacement of existing service installations from termination to termination, and will consist of the same functions as new service installations. Additionally, identification and disconnection of the existing service at all termination points, coordination and notification of customer prior to commencement of work and removal of all exposed cables and/or ground straps will be required as part of service replacements.

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P2 of 9

CONFIDENTIAL

URD UNIT CONTRACT
EAST REGION CONSTRUCTION
BID FORM

TREASURE COAST AREA

Rates shall include all labor, supervision, equipment, tools, overhead, profit, travel time, insurance and any and all costs associated with the performance of the work.

LABOR UNIT RATE

	<u>A</u>	<u>B</u>	<u>C</u>
	<u>YEAR ONE</u>	<u>YEAR TWO</u>	<u>YEAR THREE</u>
NEW SERVICE & METER ORDERS (SMO'S)	\$ 39.20 /mh	\$ 40.55 /mh	\$ 41.60 /mh
EXISTING SMO'S REPLACEMENT	\$ 39.50 /mh	\$ 40.80 /mh	\$ 41.90 /mh
NEW UNDERGROUND WORK	\$ 38.45 /mh	\$ 39.80 /mh	\$ 40.85 /mh
UNDERGROUND REPLACEMENT WORK	\$ 39.50 /mh	\$ 40.80 /mh	\$ 41.90 /mh
TRENCH AND CONDUIT ONLY INSTALLATION WORK	\$ 38.45 /mh	\$ 39.80 /mh	\$ 40.85 /mh
OVERHEAD WORK	\$ 46.40 /mh	\$ 47.60 /mh	\$ 48.50 /mh

OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

	<u>YEAR ONE</u>	<u>YEAR TWO</u>	<u>YEAR THREE</u>
Premium Rate	\$ 6.40 /HR	\$ 6.60 /HR	\$ 6.80 /HR

NON UNIT RATE

This rate per manhour includes work performed during the normal workday on a "real" time basis and includes all overhead, equipment, profit, travel time, insurance and any and all costs associated with the performance of the work. This rate shall be used for all work paid to contractor which is not covered by labor units.

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PRINTED NAME

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PAGE TWO

	<i>A</i> YEAR ONE	<i>B</i> YEAR TWO	<i>C</i> TREASURE COAST YEAR THREE
Non-Unit Rate	\$ 32.05 /HR	\$ 33.20 /HR	\$ 34.05 /HR

TROUBLE OR CALL OUT WORK

Pricing is for emergency service restoration work before the hours of 7 am and after 5 pm, Monday thru Friday, Saturdays and Sundays, and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	YEAR ONE	YEAR TWO	YEAR THREE
Trouble Rate	\$ 38.45 /HR	\$ 39.80 /HR	\$ 40.85 /HR

WELLPOINT SCHEDULE

All wellpoint activities are to be authorized by the FPL Company Representative prior to commencing. First day rate includes setup and teardown of pump and first 60' of header pipe, fuel, wellpoints and maintenance. Additional days rates includes fuel and daily maintenance

	YEAR ONE	YEAR TWO	YEAR THREE
Wellpoint first day	\$ 9,000.00	\$ 9,300.00	\$ 9,600.00
Wellpoint addtl day	\$ 1,200.00	\$ 1,250.00	\$ 1,300.00

Additional header pipe with wellpoints (Authorized by FPL Company Representative)

	YEAR ONE	YEAR TWO	YEAR THREE
First day (including set up)	\$ 90.00 /ft	\$ 94.00 /ft	\$ 97.00 /ft
Addtl days	\$ 20.00 /ft	\$ 21.00 /ft	\$ 22.00 /ft

Reset/Relocate Pump with 60' of header pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per Occurrence	\$ 9,000.00	\$ 9,300.00	\$ 9,600.00

Reset/Relocate additional pipe & wellpoints

	YEAR ONE	YEAR TWO	YEAR THREE
Per foot	\$ 100.00	\$ 105.00	\$ 110.00

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URD/NFLA
PAGE THREE

BORE SCHEDULE

Price includes setup and receiving pits, excavation, setup and teardown of equipment, backfill to original grade, sufficient compacting to maintain grade and clean up of disturbance and all costs for placing one or more conduits (conduits provided by FPL) at the same crossing for any length bore.

	<u>A</u>	<u>B</u>	<u>C</u>
2" conduit (fav.)	\$ 10.00 /ft	\$ 10.40 /ft	\$ 10.70 /ft
2" conduit (dif.)	\$ 14.00 /ft	\$ 14.60 /ft	\$ 15.00 /ft
4" conduit (fav.)	\$ 12.00 /ft	\$ 12.50 /ft	\$ 12.85 /ft
4" conduit (dif.)	\$ 16.00 /ft	\$ 16.70 /ft	\$ 17.15 /ft
5" conduit (fav.)	\$ 16.00 /ft	\$ 16.70 /ft	\$ 17.15 /ft
5" conduit (dif.)	\$ 20.00 /ft	\$ 20.80 /ft	\$ 21.40 /ft
6" conduit (fav.)	\$ 16.00 /ft	\$ 16.70 /ft	\$ 17.15 /ft
6" conduit (dif.)	\$ 20.00 /ft	\$ 20.80 /ft	\$ 21.40 /ft

SOD REPLACEMENT/RESTORATION

Prices to include sod installation and watering in.

	YEAR ONE	YEAR TWO	YEAR THREE
1 2 FLORITAM/ST. AUGUSTINE SOD	\$.70 /sq ft	\$.75 /sq ft	\$.75 /sq ft
BAHIA SOD	\$.60 /sq ft	\$.65 /sq ft	\$.65 /sq ft

ASPHALT & CONCRETE RESTORATION

Pricing to include labor, equipment and materials.
Concrete

	YEAR ONE	YEAR TWO	YEAR THREE
3 4 4" concrete	\$25.00/sq ft	\$26.00/sq ft	\$27.00/sq ft
6" concrete	\$27.00/sq ft	\$28.00/sq ft	\$29.00/sq ft

Asphalt

	YEAR ONE	YEAR TWO	YEAR THREE
5 6 1" thick - (no rock)	\$ 1.00/sq ft	\$ 1.10/sq ft	\$ 1.10/sq ft
2" thick " "	\$ 1.20/sq ft	\$ 1.30/sq ft	\$ 1.30/sq ft

CONFIDENTIAL

R. H. BOULIGNY, INC.

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URD/NFLA
PAGE FOUR

Asphalt (cont'd)

	<i>A</i>	<i>B</i>	<i>C</i>
1" thick with 6" of road rock	\$ <u>3.30</u> /sq ft	\$ <u>3.50</u> /sq ft	\$ <u>3.50</u> /sq ft
2" thick with 6" of road rock	\$ <u>3.50</u> /sq ft	\$ <u>3.60</u> /sq ft	\$ <u>3.60</u> /sq ft
1" thick with 8" of road work	\$ <u>4.10</u> /sq ft	\$ <u>4.30</u> /sq ft	\$ <u>4.30</u> /sq ft
2" thick with 8" of road work	\$ <u>4.30</u> /sq ft	\$ <u>4.50</u> /sq ft	\$ <u>4.50</u> /sq ft
Asphalt overlay	\$ <u>1.20</u> /sq ft	\$ <u>1.30</u> /sq ft	\$ <u>1.30</u> /sq ft

FLAGGING RATE

Pricing per man, per hour, inclusive of all costs necessary to perform the work.

	YEAR ONE	YEAR TWO	YEAR THREE
Real Time Rate	\$ <u>10.50</u> /HR	\$ <u>11.00</u> /HR	\$ <u>11.50</u> /HR

PROPERTY DAMAGE REPORT/PICTURES FEE

One time flat rate for complying with Item 7 of the Specific Instructions.

	YEAR ONE	YEAR TWO	YEAR THREE
Per occurrence	\$ <u>40.00</u>	\$ <u>45.00</u>	\$ <u>50.00</u>

SUBCONTRACTED WORK

Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%, but such adder shall not exceed \$300.00 per work order. Items covered by purchase units will be paid at the labor unit price. Contractor must obtain three written competitive quotes before providing subcontracted services and provide the most cost effective alternative to FPL.

CONFIDENTIAL

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p 7089

R. H. BOULIGNY, INC.

BID FORM
PAGE 5

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarification or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications or exceptions are made by Bidder, Bidder shall state so by writing "NONE" below.

NONE

1 R. H. BOULIGNY, INC.
COMPANY
2 David A. Harris, Division Manager
NAME AND TITLE
3 David A. Harris
AUTHORIZED SIGNATURE
July 29, 1993
DATE
4 (904) 477-3082
PHONE

CONFIDENTIAL

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P889

12/2/99
JHP
12865

Addendum No. 1 Dated July 21, 1993
 Addendum No. 2 Dated July 23, 1993
 Addendum No. _____ Dated _____

The above proposal submitted by:

COMPANY

NAME AND TITLE	ADDRESS	TELEPHONE	DATE
Mr. J. Edgar Hoover	Washington, D. C.		
Mr. Clegg			
Mr. Glavin			
Mr. Ladd			
Mr. Nichols			
Mr. Rosen			
Mr. Tracy			
Mr. Carson			
Mr. Egan			
Mr. Gurnea			
Mr. Hendon			
Mr. Pennington			
Mr. Quinn			
Mr. Nease			
Mr. Gandy			

27.

Alice J. Smith
AUTHORIZED SIGNATURE

July 29, 1993

DATE _____

(904) 477-3082

PHONE

45-3

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9 9 9

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY PURCHASING DEPARTMENT

P. O. BOX 025209
MIAMI, FL 33102-5209

EFFECTIVE DATE		
Month	Day	Year
09	20	93

Completion, Expiration or Delivery Date		
Month	Day	Year
09	30	98

Purchase Order

No: 93331 00114

Vendor No: 0055864

Page 1

TYPE OF PURCHASE ORDER DOCUMENT

BLANKET PURCHASE ORDER

Mail Invoice to P.O. Box 029650, Miami, Florida 33102 (unless otherwise indicated below). Invoices shall show Purchase Order Number, Line Item, and M&S Number, Quantity, Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order Blanket, Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity, Shipped and tare and gross weight (for reels only). Failure to provide above details may inhibit prompt payment of invoices.

ALLCOMM NETWORKS INC
6823 SW CINNAMON COURT
STUART FL34997

SHIP TO: DSBM CNST EAST-DCE-222
135 EXECUTIVE CIRCLE
DAYTONA BEACH, FL 32114
C/O L E MCCOOK

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: 2.000% 15 D NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class Item CO	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE
1				THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	

COPY

**INSURANCE
APPROVED**

CONFIDENTIAL

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P.103

If further information AGENT: M. C. ROSE 331
is required call: PHONE: (305) 347-7254

AUTHORIZED SIGNATURE:

ORDER NOT TO EXCEED \$250,000

NOTES/COPIES/AUTHORIZATIONS

LINE ITEM	RPA NUMBER	ACCOUNT DISTRIBUTION FROM RPA
1	218 24567939495	1

45-4

Effective Date		
Month	Day	Year
09	20	93

FLORIDA POWER & LIGHT COMPANY
Purchasing Department

Purchase Order	
No:	B 93331-00114
Vendor	
No:	V055864

Page
2

Vendor ALLCOMM NETWORKS INC.
Name:

Description

This order is your authority to perform, as the primary contractor, underground unit work, (excluding service and meter orders), for Florida Power & Light Company's North Coast Area, Treasure Coast sub area. This order also authorizes you to perform, as a backup contractor, service and meter orders in the Treasure Coast Area. This purchase order specifically authorizes underground lump sum or unit bid projects up to \$150,000.

Labor units for jack and bore will not be used. Jack and bore will be paid for at the per foot price.

Contractor is aware that changes in the values to the labor units may occur from time to time during the life of this contract.

FPL does not inventory 100% of the jobs issued to contractor but rather performs a random sample of jobs performed by contractor. Should discrepancies, errors or substandard work be found as these random samples are performed, FPL will inventory 100% of the jobs. Contractor shall bear the cost of the difference in the time involved for FPL to inventory 100% of jobs versus a random sample of jobs. Continued errors, discrepancies or substandard work shall result in immediate termination of contract.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications and drawings per Inquiry No. MCR 088-012401, your proposal dated July 28, 1993 as revised September 15, 1993 and is subject to the approval and acceptance of our Mr. Leon McCook, Phone: 904/257-7158, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
Attn: Leon McCook
135 Executive Circle
Daytona Beach, FL 32114

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P293

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

CONFIDENTIAL

PBC

45-4

PURCHASE ORDER WORKSHEET

Form 2246 (Non-Blanket) Rev. 3/90

☐ BLANKET☐ TOTAL PRICEP.O. # B933331-00114VENDOR # V055864Issue Date 10/01/93BUYER # 331Expiration Date 09/30/98

VENDOR NAME:

Fullcomm NetworksAOR: 218

Ship to:

218Terms: 2/10/30Del Loc: 218J.G. MillerTAX: 11 Accrue
12 Accrue Rental21 Bill Tangible
22 Bill Rental3 Does Not Apply
4 See Text Below
5 Exempt Per Statute

SHIP VIA:

n/aFREIGHT:
(Circle
Code)DESCRIPTION
Prepaid & Allowed
Prepaid & Charged
Collect Carrier
Air-Prepaid & Allowed
Air-Prepaid & Charged
OTHER

DESTINATION

11
21
31-NI
51
61

SHIPPING POINT

12
22
32-NI
52
62

CODE: 43

RPA # 218 24567939495 Acct #Blanket \$ 1,000,000

REFERENCE

01 This order is your authority to perform, as the primary contractor, underground utility work, (excluding services and meters orders)
for Florida Power & Light Company's East Coast Region, Treasure Coast
Multi-Region. This order also authorizes you to perform as a backup contractor services and meters orders for the Treasure Coast. This purchase order specifically authorizes underground transmission or distribution projects up to \$100,000.

02 The expiration date typewritten above is for invoicing purposes only. The construction completion date for this purchase order shall be _____

03 The completion/expiration date typewritten above is for invoicing purposes only. Delivery is required by _____

04 All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry MCR 088-012401

and your proposal dated July 28, 1993, as revised September 15, 1993

and is subject to the approval and acceptance of our Mr. J.G. Miller
who is the Company Representative. Phone: (407) 640-2240

05 Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

06 Materials and services will be furnished upon receipt of a Vehicle Repair Authorization/Invoice (VRIA), Delivery or Work Authorization (DWA) or an Automotive Delivery and Work Authorization (ADA) signed by the Company Representative or designee.

07 Each DWA amount shall not exceed \$ _____

08 All repairs over \$ _____ will require the approval of a _____
District/Division Automotive Service Supervisor.

09 Rates shall be in accordance with _____

10 Rates are firm and non-negotiable for the term of the order.

11 Rates will be firm and non-negotiable for the first year of the order. A rate adjustment may be requested for the second year by notifying FPL in writing 60 days _____

CONFIDENTIAL

41-412

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2
P. 192

12/30/98

TO P. O. NO. 93331-00114

CONFIDENTIAL

45-5 P.1

A blank sheet of graph paper with a grid pattern. The vertical axis is labeled from 37 down to 43. The horizontal axis has a handwritten label "45-5" near the right edge.



FPL
CONTRACT CHANGE ORDER NO. 96081
Form 953 (Stocked) Rev. 9/89

Contractor ALLCOM Networks, Inc.

Contract Title _____

Date 4/29/91

Purchase Order No. 893331 00119

Project _____

WO NUMBER	BLKT EN	LOC CODE

CONTRACT CHANGE: (Detail)

AMOUNT
(Circle Credits)

This CCO is issued to incorporate FPL'S General Conditions for Contract Work, Rev. 7/92 as part of this purchase order contract. All other terms and conditions of the original purchase order shall remain the same.

\$

New PO Completion Date: _____

NET CHANGE TO MANHOURS
THIS CCO

Total Authorized Amount
This Change Order \$

Work/Service Start Date _____

Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

cc L. McCook - DAN/AON
M. L. Hughes - DAN/AON

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is \$ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment \$ _____
Total of Previous Changes Authorized \$ _____
This Change (Net Amount) ☐ Firm ☐ Est. \$ _____
Total Commitment to Date (Incl. this change) \$ _____
Pending Change Orders - Total \$ _____

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No
(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

☐ Variance from Quantity Est. ☐ Other (specify) _____
☐ Regulatory Requirements _____
☐ Construction Changes _____
☐ Engineering Changes _____
☐ Other Department Request _____
☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(00) if Vendor Caused.
☐ Constructability

SCHEDULE

☐ Change Does Not Affect PO Completion Date
☐ Change Will Affect PO Completion Date By _____ Additional Days
(Use Form 953A to Explain Additional Requirements)

(Print Legibly Where Requested)

Route for Approval & Authorization

Originated by M.C. Rose 347-7254 Date _____

Signature _____

Approved by _____

Signature _____

Job Title (Print) _____

Approved by _____

Signature _____

Job Title (Print) _____

Approved by _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

Signature _____

Job Title (Print) _____

PA57 BLANKET P/O INQUIRY - HEADER
 / BLANKET P/O NUMBER B 93331 00114 ISSUE DATE 092093 AOR: 222 COMPANY 0023
 VENDOR V055864 ALLCOMM NETWORKS INC STUART FL
 INSURANCE: CODE CODE CODE CODE CODE LAST CO NO. 000

RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD
 RC B BUYER 331 CANCELLED BUYER/AOR 088 PHONE (305) 442-5457
 RC O DEL LOC 000222 RC B SHIP VIA N/A
 RC B TAX CODE 3 NO TAX APPLIES RC O DEL C/O L E MCCOOK
 RC B FGT 43 NOT APPLICABLE (43) RC B FOB N/A
 RC B TERMS: DISC % 2.000 DAYS 015 D/P D
 NET DAYS 030 D/P D

OTHER
 RC B STD MSG NB RC O STD MSG RC O STD MSG
 RC O P/O DESCRIPTION SUPPRESS PRINT X

BLANKET HEADER STATUS
 BLANKET DOLLAR LIMIT 250000 DOLLAR LIMIT PER RELEASE 250000
 MAX NO OF RELEASES 999 EXPIRE DATE 093098
 DOLLARS TO DATE 250000 CLOSED DOLLARS 0 INVOICED DOLL 65707
 RELEASES TO DATE 1 CLOSED RELEASES 0 INVOICED RLSES 1
 LAST RELEASE NUM 1 LAST CLOSE DATE 000000 LAST INV DATE 122393
 LAST RELEASE DATE 091693 RECEIPTS DOLLARS 65709 DWA DOLLARS 65709
 FUNCTION 1 1 = NEXT LINE 2 = NEXT PO 3 = DESCRIPTIONS

*Last payment
 during 1995*

*Per PO limit
 is 10,000
 however, order
 \$6,701 have
 been paid
 to date.
 Per Sally Neil
 may represent a
 typo. no further
 work.
 Also payments
 seized because they
 now PO 74 killed
 in. no further
 work done.*

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Page: 1 Document Name: B SESSION

PA57 BLANKET P/O INQUIRY - DETAIL
/ BLANKET P/O NUMBER B 93331 00114 VENDOR V055864 COMPANY 0023
P/O LINE 0001
RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD
RC B COMM/M+S TDB DESC NOT FOUND
UNIT/PUR DL
RC B CHRG IND U
CHG TO ACCT
RC DEL LOC 000222
RC PRIORITY CODE
RC O REV IF LATE
RPA NUMBER 218 24567939495 RPA LINE 0001
2 RC O STD MSG RC O STD MSG RC O STD MSG RC O STD MSG

BLANKET DETAIL STATUS:

MAX DOLLARS	250000	DOLLARS PER RELEASE	250000
MAX QUANTITY	250000	QTY PER RELEASE	250000

DOLLARS TO DATE	250000	CLOSED DOLLARS	0	INVOICED DOLL	65707
RELEASES TO DATE	1	CLOSED RELEASES	0	INVOICED RLSES	42
LAST RELEASE DATE	091693	LAST CLOSE DATE	000000	LAST INV DATE	122393
QTY TO DTE	250000.0000	CLSE QTY	0.0000	INV QTY	65707.7800

FUNCTION 2 1 = NEXT LINE , 2 = NEXT PO , 3 = DESCRIPTIONS

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Date: 1/21/99 Time: 11:11:46 AM

Page: 1 Document Name: B SESSION

Request No 16B

Summary page

PA57 BLANKET P/O INQUIRY - HEADER
BLANKET P/O NUMBER B 93331 00014
ISSUE DATE 032393 AOR: 722 COMPANY 0023
VENDOR V013480 C F BROCKWAY CORP 22 MIAMI FL
INSURANCE: CODE CODE CODE CODE LAST CO NO. 000

RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD
RC O BUYER 337 CANCELLED BUYER/AOR 088 PHONE (561)845-4949
RC O DEL LOC 000722 RC B SHIP VIA N/A
RC B TAX CODE 3 NO TAX APPLIES RC O DEL C/O J.P.MCGUIGAN DCS/CB
RC B FGT 43 NOT APPLICABLE (43) RC B FOB N/A
RC O TERMS: DISC % 0.000 DAYS 000 D/P
NET DAYS 030 D/P D
OTHER

RC B STD MSG NB RC O STD MSG RC O STD MSG RC O STD MSG
RC O P/O DESCRIPTION SUPPRESS PRINT X

BLANKET HEADER STATUS:

BLANKET DOLLAR LIMIT 1000000 DOLLAR LIMIT PER RELEASE 1000000
MAX NO OF RELEASES 999 EXPIRE DATE 063098
DOLLARS TO DATE 1000000 CLOSED DOLLARS 0 INVOICED DOLL 351294
RELEASES TO DATE 1 CLOSED RELEASES 0 INVOICED RLSES 1
LAST RELEASE NUM 1 LAST CLOSE DATE 000000 LAST INV DATE 123194
LAST RELEASE DATE 032393 RECEIPTS DOLLS 351284 DWA DOLLARS 354553
FUNCTION 1 1 = NEXT LINE , 2 = NEXT PO , 3 = DESCRIPTIONS

provided under PO # initially.

Request 25B

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Date: 1/7/99 Time: 10:28:49 AM

Request 168/

PO # 93331-00114

AP32

INVOICE INQUIRY BY - PO

PAGE: 001

2 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER			INVOICE NUMBER			PO NUMBER		PM IND	VOUCHER AMT						
VD	SYS	G/L				DUE/PO	*	*	*	CHECK	*	*	*	*	*
CK	HLD	HLD	COM	BAL		DATE	TYPE	NUMBER							AMOUNT
01	318	4085				1109	B	93331	00114	001	Y				
			I		Y	091494	N		218639						5,261.23 ✓
2	02	320	4799			1124	B	93331	00114	001	Y				
			I		Y	092194	N		224094						183.02 ✓
4	03	139	4076			6123	B	93331	00114	001	Y				
			I		Y	101893	N		129029						4,815.17 ✓ 456
5	04	155	3980			6130	B	93331	00114	001	Y				7-1p
			I		Y	110393	N		137938						4,495.17 ✓
6	05	169	3618			6182	B	93331	00114	001	Y				
			I		Y	111993	N		144999						26,255.06 ✓ 11 p 1
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE															

Initially these amounts were selected for testing, however they represent a check #, not an invoice, and additional detail was used. See 456. Since payments for other PO's are included in a check #, staff asked for a reconciliation of one sample item to make sure reconciling was possible. See 456 1-1

1 41,009.65
2 35,685.56
3 27,063.97
4 48,182.58
5 43,970.70
6 18,421.28

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7 3,459.74
8 37,002.79
9 26,803.76
281,600.03

Total

Total represents pymts in 93,94,95

This is not accurate needed to use detail report - 456 to reconcile.

Date: 11/16/98 Time: 02:29:27 PM See 456 1-1

AP32 INVOICE INQUIRY BY - PO PAGE: 002

/VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	DUE/PD	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	TYPE	CHECK	AMOUNT
2 01 184 3124				6259		B 93331 00114	001 Y	
3 02 209 4861				6328	120793	N 153655		3,595.41
4 03 209 3634				6343	011494	N 168550		1,376.13
5 04 209 3635				6344	012194	N 169931		29,674.95
6 05 223 4271				637	012194	N 169931		29,674.95
					021094	N 173577		1,039.07
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN								

\$ 35,685.56

6259
45-6

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 003

/ VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/DATE	CHECK	AMOUNT
2 01 216 3705				6372	B 93331 00114	001 Y	
3 02 233 3443				6438	B 93331 00114	001 Y	
4 03 240 3157				6462	B 93331 00114	001 Y	
5 04 246 4838				6482	B 93331 00114	001 Y	
6 05 246 4837				6508	B 93331 00114	001 Y	
	I		Y	040494	N	185272	1,390.89
							1,094.86
							20,542.34
							4,035.88

\$ 27063.97

83-6
45-6

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 004

VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM	IND	CHECK	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER	AMOUNT	
2	01	249	4453	6546	B 93331	00114	001	Y	819.08
3	02	256	5078	6591	B 93331	00114	001	Y	4,035.71
4	03	258	3340	6594	B 93331	00114	001	Y	43,327.79
5	04	258	3339	6599	B 93331	00114	001	Y	43,327.79
6	05	258	3337	6600	B 93331	00114	001	Y	43,327.79
									48,182.58

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

0489
45-6

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AP32 INVOICE INQUIRY BY - PO PAGE: 005

/ VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
2 01 261 4483	6607	B 93331 00114	001 Y	
3 02 276 3509	6704	B 93331 00114	001 Y	
4 03 284 3545	6715	B 93331 00114	001 Y	
5 04 284 3544	6716	B 93331 00114	001 Y	
6 05 285 4174	6731	B 93331 00114	001 Y	
		N 204129		
		070594		

23,515.81 / 476 / 1-1 ps

9,953.30 /

805.75 /

7,530.96 / 476 / 1-1 ps

2,164.88 /

MORE

1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

43,970.7

45-6
p. 5 of 9

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AP32

INVOICE INQUIRY BY - PO

PAGE: 006

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2 01 285 4173					6732 I Y 070594	B 93331 N	00114 001 Y 204130	2,740.49 - $\frac{45-6}{1-1} p6$
3 02 295 4536					6762 I Y 072594	B 93331 N	00114 001 Y 208351	221.17 /
4 03 295 4535					6763 I Y 072594	B 93331 N	00114 001 Y 208351	221.17 -
5 04 297 5233					6776 I Y 072994	B 93331 N	00114 001 Y 209304	11,335.95 - $\frac{45-6}{1-1} p6$
6 05 299 4627					6799 I Y 080494	B 93331 N	00114 001 Y 210430	4,123.67 -
FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN								MORE
								18,421.28

8.699
45-6

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 007

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	• • • • • CHECK TYPE NUMBER	* * * * *
2 01 299 4628	6800 I Y	B 93331 00114 080494	001 Y N 210430	4,123.67
3 02 306 3141	6832 I Y	B 93331 00114 081894	001 Y N 213249	2,872.69
4 03 306 3142	6833 I Y	B 93331 00114 081894	001 Y N 213249	2,872.69
5 04 314 3024	6851 I Y	B 93331 00114 090694	001 Y N 217029	151.47
6 05 332 3606	6960 I Y	B 93331 00114 101794	001 Y N 229722	435.58

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

MORE

3,459.74

629
45-6

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 008

1 VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	CHECK	AMOUNT
2 01 337 5370				6988	B 93331 00114	001 Y	
	I		Y	103194	N 232697		78.64
3 02 337 5367				7014	B 93331 00114	001 Y	
	I		Y	103194	N 232697		78.64
4 03 340 4479				7053	B 93331 00114	001 Y	
	I		Y	110494	N 233714		20,730.37
5 04 390 3464 95				7230	B 93331 00114	001 Y	
	I		Y	031595	N 260961		16,193.78
6 05 390 3465 95				7231	B 93331 00114	001 Y	
	I		Y	031595	N 260961		16,193.78
FUNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN				MORE

\$ 37,002.79

6889
45-6

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INVOICE INQUIRY BY - PO

PAGE: 009

/ VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	* * * * *	* * * * *
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
2 01 278 4284	752	B 93331 00114	001 Y	
	I	061694	N 200447	3,287.95
3 02 266 4156	884	B 93331 00114	001 Y	
	I	052094	N 195095	23,515.81
				4 26,803.76

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE

3=PREV SCREEN

8968
45-6

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Date: 11/16/98 Time: 02:30:34 PM

PBC

10/29/99
JH/KS

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#256

P32 INVOICE INQUIRY BY - PO PAGE: 001
ENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS	G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD DATE	CHECK	AMOUNT
1 318 4085	2	1109			B 93331 00114 001 Y	5,368.60	
		I		Y	091494 N 218639	5,261.23	
2 320 4799	3	1124			B 93331 00114 001 Y	186.76	
		I		Y	092194 N 224094	183.02	
3 139 4076	4	6123			B 93331 00114 001 Y	4,239.97	
		I		Y	101893 N 129029	4,815.17	
4 155 3980	5	6130			B 93331 00114 001 Y	4,239.97	
		I		Y	110393 N 137938	4,495.17	
5 169 3618	6	6182			B 93331 00114 001 Y	4,239.97	
		I		Y	111993 N 144999	26,255.06	

INC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

45-6
1-1
P.199 Sally,
does not
have anyth
deleted
45-6

CONFIDENTIAL

AM

115075 27

45-6
1-1
2

1111

P32 INVOICE INQUIRY BY - PO PAGE: 002

ENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
1 184 3124 2	6259	B 93331 00114	001 Y	4,239.97
	I Y	120793	N 153655	3,595.41
2 209 4861 3	6328	B 93331 00114	001 Y	455.28
	I Y	011494	N 168550	1,376.13
3 209 3634 4	6343	B 93331 00114	001 Y	1,006.32
	I Y	012194	N 169931	29,674.95
4 209 3635 5	6344	B 93331 00114	001 Y	493.36
	I Y	012194	N 169931	29,674.95
5 223 4271 6	637	B 93331 00114	001 Y	1,060.28
	I Y	021094	N 173577	1,039.07

JNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

660
1-1
9-5-6

7250-1

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P32 / INVOICE INQUIRY BY - PO PAGE: 003

ENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
1 216 3705 2	6372	B 93331 00114 001 Y	4,118.24	✓ (5) 45-6 p 2
	I Y 012894	N 171212	4,035.88	
2 233 3443 3	6438	B 93331 00114 001 Y	3,844.77	✓ (6) 45-6 p 2
	I Y 030494	N 178417	20,542.34	
3 240 3157 4	6462	B 93331 00114 001 Y	1,117.20	
	I Y 032194	N 182021	1,094.86	
4 246 4838 5	6482	B 93331 00114 001 Y	86.80	
	I Y 040494	N 185272	1,390.89	
5 246 4837 6	6508	B 93331 00114 001 Y	1,332.48	
	I Y 040494	N 185272	1,390.89	

JNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

8399
1-1
45-6

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AP32 INVOICE INQUIRY BY - PO PAGE: 004

VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DUE/PD	CHECK
					DATE	TYPE NUMBER
01 249 4453	2				B 93331 00114 001 Y	835.80
		I	Y		041294 N 186919	819.08
02 256 5078	3				B 93331 00114 001 Y	4,118.07
		I	Y		042794 N 189978	4,035.71
3 258 3340	4				B 93331 00114 001 Y	154.56
		I	Y		042994 N 190613	43,327.79
4 258 3339	5				B 93331 00114 001 Y	2,380.16
		I	Y		042994 N 190613	43,327.79
5 258 3337	6				B 93331 00114 001 Y	106.96
		I	Y		042994 N 190613	43,327.79

JNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

⑦
45-6 p4

⑧
45-6 p4

45-6
1-1
p4 p7

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P32 / INVOICE INQUIRY BY - PO PAGE: 005

TENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	CHECK	VOUCHER AMT
CK	HLD	HLD	COM	BAL	DATE	TYPE	NUMBER
1 261 4483	2		6607	B 93331	001114	001 Y	397.32-
		I	Y	052094	N	195095	23,515.81
2 276 3509	3		6704	B 93331	001114	001 Y	122.36-
		I	Y	061794	N	200756	9,953.30
3 284 3545	4		6715	B 93331	001114	001 Y	23.52-
		I	Y	070194	N	203517	805.75
4 284 3544	5		6716	B 93331	001114	001 Y	129.64-
	6	I	Y	070194	N	203518	7,530.96
5 285 4174			6731	B 93331	001114	001 Y	2,209.06
		I	Y	070594	N	204129	2,164.88

JNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

19 45-6 / 1 P5

10 45-6 / 1 P5

85-6
1-1-57

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AP32 / INVOICE INQUIRY BY - PO PAGE: 006

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 285 4173 2	6732	B 93331 00114 001 Y	070594 N 204130	2,796.42 2,740.49
02 295 4536 3	6762	B 93331 00114 001 Y	072594 N 208351	154.56 221.17
03 295 4535 4	6763	B 93331 00114 001 Y	072594 N 208351	71.12 221.17
04 297 5233 5	6776	B 93331 00114 001 Y	072994 N 209304	71.12 11,335.95
05 299 4627 6	6799	B 93331 00114 001 Y	080494 N 210430	1,614.08 4,123.67

UNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

11 45-6 p 6

12 45-6 p 6

45-6
1-1
1-1
1-1

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AP32 / INVOICE INQUIRY BY - PO PAGE: 007

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	* * * * *	* * * * *
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
01 299 4628	2 6800	B 93331	00114 001 Y	2,593.74
	I Y	080494	N 210430	4,123.67
02 306 3141	3 6832	B 93331	00114 001 Y	665.28
	I Y	081894	N 213249	2,872.69
03 306 3142	4 6833	B 93331	00114 001 Y	2,266.04
	I Y	081894	N 213249	2,872.69
4 314 3024	5 6851	B 93331	00114 001 Y	154.56
	I Y	090694	N 217029	151.47
5 332 3606	6 6960	B 93331	00114 001 Y	2.24
	I Y	101794	N 229722	435.58
UNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	MORE

✓ (13) 45-6
1 P 7

45-6
1-1
6-9

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Page: 1 Document Name: B SESSION

AP32 / INVOICE INQUIRY BY - PO PAGE: 008

VENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * CHECK TYPE NUMBER	* * * * * AMOUNT
01 337 5370 2	6988	B 93331	00114 001 Y	66.92-
	I Y	103194	N 232697	78.64
02 337 5367 3	7014	B 93331	00114 001 Y	147.16
	I Y	103194	N 232697	78.64
03 340 4479 4	7053	B 93331	00114 001 Y	3,358.41
	I Y	110494	N 233714	20,730.37
04 390 3464 95 5	7230	B 93331	00114 001 Y	284.48-
	I Y	031595	N 260961	16,193.78
05 390 3465 95 6	7231	B 93331	00114 001 Y	48.16-
	I Y	031595	N 260961	16,193.78
UNC	1=RETURN TO PROMPT	2=DETAIL LINE	3=PREV SCREEN	MORE

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ge: 1 Document Name: B SESSION

P32 / INVOICE INQUIRY BY - PO PAGE: 009

ENDOR V055864 50 ALLCOMM NETWORKS INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	* * * * * CHECK	* * * * *
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
1 278 4284	2 752	B 93331	00114 001 Y	3,355.05
	I Y	061694	N 200447	3,287.95
2 266 4156	3 884	B 93331	00114 001 Y	3,695.82
	I Y	052094	N 195095	23,515.81

INC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

8969
1-1
45-6

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 046

VENDOR V055864 ALLCOMM NETWORKS INC

VOUCHER NUMBER	VENDOR	VD	SYS G/L	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
NUMBER	CK	HLD	HLD	COM BAL	DATE	CHECK	AMOUNT
01 184 3124				6259	B 93331 00114	001 Y	4,239.97
V055864			I	Y	120793	N 153655	3,595.41
02 209 4861				6328	B 93331 00114	001 Y	455.28
V055864			I	Y	011494	N 168550	1,376.13
03 209 3634				6343	B 93331 00114	001 Y	1,006.32
V055864			I	Y	012194	N 169931	29,674.95
04 209 3635				6344	B 93331 00114	001 Y	493.36
V055864			I	Y	012194	N 169931	29,674.95
05 223 4271				637	B 93331 00114	001 Y	1,060.28
V055864			I	Y	021094	N 173577	1,039.07

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

90815 00137
 211 4586
 211 4587
 2103874
 211 4585
 211-4583
 211-4584
 210.3514
 187.00
 526.06
 2027872
 1084.90
 1084.91
 813.68
 4200.00
 493.36

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29674.69

ge: 1 Document Name: B SESSION

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INVOICE INQUIRY BY - PO

PAGE: 002

ENDOR V055864

ALLCOMM NETWORKS INC

#25B

Reconcile detail
for item 10.3.

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD	SYS G/L	DUE/PD	* * * * *	* * * * *
CK	HLD HLD COM BAL	DATE	TYPE NUMBER	AMOUNT
1 184 3124	6259	B 93331 00114	001 Y	4,239.97
	I	120793	N 153655	3,595.41
2 209 4861	6328	B 93331 00114	001 Y	455.28
	I	011494	N 168550	1,376.13
3 209 3634	6343	B 93331 00114	001 Y	1,006.32
	I	012194	N 169931	29,674.95
5 209 3635	6344	B 93331 00114	001 Y	493.36
	I	012194	N 169931	29,674.95
6 223 4271	637	B 93331 00114	001 Y	1,060.28
	I	021094	N 173577	1,039.07

NC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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